

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	COLEMAN, CATHERINE	8/23/2011	0012010686	\$100.00	RESTITUTION:PID 6910
	Total -			<u>\$100.00</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	8/17/2011	001600005489	\$82.68	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$82.68</u>	
601 - Commissioner Pct 1					
	CENTRO CULTURAL HISPANO DE SAN MARCOS	8/29/2011	001601005353	\$1,000.00	DONATION:COMM 1
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/29/2011	001601005353	\$140.23	COAT RACK:COMM 1
	GRANDE COMMUNICATIONS	8/17/2011	001601005489	\$55.12	INTERNET SVC/LONG DIST
	INGALSBE, DEBBIE	8/26/2011	001601005551	\$7.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	8/26/2011	001601005551	\$13.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	8/26/2011	001601005551	\$32.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	8/26/2011	001601005551	\$34.41	N/T MEALS/MILEAGE REIMB:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$1,281.76</u>	
602 - Commissioner Pct 2					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/26/2011	001602005211	\$19.95	SELF INKING STAMP:COMM 2
	GRANDE COMMUNICATIONS	8/17/2011	001602005489	\$259.35	INTERNET SVC/LONG DIST
	SCOTT, JENNIFER	8/26/2011	001602005353	\$109.96	REIMB FOR REFRIGERATOR:COMM 2
	VERIZON SOUTHWEST	8/19/2011	001602005489	\$150.54	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$539.80</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	8/17/2011	001604005489	\$115.25	INTERNET SVC/LONG DIST
	WHISENANT, JR., RAYMOND	7/29/2011	001604005210	\$45.00	REIMB COROPLAST MATERIAL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$160.25</u>	

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606 - Auditor					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	001606005211	\$60.00	COPY PAPER:AUD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/29/2011	001606005211	\$47.85	SELF INKING STAMPS:AUD
	GRANDE COMMUNICATIONS	8/17/2011	001606005489	\$385.85	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/26/2011	001606005211	\$59.90	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/26/2011	001606005211	\$1.38	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/26/2011	001606005211	\$264.46	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/26/2011	001606005211	\$128.98	OFFICE SUPPLIES:AUD
	Total 606 - Auditor			\$948.42	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CENTURYLINK	8/25/2011	001607005489	\$32.83	FAX LINE:SPEC COUN
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/29/2011	001607005211	\$30.00	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/29/2011	001607005211	\$29.81	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/29/2011	001607005211	\$14.60	OFFICE SUPPLIES:DA
	DAVIS, FRANK	8/8/2011	001607005212	\$5.79	REIMB FOR POSTAGE FOR OPEN RECORDS REQUEST:DA
	DAVIS, FRANK	8/17/2011	001607005212	\$6.83	REIMB FOR POSTAGE FOR OPEN RECORDS REQUEST:DA
	EAN HOLDINGS, LLC	9/1/2011	001607005551	\$192.47	RENTAL CAR:DA
	GOODYEAR AUTO SERVICE CENTER	8/26/2011	001607005413	\$342.29	P245/70R17 TIRES/BALANCING/ALIGNMENT:DA
	GRANDE COMMUNICATIONS	8/17/2011	001607005489	\$1,269.80	INTERNET SVD/LONG DIST
	KENNEDY, MARK	8/5/2011	001607005501	\$21.00	N/T MEALS/TRAVEL EXP REIMB:DA
	KENNEDY, MARK	8/5/2011	001607005501	\$26.00	N/T MEALS/TRAVEL EXP REIMB:DA
	KENNEDY, MARK	8/5/2011	001607005501	\$48.00	N/T MEALS/TRAVEL EXP REIMB:DA
	KENNEDY, MARK	8/5/2011	001607005501	\$212.01	N/T MEALS/TRAVEL EXP REIMB:DA
	MCCLEARY, JENNIFER	9/21/2011	001607005551	\$14.00	N/T MEALS/MILEAGE REIMB:DA
	MCCLEARY, JENNIFER	9/21/2011	001607005551	\$26.00	N/T MEALS/MILEAGE REIMB:DA
	MCCLEARY, JENNIFER	9/21/2011	001607005551	\$16.00	N/T MEALS/MILEAGE REIMB:DA
	MCCLEARY, JENNIFER	9/21/2011	001607005551	\$186.48	N/T MEALS/MILEAGE REIMB:DA
	OMNI CORPUS CHRISTI HOTEL	8/31/2011	001607005551	\$207.00	LODGING:DA
	OMNI CORPUS CHRISTI HOTEL	9/1/2011	001607005551	\$207.00	LODGING:DA
	OMNI CORPUS CHRISTI HOTEL	9/1/2011	001607005551	\$253.00	LODGING:DA
	OMNI CORPUS CHRISTI HOTEL	9/1/2011	001607005551	\$207.00	LODGING:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	8/29/2011	001607005551	\$75.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2011	001607005551	\$275.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2011	001607005551	\$275.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2011	001607005551	\$275.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2011	001607005551	\$275.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/1/2011	001607005551	\$275.00	REG FEE:DA
	Total 607 - District Attorney			\$4,797.91	
608 - District Court					
	BOVIK & MEREDITH, P.C.	7/27/2011	001608005440422	\$1,200.00	CPS:CAUSE 92-0569
	BOVIK & MEREDITH, P.C.	8/12/2011	001608005440422	\$1,200.00	CPS:CAUSE 11-0110
	C. M. INVESTIGATIONS, INC.	8/16/2011	001608005304022	\$500.00	INVESTIGATIVE SVCS:L.G.,Jr.

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	CAINE, ROBERT	8/15/2011	001608005440128	\$500.00	FEL:L.L.R.
	CAINE, ROBERT	8/15/2011	001608005440128	\$761.00	FEL-DIS:J.J.L.
	CAINE, ROBERT	8/15/2011	001608005440128	\$500.00	FEL:F.V.D.
	CASTILLEJA, CSR, RUBY	8/22/2011	001608005445	\$405.00	REPORTER'S RECORD:DIST CT
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/8/2011	001608005211	\$19.36	MISC SUPPLIES:DIST CT
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/8/2011	001608005211	\$17.44	MISC SUPPLIES:DIST CT
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/8/2011	001608005211	\$9.68	MISC SUPPLIES:DIST CT
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/8/2011	001608005211	\$9.68	MISC SUPPLIES:DIST CT
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/8/2011	001608005211	\$40.26	MISC SUPPLIES:DIST CT
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/8/2011	001608005211	\$9.68	MISC SUPPLIES:DIST CT
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/8/2011	001608005211	\$29.49	MISC SUPPLIES:DIST CT
	COURTNEY, SCOT	8/3/2011	001608005440122	\$450.00	FEL:R.G.
	CROUCH-BARTLETT, TIFFANY	7/29/2011	001608005440422	\$320.00	CPS:CAUSE 2010-2014
	ELDRIDGE, CHANTAL	8/3/2011	001608005440122	\$450.00	FEL-REV:A.M.
	GRANDE COMMUNICATIONS	8/17/2011	001608005489	\$398.26	INTERNET SVC/LONG DIST
	GUADARRAMA, LINDA	8/18/2011	001608005440522	\$75.00	FEL:B.R.
	HALASZ, LESLIE	7/20/2011	001608005440107	\$1,000.00	FEL-DIS:M.A.F.
	HALASZ, LESLIE	8/18/2011	001608005440107	\$2,501.50	FEL:CR100086/87/88
	HANSEN, BARRETT	7/20/2011	001608005440122	\$550.00	FEL:B.C.
	HANSEN, BARRETT	7/20/2011	001608005440122	\$600.00	FEL:CR100964/110598
	JANSSEN, MARK	7/18/2011	001608005440407	\$1,100.00	CPS:CAUSE 2011-0499
	JANSSEN, MARK	8/18/2011	001608005440107	\$303.40	FEL-DIS:C.L.J.
	JONES, RICHARD	8/2/2011	001608005440122	\$650.00	FEL:K.M.
	LEON TRANSLATIONS, INC.	8/18/2011	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
	MCCORMACK, CLIFF	8/11/2011	001608005440422	\$250.00	CPS:CAUSE 11-0221
	MCDANIEL, AMANDA	8/4/2011	001608005440122	\$200.00	FEL:C.C.,Jr.
	NICHOLS, MATTHEW	8/1/2011	001608005440107	\$300.00	FEL:A.H.
	PEACH, LYNN	8/10/2011	001608005440428	\$1,800.00	CPS:CAUSE 2010-0577
	POLLOCK FORMS MANAGEMENT, INC.	7/18/2011	001608005211	\$43.23	LETTERHEAD:DIST CT
	RABAGO, ANTHONY	8/3/2011	001608005440122	\$650.00	FEL:W.D.
	RABAGO, ANTHONY	8/8/2011	001608005440122	\$650.00	FEL:E.P.-C.
	RABAGO, ANTHONY	8/9/2011	001608005440107	\$500.00	FEL:S.P.
	ROSEN, ERIC	8/15/2011	001608005440128	\$508.50	FEL:R.G.
	WIGINGTON, DEBORAH	7/27/2011	001608005440122	\$1,000.00	FEL:G.S.H.

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	WILSON, PHILIP	8/16/2011	001608005440422	\$156.00	CPS:CAUSE 09-0619
	WILSON, PHILIP	8/16/2011	001608005440407	\$150.00	CPS:CAUSE 10-1944
	ZELHART, TACIE	7/27/2011	001608005440122	\$550.00	FEL-DIS:E.M.
	ZELHART, TACIE	7/27/2011	001608005440107	\$300.00	FEL-REV:S.A.
	ZELHART, TACIE	7/28/2011	001608005440107	\$350.00	FEL-REV:R.G.D.
	ZELHART, TACIE	8/3/2011	001608005440107	\$500.00	FEL-DIS:CR090797/0852
	ZELHART, TACIE	8/11/2011	001608005440107	\$500.00	FEL:R.H.
	ZELHART, TACIE	8/14/2011	001608005440128	\$500.00	FEL-REV:E.S.
	ZELHART, TACIE	8/14/2011	001608005440128	\$500.00	FEL-DIS:A.S.
	ZELHART, TACIE	8/14/2011	001608005440128	\$500.00	FEL-DIS:J.Z.
	ZELHART, TACIE	8/14/2011	001608005440128	\$650.00	FEL-DIS:E.V.
	Total 608 - District Court			\$24,457.48	
609 - District Clerk					
	CENTURYLINK	8/25/2011	001609005489	\$36.88	FAX LINE:DIST CLK
	GRANDE COMMUNICATIONS	8/17/2011	001609005489	\$424.81	INTERNET SVC/LONG DIST
	Total 609 - District Clerk			\$461.69	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	BAKER, BRIAN	8/11/2011	001611005440201	\$178.50	MIS-NCF/MIS:A.C.A.
	BAKER, BRIAN	8/11/2011	001611005440501	\$178.50	MIS-NCF/MIS:A.C.A.
	CAINE, ROBERT	8/11/2011	001611005440201	\$150.00	MIS:097804/05
	DUDLEY, TODD	8/11/2011	001611005440201	\$100.00	MIS:100196/098492
	GALAVIZ, LAURA	8/19/2011	001611005440201	\$75.00	MIS:J.C.
	GALAVIZ, LAURA	8/19/2011	001611005440201	\$87.50	MIS:G.A.M.
	GALAVIZ, LAURA	8/19/2011	001611005440201	\$87.50	MIS:K.D.H.
	HANSEN, BARRETT	8/18/2011	001611005440201	\$75.00	MIS:M.A.W.
	LAW OFFICE OF JAMES GILL	8/11/2011	001611005440201	\$300.00	MIS-DIS:093745/0937575
	LAW OFFICE OF ROBERT KEATES	8/18/2011	001611005440201	\$100.00	MIS:99712/13
	MORALES & NAVARRETE	8/18/2011	001611005440201	\$175.00	MIS:E.M.
	ROGERS, MEGAN	8/4/2011	001611005440201	\$184.45	MIS:C.G.
	TURNBOW, LANCE	8/17/2011	001611005440501	\$250.00	MIS-NCF:C.R.
	TURNBOW, LANCE	8/25/2011	001611005440201	\$350.00	MIS:R.S.
	ZELHART, TACIE	8/14/2011	001611005440201	\$287.50	MIS:J.A.L.
	ZELHART, TACIE	8/13/2011	001611005440201	\$150.00	MIS:94876/77/95411
	ZELHART, TACIE	8/14/2011	001611005440201	\$37.50	MH:A.R.
	ZELHART, TACIE	8/13/2011	001611005440201	\$37.50	MH:M.L.
	Total 611 - County Court at Law 1			\$2,803.95	
612 - County Court at Law 2					
	CAINE, ROBERT	8/15/2011	001612005440202	\$150.00	MIS:L.L.R.
	CARTER, ANDREA	8/25/2011	001612005440202	\$350.00	MIS:A.K.T.
	CENTURYLINK	8/25/2011	001612005489	\$33.09	FAX LINE:CCL 2
	DIXIE CREAM DONUTS	8/23/2011	001612005306	\$3.75	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	8/24/2011	001612005306	\$3.75	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	8/26/2011	001612005306	\$3.75	DONUT HOLES FOR JURORS:CCL 2
	GALAVIZ, LAURA	8/19/2011	001612005440202	\$150.00	MIS:095182/6358
	HAYS CO. CHILD WELFARE BOARD	8/8/2011	001612005306	\$12.00	CO CT JUROR DONATIONS
	JACKSON, SANDRA	8/19/2011	001612005304002	\$45.00	REPORTER'S RECORD:CCL 2
	JANSSEN, MARK	8/18/2011	001612005440202	\$189.75	MIS:98023/598/599
	JANSSEN, MARK	8/19/2011	001612005440202	\$183.25	MIS-DIS:R.C.,Jr.
	KERR COUNTY CLERK	8/16/2011	001612005493	\$517.00	L.K.-34305
	KERR COUNTY CLERK	8/12/2011	001612005493	\$429.50	D.M.-34309

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LAW OFFICE OF DAVID C. HARDAWAY		8/19/2011	001612005440202	\$312.50	MIS:S.M.L.
MAYSEL, KYLE		7/21/2011	001612005440202	\$244.17	MIS:F.T.,Jr.
MAYSEL, KYLE		8/16/2011	001612005440302	\$91.48	JUV:K.C.
MAYSEL, KYLE		8/16/2011	001612005440302	\$80.26	JUV:N.H.
MCCORMACK, DANIEL		8/17/2011	001612005440302	\$275.00	JUV:V.H.
MCCORMACK, DANIEL		8/24/2011	001612005440502	\$95.00	MIS-NCF:S.A.L.
RASCO, LARRY		8/25/2011	001612005440502	\$150.00	MIS-NCF:R.C.
SALDANA, III, HUMBERTO		8/18/2011	001612005440202	\$200.00	MIS:E.G.
TRAVIS COUNTY CLERK PROBATE DIVISION		8/12/2011	001612005493	\$370.00	P.W.-C-1-MH-11-001894
TRAVIS COUNTY CLERK PROBATE DIVISION		8/12/2011	001612005493	\$370.00	P.K.W.-C-1-MH-11-001895
TURNBOW, LANCE		8/19/2011	001612005440202	\$325.00	MIS:U.O.
WISE, COLIN		8/18/2011	001612005440202	\$234.56	MIS:97909/10
WYRICK, DAVID		8/12/2011	001612005440502	\$113.38	MIS-NCF:J.E.O.
ZELHART, TACIE		8/13/2011	001612005440302	\$112.50	JUV:J.A.
ZELHART, TACIE		8/14/2011	001612005440302	\$162.50	JUV:H.W.
ZELHART, TACIE		8/14/2011	001612005440502	\$79.16	MIS-NCF:C.K.
ZELHART, TACIE		8/14/2011	001612005440202	\$158.34	MIS:96565/786
ZELHART, TACIE		8/3/2011	001612005440202	\$25.00	M.H.-D.S.
ZELHART, TACIE		8/4/2011	001612005440202	\$25.00	M.H.-R.C.
ZELHART, TACIE		8/13/2011	001612005440202	\$425.00	MIS-DIS:A.A.
ZELHART, TACIE		8/13/2011	001612005440202	\$237.50	MIS:I.B.
ZELHART, TACIE		8/14/2011	001612005440202	\$37.50	M.H.-S.R.
ZELHART, TACIE		8/14/2011	001612005440202	\$25.00	M.H.-C.P.
ZELHART, TACIE		8/14/2011	001612005440202	\$150.00	MIS-DIS:E.V.
ZELHART, TACIE		8/15/2011	001612005440202	\$37.50	M.H.-R.D.
ZELHART, TACIE		8/16/2011	001612005440202	\$37.50	M.H.-G.T.
ZELHART, TACIE		8/16/2011	001612005440202	\$25.00	M.H.-C.T.
ZELHART, TACIE		8/16/2011	001612005440202	\$112.50	M.H.-M.M.T.
Total 612 - County Court at Law 2				\$6,582.19	

613 - Government Center Security

AT&T MOBILITY		8/14/2011	001613005489	\$205.56	WIRELESS SVC:287240062513X08222011
GT DISTRIBUTORS, INC.		8/24/2011	001613005206	\$105.90	BELTS:GOVT CTR SEC
GT DISTRIBUTORS, INC.		8/24/2011	001613005206	\$22.95	MAG POUCH/BELTS:GOVT CTR SEC

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	GT DISTRIBUTORS, INC.	8/24/2011	001613005206	\$105.90	MAG POUCH/BELTS:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	8/24/2011	001613005206	\$105.90	BELTS:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	8/29/2011	001613005717400	\$4,553.70	BULLETPROOF VESTS:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	8/26/2011	001613005206	\$74.95	BELTS/MAG POUCH/HOLSTER:SHER
	GT DISTRIBUTORS, INC.	8/26/2011	001613005206	\$105.90	BELTS/MAG POUCH/HOLSTER:SHER
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001613005715400	(\$0.01)	HANDHELD RADIOS/LAPEL MICS/HOLSTERS:GOV'T CTR
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001613005715400	\$499.23	HANDHELD RADIOS/LAPEL MICS/HOLSTERS:GOV'T CTR
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001613005715400	\$1,673.10	HANDHELD RADIOS/LAPEL MICS/HOLSTERS:GOV'T CTR
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001613005715400	\$1,737.45	HANDHELD RADIOS/LAPEL MICS/HOLSTERS:GOV'T CTR
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001613005715400	\$6,424.28	HANDHELD RADIOS/LAPEL MICS/HOLSTERS:GOV'T CTR
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001613005715400	\$32,121.38	HANDHELD RADIOS/LAPEL MICS/HOLSTERS:GOV'T CTR
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$39.00	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$155.85	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$136.00	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$39.00	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$155.85	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$136.00	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$155.85	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$68.00	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$103.90	UNIFORM SHIRT/PANTS/CHEVRONS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$34.00	UNIFORM SHIRT/PANTS/CHEVRONS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$4.25	UNIFORM SHIRT/PANTS/CHEVRONS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/24/2011	001613005474	\$78.00	UNIFORM PANTS/SHIRTS/SERV STRIPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/24/2011	001613005474	\$155.85	UNIFORM PANTS/SHIRTS/SERV STRIPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/24/2011	001613005474	\$102.00	UNIFORM PANTS/SHIRTS/SERV STRIPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/24/2011	001613005474	\$4.00	UNIFORM PANTS/SHIRTS/SERV STRIPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/25/2011	001613005474	\$126.00	UNIFORM PANTS/SHIRTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/25/2011	001613005474	\$68.00	UNIFORM PANTS/SHIRTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/25/2011	001613005474	\$78.00	UNIFORM PANTS/SHIRTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$70.60	UNIFORM PANTS/SHIRTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$78.00	UNIFORM PANTS/SHIRTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$126.00	UNIFORM PANTS/SHIRTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001613005474	\$102.00	UNIFORM PANTS/SHIRTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/25/2011	001613005474	\$155.85	UNIFORM PANTS/SHIRTS:GOVT CTR SEC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MILLER UNIFORMS & EMBLEMS, INC.	8/25/2011	001613005474	\$102.00	UNIFORM PANTS/SHIRTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/25/2011	001613005474	\$39.00	UNIFORM PANTS/SHIRTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/23/2011	001613005474	\$51.95	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/23/2011	001613005474	\$102.00	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	8/23/2011	001613005474	\$39.00	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	Total 613 - Government Center Security			<u>\$50,242.14</u>	
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	8/18/2011	001617005211	\$145.50	CASHIERING RECEIPT PAPER:CO CLK
	AFFILIATED COMPUTER SERVICES	8/18/2011	001617005211	\$16.00	CASHIERING RECEIPT PAPER:CO CLK
	CENTURYLINK	8/25/2011	001617005489	\$18.90	FAX LINE:CO CLK
	CENTURYLINK	8/25/2011	001617005489	\$42.32	FAX LINE:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$11.00	MISC SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$230.86	MISC SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$34.92	MISC SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$9.81	MISC SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$10.07	MISC SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$57.40	MISC SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$7.44	MISC SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$12.99	MISC SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$23.04	MISC SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$20.78	MISC SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$11.83	MISC SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$37.11	MISC SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$15.87	MISC SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$19.29	MISC SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/31/2011	001617005211	\$12.99	MISC SUPPLIES:CO CLK
	DANTIAN ENTERPRISES, LLC	7/13/2011	001617004401617	\$16.00	REFUND/RECEIPT 278936:CO CLK
	DURAN, LINDA	8/26/2011	001617005551	\$39.00	TAX MEALS/MILEAGE REIMB:CO CLK
	DURAN, LINDA	8/26/2011	001617005551	\$118.18	TAX MEALS/MILEAGE REIMB:CO CLK
	GRANDE COMMUNICATIONS	8/17/2011	001617005489	\$897.09	INTERNET SVC/LONG DIST
	ROBINSON, ROSE	8/26/2011	001617005551	\$39.00	TAX MEALS REIMB:CO CLK
	WEST PUBLISHING	8/4/2011	001617005213	\$102.50	JUL 11 SUBSCRIPTION PROD CHARGES:CO CLK
	Total 617 - County Clerk			<u>\$1,949.89</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	1ST CHOICE HVAC, LLC	8/25/2011	001618035411	\$90.00	ICE MACHINE REPAIRS:JAIL
	1ST CHOICE HVAC, LLC	8/25/2011	001618035411	\$120.00	ICE MACHINE REPAIRS:JAIL
	1ST CHOICE HVAC, LLC	8/25/2011	001618035411	\$180.00	ICE MACHINE REPAIRS:JAIL
	1ST CHOICE HVAC, LLC	8/25/2011	001618035411	\$87.50	ICE MACHINE REPAIRS:JAIL
	ADVANCED IMAGING SAN MARCOS	8/16/2011	001618035431	\$115.00	R.G.-512411195158
	AT&T	8/18/2011	001618005489	\$34.82	LONG DIST:SHER
	AT&T MOBILITY	8/14/2011	001618005489	\$22.20	WIRELESS SVC:826375024X08222011
	AUSTIN RADIOLOGICAL ASSOCIATION	8/23/2011	001618035431	\$134.84	L.R.-2220956ara
	AUSTIN RADIOLOGICAL ASSOCIATION	8/23/2011	001618035431	\$55.70	D.R.N.-1758857ara
	BJ'S SPECIAL TEES	8/29/2011	001618005474	\$197.50	EMBROIDERY:SHER
	CAPITOL CITY EMER STAFFING, PA	8/15/2011	001618035431	\$73.20	J.V.L.-0019797498
	CARD SERVICE CENTER	8/10/2011	001618005551	\$119.01	CAR RENTAL:SHER
	CARRANZA, EUGENE	9/11/2011	001618005551	\$65.00	TAX MEALS REIMB:SHER
	COLLIE INVESTMENTS	8/5/2011	001618005480020	\$67.66	MAR 11 UTILITIES:SHER
	COLLIE INVESTMENTS	8/5/2011	001618005480020	\$44.58	MAR 11 UTILITIES:SHER
	COLLIE INVESTMENTS	8/5/2011	001618005480020	\$40.00	MAR 11 UTILITIES:SHER
	COLLIE INVESTMENTS	5/20/2011	001618005480020	\$85.05	APR 11 UTILITIES:SHER
	COLLIE INVESTMENTS	5/20/2011	001618005480020	\$44.59	APR 11 UTILITIES:SHER
	COLLIE INVESTMENTS	5/20/2011	001618005480020	\$40.00	APR 11 UTILITIES:SHER
	COLLIE INVESTMENTS	6/23/2011	001618005480020	\$102.61	MAY 11 UTILITIES:SHER
	COLLIE INVESTMENTS	6/23/2011	001618005480020	\$44.25	MAY 11 UTILITIES:SHER
	COLLIE INVESTMENTS	6/23/2011	001618005480020	\$40.00	MAY 11 UTILITIES:SHER
	COLLIE INVESTMENTS	6/29/2011	001618005480020	\$124.35	JUN 11 UTILITIES:SHER
	COLLIE INVESTMENTS	6/29/2011	001618005480020	\$44.25	JUN 11 UTILITIES:SHER
	COLLIE INVESTMENTS	6/29/2011	001618005480020	\$40.00	JUN 11 UTILITIES:SHER
	COLLIE INVESTMENTS	8/5/2011	001618005480020	\$163.02	JUL 11 UTILITIES:SHER
	COLLIE INVESTMENTS	8/5/2011	001618005480020	\$44.25	JUL 11 UTILITIES:SHER
	COLLIE INVESTMENTS	8/5/2011	001618005480020	\$40.00	JUL 11 UTILITIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	001618005211	\$12.22	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	001618005211	\$10.19	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	001618005211	\$40.55	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	001618005211	\$12.57	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	001618005211	\$31.15	MISC SUPPLIES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	001618005211	\$180.00	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	001618005211	\$23.40	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	001618005211	\$49.24	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	001618005211	\$23.40	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	001618005211	\$23.40	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	001618005211	\$0.72	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	001618005211	\$34.65	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	001618005206	\$9.91	BATTERIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2011	001618005211	\$20.85	WRITING PADS:SHER
	DEALERS ELECTRICAL SUPPLY	8/26/2011	001618035207	\$94.13	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	8/26/2011	001618035207	(\$0.94)	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	8/30/2011	001618035207	\$36.49	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	8/30/2011	001618035207	(\$0.37)	MISC SUPPLIES:JAIL
	EMERGENCY PHYSICIANS CENTRAL TX	8/12/2011	001618035431	\$60.24	E.A.-QQ00045518
	FASTENAL COMPANY	8/19/2011	001618035207	\$8.65	MISC SUPPLIES:JAIL
	GARCIA, ARMANDO	8/24/2011	001618004635	\$215.09	PAYMENT FOR ESTRAY BULL:SHER
	GRANDE COMMUNICATIONS	8/17/2011	001618005489	\$3,302.15	INTERNET SVC/LONG DIST
	GRUMBLES ELECTRIC CO.	8/15/2011	001618035451	\$480.00	PARKING LIGHTS/SALLY PORT LIGHT REPAIRS:JAIL
	GT DISTRIBUTORS, INC.	8/24/2011	001618005206	\$86.95	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	8/24/2011	001618005206	\$22.95	MAG POUCH/BELTS:SHER
	GT DISTRIBUTORS, INC.	8/24/2011	001618005206	\$105.90	MAG POUCH/BELTS:SHER
	GT DISTRIBUTORS, INC.	8/24/2011	001618005206	\$105.90	BELTS:SHER
	GT DISTRIBUTORS, INC.	8/29/2011	001618005206	\$27.65	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	8/29/2011	001618005206	\$279.00	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	8/29/2011	001618005206	\$759.00	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	8/26/2011	001618005206	\$22.95	BELTS/MAG POUCH/HOLSTER:SHER
	GT DISTRIBUTORS, INC.	8/29/2011	001618005206	\$72.95	BELT:SHER
	HILL COUNTRY SPORTS MEDICINE	8/15/2011	001618035431	\$79.08	R.R.G.-108158
	HILL COUNTRY SPORTS MEDICINE	8/15/2011	001618035431	\$327.21	R.R.G.-106698
	HOFMANN'S SUPPLY	8/31/2011	001618035431	\$34.65	CYLINDER RENTALS:JAIL
	JOHNSON, KEVIN	8/23/2011	001618035363	\$11.00	REIMB FOR LICENSE FEE:JAIL
	LAW ENFORCEMENT ASSOCIATES, INC.	8/24/2011	001618035206	\$250.00	SCORPION MICRO DV CAMERAS:JAIL
	LAW ENFORCEMENT ASSOCIATES, INC.	8/24/2011	001618035206	\$10.00	SCORPION MICRO DV CAMERAS:JAIL
	LAW ENFORCEMENT ASSOCIATES, INC.	8/24/2011	001618005206	\$250.00	SCORPION MICRO DV CAMERAS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LAW ENFORCEMENT ASSOCIATES, INC.	8/24/2011	001618005206	\$10.00	SCORPION MICRO DV CAMERAS:SHER
	LAW ENFORCEMENT SYSTEMS, INC.	8/19/2011	001618005206	\$35.00	TEXAS TRAFFIC CITATIONS:SHER
	LAW ENFORCEMENT SYSTEMS, INC.	8/19/2011	001618005206	\$865.00	TEXAS TRAFFIC CITATIONS:SHER
	LOWE'S, INC.	8/30/2011	001618005206	\$302.80	PLASTIC TOTES:SHER
	LOWE'S, INC.	8/30/2011	001618005206	(\$302.80)	RETURN PLASTIC TOTES:SHER
	LOWE'S, INC.	8/30/2011	001618005206	\$264.95	TOTES/LOCK/CABLE TIES:SHER
	LOWE'S, INC.	8/30/2011	001618005206	\$13.26	TOTES/LOCK/CABLE TIES:SHER
	LOWE'S, INC.	8/30/2011	001618005206	\$17.82	TOTES/LOCK/CABLE TIES:SHER
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001618005206	\$232.05	LAPEL MICS/HOLSTERS:SHER
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001618005206	\$446.90	LAPEL MICS/HOLSTERS:SHER
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001618005206	\$139.23	LAPEL MICS/HOLSTERS:SHER
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001618005206	\$268.14	LAPEL MICS/HOLSTERS:SHER
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001618005206	\$114.40	MOBILE MICS:SHER
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001618005411	\$116.62	RADIO REPAIRS LID 10515:SHER
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001618005411	\$65.00	RADIO REPAIRS LID 10654:SHER
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001618005411	\$65.00	RADIO REPAIRS LID 10691:SHER
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001618005411	\$25.00	REPROGRAM RADIO LID 10463:SHER
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001618005411	\$25.00	REPROGRAM RADIO LID 10498:SHER
	MEDICAL WHOLESALE, INC.	8/22/2011	001618035231	\$289.20	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	8/23/2011	001618005474	\$39.99	UNIFORM POLO/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/23/2011	001618005474	\$44.99	UNIFORM POLO/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$155.85	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$34.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$39.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$51.95	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$5.20	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$68.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$20.40	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$68.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$103.90	UNIFORM SHIRTS/PANTS/SEW CHG:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$68.00	UNIFORM SHIRTS/PANTS/SEW CHG:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$39.00	UNIFORM SHIRTS/PANTS/SEW CHG:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$2.00	UNIFORM SHIRTS/PANTS/SEW CHG:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$51.95	UNIFORM SHIRTS/PANTS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$34.00	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$39.00	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$89.98	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/17/2011	001618005474	\$155.85	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/17/2011	001618005474	\$97.50	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/17/2011	001618005474	\$37.25	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/24/2011	001618005474	\$232.64	BADGE PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$155.85	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$102.00	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$39.00	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$68.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/26/2011	001618005474	\$39.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/17/2011	001618005474	\$89.98	UNIFORM SHIRTS:SHER
	MOUNTAIN CITY OAKS WATER SYSTEM	8/26/2011	001618005480020	\$25.00	WATER SVC:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	001618005480020	\$79.59	ELEC SVC:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	001618005480020	\$73.84	ELEC SVC:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	001618005480020	\$58.19	ELEC SVC:SHER
	POLICE AND SHERIFFS PRESS	8/23/2011	001618005206	\$30.00	ID BADGES:SHER
	POLICE AND SHERIFFS PRESS	8/23/2011	001618005206	\$2.44	ID BADGES:SHER
	SAN MARCOS-HAYS COUNTY EMS	8/22/2011	001618035431	\$282.29	S.C.-28000003
	SAN MARCOS-HAYS COUNTY EMS	8/3/2011	001618035431	\$305.31	D.G.,JR-329-000002
	SAN MARCOS-HAYS COUNTY EMS	8/3/2011	001618035431	\$10.15	D.G.,JR-329-000003
	SELLMAN ENTERPRISES, INC.	8/19/2011	001618035451	\$250.00	BAR SCREEN MTC:JAIL
	SETON MEDICAL CENTER	8/18/2011	001618035431	\$792.52	D.W.G.-8056556231
	SETON MEDICAL CENTER	8/18/2011	001618035431	\$2,237.49	S.C.-8056556096
	SETON MEDICAL CENTER	8/23/2011	001618035431	\$59.26	S.C.-8056556096
	SIGN CRAFTERS, INC.	7/15/2011	001618005413	\$365.00	VEHICLE GRAPHICS:SHER
	SMALL, GEORGE	8/25/2011	001618035335	\$125.00	PSYCH EVAL:C.E.
	SMALL, GEORGE	8/25/2011	001618035335	\$125.00	PSYCH EVAL:G.D.
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	8/9/2011	001618035431	\$159.22	J.M.-006000051790
	SYSCO FOOD SERVICES	8/26/2011	001618035232	\$1,093.18	FOOD/MISC SUPPLIES:JAIL
	TEXPTS	8/15/2011	001618035431	\$200.00	M.S.-164988CLAIM
	TOMANENG, MD, PA, EDWARD	8/23/2011	001618035431	\$708.60	D.N.-NICDRE0001
	TUTTLE LUMBER COMPANY	8/25/2011	001618035207	\$7.58	MISC SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	8/23/2011	001618035207	\$75.00	TRENCHER RENTAL:JAIL
	TUTTLE LUMBER COMPANY	8/23/2011	001618035207	\$7.50	TRENCHER RENTAL:JAIL
	U.S. FOODSERVICE	8/23/2011	001618035232	\$1,025.44	FOOD:JAIL
	VERIZON SOUTHWEST	8/16/2011	001618005489	\$187.34	TEL:SHER
	VERIZON SOUTHWEST	8/19/2011	001618005489	\$45.93	TEL:SHER
	WALMART BRC	7/21/2011	001618005206	\$31.88	AA BATTERIES:SHER
	WATCHGUARD VIDEO	8/23/2011	001618005206	\$396.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	8/23/2011	001618005206	\$30.00	RED LABEL EVIDENCE DVDS:SHER
	WINZER CORPORATION	8/22/2011	001618005413	\$205.15	MISC SUPPLIES:SHER
	WINZER CORPORATION	8/22/2011	001618005413	\$11.00	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$23,342.01</u>	
619 - Tax Assessor Collector					
	GRANDE COMMUNICATIONS	8/17/2011	001619005489	\$1,031.27	INTERNET SVC/LONG DIST
	OFFICE TIME SAVERS, INC.	8/19/2011	001619005211	\$345.00	LICENSE PLATE ENVELOPES:TAX
	OFFICE TIME SAVERS, INC.	8/19/2011	001619005211	\$35.00	LICENSE PLATE ENVELOPES:TAX
	TEXAS FLEET FUEL, LTD.	8/29/2011	001619005271	\$209.38	FUEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,620.65</u>	
620 - Treasurer					
	CENTURYLINK	8/25/2011	001620005489	\$32.63	FAX LINE:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/24/2011	001620005211	\$6.54	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/24/2011	001620005211	\$6.38	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/24/2011	001620005211	\$2.65	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/24/2011	001620005211	\$52.66	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/24/2011	001620005211	\$20.71	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/24/2011	001620005211	\$9.27	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/24/2011	001620005211	\$227.50	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/24/2011	001620005211	\$167.21	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/24/2011	001620005211	\$123.08	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/24/2011	001620005211	\$20.46	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/24/2011	001620005211	\$14.86	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/24/2011	001620005211	\$34.18	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/24/2011	001620005211	\$79.17	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/24/2011	001620005211	\$16.82	OFFICE SUPPLIES:TREAS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$108.58	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$5.16	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$199.50	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$270.40	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$134.10	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$55.76	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$14.42	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$10.65	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$21.22	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$15.09	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$3.14	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$1.98	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$3.19	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$20.85	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$5.15	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$3.53	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$23.06	OFFICE SUPPLIES:TREAS
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	001620005211	\$48.17	OFFICE SUPPLIES:TREAS
GRANDE COMMUNICATIONS		8/17/2011	001620005489	\$220.48	INTERNET SVC/LONG DIST
TUTTLE, MICHELE		8/24/2011	001620005501	\$24.92	MILEAGE REIMB THRU 07-29-11
TUTTLE, MICHELE		8/24/2011	001620005501	\$13.00	TAX MEAL/MILEAGE REIMB:TREAS
TUTTLE, MICHELE		8/24/2011	001620005501	\$17.68	TAX MEAL/MILEAGE REIMB:TREAS
Total 620 - Treasurer				\$2,034.15	
625 - Justice of the Peace Pct 1, 1					
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/18/2011	001625005211	\$75.58	TONER:JP1-1
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/9/2011	001625005211	(\$4.20)	RETURN REFILL INK FOR STAMP, RED:JP1-1
Total 625 - Justice of the Peace Pct 1, 1				\$71.38	
626 - Justice of the Peace Pct 1, 2					
CENTURYLINK		8/25/2011	001626005489	\$29.94	FAX LINE:JP1-2
GRANDE COMMUNICATIONS		8/17/2011	001626005489	\$159.30	INTERNET SVC/LONG DIST
Total 626 - Justice of the Peace Pct 1, 2				\$189.24	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	DAVIS, DANIEL	8/22/2011	001627005306	\$6.00	09-5150J2/CR10-0361J2
	GOLD, DANIEL	8/22/2011	001627005306	\$6.00	09-5150J2/CR10-0361J2
	GONZALES, FELIX	8/22/2011	001627005306	\$6.00	09-5150J2/CR10-0361J2
	GRANDE COMMUNICATIONS	8/17/2011	001627005489	\$432.25	INTERNET SVC/LONG DIST
	GUERRA, MARIA	8/22/2011	001627005306	\$6.00	09-5150J2/CR10-0361J2
	HAYS CO. CHILD WELFARE BOARD	8/22/2011	001627005306	\$24.00	JP2 JUROR DONATIONS
	JEN, TE-YUNG	8/22/2011	001627005306	\$6.00	09-5150J2/CR10-0361J2
	KELLY, SANJUANITA	8/22/2011	001627005306	\$6.00	09-5150J2/CR10-0361J2
	MEADOR, BRENT	8/22/2011	001627005306	\$6.00	09-5150J2/CR10-0361J2
	OSTRAND, PHILIP	8/22/2011	001627005306	\$6.00	09-5150J2/CR10-0361J2
	TIME WARNER CABLE	10/6/2011	001627005489	\$45.55	TEL:JP2
	VALDEZ, TRUDY	8/22/2011	001627005306	\$6.00	09-5150J2/CR10-0361J2
	VERIZON SOUTHWEST	8/19/2011	001627005489	\$286.89	TEL:JP2
	WASHBURN, JAMES	8/22/2011	001627005306	\$6.00	09-5150J2/CR10-0361J2
	Total 627 - Justice of the Peace Pct 2			<u>\$848.69</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	8/17/2011	001628005489	\$429.43	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			<u>\$429.43</u>	
629 - Justice of the Peace Pct 4					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/26/2011	001629005211	\$171.12	TONER CARTRIDGES:JP4
	GRANDE COMMUNICATIONS	8/17/2011	001629005489	\$288.13	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			<u>\$459.25</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	8/17/2011	001630005489	\$223.91	INTERNET SVC/LONG DIST
	IKON OFFICE SOLUTIONS	8/5/2011	001630005473	\$158.00	AUG 11 LEASE:1009769A22
	TIME WARNER CABLE	10/7/2011	001630005489	\$94.58	TEL:JP5
	VERIZON SOUTHWEST	8/7/2011	001630005489	\$88.20	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$564.69</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	AT&T MOBILITY	8/16/2011	001635005489	\$255.93	WIRELESS SVC:834144408X08242011
	CENTURYLINK	8/25/2011	001635005489	\$28.91	FAX LINE:CONST 1
	GRANDE COMMUNICATIONS	8/17/2011	001635005489	\$165.36	INTERNET SVC/LONG DIST
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001635005411	\$122.20	REPLACE MOBILE MIC:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001635005206	\$81.40	BATTERIES:CONST 1
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001635005411	\$127.70	REPLACE TNC/ORION MIC LID 10737:CONST 1
	Total 635 - Constable Pct 1			<u>\$781.50</u>	
636 - Constable Pct 2					
	AT&T	8/21/2011	001636005489	\$33.54	LONG DIST:CONST 2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/26/2011	001636005211	\$60.00	COPY PAPER/INK CARTRIDGES:CONST 2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/26/2011	001636005211	\$116.91	COPY PAPER/INK CARTRIDGES:CONST 2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/26/2011	001636005211	\$67.96	COPY PAPER/INK CARTRIDGES:CONST 2
	GOODYEAR AUTO SERVICE CENTER	8/24/2011	001636005413	\$456.18	P265/50R20 TIRES:CONST 2
	GOODYEAR AUTO SERVICE CENTER	8/25/2011	001636005413	\$316.60	P265/60R18 TIRES:CONST 2
	VERIZON SOUTHWEST	8/19/2011	001636005489	\$116.14	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,167.33</u>	
637 - Constable Pct 3					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2011	001637005211	\$19.72	AA BATTERIES:CONST 3
	GRANDE COMMUNICATIONS	8/17/2011	001637005489	\$429.43	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/24/2011	001637005211	\$15.80	ENVELOPES:CONST 3
	Total 637 - Constable Pct 3			<u>\$464.95</u>	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	8/17/2011	001638005489	\$230.50	INTERNET SVC/LONG DIST
	Total 638 - Constable Pct 4			<u>\$230.50</u>	
639 - Constable Pct 5					
	CREATIVE SERVICES OF NEW ENGLAND	8/19/2011	001639005461	\$169.00	JR DEPUTY BADGE STICKERS:CONST 5
	CREATIVE SERVICES OF NEW ENGLAND	8/19/2011	001639005461	\$15.95	JR DEPUTY BADGE STICKERS:CONST 5
	GRANDE COMMUNICATIONS	8/17/2011	001639005489	\$179.13	INTERNET SVC/LONG DIST
	Total 639 - Constable Pct 5			<u>\$364.08</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	8/29/2011	001645005432	\$2,100.00	J.S.-05-17-11
	CENTRAL TEXAS AUTOPSY, PLLC	8/23/2011	001645005432	\$2,100.00	G.C.,JR-061411
	HAYS CENTRAL APPRAISAL DISTRICT	9/1/2011	001645005402	\$12,551.44	2011 4TH QTR:HAYS CO
	HAYS CENTRAL APPRAISAL DISTRICT	9/1/2011	001645005402	\$120,823.71	2011 4TH QTR:HAYS CO
	U.S. LEGAL SUPPORT, INC.	8/18/2011	001645005441	\$1,225.00	LEGAL SVCS:VIDEOTAPES
	U.S. LEGAL SUPPORT, INC.	8/24/2011	001645005441	\$1,868.68	LEGAL SVCS:ORIGINAL DEPOSITIONS
	Total 645 - Countywide			<u>\$140,668.83</u>	
646 - Civic Center					
	TUTTLE LUMBER COMPANY	8/24/2011	001646005201	\$24.06	SAND:CIV CTR
	Total 646 - Civic Center			<u>\$24.06</u>	
648 - Compliance Administration					
	GRANDE COMMUNICATIONS	8/17/2011	001648005489	\$79.65	INTERNET SVC/LONG DIST
	Total 648 - Compliance Administration			<u>\$79.65</u>	
650 - Dept of Public Safety					
	GT DISTRIBUTORS, INC.	8/26/2011	001650005206	\$80.90	EVIDENCE BAGS:DPS-THP
	OFFICE DEPOT, INC.	8/26/2011	001650005211	\$47.70	COPY PAPER:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$128.60</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	8/18/2011	001651005489	\$81.98	WIRELESS SVC:826378812X08262011
	CENTURYLINK	8/7/2011	001651005489	\$66.59	TEL/FAX LINES:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	8/12/2011	001651005471	\$129.55	AUG 11 RADIO SVC:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001651005489	\$85.80	DESK CHARGER:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	8/19/2011	001651005411	\$65.00	CHARGER REPAIR LID 10800:DPS-L&W
	NEXTEL COMMUNICATIONS	8/13/2011	001651005489	\$675.73	WIRELESS SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$1,104.65</u>	
655 - Election Administration					
	CENTURYLINK	8/25/2011	001655005489	\$86.41	FAX LINES:ELEC
	GE CAPITAL	8/17/2011	001655005473	\$161.00	AUG 11 SHARP COPIER:ELEC
	GRANDE COMMUNICATIONS	8/17/2011	001655005489	\$248.14	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$495.55</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	GRANDE COMMUNICATIONS	8/17/2011	001656005489	\$381.59	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	8/29/2011	001656005271	\$407.85	FUEL:EMC
	TRACTOR SUPPLY COMPANY	8/31/2011	001656005201	\$19.99	DOGBONE RECEIVER LOCK:EMC
	Total 656 - Emergency Management			<u>\$809.43</u>	
657 - Development Services					
	AS RIGHT AS RAIN	9/1/2011	001657005448	\$2,400.00	AUG 11 PROF SVCS:DEV SVCS
	CENTURYLINK	8/13/2011	001657005489	\$28.14	FAX LINE:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	001657005211	\$6.75	MISC SUPPLIES:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	001657005211	\$8.08	MISC SUPPLIES:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	001657005211	\$30.00	MISC SUPPLIES:DEV SVCS
	GRANDE COMMUNICATIONS	8/17/2011	001657005489	\$851.31	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	8/29/2011	001657005271	\$1,470.64	FUEL:DEV SVCS
	Total 657 - Development Services			<u>\$4,794.92</u>	
660 - Extension					
	CENTURYLINK	8/25/2011	001660005489	\$6.67	FAX LINE:EXT OFC
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2011	001660005211	\$159.00	OFFICE SUPPLIES:EXT OFC
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2011	001660005211	\$23.06	OFFICE SUPPLIES:EXT OFC
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2011	001660005211	\$31.35	OFFICE SUPPLIES:EXT OFC
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/23/2011	001660005211	\$67.21	OFFICE SUPPLIES:EXT OFC
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/23/2011	001660005211	\$26.52	OFFICE SUPPLIES:EXT OFC
	GRANDE COMMUNICATIONS	8/17/2011	001660005489	\$381.59	INTERNET SVC/LONG DIST
	PARRISH, RICHARD	8/30/2011	001660005271	\$74.56	REIMB FOR FUEL:EXT OFC
	Total 660 - Extension			<u>\$769.96</u>	
665 - Fire Marshal					
	CENTURYLINK	8/25/2011	001665005489	\$28.50	FAX LINE:FIRE MAR
	GRANDE COMMUNICATIONS	8/17/2011	001665005489	\$141.88	INTERNET SVC/LONG DIST
	Total 665 - Fire Marshal			<u>\$170.38</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	8/17/2011	001670005489	\$55.12	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$55.12</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	CARD SERVICE CENTER	8/10/2011	001677005336	\$22.57	REIMB FOR REFRESHMENTS:HR
	CARD SERVICE CENTER	2/7/2011	001677005211	\$0.65	COPIES:HR
	GRANDE COMMUNICATIONS	8/17/2011	001677005489	\$192.92	INTERNET SVC/LONG DIST
	Total 677 - Human Resources			<u>\$216.14</u>	
680 - Information Technology					
	CDW GOVERNMENT, INC.	8/4/2011	001680005202	\$1,610.00	UPS:INFO TECH
	CDW GOVERNMENT, INC.	8/9/2011	001680005202	\$156.20	FLASH MEMORY CARD:INFO TECH
	CDW GOVERNMENT, INC.	7/12/2011	001680005202	\$198.99	MOBILE PRINTER:INFO TECH
	CDW GOVERNMENT, INC.	7/14/2011	001680005202	\$27.08	WARRANTY:INFO TECH
	CDW GOVERNMENT, INC.	7/15/2011	001680005202	\$124.56	WEB CAM'S:INFO TECH
	CDW GOVERNMENT, INC.	7/25/2011	001680005202	\$168.34	WEB CAM'S:INFO TECH
	CDW GOVERNMENT, INC.	7/18/2011	001680005202	\$37.05	LAPTOP FILTER:INFO TECH
	DELL MARKETING, L.P.	7/27/2011	001680005202	\$116.95	POWER CORD/BATTERY:INFO TECH
	DELL MARKETING, L.P.	7/27/2011	001680005202	\$56.75	POWER CORD/BATTERY:INFO TECH
	GRANDE COMMUNICATIONS	8/17/2011	001680005489	\$731.59	INTERNET SVC/LONG DIST
	PHOENIX WIRELESS DATA SYSTEMS, INC.	8/8/2011	001680005718	\$4,500.00	MOBILE LICENSES:INFO TECH
	TEXAS FLEET FUEL, LTD.	8/29/2011	001680005271	\$527.95	FUEL:INFO TECH
	Total 680 - Information Technology			<u>\$8,255.46</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	BJ'S SPECIAL TEES	8/3/2011	001686990355391	\$10.37	RED/BLACK BAGS:JUV PROB
	BJ'S SPECIAL TEES	8/3/2011	001686990355391	\$118.50	RED/BLACK BAGS:JUV PROB
	BJ'S SPECIAL TEES	8/3/2011	001686990355391	\$118.50	RED/BLACK BAGS:JUV PROB
	CENTURYLINK	8/25/2011	001686005489	\$38.67	FAX LINE:JUV PROB
	COMMUNITY ACTION, INC.	7/28/2011	0016869903557194 00	\$575.63	DOCUMENT CAMERA:JUV PROB
	FAST KOPY & PRINTING	8/24/2011	001686005461	\$116.00	LETTERHEAD/ENVELOPES:JUV PROB
	FAST KOPY & PRINTING	8/24/2011	001686005461	\$162.00	LETTERHEAD/ENVELOPES:JUV PROB
	GRANDE COMMUNICATIONS	8/17/2011	001686005489	\$746.74	INTERNET SVC/LONG DIST
	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM	8/24/2011	001686005551	\$400.00	REG FEE:JUV PROB
	HAYS COUNTY TREASURER	8/31/2011	001686005361	\$475.00	ADDITIONAL HC JUV DET:JULY 11
	HOLIDAY INN	8/24/2011	001686005551	\$96.05	LODGING:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	8/29/2011	001686005431	\$350.00	PSYCH EVAL:PID 7072
	LOWE'S, INC.	8/25/2011	001686005391	\$54.10	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/25/2011	001686005201	\$19.83	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/25/2011	001686005201	\$5.82	MISC SUPPLIES:JUV PROB
	WALMART BRC	8/25/2011	001686005201	\$11.62	MISC SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			\$3,298.83	
695 - Building Maintenance					
	AVATT SERVICES, INC.	8/29/2011	001695005451	\$59.76	A/C REPAIR:CONST 2 OFC
	AVATT SERVICES, INC.	8/29/2011	001695005451	\$208.88	A/C REPAIR:JUS CTR
	AVATT SERVICES, INC.	8/29/2011	001695005451	\$189.00	A/C REPAIR:JUS CTR
	AVATT SERVICES, INC.	8/30/2011	001695005451	\$267.83	A/C REPAIRS:JUS CTR
	CENTERPOINT ENERGY	8/26/2011	001695005480110	\$21.80	GAS SVC:CTHS
	CENTERPOINT ENERGY	8/26/2011	001695005480150	\$27.81	GAS SVC:JUS CTR
	CENTERPOINT ENERGY	8/26/2011	001695005480150	\$49.58	GAS SVC:JUS CTR
	CENTERPOINT ENERGY	8/26/2011	001695005480080	\$21.05	GAS SVC:ANNEX
	CENTURYLINK	8/25/2011	001695005489	\$77.27	FAX/FIRE ALARM LINES:MTC
	GRANDE COMMUNICATIONS	8/17/2011	001695005489	\$532.90	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2011	001695005480140	\$57.63	INTERNET SVC/LONG DIST
	HILL COUNTRY CARPET CLEANING	8/26/2011	001695005451	\$3,125.00	STRIP & WAX FLOORS/WATER REMOVAL:VARIOUS LOCATIONS
	LYNX PROPERTY SERVICES	8/25/2011	001695005480140	\$129.29	ADD'L WATER:109-110
	MATERA PAPER CO., LTD	8/29/2011	001695005208	\$85.26	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	8/29/2011	001695005208	\$78.36	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/29/2011	001695005208	\$17.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/29/2011	001695005208	\$84.62	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/29/2011	001695005208	\$6.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/29/2011	001695005208	\$5.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/29/2011	001695005208	\$8.55	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/29/2011	001695005208	\$12.51	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/26/2011	001695005208	\$117.54	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/26/2011	001695005208	\$85.26	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/26/2011	001695005208	\$21.23	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/26/2011	001695005208	\$33.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	8/26/2011	001695005208	\$19.30	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	8/16/2011	001695005207	\$18.47	MISC SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/27/2011	001695005480070	\$488.38	ELEC SVC:INFO TECH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/23/2011	001695005480180	\$42.89	ELEC SVC:COMPACTOR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	001695005480120	\$259.87	ELEC SVC:CONST 2
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	001695005480180	\$91.20	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	001695005480180	\$39.75	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	001695005480100	\$777.41	ELEC SVC:PCT 5
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	001695005480180	\$99.21	ELEC SVC:CCS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	001695005480170	\$158.67	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	001695005480170	\$129.44	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	001695005480170	\$129.44	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	001695005480160	\$1,082.06	ELEC SVC:PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2011	001695005452	\$61.00	TRASH SVC:CONST 2
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2011	001695005452	\$93.00	TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2011	001695005452	\$106.12	TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	8/29/2011	001695005271	\$1,933.09	FUEL:MTC
	TUTTLE LUMBER COMPANY	8/29/2011	001695005207	\$1.75	KEY:MTC
	TUTTLE LUMBER COMPANY	8/26/2011	001695005207	\$15.29	BACK SUPPLY BELT:MTC
	TUTTLE LUMBER COMPANY	8/23/2011	001695005207	\$6.99	LIGHT BULBS/MIST PLUG-IN-REFILL:MTC
	TUTTLE LUMBER COMPANY	8/23/2011	001695005208	\$3.86	LIGHT BULBS/MIST PLUG-IN-REFILL:MTC
	TUTTLE LUMBER COMPANY	8/22/2011	001695005207	\$9.89	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	8/22/2011	001695005207	\$2.06	MISC SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	8/26/2011	001695005207	\$5.30	CONNECTOR:MTC
	TUTTLE LUMBER COMPANY	8/25/2011	001695005207	\$19.90	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	8/24/2011	001695005474	\$90.62	UNIFORMS:MTC
	UNIFIRST CORPORATION	8/31/2011	001695005474	\$90.62	UNIFORMS:MTC
	UNITED SITE SERVICES	8/21/2011	001695005480050	\$196.25	HOLDING TANK:DPS-L&W
	Total 695 - Building Maintenance			<u>\$11,296.05</u>	
716 - Transfer Stations					
	AUTO ZONE	8/30/2011	001716005411	\$17.58	MISC SUPPLIES:TRANS STA
	AUTO ZONE	8/30/2011	001716005411	\$90.00	MISC SUPPLIES:TRANS STA
	AUTO ZONE	8/30/2011	001716005411	\$19.18	MISC SUPPLIES:TRANS STA
	AUTO ZONE	8/30/2011	001716005411	\$6.76	MISC SUPPLIES:TRANS STA
	CENTURYLINK	8/25/2011	001716005489	\$14.46	FAX LINE:PARKS/TRANS STA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/29/2011	001716005211	\$7.62	PENS:PARKS/TRANS STA
	HOME DEPOT CREDIT SERVICES	8/11/2011	001716005391	\$26.30	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	8/23/2011	001716005391	\$15.00	PALLET FEE:TRANS STA
	HOME DEPOT CREDIT SERVICES	8/26/2011	001716005391	(\$15.00)	REFUND PALLET FEE:TRANS STA
	HOME DEPOT CREDIT SERVICES	8/27/2011	001716005391	\$52.72	MISC SUPPLIES:TRANS STA
	SUR-POWR BATTERY	8/24/2011	001716005411	\$129.90	BATTERIES:TRANS STA
	SUR-POWR BATTERY	8/24/2011	001716005411	\$6.00	BATTERIES:TRANS STA
	Total 716 - Transfer Stations			<u>\$370.52</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	8/17/2011	001720005489	\$63.20	INTERNET SVC/LONG DIST
	LOPEZ, AGRIPINA	9/15/2011	001720005551	\$179.82	N/T MEALS/MILEAGE/LODGING ADVANCE:VA
	LOPEZ, AGRIPINA	9/15/2011	001720005551	\$382.59	N/T MEALS/MILEAGE/LODGING ADVANCE:VA
	LOPEZ, AGRIPINA	9/15/2011	001720005551	\$21.00	N/T MEALS/MILEAGE/LODGING ADVANCE:VA
	LOPEZ, AGRIPINA	9/15/2011	001720005551	\$52.00	N/T MEALS/MILEAGE/LODGING ADVANCE:VA
	LOPEZ, AGRIPINA	9/15/2011	001720005551	\$48.00	N/T MEALS/MILEAGE/LODGING ADVANCE:VA
	PRATHER, JUDE	9/15/2011	001720005551	\$28.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	9/15/2011	001720005551	\$52.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	9/15/2011	001720005551	\$64.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	9/15/2011	001720005551	\$179.82	N/T MEALS/MILEAGE ADVANCE:VA
	Total 720 - Veteran's Administration			\$1,070.43	
	Cash Required 001 - General Fund			\$300,584.59	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	ATKINS NORTH AMERICA, INC.	8/30/2011	005850944895441	\$50,000.00	SETTLEMENT:GOV'T CTR
	Total 850 - Government Center Construction			\$50,000.00	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$50,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALAMO DISTRIBUTION, LLC	3/3/2011	020710005231	(\$21.76)	RETURN MEDICAL SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	3/3/2011	020710005231	(\$38.95)	RETURN HARDHAT BRACKETS:RD
	ALAMO DISTRIBUTION, LLC	8/16/2011	020710005231	\$197.12	GATORADE:RD
	ALAMO DISTRIBUTION, LLC	8/16/2011	020710005231	\$0.01	GATORADE:RD
	ALAMO DISTRIBUTION, LLC	8/16/2011	020710005231	\$4.02	GLOVES/GATORADE:RD
	ALAMO DISTRIBUTION, LLC	8/16/2011	020710005231	\$197.12	GLOVES/GATORADE:RD
	ALAMO DISTRIBUTION, LLC	8/16/2011	020710005231	\$166.00	METAL HATS:RD
	AMERICAN TIRE DISTRIBUTORS	8/26/2011	020710005413	\$1,291.96	15-19.5/16 TIRES:VEH MTC
	AMERICAN TIRE DISTRIBUTORS	8/26/2011	020710005413	\$388.18	12-16.5/12 TIRES:VEH MTC
	AUTO ZONE	8/24/2011	020710005413	\$167.98	BATTERIES:VEH MTC
	AUTO ZONE	8/24/2011	020710005413	\$24.00	BATTERIES:VEH MTC
	AUTO ZONE	8/23/2011	020710005413	(\$36.00)	CORE RETURNS:VEH MTC
	AUTO ZONE	8/24/2011	020710005413	(\$24.00)	BATTERIES:VEH MTC
	AUTO ZONE	8/26/2011	020710005413	\$29.58	MISC PARTS:SHER
	AUTO ZONE	8/26/2011	020710005413	\$14.38	TIMKEN SEALS:VEH MTC
	AUTO ZONE	8/22/2011	020710005210	\$75.99	BATTERY:VEH MTC
	AUTO ZONE	8/22/2011	020710005210	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	8/22/2011	020710005210	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	8/22/2011	020710005413	\$8.79	SEAL:VEH MTC
	AUTO ZONE	8/23/2011	020710005210	\$149.14	ALTERNATOR:VEH MTC
	AUTO ZONE	8/23/2011	020710005210	\$52.00	ALTERNATOR:VEH MTC
	AUTO ZONE	8/23/2011	020710005210	(\$52.00)	ALTERNATOR:VEH MTC
	AUTO ZONE	8/23/2011	020710005413	\$381.75	BATTERIES:VEH MTC
	CAPITOL BEARING SERVICE	8/25/2011	020710005413	\$8.88	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	8/26/2011	020710005413	\$42.46	RADIATOR HOSE:VEH MTC
	CARQUEST AUTO PARTS	8/26/2011	020710005413	\$40.68	RADIATOR HOSE:VEH MTC
	CENTEX MATERIALS, LLC	8/24/2011	020710005351	\$551.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	8/24/2011	020710005351	\$5.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	8/24/2011	020710005351	\$14.25	3000 PSI CONCRETE:RD
	CHUCK NASH CHEVROLET	7/18/2011	020710005413	\$74.18	KEYS:RD
	COLORADO MATERIALS, LTD.	8/29/2011	020710005351	\$4,205.21	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	8/29/2011	020710005351	\$4,512.49	#3 ROCK:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	8/29/2011	020710005351	\$0.06	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	8/29/2011	020710005351	\$801.50	BULL ROCK 3 X 5:RD
	COLORADO MATERIALS, LTD.	8/29/2011	020710005351	\$0.05	#3 ROCK:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/26/2011	020710005211	\$10.17	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/26/2011	020710005211	\$150.00	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/26/2011	020710005211	\$12.60	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/26/2011	020710005211	\$24.16	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/26/2011	020710005211	\$51.96	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/26/2011	020710005211	\$10.61	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/26/2011	020710005211	\$10.65	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/26/2011	020710005211	\$11.04	OFFICE SUPPLIES:RD
	COOPER EQUIPMENT CO.	8/22/2011	020710005201002	\$129.18	ASPHALT RAKES:VEH MTC
	CORRIDOR MEDICAL CLINIC	8/9/2011	020710005335	\$55.00	TESTING:RD
	DIETZ TRACTOR CO.	8/22/2011	020710005413	\$104.62	ADAPTER:VEH MTC
	DIETZ TRACTOR CO.	8/25/2011	020710005413	\$177.69	MISC PARTS:VEH MTC
	DIETZ TRACTOR CO.	8/25/2011	020710005413	\$12.89	MISC PARTS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	8/23/2011	020710005351	\$2,234.38	AEP OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/23/2011	020710005351	\$1.08	AEP OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/24/2011	020710005351	\$740.24	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/24/2011	020710005351	\$8.02	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/24/2011	020710005351	\$12,669.18	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/23/2011	020710005351	\$724.94	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/23/2011	020710005351	\$7.86	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/23/2011	020710005351	\$12,407.29	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/26/2011	020710005351	\$677.02	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/26/2011	020710005351	\$7.34	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/26/2011	020710005351	\$11,587.06	HFRS-2 OIL:RD
	EWALD TRACTOR, INC.	8/22/2011	020710005413	\$21.00	SPRING/BRAKE BANDS:VEH MTC
	EWALD TRACTOR, INC.	8/22/2011	020710005413	\$11.18	SPRING/BRAKE BANDS:VEH MTC
	EWALD TRACTOR, INC.	8/22/2011	020710005413	\$6.50	SPRING/BRAKE BANDS:VEH MTC
	FASTENAL COMPANY	8/26/2011	020710005201002	\$70.93	SAW BLADE:VEH MTC
	FASTENAL COMPANY	8/23/2011	020710005413	\$19.01	MISC PARTS:VEH MTC
	FREIGHTLINER OF AUSTIN	8/22/2011	020710005413	\$96.00	CORE CHG:VEH MTC
	FREIGHTLINER OF AUSTIN	8/25/2011	020710005413	(\$96.00)	CORE RETURN:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FREIGHTLINER OF AUSTIN	8/22/2011	020710005413	\$351.71	WATER PUMP/BELT:VEH MTC
	GEMPLER'S	8/23/2011	020710005231	\$168.30	MEDICAL SUPPLIES:RD
	GEMPLER'S	8/23/2011	020710005231	\$19.85	MEDICAL SUPPLIES:RD
	GRANDE COMMUNICATIONS	8/17/2011	020710005489	\$638.48	INTERNET SVC/LONG DIST
	GRANDE TRUCK CENTER	8/24/2011	020710005413	\$2,003.30	TRANSMISSION:VEH MTC
	HOLT CAT	8/18/2011	020710005413	\$281.56	UMBRELLAS:VEH MTC
	INDUSTRIAL ASPHALT, INC.	8/18/2011	020710005351	\$3,678.57	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	8/16/2011	020710005351	\$9,245.25	BLACK BASE:RD
	INTERSTATE BILLING SERVICE	8/26/2011	020710005413	\$72.51	IDLER:VEH MTC
	KLOTZ ASSOCIATES, INC.	8/25/2011	020710005448008	\$29,822.10	PROF SVCS:LEISUREWOOD DRAINAGE PROJECT
	L & L MUFFLERS AND AUTOMOTIVE	8/29/2011	020710005413	\$14.50	STATE INSP:RD
	L & L PORTABLE TOILETS	9/1/2011	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	9/1/2011	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	9/1/2011	020710005448010	\$110.00	PORTA POT SVC:RD
	LOWE'S, INC.	5/9/2011	020710005201002	\$1.46	TARP ROPES:RD
	LOWE'S, INC.	5/9/2011	020710005201002	(\$1.46)	RETURN TARP ROPES:RD
	ON SITE SERVICES	7/31/2011	020710005335	\$60.00	DRUG/ALCOHOL SCREENS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/19/2011	020710005201002	\$221.70	ORANGE AEROSOL MARKING PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/17/2011	020710005480230	\$1,341.60	ELEC SVC:RD-KYLE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/17/2011	020710005480230	\$222.99	ELEC SVC:RD-FOREMAN
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	020710005480230	\$250.27	ELEC SVC:RD-DS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	020710005480230	\$88.33	ELEC SVC:RD-WIMB
	SAN MARCOS AUTOMOTIVE, INC.	8/25/2011	020710005413	\$69.67	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	8/29/2011	020710005201002	\$56.70	ICE:RD-KYLE
	SAN MARCOS ICE CO.	8/25/2011	020710005201002	\$36.90	ICE:RD-SM
	SAN MARCOS ICE CO.	8/25/2011	020710005201002	\$78.30	ICE:RD-KYLE
	SEGUIN RADIATOR SHOP	8/22/2011	020710005413	\$165.00	RADIATOR REPAIRS:VEH MTC
	SERVICE PARTS & MACHINE COMPANY	8/22/2011	020710005413	\$577.75	CLUTCH UNIT:VEH MTC
	SKINNER TRANSPORTATION INC.	8/26/2011	020710005351	\$160.00	DEMURRAGE:RD
	SOUTHERN TIRE MART	8/19/2011	020710005413	\$1,700.00	14.00-24 TIRES:VEH MTC
	SOUTHERN TIRE MART	8/23/2011	020710005413	(\$1,700.00)	RETURN 14.00-24 TIRES:VEH MTC
	SOUTHERN TIRE MART	8/23/2011	020710005413	\$1,840.00	14.00-24 TIRES:VEH MTC
	SOUTHERN TIRE MART	8/16/2011	020710005413	\$449.92	235/75R17.5 TIRES:VEH MTC
	SOUTHERN TIRE MART	8/16/2011	020710005413	\$492.00	11R24.5 TIRES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TAYLOR MADE HOSE, INC.	8/24/2011	020710005413	\$538.63	MISC SUPPLIES:VEH MTC
	TEXAS FLEET FUEL, LTD.	8/29/2011	020710005271	\$590.71	FUEL:RD
	TRACTOR SUPPLY COMPANY	8/23/2011	020710005201002	\$129.99	WELDING HELMET:VEH MTC
	TRIPLE S PETROLEUM	8/22/2011	020710005271	\$2,869.83	FUEL:VEH MTC
	TRIPLE S PETROLEUM	8/22/2011	020710005271	\$1.91	FUEL:VEH MTC
	TRIPLE S PETROLEUM	8/22/2011	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	8/22/2011	020710005271	\$7,324.56	FUEL:VEH MTC
	TRIPLE S PETROLEUM	8/22/2011	020710005271	\$3.81	FUEL:VEH MTC
	TRUCKPRO, INC.	8/26/2011	020710005413	\$920.72	MISC FILTERS/LAMPS/LIGHTS:VEH MTC
	TRUCKPRO, INC.	8/26/2011	020710005210	\$121.98	MISC FILTERS/LAMPS/LIGHTS:VEH MTC
	TUTTLE LUMBER COMPANY	8/26/2011	020710005351	\$35.00	UTILITY BRICK:RD
	TUTTLE LUMBER COMPANY	8/26/2011	020710005201002	\$57.48	PRUNING SEALS:RD
	UNIFIRST CORPORATION	8/17/2011	020710005474	\$33.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/15/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/15/2011	020710005474	\$31.79	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/17/2011	020710005474	\$239.32	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/31/2011	020710005474	\$53.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/8/2011	020710005474	\$93.59	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/22/2011	020710005474	\$33.79	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	8/22/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/24/2011	020710005474	\$241.32	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/24/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/31/2011	020710005474	\$237.32	UNIFORMS:RD-KYLE
	UNIVERSITY OF TEXAS AT ARLINGTON	8/31/2011	020710005551	\$319.93	REG FEE:RD
	WALMART BRC	8/26/2011	020710005201002	\$4.50	MISC SUPPLIES:RD
	WALMART BRC	8/26/2011	020710005201002	\$3.52	MISC SUPPLIES:RD
	WALMART BRC	8/26/2011	020710005201002	\$29.49	MISC SUPPLIES:RD
	WALMART BRC	8/26/2011	020710005201002	\$5.27	MISC SUPPLIES:RD
	WALMART BRC	8/26/2011	020710005271	\$28.08	2 CY OIL/BAR CHAIN OIL:VEH MTC
	WALMART BRC	8/26/2011	020710005271	\$31.88	2 CY OIL/BAR CHAIN OIL:VEH MTC
	Total 710 - RPTP			<u>\$121,921.23</u>	
	Cash Required 020 - Road and Bridge General Fund			\$121,921.23	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A BAIL BONDS		8/31/2011	0512010150	\$2,925.00	INTEREST ON CD 20324:TREAS
BANKERS INSURANCE GROUP		8/31/2011	0512010155	\$600.00	INTEREST ON CD 20323:TREAS
SAN MARCOS BAIL BONDS		8/25/2011	0512010160	\$22.68	AUG 11 INT:CD 20187
SAN MARCOS BAIL BONDS		8/23/2011	0512010160	\$22.68	AUG 11 INT:CD 20337
Total -				\$3,570.36	
Cash Required 051 - Sheriff Bail Bond Fund				\$3,570.36	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	GUTIERREZ, DENNIS	8/22/2011	052618005222	\$20.48	REIMB FOR CAKE:SHER
	LOWE'S, INC.	8/24/2011	052618005222	\$29.47	MASTER LOCK:SHER
	Total 618 - Sheriff			\$49.95	
	Cash Required 052 - Sheriff Special Projects Fund			\$49.95	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	SAN MARCOS POLICE DEPARTMENT	8/31/2011	053618005391	\$17.95	JUN/JUL 11 OPERATING EXPENSES:SHER
	SAN MARCOS POLICE DEPARTMENT	8/31/2011	053618005362	\$190.00	JUN/JUL 11 OPERATING EXPENSES:SHER
	Total 618 - Sheriff			\$207.95	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$207.95	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BIO-LINK SCIENTIFIC, LLC.	8/23/2011	070685005208	\$330.00	DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC.	8/23/2011	070685005208	(\$45.00)	DISPOSABLE GLOVES:JUV CTR
	BJ'S SPECIAL TEES	8/25/2011	070685005205	\$537.96	DETAINEE SHIRTS:JUV CTR
	BJ'S SPECIAL TEES	8/25/2011	070685005205	\$932.00	DETAINEE SHORTS:JUV CTR
	BJ'S SPECIAL TEES	8/23/2011	070685005474	\$60.45	POLOS:JUV CTR
	BLUEBONNET ELECTRIC COOP	8/28/2011	070685005480220	\$10,694.51	ELEC SVC:JUV CTR
	BOB BARKER COMPANY, INC.	8/8/2011	070685005205	\$248.44	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/8/2011	070685005205	\$279.50	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/8/2011	070685005205	\$97.95	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/8/2011	070685005205	\$197.28	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/8/2011	070685005205	\$218.00	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/8/2011	070685005205	\$178.25	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/8/2011	070685005205	\$240.96	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/8/2011	070685005205	\$89.50	DETAINEES PERSONAL SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	8/8/2011	070685005205	\$118.75	DETAINEES PERSONAL SUPPLIES:JUV CTR
	CARRILLO JR, RAYMOND	8/19/2011	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	8/23/2011	070685005207	\$14.00	FILTERS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	8/23/2011	070685005207	\$16.32	FILTERS:JUV CTR
	CENTURYLINK	8/25/2011	070685005489	\$113.54	FAX LINE/DSL:JUV CTR
	CHEMSEARCH	6/15/2011	070685005207	\$175.00	EVAPORATOR COIL CLEANER AND DISINFECTANT:JUV CTR
	CHEMSEARCH	6/15/2011	070685005207	\$13.80	EVAPORATOR COIL CLEANER AND DISINFECTANT:JUV CTR
	DEALERS ELECTRICAL SUPPLY	8/25/2011	070685005207	\$8.07	ELECTRICAL SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	8/25/2011	070685005207	(\$0.12)	ELECTRICAL SUPPLIES:JUV CTR
	HILL COUNTRY TROPHY, LLC	3/7/2011	070685005201	\$127.25	TROPHIES JAN - MAR 2011:JUV CTR
	HILL COUNTRY TROPHY, LLC	8/12/2011	070685005201	\$141.75	TROPHIES APR-DEC 2011:JUV CTR
	JCO JANITORIAL SUPPLY	8/24/2011	070685005208	\$135.00	HONEY BOWL/GLASS CLEANER:JUV CTR
	JCO JANITORIAL SUPPLY	8/24/2011	070685005208	\$147.00	HONEY BOWL/GLASS CLEANER:JUV CTR
	MOORE SUPPLY COMPANY	8/18/2011	070685005207	\$271.44	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	8/18/2011	070685005207	(\$5.43)	PLUMBING SUPPLIES:JUV CTR
	STERICYCLE, INC.	9/1/2011	070685005431	\$348.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2011	070685005431	\$21.67	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	9/1/2011	070685005431	\$10.27	BOX DISPOSAL:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	7/28/2011	070685005211	\$5.25	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	7/28/2011	070685005211	\$14.96	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	7/28/2011	070685005211	\$31.23	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	7/28/2011	070685005211	\$5.20	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	7/28/2011	070685005211	\$3.99	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	7/28/2011	070685005211	\$3.97	OFFICE SUPPLIES:JUV CTR
	WALMART BRC	7/28/2011	070685005211	\$6.97	OFFICE SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$15,852.68</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$15,852.68	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	KENNEDY, MARK	8/5/2011	081607005501	\$259.64	N/T MEALS/TRAVEL EXP REIMB:DA
	KENNEDY, MARK	8/5/2011	081607005501	\$55.42	N/T MEALS/TRAVEL EXP REIMB:DA
	KENNEDY, MARK	8/5/2011	081607005501	\$37.59	N/T MEALS/TRAVEL EXP REIMB:DA
	Total 607 - District Attorney			\$352.65	
	Cash Required 081 - DA Drug Forfeiture Fund			\$352.65	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/22/2011	084690005201	\$30.00	COPY PAPER:LAW LIB
	GRANDE COMMUNICATIONS	8/17/2011	084690005489	\$26.55	INTERNET SVC/LONG DIST
	NEWSWEEK, INC.	8/11/2011	084690005213	\$40.00	1 YR SUBSC:LAW LIB
	WEST PUBLISHING	8/4/2011	084690005213	\$102.20	DISCOUNT PLAN CHGS:LAW LIB
	WEST PUBLISHING	8/4/2011	084690005213	\$1,316.70	DISCOUNT PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$1,515.45	
	Cash Required 084 - Law Library Fund			\$1,515.45	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	8/19/2011	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	8/19/2011	101617105473	(\$812.50)	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	8/19/2011	101617105473	\$200.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	8/19/2011	101617105473	\$300.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	8/19/2011	101617105473	\$8.91	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	8/18/2011	101617115448	\$1,673.30	DIGITAL IMAGE TO FILM:CO CLK
	Total 617 - County Clerk			\$8,039.71	
	Cash Required 101 - Records Mgmt and Archive Fund			\$8,039.71	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AGUILERA, LUCIA	7/25/2011	120675990204440	\$42.00	OFC VISIT CHARGE REFUND:PHLTH
	AUSTIN DIAGNOSTIC CLINIC	7/27/2011	120675065431	\$20.33	D.B.-16934956
	AUSTIN HEART, P.A.	6/28/2011	120675065431	\$112.50	A.S.-44713631
	AUSTIN HEART, P.A.	7/12/2011	120675065431	\$49.72	A.S.-44872371
	AUSTIN HEART, P.A.	7/15/2011	120675065431	\$113.44	J.S.-44953401
	AUSTIN HEART, P.A.	7/19/2011	120675065431	\$124.42	J.S.-44966441
	AUSTIN HEART, P.A.	7/19/2011	120675065431	\$70.71	J.S.-44971281
	AUSTIN HEART, P.A.	7/20/2011	120675065431	\$44.57	J.S.-45000461
	AUSTIN HEART, P.A.	7/20/2011	120675065431	\$251.80	J.S.-44987281
	AUSTIN HEART, P.A.	7/20/2011	120675065431	\$49.72	J.S.-44993911
	AUSTIN HEART, P.A.	7/21/2011	120675065431	\$49.72	T.S.W.-45007201
	AUSTIN RETINA ASSOCIATES, INC.	8/3/2011	120675065431	\$880.77	H.M.-69935
	CAMP, M.D., DARRYL	7/18/2011	120675065431	\$171.23	E.D.-552755395
	CAMP, M.D., DARRYL	7/18/2011	120675065431	\$46.73	E.H.-552755345
	CAPITOL EMERGENCY ASSOCIATES, PA	7/25/2011	120675065431	\$79.62	M.M.-0019310443
	CAPITOL EMERGENCY ASSOCIATES, PA	7/25/2011	120675065431	\$98.98	A.B.-0019332689
	CAPITOL EMERGENCY ASSOCIATES, PA	7/25/2011	120675065431	\$79.62	L.C.-0019369812
	CAPITOL EMERGENCY ASSOCIATES, PA	7/25/2011	120675065431	\$180.13	J.S.-0019370163
	CAPITOL EMERGENCY ASSOCIATES, PA	7/25/2011	120675065431	\$79.62	L.G.-0019392313
	CAPITOL EMERGENCY ASSOCIATES, PA	8/1/2011	120675065431	\$98.98	R.G.-0019506662
	CAPITOL EMERGENCY ASSOCIATES, PA	8/1/2011	120675065431	\$98.98	J.W.-0019518314
	CAPITOL EMERGENCY ASSOCIATES, PA	8/1/2011	120675065431	\$54.41	B.C.-0019539467
	CAPITOL EMERGENCY ASSOCIATES, PA	8/1/2011	120675065431	\$40.27	T.W.-0019539566
	CAPITOL EMERGENCY ASSOCIATES, PA	8/1/2011	120675065431	\$54.41	T.I.-0019545615
	CAPITOL EMERGENCY ASSOCIATES, PA	7/18/2011	120675065431	\$54.41	J.L.-0017441769
	CAPITOL EMERGENCY ASSOCIATES, PA	7/18/2011	120675065431	\$54.41	M.M.-0019272230
	CAPITOL EMERGENCY ASSOCIATES, PA	7/18/2011	120675065431	\$98.98	D.D.-0019272289
	CAPITOL EMERGENCY ASSOCIATES, PA	7/25/2011	120675065431	\$79.62	H.M.-0019310488
	CAPITOL EMERGENCY ASSOCIATES, PA	7/11/2011	120675065431	\$83.93	L.S.-0019048081
	CAPITOL EMERGENCY ASSOCIATES, PA	7/11/2011	120675065431	\$98.98	A.S.-0019081726
	CAPITOL EMERGENCY ASSOCIATES, PA	7/11/2011	120675065431	\$79.62	T.W.-0019192328
	CAPITOL EMERGENCY ASSOCIATES, PA	7/11/2011	120675065431	\$180.13	J.S.-0019123118

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITOL EMERGENCY ASSOCIATES, PA	7/11/2011	120675065431	\$54.41	E.C.-0019213121
	CAPITOL EMERGENCY ASSOCIATES, PA	7/18/2011	120675065431	\$98.98	J.L.-0017065029
	CARING CENTER FOR WOMEN, PA	7/20/2011	120675065431	\$127.81	C.V.-VASCAN0001
	CDW GOVERNMENT, INC.	7/15/2011	1206759901857124 00	\$3,104.76	SCANNERS:PHLTH
	CDW GOVERNMENT, INC.	7/21/2011	1206759901857124 00	\$187.70	1 YR WARRANTIES:PHLTH
	CDW GOVERNMENT, INC.	7/26/2011	120675990185211	\$136.77	PRIVACY SCREEN:PHLTH
	CENTERPOINT ENERGY	8/23/2011	120675005480200	\$23.06	GAS SVC:PHLTH
	CENTRAL TEXAS MED FOUNDATION	7/12/2011	120675065431	\$46.73	N.G.-000509504SFP
	CENTRAL TEXAS MEDICAL CENTER	8/10/2011	120675005448	\$15.98	F.A.-6425416
	CENTRAL TEXAS MEDICAL CENTER	8/10/2011	120675990225448	\$19.02	F.A.-6425416
	CENTRAL TEXAS MEDICAL CENTER	8/15/2011	120675005448	\$30.00	M.M.-6426009
	CENTRAL TEXAS MEDICAL CENTER	8/15/2011	120675005448	\$30.00	M.G.-6426176
	CENTRAL TEXAS PATHOLOGY ASSOCIATES	7/28/2011	120675065431	\$86.33	J.A.-CT186358
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	120675005211	\$22.23	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	120675005211	\$5.00	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	120675005211	\$11.55	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	120675005211	\$3.55	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	120675005211	\$7.30	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	120675005211	\$180.00	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	120675005211	\$59.85	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/25/2011	120675005211	\$11.00	MISC SUPPLIES:PHLTH
	EMMETT, M.D., DANIEL	7/13/2011	120675065431	\$33.27	E.D.,Jr.-601502
	FEDEX OFFICE	8/25/2011	120675005212	\$8.72	SHIPPING CHG:PHLTH
	GARCIA, MARTIN	7/7/2011	120675065431	\$304.19	K.F.-FONKE000216
	GASTRO-SAN MARCOS	8/1/2011	120675065431	\$352.31	R.L.H.-HARRAN0001
	GLAXOSMITHKLINE PHARMACEUTICALS	8/15/2011	120675005230	\$112.50	FLULAVAL:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	8/15/2011	120675005230	\$1,041.00	FLULAVAL:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	8/15/2011	120675005230	(\$31.23)	FLULAVAL:PHLTH
	HEART HOSPITAL OF AUSTIN	7/18/2011	120675065431	\$6,580.77	J.S.-40061029
	HONG, M.D., JOSEPH	7/15/2011	120675065431	\$117.74	J.S.-SURJOA0001
	INPATIENT MEDICINE PHYSICIANS, PA	7/14/2011	120675065431	\$44.57	A.B.-24274
	INPATIENT MEDICINE PHYSICIANS, PA	7/14/2011	120675065431	\$89.14	T.S.W.-22818
	INPATIENT MEDICINE PHYSICIANS, PA	7/21/2011	120675065431	\$344.32	T.S.W.-22818
	INPATIENT MEDICINE PHYSICIANS, PA	7/21/2011	120675065431	\$133.71	T.S.W.-22818

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INPATIENT MEDICINE PHYSICIANS, PA	7/21/2011	120675065431	\$313.56	T.S.W.-22818
	INPATIENT MEDICINE PHYSICIANS, PA	7/21/2011	120675065431	\$204.42	T.S.W.-22818
	INPATIENT MEDICINE PHYSICIANS, PA	8/3/2011	120675065431	\$171.22	A.B.-24274
	INPATIENT MEDICINE PHYSICIANS, PA	8/3/2011	120675065431	\$89.14	A.B.-24274
	INPATIENT MEDICINE PHYSICIANS, PA	8/5/2011	120675065431	\$140.18	D.D.L.G.-24492
	MALONE, MD, MARK	8/1/2011	120675065431	\$46.73	J.H.-553284900
	MARTINEZ, LUCINA	7/25/2011	120675004440	\$5.00	OFC VISIT CHG REIMB:PHLTH
	MENDEZ, VERONICA	7/7/2011	120675990204440	\$42.00	OFC VISIT CHARGE REFUND:PHLTH
	MENDEZ, MERCEDES	7/8/2011	120675990204440	\$17.00	OFC VISIT CHARGE REFUND:PHLTH
	MENDEZ, MERCEDES	7/7/2011	120675990204440	\$25.00	OFC VISIT CHARGE REFUND:PHLTH
	MULA, SAI	7/29/2011	120675065431	\$79.62	M.P.S.-553180032
	PARKER, DPM, ROBERT	7/11/2011	120675065431	\$33.27	L.R.-071111
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	120675005480200	\$429.37	ELEC SVC:KYLE CLINIC
	SAN MARCOS MEDICAL IMAGING, PLLC	7/15/2011	120675065431	\$30.21	P.S.-B170018S
	SAN MARCOS MEDICAL IMAGING, PLLC	7/15/2011	120675065431	\$39.02	A.S.-B170018R
	SAN MARCOS MEDICAL IMAGING, PLLC	7/15/2011	120675065431	\$79.13	A.S.-B170018T
	SAN MARCOS MEDICAL IMAGING, PLLC	7/15/2011	120675065431	\$52.13	J.S.-B170018X
	SAN MARCOS MEDICAL IMAGING, PLLC	8/1/2011	120675065431	\$25.68	A.P.-B18000GQ
	SAN MARCOS MEDICAL IMAGING, PLLC	8/1/2011	120675065431	\$103.71	T.W.-B18000GU
	SAN MARCOS MEDICAL IMAGING, PLLC	7/15/2011	120675065431	\$6.68	J.S.-B170018Z
	SAN MARCOS MEDICAL IMAGING, PLLC	7/18/2011	120675065431	\$25.13	I.N.-B17001A6
	SAN MARCOS MEDICAL IMAGING, PLLC	8/1/2011	120675065431	\$24.06	T.W.-B18000GR
	SAN MARCOS MEDICAL IMAGING, PLLC	8/1/2011	120675065431	\$38.49	T.W.-B18000GS
	SAN MARCOS MEDICAL IMAGING, PLLC	8/1/2011	120675065431	\$6.68	T.W.-B18000GT
	SAN MARCOS MEDICAL IMAGING, PLLC	8/1/2011	120675065431	\$25.13	N.P.-B18000H4
	SAN MARCOS MEDICAL IMAGING, PLLC	8/3/2011	120675065431	\$22.19	T.W.-B18000YJ
	SAN MARCOS MEDICAL IMAGING, PLLC	8/3/2011	120675065431	\$88.75	T.W.-B18000YK
	SAN MARCOS MEDICAL IMAGING, PLLC	8/3/2011	120675065431	\$25.13	J.W.-B18000YG
	SAN MARCOS MEDICAL IMAGING, PLLC	8/3/2011	120675065431	\$7.49	V.U.-B18000YO
	SAN MARCOS MEDICAL IMAGING, PLLC	8/3/2011	120675065431	\$89.01	G.T.-B18000YQ
	SAN MARCOS MEDICAL IMAGING, PLLC	8/1/2011	120675065431	\$66.56	T.W.-B18000GV
	SAN MARCOS MEDICAL IMAGING, PLLC	8/1/2011	120675065431	\$6.68	J.S.-B18000GW
	SAN MARCOS MEDICAL IMAGING, PLLC	8/1/2011	120675065431	\$12.84	R.R.-B18000GY
	SAN MARCOS MEDICAL IMAGING, PLLC	7/15/2011	120675065431	\$8.29	M.P.S.-B1700199

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SANCHEZ, ARLENE	8/9/2011	120675990204441	\$83.00	OFC VISIT OVER CHARGE REFUND:PHLTH
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	7/11/2011	120675065431	\$958.92	T.S.W.-006000049463
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	7/13/2011	120675065431	\$54.41	J.A.-006000049642
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	7/14/2011	120675065431	\$54.41	V.A.-006000049905
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	7/19/2011	120675065431	\$22.14	D.D.L.G.-006000050224
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	7/19/2011	120675065431	\$46.73	D.D.L.G.-006000050224
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	7/25/2011	120675065431	\$46.73	J.A.-006000050300
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	7/25/2011	120675065431	\$54.41	J.R.-006000050655
	TEXAS ONCOLOGY PA SAN MARCOS	7/28/2011	120675065431	\$33.27	R.F.-24081173
	TEXAS SLEEP MEDICINE	7/19/2011	120675065431	\$33.27	R.F.-FRARIC0001
	TEXAS TOLLWAYS	8/19/2011	120675005501	\$1.38	TOLL CHGS:PHLTH
	THE SPINE AND REHABILITATION CENTER	7/8/2011	120675065431	\$160.39	M.D.S.-B17000BZ
	THE SPINE AND REHABILITATION CENTER	7/18/2011	120675065431	\$112.50	E.A.O.-B17000WK
	TOMANENG, MD, PA, EDWARD	8/2/2011	120675065431	\$103.04	B.L.B.-BURBRI0002
	UTHSCSA MSP	7/6/2011	120675065431	\$22.14	J.L.-E33167990
	WALMART BRC	8/16/2011	120675990185231	\$27.78	MISC SUPPLIES:PHLTH
	WALMART BRC	8/16/2011	120675005231	\$11.68	MISC SUPPLIES:PHLTH
	WALMART BRC	8/16/2011	120675990185211	\$19.94	MISC SUPPLIES:PHLTH
	WALMART BRC	8/16/2011	120675990185211	\$3.00	MISC SUPPLIES:PHLTH
	WONG, SO-FONG	8/22/2011	120675075551	\$110.00	REIMB REG FEE:PHLTH
	YOUNGS PROFESSIONAL SERVICES	7/18/2011	120675065431	\$127.56	M.C.G.-6609
	Total 675 - Personal Health			\$21,482.00	
	Cash Required 120 - Family Health Services Fund			\$21,482.00	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 9/6/2011 to 9/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	CENTURYLINK	8/25/2011	140700005489	\$14.47	FAX LINE:PARKS/TRANS STA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/29/2011	140700005211	\$7.62	PENS:PARKS/TRANS STA
	HOME DEPOT CREDIT SERVICES	8/23/2011	140700005453	\$62.00	CONCRETE:PARKS
	LOWE'S, INC.	8/30/2011	140700005453	\$9.84	WASHERS:PARKS
	TUTTLE LUMBER COMPANY	8/26/2011	140700005453	\$299.88	30 GAL TRASH CANS:PARKS
	Total 700 - Parks Administration			<u>\$393.81</u>	
	Cash Required 140 - Parks Fund			\$393.81	

TOTAL Cash Required, ALL FUNDS \$523,970.38