

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	21ST CENTURY INSURANCE	5/31/2011	0012010609	\$83.54	RESTITUTION:CASE CR-09-0431
	ALBA UTILITY & SERVICE CONSULTANTS	5/31/2011	0011300027	\$4,892.70	UTILITY RELOCATION:RM 2325 @ CARNEY LANE - WA #1
	ALTURA SOLUTIONS	6/20/2011	0011300150	\$130.00	INSPECTIONS:WINTER'S MILL PARKWAY TRAIL
	AMERICAN ROAD INSURANCE	5/31/2011	0012010609	\$225.25	RESTITUTION:CASE CR-08-997
	BAREKEY, CHRIS	5/31/2011	0012010609	\$243.75	RESTITUTION:CASE CR-09-0338
	BARTA, HUNTER	6/17/2011	0012010686	\$17.00	RESTITUTION:PID 7037
	BARTA, HUNTER	6/16/2011	0012010686	\$17.00	RESTITUTION:PID 7007
	BEXAR COUNTY SHERIFF'S DEPT	5/31/2011	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-0826
	BEXAR COUNTY SHERIFF'S DEPT	5/31/2011	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-0577
	CABELA'S	5/31/2011	0012010609	\$105.84	RESTITUTION:CASE CR-08-452
	CANYON HIGH SCHOOL	6/17/2011	0012010686	\$280.00	RESTITUTION:PID 6826
	CAPITAL SURVEYING COMPANY, INC.	6/6/2011	0011300027	\$995.00	ROW SVCS:RR 12 @ JUNCTION RM 32 - WA #3
	CASH BOX PAWN, INC.	5/31/2011	0012010609	\$190.89	RESTITUTION:CASE CR-08-221
	CH2M HILL, INC.	6/24/2011	0011300027	\$7,675.10	ENG SVCS:RM 1826 @ NUTTY BROWN RD - WA #1
	CH2M HILL, INC.	6/24/2011	0011300027	\$20,194.10	ENG SVCS:RM 1826 - GOLDENWOOD @ CRYSTAL HILL - WA #2
	CHACON SUZUKI	5/31/2011	0012010609	\$16.46	RESTITUTION:CASE CR-09-0431
	CITY OF SAN MARCOS	5/31/2011	0012010609	\$11.73	RESTITUTION:CASE CR-09-142
	COBB, FENDLEY & ASSOCIATES	5/26/2011	0011300027	\$1,911.25	PROF SVCS:JUNCTION @ RM 32 - WA #3
	COLEMAN, CATHERINE	6/23/2011	0012010686	\$110.00	RESTITUTION:PID 6910
	CONTRACT LAND STAFF, LLC	5/31/2011	0011300027	\$1,610.00	ROW SVCS:CO PRIORITY RDS
	CONTRACT LAND STAFF, LLC	5/31/2011	0011300027	\$115.00	ROW SVCS:CO PRIORITY RDS
	CONTRACT LAND STAFF, LLC	5/31/2011	0011300027	\$460.00	ROW SVCS:CO PRIORITY RDS
	CRIME VICTIMS COMPENSATION	5/31/2011	0012010609	\$181.00	RESTITUTION:CASE CR-05-603
	CRIME VICTIMS COMPENSATION	5/31/2011	0012010609	\$88.00	RESTITUTION:CASE CR-03-779
	CRIME VICTIMS COMPENSATION	5/31/2011	0012010609	\$9.32	RESTITUTION:CASE CR-04-031
	CRIME VICTIMS COMPENSATION	5/31/2011	0012010609	\$0.34	RESTITUTION:CASE CR-05-282
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-0501
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-0577
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-0580
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-0582
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-0829
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1999

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DALLAS COUNTY, CONSTABLE PCT. 1		5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1999
DAVIS, LACEY		5/31/2011	0012010609	\$29.39	RESTITUTION:CASE CR-10-0717
DELGADO, SULEMA		5/31/2011	0012010609	\$5.08	RESTITUTION:CASE CR-05-282
DELLINGER, THERESA		5/31/2011	0012010609	\$25.75	RESTITUTION:CASE CR-05-299
DPS LAB-DC		5/31/2011	0012010609	\$7.85	RESTITUTION:CASE CR-10-0437
DPS LAB-DC		5/31/2011	0012010609	\$2.92	RESTITUTION:CASE CR-01-490
DPS LAB-DC		5/31/2011	0012010609	\$9.81	RESTITUTION:CASE CR-07-730
DPS LAB-DC		5/31/2011	0012010609	\$30.77	RESTITUTION:CASE CR-08-0050
DPS LAB-DC		5/31/2011	0012010609	\$1.60	RESTITUTION:CASE CR-08-423
DPS LAB-DC		5/31/2011	0012010609	\$7.87	RESTITUTION:CASE CR-09-0987
DPS LAB-DC		5/31/2011	0012010609	\$24.56	RESTITUTION:CASE CR-10-0053
DPS LAB-DC		5/31/2011	0012010609	\$11.51	RESTITUTION:CASE CR-10-0142
DPS LAB-DC		5/31/2011	0012010609	\$11.67	RESTITUTION:CASE CR-10-0151
DPS LAB-DC		5/31/2011	0012010609	\$46.78	RESTITUTION:CASE CR-10-0248
DPS LAB-DC		5/31/2011	0012010609	\$11.79	RESTITUTION:CASE CR-10-0252
DPS LAB-DC		5/31/2011	0012010609	\$6.25	RESTITUTION:CASE CR-09-0091
DPS LAB-DC		5/31/2011	0012010609	\$6.20	RESTITUTION:CASE CR-09-0155
DPS LAB-DC		5/31/2011	0012010609	\$8.54	RESTITUTION:CASE CR-09-0311
DPS LAB-DC		5/31/2011	0012010609	\$5.82	RESTITUTION:CASE CR-09-0486
DPS LAB-DC		5/31/2011	0012010609	\$8.37	RESTITUTION:CASE CR-09-0594
DPS LAB-DC		5/31/2011	0012010609	\$5.87	RESTITUTION:CASE CR-09-0823
DPS LAB-DC		5/31/2011	0012010609	\$11.02	RESTITUTION:CASE CR-08-608
DPS LAB-DC		5/31/2011	0012010609	\$5.75	RESTITUTION:CASE CR-08-853
DPS LAB-DC		5/31/2011	0012010609	\$5.75	RESTITUTION:CASE CR-08-855
DPS LAB-DC		5/31/2011	0012010609	\$9.86	RESTITUTION:CASE CR-08-983
DPS LAB-DC		5/31/2011	0012010609	\$3.44	RESTITUTION:CASE CR-09-0085
DPS LAB-DC		5/31/2011	0012010609	\$7.26	RESTITUTION:CASE CR-09-0087
DPS LAB-DC		5/31/2011	0012010609	\$23.55	RESTITUTION:CASE CR-10-0535
DPS LAB-DC		5/31/2011	0012010609	\$39.42	RESTITUTION:CASE CR-10-0670
DPS LAB-DC		5/31/2011	0012010609	\$56.00	RESTITUTION:CASE CR-08-422
DPS LAB-DC		5/31/2011	0012010609	\$5.89	RESTITUTION:CASE CR-08-440
DPS LAB-DC		5/31/2011	0012010609	\$11.25	RESTITUTION:CASE CR-08-513
DPS LAB-DC		5/31/2011	0012010609	\$2.56	RESTITUTION:CASE CR-08-523
DPS LAB-DC		5/31/2011	0012010609	\$23.42	RESTITUTION:CASE CR-10-0757

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DPS LAB-DC		5/31/2011	0012010609	\$46.91	RESTITUTION:CASE CR-10-0767
DPS LAB-DC		5/31/2011	0012010609	\$9.71	RESTITUTION:CASE CR-10-0676
DPS LAB-DC		5/31/2011	0012010609	\$41.75	RESTITUTION:CASE CR-10-0679
DPS LAB-DC		5/31/2011	0012010609	\$12.60	RESTITUTION:CASE CR-10-0682
DPS LAB-DC		5/31/2011	0012010609	\$59.38	RESTITUTION:CASE CR-10-0526
DPS LAB-DC		5/31/2011	0012010609	\$17.75	RESTITUTION:CASE CR-10-0896
DPS LAB-DC		5/31/2011	0012010609	\$11.64	RESTITUTION:CASE CR-10-0902
DPS LAB-DC		5/31/2011	0012010609	\$12.41	RESTITUTION:CASE CR-10-0903
DPS LAB-DC		5/31/2011	0012010609	\$18.67	RESTITUTION:CASE CR-10-1027
DPS LAB-DC		5/31/2011	0012010609	\$18.57	RESTITUTION:CASE CR-11-0041
DPS LAB-DC		5/31/2011	0012010609	\$35.00	RESTITUTION:CASE CR-10-0755
DPS LAB-DC		5/31/2011	0012010609	\$3.79	RESTITUTION:CASE CR-08-426
DPS LAB-DC		5/31/2011	0012010609	\$7.37	RESTITUTION:CASE CR-08-441
DPS LAB-DC		5/31/2011	0012010609	\$1.76	RESTITUTION:CASE CR-11-0133
DPS LAB-DC		5/31/2011	0012010609	\$24.81	RESTITUTION:CASE CR-11-0135
DPS LAB-DC		5/31/2011	0012010609	\$140.00	RESTITUTION:CASE CR-11-0234
DPS LAB-DC		5/31/2011	0012010609	\$22.81	RESTITUTION:CASE CR-11-0055
DUVALL GRUNING & DIETZ, PLLC		6/22/2011	0011300027	\$60.00	PROF SVCS:RR 12 @ JUNCTION - DOIRON TRACT
DUVALL GRUNING & DIETZ, PLLC		6/22/2011	0011300027	\$397.50	PROF SVCS:RR 12 @ INGRAM RANCHES TRACT
DUVALL GRUNING & DIETZ, PLLC		6/22/2011	0011300027	\$3,997.94	PROF SVCS:RR 12 @ PATTERSON TRACT
EL PASO COUNTY SHERIFF DEPT.		5/31/2011	0012200150	\$100.00	O.O.C. SVC FEE:CASE 09-0906
FACTORY MUTUAL INSURANCE GROUP		5/31/2011	0012010609	\$474.19	RESTITUTION:CASE CR-03-159
FARRIS, DONNA		5/31/2011	0012010609	\$208.85	RESTITUTION:CASE CR-04-668
FIGUEROA, ALEXANDER		6/21/2011	0012010686	\$50.00	RESTITUTION:PID 6905
FIRST COMMERCIAL BANK		5/31/2011	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
FRANKLIN, JOHN		5/31/2011	0012010609	\$46.34	RESTITUTION:CASE CR-08-302
FROST BANK		5/31/2011	0012010609	\$4,052.00	RESTITUTION:CASE CR-06-288
FROST BANK		5/31/2011	0012010609	\$56.40	RESTITUTION:CASE CR-10-0032
FROST BANK		5/31/2011	0012010609	\$72.70	RESTITUTION:CASE CR-09-0549
FROST BANK		5/31/2011	0012010609	\$41.79	RESTITUTION:CASE CR-08-0115
GAP, INC.		5/31/2011	0012010609	\$17.66	RESTITUTION:CASE CR-10-1091
GIBSON, RUFF		5/31/2011	0012010609	\$286.00	RESTITUTION:CASE CR-08-0064
GRACY TITLE COMPANY		7/5/2011	0011300027	\$11,082.00	ROW SVCS:CR 266 - PARCEL 16
GRACY TITLE COMPANY		6/30/2011	0011300027	\$43,286.22	ROW SVCS:FM 1626 - LAKEWOOD DR - PARCEL 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	5/31/2011	0012010609	\$598.00	RESTITUTION:CASE CR-04-191
	HALFF ASSOCIATES, INC.	6/24/2011	0011300027	\$2,465.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	6/24/2011	0011300027	\$1,140.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	6/24/2011	0011300027	\$1,232.34	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	6/24/2011	0011300027	\$720.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	6/24/2011	0011300027	\$670.00	PROF SVCS:CO PRIORITY RDS
	HARRIS COUNTY CONSTABLE, PCT 4	5/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 10-0395
	HARRIS COUNTY CONSTABLE, PCT 4	5/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 10-0395
	HARRIS COUNTY CONSTABLE, PCT 8	5/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-0582
	HAYS CISD	5/31/2011	0012010609	\$250.00	RESTITUTION:CASE CR-09-0524
	HAYS CISD	5/31/2011	0012010609	\$13.92	RESTITUTION:CASE CR-07-603
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2011	0012010609	\$141.46	RESTITUTION:CASE CR-06-060
	HAYS COUNTY DISTRICT ATTORNEY	5/31/2011	0012010609	\$298.00	RESTITUTION:CASE CR-09-171
	HAYS COUNTY SHERIFF'S OFFICE	5/31/2011	0012010609	\$22.61	RESTITUTION:CASE CR-05-438
	HAYS COUNTY SHERIFF'S OFFICE	5/31/2011	0012010609	\$16.28	RESTITUTION:CASE CR-09-0284
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	5/31/2011	0012010609	\$220.10	RESTITUTION:CASE CR-04-319
	HEB DISTRIBUTION CENTER	5/31/2011	0012010609	\$258.00	RESTITUTION:CASE CR-07-575
	HILL COUNTRY PLUMBING	5/31/2011	0012010609	\$33.22	RESTITUTION:CASE CR-07-698
	HNTB CORPORATION	5/13/2011	0011300027	\$12,068.42	ENG SVCS:RR 12 - JUNCTION - PARKWAY SECTION - WA #6
	HNTB CORPORATION	6/10/2011	0011300027	\$1,875.50	ENG SVCS:RR 12 - JUNCTION - PARKWAY SECTION - WA #6
	HNTB CORPORATION	5/13/2011	0011300027	\$11,675.44	ENG SVCS:RR 12 - JUNCTION - (RM 32) - WA #3
	HNTB CORPORATION	6/10/2011	0011300027	\$14,426.63	ENG SVCS:RR 12 - JUNCTION - (RM 32) - WA #3
	HNTB CORPORATION	6/10/2011	0011300027	\$690.82	ENG SVCS:RR 12 - SINK CREEK - WA #4
	HOCHHEIM PRAIRIE INSURANCE	5/31/2011	0012010609	\$73.83	RESTITUTION:CASE CR-08-302
	HUITT-ZOLLARS, INC.	6/15/2011	0011300027	\$13,556.00	ENG SVCS:LAKESWOOD DR @ FM 1626 - WA #1
	IMED MOBILITY	5/31/2011	0012010609	\$48.00	RESTITUTION:CASE CR-08-0023
	INDEPENDENCE TITLE COMPANY	6/22/2011	0011300027	\$100.57	ROW SVCS:FM 32 TO FM 3407
	JARAMILLO, MARGARITO	6/20/2011	0012010686	\$20.00	RESTITUTION:PID 6833
	JONES, JOHN & CHARLOTTE	5/31/2011	0012010609	\$209.70	RESTITUTION:CASE CR-10-0556
	KONZE FAMILY HOLDINGS, LTD.	5/31/2011	0012010609	\$248.00	RESTITUTION:CASE CR-09-0850
	LAMAR, KIMBERLEY	5/31/2011	0012010609	\$56.61	RESTITUTION:CASE CR-07-426
	LAND DESIGN PARTNERS, INC.	6/10/2011	0011300150	\$650.00	PROF SVCS:WINTER'S MILL TRAIL
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/13/2011	0011300027	\$620.76	ENG SVCS:SH 21 @ FM 2001 WEST
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/13/2011	0011300027	\$1,066.41	ENG SVCS:SH 21 @ CR 127 (HIGH RD) - WA #3

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	LOFTIS, DOMINGO	5/31/2011	0012010609	\$26.13	RESTITUTION:CASE CR-09-0355
	LOWER COLORADO RIVER AUTHORITY	5/31/2011	0012010609	\$388.00	RESTITUTION:CASE CR-08-0066
	LOWER COLORADO RIVER AUTHORITY	5/31/2011	0012010609	\$100.00	RESTITUTION:CASE CR-08-0067
	MEDICARE	5/31/2011	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MIDTEX OIL, L.P.	5/31/2011	0012010609	\$5.89	RESTITUTION:CASE CR-09-0679
	MONTGOMERY, WAYNE	5/31/2011	0012010609	\$16.01	RESTITUTION:CASE CR-09-0030
	NEIRA, HORACIO	5/31/2011	0012010609	\$51.00	RESTITUTION:CASE CR-05-591
	NOBLE FINANCE	5/31/2011	0012010609	\$98.00	RESTITUTION:CASE CR-07-502
	NUECES COUNTY CONSTABLE, PCT 1	5/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 09-1812
	NUECES COUNTY CONSTABLE, PCT 1	5/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 09-1812
	NUECES COUNTY CONSTABLE, PCT 1	5/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 09-1812
	OBST, LISA	5/31/2011	0012010609	\$38.09	RESTITUTION:CASE CR-10-0123
	OUTLAW CEDAR POST YARD	6/21/2011	0011300150	\$40.70	CEDAR POSTS:WINTER'S MILL PARKWAY TRAIL
	OUTLAW CEDAR POST YARD	6/21/2011	0011300150	\$162.80	CEDAR POSTS:WINTER'S MILL PARKWAY TRAIL
	PAC N SAC	5/31/2011	0012010609	\$17.46	RESTITUTION:CASE CR-09-0412
	PAC N SAC	5/31/2011	0012010609	\$5.88	RESTITUTION:CASE CR-09-0679
	PARTNERS RENTAL PURCHASE	5/31/2011	0012010609	\$10.61	RESTITUTION:CASE CR-08-242
	PHILADELPHIA INSURANCE CO.	5/31/2011	0012010609	\$481.90	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	5/31/2011	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	PROSCHKO, REBECCA	5/31/2011	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5/31/2011	0012010609	\$152.03	RESTITUTION:CASE CR-09-0608
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5/31/2011	0012010609	\$151.54	RESTITUTION:CASE CR-10-0559
	ROGERS DESIGN SERVICE	6/29/2011	0011300027	\$9,043.67	ENG SVCS:RM 1826 @ DARDEN HILL - WA #1
	ROGERS DESIGN SERVICE	6/29/2011	0011300027	\$5,355.33	ENG SVCS:RM 1826 @ RM 967 - WA #2
	ROJAS, DOMINGO	6/16/2011	0012010686	\$231.35	RESTITUTION:PID 6714
	RUSH PETERBILT TRUCK CENTER	5/31/2011	0012010609	\$340.27	RESTITUTION:CASE CR-08-0156
	SAC-N-PAC	5/31/2011	0012010609	\$13.90	RESTITUTION:CASE 96-0110
	SAM ASH MUSIC	5/31/2011	0012010609	\$52.51	RESTITUTION:CASE CR-08-670
	SANDERS, WENDY	5/31/2011	0012010609	\$250.00	RESTITUTION:CASE CR-06-309
	SCHMIDT, MELISSA	5/31/2011	0012010609	\$115.39	RESTITUTION:CASE CR-05-438
	SEARS	5/31/2011	0012010609	\$113.60	RESTITUTION:CASE CR-08-819
	SHERWIN-WILLIAMS CO.	5/31/2011	0012010609	\$300.00	RESTITUTION:CASE CR-02-796
	SMITH, THOMAS	5/31/2011	0012010609	\$39.21	RESTITUTION:CASE CR-08-457
	ST. DAVID'S MEDICAL CENTER	5/31/2011	0012010609	\$1.39	RESTITUTION:CASE CR-05-282

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	SUPER S FOODS #360	5/31/2011	0012010609	\$4.50	RESTITUTION:CASE CR-05-178
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	6/30/2011	0012200140	\$270.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/31/2011	0012200155	\$15.00	C.A.R. FUND:CASE 11-0939
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/31/2011	0012200155	\$15.00	C.A.R. FUND:CASE 11-1015
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/31/2011	0012200155	\$15.00	C.A.R. FUND:CASE 11-1030
	TEXAS DEPARTMENT OF INSURANCE	5/31/2011	0012010609	\$182.29	RESTITUTION:CASE CR-07-402
	TEXAS DEPARTMENT OF RURAL AFFAIRS	7/6/2011	0012010105	\$2,072.63	JULY 11 LEASE - PMT 155
	TEXAS STATE UNIVERSITY	5/31/2011	0012010609	\$219.00	RESTITUTION:CASE CR-08-707
	TEXAS STATE UNIVERSITY	5/31/2011	0012010609	\$47.81	RESTITUTION:CASE CR-03-159
	TOMANENG, MD, PA, EDWARD	5/31/2011	0012010609	\$188.23	RESTITUTION:CASE CR-09-0608
	TRACTOR SUPPLY COMPANY	5/31/2011	0012010609	\$128.11	RESTITUTION:CASE CR-08-670
	TRAVELERS INSURANCE	5/31/2011	0012010609	\$10.61	RESTITUTION:CASE CR-08-242
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-0395
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1734
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1855
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1855
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-0825
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-0906
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-0906
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-0092
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-0395
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1855
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1855
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1855
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1999
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-0582
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-0582
	TUFF SHED	5/31/2011	0012010609	\$428.00	RESTITUTION:CASE CR-07-054
	UZUEGBUNAM, VERONICA	5/31/2011	0012010609	\$75.00	RESTITUTION:CASE CR-04-667
	WHATABURGER CORPORATION	5/31/2011	0012010609	\$120.00	RESTITUTION:CASE CR-08-232
	WHITED, CHRIS	5/31/2011	0012010609	\$1,002.00	RESTITUTION:CASE CR-08-461
	WISSEN, KEVIN	5/31/2011	0012010609	\$296.00	RESTITUTION:CASE CR-06-551
	Total -			\$195,943.43	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	6/16/2011	001000004105	\$6,285.87	33% SALES TAX APRIL 11 TIRZ
	Total 000 - Non-Departmental			<u>\$6,285.87</u>	
600 - County Judge					
	FEDEX OFFICE	6/30/2011	001600005212	\$18.06	OVERNIGHT DEL:CO JUDGE
	POLLOCK FORMS MANAGEMENT, INC.	6/22/2011	001600005461	\$80.27	NOTE CARDS:CO JUDGE
	POLLOCK FORMS MANAGEMENT, INC.	6/22/2011	001600005461	\$15.00	NOTE CARDS:CO JUDGE
	XEROX CORPORATION	7/1/2011	001600005473	\$410.21	FKA-618457 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$523.54</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	6/2/2011	001601005489	\$70.20	WIRELESS SVC:287025248275X06102011
	AT&T MOBILITY	6/2/2011	001601005489	(\$38.97)	WIRELESS SVC:287025248275X06102011
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/13/2011	001601005211	\$126.76	UPRIGHT ROLL FILES:COMM 1
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/24/2011	001601005211	(\$126.76)	RETURN UPRIGHT ROLL FILES:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$31.23</u>	
602 - Commissioner Pct 2					
	VERIZON SOUTHWEST	6/19/2011	001602005489	\$242.18	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$242.18</u>	
603 - Commissioner Pct 3					
	AUSTIN AMERICAN-STATESMAN	7/5/2011	001603005213	\$47.92	SUBSCRIPTION 7/16-9/9/11:COMM 3
	VERIZON SOUTHWEST	6/10/2011	001603005489	\$136.99	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$184.91</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	6/2/2011	001604005489	\$70.20	WIRELESS SVC:287025248275X06102011
	WHISENANT, JR., RAYMOND	6/24/2011	001604005211	\$26.99	EXPENSE REIMBURSEMENT:COMM 4
	WHISENANT, JR., RAYMOND	6/24/2011	001604005211	\$34.99	EXPENSE REIMBURSEMENT:COMM 4
	WHISENANT, JR., RAYMOND	6/24/2011	001604005211	\$5.95	EXPENSE REIMBURSEMENT:COMM 4
	WHISENANT, JR., RAYMOND	6/24/2011	001604005211	(\$4.34)	EXPENSE REIMBURSEMENT:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$133.79</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	ALLEGRA PRINT & IMAGING	6/6/2011	001607005461	\$725.00	DEFERMENT ADJUDICATION FORMS:DA
	AT&T MOBILITY	6/2/2011	001607005489	\$463.34	WIRELESS SVC:287025248275X06102011
	CASTILLEJA, CSR, RUBY	5/3/2011	001607005445	\$75.00	REPORTER'S RECORD:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2011	001607005302	\$245.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2011	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2011	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2011	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2011	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2011	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2011	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2011	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2011	001607005302	\$68.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2011	001607005302	\$148.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2011	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2011	001607005302	\$235.00	STATE BAR DUES:DA
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/1/2011	001607005302	\$148.00	STATE BAR DUES:DA
	JAMES PUBLISHING, INC.	4/7/2011	001607005213	\$129.00	TX CRIM JURY CHGS:DA
	JAMES PUBLISHING, INC.	4/7/2011	001607005213	\$8.98	TX CRIM JURY CHGS:DA
	TEXAS FLEET FUEL, LTD.	6/27/2011	001607005271	\$588.72	FUEL:DA
	TYLER TECHNOLOGIES, INC.	6/20/2011	001607005551	\$225.00	CONF REG FEE:DA
	XEROX CORPORATION	7/1/2011	001607005473	\$320.84	WTD-726237 COPIER:DA
	XEROX CORPORATION	7/1/2011	001607005473	\$292.22	FKA-938858 COPIER:DA
	XEROX CORPORATION	7/1/2011	001607005473	\$185.54	WTD-030666 COPIER:DA
	ZUNIGA, MARK	6/24/2011	001607005435	\$6.88	EXPENSE REIMBURSEMENT:DA
	Total 607 - District Attorney			\$5,323.52	

608 - District Court

	AVERA, ROBERT	6/15/2011	001608005440128	\$650.00	FEL:CR11368/11023/10865
	BAKER, TERRY	6/1/2011	001608005440474	\$1,250.00	CPS:CAUSE 11-0310
	BECK, DAN	6/10/2011	001608005305	\$155.04	MILEAGE REIMB:DIST CT
	BOLING & AGUIRRE, LLC	6/9/2011	001608005440128	\$650.00	FEL:G.S.
	BOVIK & MEREDITH, P.C.	4/15/2011	001608005440422	\$450.00	CPS:CAUSE 03-1643
	BOVIK & MEREDITH, P.C.	5/20/2011	001608005440422	\$745.00	CPS:CAUSE 2006-666A
	BOVIK & MEREDITH, P.C.	5/20/2011	001608005440422	\$600.00	CPS:CAUSE 2010-2085

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOVIK & MEREDITH, P.C.	6/3/2011	001608005440422	\$400.00	CPS:CAUSE 11-0256
	BOVIK & MEREDITH, P.C.	6/3/2011	001608005440422	\$286.00	CPS:CAUSE 2008-0027
	BOVIK & MEREDITH, P.C.	6/2/2011	001608005440128	\$603.50	FEL:M.A.H.
	BOYKIN, LESLIE	5/11/2011	001608005440107	\$500.00	FEL:J.H.
	BROWN, KIMBEL	5/26/2011	001608005440107	\$500.00	FEL:L.W.
	BROWN, KIMBEL	5/26/2011	001608005440107	\$500.00	FEL:CR09555/573
	BROWN, KIMBEL	5/26/2011	001608005440122	\$600.00	FEL-REV:M.G.
	BROWN, KIMBEL	5/26/2011	001608005440122	\$700.00	FEL:C.T.
	BROWN, KIMBEL	5/26/2011	001608005440122	\$600.00	FEL:CR09788/789
	BROWN, KIMBEL	5/26/2011	001608005440128	\$500.00	FEL:J.R.
	CAINE, ROBERT	6/7/2011	001608005440128	\$655.40	FEL:E.G.G.
	CARD SERVICE CENTER	6/9/2011	001608005306	\$153.72	COFFEE:DIST CT
	COONS, M.D.P.A., RICHARD	6/12/2011	001608005304428	\$960.00	PSYCH EVAL/REPORTS:DIST CT
	COONS, M.D.P.A., RICHARD	6/12/2011	001608005304428	\$1,120.00	PSYCH EVAL/REPORTS:DIST CT
	COSTLEY, MARIA	6/3/2011	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	COURTNEY, SCOT	6/2/2011	001608005440128	\$500.00	FEL:J.R.
	CROUCH-BARTLETT, TIFFANY	4/8/2011	001608005440422	\$320.00	CPS:CAUSE 2006-0643
	CROUCH-BARTLETT, TIFFANY	4/14/2011	001608005440422	\$925.00	CPS:CAUSE 2011-499
	DRISCOLL & HUG, P.C.	5/5/2011	001608005440107	\$100.00	FEL:R.C.
	DRISCOLL & HUG, P.C.	6/9/2011	001608005440128	\$650.00	FEL:P.R.
	DRISCOLL & HUG, P.C.	6/9/2011	001608005440128	\$500.00	FEL:CR100747/100764
	GT DISTRIBUTORS, INC.	6/10/2011	001608005391	\$65.85	FINGERPRINT PADS:DIST CT
	GT DISTRIBUTORS, INC.	6/10/2011	001608005211	\$10.95	FINGERPRINT PADS:DIST CT
	GT DISTRIBUTORS, INC.	6/10/2011	001608005211	\$31.90	FINGERPRINT PADS:DIST CT
	HALASZ, LESLIE	6/15/2011	001608005440128	\$500.00	FEL:J.S.
	HAYS CO. CHILD WELFARE BOARD	5/31/2011	001608005306	\$192.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/23/2011	001608005306	\$142.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/31/2011	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/23/2011	001608005306	\$6.00	DIST CT JUROR DONATION
	HUFF, C.	5/25/2011	001608005440122	\$5,000.00	FEL:S.A.
	HUFF, C.	5/25/2011	001608005440122	\$650.00	FEL:G.G.
	HURLEY (WANNAMAKER), CAROLE	6/3/2011	001608005440428	\$1,183.50	CPS:CAUSE 2010-1755
	ICENHAUER-RAMIREZ, LINDA	5/24/2011	001608005440122	\$611.08	FEL:G.B.G.
	JONES, RICHARD	5/31/2011	001608005440122	\$650.00	FEL-REV:C.B.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	JONES, RICKEY	5/5/2011	001608005440122	\$650.00	FEL:A.F.
	JONES, GINA	5/25/2011	001608005440122	\$600.00	FEL-REV:J.T.V.
	JONES, GINA	5/19/2011	001608005440128	\$500.00	FEL-REV:J.A.
	JONES, GINA	5/19/2011	001608005440128	\$500.00	FEL:A.C.
	LAW OFFICE OF HODGSON ECKEL	5/20/2011	001608005440422	\$462.00	CPS:CAUSE 2010-0013
	LAW OFFICE OF HODGSON ECKEL	5/20/2011	001608005440422	\$740.00	CPS:CAUSE 2010-1006
	LEON TRANSLATIONS, INC.	5/31/2011	001608005305	\$375.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/2/2011	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
	LEVAY, STEPHEN	6/2/2011	001608005440422	\$180.00	CPS:CAUSE 2011-0400
	LEVAY, STEPHEN	6/2/2011	001608005440428	\$396.00	CPS:CAUSE 10-1702
	LEVAY, STEPHEN	6/2/2011	001608005440428	\$108.00	CPS:CAUSE 10-1926
	MCCORMACK, CLIFF	6/16/2011	001608005440128	\$600.00	FEL:R.J.
	MCCORMACK, CLIFF	5/27/2011	001608005440422	\$354.50	CPS:CAUSE 03-0587
	MCCORMACK, CLIFF	6/1/2011	001608005440422	\$600.00	CPS:CAUSE 09-1427
	MCCORMACK, DANIEL	6/9/2011	001608005440474	\$1,500.00	CPS:CAUSE 2010-1412
	MCDANIEL, AMANDA	6/2/2011	001608005440128	\$504.90	FEL:CR100973/110165/110230
	MORALES & NAVARRETE	6/1/2011	001608005440122	\$650.00	FEL:CR100318/110162
	NICHOLS, MATTHEW	6/2/2011	001608005440128	\$600.00	FEL:CR100898/110015
	OLD, III, WILLIAM	5/26/2011	001608005440122	\$607.80	FEL:L.G.
	OLD, III, WILLIAM	5/26/2011	001608005440122	\$602.98	FEL:CR110210/0424
	PEREZ, PHILIP	5/12/2011	001608005440128	\$500.00	FEL:T.C.
	ROSEN, ERIC	6/9/2011	001608005440122	\$650.00	FEL:C.F.
	SHELTON, POLK	5/20/2011	001608005440107	\$450.00	FEL-REV:E.G.
	SPEERS, III, PETER	5/9/2011	001608005440107	\$550.00	FEL:R.W.S.
	SULLIVAN, CHRISTOPHER	5/26/2011	001608005440107	\$400.00	FEL:S.A.
	SULLIVAN, CHRISTOPHER	6/15/2011	001608005440128	\$400.00	FEL:J.F.
	SULLIVAN, CHRISTOPHER	6/1/2011	001608005440128	\$400.00	FEL:A.A.
	THE LAW OFFICE OF BARRY A. MCCLENAHAN, P.C.	5/20/2011	001608005440422	\$324.00	CPS:CAUSE 2011-0704
	WILSON, PHILIP	5/23/2011	001608005440422	\$132.00	CPS:CAUSE 09-0619
	WILSON, PHILIP	5/23/2011	001608005440428	\$360.00	CPS:CAUSE 09-1049
	WYRICK, DAVID	6/7/2011	001608005440128	\$690.00	FEL:H.E.A.
	WYRICK, DAVID	5/23/2011	001608005440122	\$136.32	FEL:B.T.
	Total 608 - District Court			\$40,677.44	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	BENSON, TEAL	5/31/2011	001609004401609	\$15.00	OVERPAYMENT:CASE CR-09-0131
	BICKMORE, DANFORD	5/31/2011	001609004401609	\$208.00	OVERPAYMENT:CASE 10-1681
	CRUMLEY, BEVERLY	6/21/2011	001609005551	\$28.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	6/21/2011	001609005551	\$26.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	6/21/2011	001609005551	\$16.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	6/21/2011	001609005551	\$250.87	N/T MEALS/MILEAGE REIMB:DIST CLK
	FLOTA, JUAN	5/31/2011	001609004401609	\$3.00	OVERPAYMENT:CASE CR-09-0620
	GUZMAN, ARTURO	5/31/2011	001609004401609	\$300.00	ATTY AD LITEM:CASE 10-0092
	JANSSEN, MARK	5/31/2011	001609004401609	\$250.00	ATTY AD LITEM:CASE 09-1812
	MCCORMACK, CLIFF	5/31/2011	001609004401609	\$250.00	ATTY AD LITEM:CASE 09-0906
	MITCHELL, LUANNE	5/31/2011	001609004401609	\$42.93	OVERPAYMENT:CASE CR-08-608
	ORLOWSKI, KATHERINE	6/22/2011	001609005551	\$16.00	N/T MEALS REIMB:DIST CLK
	ORLOWSKI, KATHERINE	6/22/2011	001609005551	\$28.00	N/T MEALS REIMB:DIST CLK
	ORLOWSKI, KATHERINE	6/22/2011	001609005551	\$26.00	N/T MEALS REIMB:DIST CLK
	RODRIGUES, ROBERTA	5/31/2011	001609004401609	\$10.00	OVERPAYMENT:CASE 11-1050
	SAUNDERS, TATE	5/31/2011	001609004401609	\$2.00	OVERPAYMENT:CASE 11-0978
	TEXAS DISTRICT COURT ALLIANCE	6/21/2011	001609005551	\$30.00	REG FEE:DIST CLK
	TEXAS DISTRICT COURT ALLIANCE	6/21/2011	001609005551	\$30.00	REG FEE:DIST CLK
	TEXAS DISTRICT COURT ALLIANCE	6/21/2011	001609005551	\$30.00	REG FEE:DIST CLK
	Total 609 - District Clerk			<u>\$1,561.80</u>	
611 - County Court at Law 1					
	BURKLUND, HOLLIS	6/7/2011	001611005440201	\$378.50	MIS:W.R.
	FULLER, VIOLET	6/8/2011	001611005440201	\$200.00	MIS:N.A.S-L.
	KLAMERT, ABIGAIL	5/26/2011	001611005440201	\$382.82	MIS-DIS:J.M.S.
	PEACH, LYNN	6/8/2011	001611005440201	\$62.50	MIS:P.Z.,JR
	PEACH, LYNN	6/9/2011	001611005440201	\$62.50	MIS:J.L.S.
	Total 611 - County Court at Law 1			<u>\$1,086.32</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	BAKER, BRIAN	6/9/2011	001612005440202	\$372.00	MIS:E.S.C.
	BEXAR COUNTY CLERK	4/29/2011	001612005493	\$471.00	J.S.-2011MH0943
	BOVIK & MEREDITH, P.C.	6/9/2011	001612005440202	\$25.00	MIS-DIS:M.A.H.
	MCCORMACK, DANIEL	6/14/2011	001612005440302	\$485.00	MIS-DIS-JUV:K.M.B.
	MCCORMACK, DANIEL	6/14/2011	001612005440302	\$230.00	JUV:4319/4161
	MCDANIEL, AMANDA	6/9/2011	001612005440202	\$387.50	MIS:098039/097001
	OFFICE DEPOT, INC.	5/23/2011	001612005211	\$28.67	NOTARY STAMP:CCL 2
	PEACH, LYNN	6/9/2011	001612005440202	\$1,229.75	MIS:R.S.
	WILBARGER COUNTY CLERK	6/8/2011	001612005493	\$585.00	A.G.-MH-0368
	WYRICK, DAVID	6/7/2011	001612005440202	\$428.25	MIS:H.E.A.
	Total 612 - County Court at Law 2			<u>\$4,242.17</u>	
617 - County Clerk					
	DURAN, LINDA	6/23/2011	001617005551	\$16.00	N/T MEAL REIMB:CO CLK
	FEDEX OFFICE	6/9/2011	001617005212	\$25.34	OVERNIGHT DEL:CO CLK
	HAYS COUNTY CLERK	6/21/2011	001617004401617	\$20.00	REFUND/RECEIPT 276928:CO CLK
	SANCHEZ, ALFREDO	6/23/2011	001617005551	\$16.00	N/T MEAL REIMB:CO CLK
	Total 617 - County Clerk			<u>\$77.34</u>	
618 - Sheriff					
	A-1 STARTER & ALTERNATOR	6/21/2011	001618005413	\$110.00	ALTERNATOR:SHER
	A-1 STARTER & ALTERNATOR	6/21/2011	001618005413	(\$11.00)	ALTERNATOR:SHER
	ALL WARNING LIGHTS	6/1/2011	001618005206	\$279.95	UNDERCOVER LIGHTBAR:SHER
	ALL WARNING LIGHTS	6/14/2011	001618005206	\$265.00	UNDERCOVER LED ASY:SHER
	ALL WARNING LIGHTS	6/14/2011	001618005206	\$86.85	CONTROL MODULE:SHER
	AMERICAN TIRE DISTRIBUTORS	6/22/2011	001618005413	\$241.92	P225/60R18/SL TIRES:SHER
	AT&T	6/18/2011	001618005489	\$25.27	LONG DIST:SHER
	AT&T	6/24/2011	001618005489	\$63.63	LONG DIST:SHER
	AT&T MOBILITY	6/14/2011	001618005489	\$22.20	WIRELESS SVC:826375024X06222011
	AT&T MOBILITY	6/14/2011	001618005489	\$4,481.98	WIRELESS SVC:826386301X06222011
	AT&T MOBILITY	6/14/2011	001618990035489	\$670.23	WIRELESS SVC:287015503100X06222011
	AUSTIN RADIOLOGICAL ASSOCIATION	4/26/2011	001618035431	\$41.37	E.V.C.-2208981ARA69104
	AUSTIN RADIOLOGICAL ASSOCIATION	4/28/2011	001618035431	\$8.68	E.V.C.-2208981ARA69114
	AUSTIN RADIOLOGICAL ASSOCIATION	6/6/2011	001618035431	\$105.06	G.B.G.-0986655ARA70707

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUSTIN RADIOLOGICAL ASSOCIATION	4/27/2011	001618035431	\$41.37	E.V.C.-2208981ARA69701
	AUSTIN RADIOLOGICAL ASSOCIATION	6/2/2011	001618035431	\$83.12	A.M.-2209529ARA69712
	AUSTIN RADIOLOGICAL ASSOCIATION	6/21/2011	001618035431	\$97.07	M.I.-446940
	BEN E. KEITH FOODS	6/14/2011	001618035232	\$1,186.15	FOOD:JAIL
	BEN E. KEITH FOODS	6/21/2011	001618035232	\$1,331.77	FOOD:JAIL
	BEN E. KEITH FOODS	6/28/2011	001618035232	\$1,122.56	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	6/17/2011	001618005413	\$86.92	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	6/9/2011	001618005413	\$87.84	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	6/9/2011	001618005413	\$40.42	FILTERS:SHER
	BLUEBONNET MOTORS, INC.	5/26/2011	001618005413	(\$227.12)	RETURN THROTTLE:SHER
	BLUEBONNET MOTORS, INC.	6/13/2011	001618005413	\$100.50	MOTOR:SHER
	BLUEBONNET MOTORS, INC.	6/17/2011	001618005413	\$165.80	FILTERS:SHER
	BLUEBONNET MOTORS, INC.	6/13/2011	001618005413	\$45.34	TIE ROD:SHER
	BLUEBONNET MOTORS, INC.	6/16/2011	001618005413	\$16.01	FUEL CAP:SHER
	BRACE, DAWN	6/17/2011	001618005551	\$13.00	TAX MEAL REIMB:SHER
	CARD SERVICE CENTER	6/9/2011	001618005271	\$76.00	FUEL:SHER
	CARD SERVICE CENTER	6/9/2011	001618005271	\$74.00	FUEL:SHER
	CARD SERVICE CENTER	6/9/2011	001618005271	\$49.00	FUEL:SHER
	CARD SERVICE CENTER	6/9/2011	001618005271	\$67.00	FUEL:SHER
	CARD SERVICE CENTER	6/9/2011	001618005271	\$70.00	FUEL:SHER
	CARD SERVICE CENTER	6/9/2011	001618005551	\$73.00	FUEL:SHER
	CARD SERVICE CENTER	6/9/2011	001618005551	\$59.91	LODGING:SHER
	CARD SERVICE CENTER	6/9/2011	001618005551	\$69.44	LODGING:SHER
	CARD SERVICE CENTER	6/9/2011	001618005551	\$0.72	LODGINGDIFFERENCE FOR EXPENSE:SHER
	CARD SERVICE CENTER	6/9/2011	001618005551	\$82.42	LODGING:SHER
	CARD SERVICE CENTER	6/9/2011	001618005271	\$78.00	FUEL:SHER
	CARD SERVICE CENTER	6/9/2011	001618035207	\$74.53	MISC SUPPLIES:JAIL
	CARD SERVICE CENTER	6/9/2011	001618035232	\$17.35	FOOD:JAIL
	CARD SERVICE CENTER	6/9/2011	001618035232	\$13.87	FOOD:JAIL
	CARD SERVICE CENTER	6/9/2011	001618035232	\$17.99	FOOD:JAIL
	CARD SERVICE CENTER	6/9/2011	001618035232	\$8.57	FOOD:JAIL
	CARQUEST AUTO PARTS	7/1/2011	001618005413	\$3.43	EXHAUST GASKET:SHER
	CARQUEST AUTO PARTS	7/1/2011	001618005413	(\$3.43)	RETURN EXHAUST GASKET:SHER
	CARQUEST AUTO PARTS	6/23/2011	001618005413	\$43.68	MISC PARTS:SHER

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	CARQUEST AUTO PARTS	6/14/2011	001618005413	\$43.20	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	6/14/2011	001618005413	\$20.88	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	6/17/2011	001618005413	\$91.83	BATTERY:SHER
	CARQUEST AUTO PARTS	6/17/2011	001618005413	\$12.00	BATTERY:SHER
	CARQUEST AUTO PARTS	6/17/2011	001618005413	(\$12.00)	CORE RETURN:SHER
	CARQUEST AUTO PARTS	6/22/2011	001618005413	\$25.16	MISC PARTS:SHER
	CARQUEST AUTO PARTS	6/9/2011	001618005413	(\$14.10)	RETURN/EXCHANGE GASKETS:SHER
	CARQUEST AUTO PARTS	6/9/2011	001618005413	\$6.45	RETURN/EXCHANGE GASKETS:SHER
	CARQUEST AUTO PARTS	6/9/2011	001618005413	\$91.83	BATTERY:SHER
	CARQUEST AUTO PARTS	6/9/2011	001618005413	\$12.00	BATTERY:SHER
	CARQUEST AUTO PARTS	6/10/2011	001618005413	(\$12.00)	CORE RETURN:SHER
	CARQUEST AUTO PARTS	6/13/2011	001618005413	\$32.96	ANTIFREEZE:SHER
	CDW GOVERNMENT, INC.	5/24/2011	001618005214	\$48.35	CAMERA CASES/FLASH CARDS/USB READERS:SHER
	CDW GOVERNMENT, INC.	5/24/2011	001618005214	\$103.25	CAMERA CASES/FLASH CARDS/USB READERS:SHER
	CDW GOVERNMENT, INC.	5/24/2011	001618005214	\$78.10	CAMERA CASES/FLASH CARDS/USB READERS:SHER
	CDW GOVERNMENT, INC.	6/1/2011	001618005214	\$484.75	CAMERA'S:SHER
	CDW GOVERNMENT, INC.	5/25/2011	001618005214	\$14.75	FLASH CARD:SHER
	CHUCK NASH CHEVROLET	6/21/2011	001618005413	\$21.64	VALVE:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	001618035211	\$35.16	MISC SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	001618035211	\$60.00	MISC SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	001618035211	\$8.12	MISC SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	001618035211	\$38.77	MISC SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/16/2011	001618035211	\$12.75	OFFICE SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/16/2011	001618035211	\$61.08	COMPUTER LABELS:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/15/2011	001618035211	(\$12.57)	RETURN WRITING PADS:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	001618035211	\$52.74	MISC SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	001618035211	\$37.68	MISC SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	001618035211	\$19.79	MISC SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/16/2011	001618035211	\$30.78	OFFICE SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/16/2011	001618035211	\$150.00	OFFICE SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/16/2011	001618035211	\$18.18	OFFICE SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/16/2011	001618035211	\$3.00	OFFICE SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/16/2011	001618035211	\$12.18	OFFICE SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/16/2011	001618005211	(\$100.00)	MISC CREDIT ON HP PRINT CARTRIDGES:SHER

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	COWBOY HONDA OF KYLE	6/23/2011	001618005413	\$145.00	170/60ZR17 TIRE:SHER
	COWBOY HONDA OF KYLE	6/23/2011	001618005413	\$37.50	170/60ZR17 TIRE:SHER
	COWBOY HONDA OF KYLE	6/23/2011	001618005413	\$1.88	170/60ZR17 TIRE:SHER
	DELL MARKETING, L.P.	6/14/2011	001618035211	\$1,713.66	COMPUTER:JAIL
	DELL MARKETING, L.P.	6/6/2011	001618035211	\$211.19	HARD DRIVE:JAIL
	DIAMOND MEDICAL	6/14/2011	001618035231	\$3.96	LITHIUM BATTERIES/WRIST BRACE:JAIL
	DIAMOND MEDICAL	6/14/2011	001618035231	\$13.98	LITHIUM BATTERIES/WRIST BRACE:JAIL
	DIAMOND MEDICAL	6/16/2011	001618035231	\$32.60	MEDICAL SUPPLIES:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	6/15/2011	001618035232	\$5,195.56	FOOD:JAIL
	DUGGINS, DANIEL	5/26/2011	001618005551	\$65.00	TAX MEALS REIMB:SHER
	EMERGENCY PHYSICIANS CENTRAL TX	6/10/2011	001618035431	\$122.50	R.D.-QQ00038663
	ESPINOZA, MARTIN	5/26/2011	001618005551	\$65.00	TAX MEALS REIMB:SHER
	EXXONMOBIL	6/8/2011	001618005271	\$427.42	FUEL:7187328264771200106
	EXXONMOBIL	6/8/2011	001618005271	(\$20.78)	FUEL:7187328264771200106
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/16/2011	001618035232	\$435.00	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/23/2011	001618035232	\$437.52	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	6/21/2011	001618005413	\$123.66	P225/60R18 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	6/9/2011	001618005413	\$247.32	P225/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/24/2011	001618005413	\$247.32	P225/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/20/2011	001618005413	\$59.95	ALIGNMENT:SHER
	GOODYEAR AUTO SERVICE CENTER	6/10/2011	001618005413	\$247.32	P225/60R18 TIRES:SHER
	GRAINGER, INC.	6/21/2011	001618035207	\$63.00	PLASTIC COOLANT PUMPS:JAIL
	GT DISTRIBUTORS, INC.	6/23/2011	001618035206	\$169.90	BADGES:JAIL
	GT DISTRIBUTORS, INC.	6/21/2011	001618035206	\$72.95	VELCRO DUTY BELT:JAIL
	GT DISTRIBUTORS, INC.	6/21/2011	001618035206	\$6.02	VELCRO DUTY BELT:JAIL
	GT DISTRIBUTORS, INC.	6/23/2011	001618005474	\$74.95	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	6/15/2011	001618005206	\$105.90	BELTS:SHER
	GT DISTRIBUTORS, INC.	6/20/2011	001618005206	(\$72.95)	RETURN BELT:SHER
	GT DISTRIBUTORS, INC.	6/23/2011	001618005206	\$34.95	HIDE-A-WAY STROBE:SHER
	GULF COAST PAPER COMPANY, INC.	6/9/2011	001618035208	\$274.62	DISPOSABLE GLOVES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/9/2011	001618035208	\$171.15	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/9/2011	001618035208	\$55.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/9/2011	001618035208	\$60.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/20/2011	001618035208	\$342.30	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	6/23/2011	001618035208	\$28.00	SWIVEL CORNER BRUSHES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2011	001618035208	\$171.15	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/20/2011	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/20/2011	001618035208	\$99.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/20/2011	001618035208	\$27.42	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/20/2011	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/20/2011	001618035208	\$242.56	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2011	001618035208	\$10.29	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2011	001618035208	\$18.28	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2011	001618035208	\$151.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2011	001618035208	\$77.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2011	001618035208	\$48.89	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2011	001618035208	\$183.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/9/2011	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2011	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2011	001618035208	\$30.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2011	001618035208	\$49.54	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2011	001618035208	\$59.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/27/2011	001618035208	\$314.00	JANITORIAL SUPPLIES:JAIL
	HOFMANN'S SUPPLY	6/27/2011	001618035207	\$1.50	ARGON:JAIL
	HOFMANN'S SUPPLY	6/27/2011	001618035207	\$33.36	ARGON:JAIL
	HOFMANN'S SUPPLY	6/28/2011	001618035231	\$15.56	OXYGEN:JAIL
	HOFMANN'S SUPPLY	6/28/2011	001618035231	\$14.27	OXYGEN:JAIL
	HOFMANN'S SUPPLY	6/28/2011	001618035231	\$1.50	OXYGEN:JAIL
	HOFMANN'S SUPPLY	6/30/2011	001618035231	\$34.65	CYLINDER RENTAL:JAIL
	ICS JAIL SUPPLIES, INC.	6/17/2011	001618035205	\$416.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	6/17/2011	001618035205	\$126.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	6/17/2011	001618035205	\$16.50	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	6/17/2011	001618035205	\$87.00	MISC SUPPLIES:JAIL
	IDVILLE	6/13/2011	001618005211	\$29.95	CERTIFICATE PAPER:SHER
	IDVILLE	6/13/2011	001618005211	\$8.50	CERTIFICATE PAPER:SHER
	INTERNET SOFTWARE SOLUTIONS	5/20/2011	001618005206	\$99.90	AIR MESSENGER PRO LICENSE-ELECTRONIC KEYS:SHER
	J.A. SEXAUER	6/15/2011	001618035207	(\$68.04)	RETURN BRASS COUPLINGS/FLANGED OUTLETS:JAIL
	J.A. SEXAUER	6/15/2011	001618035207	(\$217.58)	RETURN BRASS COUPLINGS/FLANGED OUTLETS:JAIL

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	J.A. SEXAUER	6/22/2011	001618035207	\$825.00	PLUMBING SUPPLIES:JAIL
	J.G. UNIFORMS, INC.	6/17/2011	001618035206	\$105.00	VEST COVER:JAIL
	J.G. UNIFORMS, INC.	6/17/2011	001618035206	\$12.75	VEST COVER:JAIL
	JCO JANITORIAL SUPPLY	6/17/2011	001618035208	\$49.75	LASER BLUE PADS:JAIL
	LASER SERVICE USA, INC.	6/29/2011	001618035211	\$30.00	FAX RIBBONS/TONER CARTRIDGE:JAIL
	LASER SERVICE USA, INC.	6/29/2011	001618035211	\$55.00	FAX RIBBONS/TONER CARTRIDGE:JAIL
	LOWE'S, INC.	6/24/2011	001618035207	\$32.84	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	6/23/2011	001618005206	\$138.70	LPE HOLSTERS:SHER
	LOWER COLORADO RIVER AUTHORITY	6/23/2011	001618005411	\$75.73	REPLACE REAR COVER LID 10681:SHER
	LYNN PEAVEY COMPANY	6/22/2011	001618005206	\$359.80	FINGERPRINT KITS:SHER
	LYNN PEAVEY COMPANY	6/22/2011	001618005206	\$37.50	FINGERPRINT KITS:SHER
	MARKS PLUMBING PARTS	6/23/2011	001618035207	\$25.08	TAILPIECE TUBE:JAIL
	MARKS PLUMBING PARTS	6/20/2011	001618035207	\$837.45	MISC SUPPLIES:JAIL
	MARTINEZ, DAVID	6/20/2011	001618005551	\$13.00	TAX MEAL REIMB:SHER
	MEDICAL WHOLESAL, INC.	6/13/2011	001618035231	\$12.75	ALEVE:JAIL
	MEDICAL WHOLESAL, INC.	6/13/2011	001618035231	\$254.20	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	6/14/2011	001618035231	\$178.40	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	6/22/2011	001618005474	\$103.90	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/22/2011	001618005474	\$39.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/22/2011	001618005474	\$103.90	UNIFORM PANTS/SHIRTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/22/2011	001618005474	\$68.00	UNIFORM PANTS/SHIRTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/17/2011	001618005474	\$102.00	UNIFORM SHIRTS/HASHMARKS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/17/2011	001618005474	\$78.00	UNIFORM SHIRTS/HASHMARKS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/17/2011	001618005474	\$4.00	UNIFORM SHIRTS/HASHMARKS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/16/2011	001618005474	\$16.50	LT. COLLAR EMBLEMS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	5/26/2011	001618005474	\$68.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/14/2011	001618005474	\$102.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/14/2011	001618005474	\$39.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/14/2011	001618005474	\$103.90	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/14/2011	001618005474	\$34.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/14/2011	001618005474	\$39.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/14/2011	001618005474	\$102.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/14/2011	001618005474	\$78.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/14/2011	001618005474	\$102.00	UNIFORM SHIRTS:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	6/14/2011	001618005474	\$30.60	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/14/2011	001618005474	\$39.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/14/2011	001618005474	\$11.70	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/27/2011	001618005474	\$78.00	UNIFORM SHIRTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/27/2011	001618005474	\$23.40	UNIFORM SHIRTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/27/2011	001618005474	\$21.25	UNIFORM SHIRTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/20/2011	001618005474	\$34.00	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/20/2011	001618005474	\$78.00	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/20/2011	001618005474	\$155.85	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/22/2011	001618005474	\$39.00	UNIFORM PANTS/SHIRTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/22/2011	001618005474	\$12.75	UNIFORM PANTS/SHIRTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/23/2011	001618005474	\$51.95	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/23/2011	001618005474	\$5.20	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/27/2011	001618005474	\$102.00	UNIFORM SHIRTS/CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/27/2011	001618005474	\$30.60	UNIFORM SHIRTS/CHEVRONS:SHER
	MOUNTAIN CITY OAKS WATER SYSTEM	6/27/2011	001618005480020	\$25.00	WATER SVC:SHER
	MUELLER WATER CONDITIONING, INC.	6/22/2011	001618035207	\$267.30	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	6/22/2011	001618035207	\$25.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	6/22/2011	001618035207	\$2.50	SOLAR SALT:JAIL
	O'REILLY AUTO PARTS	6/9/2011	001618005413	\$9.96	ADHESIVE:SHER
	OAK FARMS, INC.	6/13/2011	001618035232	\$143.00	MILK/JUICE:JAIL
	OAK FARMS, INC.	6/29/2011	001618035232	\$143.00	MILK:JAIL
	OAK FARMS, INC.	6/20/2011	001618035232	\$37.50	MILK/ORANGE JUICE:JAIL
	OAK FARMS, INC.	6/22/2011	001618035232	\$143.00	MILK:JAIL
	OAK FARMS, INC.	6/24/2011	001618035232	\$143.00	MILK:JAIL
	OAK FARMS, INC.	6/27/2011	001618035232	\$143.00	MILK/JUICE:JAIL
	OAK FARMS, INC.	6/27/2011	001618035232	\$10.50	MILK/JUICE:JAIL
	OAK FARMS, INC.	6/27/2011	001618035232	\$37.50	MILK/JUICE:JAIL
	OAK FARMS, INC.	6/13/2011	001618035232	\$10.50	MILK/JUICE:JAIL
	OAK FARMS, INC.	6/13/2011	001618035232	\$37.50	MILK/JUICE:JAIL
	OAK FARMS, INC.	6/15/2011	001618035232	\$143.00	MILK:JAIL
	OAK FARMS, INC.	6/17/2011	001618035232	\$143.00	MILK:JAIL
	OAK FARMS, INC.	6/20/2011	001618035232	\$143.00	MILK/ORANGE JUICE:JAIL
	OAK FARMS, INC.	6/20/2011	001618035232	\$10.50	MILK/ORANGE JUICE:JAIL

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	PARKS ENGINE SERVICE, INC.	6/30/2011	001618005413	\$159.00	HARMONIC BALANCER:SHER
	PARKS ENGINE SERVICE, INC.	6/30/2011	001618005413	\$75.00	HARMONIC BALANCER:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	001618005480020	\$70.51	ELEC SVC:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	001618005480020	\$56.02	ELEC SVC:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	001618005480020	\$81.04	ELEC SVC:SHER
	POLICE AND SHERIFFS PRESS	6/24/2011	001618005206	\$170.00	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	6/24/2011	001618005206	\$3.66	SECURE ID CARDS:SHER
	PRECISION DELTA CORP.	6/27/2011	001618005206	\$4,751.12	AMMO:SHER
	PRESTO PRINTING	6/15/2011	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	6/15/2011	001618005461	\$4.66	BUSINESS CARDS:SHER
	PRESTO PRINTING	6/17/2011	001618005461	\$15.60	BUSINESS CARDS:SHER
	PRESTO PRINTING	6/17/2011	001618005461	\$4.66	BUSINESS CARDS:SHER
	PURYEAR, RYAN	5/26/2011	001618005551	\$65.00	TAX MEALS REIMB:SHER
	RAND ASSOCIATES, INC.	6/28/2011	001618035207	\$1,379.00	ELECTRONIC GAS VALVE:JAIL
	RAND ASSOCIATES, INC.	6/28/2011	001618035207	\$62.64	ELECTRONIC GAS VALVE:JAIL
	RILEY TRANSMISSIONS	6/17/2011	001618005413	\$694.02	1960 FORD TRANSMISSION REPAIRS:SHER
	SAN MARCOS AUTO OUTLET	6/10/2011	001618005413	\$89.95	ALIGNMENT:SHER
	SAN MARCOS AUTO OUTLET	6/14/2011	001618005413	\$89.95	ALIGNMENT:SHER
	SELLMAN ENTERPRISES, INC.	6/27/2011	001618035451	\$375.00	PUMP BAR SCREENS:JAIL
	SMALL, GEORGE	6/20/2011	001618035335	\$125.00	PSYCH EVAL:B.M.
	SMALL, GEORGE	6/20/2011	001618035335	\$125.00	PSYCH EVAL:H.C.
	SMALL, GEORGE	6/28/2011	001618035335	\$125.00	PSYCH EVAL:C.I.
	SMALL, GEORGE	6/22/2011	001618035335	\$125.00	PSYCH EVAL:J.L.
	SMALL, GEORGE	6/20/2011	001618035335	\$125.00	PSYCH EVAL:A.R.
	SMITH, JASON	5/26/2011	001618005551	\$65.00	TAX MEALS REIMB:SHER
	SPRINT	6/13/2011	001618005489	\$68.83	LONG DIST:SHER
	SUNBUSTERS AUTO TINT	6/23/2011	001618005413	\$230.00	WINDOW TINT:SHER
	SYSCO FOOD SERVICES	6/24/2011	001618035232	\$516.76	FOOD:JAIL
	SYSCO FOOD SERVICES	6/21/2011	001618035232	\$2,486.39	FOOD:JAIL
	SYSCO FOOD SERVICES	6/14/2011	001618035232	\$3,168.56	FOOD:JAIL
	SYSCO FOOD SERVICES	6/28/2011	001618035232	\$3,028.58	FOOD:JAIL
	TED BREIHAN ELECTRIC CO.	6/22/2011	001618035451	\$239.66	ELECTRICAL REPAIRS:JAIL
	TEXAS FLEET FUEL, LTD.	6/27/2011	001618005271	\$41,617.01	FUEL:SHER
	TEXAS FLEET FUEL, LTD.	6/27/2011	001618005271	\$388.87	FUEL:AUTO THFT TSK FORCE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TIME WARNER CABLE	6/28/2011	001618005489	\$80.61	INTERNET/CABLE TV:SHER
	TOUCH LEGAL, INC.	7/1/2011	001618035213	\$700.00	JUL 11 MONTHLY SUBSCRIPTION:JAIL
	TRIPLE S PETROLEUM	6/17/2011	001618005271	\$715.48	DIESEL:SHER
	TRIPLE S PETROLEUM	6/17/2011	001618005271	\$0.41	DIESEL:SHER
	TUTTLE LUMBER COMPANY	6/9/2011	001618005413	\$3.50	KEYS:SHER
	TUTTLE LUMBER COMPANY	6/17/2011	001618035207	\$8.09	GALVANIZED FITTING:JAIL
	TUTTLE LUMBER COMPANY	6/14/2011	001618035207	\$47.71	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/16/2011	001618035207	\$4.04	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/16/2011	001618035207	\$9.52	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/24/2011	001618035207	\$253.87	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/22/2011	001618035207	\$15.38	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/22/2011	001618035207	\$11.97	KEYS/DRANO:JAIL
	TUTTLE LUMBER COMPANY	6/22/2011	001618035207	\$7.00	KEYS/DRANO:JAIL
	TUTTLE LUMBER COMPANY	6/27/2011	001618035207	\$34.00	TREATED WOOD:JAIL
	TUTTLE LUMBER COMPANY	6/27/2011	001618035207	\$24.72	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	6/21/2011	001618035232	\$1,372.76	FOOD:JAIL
	U.S. FOODSERVICE	6/28/2011	001618035232	\$1,105.75	FOOD:JAIL
	U.S. FOODSERVICE	6/14/2011	001618035232	\$553.94	FOOD:JAIL
	U.S. FOODSERVICE	6/17/2011	001618035232	\$755.83	FOOD:JAIL
	UNIFIRST CORPORATION	6/15/2011	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	6/22/2011	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	6/15/2011	001618035474	\$15.61	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	6/22/2011	001618035474	\$15.61	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	6/29/2011	001618035474	\$15.61	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	6/15/2011	001618035474	\$13.19	UNIFIRST:JAIL MTC
	UNIFIRST CORPORATION	6/22/2011	001618035474	\$13.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	6/29/2011	001618035474	\$13.19	UNIFORMS:JAIL MTC
	UPS	6/18/2011	001618035212	\$3.50	SHIPPING CHG:JAIL
	VERIZON SOUTHWEST	6/10/2011	001618005489	\$75.53	TEL:SHER
	VERIZON SOUTHWEST	6/19/2011	001618005489	\$47.16	TEL:SHER
	VERIZON SOUTHWEST	6/7/2011	001618005489	\$102.13	TEL:SHER
	VERIZON SOUTHWEST	6/16/2011	001618005489	\$207.36	TEL:SHER
	VERIZON SOUTHWEST	5/25/2011	001618005489	\$46.35	TEL:SHER
	VERIZON SOUTHWEST	6/25/2011	001618005489	\$48.29	TEL:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VERIZON SOUTHWEST	6/25/2011	001618005489	\$142.76	TEL:SHER
	VERIZON SOUTHWEST	6/25/2011	001618005489	\$84.08	TEL:SHER
	VERIZON SOUTHWEST	6/25/2011	001618005489	\$159.11	TEL:SHER
	VERIZON SOUTHWEST	6/10/2011	001618005489	\$115.93	TEL:SHER
	WALMART BRC	4/27/2011	001618005551	\$1.93	TAX:SHER
	WALTON DISTRIBUTING COMPANY, INC.	6/15/2011	001618005413	\$62.20	AUTO TRANSMISSION KITS:SHER
	WATCHGUARD VIDEO	6/21/2011	001618005206	\$396.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	6/21/2011	001618005206	\$30.00	RED LABEL EVIDENCE DVDS:SHER
	WINZER CORPORATION	6/10/2011	001618005413	\$11.00	MISC SUPPLIES:SHER
	WINZER CORPORATION	6/10/2011	001618005413	\$155.67	MISC SUPPLIES:SHER
	ZEP MANUFACTURING COMPANY, INC.	6/15/2011	001618035208	\$618.94	MISC SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$101,617.67</u>	

619 - Tax Assessor Collector

	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	7/12/2011	001619005718	\$578.00	TRUTH -IN-TAXATION SOFTWARE:TAX
	AT&T MOBILITY	6/2/2011	001619005489	\$70.20	WIRELESS SVC:287025248275X061011
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/10/2011	001619005211	\$150.00	OFFICE SUPPLIES:TAX
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/10/2011	001619005211	\$5.84	OFFICE SUPPLIES:TAX
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/10/2011	001619005211	\$14.02	OFFICE SUPPLIES:TAX
	PRESTO PRINTING	6/24/2011	001619005211	\$10.49	BUSINESS CARDS:TAX
	PRESTO PRINTING	6/24/2011	001619005211	\$2.33	BUSINESS CARDS:TAX
	TEXAS FLEET FUEL, LTD.	6/27/2011	001619005271	\$151.08	FUEL:TAX
	VARNELL, STARLENE	6/27/2011	001619005551	\$13.00	N/T MEAL REIMB:TAX
	VERIZON SOUTHWEST	6/4/2011	001619005489	\$233.21	TEL:TAX
	VERIZON SOUTHWEST	6/10/2011	001619005489	\$116.51	TEL:TAX
	XEROX CORPORATION	6/18/2011	001619005473	\$1,615.41	RYR-371344 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$2,960.09</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/17/2011	001620005211	\$26.82	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/17/2011	001620005211	\$19.40	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/21/2011	001620005211	\$7.00	NAMEPLATE:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	001620005211	\$42.50	COPY PAPER/STAPLES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	001620005211	\$6.09	COPY PAPER/STAPLES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/30/2011	001620005211	\$107.28	CLASSIFICATION FOLDERS:TREAS
	OFFICE DEPOT, INC.	6/22/2011	001620005211	\$10.45	SURGE PROTECTOR:TREAS
	OFFICE DEPOT, INC.	6/22/2011	001620005211	(\$10.45)	RETURN SURGE PROTECTOR:TREAS
	RICHEY, BRITNEY	7/1/2011	001620005551	\$10.00	MILEAGE/PARKING REIMB:TREAS
	RICHEY, BRITNEY	7/1/2011	001620005551	\$35.88	N/T MEALS/MILEAGE REIMB:TREAS
	RICHEY, BRITNEY	7/1/2011	001620005551	\$21.00	N/T MEALS/MILEAGE REIMB:TREAS
	RICHEY, BRITNEY	7/1/2011	001620005551	\$39.00	N/T MEALS/MILEAGE REIMB:TREAS
	RICHEY, BRITNEY	7/1/2011	001620005551	\$16.00	N/T MEALS/MILEAGE REIMB:TREAS
	RICHEY, BRITNEY	7/1/2011	001620005551	\$69.70	N/T MEALS/MILEAGE REIMB:TREAS
	RICHEY, BRITNEY	7/1/2011	001620005551	\$63.16	MILEAGE/PARKING REIMB:TREAS
	RICHEY, BRITNEY	7/1/2011	001620005551	\$26.00	N/T MEALS/MILEAGE REIMB:TREAS
	TUTTLE, MICHELE	6/30/2011	001620005501	\$32.50	MILEAGE REIMB THRU 6-30-11
	TUTTLE, MICHELE	6/23/2011	001620005551	\$21.00	N/T MEALS/MILEAGE REIMB:TREAS
	TUTTLE, MICHELE	6/23/2011	001620005551	\$52.00	N/T MEALS/MILEAGE REIMB:TREAS
	TUTTLE, MICHELE	6/23/2011	001620005551	\$32.00	N/T MEALS/MILEAGE REIMB:TREAS
	TUTTLE, MICHELE	6/23/2011	001620005551	\$266.05	N/T MEALS/MILEAGE REIMB:TREAS
	TUTTLE, MICHELE	6/30/2011	001620005551	\$31.55	MILEAGE/PARKING REIMB:TREAS
	TUTTLE, MICHELE	6/30/2011	001620005551	\$20.00	MILEAGE/PARKING REIMB:TREAS
	Total 620 - Treasurer			<u>\$944.93</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	6/2/2011	001625005489	\$99.26	WIRELESS SVC:287025248275X06102011
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/21/2011	001625005211	\$79.99	INK CARTRIDGES:JP1-1
	PRESTO PRINTING	6/3/2011	001625005461	\$16.25	BUSINESS CARDS:JP 1-1
	PRESTO PRINTING	6/3/2011	001625005461	\$4.66	BUSINESS CARDS:JP 1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$200.16</u>	

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	MARTINI, ROY	6/9/2011	001626004505	\$24.00	REFUND FINE OVERPAYMENT:JP1-2
	XEROX CORPORATION	7/1/2011	001626005473	\$206.95	WRT-615741 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$230.95</u>	
627 - Justice of the Peace Pct 2					
	TEXAS STATE UNIVERSITY	6/23/2011	001627005551	\$100.00	REG FEE:JP2
	TIME WARNER CABLE	6/25/2011	001627005489	\$45.32	TEL:512-268-3151
	VERIZON SOUTHWEST	6/19/2011	001627005489	\$289.88	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$435.20</u>	
628 - Justice of the Peace Pct 3					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/24/2011	001628005211	(\$84.64)	RETURN INK CARTRIDGES:JP3
	VERIZON SOUTHWEST	6/10/2011	001628005489	\$142.08	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$57.44</u>	
629 - Justice of the Peace Pct 4					
	HAYS COUNTY CRIME STOPPERS, INC.	4/19/2011	001629005306	\$6.00	JP4 JUROR DONATION
	U.S. POST OFFICE	6/30/2011	001629005212	\$352.00	STAMPS:JP4
	XEROX CORPORATION	7/1/2011	001629005473	\$175.60	FLB-028970 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$533.60</u>	
630 - Justice of the Peace Pct 5					
	CARY, SCOTT	6/29/2011	001630005551	\$100.00	REG FEE REIMB:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$100.00</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	AT&T MOBILITY	6/16/2011	001635005489	\$258.21	WIRELESS SVC:834144408X06242011
	TEXAS FLEET FUEL, LTD.	6/27/2011	001635005271	\$1,426.66	FUEL:CONST 1
	WALMART BRC	6/23/2011	001635005211	\$19.00	OFFICE SUPPLIES:CONST 1
	WALMART BRC	6/23/2011	001635005211	\$3.88	OFFICE SUPPLIES:CONST 1
	WALMART BRC	6/23/2011	001635005211	\$6.54	OFFICE SUPPLIES:CONST 1
	WALMART BRC	6/23/2011	001635005211	\$4.96	OFFICE SUPPLIES:CONST 1
	WALMART BRC	6/23/2011	001635005211	\$11.41	OFFICE SUPPLIES:CONST 1
	WALMART BRC	6/23/2011	001635005211	\$5.01	OFFICE SUPPLIES:CONST 1
	XEROX CORPORATION	6/18/2011	001635005473	\$116.01	L98-005234 COPIER:CONST 1
	XEROX CORPORATION	7/1/2011	001635005473	\$116.01	L98-005234 COPIER:CONST 1
	Total 635 - Constable Pct 1			\$1,967.69	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	AT&T	6/21/2011	001636005489	\$35.32	LONG DIST:CONST 2
	AT&T MOBILITY	6/2/2011	001636005489	\$102.78	WIRELESS SVC:287025248275X06102011
	AT&T MOBILITY	6/2/2011	001636005489	(\$9.99)	WIRELESS SVC:287025248275X06102011
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/21/2011	001636005211	\$12.76	OFFICE SUPPLIES:CONST 2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/21/2011	001636005211	\$36.74	OFFICE SUPPLIES:CONST 2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/21/2011	001636005211	\$4.08	OFFICE SUPPLIES:CONST 2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/21/2011	001636005211	\$60.00	OFFICE SUPPLIES:CONST 2
	KOHLER, JAMES	4/12/2011	001636005212	\$1.00	EXPENSE REIMBURSEMENT:CONST 2
	KOHLER, JAMES	4/20/2011	001636005212	\$0.44	EXPENSE REIMBURSEMENT:CONST 2
	KOHLER, JAMES	3/10/2011	001636005212	\$0.50	EXPENSE REIMBURSEMENT:CONST 2
	KOHLER, JAMES	5/2/2011	001636005212	\$0.50	EXPENSE REIMBURSEMENT:CONST 2
	KOHLER, JAMES	5/6/2011	001636005212	\$0.50	EXPENSE REIMBURSEMENT:CONST 2
	KOHLER, JAMES	6/24/2011	001636005212	\$2.50	EXPENSE REIMBURSEMENT:CONST 2
	KOHLER, JAMES	3/3/2011	001636005212	\$0.34	EXPENSE REIMBURSEMENT:CONST 2
	KOHLER, JAMES	3/1/2011	001636005212	\$1.00	EXPENSE REIMBURSEMENT:CONST 2
	TEXAS FLEET FUEL, LTD.	6/27/2011	001636005271	\$1,483.26	FEUL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/27/2011	001636005413	\$35.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/27/2011	001636005413	\$3.50	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/27/2011	001636005413	(\$5.92)	OIL CHNG:CONST 2
	VERIZON SOUTHWEST	6/19/2011	001636005489	\$111.52	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,876.78</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	6/2/2011	001637005489	\$91.80	WIRELESS SVC:287025248275X06102011
	TEXAS FLEET FUEL, LTD.	6/27/2011	001637005271	\$590.00	FUEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$681.80</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	6/2/2011	001638005489	\$210.60	WIRELESS SVC:287025248275X06102011
	TEXAS FLEET FUEL, LTD.	6/27/2011	001638005271	\$952.86	FUEL:CONST 4
	TYLER TECHNOLOGIES, INC.	5/31/2011	001638005551	\$225.00	CONF REG FEE:CONST 4
	WALDRIP INSURANCE	8/31/2011	001638005302	\$50.00	FIDELITY BOND RENEWAL:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,438.46</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	AT&T MOBILITY	6/2/2011	001639005489	\$271.80	WIRELESS SVC:287025248275X06102011
	TEXAS FLEET FUEL, LTD.	6/27/2011	001639005271	\$921.56	FUEL:CONST 5
	TIME WARNER CABLE	6/1/2011	001639005489	\$7.07	LATE FEES:512-295-3030
	TIME WARNER CABLE	7/1/2011	001639005489	\$94.84	TEL:512-295-3030
	Total 639 - Constable Pct 5			<u>\$1,295.27</u>	
645 - Countywide					
	ACM BODY & FRAME, INC.	6/20/2011	001645005342	\$6,293.79	2008 DODGE CHARGER REPAIRS:CO WIDE
	BROADDUS & ASSOCIATES	5/31/2011	001645005741	\$3,435.46	PROJ MGMT:RPTP FACILITY
	CENTRAL TEXAS AUTOPSY, PLLC	6/17/2011	001645005432	\$2,100.00	S.C.,SR-04-25-11
	CENTRAL TEXAS AUTOPSY, PLLC	6/20/2011	001645005432	\$2,100.00	R.A.C.-06-02-11
	CENTRAL TEXAS AUTOPSY, PLLC	6/20/2011	001645005432	\$2,100.00	A.J.A.-05-21-11
	CENTRAL TEXAS AUTOPSY, PLLC	6/23/2011	001645005432	\$2,100.00	T.M.S.-06-10-11
	CENTRAL TEXAS AUTOPSY, PLLC	4/22/2011	001645005432	\$2,100.00	F.Z.C.-03-04-11
	DUVALL GRUNING & DIETZ, PLLC	6/22/2011	001645005441	\$60.00	LEGAL SVCS:GENERAL BUSINESS
	GRANDE COMMUNICATIONS	6/17/2011	001645005399	\$18,752.87	INTERNET SVC:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/20/2011	001645005432	\$350.00	R.B.-062011
	LOWER COLORADO RIVER AUTHORITY	6/16/2011	001645005471	\$8,276.90	JUN 11 RADIO SVC:CO WIDE
	LYNDON BAINES JOHNSON MUSEUM OF SAN MARCOS, INC.	6/22/2011	001645005741	\$45.00	PROJ MGMT:LBJ MUSEUM RENOVATIONS
	SAN MARCOS DAILY RECORD	6/21/2011	001645005462	\$202.56	PUB NOT:IFB#2011-B06
	SAN MARCOS DAILY RECORD	6/21/2011	001645005462	\$240.00	PUB NOT:RPF#2011-P14
	Total 645 - Countywide			<u>\$48,156.58</u>	

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	CARQUEST AUTO PARTS	6/8/2011	001646005413	\$32.20	FUEL FILTER:CIV CTR
	CENTURYLINK	6/7/2011	001646005489	\$140.27	PHONE/FAX LINE:CIV CTR
	CITY OF SAN MARCOS	6/16/2011	001646005480040	\$10.50	0000216369:ELEC SVC
	CITY OF SAN MARCOS	6/16/2011	001646005480040	\$213.22	0000300001:ELEC SVC
	CITY OF SAN MARCOS	6/16/2011	001646005480040	\$1,778.97	00000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	6/16/2011	001646005480040	\$860.80	00000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	6/16/2011	001646005480040	\$923.84	00000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	6/16/2011	001646005480040	\$730.60	00000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	6/16/2011	001646005480040	\$525.35	0000900569:ELEC SVC
	LOWE'S, INC.	6/13/2011	001646005201	\$11.36	1" X 50" EXT MOUNTING TAPE:CIV CTR
	LOWE'S, INC.	6/14/2011	001646005201	\$6.40	2-CYCLE OIL:CIV CTR
	MCCOY'S BUILDING SUPPLY	4/14/2011	001646005201	\$6.83	3/4" HOLE SAW BLADE:CIV CTR
	SAN MARCOS AUTO OUTLET	6/10/2011	001646005413	\$6.79	FUEL ADDITIVE:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	6/10/2011	001646005413	\$9.45	FUEL FILTER/WRENCH:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	6/10/2011	001646005201	\$12.49	FUEL FILTER/WRENCH:CIV CTR
	TEXAS FLEET FUEL, LTD.	6/27/2011	001646005271	\$377.80	FUEL:CIV CTR
	TEXAS FLEET FUEL, LTD.	6/27/2011	001646005271	\$32.23	FUEL:CIV CTR
	Total 646 - Civic Center			<u>\$5,679.10</u>	
648 - Compliance Administration					
	CENTURYLINK	6/13/2011	001648005489	\$50.99	FAX LINES:COMP
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/7/2011	001648005211	\$349.44	TONER CARTRIDGES/HIGHLIGHTERS:COMP
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/7/2011	001648005211	\$266.98	TONER CARTRIDGES/HIGHLIGHTERS:COMP
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/7/2011	001648005211	\$9.42	TONER CARTRIDGES/HIGHLIGHTERS:COMP
	PRESTO PRINTING	6/24/2011	001648005461	\$11.03	BUSINESS CARDS:COMP
	PRESTO PRINTING	6/24/2011	001648005461	\$2.33	BUSINESS CARDS:COMP
	XEROX CORPORATION	7/1/2011	001648005473	\$137.04	FLB-031302 COPIER:COMP
	Total 648 - Compliance Administration			<u>\$827.23</u>	

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
650 - Dept of Public Safety					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	5/17/2011	001650005211	\$33.42	OFFICE SUPPLIES:DPS-THP
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	5/17/2011	001650005211	\$17.07	OFFICE SUPPLIES:DPS-THP
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	5/17/2011	001650005211	\$35.35	OFFICE SUPPLIES:DPS-THP
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	5/17/2011	001650005211	\$17.44	OFFICE SUPPLIES:DPS-THP
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	5/17/2011	001650005211	\$4.08	OFFICE SUPPLIES:DPS-THP
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	5/17/2011	001650005211	\$33.96	OFFICE SUPPLIES:DPS-THP
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	5/17/2011	001650005211	\$27.26	OFFICE SUPPLIES:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	6/16/2011	001650005471	\$139.35	JUN 11 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$307.93</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	6/7/2011	001651005489	\$56.07	FAX LINES:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	6/16/2011	001651005471	\$129.55	JUN 11 RADIO SVC:DPS-L&W
	NEXTEL COMMUNICATIONS	6/13/2011	001651005489	\$504.42	WIRELESS SVC:DPS-L&W
	SHARP IMAGE OFFICE SERVICES	6/15/2011	001651005448	\$325.00	MAY 11 JANITORIAL SVCS:DPS-L&W
	SHARP IMAGE OFFICE SERVICES	6/15/2011	001651005448	\$325.00	JUN 11 JANITORIAL SVCS:DPS-L&W
	XEROX CORPORATION	6/18/2011	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$1,470.63</u>	
655 - Election Administration					
	AT&T MOBILITY	6/2/2011	001655005489	\$70.20	WIRELESS SVC:287025248275X06102011
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/24/2011	001655005211	\$19.97	CD-R DISCS:ELEC
	DAHILL INDUSTRIES	6/16/2011	001655005446	\$23.86	EXCESS COPIES:ELEC
	GE CAPITAL	6/15/2011	001655005473	\$161.00	JUN 11 SHARP COPIER:ELEC
	U.S. POST OFFICE	6/30/2011	001655005212	\$220.00	BOX 907 RENT:ELEC
	Total 655 - Election Administration			<u>\$495.03</u>	
656 - Emergency Management					
	AT&T MOBILITY	6/2/2011	001656005489	\$75.89	WIRELESS SVC:287025248275X06102011
	CARD SERVICE CENTER	6/9/2011	001656005551	\$10.00	EARLY CHECK-IN FEE FOR AIRLINE:EMC
	CARD SERVICE CENTER	6/9/2011	001656005551	\$10.00	EARLY CHECK-IN FEE FOR AIRLINE:EMC
	TEXAS FLEET FUEL, LTD.	6/27/2011	001656005271	\$118.72	FUEL:EMC
	Total 656 - Emergency Management			<u>\$214.61</u>	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AS RIGHT AS RAIN	7/5/2011	001657005448	\$1,912.50	JUN 11 PROF SVCS:DEV SVCS
	AT&T MOBILITY	6/2/2011	001657005489	\$842.40	WIRELESS SVC:287025248275X06102011
	AT&T MOBILITY	6/2/2011	001657005489	(\$199.98)	WIRELESS SVC:287025248275X06102011
	GARZA, JAMES	6/24/2011	001657005489	\$10.00	EXPENSE REIMBURSEMENT:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	7/5/2011	001657005271	\$1,645.40	JUN 11 FUEL USE REIMB TO RD:DEV SVCS
	KIMBALL INTERNATIONAL MARKETING, INC.	6/30/2011	001657005711	\$162.50	DESIGN/INSTALL FEES:DEV SVCS
	KIMBALL INTERNATIONAL MARKETING, INC.	6/30/2011	001657005711	\$395.00	DESIGN/INSTALL FEES:DEV SVCS
	OFFICE DEPOT, INC.	6/15/2011	001657005391	\$77.80	50 CUP COFFEE POT:DEV SVCS
	Total 657 - Development Services			<u>\$4,845.62</u>	
660 - Extension					
	OFFICE DEPOT, INC.	4/28/2011	001660005211	(\$138.70)	RETURN 18" TRIMMER:EXT OFC
	TEXAS FLEET FUEL, LTD.	6/27/2011	001660005271	\$168.08	FUEL:EXT OFC
	Total 660 - Extension			<u>\$29.38</u>	
665 - Fire Marshal					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	7/5/2011	001665005271	\$334.79	JUN 11 FUEL USE REIMB TO RD:FIRE MAR
	KIMBALL INTERNATIONAL MARKETING, INC.	6/30/2011	001665005711	\$162.50	DESIGN/INSTALL FEES:FIRE MAR
	KIMBALL INTERNATIONAL MARKETING, INC.	6/30/2011	001665005711	\$395.00	DESIGN/INSTALL FEES:FIRE MAR
	TEXAS FLEET FUEL, LTD.	6/27/2011	001665005271	\$130.24	FUEL:FIRE MAR
	USA MOBILITY WIRELESS, INC.	7/1/2011	001665005489	\$16.50	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$1,039.03</u>	
677 - Human Resources					
	AGENCY 405	6/10/2011	001677005335	\$3.00	CRIMINAL HISTORY REQUESTS:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/14/2011	001677005211	\$16.95	NOTARY STAMP:HR
	HILL COUNTRY TROPHY, LLC	6/20/2011	001677005334	\$7.50	25 YR PLATE:HR
	RICE, ROBERT	6/20/2011	001677005448	\$62.50	TRANSLATION OF VETERAN SVCS HOMEPAGE:HR
	XEROX CORPORATION	7/1/2011	001677005473	\$266.19	URT-101294 COPIER:HR
	Total 677 - Human Resources			<u>\$356.14</u>	
680 - Information Technology					
	CDW GOVERNMENT, INC.	6/21/2011	001680005202	\$47.20	WARRANTY:DIST CT
	CDW GOVERNMENT, INC.	6/15/2011	001680005202	\$271.22	LASERJET PRINTER:DIST CT
	CDW GOVERNMENT, INC.	6/14/2011	001680005202	\$81.27	WEBCAM:INFO TECH
	CDW GOVERNMENT, INC.	6/14/2011	001680005202	\$43.53	DVD-RAM USB:INFO TECH

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CDW GOVERNMENT, INC.	6/15/2011	001680005202	\$271.22	LASERJET PRINTER:SHER
	CDW GOVERNMENT, INC.	6/21/2011	001680005202	\$47.20	WARRANTY:SHER
	CDW GOVERNMENT, INC.	6/7/2011	001680005712	\$607.59	LAPTOP:INFO TECH
	DELL MARKETING, L.P.	6/10/2011	001680005712	\$1,547.98	UPS RACKS:INFO TECH
	DELL MARKETING, L.P.	6/10/2011	001680005212	\$160.00	UPS RACKS:INFO TECH
	ENVIRONMENTAL SYS RESEARCH INSTITUTE, INC.	5/31/2011	001680005429	\$1,500.00	ARCVIEW ANNUAL MAINTENANCE:INFO TECH
	ENVIRONMENTAL SYS RESEARCH INSTITUTE, INC.	5/31/2011	001680005429	\$1,500.00	ARCVIEW ANNUAL MAINTENANCE:INFO TECH
	ENVIRONMENTAL SYS RESEARCH INSTITUTE, INC.	5/31/2011	001680005429	\$5,000.00	ARCVIEW ANNUAL MAINTENANCE:INFO TECH
	ENVIRONMENTAL SYS RESEARCH INSTITUTE, INC.	5/31/2011	001680005429	\$500.00	ARCVIEW ANNUAL MAINTENANCE:INFO TECH
	ENVIRONMENTAL SYS RESEARCH INSTITUTE, INC.	5/31/2011	001680005429	\$500.00	ARCVIEW ANNUAL MAINTENANCE:INFO TECH
	ENVIRONMENTAL SYS RESEARCH INSTITUTE, INC.	5/31/2011	001680005429	\$500.00	ARCVIEW ANNUAL MAINTENANCE:INFO TECH
	ENVIRONMENTAL SYS RESEARCH INSTITUTE, INC.	5/31/2011	001680005429	\$2,400.00	ARCVIEW ANNUAL MAINTENANCE:INFO TECH
	ENVIRONMENTAL SYS RESEARCH INSTITUTE, INC.	5/31/2011	001680005429	\$400.00	ARCVIEW ANNUAL MAINTENANCE:INFO TECH
	ENVIRONMENTAL SYS RESEARCH INSTITUTE, INC.	5/31/2011	001680005429	\$600.00	ARCVIEW ANNUAL MAINTENANCE:INFO TECH
	ENVIRONMENTAL SYS RESEARCH INSTITUTE, INC.	5/31/2011	001680005429	\$3,000.00	ARCVIEW ANNUAL MAINTENANCE:INFO TECH
	LASER SERVICE USA, INC.	5/31/2011	001680005202	\$270.00	PRINTER REPAIR:PHLTH
	LASER SERVICE USA, INC.	6/2/2011	001680005202	\$228.00	PRINTER REPAIR:SHER
	LASER SERVICE USA, INC.	5/9/2011	001680005202	\$240.00	PRINTER REPAIR:HR
	PC MALL GOV., INC.	5/27/2011	001680005202	\$187.28	SOFTWARE LICENSE:AUD
	SPRINT	7/1/2011	001680005489	\$99.98	AIRCARDS:INFO TECH
	TEXAS FLEET FUEL, LTD.	6/27/2011	001680005271	\$325.59	FUEL:INFO TECH
	TIGERDIRECT, INC.	6/13/2011	001680005202	\$411.12	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	6/13/2011	001680005202	\$864.12	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	6/11/2011	001680005202	\$204.00	GAMING CASES:INFO TECH
	TIGERDIRECT, INC.	6/14/2011	001680005202	\$86.55	HARD DRIVE DOCKS:INFO TECH
	TIGERDIRECT, INC.	6/14/2011	001680005202	\$112.94	HARD DRIVE DOCKS:INFO TECH
	TIGERDIRECT, INC.	6/12/2011	001680005202	\$464.97	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	6/12/2011	001680005202	\$809.88	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	6/12/2011	001680005202	\$539.98	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	6/12/2011	001680005202	\$288.04	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	6/13/2011	001680005202	\$146.33	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	6/13/2011	001680005202	\$269.99	MISC SUPPLIES:INFO TECH
	TIME WARNER CABLE	6/28/2011	001680005489	\$376.81	INTERNET SVC:INFO TECH

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TYLER TECHNOLOGIES, INC.	6/15/2011	001680005429	\$1,352.00	CAD SERVER SUPPORT/UPDATE:SHER
	Total 680 - Information Technology			<u>\$26,254.79</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	6/2/2011	001686990295489	\$102.29	WIRELESS SVC:287025248275X06102011
	AT&T MOBILITY	6/2/2011	001686005489	\$454.39	WIRELESS SVC:287025248275X06102011
	AT&T MOBILITY	6/2/2011	001686990335489	\$192.00	WIRELESS SVC:287025248275X06102011
	CENTURYLINK	6/25/2011	001686005489	\$36.90	FAX LINE:JUV PROB
	HM RECEIVABLES CO. II, LLC	4/27/2011	001686990335201	\$265.32	TEST MATERIALS:JUV PROB
	HM RECEIVABLES CO. II, LLC	4/27/2011	001686990335201	\$26.53	TEST MATERIALS:JUV PROB
	HM RECEIVABLES CO. II, LLC	6/8/2011	001686990335201	(\$265.32)	RETURN TESTING MATERIALS:JUV PROB
	HM RECEIVABLES CO. II, LLC	6/8/2011	001686990335201	(\$26.54)	RETURN TESTING MATERIALS:JUV PROB
	HM RECEIVABLES CO. II, LLC	5/13/2011	001686990335201	\$255.35	TESTING MATERIALS:JUV PROB
	HM RECEIVABLES CO. II, LLC	5/13/2011	001686990335201	\$25.54	TESTING MATERIALS:JUV PROB
	LOWE'S, INC.	6/14/2011	001686005391	\$9.96	MISC SUPPLIES:JUV PROB
	LOWE'S, INC.	6/14/2011	001686005391	\$5.96	MISC SUPPLIES:JUV PROB
	LOWE'S, INC.	6/14/2011	001686005391	\$9.94	MISC SUPPLIES:JUV PROB
	LOWE'S, INC.	6/14/2011	001686005413	\$11.20	MISC SUPPLIES:JUV PROB
	LOWE'S, INC.	6/14/2011	001686005413	\$2.24	MISC SUPPLIES:JUV PROB
	MOLENDIA, DDS, LARRY	6/15/2011	001686005431	\$35.00	PID 6762
	WALMART BRC	6/22/2011	001686005201	\$4.44	BUBBLE WRAP:JUV PROB
	WALMART BRC	6/16/2011	001686005205	\$4.42	CLOTHING:PID 6260
	WALMART BRC	6/16/2011	001686005205	\$8.50	CLOTHING:PID 6260
	WALMART BRC	6/16/2011	001686005205	\$19.88	CLOTHING:PID 6260
	WALMART BRC	6/16/2011	001686005205	\$9.00	CLOTHING:PID 6260
	WALMART BRC	6/16/2011	001686005205	\$7.00	CLOTHING:PID 6260
	XEROX CORPORATION	7/1/2011	001686005473	\$217.86	WTD-730777 COPIER:JUV PROB
	Total 686 - Juvenile Probation			<u>\$1,411.86</u>	

695 - Building Maintenance

	AT&T MOBILITY	6/2/2011	001695005489	\$557.39	WIRELESS SVC:287025248275X06102011
	AVATT SERVICES, INC.	6/17/2011	001695005451	\$108.00	A/C REPAIRS:PHLTH
	BRADZOIL, INC.	6/17/2011	001695005413	(\$3.00)	OIL CHNG:JUV CTR
	CAVENDER'S BOOT CITY	6/14/2011	001695005474	\$130.00	SAFETY BOOTS:MTC
	CAVENDER'S BOOT CITY	6/15/2011	001695005474	\$130.00	SAFETY BOOTS:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CENTERPOINT ENERGY		6/30/2011	001695005480010	\$26.91	GAS SVC:RECORDS
CENTERPOINT ENERGY		6/28/2011	001695005480080	\$21.05	GAS SVC:ANNEX
CENTERPOINT ENERGY		6/28/2011	001695005480110	\$21.05	GAS SVC:CTHS
CENTERPOINT ENERGY		6/28/2011	001695005480150	\$165.44	GAS SVC:JUS CTR
CENTERPOINT ENERGY		6/28/2011	001695005480150	\$27.56	GAS SVC:JUS CTR
CENTERPOINT ENERGY		6/1/2011	001695005480150	\$234.40	GAS SVC:JUS CTR
CITY OF BUDA		6/22/2011	001695005480100	\$40.32	UTILITIES:PCT 5
CITY OF BUDA		6/22/2011	001695005480100	\$47.22	UTILITIES:PCT 5
CITY OF BUDA		6/22/2011	001695005480100	\$25.30	UTILITIES:PCT 5
CITY OF KYLE		6/29/2011	001695005480120	\$207.87	WATER/SEWER:KYLE OFCS
CITY OF KYLE		6/29/2011	001695005480120	\$64.72	WATER/SEWER:KYLE OFCS
CITY OF KYLE		6/29/2011	001695005480120	\$19.87	WATER/SEWER:CONST 2
CITY OF KYLE		6/29/2011	001695005480120	\$10.07	WATER/SEWER:CONST 2
CITY OF SAN MARCOS		6/16/2011	001695005480130	\$341.78	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480130	\$32.07	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480130	\$41.42	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480130	\$16.86	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		7/1/2011	001695005480140	\$212.83	0000220138:ELEC SVC
CITY OF SAN MARCOS		6/16/2011	001695005480110	\$67.78	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480110	\$121.44	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480110	\$143.33	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480110	\$33.72	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480110	\$7.59	0056083804:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480110	\$293.34	0056083804:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480110	\$39.34	0056083804:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480110	\$2,402.26	0000900517:ELEC SVC
CITY OF SAN MARCOS		6/16/2011	001695005480060	\$27.47	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2011	001695005480060	\$34.74	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2011	001695005480060	\$67.44	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2011	001695005480060	\$435.25	0000400121:ELEC SVC
CITY OF SAN MARCOS		6/16/2011	001695005480080	\$1,422.18	0000900277/0062468931:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480080	\$41.54	0000900277/0062468931:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480080	\$49.99	0000900277/0062468931:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480080	\$24.34	0067152515:WATER/SEWER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		6/16/2011	001695005480080	\$30.20	0067152515:WATER/SEWER
CITY OF SAN MARCOS		6/16/2011	001695005480090	\$225.91	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480090	\$45.31	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480090	\$89.17	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480090	\$89.92	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480090	\$185.23	0000214548:ELEC SVC
CITY OF SAN MARCOS		6/16/2011	001695005480090	\$1,694.01	0000900300:ELEC SVC
CITY OF SAN MARCOS		6/16/2011	001695005480250	\$18.98	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2011	001695005480250	\$22.42	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2011	001695005480250	\$67.44	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/16/2011	001695005480250	\$219.90	0000220115:ELEC SVC
CITY OF SAN MARCOS		6/16/2011	001695005480010	\$1,091.69	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480010	\$37.96	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480010	\$44.79	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		6/16/2011	001695005480010	\$22.48	0000900239/0061699233:UTILITIES
D & T SERVICES		4/7/2011	001695005448	\$1,200.00	ANNUAL MAINT. AGREEMENT:PCT 4
D & T SERVICES		6/16/2011	001695005451	\$168.84	REPAIRS:PCT 4
DEEP SIX PEST CONTROL		6/15/2011	001695005451	\$75.00	ANT TREATMENT:EXT
DRIPPING SPRINGS WATER SUPPLY CORPORATION		6/24/2011	001695005480160	\$93.21	WATER SVC:PCT 4 OFCS
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		6/29/2011	001695005207	\$53.24	APRIL 11 REIMB RD FOR DIESEL FOR GENERATOR:JUS CTR
HAYS COUNTY ROAD & BRIDGE GENERAL FUND		6/29/2011	001695005207	\$65.52	APRIL 11 REIMB RD FOR DIESEL FOR GENERATOR:PHLTH
LEEDS CLARK, INC.		6/13/2011	001695005451	\$1,362.00	REPAIR/INSTALL WINDOW:COURTHOUSE
LOWE'S, INC.		6/17/2011	001695005207	\$209.00	WATER HEATER/MISC SUPPLIES:MTC
LOWE'S, INC.		6/17/2011	001695005207	\$40.30	WATER HEATER/MISC SUPPLIES:MTC
MARKS PLUMBING PARTS		6/20/2011	001695005207	\$51.04	PLUMBING SUPPLIES:MTC
MARKS PLUMBING PARTS		6/20/2011	001695005207	\$6.95	PLUMBING SUPPLIES:MTC
MATERA PAPER CO., LTD		6/27/2011	001695005208	\$53.37	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/27/2011	001695005208	\$67.54	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/27/2011	001695005208	\$29.88	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/20/2011	001695005208	\$85.26	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/20/2011	001695005208	\$35.58	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/20/2011	001695005208	\$41.07	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/27/2011	001695005208	\$39.18	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/27/2011	001695005208	\$42.63	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	6/27/2011	001695005208	\$42.46	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/23/2011	001695005208	\$41.07	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/23/2011	001695005208	\$18.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/23/2011	001695005208	\$11.67	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/23/2011	001695005208	\$117.54	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/23/2011	001695005208	\$85.26	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/20/2011	001695005208	\$117.54	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/23/2011	001695005208	\$23.82	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	6/30/2011	001695005480050	\$36.06	WATER SVC:DPS-L&W
	OFFICE DEPOT, INC.	6/20/2011	001695005211	\$13.94	INK CARTRIDGE:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	001695005480160	\$941.52	ELEC SVC:PCT 4
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	001695005480170	\$110.10	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	001695005480170	\$138.08	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	001695005480170	\$103.17	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	001695005480180	\$39.75	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	001695005480180	\$76.09	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	001695005480180	\$83.38	ELEC SVC:CCS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	001695005480180	\$42.89	ELEC SVC:COMPACTOR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/26/2011	001695005480070	\$495.84	ELEC SVC:INFO TECH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	001695005480100	\$601.09	ELEC SVC:PCT 5
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	001695005480120	\$222.17	ELEC SVC:CONST 2
	PRO SERVE	6/23/2011	001695005411	\$37.50	REPAIR SCRUBBER:MTC
	RECON SERVICES, INC.	7/1/2011	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	TED BREIHAN ELECTRIC CO.	6/22/2011	001695005451	\$177.28	REPLACE BALLAST:PHLTH
	TED BREIHAN ELECTRIC CO.	6/22/2011	001695005451	\$180.00	REWIRE FOR ENERGY SAVING LAMPS:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	7/1/2011	001695005452	\$93.00	TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	7/1/2011	001695005452	\$61.00	TRASH SVC:CONST 2
	TEXAS DISPOSAL SYSTEMS, INC.	7/1/2011	001695005452	\$106.12	TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	6/27/2011	001695005271	\$1,292.16	FUEL:MTC
	TEXAS STATE PLUMBING	6/13/2011	001695005451	\$155.50	UNCLOG TOILET:ANNEX
	TEXAS STATE PLUMBING	6/13/2011	001695005451	\$1,359.50	REPAIR/INSTALL DRINKING FOUNTAIN:PHLTH
	TEXAS STATE PLUMBING	6/20/2011	001695005451	\$95.00	BACKFLOW TEST:ELEC
	TEXAS STATE PLUMBING	6/20/2011	001695005451	\$95.00	BACKFLOW TEST:PHLTH
	TUTTLE LUMBER COMPANY	6/28/2011	001695005207	\$7.99	BATTERIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	5/25/2011	001695005207	\$21.76	BATTERIES:MTC
	TUTTLE LUMBER COMPANY	6/28/2011	001695005207	\$1.38	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	6/28/2011	001695005207	\$1.58	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	6/28/2011	001695005207	\$1.99	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	6/27/2011	001695005207	\$8.54	LIGHT BULBS:MTC
	TUTTLE LUMBER COMPANY	6/28/2011	001695005207	\$7.55	BATTERIES:MTC
	TUTTLE LUMBER COMPANY	5/11/2011	001695005208	\$1.50	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	5/11/2011	001695005208	\$10.79	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	5/17/2011	001695005208	\$2.57	BLEACH/BROOM:MTC
	TUTTLE LUMBER COMPANY	5/17/2011	001695005208	\$10.79	BLEACH/BROOM:MTC
	TUTTLE LUMBER COMPANY	5/11/2011	001695005208	\$19.98	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	6/22/2011	001695005474	\$91.08	UNIFORMS:MTC
	UNIFIRST CORPORATION	6/29/2011	001695005474	\$89.24	UNIFORMS:MTC
	UNITED RENTALS	6/22/2011	001695005411	\$1,621.53	REPAIR BOOM LIFT HYDRAULICS:MTC
	WIMBERLEY WATER SUPPLY	6/30/2011	001695005480180	\$29.45	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			<u>\$24,303.26</u>	
715 - TABC					
	CENTURYLINK	5/25/2011	001715005489	\$87.86	PHONE/FAX LINE:TABC
	Total 715 - TABC			<u>\$87.86</u>	
716 - Transfer Stations					
	AT&T MOBILITY	6/2/2011	001716005489	\$45.90	WIRELESS SVC:287025248275X06102011
	CENTURYLINK	6/25/2011	001716005489	\$14.35	FAX LINE:PARKS/TRANS STA
	KING FEED & HARDWARE	6/16/2011	001716005391	\$9.00	CHAIN:TRANS STA
	TEXAS FLEET FUEL, LTD.	6/27/2011	001716005271	\$68.61	FUEL:TRANS STA
	TEXAS FLEET FUEL, LTD.	6/27/2011	001716005271	\$248.65	FUEL:TRANS STA
	TEXAS FLEET FUEL, LTD.	6/27/2011	001716005271	\$213.32	FUEL:PARKS/TRANS STA
	VERIZON SOUTHWEST	6/10/2011	001716005489	\$87.36	TEL:TRANS STA
	VERIZON SOUTHWEST	6/13/2011	001716005489	\$92.30	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	6/30/2011	001716005301	\$105.00	PROPANE:TRANS STA
	Total 716 - Transfer Stations			<u>\$884.49</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	AT&T MOBILITY	6/2/2011	001720005489	\$61.20	WIRELESS SVC:287025248275X06102011
	AT&T MOBILITY	12/2/2010	001720005489	\$42.90	WIRELESS SVC:287025248275X12102010
	CENTURYLINK	6/13/2011	001720005489	\$29.88	FAX LINE:VA
	DISCOUNT TIRE COMPANY/AMERICA'S TIRE COMPANY	6/15/2011	001720990465413	\$152.00	LT245/75R-16 TIRE:VA
	DISCOUNT TIRE COMPANY/AMERICA'S TIRE COMPANY	6/15/2011	001720005413	\$38.00	LT245/75R-16 TIRE:VA
	OFFICE DEPOT, INC.	6/13/2011	001720005211	\$77.75	TONER CARTRIDGE:VA
	TEXAS FLEET FUEL, LTD.	6/27/2011	001720005271	\$237.50	FUEL:VA
	Total 720 - Veteran's Administration			\$639.23	
	Cash Required 001 - General Fund			\$490,156.42	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	CALITERRA PARTNERS, LLC	6/8/2011	002655004460	\$3,026.10	OVERPAYMENT OF ELECTION EXPENSES:ELEC
	CDW GOVERNMENT, INC.	6/16/2011	002655005446	\$4,545.54	SCANNERS:ELEC
	Total 655 - Election Administration			\$7,571.64	
	Cash Required 002 - Election Contract Fund			\$7,571.64	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	FORT DEARBORN LIFE	6/1/2011	003730005343	\$7,155.57	JUNE 11 PREMIUMS:HR
	HUMANA INSURANCE CO.	6/15/2011	003730005343	\$84.00	JUL 11 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	6/13/2011	003730005303	\$60,077.25	JULY 11 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	5/16/2011	003730005343	\$2,586.41	JUNE 11 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	7/15/2011	003730005343	\$1,789.01	SM298520110630001
	Total 730 - Medical and Dental Insurance			<u>\$71,692.24</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$71,692.24	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BALFOUR BEATTY CONSTRUCTION	6/25/2011	0058509448956117	\$2,057,768.04	PROF SVCS:GOV'T CTR/STAGECOACH TRAIL
				00	
	BROADDUS & ASSOCIATES	5/31/2011	0058509448956117	\$84,194.29	PROJ MGMT:GOV'T CTR
				00	
	TERRACON CONSULTANTS, INC.	6/20/2011	0058509448956117	\$4,381.50	PROF SVCS:GOV'T CTR
				00	
	Total 850 - Government Center Construction			<u>\$2,146,343.83</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$2,146,343.83	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	6/20/2011	020710005413	\$48.80	MISC SUPPLIES:RD
	ALL MAKES AUTOMOTIVE	6/22/2011	020710005413	\$71.35	ALIGNMENT:VEH MTC
	ALTURA SOLUTIONS	6/20/2011	0207109904856107 00	\$416.00	INSPECTIONS:WINTER'S MILL PARKWAY TRAIL
	ALTURA SOLUTIONS	6/20/2011	0207109904856104 00	\$104.00	INSPECTIONS:WINTER'S MILL PARKWAY TRAIL
	AMERICAN TIRE DISTRIBUTORS	6/17/2011	020710005413	\$593.78	19.5L- 24/14 TIRE:VEH MTC
	AMERICAN TIRE DISTRIBUTORS	6/21/2011	020710005413	\$368.64	LT245/75R16 TIRES:VEH MTC
	AT&T MOBILITY	6/2/2011	020710005471	\$2,410.18	WIRELESS SVC:287025248275X060211
	AUTO ZONE	6/22/2011	020710005413	\$39.98	INTERIOR DOOR HANDLES:VEH MTC
	AUTO ZONE	6/16/2011	020710005413	\$71.94	FILTERS:VEH MTC
	AUTO ZONE	6/14/2011	020710005413	\$399.98	FREON CYLINDERS:VEH MTC
	AUTO ZONE	6/17/2011	020710005413	(\$399.98)	RETURN FREON CYLINDERS:VEH MTC
	AUTO ZONE	6/17/2011	020710005413	\$399.98	FREON CYLINDERS:VEH MTC
	AUTO ZONE	6/22/2011	020710005413	\$9.58	SPARK PLUGS:VEH MTC
	C & J'S AUTO SUPPLY, LLC	6/17/2011	020710005413	\$26.49	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	6/21/2011	020710005413	\$345.56	HYDRAULIC HOSE:VEH MTC
	CAPITOL BEARING SERVICE	6/17/2011	020710005413	\$160.73	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	6/22/2011	020710005201002	\$96.60	MISC SUPPLIES:VEH MTC
	CARDIAC SCIENCE CORP.	6/15/2011	020710005231	\$79.90	AED PADS:RD
	CARDIAC SCIENCE CORP.	6/15/2011	020710005231	\$15.00	AED PADS:RD
	CARQUEST AUTO PARTS	6/22/2011	020710005413	\$31.40	MISC PARTS:VEH MTC
	CAVENDER'S BOOT CITY	6/21/2011	020710005231	\$124.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	6/21/2011	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	6/21/2011	020710005231	\$119.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	6/21/2011	020710005231	\$124.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	6/21/2011	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	6/21/2011	020710005231	\$124.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	6/21/2011	020710005231	\$69.99	SAFETY BOOTS:RD
	CENTEX MATERIALS, LLC	6/18/2011	020710005351	\$754.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	6/18/2011	020710005351	\$10.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	6/18/2011	020710005351	\$28.50	3000 PSI CONCRETE:RD
	CHUCK NASH CHEVROLET	6/22/2011	020710005413	\$59.64	TUBE:VEH MTC
	COLORADO MATERIALS, LTD.	6/20/2011	020710005351	\$3,337.15	FLEX BASE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	6/20/2011	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/20/2011	020710005351	\$1,547.10	BULL ROCK 3 X 5:RD
	COLORADO MATERIALS, LTD.	6/20/2011	020710005351	\$1,195.10	BULL ROCK 3 X 5:RD
	COLORADO MATERIALS, LTD.	6/20/2011	020710005351	\$1,499.00	BULL ROCK 3 X 5:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	020710005211	\$15.84	MISC SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	020710005211	\$15.84	MISC SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	020710005211	\$4.08	MISC SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	020710005211	\$57.31	MISC SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	020710005211	\$14.69	MISC SUPPLIES:RD
	CORRIDOR MEDICAL CLINIC	6/2/2011	020710005335	\$114.00	PHYSICAL:RD
	DELL MARKETING, L.P.	5/29/2011	020710005712	\$1,762.39	DELL LATITUDE:RD
	ENVIROSOPH TECHNOLOGIES, LP.	6/14/2011	020710005411	\$21,922.00	REPAIR FLASHING BEACON:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/14/2011	020710005351	\$674.85	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/14/2011	020710005351	\$10,546.45	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/14/2011	020710005351	\$6.68	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/10/2011	020710005351	\$323.45	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/10/2011	020710005351	\$0.20	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/17/2011	020710005351	\$387.16	SS-1 EMULSION
	ERGON ASPHALT & EMULSIONS, INC.	6/11/2011	020710005351	\$674.85	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/11/2011	020710005351	\$10,389.99	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/11/2011	020710005351	\$6.58	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/13/2011	020710005351	\$674.85	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/13/2011	020710005351	\$10,473.11	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/13/2011	020710005351	\$6.63	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/17/2011	020710005351	\$0.25	SS-1 EMULSION
	FASTENAL COMPANY	6/21/2011	020710005413	\$13.37	MISC SUPPLIES:VEH MTC
	FLEETPRIDE	6/22/2011	020710005413	\$98.35	DUAL BRAKE VALVE:VEH MTC
	FREIGHTLINER OF AUSTIN	6/22/2011	020710005413	\$72.36	FILTERS:VEH MTC
	FRITZ'S MUFFLER SHOP	6/14/2011	020710005413	\$98.00	MUFFLER:VEH MTC
	FUGRO CONSULTANTS, INC.	6/6/2011	020710005444	\$3,988.00	ROAD TESTING:CR 118
	FUGRO CONSULTANTS, INC.	6/6/2011	020710005448008	\$179.00	NUCLEAR DENSITY TESTING:MT GAINOR RD - PHASE 2
	GCR TIRE CENTER	6/13/2011	020710005413	\$1,002.00	1400/24 TIRES:VEH MTC
	HOFMANN'S SUPPLY	6/20/2011	020710005413	\$11.72	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	6/17/2011	020710005201002	\$15.56	OXYGEN:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	6/17/2011	020710005201002	\$1.50	OXYGEN:VEH MTC
	HOFMANN'S SUPPLY	6/17/2011	020710005201002	\$20.40	ARGON/BLADE:VEH MTC
	HOFMANN'S SUPPLY	6/17/2011	020710005201002	\$33.36	ARGON/BLADE:VEH MTC
	HOFMANN'S SUPPLY	6/17/2011	020710005201002	\$1.50	ARGON/BLADE:VEH MTC
	IKON OFFICE SOLUTIONS	6/6/2011	020710005473013	\$410.00	JUL 11 LEASE:1009769A7
	KING FEED & HARDWARE	6/16/2011	020710005201002	\$24.43	3/4" WIRE CABLE CLAMP:RD
	L & L MUFFLERS AND AUTOMOTIVE	6/15/2011	020710005413	\$14.50	STATE INSP:RD
	L & L PORTABLE TOILETS	6/13/2011	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	6/13/2011	020710005448010	\$15.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	6/15/2011	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	6/15/2011	020710005448010	\$20.00	PORTA POT SVC:RD
	LOWE'S, INC.	6/20/2011	020710005201002	\$16.94	3/4" X 72" GALV PIPE:VEH MTC
	LOWE'S, INC.	6/16/2011	020710005413	\$18.75	MISC SUPPLIES:VEH MTC
	LOWE'S, INC.	6/21/2011	020710005413	\$17.32	MISC SUPPLIES:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	6/30/2011	020710005480230	\$379.21	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	6/30/2011	020710005351	\$1,816.03	WATER SVC:RD
	OFFICE DEPOT, INC.	4/26/2011	020710005211	\$7.42	AUTO PHONE CHARGER:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	020710005480230	\$81.13	ELEC SVC:RD-WIMB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	020710005480230	\$184.87	ELEC SVC:RD-DS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/16/2011	020710005480230	\$161.38	ELEC SVC:RD-KYLE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/16/2011	020710005480230	\$1,223.74	ELEC SVC:FOREMAN
	POWERPLAN OIB	6/14/2011	020710005413	\$2.80	GASKETS/HOSE:VEH MTC
	POWERPLAN OIB	6/14/2011	020710005413	\$35.11	GASKETS/HOSE:VEH MTC
	POWERPLAN OIB	6/14/2011	020710005413	\$8.89	GASKETS/HOSE:VEH MTC
	POWERPLAN OIB	6/22/2011	020710005413	\$244.08	MISC PARTS:VEH MTC
	RECYCLED ENGINE COOLANT, INC.	6/14/2011	020710005271	\$316.40	ANTIFREEZE:VEH MTC
	REYES TIRE & LUBE	6/21/2011	020710005413	\$14.50	STATE INSP:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	6/14/2011	020710005413	\$6.00	KEYS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/17/2011	020710005413	\$88.81	MISC SUPPLIES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/20/2011	020710005413	\$4.49	NUT:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/17/2011	020710005413	\$1.89	COUPLER:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/20/2011	020710005413	\$131.17	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/21/2011	020710005413	\$131.45	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/22/2011	020710005413	\$14.07	LAMPS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS ICE CO.	6/16/2011	020710005201002	\$133.20	ICE:RD-KYLE
	SAN MARCOS ICE CO.	6/16/2011	020710005201002	\$29.70	ICE:SM-RD
	SAN MARCOS ICE CO.	6/23/2011	020710005201002	\$13.50	ICE:RD-SM
	SAN MARCOS ICE CO.	6/23/2011	020710005201002	\$135.90	ICE:RD-KYLE
	SAN MARCOS SMALL ENGINE REPAIR	6/17/2011	020710005201002	\$243.96	TRIMMER LINES/BUSHING:VEH MTC
	SAN MARCOS SMALL ENGINE REPAIR	6/17/2011	020710005201002	\$5.99	TRIMMER LINES/BUSHING:VEH MTC
	SKINNER TRANSPORTATION INC.	6/14/2011	020710005351	\$160.00	DEMURRAGE:RD
	TEXAS FLEET FUEL, LTD.	6/27/2011	020710005271	\$619.48	FUEL:RD
	TRACTOR SUPPLY COMPANY	6/20/2011	020710005201002	\$19.99	CHAINS/PVC AIR HOSE:VEH MTC
	TRACTOR SUPPLY COMPANY	6/17/2011	020710005413	\$10.98	PAINT:VEH MTC
	TRACTOR SUPPLY COMPANY	6/20/2011	020710005413	\$49.98	CHAINS/PVC AIR HOSE:VEH MTC
	TRIPLE S PETROLEUM	6/17/2011	020710005271	\$6,964.54	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/17/2011	020710005271	\$2,538.56	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/17/2011	020710005271	\$6.16	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/17/2011	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/14/2011	020710005271	\$8,788.23	FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/14/2011	020710005271	\$2,580.72	FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/14/2011	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/14/2011	020710005271	\$5.90	FUEL:VEH MTC
	TRUCKPRO, INC.	6/22/2011	020710005413	\$508.04	REFLECTIVE TAPE/FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	6/15/2011	020710005201002	\$4.59	PLASTIC ANCHOR:RD
	TUTTLE LUMBER COMPANY	6/15/2011	020710005201002	\$3.29	MASONRY BIT:RD
	TUTTLE LUMBER COMPANY	6/15/2011	020710005201002	\$2.58	U-BOLTS:RD
	UNIFIRST CORPORATION	5/30/2011	020710005474	\$27.11	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/30/2011	020710005474	\$22.43	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/6/2011	020710005474	\$31.79	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/6/2011	020710005474	\$22.43	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/15/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/22/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/15/2011	020710005474	\$239.32	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/13/2011	020710005474	\$121.37	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/20/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/20/2011	020710005474	\$33.79	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/13/2011	020710005474	\$31.79	UNIFORMS:RD-DRIFTWOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	6/22/2011	020710005474	\$333.36	UNIFORMS:RD-KYLE
	VERIZON SOUTHWEST	6/10/2011	020710005489	\$82.92	TEL:RD
	WALMART BRC	6/17/2011	020710005201002	\$3.84	SPRAY PAINT/ROPE:RD
	WALMART BRC	6/17/2011	020710005201002	\$11.77	SPRAY PAINT/ROPE:RD
	WENZEL & WENZEL ASSOCIATES	6/21/2011	020710005210	\$169.60	BARRICADES:RD
	Total 710 - RPTP			<u>\$107,750.22</u>	
	Cash Required 020 - Road and Bridge General Fund			\$107,750.22	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/9/2011	0228029662956324 00	\$55.00	ROW SVCS:FM 1626 - WA #1
	Total 802 - Precinct 2 - Roads			\$55.00	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$55.00	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	CHIANG PATEL & YERBY, INC.	5/31/2011	0238029663256214	\$9,721.23	ENG SVCS:FM 150 @ IH 35 - WA #1
			00		
	CHIANG PATEL & YERBY, INC.	5/31/2011	0238029663256214	\$3,052.60	ENG SVCS:FM 150 @ IH 35 - WA #2
			00		
	DUVALL GRUNING & DIETZ, PLLC	6/22/2011	0238029663156324	\$165.00	ROW SVCS:IH 35 @ CR 210 - FULLERTON
			00		PROPERTIES TEXAS. LLC
	GRACY TITLE COMPANY	6/30/2011	0238029662956324	\$6,755.66	ROW SVCS:FM 1626 - LAKEWOOD DR - PARCEL 2
			00		
	GRACY TITLE COMPANY	7/6/2011	0238029662956324	\$6,854.00	ROW SVCS:FM 1626 - CORNERSTONE - PARCEL 5
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/9/2011	0238029663156324	\$1,565.97	ROW SVCS:IH 35 @ CR 210 - WA #5
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/9/2011	0238029662956324	\$28,707.27	ROW SVCS:FM 1626B - WA #04
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/9/2011	0238029663356324	\$880.00	ROW SVCS:IH 35 @ FM 150 - WA #2
			00		
	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & BELL, LLP	6/8/2011	0238029662956314	\$5,512.50	PROF SVCS:FM 1626 B - WA #12
			00		
	SURVEYING AND MAPPING, INC.	6/6/2011	0238029662956214	\$3,405.00	ENG SVCS:FM 1626 B - WA #5
			00		
	Total 802 - Precinct 2 - Roads			\$66,619.23	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$66,619.23	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	AUSTIN NATIONAL NIGHT OUT	6/15/2011	052618005222	\$500.00	NAT NIGHT OUT T-SHIRT DONATION:SHER
	BJ'S SPECIAL TEES	6/13/2011	052618005222	\$400.32	COFFEE MUGS:SHER
	HILL COUNTRY TROPHY, LLC	6/22/2011	052618005222	\$63.00	GOLD METAL NAME TAGS:SHER
	SIGN CRAFTERS, INC.	5/25/2011	052618005222	\$112.50	DIGITAL BANNER:SHER
	THE EXECUTIVE ADVERTISING	6/29/2011	052618005222	\$97.20	FOOTBALLS W/SHERIFF'S STAR:SHER
	THE EXECUTIVE ADVERTISING	6/29/2011	052618005222	\$252.00	FOOTBALLS W/SHERIFF'S STAR:SHER
	WALMART BRC	6/23/2011	052618005222	\$258.91	REFRESHMENTS:SHER
	Total 618 - Sheriff			\$1,683.93	
	Cash Required 052 - Sheriff Special Projects Fund			\$1,683.93	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	SAN MARCOS POLICE DEPARTMENT	6/20/2011	053618005362	\$379.00	APR/MAY 11 OPERATING EXPENSES:SHER
	SAN MARCOS POLICE DEPARTMENT	6/20/2011	053618005391	\$147.04	APR/MAY 11 OPERATING EXPENSES:SHER
	TRACTOR SUPPLY COMPANY	6/30/2011	053618005719400	\$449.99	5'X10' KENNEL:SHER
	TRACTOR SUPPLY COMPANY	6/30/2011	053618005719400	\$66.50	WIRE TOP/SUN BLOCK COVER FOR KENNEL:SHER
	TRACTOR SUPPLY COMPANY	6/30/2011	053618005719400	\$210.10	WIRE TOP/SUN BLOCK COVER FOR KENNEL:SHER
	Total 618 - Sheriff			\$1,252.63	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$1,252.63	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ALLEGRA PRINT & IMAGING	3/10/2011	070685005211	\$165.00	PROPERTY SHEETS:JUV CTR
	AT&T MOBILITY	6/2/2011	070685005489	\$394.10	WIRELESS SVC:287025248275X06102011
	AT&T MOBILITY	6/2/2011	070685005489	(\$199.96)	WIRELESS SVC:287025248275X06102011
	AT&T MOBILITY	1/2/2011	070685005489	\$40.66	WIRELESS SVC:287025248275X01102011
	BEN E. KEITH FOODS	6/21/2011	070685990175201	\$46.07	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	6/21/2011	070685990175232	\$594.60	FOOD/PAPER GOODS:JUV CTR
	BIO-LINK SCIENTIFIC, LLC.	6/14/2011	070685005208	\$330.00	DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC.	6/14/2011	070685005208	(\$45.01)	DISPOSABLE GLOVES:JUV CTR
	BLUEBONNET ELECTRIC COOP	6/27/2011	070685005480220	\$9,031.84	ELEC SVC:JUV CTR
	BRADZOIL, INC.	6/17/2011	070685005413	\$38.99	OIL CHNG:JUV CTR
	BRADZOIL, INC.	6/17/2011	070685005413	\$6.50	OIL CHNG:JUV CTR
	BRADZOIL, INC.	6/17/2011	070685005413	\$25.00	OIL CHNG:JUV CTR
	CARRILLO JR, RAYMOND	6/23/2011	070685005501	\$52.00	TAX MEALS REIMB:JUV TRANSPORT
	CENTURY AIR CONDITIONING SUPPLY, LP	6/23/2011	070685005207	\$174.94	FILTERS:JUV CTR
	CITY OF SAN MARCOS	6/16/2011	070685005480220	\$1,362.29	0001608694:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	6/16/2011	070685005480220	\$1,448.06	0001608694:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	6/16/2011	070685005480220	\$236.04	0001608694:WATER/SEWER/DRAINAGE
	COMMERCIAL KITCHEN REPAIR COMPANY	6/9/2011	070685990175391	\$162.00	SERVICE FEE/LABOR:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/16/2011	070685005211	\$83.54	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/16/2011	070685005211	\$59.50	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/16/2011	070685005211	\$12.71	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/16/2011	070685005211	\$17.80	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/16/2011	070685005211	\$120.00	OFFICE SUPPLIES:JUV CTR
	FASTENAL COMPANY	6/22/2011	070685005207	\$6.54	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	6/23/2011	070685005207	\$19.03	MISC SUPPLIES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/20/2011	070685990175232	\$264.13	BREAD/BUNS/TORTILLAS:JUV CTR
	GARZA, ALEX	6/17/2011	070685005271	\$42.64	REIMBURSE FOR FUEL:JUV CTR
	JCO JANITORIAL SUPPLY	6/27/2011	070685005207	\$119.70	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/16/2011	070685005208	\$8.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/16/2011	070685005208	\$49.95	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/16/2011	070685005208	\$80.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	6/16/2011	070685005208	\$48.00	JANITORIAL SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JCO JANITORIAL SUPPLY		6/16/2011	070685005208	\$113.50	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY		6/27/2011	070685005208	\$124.05	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY		6/27/2011	070685005208	\$56.00	JANITORIAL SUPPLIES:JUV CTR
KLINGSPOR ABRASIVES, INC.		6/22/2011	070685005207	\$199.31	MISC SUPPLIES:JUV CTR
KLINGSPOR ABRASIVES, INC.		6/22/2011	070685005207	\$11.76	MISC SUPPLIES:JUV CTR
KLINGSPOR ABRASIVES, INC.		6/22/2011	070685005207	(\$3.97)	MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		6/24/2011	070685990175232	\$82.56	YOGURT:JUV CTR
LABATT FOOD SERVICE, LLC		6/14/2011	070685990175232	\$2,146.53	PO 1647/FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		6/21/2011	070685990175232	\$1,388.76	PO 1717/FOOD/JANITORIAL/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		6/14/2011	070685990175201	\$20.40	PO 1647/FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		6/21/2011	070685990175201	\$7.49	PO 1717/FOOD/JANITORIAL/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		6/21/2011	070685990175208	\$23.37	PO 1717/FOOD/JANITORIAL/PAPER GOODS:JUV CTR
LEE, BEVERLY		6/20/2011	070685005501	\$65.00	TAX MEALS REIMB:JUV TRANSPORT
LEE, BEVERLY		6/20/2011	070685005501	\$65.00	TAX MEALS REIMB:JUV TRANSPORT
LEE, BEVERLY		6/20/2011	070685005501	\$65.00	TAX MEALS REIMB:JUV TRANSPORT
LOWE'S, INC.		6/23/2011	070685005207	\$143.73	MISC SUPPLIES:JUV CTR
LOWE'S, INC.		6/22/2011	070685005207	\$299.00	PAINT SPRAYER:JUV CTR
LOWE'S, INC.		6/16/2011	070685005207	\$47.84	MISC SUPPLIES:JUV CTR
LOWE'S, INC.		6/21/2011	070685005207	\$195.29	MISC SUPPLIES:JUV CTR
MATERA PAPER CO., LTD		6/24/2011	070685005208	\$287.40	PAPER TOWELS:JUV CTR
MATERA PAPER CO., LTD		6/20/2011	070685005208	\$291.28	BATH TISSUE:JUV CTR
MEDICAL WHOLESALE, INC.		6/21/2011	070685005231	\$104.00	MEDICAL SUPPLIES:JUV CTR
MEDICAL WHOLESALE, INC.		6/10/2011	070685005231	\$24.68	MEDICAL SUPPLIES:JUV CTR
MEDICAL WHOLESALE, INC.		6/10/2011	070685005231	\$5.86	MEDICAL SUPPLIES:JUV CTR
MOORE SUPPLY COMPANY		6/20/2011	070685005207	\$19.64	MISC SUPPLIES:JUV CTR
MOORE SUPPLY COMPANY		6/20/2011	070685005207	\$163.12	MISC SUPPLIES:JUV CTR
OAK FARMS, INC.		6/22/2011	070685990175232	\$369.97	MILK:JUV CTR
OAK FARMS, INC.		6/20/2011	070685990175232	\$21.00	MILK:JUV CTR
OAK FARMS, INC.		6/20/2011	070685990175232	(\$21.00)	BUYBACKS:JUV CTR
OAK FARMS, INC.		6/15/2011	070685990175232	\$387.57	MILK:JUV CTR
PESI, LLC		6/6/2011	070685005551	\$189.99	REG FEE:JUV CTR
POTTER, GORDON		6/22/2011	070685005448	\$1,900.00	JUN 11 PROF SVCS:JUV CTR
RADIOSHACK CORPORATION		6/10/2011	070685005211	\$19.99	USB/MOUSE:JUV CTR
RADIOSHACK CORPORATION		6/10/2011	070685005211	\$29.99	USB/MOUSE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS AUTO OUTLET	6/17/2011	070685005413	\$30.19	OIL CHNG:JUV CTR
	SYSCO FOOD SERVICES	6/16/2011	070685990175201	\$68.59	FOOD:JUV CTR
	SYSCO FOOD SERVICES	6/20/2011	070685990175232	\$57.98	CORN DOGS:JUV CTR
	SYSCO FOOD SERVICES	6/16/2011	070685990175232	\$1,003.17	FOOD:JUV CTR
	SYSCO FOOD SERVICES	6/23/2011	070685990175232	\$744.22	FOOD:JUV CTR
	WALMART BRC	6/23/2011	070685990175208	\$10.72	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/23/2011	070685990175208	\$13.44	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/23/2011	070685990175208	\$2.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/23/2011	070685005391	\$10.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/17/2011	070685005391	\$8.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/23/2011	070685005391	\$21.83	FOOD/BEVERAGES:JUV CTR
	WALMART BRC	6/23/2011	070685005391	\$11.96	FOOD/BEVERAGES:JUV CTR
	WALMART BRC	6/23/2011	070685005391	\$90.64	FOOD/BEVERAGES:JUV CTR
	WALMART BRC	6/15/2011	070685005391	\$23.94	COMPOSITION BOOKS/GATORADE POWDER:JUV CTR
	WALMART BRC	6/9/2011	070685005211	\$6.40	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	6/9/2011	070685005211	\$6.84	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	6/9/2011	070685005211	\$1.88	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	6/15/2011	070685005211	\$18.80	COMPOSITION BOOKS/GATORADE POWDER:JUV CTR
	WALMART BRC	6/9/2011	070685005211	\$47.94	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	6/9/2011	070685005211	\$46.94	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	6/9/2011	070685005211	\$3.84	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	6/9/2011	070685005211	\$8.52	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	6/9/2011	070685005211	\$7.32	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	6/15/2011	070685005211	(\$23.47)	RETURN INK CARTRIDGE:JUV CTR
	WALMART BRC	6/23/2011	070685005214	\$9.74	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/17/2011	070685005214	\$19.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/23/2011	070685005205	\$15.00	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/23/2011	070685005205	\$20.40	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/17/2011	070685005205	\$78.82	MISC SUPPLIES:JUV CTR
	WALTERS, DONNA	6/27/2011	070685005551	\$13.00	TAX MEAL/MILEAGE REIMB:JUV CTR
	WALTERS, DONNA	6/27/2011	070685005551	\$11.30	TAX MEAL/MILEAGE REIMB:JUV CTR
	XEROX CORPORATION	6/18/2011	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 685 - Juvenile Detention Center			\$26,462.47	
	Cash Required 070 - Juvenile Detention Center Fund			\$26,462.47	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	6/9/2011	080607005303	\$25.00	LETTER OF GOOD STANDING:DA
	CDW GOVERNMENT, INC.	6/3/2011	080607005211	\$150.90	DVD'S:DA
	TIBBE, SHERRI	7/8/2011	080607005391	\$14.00	N/T MEALS ADVANCE:DA
	TIBBE, SHERRI	7/8/2011	080607005391	\$39.00	N/T MEALS ADVANCE:DA
	TIBBE, SHERRI	7/8/2011	080607005391	\$32.00	N/T MEALS ADVANCE:DA
	Total 607 - District Attorney			\$260.90	
	Cash Required 080 - DA Hot Check Fee Fund			\$260.90	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	5/10/2011	081607005551	\$30.00	SHUTTLE:DA
	CARD SERVICE CENTER	5/10/2011	081607005551	\$23.00	SHUTTLE:DA
	Total 607 - District Attorney			\$53.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$53.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	O'BRIEN, ROBERT	6/24/2011	084690005448	\$262.50	TECH SUPPORT:LAW LIB
	Total 690 - Law Library			\$262.50	
	Cash Required 084 - Law Library Fund			\$262.50	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	6/10/2011	101617105448	\$1,200.00	PROPERTY FRAUS YEARLY MTC/SUPPORT:CO CLK
	AFFILIATED COMPUTER SERVICES	6/21/2011	101617105473	\$6,670.00	20/20 IMAGING SYS SVC:CO CLK
	AFFILIATED COMPUTER SERVICES	6/21/2011	101617105473	(\$1,026.00)	20/20 IMAGING SYS SVC:CO CLK
	AFFILIATED COMPUTER SERVICES	6/21/2011	101617105473	\$200.00	20/20 IMAGING SYS SVC:CO CLK
	AFFILIATED COMPUTER SERVICES	6/21/2011	101617105473	\$300.00	20/20 IMAGING SYS SVC:CO CLK
	AFFILIATED COMPUTER SERVICES	6/21/2011	101617105473	\$8.86	20/20 IMAGING SYS SVC:CO CLK
	AFFILIATED COMPUTER SERVICES	6/21/2011	101617115448	\$172.65	DIGITAL IMAGE TO FILM:CO CLK
	XEROX CORPORATION	6/18/2011	101617105473	\$255.22	AGF-596871 COPIER:CO CLK
	XEROX CORPORATION	6/18/2011	101617105473	\$179.97	WRT-013291 COPIER:CO CLK
	Total 617 - County Clerk			\$7,960.70	
	Cash Required 101 - Records Mgmt and Archive Fund			\$7,960.70	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASTILLEJA, CSR, RUBY	6/22/2011	111608005445	\$3,040.00	REPORTER'S RECORD:DIST CT
	MAY, GINA	6/20/2011	111608005445	\$600.00	CT REPORTING:DIST CT
	MAY, GINA	6/20/2011	111608005445	\$600.00	CT REPORTING:DIST CT
	OPPENHEIMER REPORTING SERVICES	6/17/2011	111608005445	\$300.00	CT REPORTING:DIST CT
	OPPENHEIMER REPORTING SERVICES	6/3/2011	111608005445	\$300.00	CT REPORTING:DIST CT
	VARGAS, CSR RPR, DIANA	6/16/2011	111608005445	\$400.00	CT REPORTING:DIST CT
	VARGAS, CSR RPR, DIANA	6/16/2011	111608005445	\$900.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$6,140.00	
	Cash Required 111 - Court Reporters Service Fund			\$6,140.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARD SERVICE CENTER	6/9/2011	112628005551	\$2.02	ADDITIONAL LODGING:JP4
	CARD SERVICE CENTER	6/9/2011	112628005551	\$0.01	ADDITIONAL LODGING:CONST 4
	CDW GOVERNMENT, INC.	6/15/2011	112628005712	\$759.42	CAMERA'S/GPS DEVICES:JP3
	CDW GOVERNMENT, INC.	6/15/2011	112628005712	\$373.68	CAMERA'S/GPS DEVICES:JP3
	Total 628 - Justice of the Peace Pct 3			\$1,135.13	
	Cash Required 112 - Justice Court Technology Fund			\$1,135.13	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	6/2/2011	120675990585489	\$717.70	WIRELESS SVC:287025248275X06102011
	AT&T MOBILITY	6/2/2011	120675005489	\$223.20	WIRELESS SVC:287025248275X06102011
	AUSTIN HEART, P.A.	6/1/2011	120675065431	\$108.67	D.A.B.-44346721
	AUSTIN HEART, P.A.	4/27/2011	120675065431	\$44.57	A.C.-43859991
	AUSTIN HEART, P.A.	6/2/2011	120675065431	\$108.67	D.A.B.-44363381
	AUSTIN RADIOLOGICAL ASSOCIATION	6/6/2011	120675065431	\$77.79	E.F.-2180376ara
	AUSTIN RADIOLOGICAL ASSOCIATION	6/6/2011	120675065431	\$55.87	E.F.-2180376ara
	AUSTIN RADIOLOGICAL ASSOCIATION	6/6/2011	120675065431	\$55.87	E.F.-2180376ara
	AUSTIN RADIOLOGICAL ASSOCIATION	6/6/2011	120675065431	\$62.81	E.F.-2180376ara
	AUSTIN RADIOLOGICAL ASSOCIATION	6/3/2011	120675065431	\$6.68	E.F.-2190992ara
	AUSTIN RADIOLOGICAL ASSOCIATION	4/29/2011	120675065431	\$14.71	L.R.-1521181ara
	AUSTIN RADIOLOGICAL ASSOCIATION	4/27/2011	120675065431	\$32.34	L.R.-1521181ara
	AUSTIN RADIOLOGICAL ASSOCIATION	5/16/2011	120675065431	\$6.68	D.J.A.-175232ara
	AUSTIN RADIOLOGICAL ASSOCIATION	6/9/2011	120675065431	\$8.29	J.W.-2114061ara
	AUSTIN REGIONAL CLINIC	5/24/2011	120675065431	\$130.66	N.I.-5000765770
	BASTROP SCALE CO., INC.	6/15/2011	120675005431	\$185.31	SERVICE TO SCALES:PHLTH
	BASTROP SCALE CO., INC.	6/15/2011	120675005431	\$127.41	SERVICE TO SCALES:PHLTH
	CAPITOL EMERGENCY ASSOCIATES, PA	5/23/2011	120675065431	\$98.98	J.M.-0018391356
	CAPITOL EMERGENCY ASSOCIATES, PA	5/23/2011	120675065431	\$54.41	P.P.-0018377232
	CAPITOL EMERGENCY ASSOCIATES, PA	6/6/2011	120675065431	\$54.41	G.Z.-0018583209
	CAPITOL EMERGENCY ASSOCIATES, PA	5/23/2011	120675065431	\$54.41	J.A.-0017041813
	CAPITOL EMERGENCY ASSOCIATES, PA	5/23/2011	120675065431	\$54.41	R.B.-0018410786
	CAPITOL EMERGENCY ASSOCIATES, PA	5/16/2011	120675065431	\$54.41	R.D.-0018242163
	CAPITOL EMERGENCY ASSOCIATES, PA	5/23/2011	120675065431	\$54.41	J.L.-0018422047
	CAPITOL EMERGENCY ASSOCIATES, PA	5/16/2011	120675065431	\$98.98	J.M.-0018333531
	CDW GOVERNMENT, INC.	6/6/2011	120675990205211	\$149.00	KEYBOARD TRAY:PHLTH
	CDW GOVERNMENT, INC.	6/3/2011	120675005211	\$46.24	FLASH DRIVES:PHLTH
	CDW GOVERNMENT, INC.	6/3/2011	120675005211	\$82.20	FLASH DRIVES:PHLTH
	CDW GOVERNMENT, INC.	6/7/2011	120675005211	\$149.00	KEYBOARD TRAY:PHLTH
	CENTERPOINT ENERGY	6/23/2011	120675005480200	\$24.05	GAS SVC:PHLTH
	CENTRAL PARK SURGERY CENTER	6/7/2011	120675065431	\$280.27	M.D.S.-238095-1
	CENTRAL TEXAS MEDICAL CENTER	6/13/2011	120675990225448	\$30.00	J.O.-6414134

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTRAL TEXAS MEDICAL CENTER	6/6/2011	120675990225448	\$30.00	M.R.-6412511
	CENTRAL TEXAS PATHOLOGY ASSOCIATES	5/17/2011	120675065431	\$41.43	K.F.-CT180638
	CENTRAL TEXAS PATHOLOGY ASSOCIATES	6/2/2011	120675065431	\$78.85	N.G.-CT177157
	CENTRAL TEXAS PATHOLOGY ASSOCIATES	5/25/2011	120675065431	\$134.71	P.Z.-CT181147
	CENTURYLINK	6/25/2011	120675075489	\$164.13	FAX LINES:PHLTH
	CLINICAL PATHOLOGY ASSOCIATES	5/24/2011	120675065431	\$199.41	C.Y.-381107-CPAL
	CLINICAL PATHOLOGY LABORATORIES, INC.	6/3/2011	120675065431	\$78.85	M.G.-PC734286
	CLINICAL PATHOLOGY LABORATORIES, INC.	6/3/2011	120675065431	\$127.99	G.M.-Y1516165
	CLOGSTON, MD, JD, PA, CURTIS	5/3/2011	120675065431	\$115.00	J.L.-LUCJO002
	CLOGSTON, MD, JD, PA, CURTIS	5/3/2011	120675065431	\$34.30	J.L.-LUCJO002
	CLOGSTON, MD, JD, PA, CURTIS	5/16/2011	120675065431	\$34.30	J.L.-LUCJO002
	CLOGSTON, MD, JD, PA, CURTIS	5/19/2011	120675065431	\$34.30	J.L.-LUCJO002
	CLOGSTON, MD, JD, PA, CURTIS	5/26/2011	120675065431	\$65.00	J.L.-LUCJO002
	CLOGSTON, MD, JD, PA, CURTIS	5/23/2011	120675065431	\$133.60	J.L.-LUCJO002
	CLOGSTON, MD, JD, PA, CURTIS	5/31/2011	120675065431	\$68.60	J.L.-LUCJO002
	CLOGSTON, MD, JD, PA, CURTIS	5/31/2011	120675065431	\$68.60	J.L.-LUCJO002
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/22/2011	120675990205211	\$9.67	CARD STOCK:PHLTH
	CUELLAR, ASHLEY	6/28/2011	120675005551	\$13.00	TAX MEAL REIMB:PHLTH
	EMERGENCY PHYSICIANS CENTRAL TX	5/31/2011	120675065431	\$98.98	R.R.-QQ00040096
	EMERGENCY PHYSICIANS CENTRAL TX	6/8/2011	120675065431	\$98.98	R.R.-QQ00040797
	EMERGENCY PHYSICIANS CENTRAL TX	5/3/2011	120675065431	\$356.13	L.M.R.-QQ00038110
	EMERGENCY PHYSICIANS CENTRAL TX	5/18/2011	120675065431	\$105.66	D.A.-QQ00039322
	EMERGENCY PHYSICIANS CENTRAL TX	5/23/2011	120675065431	\$54.41	M.D.D.-QQ00039605
	EMERGENCY PHYSICIANS CENTRAL TX	5/31/2011	120675065431	\$186.81	E.D.-QQ00036104
	EMERGENCY PHYSICIANS CENTRAL TX	6/3/2011	120675065431	\$105.66	L.D.M.-QQ00036863
	ESI ACQUISITION, INC.	6/20/2011	120675990215391	\$55,000.00	TECH SERVICES:PHLTH
	GARCIA, MARIA	5/12/2011	120675990204440	\$10.00	OFFICE VISIT CHG REFUND:PHLTH
	GARCIA, MARIA	5/12/2011	120675004440	\$5.00	OFFICE VISIT CHG REFUND:PHLTH
	GARZA, CAROLINA	6/28/2011	120675005551	\$13.00	TAX MEAL REIMB:PHLTH
	GASTRO-SAN MARCOS	6/3/2011	120675065431	\$80.23	E.D.-DAVELO0001
	GONZALES, JOSIE	6/28/2011	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
	GT DISTRIBUTORS, INC.	6/21/2011	120675990585231	\$39.99	RED BAGS:PHLTH
	HARRELL FUNERAL HOME, LTD.	6/3/2011	120675065492	\$650.00	R.A.C.-06-02-11
	LEDOUX, MD, LANCE	6/7/2011	120675065431	\$103.62	L.R.-15754.0

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEDOUX, MD, LANCE	6/7/2011	120675065431	\$54.41	G.M.-15743.0
	LONE STAR OVERNIGHT	6/21/2011	120675005212	\$18.48	OVERNIGHT DEL:PHLTH
	LONE STAR OVERNIGHT	6/21/2011	120675990225212	\$23.00	OVERNIGHT DEL:PHLTH
	LOS ANGELES FUNERAL HOME	6/15/2011	120675065492	\$850.00	R.O.S.-PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/22/2011	120675990225231	(\$28.52)	RETURN SYRINGES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/10/2011	120675990225231	\$38.52	SYRINGES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/10/2011	120675990225231	\$28.52	SYRINGES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/22/2011	1206759902057194 00	\$503.00	MICROSCOPE:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/22/2011	120675075231	\$126.39	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/22/2011	120675075231	\$1.49	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/10/2011	120675075231	\$50.48	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/10/2011	120675075231	\$19.44	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/10/2011	120675075231	\$9.74	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/10/2011	120675075231	\$59.46	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/10/2011	120675075231	\$1.49	MEDICAL SUPPLIES:PHLTH
	MEDICAL WHOLESALE, INC.	6/21/2011	120675005231	\$16.01	MEDICAL SUPPLIES:JUV CTR
	PAIN CARE PHYSICIANS, PA	6/6/2011	120675065431	\$195.39	M.P.S.-SANMAR0005
	PARKER, DPM, ROBERT	6/2/2011	120675065431	\$33.27	A.V.-060211
	PATTERSON OFFICE SUPPLIES	6/10/2011	120675990185211	\$71.85	PRIVACY SIGN-IN SHEETS:PHLTH
	PATTERSON OFFICE SUPPLIES	6/10/2011	120675990185211	\$10.84	PRIVACY SIGN-IN SHEETS:PHLTH
	PATTERSON OFFICE SUPPLIES	6/9/2011	120675990205211	\$10.84	PRIVACY SIGN-IN SHEETS:PHLTH
	PATTERSON OFFICE SUPPLIES	6/9/2011	120675990205211	\$71.85	PRIVACY SIGN-IN SHEETS:PHLTH
	PC MALL GOV., INC.	5/31/2011	120675005211	\$187.28	SOFTWARE LICENSE:PHLTH
	PC MALL GOV., INC.	5/31/2011	120675990585426	\$187.28	SOFTWARE LICENSE:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/23/2011	120675005480200	\$299.28	ELEC SVC:KYLE CLINIC
	PIETSCH, ELLIE	6/28/2011	120675005551	\$13.00	TAX MEAL REIMB:PHLTH
	RICK'S LOCK & KEY SERVICE, INC.	6/15/2011	120675990185211	\$4.00	DUPLICATE KEYS:PHLTH
	RODRIGUEZ, ELSIRA	6/28/2011	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
	SAFE KIDS WORLDWIDE	6/28/2011	120675005391	\$50.00	RECERTIFICATION FEE:PHLTH
	SAN MARCOS ANESTHESIOLOGY	5/18/2011	120675065431	\$155.24	N.G.-0023514CTA
	SAN MARCOS ANESTHESIOLOGY	5/16/2011	120675065431	\$182.92	K.F.-0023499CTA
	SAN MARCOS ANESTHESIOLOGY	5/18/2011	120675065431	\$56.00	P.Z.-0023536CTA
	SAN MARCOS MEDICAL IMAGING, PLLC	6/1/2011	120675065431	\$32.34	R.B.-B16000HM
	SAN MARCOS MEDICAL IMAGING, PLLC	6/1/2011	120675065431	\$77.52	M.A.C.-B16000HF

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	5/23/2011	120675065431	\$169.69	C.H.-B15001PD
	SAN MARCOS MEDICAL IMAGING, PLLC	5/23/2011	120675065431	\$58.81	J.M.-B15001PG
	SAN MARCOS MEDICAL IMAGING, PLLC	5/18/2011	120675065431	\$8.29	M.P.S.-B15001DJ
	SAN MARCOS MEDICAL IMAGING, PLLC	6/1/2011	120675065431	\$8.29	P.P.-B16000HI
	SAN MARCOS MEDICAL IMAGING, PLLC	6/1/2011	120675065431	\$55.87	J.L.-B16000HO
	SAN MARCOS MEDICAL IMAGING, PLLC	5/23/2011	120675065431	\$8.29	J.M.-B15001PC
	SAN MARCOS MEDICAL IMAGING, PLLC	6/1/2011	120675065431	\$74.85	J.M.-B16000HG
	SCHMIDT, CHERRI	6/28/2011	120675990185551	\$26.00	TAX MEALS/REG FEE REIMB:PHLTH
	SCHMIDT, CHERRI	6/28/2011	120675990185551	\$75.00	TAX MEALS/REG FEE REIMB:PHLTH
	SMITH, KHARLEY	6/23/2011	120675990585201	\$24.99	EXPENSE REIMB:PHLTH
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	5/26/2011	120675065431	\$314.08	D.D.L.G.-006000045534
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	5/25/2011	120675065431	\$96.50	H.H.-006000046124
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	5/26/2011	120675065431	\$225.60	N.G.-006000046086
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	5/26/2011	120675065431	\$304.19	K.F.-006000045978
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	5/25/2011	120675065431	\$51.86	A.P.-006000046167
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	6/3/2011	120675065431	\$54.41	P.P.-006000046764
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	5/13/2011	120675065431	\$33.27	P.Z.-006000044948
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	6/2/2011	120675065431	\$74.04	P.Z.-006000045200
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	5/23/2011	120675065431	\$54.41	A.P.-006000045949
	STAR ANESTHESIA, P.A.	6/6/2011	120675065431	\$96.28	I.F.-344601/3128820
	STORM, MERRILEE	6/28/2011	120675005551	\$26.00	TAX MEALS/PARKING REIMB:PHLTH
	STORM, MERRILEE	6/28/2011	120675005551	\$20.00	TAX MEALS/PARKING REIMB:PHLTH
	TEXAS FLEET FUEL, LTD.	6/27/2011	120675005271	\$79.00	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	6/27/2011	120675990185501	\$39.71	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	6/27/2011	120675990195501	\$46.14	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	6/27/2011	120675990205501	\$30.30	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	6/27/2011	120675990585501	\$79.22	FUEL:PHLTH
	THE HOSPITAL AT WESTLAKE	5/5/2011	120675065431	\$1,778.02	J.L.-006437801
	TIGERDIRECT, INC.	6/8/2011	120675990215211	\$18.94	SPEAKER SYSTEM:PHLTH
	TIGERDIRECT, INC.	6/8/2011	120675990215211	\$224.99	SPEAKER SYSTEM:PHLTH
	TIGERDIRECT, INC.	6/15/2011	120675990215211	\$39.96	ADAPTERS:PHLTH
	TIGERDIRECT, INC.	6/15/2011	120675990215211	\$6.98	ADAPTERS:PHLTH
	TIME WARNER CABLE	6/19/2011	120675005489	\$75.72	CABLE TV:512-393-5520
	TRICOUNTY UROLOGY, P.A.	6/9/2011	120675065431	\$83.80	T.M.T.-103216

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VERIZON SOUTHWEST	6/19/2011	120675990185489	\$500.22	TEL:PHLTH
	WALMART BRC	6/7/2011	120675990215211	\$39.76	TV/MINI FLASH DRIVES:PHLTH
	WALMART BRC	6/7/2011	120675990215719	\$368.00	TV/MINI FLASH DRIVES:PHLTH
	WESTLAKE ANESTHESIOLOGY GROUP (CRNA'S)	5/13/2011	120675065431	\$126.36	J.D.L.-094639*1*2
	WESTLAKE ANESTHESIOLOGY GROUP (CRNA'S)	5/13/2011	120675065431	\$490.77	J.D.L.-094639*1*1
	WONG, SO-FONG	6/15/2011	120675075302	\$20.00	MBR FEE REIMB:PHLTH
	Total 675 - Personal Health			<u>\$70,938.04</u>	
	Cash Required 120 - Family Health Services Fund			\$70,938.04	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	7/31/2011	140700005448	\$150.00	JUL 11 PORTA POT SVC:VETTER PARK
	A CLEAN PORTOCO	7/31/2011	140700005448	\$352.50	JUL 11 PORTA POT SVC:DUDLEY JOHNSON PARK
	AT&T MOBILITY	6/2/2011	140700005489	\$15.30	WIRELESS SVC:287025248275X06102011
	CENTURYLINK	6/25/2011	140700005489	\$14.35	FAX LINE:PARKS/TRANS STA
	MCCOY'S BUILDING SUPPLY	6/18/2011	140700005453	\$48.98	MISC SUPPLIES:PARKS
	TEXAS FLEET FUEL, LTD.	6/27/2011	140700005271	\$213.33	FUEL:PARKS/TRANS STA
	Total 700 - Parks Administration			\$794.46	
	Cash Required 140 - Parks Fund			\$794.46	

Hays County Disbursements Report
Fund Requirements for Fund 144 - Historical Jail Restoration Fund
Disbursement Date 7/5/2011 to 7/12/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	CLAYTON & LITTLE ARCHITECTS, LLP	6/3/2011	144676005741	\$37.67	PROF SVCS:OLD JAIL RESTORATION
	Total 676 - Historical Commission			<u>\$37.67</u>	
	Cash Required 144 - Historical Jail Restoration Fund			\$37.67	

TOTAL Cash Required, ALL FUNDS \$3,007,170.01