

Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than 2:00 p.m. on WEDNESDAY.

Phone (512) 393-2205

AGENDA ITEM: Approve payment of County invoices.

CHECK ONE: ☒ **CONSENT** ☐ **ACTION** ☐ **EXECUTIVE SESSION**
 ☐ **WORKSHOP** ☐ **PROCLAMATION** ☐ **PRESENTATION**

PREFERRED MEETING DATE REQUESTED: 7/26/11

AMOUNT REQUIRED:

LINE ITEM NUMBER OF FUNDS REQUIRED:

REQUESTED BY: Auditor's Office

SPONSORED BY: Bill Herzog

FILED: JUL 26 2011
HAYS COUNTY COMMISSIONERS' COURT
Resolution # 28241 VOL U PC 434

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALL STAR PAWN	6/30/2011	0012010609	\$5.07	RESTITUTION:CASE CR-08-0354
	AMERICAN SOUTHWEST INSURANCE MANAGERS	6/30/2011	0012010609	\$34.44	RESTITUTION:CASE CR-07-728
	ARBYS	6/30/2011	0012010609	\$31.76	RESTITUTION:CASE CR-11-0209
	BAREKEY, CHRIS	6/30/2011	0012010609	\$243.76	RESTITUTION:CASE CR-09-0338
	BEXAR COUNTY SHERIFF'S DEPT	6/30/2011	0012200150	\$50.00	O.O.C. SVC FEE:CASE 04-1958
	BOB'S RENTAL & PARROTT TRUCKING	6/30/2011	0012010609	\$255.91	RESTITUTION:CASE CR-07-334
	CABELA'S	6/30/2011	0012010609	\$102.88	RESTITUTION:CASE CR-08-452
	CASH BOX PAWN, INC.	6/30/2011	0012010609	\$190.88	RESTITUTION:CASE CR-08-221
	CASH BOX PAWN, INC.	6/30/2011	0012010609	\$16.37	RESTITUTION:CASE CR-08-0354
	CASH BOX PAWN, INC.	6/30/2011	0012010609	\$8.76	RESTITUTION:CASE CR-11-0097
	CITY OF SAN MARCOS	6/30/2011	0012010609	\$11.72	RESTITUTION:CASE CR-09-142
	CLERK OF THE THIRD COURT OF APPEALS	7/18/2011	0012200145	\$3,609.37	QTR II - 2011 FEES:TREAS
	CRIME VICTIMS COMPENSATION	6/30/2011	0012010609	\$121.50	RESTITUTION:CASE CR-10-0961
	CRIME VICTIMS COMPENSATION	6/30/2011	0012010609	\$181.00	RESTITUTION:CASE CR-05-603
	CRIME VICTIMS COMPENSATION	6/30/2011	0012010609	\$210.23	RESTITUTION:CASE CR-07-144
	DALLAS COUNTY, CONSTABLE PCT. 1	6/30/2011	0012200150	\$140.00	O.O.C. SVC FEE:CASE 08-1498
	DALLAS COUNTY, CONSTABLE PCT. 1	6/30/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-1498
	DALLAS COUNTY, CONSTABLE PCT. 1	6/30/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-0581
	DAVIS, LACEY	6/30/2011	0012010609	\$59.46	RESTITUTION:CASE CR-10-0717
	DELLINGER, THERESA	6/30/2011	0012010609	\$24.19	RESTITUTION:CASE CR-05-299
	DELLINGER, THERESA	6/30/2011	0012010609	\$119.86	RESTITUTION:CASE CR-05-295
	DOLINSKI, ELAINE	6/30/2011	0012010609	\$701.90	RESTITUTION:CASE CR-10-0585
	DPS LAB-DC	6/30/2011	0012010609	\$2.92	RESTITUTION:CASE CR-01-490
	DPS LAB-DC	6/30/2011	0012010609	\$30.77	RESTITUTION:CASE CR-08-0050
	DPS LAB-DC	6/30/2011	0012010609	\$6.86	RESTITUTION:CASE CR-08-0339
	DPS LAB-DC	6/30/2011	0012010609	\$1.74	RESTITUTION:CASE CR-08-423
	DPS LAB-DC	6/30/2011	0012010609	\$3.78	RESTITUTION:CASE CR-08-426
	DPS LAB-DC	6/30/2011	0012010609	\$84.00	RESTITUTION:CASE CR-08-422
	DPS LAB-DC	6/30/2011	0012010609	\$5.89	RESTITUTION:CASE CR-08-440
	DPS LAB-DC	6/30/2011	0012010609	\$6.66	RESTITUTION:CASE CR-08-523
	DPS LAB-DC	6/30/2011	0012010609	\$5.74	RESTITUTION:CASE CR-08-853
	DPS LAB-DC	6/30/2011	0012010609	\$5.89	RESTITUTION:CASE CR-08-855

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		6/30/2011	0012010609	\$3.84	RESTITUTION:CASE CR-09-0076
DPS LAB-DC		6/30/2011	0012010609	\$3.44	RESTITUTION:CASE CR-09-0085
DPS LAB-DC		6/30/2011	0012010609	\$7.27	RESTITUTION:CASE CR-09-0087
DPS LAB-DC		6/30/2011	0012010609	\$3.10	RESTITUTION:CASE CR-09-0155
DPS LAB-DC		6/30/2011	0012010609	\$8.54	RESTITUTION:CASE CR-09-0311
DPS LAB-DC		6/30/2011	0012010609	\$5.81	RESTITUTION:CASE CR-09-0486
DPS LAB-DC		6/30/2011	0012010609	\$5.86	RESTITUTION:CASE CR-09-0823
DPS LAB-DC		6/30/2011	0012010609	\$10.94	RESTITUTION:CASE CR-09-0829
DPS LAB-DC		6/30/2011	0012010609	\$7.87	RESTITUTION:CASE CR-09-0987
DPS LAB-DC		6/30/2011	0012010609	\$11.51	RESTITUTION:CASE CR-10-0142
DPS LAB-DC		6/30/2011	0012010609	\$20.00	RESTITUTION:CASE CR-10-0249
DPS LAB-DC		6/30/2011	0012010609	\$11.78	RESTITUTION:CASE CR-10-0252
DPS LAB-DC		6/30/2011	0012010609	\$5.84	RESTITUTION:CASE CR-10-0343
DPS LAB-DC		6/30/2011	0012010609	\$7.85	RESTITUTION:CASE CR-10-0437
DPS LAB-DC		6/30/2011	0012010609	\$23.55	RESTITUTION:CASE CR-10-0535
DPS LAB-DC		6/30/2011	0012010609	\$39.43	RESTITUTION:CASE CR-10-0670
DPS LAB-DC		6/30/2011	0012010609	\$9.70	RESTITUTION:CASE CR-10-0676
DPS LAB-DC		6/30/2011	0012010609	\$0.11	RESTITUTION:CASE CR-10-0726
DPS LAB-DC		6/30/2011	0012010609	\$35.00	RESTITUTION:CASE CR-10-0755
DPS LAB-DC		6/30/2011	0012010609	\$23.43	RESTITUTION:CASE CR-10-0757
DPS LAB-DC		6/30/2011	0012010609	\$47.69	RESTITUTION:CASE CR-10-0758
DPS LAB-DC		6/30/2011	0012010609	\$23.25	RESTITUTION:CASE CR-10-0767
DPS LAB-DC		6/30/2011	0012010609	\$9.67	RESTITUTION:CASE CR-10-0902
DPS LAB-DC		6/30/2011	0012010609	\$12.41	RESTITUTION:CASE CR-10-0903
DPS LAB-DC		6/30/2011	0012010609	\$18.67	RESTITUTION:CASE CR-10-1027
DPS LAB-DC		6/30/2011	0012010609	\$10.64	RESTITUTION:CASE CR-10-1113
DPS LAB-DC		6/30/2011	0012010609	\$140.00	RESTITUTION:CASE CR-10-1118
DPS LAB-DC		6/30/2011	0012010609	\$11.78	RESTITUTION:CASE CR-11-040
DPS LAB-DC		6/30/2011	0012010609	\$10.33	RESTITUTION:CASE CR-11-0041
DPS LAB-DC		6/30/2011	0012010609	\$140.00	RESTITUTION:CASE CR-11-0048
DPS LAB-DC		6/30/2011	0012010609	\$22.67	RESTITUTION:CASE CR-11-0055
DPS LAB-DC		6/30/2011	0012010609	\$15.42	RESTITUTION:CASE CR-11-0064
DPS LAB-DC		6/30/2011	0012010609	\$19.45	RESTITUTION:CASE CR-11-0045
DPS LAB-DC		6/30/2011	0012010609	\$11.97	RESTITUTION:CASE CR-11-0133

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DPS LAB-DC		6/30/2011	0012010609	\$11.52	RESTITUTION:CASE CR-11-0135
DPS LAB-DC		6/30/2011	0012010609	\$14.26	RESTITUTION:CASE CR-09-0496
DPS LAB-DC		6/30/2011	0012010609	\$140.00	RESTITUTION:CASE CR-10-0259
DPS LAB-DC		6/30/2011	0012010609	\$11.67	RESTITUTION:CASE CR-10-0536
DPS LAB-DC		6/30/2011	0012010609	\$23.83	RESTITUTION:CASE CR-10-0595
DPS LAB-DC		6/30/2011	0012010609	\$140.00	RESTITUTION:CASE CR-10-0677
DPS LAB-DC		6/30/2011	0012010609	\$27.66	RESTITUTION:CASE CR-10-0678
DPS LAB-DC		6/30/2011	0012010609	\$4.84	RESTITUTION:CASE CR-10-0728
DPS LAB-DC		6/30/2011	0012010609	\$140.00	RESTITUTION:CASE CR-10-0770
DPS LAB-DC		6/30/2011	0012010609	\$140.00	RESTITUTION:CASE CR-10-0752
DPS LAB-DC		6/30/2011	0012010609	\$40.28	RESTITUTION:CASE CR-10-0893
DPS LAB-DC		6/30/2011	0012010609	\$17.50	RESTITUTION:CASE CR-10-0983
ENTERPRISE LEASING COMPANY OF HOUSTON		6/30/2011	0012010609	\$4.76	RESTITUTION:CASE CR-09-0058
FACTORY MUTUAL INSURANCE GROUP		6/30/2011	0012010609	\$472.37	RESTITUTION:CASE CR-03-159
FARRIS, DONNA		6/30/2011	0012010609	\$209.70	RESTITUTION:CASE CR-04-668
FIRST COMMERCIAL BANK		6/30/2011	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
FRANKLIN, JOHN		6/30/2011	0012010609	\$46.56	RESTITUTION:CASE CR-08-302
HARRIS, LEAH		6/30/2011	0012010609	\$31.12	RESTITUTION:CASE CR-07-728
HARRIS COUNTY CONSTABLE, PCT. 7		6/30/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 09-1838
HAYES, ANTHONY		6/30/2011	0012010609	\$34.44	RESTITUTION:CASE CR-07-728
HAYS CISD		6/30/2011	0012010609	\$252.00	RESTITUTION:CASE CR-09-0524
HAYS CISD		7/19/2011	0012200125	\$177.50	QTR II - 2011 TRUANCY:JP2
HAYS COUNTY DISTRICT ATTORNEY		6/30/2011	0012010609	\$505.74	RESTITUTION:CASE CR-10-0356
HAYS COUNTY DISTRICT ATTORNEY		6/30/2011	0012010609	\$28.00	RESTITUTION:CASE 93-0046
HAYS COUNTY DISTRICT ATTORNEY		6/30/2011	0012010609	\$141.46	RESTITUTION:CASE CR-06-060
HAYS COUNTY SHERIFF'S OFFICE		6/30/2011	0012010609	\$20.67	RESTITUTION:CASE CR-05-438
HAYS-CALDWELL WOMEN'S CENTER		7/19/2011	0012010100	\$2,279.85	FAM PROT FEES:ATR II - 2011
HAYS-CALDWELL WOMEN'S CENTER		7/19/2011	0012010100	\$1,439.04	FAM VIOLENCE SHELTER FEES:QTR II - 2011
HEB DISTRIBUTION CENTER		6/30/2011	0012010609	\$258.00	RESTITUTION:CASE CR-07-575
HILL COUNTRY PLUMBING		6/30/2011	0012010609	\$33.22	RESTITUTION:CASE CR-07-698
HOCHHEIM PRAIRIE INSURANCE		6/30/2011	0012010609	\$68.86	RESTITUTION:CASE CR-08-302
JONES, JOHN & CHARLOTTE		6/30/2011	0012010609	\$202.15	RESTITUTION:CASE CR-10-0566
K FRIESE & ASSOCIATES, INC.		7/6/2011	0011300028	\$15,713.50	ENG SVCS:HAYS CO US FOODS - TURNERSVILLE RD - CR 118
KONZE FAMILY HOLDINGS, LTD.		6/30/2011	0012010609	\$248.00	RESTITUTION:CASE CR-09-0850

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAMAR, KIMBERLEY	6/30/2011	0012010609	\$56.60	RESTITUTION:CASE CR-07-426
	LEHMAN, JIM AND SHIRLEY	6/30/2011	0012010609	\$600.00	RESTITUTION:CASE CR-02-664
	LOWER COLORADO RIVER AUTHORITY	6/30/2011	0012010609	\$378.00	RESTITUTION:CASE CR-08-0066
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	7/18/2011	0012010110	\$6,192.07	JUN 11 JP DEL COLLECTIONS:TREAS
	MCQUARY, LAURA	6/30/2011	0012010609	\$13.42	RESTITUTION:CASE CR-05-444
	MEDICARE	6/30/2011	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MIDLAND COUNTY SHERIFF'S OFFICE	6/30/2011	0012200150	\$65.00	O.O.C. SVC FEE:CASE 10-1995
	MINGUELL, JOSE	6/30/2011	0012010609	\$2.62	RESTITUTION:CASE CR-05-444
	MONTGOMERY, WAYNE	6/30/2011	0012010609	\$20.22	RESTITUTION:CASE CR-09-0030
	NOBLE FINANCE	6/30/2011	0012010609	\$148.00	RESTITUTION:CASE CR-07-502
	OMNIBASE SERVICES OF TEXAS, LP	7/19/2011	0012010120	\$128.16	QTR II - 2011 FEES:TREAS
	PAC SUN #1063	6/30/2011	0012010609	\$121.41	RESTITUTION:CASE CR-11-0153
	PARTNERS RENTAL PURCHASE	6/30/2011	0012010609	\$8.68	RESTITUTION:CASE CR-08-242
	POWELL, KEITH	6/30/2011	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	PROSCHKO, REBECCA	6/30/2011	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6/30/2011	0012010609	\$152.04	RESTITUTION:CASE CR-09-0608
	RENT 1ST	6/30/2011	0012010609	\$498.60	RESTITUTION:CASE CR-07-167
	SAC-N-PAC	6/30/2011	0012010609	\$1.28	RESTITUTION:CASE CR-09-0300
	SAC-N-PAC	6/30/2011	0012010609	\$7.04	RESTITUTION:CASE 96-0110
	SAM'S CLUB	6/30/2011	0012010609	\$106.10	RESTITUTION:CASE CR-07-747
	SAN MARCOS CISD	6/30/2011	0012010609	\$284.63	RESTITUTION:CASE CR-11-0150
	SAN MARCOS CISD	7/19/2011	0012200115	\$580.00	QTR II - 2011 TRUANCY:TREAS
	SAN MARCOS TOYOTA	6/30/2011	0012010609	\$13.28	RESTITUTION:CASE CR-04-960
	SANDERS, WENDY	6/30/2011	0012010609	\$250.00	RESTITUTION:CASE CR-06-309
	SCHMIDT, MELISSA	6/30/2011	0012010609	\$105.50	RESTITUTION:CASE CR-05-438
	SEARS	6/30/2011	0012010609	\$113.60	RESTITUTION:CASE CR-08-819
	SHERWIN-WILLIAMS CO.	6/30/2011	0012010609	\$300.00	RESTITUTION:CASE CR-02-796
	SMITH, THOMAS	6/30/2011	0012010609	\$45.02	RESTITUTION:CASE CR-08-457
	STATE COMPTROLLER	7/19/2011	0012205130	\$490.00	QTR II - 2011 SEXUAL ASSAULT FEES:TREAS
	STATE COMPTROLLER	7/18/2011	0012205125	\$9,846.14	QTR II - 2011 DRUG COURT PROGRAM:TREAS
	STATE FARM INSURANCE	6/30/2011	0012010609	\$5.26	RESTITUTION:CASE CR-09-0058
	STRODTMAN, JOHN	6/30/2011	0012010609	\$1,552.54	RESTITUTION:CASE CR-10-1048
	SUPER S FOODS #360	6/30/2011	0012010609	\$17.50	RESTITUTION:CASE CR-05-178
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	6/30/2011	0012200155	\$15.00	C.A.R. FUND:CASE 11-1144

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		6/30/2011	0012200155	\$15.00	C.A.R. FUND:CASE 11-1124
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		6/30/2011	0012200155	\$15.00	C.A.R. FUND:CASE 11-1172
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		6/30/2011	0012200155	\$15.00	C.A.R. FUND:CASE 11-1175
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		6/30/2011	0012200155	\$15.00	C.A.R. FUND:CASE 11-1176
TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)		6/30/2011	0012200155	\$15.00	C.A.R. FUND:CASE 11-1215
TEXAS DEPARTMENT OF INSURANCE		6/30/2011	0012010609	\$257.78	RESTITUTION:CASE CR-07-402
TEXAS FARM BUREAU INSURANCE		6/30/2011	0012010609	\$31.87	RESTITUTION:CASE CR-08-0357
TEXAS STATE UNIVERSITY		6/30/2011	0012010609	\$219.00	RESTITUTION:CASE CR-08-707
TEXAS STATE UNIVERSITY		6/30/2011	0012010609	\$47.63	RESTITUTION:CASE CR-03-159
TOLBERT, MINDY		6/30/2011	0012010609	\$303.00	RESTITUTION:CASE CR-07-465
TOMANENG, MD, PA, EDWARD		6/30/2011	0012010609	\$188.22	RESTITUTION:CASE CR-09-0608
TOYOTA INSURANCE		6/30/2011	0012010609	\$172.90	RESTITUTION:CASE CR-04-960
TRAVELERS INSURANCE		6/30/2011	0012010609	\$8.68	RESTITUTION:CASE CR-08-242
TRAVIS COUNTY CONSTABLE, PCT. 5		6/30/2011	0012200150	\$60.00	O.O.C. SVC FEE:CASE 04-0141
TRAVIS COUNTY CONSTABLE, PCT. 5		6/30/2011	0012200150	\$65.00	O.O.C. SVC FEE:CASE 08-1498
TRAVIS COUNTY CONSTABLE, PCT. 5		6/30/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-1498
TUFF SHED		6/30/2011	0012010609	\$428.00	RESTITUTION:CASE CR-07-054
TUMI CORPORATE HEADQUARTERS		6/30/2011	0012010609	\$26,191.10	RESTITUTION:CASE CR-09-0737
USAA		6/30/2011	0012010609	\$81.96	RESTITUTION:CASE CR-05-444
WALLS, ROCKY		6/30/2011	0012010609	\$500.00	RESTITUTION:CASE CR-09-0261
WHATABURGER CORPORATION		6/30/2011	0012010609	\$120.00	RESTITUTION:CASE CR-08-232
WHITED, CHRIS		6/30/2011	0012010609	\$796.00	RESTITUTION:CASE CR-08-461
WILLIAMS, LISABETH		6/30/2011	0012010609	\$9.81	RESTITUTION:CASE CR-08-0357
WISSEN, KEVIN		6/30/2011	0012010609	\$296.00	RESTITUTION:CASE CR-06-551
Total -				\$83,049.90	

000 - Non-Departmental

FEDERAL DISCRETIONARY FUND	6/29/2011	001000004630	\$385.98	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
FEDERAL DISCRETIONARY FUND	6/29/2011	001000004630	\$843.24	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
FEDERAL DISCRETIONARY FUND	6/29/2011	001000004630	\$709.83	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
FEDERAL DISCRETIONARY FUND	6/29/2011	001000004630	\$491.72	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
HAYS COUNTY TAX ASSESSOR COLLECTOR	7/8/2011	001000004630	\$93.76	UNCLAIMED FUNDS REIMB:TREAS
Total 000 - Non-Departmental			\$2,524.53	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
600 - County Judge					
	GRANDE COMMUNICATIONS	7/19/2011	001600005489	\$82.16	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$82.16</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	7/2/2011	001601005489	\$70.17	WIRELESS SVC:287025248275X07102011
	WALMART BRC	7/19/2011	001601005353	\$3.88	WATER/SOFT DRINKS:COMM 1
	WALMART BRC	7/19/2011	001601005353	\$5.96	WATER/SOFT DRINKS:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$80.01</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	7/19/2011	001602005489	\$258.83	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$258.83</u>	
603 - Commissioner Pct 3					
	CARD SERVICE CENTER	7/10/2011	001603005211	(\$9.90)	REFUND SALES TAX:COMM 3
	CARD SERVICE CENTER	7/10/2011	001603005551	\$415.00	REG FEE:COMM 3
	CENTURYLINK	6/25/2011	001603005489	\$165.52	PHONE/FAX LINE:COMM 3
	GRANDE COMMUNICATIONS	7/19/2011	001603005489	\$214.38	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	7/10/2011	001603005489	\$141.08	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$926.08</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	7/2/2011	001604005489	\$80.17	WIRELESS SVC:287025248275X07102011
	VERIZON SOUTHWEST	7/7/2011	001604005489	\$235.55	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$315.72</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	CARD SERVICE CENTER	7/10/2011	001606005551	\$250.00	REG FEE:AUD
	CARD SERVICE CENTER	7/10/2011	001606005302	\$59.99	LICENSE RENEWAL:AUD
	CARD SERVICE CENTER	7/10/2011	001606005302	\$59.99	LICENSE RENEWAL:AUD
	CARD SERVICE CENTER	7/10/2011	001606005551	(\$200.00)	REFUND REG FEE:AUD
	CARD SERVICE CENTER	7/10/2011	001606005551	\$614.88	LODGING:AUD
	CARD SERVICE CENTER	7/10/2011	001606005302	\$240.00	LICENSE RENEWAL:AUD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/14/2011	001606005211	\$90.00	COPY PAPER:AUD
	GRANDE COMMUNICATIONS	7/19/2011	001606005489	\$383.45	INTERNET SVC/LONG DIST
	RISO, INC.	7/11/2011	001606005473	\$8.98	FR2950 DUPLICATOR:0602-070111
	Total 606 - Auditor			\$1,507.29	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	ALLEGRA PRINT & IMAGING	7/7/2011	001607005461	\$55.00	BUSINESS CARDS:DA
	AT&T MOBILITY	7/2/2011	001607005489	\$483.66	WIRELESS SVC:287025248275X07102011
	CARD SERVICE CENTER	7/10/2011	001607005551	\$645.00	REG FEE:DA
	CARD SERVICE CENTER	7/10/2011	001607005551	\$645.00	REG FEE:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/2/2011	001607005211	\$15.00	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/2/2011	001607005211	\$85.62	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/2/2011	001607005211	\$55.63	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/2/2011	001607005211	\$85.30	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/2/2011	001607005211	\$82.93	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/2/2011	001607005211	\$5.87	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/2/2011	001607005211	\$11.00	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/2/2011	001607005211	\$18.10	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/2/2011	001607005211	\$5.00	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/8/2011	001607005211	\$36.46	FILE FOLDERS:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/27/2011	001607005211	\$63.32	SEAL TAPE:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/28/2011	001607005211	\$92.40	CD-R DISCS:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/28/2011	001607005211	\$13.83	SEAL TAPE:DA
	COX, BRANDY	6/22/2011	001607005501	\$11.63	MILEAGE REIMB THRU 06-22-11:DA
	GRANDE COMMUNICATIONS	7/19/2011	001607005489	\$1,261.86	INTERNET SVC/LONG DIST
	JOBE, MEGAN	7/18/2011	001607005501	\$29.15	MILEAGE REIMB THRU 07-08-11:DA
	LEXISNEXIS	4/30/2011	001607005448	\$711.00	APR 11 ONLINE CHGS:DA
	LEXISNEXIS	6/30/2011	001607005448	\$711.00	JUN 11 ONLINE CHGS:DA
	MENDOZA, DAVID	5/13/2011	001607005212	\$14.06	POSTAGE EXP REIMB:DA
Total 607 - District Attorney				\$5,137.82	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	BECK, DAN	7/13/2011	001608005305	\$155.04	MILEAGE REIMB:DIST CT
	BOVIK & MEREDITH, P.C.	6/21/2011	001608005440174	\$550.00	FEL:K.A.M.
	BOVIK & MEREDITH, P.C.	6/7/2011	001608005440407	\$1,324.00	CPS:CAUSE 2010-1051
	C. M. INVESTIGATIONS, INC.	6/29/2011	001608005304022	\$1,500.00	INVESTIGATIVE SVCS:C.C.H.-U.
	CAINE, ROBERT	6/30/2011	001608005440122	\$650.00	FEL:CR090888/0904/100837/0838
	COURTNEY, SCOT	7/5/2011	001608005440122	\$400.00	FEL-REV:G.L.F.
	DUDLEY, TODD	6/7/2011	001608005440107	\$650.00	FEL:M.N.
	ELDRIDGE, CHANTAL	7/5/2011	001608005440122	\$500.00	FEL:R.N.
	ESMAN, JOHN	7/6/2011	001608005440122	\$200.00	FEL:L.S.
	GRANDE COMMUNICATIONS	7/19/2011	001608005489	\$395.68	INTERNET SVC/LONG DIST
	LAW OFFICE OF DAVID C. HARDAWAY	6/16/2011	001608005440174	\$550.00	FEL-DIS:J.P.G.
	LEON TRANSLATIONS, INC.	7/6/2011	001608005304428	\$225.00	INTERPRETING SVCS:DIST CT
	MCCORMACK, CLIFF	7/5/2011	001608005440422	\$306.50	CPS:CAUSE 06-0755
	MCCORMACK, CLIFF	6/7/2011	001608005440407	\$385.00	CPS:CAUSE 2010-1051
	MCDANIEL, AMANDA	6/21/2011	001608005440174	\$400.00	FEL:CR090201/0192/900/110535
	MOTION RECONSTRUCTION, LLC	4/5/2011	001608005304428	\$500.00	PROF SVCS:O.M.
	PEACH, LYNN	6/14/2011	001608005440407	\$1,820.00	CPS:CAUSE 10-1026
	RABAGO, ANTHONY	6/17/2011	001608005440107	\$550.00	FEL:N.R.
	SPEERS, III, PETER	6/7/2011	001608005440107	\$450.00	FEL:R.M.M.
	THE CASEY LAW FIRM, LLP	6/22/2011	001608005440128	\$2,850.00	FEL:F.S.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	7/1/2011	001608005440122	\$604.25	FEL:I.S.M.
	WILSON, PHILIP	6/13/2011	001608005440407	\$1,020.00	CPS:CAUSE 10-1944
Total 608 - District Court				<u>\$15,985.47</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	FREITAS, DAYNE	6/30/2011	001609004401609	\$19.00	OVERPAYMENT:CASE CR-11-0048
	GALVIN, PC, ROBERT	6/30/2011	001609004401609	\$20.00	OVERPAYMENT:CASE 07-0110
	GRANDE COMMUNICATIONS	7/19/2011	001609005489	\$422.05	INTERNET SVC/LONG DIST
	HERNANDEZ, JESSE	6/30/2011	001609004401609	\$10.00	OVERPAYMENT:CASE 11-1310
	JACOBS, L.	6/30/2011	001609004401609	\$20.00	OVERPAYMENT:CASE 08-1818
	LOCK, SAM	6/30/2011	001609004401609	\$40.20	OVERPAYMENT:CASE 11-1244
	MCCAUGHAN, JOHN	6/30/2011	001609004401609	\$16.00	OVERPAYMENT:CASE 11-1083
	MCDONALD, LISA	6/30/2011	001609004401609	\$73.00	OVERPAYMENT:CASE 10-0116
	MEISSNER, WAYNE	6/30/2011	001609004401609	\$10.40	OVERPAYMENT:CASE 11-1252
	SCHLUETER, RON	6/30/2011	001609004401609	\$158.00	OVERPAYMENT:CASE 02-1343
	Total 609 - District Clerk			\$788.65	
611 - County Court at Law 1					
	HOLGATE, WILLARD	6/17/2011	001611005440201	\$185.00	MIS:M.S.
	LAW OFFICE OF BRANDON STONE SCOTT	6/16/2011	001611005440201	\$173.00	MIS:P.S.V.
	LAW OFFICE OF DAVID C. HARDAWAY	6/16/2011	001611005440201	\$175.00	MIS:98897/898
	LAW OFFICE OF JESSE R. SHOEMAKER	6/16/2011	001611005440201	\$125.00	MIS:J.J.K.
	LUNA, MIKE	6/16/2011	001611005440201	\$125.00	MIS:R.R.A.
	MCCORMACK, CLIFF	6/17/2011	001611005440201	\$446.74	MIS:J.S.
	MORALES & NAVARRETE	6/16/2011	001611005440201	\$175.00	MIS:M.M.
	PEACH, LYNN	6/17/2011	001611005440201	\$278.75	MIS:97367/368
	PEACH, LYNN	6/14/2011	001611005440201	\$214.25	MIS:R.M.
	PEACH, LYNN	6/16/2011	001611005440201	\$378.25	MIS:T.H.
	PRICE, KACI	5/5/2011	001611005440201	\$125.00	MIS:M.R.
	PRICE, KACI	6/18/2011	001611005440201	\$105.44	MIS:E.A.
	RABAGO, ANTHONY	6/17/2011	001611005440201	\$350.00	MIS:J.L.H-G.
	SHELTON, POLK	6/9/2011	001611005440201	\$200.00	MIS:A.M.D.
	TURNBOW, LANCE	6/17/2011	001611005440201	\$125.00	MIS:J.W.
	Total 611 - County Court at Law 1			\$3,181.43	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	BAKER, BRIAN	6/13/2011	001612005440202	\$500.00	MIS:D.R.,Jr.
	BURROWS, MD, PLLC, MAUREEN	4/19/2010	001612005493	\$2,100.00	PSYCH EVAL/REPORT:CCL 2
	CENTURYLINK	6/25/2011	001612005489	\$31.38	FAX LINE:CCL2
	GREEN, E.	6/15/2011	001612005440302	\$112.89	JUV:B.M.
	GREEN, E.	6/15/2011	001612005440302	\$112.89	JUV:J.E.M.
	HAYS CO. CHILD WELFARE BOARD	6/11/2011	001612005306	\$12.00	CO CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/20/2011	001612005306	\$36.00	CO CT JUROR DONATIONS
	IKON OFFICE SOLUTIONS	7/7/2011	001612005473	\$93.32	JUL 11 LEASE:1009769A17
	IKON OFFICE SOLUTIONS	7/7/2011	001612005473	\$240.00	AUG 11 LEASE:1009769A6
	LUNA, MIKE	6/16/2011	001612005440502	\$75.00	MIS-NCF:R.C.R.
	PRICE, KACI	5/5/2011	001612005440202	\$141.44	MIS:C.T.
	PRICE, KACI	5/5/2011	001612005440502	\$141.44	MIS-NCF:C.T.
	PRICE, KACI	5/5/2011	001612005440202	\$363.50	MIS:K.C.
	PRICE, KACI	4/14/2011	001612005440202	\$130.00	MIS:M.R.
	PRICE, KACI	4/14/2011	001612005440202	\$130.00	MIS:M.R.
	PRICE, KACI	3/22/2011	001612005440202	\$305.44	MIS:J.Z.
	ROGERS, MEGAN	5/24/2011	001612005440202	\$350.00	MIS:96002/003
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	6/17/2011	001612005440302	\$250.00	MIS-DIS-JUV:A.E.C.
	TRAVIS COUNTY CLERK PROBATE DIVISION	6/14/2011	001612005493	\$395.00	F.G.,Jr.-C-1-MH-11-001301
	TRAVIS COUNTY CLERK PROBATE DIVISION	6/14/2011	001612005493	\$370.00	R.R.-C-1-MH-11-001342
	TRAVIS COUNTY CLERK PROBATE DIVISION	6/16/2011	001612005493	\$395.00	P.K.W.-C-1-MH-11-001393
	WALDRIP INSURANCE	5/24/2011	001612005302	\$50.00	FIDELITY BOND:CCL2
	WALDRIP INSURANCE	5/24/2011	001612005302	\$21.00	FIDELITY BOND:CCL2
	WISE, COLIN	6/14/2011	001612005440302	\$60.59	JUV:V.E.L.
Total 612 - County Court at Law 2				\$6,416.89	

618 - Sheriff

ALAMO INTEGRATED SYSTEMS, INC.	7/11/2011	001618035411	\$270.00	RESEAT/REBOOT VICO:JAIL
ARNOLD OIL COMPANY OF AUSTIN, L.P.	6/29/2011	001618005413	\$1,333.68	MOTOR OILS:SHER
ARNOLD OIL COMPANY OF AUSTIN, L.P.	6/29/2011	001618005413	\$1,339.98	MOTOR OILS:SHER
ARNOLD OIL COMPANY OF AUSTIN, L.P.	6/29/2011	001618005413	\$90.00	MOTOR OILS:SHER
ARNOLD OIL COMPANY OF AUSTIN, L.P.	2/4/2011	001618005413	(\$60.00)	CORE RETURN:SHER
ARNOLD OIL COMPANY OF AUSTIN, L.P.	7/7/2011	001618005413	(\$90.00)	CORE RETURNS:SHER
AUSTIN RADIOLOGICAL ASSOCIATION	6/5/2011	001618035431	\$9.29	G.B.G.-0986655ARA71304

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUSTIN RADIOLOGICAL ASSOCIATION	6/29/2011	001618035431	\$87.12	R.M.A.-471068ara
	AUSTIN RADIOLOGICAL ASSOCIATION	7/6/2011	001618035431	\$41.37	K.M.-2218641
	BLUEBONNET MOTORS, INC.	7/7/2011	001618005413	\$90.75	CONNECTOR:SHER
	BLUEBONNET MOTORS, INC.	7/8/2011	001618005413	\$21.75	SEALS:SHER
	CARQUEST AUTO PARTS	7/6/2011	001618005413	\$117.86	OIL/AIR FILTERS/WINDOW TINT:SHER
	CARQUEST AUTO PARTS	7/6/2011	001618005413	\$27.58	OIL/AIR FILTERS/WINDOW TINT:SHER
	CARQUEST AUTO PARTS	7/6/2011	001618005413	\$112.78	BATTERY:SHER
	CARQUEST AUTO PARTS	7/6/2011	001618005413	\$12.00	BATTERY:SHER
	CARQUEST AUTO PARTS	7/7/2011	001618005413	\$89.99	BATTERY:SHER
	CARQUEST AUTO PARTS	7/7/2011	001618005413	\$12.00	BATTERY:SHER
	CARQUEST AUTO PARTS	7/7/2011	001618005413	\$98.88	ANTIFREEZE:SHER
	CARQUEST AUTO PARTS	7/8/2011	001618005413	\$6.54	OIL FILTERS:SHER
	CHUDLEIGH, MD, JAMES	7/26/2011	001618035431	\$3,000.00	AUG 11 MEDICAL SERVICES:JAIL
	CLINICAL PATHOLOGY LABORATORIES, INC.	6/30/2011	001618035431	\$101.81	JUN 11 LAB TESTS:JAIL
	CORRECTIONAL MOBILE MEDICAL SERVICES	7/1/2011	001618035431	\$440.00	JUN 11 INMATE X-RAYS:JAIL
	COST, STEVE	8/23/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	COST, STEVE	8/23/2011	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	COST, STEVE	8/23/2011	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	COWBOY HONDA OF KYLE	7/7/2011	001618005413	\$182.50	170/60ZR17 TIRE/PAD SET:SHER
	COWBOY HONDA OF KYLE	7/7/2011	001618005413	\$58.50	170/60ZR17 TIRE/PAD SET:SHER
	COWBOY HONDA OF KYLE	7/7/2011	001618005413	\$3.00	170/60ZR17 TIRE/PAD SET:SHER
	DAVENPORT, MIKE	8/23/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	DAVENPORT, MIKE	8/23/2011	001618005551	\$52.00	N/T MEALS ADVANCE:SHER
	DAVENPORT, MIKE	8/23/2011	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	DEALERS ELECTRICAL SUPPLY	7/11/2011	001618035207	\$42.00	FLOURESCENT BULBS:JAIL
	DEALERS ELECTRICAL SUPPLY	7/11/2011	001618035207	(\$0.84)	FLOURESCENT BULBS:JAIL
	FASTENAL COMPANY	7/7/2011	001618035207	\$38.31	MISC SUPPLIES:JAIL
	GOODYEAR AUTO SERVICE CENTER	7/1/2011	001618005413	\$2,473.20	P225/60R18 TIRES:SHER
	GPSIT, INC.	11/1/2010	001618005206	\$419.40	ANNUAL SERVICE RENEWAL:SHER
	GRIFFITH FORD MERCURY SAN MARCOS	7/5/2011	001618005413	\$18.52	SCREEN ASY:SHER
	GULF COAST PAPER COMPANY, INC.	6/1/2011	001618035208	\$1.00	FINANCE CHG:JAIL
	GULF COAST PAPER COMPANY, INC.	6/29/2011	001618035208	\$1.00	FINANCE CHG:JAIL
	HAYS COUNTY SHERIFF'S PETTY CASH	7/14/2011	001618035363	\$680.06	REIMBURSE PETTY CASH:JAIL
	HENDON PUBLISHING COMPANY	1/26/2011	001618005551	\$129.00	REG FEE:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HENDON PUBLISHING COMPANY	1/26/2011	001618005551	\$129.00	REG FEE:SHER
	HILL COUNTRY SPORTS MEDICINE	6/28/2011	001618035431	\$207.11	J.H.-106211
	HILL COUNTRY SPORTS MEDICINE	6/28/2011	001618035431	\$159.81	J.H.-106206
	HILL COUNTRY SPRINGS	6/9/2011	001618005480020	\$107.90	WATER:SHER
	LOWE'S, INC.	7/12/2011	001618035207	\$83.01	MISC SUPPLIES:JAIL
	MEDICAL WHOLESale, INC.	7/11/2011	001618035231	\$295.16	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	7/8/2011	001618005474	\$68.00	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/8/2011	001618005474	\$51.95	UNIFORM SHIRTS/PANTS:SHER
	MOORE, MD, MICHAEL	7/26/2011	001618035431	\$3,000.00	AUG 11 MEDICAL SERVICES:JAIL
	MUELLER WATER CONDITIONING, INC.	7/11/2011	001618035411	\$140.00	WATER COND EQUIP REPAIRS:JAIL
	PRESTO PRINTING	7/5/2011	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	7/5/2011	001618005461	\$2.33	BUSINESS CARDS:SHER
	RENAISSANCE ST. LOUIS GRAND HOTEL	1/26/2011	001618005551	\$692.32	LODGING:SHER
	SAN MARCOS-HAYS COUNTY EMS	7/4/2011	001618035431	\$305.15	S.C.-40899
	SAN MARCOS-HAYS COUNTY EMS	7/7/2011	001618035431	\$305.15	E.V.C.-41340
	SETON MEDICAL CENTER	7/7/2011	001618035431	\$3,829.05	K.M.-8056321811
	SETON MEDICAL CENTER	7/7/2011	001618035431	\$2,090.14	S.C.-8056325281
	SHELL FLEET PLUS	7/6/2011	001618005271	(\$7.09)	FUEL:SHER
	SHELL FLEET PLUS	7/6/2011	001618005271	\$133.91	FUEL:SHER
	SPRINT	7/9/2011	001618005489	\$13.78	LONG DIST:SHER
	SPRINT	7/13/2011	001618005489	\$26.42	LONG DIST:SHER
	UPS	7/9/2011	001618035212	\$15.35	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	7/10/2011	001618005489	\$74.81	TEL:SHER
	VERIZON SOUTHWEST	7/7/2011	001618005489	\$116.19	TEL:SHER
	VERIZON SOUTHWEST	7/10/2011	001618005489	\$139.71	TEL:SHER
	WALTON DISTRIBUTING COMPANY, INC.	7/7/2011	001618005413	\$93.30	AUTO TRANSMISSION KITS:SHER
Total 618 - Sheriff				\$23,521.29	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	AMG PRINTING & MAILING	6/16/2011	001619005211	\$202.50	ENVELOPES:TAX
	B-ALERT SECURITY SYSTEMS	7/26/2011	001619005391	\$20.00	AUG 11 ALARM MONITORING SVC:TAX
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/5/2011	001619005211	\$2.84	MISC SUPPLIES:TAX
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/5/2011	001619005211	\$8.52	MISC SUPPLIES:TAX
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/5/2011	001619005211	\$13.83	MISC SUPPLIES:TAX
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/5/2011	001619005211	\$52.28	MISC SUPPLIES:TAX
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/5/2011	001619005211	\$6.38	MISC SUPPLIES:TAX
	STURGIS WEB SERVICES	7/1/2011	001619005411	\$1,350.00	QUARTERLY WEB SITE MTC:TAX
	VERIZON SOUTHWEST	7/10/2011	001619005489	\$109.12	TEL:TAX
	VERIZON SOUTHWEST	7/7/2011	001619005489	\$180.73	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,946.20</u>	
620 - Treasurer					
	CTAT REGION 7	9/22/2011	001620005551	\$150.00	REG FEE:TREAS
	CTAT REGION 7	9/22/2011	001620005551	\$150.00	REG FEE:TREAS
	GRANDE COMMUNICATIONS	7/19/2011	001620005489	\$219.11	INTERNET SVC/LONG DIST
	HOLIDAY INN	7/19/2011	001620005551	\$368.00	LODGING:TREAS
	TEXAS ASSOCIATION OF COUNTIES	8/26/2011	001620005551	\$155.00	REG FEE:TREAS
	Total 620 - Treasurer			<u>\$1,042.11</u>	
626 - Justice of the Peace Pct 1, 2					
	MARTIN, GABRIEL	7/7/2011	001626004505	\$1.90	REFUND FINE OVERPAYMENT:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$1.90</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	7/19/2011	001627005489	\$431.38	INTERNET SVC/LONG DIST
	Total 627 - Justice of the Peace Pct 2			<u>\$431.38</u>	
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	6/20/2011	001628005501	\$15.81	MILEAGE REIMB THRU 6-17-11
	VERIZON SOUTHWEST	7/10/2011	001628005489	\$140.70	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$156.51</u>	
629 - Justice of the Peace Pct 4					
	VERIZON SOUTHWEST	7/7/2011	001629005489	\$224.95	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$224.95</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	VERIZON SOUTHWEST	7/7/2011	001630005489	\$87.98	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$87.98</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	7/19/2011	001635005489	\$164.34	INTERNET SVC/LONG DIST
	WALMART BRC	7/13/2011	001635005211	\$22.82	MISC SUPPLIES:CONST 1
	Total 635 - Constable Pct 1			<u>\$187.16</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	7/2/2011	001636005489	\$100.89	WIRELESS SVC:287025248275X07102011
	Total 636 - Constable Pct 2			<u>\$100.89</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	7/2/2011	001637005489	\$91.71	WIRELESS SVC:287025248275X07102011
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/8/2011	001637005211	\$19.77	PENS:CONST 3
	GRANDE COMMUNICATIONS	7/19/2011	001637005489	\$428.75	INTERNET SVC/LONG DIST
	Total 637 - Constable Pct 3			<u>\$540.23</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	7/2/2011	001638005489	\$210.51	WIRELESS SVC:287025248275X07102011
	GRANDE COMMUNICATIONS	7/19/2011	001638005489	\$229.82	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	7/7/2011	001638005489	\$191.77	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$632.10</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	7/2/2011	001639005489	\$271.65	WIRELESS SVC:287025248275X07102011
	GRANDE COMMUNICATIONS	7/19/2011	001639005489	\$178.44	INTERNET SVC/LONG DIST
	Total 639 - Constable Pct 5			<u>\$450.09</u>	
645 - Countywide					
	ALEX'S PAINT & BODY	7/20/2011	001645005342	\$2,435.85	2007 DODGE CHARGER REPAIRS:SHER
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	7/11/2011	001645005385	\$1,250.00	2010 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	7/11/2011	001645005385	\$1,250.00	2010 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	7/11/2011	001645005385	\$1,250.00	2010 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	7/11/2011	001645005385	\$500.00	2010 ARBITRAGE:CO WIDE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	7/11/2011	001645005385	\$1,250.00	2010 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	7/11/2011	001645005385	\$1,250.00	2010 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	7/11/2011	001645005385	\$1,250.00	2010 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	7/11/2011	001645005385	\$950.00	2010 ARBITRAGE:CO WIDE
	B-ALERT SECURITY SYSTEMS	7/26/2011	001645005391	\$60.00	AUG 11 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3
	B-ALERT SECURITY SYSTEMS	7/26/2011	001645005391	\$25.00	AUG 11 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3
	CARD SERVICE CENTER	7/10/2011	001645005399	\$43.24	FOOD/SOFT DRINKS FOR COMM CT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	6/7/2011	001645005432	\$2,100.00	J.L.A.-04-08-11
	CITY OF KYLE	7/26/2011	001645005472	\$7,500.00	AUG 11 OFFICE RENT:PCT 2
	CMRS-TMS	7/26/2011	001645005212	\$12,000.00	AUG 11 TMS ACCOUNT - METER 155419
	EAST HOPKINS, LLC	7/26/2011	001645005472	\$932.25	AUG 11 OFFICE RENT:COMM 3
	HASLER, INC.	6/30/2011	001645005212	\$238.50	APR-JUN 11 METER RENTAL:CO WIDE
	J.M. KIRKPATRICK ENTERPRISES, INC.	7/26/2011	001645005472	\$1,675.00	AUG 11 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	7/26/2011	001645005472	\$165.00	AUG 11 RENT/WATER/SEWER:PCT 3
	LAWYER'S AID SERVICE, INC.	6/23/2011	001645005302	\$90.00	FILING FEES:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	7/18/2011	001645005471	\$8,237.05	JUL 11 RADIO SVC:CO WIDE
	LOWERRE, FREDERICK, PERALES, ALLMON & ROCKWELL	6/13/2011	001645005441	\$2,461.10	PROF SVCS:JEREMIAH VENTURE (056)
	LOWERRE, FREDERICK, PERALES, ALLMON & ROCKWELL	7/8/2011	001645005441	\$10.00	PROF SVCS:JEREMIAH VENTURE (056)
	NEC FINANCIAL SERVICES, LLC	7/1/2011	001645005571001	\$1,886.69	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	7/1/2011	001645005473017	\$9,374.27	PHONE SYSTEM LEASE:CO WIDE
	SAN MARCOS DAILY RECORD	7/7/2011	001645005462	\$155.76	PUB NOT:RFQ #2011-B15
	SEDGWICK LLP	3/25/2011	001645005441	\$975.00	LEGAL SVCS:CO WIDE
	SM LEASING, INC.	7/26/2011	001645005472	\$2,985.30	AUG 11 OFFICE RENT:MTC
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	7/26/2011	001645005448	\$2,400.00	AUG 11 TRAPPING FEE-AGREEMENT 92-177
	TEXAS WORKFORCE COMMISSION TAX DEPT	7/12/2011	001645005341	\$15,427.14	WORKERS' COMP PMT:SECOND QUARTER 2011
	THE SAN MARCOS CENTER	7/26/2011	001645005472	\$11,962.13	AUG 11 OFFICE RENT:AD PROB
	THOMASON FUNERAL HOME, INC.	6/13/2011	001645005432	\$495.00	F.V.-CO WIDE
	WINSTEAD PC	7/7/2011	001645005441	\$26,950.67	PROF SVCS:JUNE 11 FEES
	YELLOW ROCK BUSINESS PARK	7/26/2011	001645005472	\$1,925.00	AUG 11 OFFICE RENT:INFO TECH
Total 645 - Countywide				\$121,459.95	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	CENTURYLINK	7/7/2011	001646005489	\$136.70	PHONE/FAX LINE:CIV CTR
	HOFMANN'S SUPPLY	7/11/2011	001646005201	\$9.81	PIPE/CUTTING CHG:CIV CTR
	HOFMANN'S SUPPLY	7/11/2011	001646005201	\$1.00	PIPE/CUTTING CHG:CIV CTR
	HOFMANN'S SUPPLY	6/30/2011	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	HOFMANN'S SUPPLY	6/30/2011	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	HOPSON BUILDERS, INC.	5/18/2011	001646005741	\$9,920.00	INSTALL WINDOWS:CIV CTR
	LOWE'S, INC.	6/27/2011	001646005201	\$43.14	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/29/2011	001646005201	\$29.98	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/30/2011	001646005201	\$67.94	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	7/1/2011	001646005201	\$5.96	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	7/6/2011	001646005201	\$34.97	LASER LEVEL:CIV CTR
	LOWE'S, INC.	7/6/2011	001646005201	\$9.87	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	7/8/2011	001646005201	\$19.24	GLOVES:CIV CTR
	MCCOY'S BUILDING SUPPLY	6/30/2011	001646005201	\$2.38	SOCKET ADAPTERS:CIV CTR
	RICK'S LOCK & KEY SERVICE, INC.	6/29/2011	001646005413	\$60.00	KEY:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	6/10/2011	001646005413	\$6.79	FUEL ADDITIVE:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2011	001646005452	\$108.00	TRASH SVC:CIV CTR
	TIRE FACTORY OUTLET	6/29/2011	001646005413	\$80.00	TIRE REPAIR:CIV CTR
	Total 646 - Civic Center			\$10,545.68	
648 - Compliance Administration					
	CENTURYLINK	7/13/2011	001648005489	\$51.09	FAX LINE:COMP
	GRANDE COMMUNICATIONS	7/19/2011	001648005489	\$79.13	INTERNET SVC/LONG DIST
	Total 648 - Compliance Administration			\$130.22	
650 - Dept of Public Safety					
	LOWER COLORADO RIVER AUTHORITY	7/18/2011	001650005471	\$139.35	JUL 11 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			\$139.35	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AT&T MOBILITY	7/2/2011	001655005489	\$70.17	WIRELESS SVC:287025248275X07102011
	B-ALERT SECURITY SYSTEMS	7/26/2011	001655005391	\$30.00	AUG 11 ALARM MONITORING SVC:ELEC
	B-ALERT SECURITY SYSTEMS	7/26/2011	001655005391	\$20.00	AUG 11 ALARM MONITORING SVC:ELEC
	B-ALERT SECURITY SYSTEMS	7/26/2011	001655005391	\$30.00	AUG 11 ALARM MONITORING SVC:ELEC
	GRANDE COMMUNICATIONS	7/19/2011	001655005489	\$246.59	INTERNET SVC/LONG DIST
Total 655 - Election Administration				\$396.76	
656 - Emergency Management					
	AT&T MOBILITY	7/2/2011	001656005489	\$75.86	WIRELESS SVC:287025248275X07102011
	CENTURYLINK	7/13/2011	001656005489	\$101.61	PHONE/FAX LINES:EMC
	GRANDE COMMUNICATIONS	7/19/2011	001656005489	\$380.22	INTERNET SVC/LONG DIST
	TUTTLE LUMBER COMPANY	7/11/2011	001656005201	\$8.75	KEYS:EMC
	TUTTLE LUMBER COMPANY	7/11/2011	001656005201	\$14.98	MISC SUPPLIES:EMC
Total 656 - Emergency Management				\$581.42	
657 - Development Services					
	AT&T MOBILITY	7/2/2011	001657005489	\$842.04	WIRELESS SVC:287025248275X07102011
	B-ALERT SECURITY SYSTEMS	7/26/2011	001657005391	\$15.00	AUG 11 MONTHLY ALARM MONITORING SVC:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/14/2011	001657005211	\$16.95	SELF-INKING STAMP:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/14/2011	001657005211	\$16.77	MISC SUPPLEIS:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/14/2011	001657005211	\$29.76	MISC SUPPLEIS:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/14/2011	001657005211	\$37.11	MISC SUPPLEIS:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/14/2011	001657005211	\$19.82	MISC SUPPLEIS:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/27/2011	001657005211	\$29.62	MISC SUPPLIES:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/27/2011	001657005211	\$47.22	MISC SUPPLIES:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/27/2011	001657005211	\$31.50	MISC SUPPLIES:DEV SVCS
	GRANDE COMMUNICATIONS	7/19/2011	001657005489	\$847.18	INTERNET SVC/LONG DIST
	IKON OFFICE SOLUTIONS	7/7/2011	001657005473	\$376.00	JULY 11 LEASE:1009769A21
	IKON OFFICE SOLUTIONS	7/7/2011	001657990375473	\$241.00	AUG 11 LEASE:1009769A11
	POLLOCK FORMS MANAGEMENT, INC.	6/17/2011	001657005461	\$132.57	FIELD INSPECTION FORMS:DEV SVCS
	POLLOCK FORMS MANAGEMENT, INC.	6/17/2011	001657005461	\$137.57	NOTICE OF VIOLATION FORMS:DEV SVCS
Total 657 - Development Services				\$2,820.11	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	B-ALERT SECURITY SYSTEMS	7/26/2011	001665005391	\$15.00	AUG 11 ALARM SVC:FIRE MAR
	GRANDE COMMUNICATIONS	7/19/2011	001665005489	\$141.20	INTERNET SVC/LONG DIST
	Total 665 - Fire Marshal			<u>\$156.20</u>	
670 - Grants Administration					
	CARD SERVICE CENTER	7/10/2011	001670005461	\$48.25	COPIES:GRANTS
	CARD SERVICE CENTER	7/10/2011	001670005551	\$79.00	REG FEE:GRANTS
	GRANDE COMMUNICATIONS	7/19/2011	001670005489	\$54.78	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$182.03</u>	
676 - Historical Commission					
	JOHNSON, KATE	4/14/2011	001676000555201	\$625.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	4/11/2011	001676000555201	\$14.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	4/17/2011	001676000555501	\$307.53	EXPENSE REIMB:HIST COMM
	OFFICE DEPOT, INC.	7/8/2011	001676005201	\$7.88	ENVELOPES:HIST COMM
	Total 676 - Historical Commission			<u>\$954.41</u>	
677 - Human Resources					
	CARD SERVICE CENTER	7/10/2011	001677005336	\$7.22	FOOD FOR ORIENTATION:HR
	CARD SERVICE CENTER	7/10/2011	001677005211	\$88.75	EMPLOYEE NEWSLETTERS:HR
	Total 677 - Human Resources			<u>\$95.97</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	7/2/2011	001686990335489	\$201.31	WIRELESS SVC:287025248275X07102011
	AT&T MOBILITY	7/2/2011	001686990295489	\$43.27	WIRELESS SVC:287025248275X07102011
	AT&T MOBILITY	7/2/2011	001686005489	\$286.70	WIRELESS SVC:287025248275X07102011
	GRANDE COMMUNICATIONS	7/19/2011	001686005489	\$744.16	INTERNET SVC/LONG DIST
	Total 686 - Juvenile Probation			<u>\$1,275.44</u>	
695 - Building Maintenance					
	AAAA KEY & LOCK	7/14/2011	001695005207	\$15.00	REKEY CYLINDER:MTC
	AT&T MOBILITY	7/2/2011	001695005489	\$601.81	WIRELESS SVC:287025248275X07102011
	AVATT SERVICES, INC.	7/7/2011	001695005451	\$142.10	A/C SERVICE:DEV SVCS
	AVATT SERVICES, INC.	7/6/2011	001695005451	\$135.00	UNCLOG DRAIN LINE:PHLTH
	AVATT SERVICES, INC.	7/12/2011	001695005451	\$140.00	A/C REPAIRS:PCT 5 OFCS
	AVATT SERVICES, INC.	7/12/2011	001695005451	\$177.00	A/C REPAIRS:PCT 2 OFCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AVATT SERVICES, INC.	7/12/2011	001695005451	\$199.29	A/C REPAIRS:AD PROB
	AVATT SERVICES, INC.	7/5/2011	001695005451	\$177.00	A/C REPAIRS:ANNEX
	AVATT SERVICES, INC.	7/14/2011	001695005451	\$2,636.23	REPLACE OUTSIDE CONDENSER:JUS CTR
	AVATT SERVICES, INC.	7/14/2011	001695005451	\$162.00	A/C REPAIRS:RECORDS
	AVATT SERVICES, INC.	7/14/2011	001695005451	\$265.69	A/C REPAIRS:CO CLK
	AVATT SERVICES, INC.	7/5/2011	001695005451	\$389.35	A/C SERVICE:DEV SVCS
	AVATT SERVICES, INC.	3/16/2011	001695005451	\$216.00	A/C REPAIRS:PHLTH
	AVATT SERVICES, INC.	4/11/2011	001695005451	\$162.00	A/C REPAIRS:COURTHOUSE
	AVATT SERVICES, INC.	4/11/2011	001695005451	\$44.85	A/C REPAIRS:COURTHOUSE
	AVATT SERVICES, INC.	3/1/2011	001695005451	\$81.00	A/C REPAIRS:PHLTH
	AVATT SERVICES, INC.	7/15/2011	001695005451	\$81.00	A/C REPAIRS:COURTHOUSE
	AVATT SERVICES, INC.	7/20/2011	001695005451	\$108.00	A/C REPAIRS:BUDA OFCS
	AVATT SERVICES, INC.	7/20/2011	001695005451	\$7.58	A/C REPAIRS:BUDA OFCS
	AVATT SERVICES, INC.	7/19/2011	001695005451	\$189.00	A/C REPAIRS:JUS CTR
	AVATT SERVICES, INC.	7/19/2011	001695005451	\$31.62	A/C REPAIRS:JUS CTR
	AVATT SERVICES, INC.	4/20/2011	001695005451	\$216.00	A/C REPAIRS:EMC
	AVATT SERVICES, INC.	4/20/2011	001695005451	\$22.22	A/C REPAIRS:EMC
	AVATT SERVICES, INC.	7/19/2011	001695005451	\$13.02	A/C REPAIRS:JUS CTR
	AVATT SERVICES, INC.	7/19/2011	001695005451	\$13.02	A/C REPAIRS:JUS CTR
	B-ALERT SECURITY SYSTEMS	7/26/2011	001695005448	\$20.00	AUG 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/26/2011	001695005448	\$20.00	AUG 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/26/2011	001695005448	\$20.00	AUG 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/26/2011	001695005480070	\$25.00	AUG 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/26/2011	001695005480060	\$25.00	AUG 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/26/2011	001695005448	\$25.00	AUG 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	7/26/2011	001695005448	\$35.00	AUG 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	CITY OF SAN MARCOS	7/8/2011	001695005480150	\$197.46	0001537730:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	7/8/2011	001695005480150	\$230.45	0001537730:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	7/8/2011	001695005480150	\$196.70	0001537730:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	7/8/2011	001695005480150	\$81.71	0000160185/0000160577:ELEC SVC
	CITY OF SAN MARCOS	7/8/2011	001695005480150	\$1,258.19	0000900150:ELEC SVC
	CITY OF SAN MARCOS	7/8/2011	001695005480150	\$4,686.29	0000900396:ELEC SVC
	CITY OF SAN MARCOS	7/15/2011	001695005480110	\$64.70	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	7/15/2011	001695005480110	\$121.44	0000215918/0001537736:UTILITIES

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		7/15/2011	001695005480110	\$143.33	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480110	\$33.72	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480080	\$1,696.85	0000900277/0062468931:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480080	\$42.26	0000900277/0062468931:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480080	\$51.04	0000900277/0062468931:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480090	\$226.20	0000214548:ELEC SVC
CITY OF SAN MARCOS		7/15/2011	001695005480080	\$23.50	0067152515:WATER/SEWER
CITY OF SAN MARCOS		7/15/2011	001695005480080	\$28.97	0067152515:WATER/SEWER
CITY OF SAN MARCOS		7/15/2011	001695005480090	\$2,037.21	0000900300:ELEC SVC
CITY OF SAN MARCOS		7/15/2011	001695005480110	\$2,771.81	0000900517:ELEC SVC
CITY OF SAN MARCOS		7/15/2011	001695005480010	\$1,159.42	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480010	\$37.96	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480010	\$44.79	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480010	\$22.48	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480130	\$368.00	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480130	\$28.02	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480130	\$35.54	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480130	\$16.86	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480110	\$7.50	0056083804:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480110	\$1,010.48	0056083804:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480110	\$39.34	0056083804:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480250	\$294.65	0000220115:ELEC SVC
CITY OF SAN MARCOS		7/15/2011	001695005480060	\$459.94	0000400121:ELEC SVC
CITY OF SAN MARCOS		7/15/2011	001695005480060	\$118.83	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		7/15/2011	001695005480060	\$148.61	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		7/15/2011	001695005480060	\$67.44	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		7/15/2011	001695005480250	\$18.98	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		7/15/2011	001695005480250	\$22.42	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		7/15/2011	001695005480250	\$67.44	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		7/15/2011	001695005480090	\$299.44	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480090	\$49.02	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480090	\$94.56	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		7/15/2011	001695005480090	\$89.92	0000220144/0067951135:UTILITIES
GRANDE COMMUNICATIONS		7/19/2011	001695005480140	\$57.45	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRANDE COMMUNICATIONS		7/19/2011	001695005489	\$532.56	INTERNET SVC/LONG DIST
HILL COUNTRY SPRINGS		6/29/2011	001695005480100	\$16.60	WATER/CUPS:JUV PROB-BUDA
HILL COUNTRY SPRINGS		6/29/2011	001695005480100	\$7.40	WATER/CUPS:JUV PROB-BUDA
HILL COUNTRY SPRINGS		6/13/2011	001695005480180	\$20.75	WATER:TRANS STA
HILL COUNTRY SPRINGS		6/13/2011	001695005480170	\$33.20	WATER:PCT 3 OFCS
HILL COUNTRY SPRINGS		6/13/2011	001695005480180	\$16.60	WATER:CCS-DRIFTWOOD
HILL COUNTRY SPRINGS		6/10/2011	001695005480160	\$20.75	WATER:PCT 4 OFCS
HILL COUNTRY SPRINGS		6/9/2011	001695005480150	\$16.60	WATER:JURY RM
HILL COUNTRY SPRINGS		6/9/2011	001695005480070	\$20.75	WATER:INFO TECH
HILL COUNTRY SPRINGS		6/9/2011	001695005480130	\$8.30	WATER:JUV PROB CLASSROOM
HILL COUNTRY SPRINGS		6/9/2011	001695005480090	\$8.30	WATER:ELEC
HILL COUNTRY SPRINGS		6/9/2011	001695005480100	\$16.60	WATER:PCT 5 OFCS
HILL COUNTRY SPRINGS		6/9/2011	001695005480150	\$53.95	WATER:DA
HILL COUNTRY SPRINGS		6/9/2011	001695005480150	\$8.30	WATER:CCL1
HILL COUNTRY SPRINGS		6/9/2011	001695005480150	\$8.30	WATER:COMP OFC
HILL COUNTRY SPRINGS		6/9/2011	001695005480150	\$12.45	WATER:CCL BRKROOM
HILL COUNTRY SPRINGS		6/9/2011	001695005480150	\$12.45	WATER:DIST CLK
HILL COUNTRY SPRINGS		6/9/2011	001695005480110	\$4.15	WATER:CONST 1
HILL COUNTRY SPRINGS		6/9/2011	001695005480080	\$24.90	WATER:TAX
HILL COUNTRY SPRINGS		6/9/2011	001695005480080	\$4.15	WATER:VOCA
HILL COUNTRY SPRINGS		6/9/2011	001695005480080	\$8.30	WATER:VA
HILL COUNTRY SPRINGS		6/9/2011	001695005480150	\$20.75	WATER:CO CLK
HILL COUNTRY SPRINGS		6/9/2011	001695005480010	\$12.45	WATER:CO CLK RECORDS
HILL COUNTRY SPRINGS		6/9/2011	001695005480110	\$4.15	WATER:COMM 1
HILL COUNTRY SPRINGS		6/9/2011	001695005480110	\$8.30	WATER:SPEC COUN
HILL COUNTRY SPRINGS		6/9/2011	001695005480110	\$16.60	WATER:HR
HILL COUNTRY SPRINGS		6/9/2011	001695005480110	\$8.30	WATER:TREAS
HILL COUNTRY SPRINGS		6/7/2011	001695005480160	\$33.20	WATER:PCT 4 OFCS
HILL COUNTRY SPRINGS		6/9/2011	001695005480120	\$12.45	WATER:PCT 2 OFCS
HILL COUNTRY SPRINGS		6/9/2011	001695005480190	\$4.15	WATER:FIRE MAR
HILL COUNTRY SPRINGS		6/9/2011	001695005480190	\$24.90	WATER:DEV SVCS
HILL COUNTRY SPRINGS		6/9/2011	001695005480140	\$58.10	WATER:AD PROB
HILL COUNTRY SPRINGS		6/9/2011	001695005480130	\$41.50	WATER:JUV PROB
LYNX PROPERTY SERVICES		7/12/2011	001695005480140	\$145.68	ADD'L WATER:052411062211-109110

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	7/11/2011	001695005208	\$87.94	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/11/2011	001695005208	\$19.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/11/2011	001695005208	\$14.86	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/11/2011	001695005208	\$85.26	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/11/2011	001695005208	\$78.36	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/12/2011	001695005208	\$78.36	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/12/2011	001695005208	\$85.26	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/12/2011	001695005208	\$35.58	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/12/2011	001695005208	\$67.54	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/12/2011	001695005208	\$21.23	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/14/2011	001695005208	\$127.89	TISSUE/TOWELS/LINERS:MTC
	MATERA PAPER CO., LTD	7/14/2011	001695005208	\$117.54	TISSUE/TOWELS/LINERS:MTC
	MATERA PAPER CO., LTD	7/14/2011	001695005208	\$35.58	TISSUE/TOWELS/LINERS:MTC
	MATERA PAPER CO., LTD	7/14/2011	001695005208	\$43.97	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/14/2011	001695005208	\$27.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/14/2011	001695005208	\$50.13	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/14/2011	001695005208	\$19.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/14/2011	001695005208	\$33.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/14/2011	001695005208	\$41.07	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/14/2011	001695005208	\$76.64	JANITORIAL SUPPLIES:MTC
	TEXAN FIRE & SAFETY	7/6/2011	001695005207	\$2,515.80	ANN FIRE EXT INSP/MTC:VAR LOC
	TEXAS STATE PLUMBING	6/20/2011	001695005451	\$365.50	REPAIR WATER LEAK:JACOB'S WELL PROJ
	TUTTLE LUMBER COMPANY	6/27/2011	001695005207	\$6.58	LIGHT BULBS:MTC
	TUTTLE LUMBER COMPANY	7/5/2011	001695005209	\$13.49	TRIMMER LINE:MTC
	TUTTLE LUMBER COMPANY	7/6/2011	001695005207	\$8.75	KEYS:MTC
	TUTTLE LUMBER COMPANY	7/18/2011	001695005207	\$10.99	PLUNGER/RAKE:MTC
	TUTTLE LUMBER COMPANY	7/18/2011	001695005209	\$8.54	PLUNGER/RAKE:MTC
	TUTTLE LUMBER COMPANY	7/14/2011	001695005207	\$17.36	PLIER/VALVE:MTC
	TUTTLE LUMBER COMPANY	7/14/2011	001695005207	\$15.43	PLIER/VALVE:MTC
	TUTTLE LUMBER COMPANY	6/1/2011	001695005208	\$2.79	BLEACH:MTC
	TUTTLE LUMBER COMPANY	6/2/2011	001695005411	\$50.00	WEEDEATER REPAIR/SPARK PLUG:MTC
	TUTTLE LUMBER COMPANY	6/2/2011	001695005411	\$4.00	WEEDEATER REPAIR/SPARK PLUG:MTC
	TUTTLE LUMBER COMPANY	6/10/2011	001695005207	\$14.21	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	6/10/2011	001695005207	\$1.75	KEY:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	6/14/2011	001695005207	\$8.24	CARPET FLEA SPRAY:MTC
	TUTTLE LUMBER COMPANY	6/16/2011	001695005207	\$5.25	KEYS:MTC
	TUTTLE LUMBER COMPANY	6/17/2011	001695005207	\$9.69	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	6/28/2011	001695005207	\$13.64	FLUORESCENT BULBS:MTC
	UNIFIRST CORPORATION	7/6/2011	001695005474	\$91.77	UNIFORMS:MTC
	UNIFIRST CORPORATION	7/13/2011	001695005474	\$144.93	UNIFORMS:MTC
	Total 695 - Building Maintenance			<u>\$30,548.34</u>	
716 - Transfer Stations					
	CENTURYLINK	7/13/2011	001716005489	\$33.73	BROADBAND:PARKS/TRANS STA
	VERIZON SOUTHWEST	7/10/2011	001716005489	\$86.17	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	7/11/2011	001716005301	\$52.50	PROPANE:TRANS STA
	Total 716 - Transfer Stations			<u>\$172.40</u>	
720 - Veteran's Administration					
	CENTURYLINK	7/13/2011	001720005489	\$30.27	FAX LINE:VA
	GRANDE COMMUNICATIONS	7/19/2011	001720005489	\$62.86	INTERNET SVC/LONG DIST
	Total 720 - Veteran's Administration			<u>\$93.13</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	7/26/2011	001895983265800	\$2,083.33	AUG 11 ALLOTMENT
	Total 895 - Community Services			<u>\$2,083.33</u>	
	Cash Required 001 - General Fund			\$321,212.31	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	7/11/2011	005850944895385	\$950.00	2010 ARBITRAGE:CO WIDE
	BALFOUR BEATTY CONSTRUCTION	6/30/2011	0058509448956117 00	\$1,424,960.68	PROF SVCS:GOV'T CTR/STAGECOACH TRAIL
	SEBESTA BLOMBERG AND ASSOCIATES INC	6/29/2011	0058509448956117 00	\$11,836.00	PROF SVCS:GOV'T CTR
	Total 850 - Government Center Construction			<u>\$1,437,746.68</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$1,437,746.68	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALAMO DISTRIBUTION, LLC	7/7/2011	020710005413	\$142.29	BEAM:VEH MTC
	ALAMO DISTRIBUTION, LLC	7/6/2011	020710005413	\$72.90	MISC PART:RD
	AMERICAN TIRE DISTRIBUTORS	7/12/2011	020710005413	\$1,372.60	TIRES:VEH MTC
	AT&T MOBILITY	7/2/2011	020710005471	\$2,090.01	WIRELESS SVC:287025248275X07102011
	AUTO ZONE	7/14/2011	020710005413	\$47.99	BRAKE PAD:VEH MTC
	B-ALERT SECURITY SYSTEMS	7/26/2011	020710005480230	\$25.00	AUG 11 ALARM MONITORING SVC:RD
	CAPITOL BEARING SERVICE	7/13/2011	020710005413	\$37.94	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	7/13/2011	020710005201005	\$19.91	FIRE HYDRANT WRENCH:VEH MTC
	CARQUEST AUTO PARTS	7/12/2011	020710005413	\$39.52	HYD HOSE/FITTINGS:RD
	CARQUEST AUTO PARTS	7/12/2011	020710005413	\$15.04	HYD HOSE/FITTINGS:RD
	CENTERLINE SUPPLY	5/19/2011	020710005351	\$150.00	SPEED CUSHION ANCHORS:RD
	CENTERLINE SUPPLY	5/19/2011	020710005351	\$125.00	SPEED CUSHION LAG BOLTS/WASHERS:RD
	CENTERLINE SUPPLY	5/19/2011	020710005351	\$45.00	SPEED CUSHION LAG BOLTS/WASHERS:RD
	CENTEX MATERIALS, LLC	7/7/2011	020710005351	\$580.00	3000 PSI:RD
	CENTEX MATERIALS, LLC	7/7/2011	020710005351	\$5.00	3000 PSI:RD
	CENTEX MATERIALS, LLC	7/7/2011	020710005351	\$14.25	3000 PSI:RD
	CENTEX MATERIALS, LLC	7/9/2011	020710005351	\$58.00	3000 PSI:RD
	CENTEX MATERIALS, LLC	7/9/2011	020710005351	\$5.00	3000 PSI:RD
	CENTEX MATERIALS, LLC	7/9/2011	020710005351	\$14.25	3000 PSI:RD
	CENTEX MATERIALS, LLC	7/11/2011	020710005351	\$290.00	3000 PSI:RD
	CENTEX MATERIALS, LLC	7/11/2011	020710005351	\$5.00	3000 PSI:RD
	CENTEX MATERIALS, LLC	7/11/2011	020710005351	\$14.25	3000 PSI:RD
	COLORADO MATERIALS, LTD.	7/11/2011	020710005351	\$1,454.83	GR 4 C/S:RD
	COLORADO MATERIALS, LTD.	7/11/2011	020710005351	\$681.63	GR 4 C/S:RD
	COLORADO MATERIALS, LTD.	7/11/2011	020710005351	\$2,058.80	3X5 ROCK:DS YD
	COLORADO MATERIALS, LTD.	7/11/2011	020710005351	\$141.45	GR 3 C/S:RD
	COLORADO MATERIALS, LTD.	7/11/2011	020710005351	\$2,066.21	GR 3 C/S:RD
	COLORADO MATERIALS, LTD.	7/11/2011	020710005351	\$1,545.49	GR 4 C/S:RD
	COLORADO MATERIALS, LTD.	7/11/2011	020710005351	\$1,004.81	FLEX BASE:YARR YD
	COLORADO MATERIALS, LTD.	7/11/2011	020710005351	\$0.03	GR 4 C/S:RD
	COLORADO MATERIALS, LTD.	7/11/2011	020710005351	\$0.04	GR 3 C/S:RD
	COLORADO MATERIALS, LTD.	7/11/2011	020710005351	\$0.02	GR 4 C/S:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	7/11/2011	020710005351	\$0.03	GR 4 C/S:RD
	COLORADO MATERIALS, LTD.	7/11/2011	020710005351	\$2,917.37	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/27/2011	020710005351	\$3,819.76	GR 4 C/S:RD
	COLORADO MATERIALS, LTD.	6/27/2011	020710005351	\$230.60	3X5 ROCK:DS YD
	COLORADO MATERIALS, LTD.	6/30/2011	020710005351	\$715.64	GR 4 C/S:RD
	COLORADO MATERIALS, LTD.	6/30/2011	020710005351	\$702.80	3X5 ROCK:DS YD
	COLORADO MATERIALS, LTD.	6/30/2011	020710005351	\$1,206.12	GR 3 C/S:RD
	COLORADO MATERIALS, LTD.	6/30/2011	020710005351	\$1,024.77	GR 4 C/S:RD
	COLORADO MATERIALS, LTD.	6/30/2011	020710005351	\$719.79	GR 3 C/S:RD
	COLORADO MATERIALS, LTD.	6/30/2011	020710005351	\$0.02	GR 4 C/S:RD
	COLORADO MATERIALS, LTD.	6/30/2011	020710005351	\$0.02	GR 3 C/S:RD
	COLORADO MATERIALS, LTD.	6/30/2011	020710005351	\$0.01	GR 4 C/S:RD
	COLORADO MATERIALS, LTD.	6/27/2011	020710005351	\$0.06	GR 4 C/S:RD
	COLORADO MATERIALS, LTD.	6/27/2011	020710005351	\$3,937.26	GR 4 C/S:RD
	COLORADO MATERIALS, LTD.	6/27/2011	020710005351	\$421.04	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/27/2011	020710005351	\$3,803.47	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/27/2011	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/27/2011	020710005351	\$0.06	GR 4 C/S:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	020710005201002	\$41.30	FOOTRESTS:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/14/2011	020710005211	\$77.76	INK CARTRIDGES:VEH MTC
	EASY DRIVE STAKE, INC.	7/1/2011	020710005351	\$195.25	MISC SUPPLIES:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/6/2011	020710005351	\$0.26	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/6/2011	020710005351	\$407.57	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/11/2011	020710005351	\$7.72	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/11/2011	020710005351	\$12,182.94	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/11/2011	020710005351	\$711.83	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/11/2011	020710005351	\$5.49	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/11/2011	020710005351	\$8,669.86	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/11/2011	020710005351	\$674.85	HFRS-2 OIL:RD
	FASTENAL COMPANY	7/11/2011	020710005201002	\$90.58	MISC SUPPLIES:RD
	FASTENAL COMPANY	7/8/2011	020710005201002	\$357.00	MISC SUPPLIES:VEH MTC
	FREIGHTLINER OF AUSTIN	7/14/2011	020710005413	\$19.09	AUX TURN SIGNAL:VEH MTC
	GRAINGER, INC.	7/14/2011	020710005413	\$61.11	SUMP PUMP:VEH MTC
	GRANDE COMMUNICATIONS	7/19/2011	020710005489	\$635.38	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GULF COAST PAPER COMPANY, INC.	6/24/2011	020710005351	\$158.06	KRAFT PAPER:RD
	HAYS COUNTY GENERAL FUND	7/14/2011	020710005489	\$622.34	APR-JUN 11 GRANDE ALLOCATION:RD
	HAYS COUNTY GENERAL FUND	7/14/2011	020710005489	\$612.26	APR-JUN 11 GRANDE ALLOCATION:RD
	HAYS COUNTY GENERAL FUND	7/14/2011	020710005489	\$639.69	APR-JUN 11 GRANDE ALLOCATION:RD
	HOFMANN'S SUPPLY	7/7/2011	020710005201002	\$14.27	OXYGEN/SPARK LIGHTERS:RD
	HOFMANN'S SUPPLY	7/7/2011	020710005201002	\$4.20	OXYGEN/SPARK LIGHTERS:RD
	HOFMANN'S SUPPLY	7/7/2011	020710005201002	\$1.50	OXYGEN/SPARK LIGHTERS:RD
	HOME DEPOT CREDIT SERVICES	7/6/2011	020710005201002	\$21.51	7/16 OSB:RD
	HOME DEPOT CREDIT SERVICES	7/6/2011	020710005201002	\$33.55	BITS:RD
	HOME DEPOT CREDIT SERVICES	7/13/2011	020710005201002	\$45.96	ALUMINUM PLACERS:RD
	IKON OFFICE SOLUTIONS	7/7/2011	020710005473013	\$763.06	AUG 11 LEASE:1009769A7
	INDUSTRIAL ASPHALT, INC.	6/17/2011	020710005351	\$14,191.38	COLD MIX:DS YD
	INDUSTRIAL ASPHALT, INC.	6/27/2011	020710005351	\$1,460.34	BLACK BASE:DS YD
	INDUSTRIAL ASPHALT, INC.	6/27/2011	020710005351	\$25,310.25	COLD MIX:DS YD
	INDUSTRIAL ASPHALT, INC.	6/28/2011	020710005351	\$2,185.47	BLACK BASE:DS YD
	INDUSTRIAL ASPHALT, INC.	6/28/2011	020710005351	\$19,679.94	BLACK BASE:DS YD
	INTERSTATE BILLING SERVICE	6/6/2011	020710005413	\$16.32	LATCH:VEH MTC
	INTERSTATE BILLING SERVICE	6/7/2011	020710005413	\$56.53	VALVE:VEH MTC
	INTERSTATE BILLING SERVICE	6/6/2011	020710005413	\$906.18	RADIATOR:VEH MTC
	INTERSTATE BILLING SERVICE	1/31/2011	020710005413	\$41.56	FILTERS:VEH MTC
	INTERSTATE BILLING SERVICE	7/11/2011	020710005413	\$385.96	CLUTCH:VEH MTC
	KING FEED & HARDWARE	6/23/2011	020710005201002	\$4.99	DUCT TAPE:RD
	L & L PORTABLE TOILETS	7/7/2011	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	7/11/2011	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	7/11/2011	020710005448010	\$20.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	7/7/2011	020710005448010	\$75.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	7/7/2011	020710005448010	\$340.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	7/7/2011	020710005448010	\$140.00	PORTA POT SVC:RD
	MATERA PAPER CO., LTD	7/13/2011	020710005201002	\$156.90	KNIT RAGS:VEH MTC
	MCCOY'S BUILDING SUPPLY	7/14/2011	020710005351	\$2,520.00	WIRE MESH:RD
	NACE	7/11/2011	020710005302	\$120.00	MBR DUES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/6/2011	020710005210	\$55.36	SIGN:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/7/2011	020710005201002	\$221.70	ORANGE MARKING PAINT:RD
	R.G. MILLER ENGINEERS, INC.	6/28/2011	020710005448008	\$16,652.85	PROF SVCS:RIVER OAKS RANCH DAM

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REYES TIRE & LUBE	7/13/2011	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	7/14/2011	020710005413	\$12.34	OIL FILTERS:VEH MTC
	SAN MARCOS ICE CO.	7/14/2011	020710005201002	\$133.20	ICE:RD-KYLE
	SAN MARCOS ICE CO.	6/8/2011	020710005201002	\$29.70	ICE:RD-WIMB
	SAN MARCOS ICE CO.	6/29/2011	020710005201002	\$29.70	ICE:RD-WIMB
	SEGUIN ALTERNATOR SERVICE	7/13/2011	020710005413	\$172.80	REBUILT STARTER:VEH MTC
	SEGUIN ALTERNATOR SERVICE	7/13/2011	020710005413	\$11.49	REBUILT STARTER:VEH MTC
	SO-TEX ENGINE AND GENERATOR	7/14/2011	020710005413	\$2,054.08	TURBOCHARGER:VEH MTC
	SO-TEX ENGINE AND GENERATOR	7/14/2011	020710005413	\$54.82	TURBOCHARGER:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2011	020710005452	\$90.00	TRASH SVC:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2011	020710005452	\$90.00	TRASH SVC:RD-PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2011	020710005452	\$90.00	TRASH SVC:RD-PCT 1
	TRIPLE S FEED	6/14/2011	020710005201002	\$132.00	HERBICIDE:RD
	TRIPLE S PETROLEUM	7/5/2011	020710005271	\$7,092.51	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/5/2011	020710005271	\$1,904.40	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/5/2011	020710005271	\$5.62	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/5/2011	020710005271	\$0.01	FUEL:VEH MTC
	TUFF MATE, INC.	7/13/2011	020710005231	\$93.15	GLOVES:RD
	TUTTLE LUMBER COMPANY	7/7/2011	020710005271	\$93.34	PROPANE:RD
	TUTTLE LUMBER COMPANY	7/12/2011	020710005271	\$114.88	PROPANE:RD
	TUTTLE LUMBER COMPANY	7/12/2011	020710005201002	\$56.28	PRUNING SEAL:RD
	VULCAN SIGNS	7/1/2011	020710005210	\$468.00	SIGNS:RD
	VULCAN SIGNS	7/1/2011	020710005210	\$951.00	SIGNS:RD
	VULCAN SIGNS	7/1/2011	020710005210	\$760.80	SIGNS:RD
	VULCAN SIGNS	7/1/2011	020710005210	\$1,187.50	SIGNS:RD
	VULCAN SIGNS	7/1/2011	020710005210	\$1,187.50	SIGNS:RD
	VULCAN SIGNS	7/1/2011	020710005210	\$258.90	SIGNS:RD
	WALMART BRC	7/11/2011	020710005201002	\$11.58	LYSOL/SPRAYERS:RD
	WALMART BRC	7/11/2011	020710005201002	\$3.92	LYSOL/SPRAYERS:RD
Total 710 - RPTP				\$162,515.24	
Cash Required 020 - Road and Bridge General Fund				\$162,515.24	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	7/11/2011	022800965385	\$1,400.00	2010 ARBITRAGE:CO WIDE
	Total 800 - Bond Issues			<u>\$1,400.00</u>	
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/3/2011	0228019650356214 00	\$980.00	ENG SVCS:SH 21 @ YARRINGTON
	Total 801 - Precinct 1 - Roads			<u>\$980.00</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$2,380.00	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	7/11/2011	023800965385	\$1,250.00	2010 ARBITRAGE:CO WIDE
	Total 800 - Bond Issues			<u>\$1,250.00</u>	
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/7/2011	0238019650456324 00	\$660.00	ROW SVCS:FM 110 - SH 123 - WA #3
	PRIME STRATEGIES, INC.	6/30/2011	0238019650456104 00	\$16,085.51	PROJ MGMT:FM 110 - SH 123 - WA #20
	S&B INFRASTRUCTURE, LTD	7/1/2011	0238019650456214 00	\$19,074.55	ENG SVCS:FM 110 - SH 123 - WA #1
	Total 801 - Precinct 1 - Roads			<u>\$35,820.06</u>	
802 - Precinct 2 - Roads					
	AT&T	9/30/2010	0238029663156324 00	\$333,304.56	UTILITY RELOCATION:IH 35 - CR 210
	CARTER & BURGESS, INC.	6/28/2011	0238029662956214 00	\$58,079.51	ENG SVCS:FM 1626B - WA #5
	CHIANG PATEL & YERBY, INC.	6/30/2011	0238029663256214 00	\$6,610.52	ENG SVCS:FM 150 @ IH 35 - WA #1
	CHIANG PATEL & YERBY, INC.	6/30/2011	0238029663256214 00	\$7,926.35	ENG SVCS:FM 150 @ IH 35 - WA #2
	COBB, FENDLEY & ASSOCIATES	6/20/2011	0238029662856234 00	\$11,130.00	PROF SVCS:FM 1626 A - WA #2
	COBB, FENDLEY & ASSOCIATES	6/17/2011	0238029662956234 00	\$14,782.62	PROF SVCS:FM 1626 B - WA #1
	GRACY TITLE COMPANY	7/6/2011	0238029662956324 00	\$45,706.00	ROW SVCS:FM 1626 B - PARCEL 3
	GRACY TITLE COMPANY	7/15/2011	0238029663156324 00	\$63,279.00	ROW SVCS:IH 35 @ CR 210 - PARCEL 1
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/7/2011	0238029663356324 00	\$420.00	ROW SVCS:IH 35 @ FM 150 - WA #2
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/7/2011	0238029662956324 00	\$26,736.45	ROW SVCS:FM 1626B - WA #04
	PRIME STRATEGIES, INC.	6/30/2011	0238029663156104 00	\$2,251.97	PROJ MGMT:IH 35 - CR 210 - WA #17
	PRIME STRATEGIES, INC.	6/30/2011	0238029662856104 00	\$22,470.44	PROJ MGMT:FM 1626 A - WA #18
	PRIME STRATEGIES, INC.	6/30/2011	0238029663356104 00	\$10,676.82	PROJ MGMT:IH 35 - FM 150 - WA #21
	PRIME STRATEGIES, INC.	6/30/2011	0238029662956104 00	\$29,649.37	PROJ MGMT:FM 1626 B - WA #19
	PRIME STRATEGIES, INC.	6/30/2011	0238029663256104 00	\$11,074.44	PROJ MGMT:IH 35 - FRONTAGE RD - WA #22
	URS CORPORATION	3/24/2011	0238029663356214 00	\$2,962.50	ENG SVCS:IH 35 @ FM 150 - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$647,060.55</u>	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	6/30/2011	0238049688056104 00	\$1,459.69	PROJ MGMT:US 290 WEST - NUTTY BROWN RD - WA #16
	Total 804 - Precinct 4 - Roads			<u>\$1,459.69</u>	
Cash Required 023 - Pass Thru Road Bond 2009 Fund				\$685,590.30	

Hays County Disbursements Report
Fund Requirements for Fund 024 - Dacy Lane Road Improv 2009 Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/5/2011	0248019650956214 00	\$9,107.50	ENG SVCS:DACY LN - GOFORTH RD - WA #2
	Total 801 - Precinct 1 - Roads			\$9,107.50	
	Cash Required 024 - Dacy Lane Road Improv 2009 Fund			\$9,107.50	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	6/20/2011	027802966375623400	\$862.57	PROF SVCS:SH 21 @ FM 2001 WEST - WA #4
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	6/13/2011	027802966395621400	\$3,028.50	ENG SVCS:RM 967 @ RUBY RANCH
	HDR ENGINEERING, INC.	7/5/2011	027802966355610700	\$1,479.92	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/5/2011	027802966375610400	\$1,777.02	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/5/2011	027802966385610400	\$1,168.02	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/5/2011	027802966345610700	\$507.50	PROJ MGMT:CO PRIORITY RDS
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/29/2011	027802966345621700	\$1,725.78	ENG SVCS:DACY LANE - BEEBEE RD - WA #1
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/3/2011	027802966345621700	\$1,435.00	ENG SVCS:DACY LANE - BEEBEE RD - WA #1
Total 802 - Precinct 2 - Roads				\$11,984.31	
803 - Precinct 3 - Roads					
	ALBA UTILITY & SERVICE CONSULTANTS	6/30/2011	027803967605623400	\$5,189.60	UTILITY RELOCATION:RM 2325 @ CARNEY LANE - WA #1
	COBB, FENDLEY & ASSOCIATES	3/17/2011	027803967585623400	\$9,208.75	PROF SVCS:CO PRIORITY RDS
	COBB, FENDLEY & ASSOCIATES	3/17/2011	027803967575623400	\$2,100.00	PROF SVCS:CO PRIORITY RDS
	COBB, FENDLEY & ASSOCIATES	6/15/2011	027803967585623400	\$493.68	PROF SVCS:JUNCTION @ RM 32 - WA #3
	HDR ENGINEERING, INC.	7/5/2011	027803967605610400	\$9,910.11	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/5/2011	027803967585610400	\$4,989.09	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/5/2011	027803967555610400	\$1,180.52	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/5/2011	027803967575610400	\$1,168.02	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/5/2011	027803967565610400	\$4,380.09	PROJ MGMT:CO PRIORITY RDS
	LOCKWOOD ANDREWS & NEWNAM, INC.	7/7/2011	027803967605632400	\$218.55	PROF SVCS:RM 2325 - CARNEY LANE
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	8/1/2011	027803967605611400	\$206,991.45	ADVANCED FUNDING:FM 2325 - FISCHER STORE RD - CARNEY LANE
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	8/1/2011	027803967585611400	\$163,302.05	ADVANCED FUNDING:RR 12 @ RR 32
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	8/1/2011	027803967565611400	\$114,718.24	ADVANCED FUNDING:RR 12 @ SINK CREEK
Total 803 - Precinct 3 - Roads				\$523,850.15	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	7/5/2011	027804968815610400	\$1,561.55	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/5/2011	027804968825610400	\$1,180.52	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/5/2011	027804968835610400	\$2,370.17	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/5/2011	027804968845610400	\$3,255.09	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/5/2011	027804968855610400	\$5,253.88	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	7/5/2011	027804968865610400	\$2,528.53	PROJ MGMT:CO PRIORITY RDS
Total 804 - Precinct 4 - Roads				\$16,149.74	
Cash Required 027 - Co Priority Road Bond 2011 Fund				\$551,984.20	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	6/30/2011	070685005489	\$173.42	LONG DIST:JUV CTR
	AT&T MOBILITY	7/2/2011	070685005489	\$402.14	WIRELESS SVC:287025248275X07102011
	CHEMSEARCH	7/6/2011	070685005207	\$159.00	INSECTICIDE:JUV CTR
	CHEMSEARCH	7/6/2011	070685005207	\$14.27	INSECTICIDE:JUV CTR
	CITY OF SAN MARCOS	7/15/2011	070685005480220	\$236.04	0001608694:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	7/15/2011	070685005480220	\$1,171.64	0001608694:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	7/15/2011	070685005480220	\$1,248.77	0001608694:WATER/SEWER/DRAINAGE
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$39.56	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$151.28	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$40.96	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$35.49	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$19.31	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$18.84	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$9.42	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$17.10	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$68.76	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$182.55	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$10.60	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$17.83	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$48.04	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$34.71	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$20.43	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$7.72	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/11/2011	070685005211	\$120.00	OFFICE SUPPLIES:JUV CTR
	CROSS COUNTRY EDUCATION	7/11/2011	070685005551	\$169.00	REG FEE:JUV CTR
	FASTENAL COMPANY	7/13/2011	070685005207	\$141.21	MISC SUPPLIES:JUV CTR
	GARZA, ALEX	7/7/2011	070685005413	\$14.99	CAR WASH EXP REIMB:JUV CTR
	GARZA, ALEX	7/8/2011	070685005413	\$14.99	CAR WASH REIMB:JUV CTR
	HAYS COUNTY GENERAL FUND	7/14/2011	070685005489	\$841.84	APR-JUN 11 GRANDE ALLOCATION:JUV CTR
	HAYS COUNTY GENERAL FUND	7/14/2011	070685005489	\$841.83	APR-JUN 11 GRANDE ALLOCATION:JUV CTR
	HAYS COUNTY GENERAL FUND	7/14/2011	070685005489	\$879.88	APR-JUN 11 GRANDE ALLOCATION:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	7/26/2011	070685005561	\$29,000.00	AUG 11 MONTHLY ALLOTMENT:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HILL COUNTRY SPRINGS	6/9/2011	070685005480220	\$24.90	WATER/CUPS:JUV CTR
	HILL COUNTRY SPRINGS	6/9/2011	070685005480220	\$3.70	WATER/CUPS:JUV CTR
	JCO JANITORIAL SUPPLY	7/8/2011	070685005208	\$51.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/8/2011	070685005208	\$22.75	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/8/2011	070685005208	\$130.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/8/2011	070685005208	\$89.95	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/8/2011	070685005208	\$78.98	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/8/2011	070685005208	\$70.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/8/2011	070685005208	\$60.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/11/2011	070685005208	\$286.80	MOP HEADS:JUV CTR
	JCO JANITORIAL SUPPLY	7/12/2011	070685005208	\$108.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/12/2011	070685005208	\$144.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/12/2011	070685005208	\$35.70	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/13/2011	070685005208	\$121.75	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/13/2011	070685005208	\$136.30	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/13/2011	070685005208	\$41.94	JANITORIAL SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	7/11/2011	070685005208	\$291.28	TISSUE:JUV CTR
	MEDICAL WHOLESale, INC.	7/11/2011	070685005231	\$102.68	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	7/11/2011	070685005231	\$9.36	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/6/2011	070685005207	\$265.85	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/6/2011	070685005207	(\$5.32)	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/1/2011	070685005207	\$28.27	CP BONNET:JUV CTR
	MOORE SUPPLY COMPANY	7/1/2011	070685005207	(\$0.29)	CP BONNET:JUV CTR
	MOORE SUPPLY COMPANY	7/5/2011	070685005207	\$19.02	HOLE SAWS:JUV CTR
	MOORE SUPPLY COMPANY	7/5/2011	070685005207	(\$0.38)	HOLE SAWS:JUV CTR
	MOORE SUPPLY COMPANY	7/5/2011	070685005207	\$256.28	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/5/2011	070685005207	(\$5.12)	PLUMBING SUPPLIES:JUV CTR
	SAN MARCOS FAMILY MEDICINE	3/20/2008	070685005431	(\$40.00)	OVERPAYMENT/BLOMEL0001:JUV CTR
	SAN MARCOS FAMILY MEDICINE	4/27/2011	070685005431	\$130.10	MONROL0001:JUV CTR
	SYSCO FOOD SERVICES	6/30/2011	070685990175232	\$987.13	FOOD:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	6/30/2011	070685005452	\$496.00	TRASH SVC:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	7/8/2011	070685005411	\$217.56	IGNITION MODULES/IGNITERS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS LAUNDRY SERVICE CO., INC.	7/8/2011	070685005411	\$71.25	IGNITION MODULES/IGNITERS:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	7/8/2011	070685005411	\$7.08	IGNITION MODULES/IGNITERS:JUV CTR
	TUTTLE LUMBER COMPANY	7/13/2011	070685005207	\$12.25	KEYS:JUV CTR
	XEROX CORPORATION	7/1/2011	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$40,832.79	
	Cash Required 070 - Juvenile Detention Center Fund			\$40,832.79	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WEST PUBLISHING	5/4/2011	081607005391	\$823.50	APR 11 SUBSCRIPTION PROD CHARGES:DA
	Total 607 - District Attorney			<u>\$823.50</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$823.50	

Hays County Disbursements Report
Fund Requirements for Fund 107 - Courthouse Security Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	PUBLIC AGENCY TRAINING COUNCIL	7/5/2011	107608005551	\$590.00	SEMINAR FEES:DIST CT
	Total 608 - District Court			\$590.00	
	Cash Required 107 - Courthouse Security Fund			\$590.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	6/20/2011	112628005551	\$19.38	MILEAGE REIMB THRU 6-17-11
	TEXAS JUSTICE COURT TRAINING CENTER	6/21/2011	112628005551	\$100.00	REG FEE:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$119.38</u>	
	Cash Required 112 - Justice Court Technology Fund			\$119.38	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	7/18/2011	115740005448	\$3,915.14	JUN 11 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$3,915.14</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,915.14	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	7/26/2011	120675005448	\$500.00	AUG 11 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	7/2/2011	120675005489	\$223.02	WIRELESS SVC:287025248275X07102011
	AT&T MOBILITY	7/2/2011	120675990585489	\$718.30	WIRELESS SVC:287025248275X07102011
	B-ALERT SECURITY SYSTEMS	7/26/2011	120675005448	\$25.00	AUG 11 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	7/26/2011	120675005448	\$30.00	AUG 11 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	7/26/2011	120675005448	\$25.00	AUG 11 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	7/26/2011	120675005448	\$20.00	AUG 11 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	7/26/2011	120675005448	\$20.00	AUG 11 MONTHLY ALARM MONITORING SVC:PHLTH
	BASTROP SCALE CO., INC.	7/1/2011	120675005431	\$108.18	SERVICE TO SCALES:PHLTH
	CHAPMAN, CHARLES	7/7/2011	120675990585551	\$33.86	MILEAGE REIMB:PHLTH
	GRANDE COMMUNICATIONS	7/19/2011	120675005489	\$986.38	INTERNET SVC/LONG DIST
	MCKESSON MEDICAL - SURGICAL, INC.	6/29/2011	120675990585231	\$7.92	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/29/2011	120675990585231	\$8.08	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/29/2011	120675990585231	\$8.08	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/29/2011	120675990585231	\$136.50	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/29/2011	120675990585231	\$8.08	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/29/2011	120675990585231	\$31.20	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/29/2011	120675990585231	\$106.08	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/29/2011	120675990585231	\$1.49	MEDICAL SUPPLIES:PHLTH
	VILLALON, ROBERT	6/9/2011	120675074440	\$65.00	OFC VISIT CHG REFUND:PHLTH
Total 675 - Personal Health				\$3,062.17	
Cash Required 120 - Family Health Services Fund				\$3,062.17	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	CENTURYLINK	7/13/2011	140700005489	\$33.73	BROADBAND:PARKS/TRANS STA
				<u>\$33.73</u>	
	Total 700 - Parks Administration				
				\$33.73	
	Cash Required 140 - Parks Fund			\$33.73	

Hays County Disbursements Report
Fund Requirements for Fund 144 - Historical Jail Restoration Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	BARNETT ADVERTISING & MARKETING	6/28/2011	144676005201	\$505.00	4' X 36' MESH STREET BANNER:HIST COMM
	CLAYTON & LITTLE ARCHITECTS, LLP	7/5/2011	144676005741	\$33.47	PROF SVCS:OLD JAIL RESTORATION
	Total 676 - Historical Commission			<u>\$538.47</u>	
	Cash Required 144 - Historical Jail Restoration Fund			\$538.47	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	HAYS COUNTY YOUTH ATHLETIC ASSOCIATION	7/6/2011	150812974175600	\$10,000.00	PROF SVCS:PARK CONTRIBUTIONS
	Total 812 - Precinct 2 - Parks			<u>\$10,000.00</u>	
813 - Precinct 3 - Parks					
	BARCO PRODUCTS COMPANY	7/1/2011	1508139704856114 00	\$191.45	REF PO #2011-1445 MESSAGE BOARDS:WINTERS MILL TRAIL
	BARCO PRODUCTS COMPANY	7/1/2011	1508139704856117 00	\$765.81	REF PO #2011-1445 MESSAGE BOARDS:WINTERS MILL TRAIL
	Total 813 - Precinct 3 - Parks			<u>\$957.26</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$10,957.26	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	LOOMIS PARTNERS, INC.	7/7/2011	170657005448	\$2,511.33	PROF SVCS:HABITAT CONSERVATION PLAN
	LOOMIS PARTNERS, INC.	6/9/2011	170657005448	\$1,368.27	PROF SVCS:HABITAT CONSERVATION PLAN
	Total 657 - Development Services			<u>\$3,879.60</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$3,879.60	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 7/26/2011 to 7/26/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	HAYS COUNTY LCRA FUND	7/26/2011	171691005301	\$6,835.09	REIMB GENERAL FUND FOR LEGAL SVCS FOR HABITAT CONSERVATION PLAN
	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS	6/8/2011	171691005301	\$1,600.00	PROF SVCS:HABITAT CONSERVATION PLAN
	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS	7/6/2011	171691005301	\$2,835.00	PROF SVCS:HABITAT CONSERVATION
	WHISENANT, JR., RAYMOND	7/10/2011	171691005462	\$1,277.64	PUB NOTICE EXP REIMB:COMM 4
	Total 691 - LCRA Service Fee			<u>\$12,547.73</u>	
	Cash Required 171 - LCRA Service Fee Fund			\$12,547.73	

TOTAL Cash Required, ALL FUNDS

\$3,247,836.00