

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BARTA, HUNTER	9/6/2011	0012010686	\$6.67	RESTITUTION:PID 6578
	JARAMILLO, MARGARITO	9/2/2011	0012010686	\$5.00	RESTITUTION:PID 6833
	KELSEA PLACE APTS.	9/6/2011	0012010686	\$18.41	RESTITUTION:PID 6766
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	9/8/2011	0012010110	\$4,131.26	AUG 11 JP DEL COLLECTIONS:TREAS
	ROJAS, DOMINGO	9/1/2011	0012010686	\$50.00	RESTITUTION:PID 6768
	RUBIO-PUGA, JOSE	9/6/2011	0012010686	\$110.00	RESTITUTION:PID 6665
	TEXAS PARKS & WILDLIFE	9/12/2011	0012200130	\$1,212.10	AUG 11 TPW FINES:TREAS
	Total -			<u>\$5,533.44</u>	
000 - Non-Departmental					
	FEDERAL DISCRETIONARY FUND	9/2/2011	001000004635	\$5,687.50	PROCEEDS FROM AUCTION SALE OF SEIZED TRAILER FED CT ORDER
	Total 000 - Non-Departmental			<u>\$5,687.50</u>	
604 - Commissioner Pct 4					
	SKILLPATH SEMINARS	8/26/2011	001604005551	\$149.00	REG FEE:COMM 4
	SKILLPATH SEMINARS	8/26/2011	001604005551	\$199.00	REG FEE:COMM 4
	U.S. POST OFFICE	9/7/2011	001604005212	\$110.00	STAMPS:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$458.00</u>	
606 - Auditor					
	IKON OFFICE SOLUTIONS	9/6/2011	001606005473	\$117.00	SEPT 11 LEASE:1009769A18
	PRESTO PRINTING	8/5/2011	001606005461	\$122.64	BUSINESS CARDS:AUD
	Total 606 - Auditor			<u>\$239.64</u>	
607 - District Attorney					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001607005211	\$426.50	MISC SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001607005211	\$8.32	MISC SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001607005211	\$12.44	MISC SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001607005211	\$59.46	MISC SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001607005211	\$75.38	MISC SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001607005211	\$11.55	MISC SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001607005211	\$11.70	MISC SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001607005211	\$69.78	ENVELOPES:DA
	IKON OFFICE SOLUTIONS	9/6/2011	001607005473	\$290.00	SEPT 11 LEASE:1009769A19
	Total 607 - District Attorney			<u>\$965.13</u>	

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608 - District Court					
	BEHR LAW FIRM	9/7/2011	001608005440128	\$600.00	FEL:L.J.J.,III
	BOVIK & MEREDITH, P.C.	9/7/2011	001608005440128	\$504.75	FEL:R.E.H.,III
	BOVIK & MEREDITH, P.C.	8/29/2011	001608005440174	\$657.90	FEL:D.P.,JR
	BOVIK & MEREDITH, P.C.	8/26/2011	001608005440422	\$300.00	CPS:CAUSE 2000-1367
	BROWN, VICTOREA	8/26/2011	001608005440422	\$416.44	CPS:CAUSE 03-1979
	BROWN, KIMBEL	8/10/2011	001608005440174	\$150.00	FEL:J.J.A.
	CLAUDER, J.	6/30/2011	001608005440122	\$654.00	FEL:S.L.
	CLAUDER, J.	9/1/2011	001608005440122	\$1,800.00	FEL:S.A.
	CROUCH-BARTLETT, TIFFANY	7/28/2011	001608005440422	\$700.00	CPS:CAUSE 2011-499
	EXECUTIVE INVESTIGATIONS, LLC.	9/1/2011	001608005304022	\$1,500.00	INVESTIGATIVE SVCS:O.M.
	GRANDE COMMUNICATIONS	8/17/2011	001608025489	\$53.10	INTERNET SVC/LONG DIST
	HALASZ, LESLIE	9/7/2011	001608005440128	\$461.00	FEL:CR110427/110211
	HAYS CO. CHILD WELFARE BOARD	8/29/2011	001608005306	\$347.00	DIST CT JUROR DONATIONS
	HOLGATE, WILLARD	8/31/2011	001608005440122	\$890.65	FEL:L.B.L.
	HORTON, MICHAEL	8/26/2011	001608005304022	\$575.00	INVESTIGATIVE SVCS:S.A.
	JANSSEN, MARK	8/15/2011	001608005440122	\$123.85	FEL:A.S.
	LAW OFFICE OF DAVID C. HARDAWAY	9/7/2011	001608005440128	\$650.00	FEL:T.G.U.
	LEON TRANSLATIONS, INC.	8/31/2011	001608005304022	\$2,850.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	8/31/2011	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	9/8/2011	001608005304022	\$112.50	INTERPRETING SVCS:DIST CT
	LEXISNEXIS	8/31/2011	001608005213	\$25.00	AUG 11 ONLINE CHGS:DIST CT
	MCCORMACK, CLIFF	9/6/2011	001608005440428	\$500.00	CPS:CAUSE 11-1379
	MCCORMACK, CLIFF	9/12/2011	001608005440107	\$700.00	CPS:CAUSE 2010-1414
	MORALES & NAVARRETE	9/8/2011	001608005440128	\$600.00	FEL:CR07211/110597
	MORRIS, LYNNE	8/31/2011	001608005440122	\$660.00	FEL:J.R.H.
	OLD, III, WILLIAM	9/6/2011	001608005440122	\$600.88	FEL:C.R.C.
	PEREZ, PHILIP	8/18/2011	001608005440174	\$650.00	FEL:CR100230-31
	RABAGO, ANTHONY	8/28/2011	001608005440107	\$1,000.00	FEL-DIS:S.S.
	ROSEN, ERIC	8/14/2011	001608005440174	\$650.00	FEL:J.B.
	ROSEN, ERIC	9/7/2011	001608005440128	\$550.00	FEL:C.M.
	SHELTON, POLK	8/22/2011	001608005440128	\$2,760.00	FEL:C.C.
	SPEERS, III, PETER	9/12/2011	001608005440107	\$1,000.00	FEL:F.V.
	SULLIVAN, CHRISTOPHER	8/13/2011	001608005440174	\$650.00	FEL:T.T.

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	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	8/31/2011	001608005440107	\$75.00	FEL-REV:G.D.C.
	VARGAS, CSR RPR, DIANA	9/8/2011	001608005445	\$300.00	CT REPORTING:DIST CT
	WYRICK, DAVID	8/8/2011	001608005440174	\$650.00	FEL-DIS:C.L.C.
	WYRICK, DAVID	8/16/2011	001608005440174	\$650.00	FEL:CR05550/673
	ZELHART, TACIE	8/14/2011	001608005440174	\$750.00	FEL-DIS:CR09371-72
	ZELHART, TACIE	8/15/2011	001608005440107	\$500.00	FEL-DIS:M.L.
	ZELHART, TACIE	8/14/2011	001608005440107	\$600.00	FEL:M.F.
	ZELHART, TACIE	8/14/2011	001608005440174	\$650.00	FEL-DIS:G.M.
	ZELHART, TACIE	8/14/2011	001608005440128	\$600.00	FEL-DIS:M.C.
	ZELHART, TACIE	8/15/2011	001608005440122	\$600.00	FEL-DIS:E.M.
	ZIMMERMAN, MARTIN	9/7/2011	001608005440128	\$655.95	FEL:L.G.
	Total 608 - District Court			<u>\$29,948.02</u>	
609 - District Clerk					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001609005211	\$150.00	OFFICE SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001609005211	\$22.34	OFFICE SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001609005211	\$20.22	OFFICE SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001609005211	\$20.92	OFFICE SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001609005211	\$12.78	OFFICE SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001609005211	\$10.10	OFFICE SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001609005211	\$18.94	OFFICE SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001609005211	\$31.50	OFFICE SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001609005211	\$44.64	OFFICE SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001609005211	\$9.01	OFFICE SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001609005211	\$8.00	OFFICE SUPPLIES:DIST CLK
	Total 609 - District Clerk			<u>\$348.45</u>	
611 - County Court at Law 1					
	BREEDEN, LEON	8/31/2011	001611005440201	\$504.00	MIS:J.G.
	CLUCK, TRACY	9/1/2011	001611005440201	\$175.00	MIS:M.R.Q.
	FULLER, VIOLET	8/31/2011	001611005440201	\$400.00	MIS-DIS:J.D.W.
	MCCORMACK, CLIFF	8/31/2011	001611005440201	\$350.00	MIS:92720-21
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	8/29/2011	001611005440201	\$100.00	MIS:R.R-R
	Total 611 - County Court at Law 1			<u>\$1,529.00</u>	

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612 - County Court at Law 2					
	BEHR LAW FIRM	9/1/2011	001612005440202	\$250.00	MIS:B.U.
	BEHR LAW FIRM	9/1/2011	001612005440202	\$300.00	MIS:088981/82
	GREEN, E.	9/1/2011	001612005440302	\$12.50	JUV:H.R.L.E.,Jr.
	GREEN, E.	8/30/2011	001612005440302	\$58.74	JUV:K.M.G.
	GREEN, E.	8/30/2011	001612005440302	\$196.97	JUV:M.F.
	HAYS CO. CHILD WELFARE BOARD	8/22/2011	001612005306	\$137.00	CO CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	8/22/2011	001612005306	\$46.00	CO CT JUROR DONATION
	MCCORMACK, DANIEL	8/25/2011	001612005440302	\$55.00	JUV:V.M.
	PEREZ, ADRIAN	9/1/2011	001612005440202	\$262.50	MIS:E.S.
	PEREZ, ADRIAN	9/1/2011	001612005440202	\$254.00	MIS:096514/15
	SULLIVAN, CHRISTOPHER	9/1/2011	001612005440202	\$350.00	MIS:B.M.
	SULLIVAN, CHRISTOPHER	9/1/2011	001612005440202	\$400.00	MIS:C.H.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	8/29/2011	001612005440202	\$77.25	MIS-DIS:R.M.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	8/29/2011	001612005440202	\$165.75	MIS-DIS:J.L.
	TURK, ATHENA	9/1/2011	001612005305	\$900.00	CT REPORTING:CCL 2
	WATTS, DAVID	8/30/2011	001612005440302	\$37.50	JUV:R.P.-G.
	ZELHART, TACIE	8/15/2011	001612005440302	\$100.00	JUV:S.S.
	ZELHART, TACIE	8/15/2011	001612005440302	\$137.50	JUV:V.U.
	ZELHART, TACIE	8/15/2011	001612005440202	\$62.50	M.H.-A.B.
	ZELHART, TACIE	8/15/2011	001612005440202	\$25.00	M.H.-A.G.
	ZELHART, TACIE	8/15/2011	001612005440202	\$37.50	M.H.-R.C.
	ZELHART, TACIE	8/15/2011	001612005440202	\$37.50	M.H.-L.E.
	ZELHART, TACIE	8/15/2011	001612005440202	\$37.50	M.H.-C.H.
	ZELHART, TACIE	8/15/2011	001612005440202	\$50.00	M.H.-C.S.
	ZELHART, TACIE	8/15/2011	001612005440202	\$50.00	M.H.-C.P.
	Total 612 - County Court at Law 2			\$4,040.71	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
613 - Government Center Security					
	GT DISTRIBUTORS, INC.	9/7/2011	001613005206	\$105.90	BELTS:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	9/12/2011	001613005206	\$34.95	SLING/EARPHONES:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	9/12/2011	001613005206	\$239.70	SLING/EARPHONES:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	9/1/2011	001613005474	\$51.95	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	9/1/2011	001613005474	\$68.00	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	9/1/2011	001613005474	\$20.40	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	9/1/2011	001613005474	\$39.00	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	9/1/2011	001613005474	\$11.70	UNIFORM SHIRTS/PANTS:GOVT CTR SEC
	Total 613 - Government Center Security			\$571.60	
618 - Sheriff					
	BEN E. KEITH FOODS	9/6/2011	001618035232	\$1,281.18	FOOD:JAIL
	BRAZOS VALLEY PTH DBA REITPA	2/25/2011	001618035431	\$93.00	L.V.-BR132508
	CARPENTER, KEN	9/6/2011	001618005211	\$19.49	REIMB FOR PLAQUE CORRECTION:SHER
	CDW GOVERNMENT, INC.	8/11/2011	001618005211	\$183.82	FLASH DRIVES:SHER
	CENTERPOINT ENERGY	9/7/2011	001618035480030	\$1,398.02	GAS SVC:JAIL
	CITY OF SAN MARCOS	9/8/2011	001618035480030	\$174.57	0000207567:ELEC SVC
	CITY OF SAN MARCOS	9/8/2011	001618035480030	\$505.83	0000160154:ELEC SVC
	CITY OF SAN MARCOS	9/8/2011	001618035480030	\$414.58	0000220254:ELEC SVC
	CITY OF SAN MARCOS	9/8/2011	001618035480030	\$13,858.64	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	9/8/2011	001618035480030	\$6,849.58	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	9/8/2011	001618035480030	\$7,181.64	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	9/8/2011	001618035480030	\$89.92	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	9/8/2011	001618035480030	\$699.60	0000216957/0062840505:UTILITIES
	CITY OF SAN MARCOS	9/8/2011	001618035480030	\$18.98	0000216957/0062840505:UTILITIES
	CITY OF SAN MARCOS	9/8/2011	001618035480030	\$22.42	0000216957/0062840505:UTILITIES
	CITY OF SAN MARCOS	9/8/2011	001618035480030	\$11.24	0000216957/0062840505:UTILITIES
	CITY OF SAN MARCOS	9/8/2011	001618005480020	\$2,710.56	0000900427/0059854273:UTILITIES
	CITY OF SAN MARCOS	9/8/2011	001618005480020	\$121.44	0000900427/0059854273:UTILITIES
	CITY OF SAN MARCOS	9/8/2011	001618005480020	\$143.33	0000900427/0059854273:UTILITIES
	CITY OF SAN MARCOS	9/8/2011	001618005480020	\$590.10	0000900427/0059854273:UTILITIES
	CLINICAL PATHOLOGY LABORATORIES, INC.	8/31/2011	001618035335	\$231.00	AUG 11 LAB TESTS:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001618005211	\$120.00	COPY PAPER:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001618005211	\$27.21	CD-R DISCS:SHER

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	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	001618005211	(\$12.57)	RETURN LEGAL PADS:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	9/14/2011	001618035207	\$117.40	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	9/14/2011	001618035207	(\$0.20)	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	9/12/2011	001618035207	\$43.40	PLUGS/COUPLINGS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	9/12/2011	001618035207	\$1.47	PLUGS/COUPLINGS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	9/12/2011	001618035207	(\$0.44)	PLUGS/COUPLINGS:JAIL
	FASTENAL COMPANY	8/30/2011	001618035207	\$15.14	MISC SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/8/2011	001618035232	\$435.00	BREAD/BUNS/TORTILLAS:JAIL
	GT DISTRIBUTORS, INC.	9/8/2011	001618005206	\$82.50	HOLSTER:SHER
	GULF COAST PAPER COMPANY, INC.	9/1/2011	001618035208	\$112.00	DISPOSABLE GLOVES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/1/2011	001618035208	\$140.00	DISPOSABLE GLOVES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/1/2011	001618035208	\$2.80	DISPOSABLE GLOVES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/1/2011	001618035208	\$70.00	DISPOSABLE GLOVES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2011	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2011	001618035208	\$49.54	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2011	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2011	001618035208	\$48.89	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2011	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/8/2011	001618035208	\$308.07	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/1/2011	001618035208	\$140.00	DISPOSABLE GLOVES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/17/2011	001618035208	\$60.00	DISPOSABLE GLOVES:JAIL
	HILL COUNTRY TROPHY, LLC	8/4/2011	001618035211	\$25.05	SIGNS:JAIL
	IKON OFFICE SOLUTIONS	9/6/2011	001618005473	\$2,506.62	SEPT 11 LEASE:1009769A20
	J.A. SEXAUER	9/2/2011	001618035207	\$592.86	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	9/8/2011	001618035207	\$160.98	REPAIR KIT:JAIL
	MEDICAL WHOLESAL, INC.	9/8/2011	001618035231	\$192.64	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	9/8/2011	001618035207	\$7.22	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	9/8/2011	001618035231	\$36.50	DECONGESTANT:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/7/2011	001618005474	\$39.00	UNIFORM PANT/PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/7/2011	001618005474	\$28.50	UNIFORM PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/6/2011	001618005474	\$34.50	UNIFORM PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/7/2011	001618005474	\$34.50	UNIFORM PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/7/2011	001618005474	\$30.50	UNIFORM PATCHES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/7/2011	001618005474	\$20.50	UNIFORM PANT/PATCHES:SHER

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	MUELLER WATER CONDITIONING, INC.	9/6/2011	001618035451	\$59.88	WATER SOFTNER REPAIR:JAIL
	OAK FARMS, INC.	9/9/2011	001618035232	\$165.00	MILK:JAIL
	OAK FARMS, INC.	9/7/2011	001618035232	\$165.00	MILK:JAIL
	OAK FARMS, INC.	9/7/2011	001618035232	\$10.50	MILK:JAIL
	OAK FARMS, INC.	8/26/2011	001618035232	\$187.00	MILK:JAIL
	SMALL, GEORGE	9/1/2011	001618035335	\$125.00	PSYCH EVAL:M.K.
	SPRINT	9/9/2011	001618005489	\$12.43	LONG DIST:SHER
	SYSCO FOOD SERVICES	9/6/2011	001618035232	\$2,797.78	FOOD:JAIL
	SYSCO FOOD SERVICES	9/9/2011	001618035232	\$1,757.13	FOOD:JAIL
	TAC 1 SYSTEMS	8/29/2011	001618005206	\$660.00	BATTERIES:SHER
	TAC 1 SYSTEMS	8/29/2011	001618005206	\$14.11	BATTERIES:SHER
	TUTTLE LUMBER COMPANY	9/8/2011	001618035207	\$2.06	GALV 3/4" X 1 1/2" NIPPLE:JAIL
	TUTTLE LUMBER COMPANY	9/6/2011	001618035207	\$5.25	KEYS:JAIL
	U.S. FOODSERVICE	9/6/2011	001618035232	\$948.59	FOOD:JAIL
	UNIFIRST CORPORATION	9/7/2011	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	9/7/2011	001618035474	\$13.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	8/17/2011	001618035474	\$15.61	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	8/3/2011	001618035474	\$13.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	8/3/2011	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	8/3/2011	001618035474	\$15.61	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	8/17/2011	001618035474	\$13.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	7/27/2011	001618035474	\$13.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	7/27/2011	001618035474	\$15.61	UNIFORMS:JAIL KITCHEN
	UPS	9/3/2011	001618035212	\$16.50	SHIPPING CHGS:JAIL
	WALMART BRC	9/8/2011	001618005391	\$19.76	WATER:SHER
	Total 618 - Sheriff			<u>\$49,575.19</u>	
619 - Tax Assessor Collector					
	MONROE SYSTEMS FOR BUSINESS	9/6/2011	001619005211	\$237.00	CALCULATORS:TAX
	MONROE SYSTEMS FOR BUSINESS	9/6/2011	001619005211	\$23.15	CALCULATORS:TAX
	VERIZON SOUTHWEST	9/4/2011	001619005489	\$233.61	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$493.76</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/12/2011	001626005211	\$30.00	COPY PAPER:JP1-2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/1/2011	001626005211	\$60.00	COPY PAPER:JP1-2
	PORTIS, CLIFFORD	8/29/2011	001626004505	\$2.00	REFUND FINE OVERPAYMENT:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$92.00</u>	
629 - Justice of the Peace Pct 4					
	BIMBI, RICHARD	9/8/2011	001629004505	\$5.00	REFUND FINE OVERPAYMENT:JP4
	KENDALL COUNTY, CONSTABLE PCT. 3	9/8/2011	001629004505	\$60.00	REFUND FINE OVERPAYMENT:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$65.00</u>	
630 - Justice of the Peace Pct 5					
	IKON OFFICE SOLUTIONS	9/6/2011	001630005473	\$158.00	SEPT 11 LEASE:1009769A22
	Total 630 - Justice of the Peace Pct 5			<u>\$158.00</u>	
637 - Constable Pct 3					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001637005206	\$15.74	DISPOSABLE GLOVES:CONST 3
	LEXISNEXIS MATTHEW BENDER	9/5/2011	001637005551	\$40.47	TX CIVIL PROCESS:CONST 3
	TEXAS FLEET FUEL, LTD.	8/29/2011	001637005271	\$832.67	FUEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$888.88</u>	
645 - Countywide					
	ALLISON, BASS & ASSOCIATES, LLP	8/24/2011	001645005342	\$3,415.14	569.02 LEGAL SVCS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	9/7/2011	001645005432	\$2,100.00	L.A.R.-07-18-11
	CENTRAL TEXAS AUTOPSY, PLLC	9/7/2011	001645005432	\$2,100.00	T.W.E.-07-05-11
	CENTRAL TEXAS AUTOPSY, PLLC	9/7/2011	001645005432	\$2,100.00	A.J.P.-07-16-11
	ELI'S COLLISION SPECIALISTS, INC.	8/29/2011	001645005342	\$3,826.05	2009 DODGE CHARGER REPAIRS:SHER
	ENVIROSOPH TECHNOLOGIES, LP.	4/5/2011	001645005342	\$8,028.00	REMOVE/REPAIR/RE-INSTALL FLASHER:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/3/2011	001645005432	\$350.00	R.K.H.-09-03-11
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/30/2011	001645005432	\$445.00	H.H.-083011
	LOWERRE, FREDERICK, PERALES, ALLMON & ROCKWELL	9/2/2011	001645005441	\$0.80	PROF SVCS:JEREMIAH VENTURE (056)
	LOWERRE, FREDERICK, PERALES, ALLMON & ROCKWELL	9/2/2011	001645005441	\$540.00	PROF SVCS:JEREMIAH VENTURE (056)
	NEC FINANCIAL SERVICES, LLC	9/2/2011	001645005571001	\$1,813.25	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	9/2/2011	001645005473017	\$9,447.71	PHONE SYSTEM LEASE:CO WIDE
	Total 645 - Countywide			<u>\$34,165.95</u>	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
650 - Dept of Public Safety					
	NEXTEL COMMUNICATIONS	9/7/2011	001650005489	\$458.68	WIRELESS SVC:DPS-THP
	OFFICE DEPOT, INC.	8/30/2011	001650005211	\$47.70	COPY PAPER:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$506.38</u>	
651 - Dept of Public Safety - L&W					
	SHARP IMAGE OFFICE SERVICES	9/6/2011	001651005448	\$325.00	AUG 11 JANITORIAL SVCS:DPS-L&W
	XEROX CORPORATION	9/1/2011	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$455.59</u>	
655 - Election Administration					
	FERGUSON, DOUG	9/12/2011	001655005446	\$65.79	MILEAGE REIMB THRU 05-10-11
	FERGUSON, DOUG	9/12/2011	001655005446	\$75.04	MILEAGE REIMB THRU 09-09-11
	LASER SERVICE USA, INC.	9/2/2011	001655005446	\$268.00	TONEER CARTRIDGES:ELEC
	LASER SERVICE USA, INC.	9/2/2011	001655005446	\$170.00	TONEER CARTRIDGES:ELEC
	Total 655 - Election Administration			<u>\$578.83</u>	
656 - Emergency Management					
	GT DISTRIBUTORS, INC.	8/31/2011	001656990655206	\$39.50	SHIN GUARDS:EMC
	GT DISTRIBUTORS, INC.	9/8/2011	001656990655206	\$393.20	EARPHONES:EMC
	IKON OFFICE SOLUTIONS	9/6/2011	001656005473	\$139.00	SEPT 11 LEASE:1009769A23
	Total 656 - Emergency Management			<u>\$571.70</u>	
657 - Development Services					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001657990375211	\$76.65	INK CARTRIDGES:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001657990375211	\$76.65	INK CARTRIDGES:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001657990375211	\$76.65	INK CARTRIDGES:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001657990375211	\$76.65	INK CARTRIDGES:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001657990375211	\$76.65	INK CARTRIDGES:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/9/2011	001657990375211	\$76.65	INK CARTRIDGES:DEV SVCS
	DELL MARKETING, L.P.	8/11/2011	0016579903757124	\$8,355.96	COMPUTERS:DEV SVCS
	IKON OFFICE SOLUTIONS	9/6/2011	001657005473	\$376.00	SEPT 11 LEASE:1009769A21
	OFFICE DEPOT, INC.	8/30/2011	001657005211	\$71.48	KEYBOARDS:DEV SVCS
	POPE, THOMAS	9/15/2011	001657005551	\$279.00	REIMB FOR LODGING:DEV SVCS
	POPE, THOMAS	9/15/2011	001657005551	\$279.00	REIMB FOR LODGING:DEV SVCS
	Total 657 - Development Services			<u>\$9,821.34</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	BJ'S SPECIAL TEES	8/31/2011	001665005474	\$278.20	POLOS:FIRE MAR
	BJ'S SPECIAL TEES	8/31/2011	001665005474	\$18.15	POLOS:FIRE MAR
	GT DISTRIBUTORS, INC.	9/7/2011	001665005201	\$845.56	AMMO/MISC SUPPLIES:FIRE MAR
	GT DISTRIBUTORS, INC.	9/7/2011	001665005201	\$76.95	AMMO/MISC SUPPLIES:FIRE MAR
	GT DISTRIBUTORS, INC.	9/7/2011	001665005201	\$369.95	AMMO/MISC SUPPLIES:FIRE MAR
	GT DISTRIBUTORS, INC.	9/7/2011	001665005201	\$199.90	AMMO/MISC SUPPLIES:FIRE MAR
	GT DISTRIBUTORS, INC.	9/7/2011	001665005201	\$169.95	AMMO/MISC SUPPLIES:FIRE MAR
	GT DISTRIBUTORS, INC.	9/7/2011	001665005201	\$119.95	AMMO/MISC SUPPLIES:FIRE MAR
	YELLOWFIN INDUSTRIES, INC.	9/14/2011	001665005201	\$178.00	CUSTOM BADGE:FIRE MAR
	YELLOWFIN INDUSTRIES, INC.	9/14/2011	001665005201	\$5.99	CUSTOM BADGE:FIRE MAR
	Total 665 - Fire Marshal			<u>\$2,262.60</u>	
670 - Grants Administration					
	LONE STAR OVERNIGHT	8/30/2011	001670005212	\$9.24	OVERNIGHT DEL:GRANTS
	LONE STAR OVERNIGHT	8/30/2011	001670005212	\$10.01	OVERNIGHT DEL:GRANTS
	Total 670 - Grants Administration			<u>\$19.25</u>	
677 - Human Resources					
	CENTURYLINK	8/25/2011	001677005489	\$33.91	FAX LINE:HR
	WALMART BRC	9/12/2011	001677005336	\$94.89	FOOD/PAPER GOODS FOR ORIENTATION:HR
	WALMART BRC	9/12/2011	001677005336	\$5.00	FOOD/PAPER GOODS FOR ORIENTATION:HR
	Total 677 - Human Resources			<u>\$133.80</u>	
680 - Information Technology					
	CDW GOVERNMENT, INC.	8/19/2011	001680005202	\$696.40	ADAPTERS:INFO TECH
	CDW GOVERNMENT, INC.	8/22/2011	001680005202	\$399.96	TOUCH PADS:INFO TECH
	CDW GOVERNMENT, INC.	8/22/2011	001680005202	\$1,396.56	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	8/22/2011	001680005202	\$1,789.90	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	8/22/2011	001680005202	\$60.43	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	8/23/2011	001680005202	\$52.06	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	8/23/2011	001680005202	\$96.21	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	8/23/2011	001680005202	\$15.47	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	8/23/2011	001680005202	\$116.38	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	8/29/2011	001680005202	\$174.57	WIRELESS ADAPTER:INFO TECH
	CDW GOVERNMENT, INC.	8/30/2011	001680005202	\$125.40	MOUSE:INFO TECH

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CDW GOVERNMENT, INC.		8/30/2011	001680005202	(\$142.00)	RETURN MOUSE:INFO TECH
CDW GOVERNMENT, INC.		8/19/2011	001680005202	\$388.95	MISC SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/19/2011	001680005202	\$532.14	MISC SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/19/2011	001680005202	\$599.98	MISC SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/22/2011	001680005202	\$648.25	POWER SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/30/2011	001680005202	\$299.99	VIDEO CARD:INFO TECH
CDW GOVERNMENT, INC.		8/25/2011	001680005202	\$831.80	PLEXTORS:INFO TECH
CDW GOVERNMENT, INC.		8/17/2011	001680005202	\$147.53	MISC SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/17/2011	001680005202	\$483.78	MISC SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/17/2011	001680005202	\$1,917.10	MISC SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/17/2011	001680005202	\$192.32	MISC SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/17/2011	001680005202	\$798.21	MISC SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/16/2011	001680005202	\$259.30	MISC SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/16/2011	001680005202	\$156.00	MISC SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/8/2011	001680005202	\$138.35	ROUTER:INFO TECH
CDW GOVERNMENT, INC.		8/8/2011	001680005202	\$136.77	26" FILTER:INFO TECH
CDW GOVERNMENT, INC.		7/29/2011	001680005202	\$88.99	22" FILTER:INFO TECH
CDW GOVERNMENT, INC.		8/2/2011	001680005202	\$55.14	POWER SUPPLY:INFO TECH
CDW GOVERNMENT, INC.		7/29/2011	001680005202	\$328.96	CONVERTER:INFO TECH
CDW GOVERNMENT, INC.		8/18/2011	001680005489	\$1,168.09	CABLE MALE FIBER:INFO TECH
CDW GOVERNMENT, INC.		8/9/2011	001680005202	\$73.48	INK CARTRIDGES:INFO TECH
CDW GOVERNMENT, INC.		8/9/2011	001680005202	\$70.63	INK CARTRIDGES:INFO TECH
CDW GOVERNMENT, INC.		8/9/2011	001680005202	\$121.90	INK CARTRIDGES:INFO TECH
CDW GOVERNMENT, INC.		8/9/2011	001680005202	\$353.15	INK CARTRIDGES:INFO TECH
CDW GOVERNMENT, INC.		8/10/2011	001680005202	\$58.02	INK CARTRIDGES:INFO TECH
CDW GOVERNMENT, INC.		8/11/2011	001680005202	\$19.34	INK CARTRIDGES:INFO TECH
CDW GOVERNMENT, INC.		8/11/2011	001680005202	\$38.68	INK CARTRIDGES:INFO TECH
CDW GOVERNMENT, INC.		8/11/2011	001680005202	\$121.90	INK CARTRIDGES:INFO TECH
CDW GOVERNMENT, INC.		8/22/2011	001680005202	\$89.01	BATTERY:INFO TECH
CDW GOVERNMENT, INC.		8/15/2011	001680005202	\$67.40	MISC SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/15/2011	001680005202	\$1,113.80	MISC SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/15/2011	001680005202	\$1,661.20	MISC SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/15/2011	001680005202	\$251.80	MISC SUPPLIES:INFO TECH
CDW GOVERNMENT, INC.		8/15/2011	001680005202	\$570.54	MISC SUPPLIES:INFO TECH

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CDW GOVERNMENT, INC.	8/15/2011	001680005202	\$142.00	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	8/15/2011	001680005202	\$184.82	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	8/15/2011	001680005202	\$188.82	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	8/15/2011	001680005202	\$145.00	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	8/15/2011	001680005202	\$266.07	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	8/15/2011	001680005202	\$315.88	MISC SUPPLIES:INFO TECH
	LASER SERVICE USA, INC.	8/25/2011	001680005211	\$134.00	TONER:INFO TECH
	LASER SERVICE USA, INC.	8/3/2011	001680005202	\$174.00	PRINTER REPAIRS:COMPLIANCE
	LASER SERVICE USA, INC.	8/29/2011	001680005211	\$268.00	TONERS:INFO TECH
	TIGERDIRECT, INC.	8/16/2011	001680005202	\$579.98	MONITORS:INFO TECH
	TIGERDIRECT, INC.	8/16/2011	001680005202	\$20.14	MONITORS:INFO TECH
	TIGERDIRECT, INC.	8/16/2011	001680005202	\$4,639.84	MONITORS:INFO TECH
	TIGERDIRECT, INC.	8/16/2011	001680005202	\$179.00	MONITORS:INFO TECH
	TIGERDIRECT, INC.	8/4/2011	001680005202	\$613.36	MEMORY KIT:INFO TECH
	TIGERDIRECT, INC.	8/2/2011	001680005202	\$1,759.92	PROCESSOR:INFO TECH
	TIGERDIRECT, INC.	8/1/2011	001680005202	\$719.92	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	8/1/2011	001680005202	\$639.92	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	8/1/2011	001680005202	\$259.99	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	8/1/2011	001680005202	\$534.08	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	8/2/2011	001680005202	\$1,542.08	MOTHERBOARD:INFO TECH
	TIGERDIRECT, INC.	8/2/2011	001680005202	\$199.00	MOTHERBOARD:INFO TECH
	TIGERDIRECT, INC.	8/17/2011	001680005202	\$534.08	POWER SUPPLY:INFO TECH
	TIGERDIRECT, INC.	8/18/2011	001680005202	\$269.76	OPTICAL DRIVE:INFO TECH
	WALMART BRC	8/31/2011	001680005211	\$39.88	BATTERIES:INFO TECH
Total 680 - Information Technology				\$32,913.38	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	CORNELL ABRAXAS	8/31/2011	001686005361	\$4,285.75	PID 6249
	HAYS COUNTY TREASURER	9/6/2011	001686990255361	\$5,955.00	HC JUV DET:AUG 11
	HAYS COUNTY TREASURER	9/6/2011	001686005361	\$36,718.00	HC JUV DET:AUG 11
	LSSS ACCOUNTING	8/31/2011	001686005361	\$4,285.75	PID 6701
	TEXAS FLEET FUEL, LTD.	8/29/2011	001686990355501	\$88.57	FUEL:JUV PROB
	TEXAS FLEET FUEL, LTD.	8/29/2011	001686005271	\$1,747.45	FUEL:JUV PROB
	WALMART BRC	9/1/2011	001686990335201	\$9.97	MISC SUPPLIES:JUV PROB
	WALMART BRC	9/1/2011	001686990335201	\$0.77	MISC SUPPLIES:JUV PROB
	WALMART BRC	9/1/2011	001686990335201	\$1.48	MISC SUPPLIES:JUV PROB
	WARREN, ROBERT	9/3/2011	001686005391	\$65.00	AUG 11 STORAGE FEE:JUV CTR
	Total 686 - Juvenile Probation			\$53,157.74	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance					
	AVATT SERVICES, INC.	9/12/2011	001695005451	\$268.91	A/C REPAIRS:EXT OFC
	AVATT SERVICES, INC.	9/9/2011	001695005451	\$504.86	A/C REPAIRS:BUDA SR CITIZENS CTR
	AVATT SERVICES, INC.	9/9/2011	001695005451	\$513.65	A/C REPAIRS:RECORDS
	AVATT SERVICES, INC.	9/9/2011	001695005451	\$225.83	A/C REPAIRS:EMC
	AVATT SERVICES, INC.	9/9/2011	001695005451	\$177.00	A/C REPAIRS:JUS CTR
	AVATT SERVICES, INC.	9/9/2011	001695005451	\$813.13	A/C REPAIRS:JUS CTR
	CITY OF SAN MARCOS	9/8/2011	001695005480150	\$3,151.31	0000900152:ELEC SVC
	CITY OF SAN MARCOS	9/8/2011	001695005480150	\$225.85	0001537730:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/8/2011	001695005480150	\$260.12	0001537730:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/8/2011	001695005480150	\$196.70	0001537730:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/8/2011	001695005480150	\$84.47	0000160577:ELEC SVC
	CITY OF SAN MARCOS	9/8/2011	001695005480150	\$1,590.70	0000900150:ELEC SVC
	CITY OF SAN MARCOS	9/8/2011	001695005480150	\$5,166.53	0000900396:ELEC SVC
	MATERA PAPER CO., LTD	9/7/2011	001695005208	\$122.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/7/2011	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/7/2011	001695005208	\$45.74	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/7/2011	001695005208	\$43.02	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/8/2011	001695005208	\$46.45	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/8/2011	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/8/2011	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/8/2011	001695005208	\$45.74	JANITORIAL SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/3/2011	001695005480190	\$2,171.35	ELEC SVC:DEV SVCS
	RECON SERVICES, INC.	9/1/2011	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	TED BREIHAN ELECTRIC CO.	8/31/2011	001695005451	\$135.00	ELEC REPAIRS:JUS CTR
	TED BREIHAN ELECTRIC CO.	8/31/2011	001695005451	\$270.00	ELEC REPAIRS:PCT 5 OFCS
	TUTTLE LUMBER COMPANY	9/7/2011	001695005208	\$24.96	JANITORIAL SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	9/8/2011	001695005207	\$25.16	LAMPS:MTC
	TUTTLE LUMBER COMPANY	9/9/2011	001695005207	\$8.00	FLUORESCENT BULBS:MTC
	TUTTLE LUMBER COMPANY	9/7/2011	001695005207	\$13.74	FILTERS/SCISSORS:MTC
	TUTTLE LUMBER COMPANY	9/7/2011	001695005207	\$3.86	FILTERS/SCISSORS:MTC
	Total 695 - Building Maintenance			\$16,458.74	

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Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	DIETZ TRACTOR CO.	8/29/2011	001716005411	\$606.61	TRACTOR REPAIRS:TRANS STA
	HOME DEPOT CREDIT SERVICES	9/6/2011	001716005301	\$40.60	MISC SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	8/29/2011	001716005201	\$212.96	STRETCH FILM:TRANS STA
	Total 716 - Transfer Stations			<u>\$860.17</u>	
899 - Misc/Countywide Grant Projects					
	HALFF ASSOCIATES, INC.	8/31/2011	001899990515448	\$4,738.57	PROF SVCS:DRAINAGE MASTER PLAN
	Total 899 - Misc/Countywide Grant Projects			<u>\$4,738.57</u>	
	Cash Required 001 - General Fund			\$257,238.36	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	8/12/2011	003730005343	\$21,130.94	AUG 11 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	9/1/2011	003730005303	\$72.15	AUG 11 COBRA ADMINISTRATION:HR
	CONTINENTAL AMERICAN INSURANCE	9/1/2011	003730005343	\$4,161.50	AUG 11 PREMIUMS:HR
	FORT DEARBORN LIFE	8/1/2011	003730005343	\$7,148.05	AUG 11 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	7/18/2011	003730005343	\$2,612.96	AUG 11 PREMIUMS:HR
	NGLIC	7/11/2011	003730005343	\$5,322.58	AUG 11 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	9/6/2011	003730005343	\$1,789.01	SM298520110831001
	Total 730 - Medical and Dental Insurance			<u>\$42,237.19</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$42,237.19	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BALFOUR BEATTY CONSTRUCTION	8/25/2011	0058509448956117	\$1,878,043.91	PROF SVCS:GOV'T CTR/STAGECOACH TRAIL
			00		
	CDW GOVERNMENT, INC.	8/23/2011	0058509448957127	\$11,752.16	BARRACUDA MESSAGE ARCHIVER:GOV'T CTR
			00		
	CDW GOVERNMENT, INC.	8/25/2011	0058509448957124	\$68.00	EXCH ENHANCED PHONE:GOV'T CTR
			00		
	CDW GOVERNMENT, INC.	8/23/2011	0058509448957124	\$250.87	PRINTER:GOV'T CTR
			00		
	DELL MARKETING, L.P.	8/26/2011	0058509448957124	\$3,381.00	EQUIPMENT:GOV'T CTR
			00		
	HAYS COUNTY GENERAL FUND	9/15/2011	005850944895441	\$160,579.33	REIMB:LEGAL SERVICES
	HAYS COUNTY GENERAL FUND	9/15/2011	005850944895441	\$10,051.73	REIMB:LEGAL SERVICES
	HAYS COUNTY GENERAL FUND	9/15/2011	005850944895441	\$1,648.01	REIMB:LEGAL SERVICES
	U.S. LEGAL SUPPORT, INC.	8/29/2011	005850944895441	\$2,128.00	LEGAL SVCS:PBS&J DEPOSITION
	WINSTEAD PC	9/9/2011	005850944895441	\$102,614.07	PROF SVCS:AUG 11 FEES
	Total 850 - Government Center Construction			<u>\$2,170,517.08</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$2,170,517.08	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AASHTO	8/29/2011	020710005551	\$150.00	GEOMETRIC DESIGN OF HWYS BOOK:RD
	AASHTO	8/29/2011	020710005551	\$7.50	GEOMETRIC DESIGN OF HWYS BOOK:RD
	ALAMO DISTRIBUTION, LLC	8/29/2011	020710005201002	\$6.32	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	8/29/2011	020710005231	\$51.12	EYE WASH:RD
	ALAMO DISTRIBUTION, LLC	8/29/2011	020710005231	\$5.86	EYE WASH:RD
	ALAMO DISTRIBUTION, LLC	8/29/2011	020710005201002	\$15.50	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	8/29/2011	020710005201002	\$31.00	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	8/29/2011	020710005201002	\$15.50	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	8/29/2011	020710005201002	\$15.50	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	8/29/2011	020710005201002	\$15.50	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	8/29/2011	020710005201002	\$31.00	MISC SUPPLIES:RD
	AMERICAN TIRE DISTRIBUTORS	9/13/2011	020710005413	\$355.20	235/85R16 TIRES:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	9/6/2011	020710005413	\$153.50	AIR FILTER ELEMENT:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	9/6/2011	020710005413	\$7.44	AIR FILTER ELEMENT:VEH MTC
	AUTO ZONE	9/8/2011	020710005413	\$111.98	14" ELECTRIC FAN:VEH MTC
	AUTO ZONE	9/8/2011	020710005413	\$503.94	BATTERIES:VEH MTC
	AUTO ZONE	9/9/2011	020710005413	\$26.39	MISC PART:VEH MTC
	AUTO ZONE	9/7/2011	020710005201002	\$62.34	FAST ORANGE CLEANER:VEH MTC
	AUTO ZONE	9/7/2011	020710005210	\$75.99	BATTERY:VEH MTC
	AUTO ZONE	9/7/2011	020710005210	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	9/7/2011	020710005210	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	9/7/2011	020710005413	\$167.98	BATTERIES/HEADLAMPS:VEH MTC
	AUTO ZONE	9/7/2011	020710005413	\$24.00	BATTERIES/HEADLAMPS:VEH MTC
	AUTO ZONE	9/7/2011	020710005413	(\$24.00)	BATTERIES/HEADLAMPS:VEH MTC
	AUTO ZONE	9/7/2011	020710005413	\$31.96	BATTERIES/HEADLAMPS:VEH MTC
	AUTO ZONE	9/6/2011	020710005271	\$19.18	MISC SUPPLIES:VEH MTC
	AUTO ZONE	9/6/2011	020710005413	\$29.59	MISC SUPPLIES:VEH MTC
	AUTO ZONE	9/6/2011	020710005413	\$7.99	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	9/8/2011	020710005413	\$224.57	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	9/12/2011	020710005413	\$46.20	MISC SUPPLIES:VEH MTC
	CENTEX MATERIALS, LLC	9/8/2011	020710005351	\$1,653.00	3000 PSI:RD
	CENTEX MATERIALS, LLC	9/8/2011	020710005351	\$15.00	3000 PSI:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTEX MATERIALS, LLC	9/8/2011	020710005351	\$42.75	3000 PSI:RD
	CENTEX MATERIALS, LLC	9/1/2011	020710005351	\$638.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/1/2011	020710005351	\$10.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/1/2011	020710005351	\$28.50	3000 PSI CONCRETE:RD
	CHUCK NASH CHEVROLET	9/8/2011	020710005413	\$26.71	SENSOR:VEH MTC
	COLORADO MATERIALS, LTD.	9/12/2011	020710005351	\$812.80	FLEX BASE:WIMB YD
	COLORADO MATERIALS, LTD.	9/12/2011	020710005351	\$706.20	3X5 ROCK:DS YD
	COLORADO MATERIALS, LTD.	9/12/2011	020710005351	\$146.63	GR 3 C/S:RD
	COLORADO MATERIALS, LTD.	9/12/2011	020710005351	\$2,605.00	GR 5 C/S:RD
	COLORADO MATERIALS, LTD.	9/12/2011	020710005351	\$207.15	FLEX BASE:YARR YD
	COLORADO MATERIALS, LTD.	9/12/2011	020710005351	\$8,387.32	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/12/2011	020710005351	\$879.40	3X5 ROCK:DS YD
	COLORADO MATERIALS, LTD.	9/12/2011	020710005351	\$0.07	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/12/2011	020710005351	\$0.04	GR 5 C/S:RD
	COLORADO MATERIALS, LTD.	9/12/2011	020710005351	\$0.01	FLEX BASE:WIMB YD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$26.72	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$14.88	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$7.77	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$68.36	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$6.32	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$108.64	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$15.75	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$300.00	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$39.90	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$5.40	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$6.08	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$37.92	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$6.81	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$108.84	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$31.68	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$3.85	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$18.66	OFFICE SUPPLIES:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$114.62	OFFICE SUPPLIES:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/8/2011	020710005351	\$0.27	SS-1 EMULSION:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	9/8/2011	020710005351	\$418.52	SS-1 EMULSION:RD
	FASTENAL COMPANY	9/7/2011	020710005201002	\$56.66	MISC SUPPLIES:VEH MTC
	GARDNER, DON	9/3/2011	020710005448010	\$150.00	CONSULTING SVC:RD
	GEM INDUSTRIES	9/13/2011	020710005413	\$587.00	COVER BELT:VEH MTC
	GEM INDUSTRIES	9/9/2011	020710005413	\$138.00	INSTALL NEW LACE IN BELT:VEH MTC
	HILL COUNTRY SPRINGS	8/4/2011	020710005201002	\$128.65	WATER:RD-KYLE
	HILL COUNTRY SPRINGS	8/5/2011	020710005201002	\$58.10	WATER:RD-KYLE
	HILL COUNTRY SPRINGS	8/5/2011	020710005201002	\$14.00	WATER/CUPS:RD-SM
	HILL COUNTRY SPRINGS	8/5/2011	020710005201002	\$91.30	WATER/CUPS:RD-SM
	HILL COUNTRY SPRINGS	8/23/2011	020710005201002	\$124.50	WATER:RD-KYLE
	HILL COUNTRY SPRINGS	8/9/2011	020710005201002	\$58.10	WATER:RD-DRIFTWOOD
	HILL COUNTRY SPRINGS	8/9/2011	020710005201002	\$41.50	WATER:RD-WIMB
	HOFMANN'S SUPPLY	9/8/2011	020710005201002	\$3.44	ACETYLENE/OXYGEN/MISC SUPPLIES:RD
	HOFMANN'S SUPPLY	9/8/2011	020710005201002	\$2.84	ACETYLENE/OXYGEN/MISC SUPPLIES:RD
	HOFMANN'S SUPPLY	9/8/2011	020710005201002	\$1.50	ACETYLENE/OXYGEN/MISC SUPPLIES:RD
	HOFMANN'S SUPPLY	9/8/2011	020710005201002	\$41.29	ACETYLENE/OXYGEN/MISC SUPPLIES:RD
	HOFMANN'S SUPPLY	9/8/2011	020710005201002	\$16.75	ACETYLENE/OXYGEN/MISC SUPPLIES:RD
	HOFMANN'S SUPPLY	9/9/2011	020710005413	\$76.60	CABLE WELDING:VEH MTC
	HOLT CAT	9/2/2011	020710005413	\$716.73	CYLINDER REBUILD KIT:VEH MTC
	HOLT CAT	9/2/2011	020710005413	\$47.15	RING/SEAL:VEH MTC
	HOME DEPOT CREDIT SERVICES	9/9/2011	020710005201002	\$44.89	DUPLEX NAILS:RD
	HOME DEPOT CREDIT SERVICES	9/13/2011	020710005413	\$17.96	SWITCHES:VEH MTC
	HSBC BUSINESS SOLUTIONS	8/24/2011	020710005201005	\$119.99	DRILL BIT SETS:VEH MTC
	HSBC BUSINESS SOLUTIONS	8/24/2011	020710005201005	\$99.99	DRILL BIT SETS:VEH MTC
	INTERSTATE BILLING SERVICE	9/13/2011	020710005413	\$5.52	CONNECTOR:VEH MTC
	INTERSTATE BILLING SERVICE	9/13/2011	020710005413	\$5.52	CONNECTOR:VEH MTC
	KING FEED & HARDWARE	9/12/2011	020710005201002	\$53.89	PRUNING SEAL:RD
	L & L PORTABLE TOILETS	9/12/2011	020710005448010	\$35.00	PORTA POT EXTRA CLEANING:RD
	LEINNEWEBER PLUMBING	9/6/2011	020710005448010	\$25.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	9/6/2011	020710005448010	\$255.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	9/6/2011	020710005448010	\$140.00	PORTA POT SVC:RD
	LOWE'S, INC.	9/6/2011	020710005201002	\$7.58	BROOM:RD
	LOWE'S, INC.	9/9/2011	020710005413	\$24.80	24X36 DECORATIVE METAL:VEH MTC
	LOWE'S, INC.	9/9/2011	020710005201002	\$14.22	SNIPS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	9/12/2011	020710005201002	\$6.63	FLUORESCENT LIGHT BULB:VEH MTC
	MCCOY'S BUILDING SUPPLY	8/30/2011	020710005201002	\$56.99	BARBLESS WIRE:RD
	MYERS CONSTRUCTION, INC.	9/15/2011	020710005448010	\$11,104.06	CONCRETE WORK:RD
	MYERS CONSTRUCTION, INC.	9/15/2011	020710005448010	\$0.01	CONCRETE WORK:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/23/2011	020710005210	\$285.00	POST CAPS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	8/23/2011	020710005210	\$275.00	CROSS 5 1/4" FLAT BRACKETS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/3/2011	020710005480230	\$79.24	ELEC SVC:RD-WIMB
	R.G. MILLER ENGINEERS, INC.	8/25/2011	020710005448008	\$5,874.47	PROF SVCS:RIVER OAKS RANCH DAM
	REYES TIRE & LUBE	9/12/2011	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/9/2011	020710005413	\$13.08	BATTERY CABLE LUGS:VEH MTC
	SAN MARCOS ICE CO.	9/12/2011	020710005201002	\$48.60	ICE:RD-KYLE
	SAN MARCOS ICE CO.	9/8/2011	020710005201002	\$14.40	ICE:RD-SM
	SAN MARCOS ICE CO.	9/8/2011	020710005201002	\$59.40	ICE:RD-KYLE
	SANTEX TRUCK CENTER, LTD.	9/6/2011	020710005413	\$39.32	SWITCH:VEH MTC
	SANTEX TRUCK CENTER, LTD.	9/6/2011	020710005413	\$8.00	SWITCH:VEH MTC
	SEGUIN ALTERNATOR SERVICE	9/9/2011	020710005413	\$55.70	REPLACE SOLENOID:VEH MTC
	SOUTHERN TIRE MART	9/7/2011	020710005413	\$1,410.00	11R22.5 TIRES:VEH MTC
	SOUTHERN TIRE MART	9/12/2011	020710005413	(\$1,329.60)	RETURN (4) 15-19.5 TIRES:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2011	020710005452	\$464.00	TRASH SVC:RD-PCT 1
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2011	020710005452	\$438.00	TRASH SVC:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2011	020710005452	\$90.00	TRASH SVC:RD-PCT 4
	TRAFFIC LOGIX, INC.	8/30/2011	020710005351	\$138.00	SPEED HUMP LAGBOLTS:RD
	TRAFFIC LOGIX, INC.	8/30/2011	020710005351	\$82.00	SPEED HUMP LAGBOLTS:RD
	TRIPLE S PETROLEUM	9/6/2011	020710005271	\$9,467.70	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	9/6/2011	020710005271	\$7.59	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	9/6/2011	020710005271	\$1,262.36	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	9/6/2011	020710005271	\$0.63	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	9/6/2011	020710005271	\$3,207.60	UNLEADED FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/6/2011	020710005271	\$0.01	UNLEADED FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/6/2011	020710005271	\$3.82	UNLEADED FUEL:VEH MTC
	TUTTLE LUMBER COMPANY	9/8/2011	020710005201002	\$4.88	FINISH NAILS:RD
	TUTTLE LUMBER COMPANY	9/8/2011	020710005201005	\$13.99	SLEDGE HANDLE:RD
	TUTTLE LUMBER COMPANY	9/7/2011	020710005201002	\$19.98	POWER LOCKS:VEH MTC
	TUTTLE LUMBER COMPANY	9/9/2011	020710005351	\$224.00	EXPANSION JOINTS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	9/9/2011	020710005351	\$86.40	EXPANSION JOINTS:RD
	UNIFIRST CORPORATION	9/5/2011	020710005474	\$31.79	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/5/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/7/2011	020710005474	\$237.32	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/7/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/29/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	8/29/2011	020710005474	\$31.79	UNIFORMS:RD-DRIFTWOOD
	WALMART BRC	9/7/2011	020710005201002	\$47.28	CARB CLEANER:VEH MTC
	Total 710 - RPTP			\$56,813.32	
	Cash Required 020 - Road and Bridge General Fund			\$56,813.32	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	PRIME STRATEGIES, INC.	8/31/2011	0238019650456104 00	\$9,848.30	PROJ MGMT:FM 110 - SH 123 - WA #20
	S&B INFRASTRUCTURE, LTD	9/1/2011	0238019650456214 00	\$397.27	ENG SVCS:FM 110 - SH 123 - WA #1
	Total 801 - Precinct 1 - Roads			<u>\$10,245.57</u>	
802 - Precinct 2 - Roads					
	CARTER & BURGESS, INC.	8/19/2011	0238029662956214 00	\$39,510.70	ENG SVCS:FM 1626 B - WA #5
	COBB, FENDLEY & ASSOCIATES	8/10/2011	0238029662856234 00	\$1,037.50	PROF SVCS:FM 1626 A - WA #2
	COBB, FENDLEY & ASSOCIATES	8/16/2011	0238029662956234 00	\$1,224.07	PROF SVCS:FM 1626 B - WA #1
	COMAL COUNTY METRO INVESTMENTS	6/13/2011	0238029663156324 00	\$5,295.00	RELOCATE SIGN:IH 35 @ CR 210
	PRIME STRATEGIES, INC.	8/31/2011	0238029662856104 00	\$25,160.41	PROJ MGMT:FM 1626 A - WA #18
	PRIME STRATEGIES, INC.	8/31/2011	0238029663156104 00	\$2,098.11	PROJ MGMT:IH 35 - CR 210 - WA #17
	PRIME STRATEGIES, INC.	8/31/2011	0238029663356104 00	\$3,133.41	PROJ MGMT:IH 35 - FM 150 - WA #21
	PRIME STRATEGIES, INC.	8/31/2011	0238029662956104 00	\$9,685.30	PROJ MGMT:FM 1626 B - WA #19
	PRIME STRATEGIES, INC.	8/31/2011	0238029663256104 00	\$5,286.72	PROJ MGMT:IH 35 - FRONTAGE RD - WA #22
	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS	8/2/2011	0238029662956314 00	\$50.00	PROF SVCS:FM 1626 B - WA #12
	Total 802 - Precinct 2 - Roads			<u>\$92,481.22</u>	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	8/31/2011	0238049688056104 00	\$1,979.71	PROJ MGMT:US 290 WEST - NUTTY BROWN RD - WA #16
	Total 804 - Precinct 4 - Roads			<u>\$1,979.71</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$104,706.50	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	9/8/2011	0278019650756107	\$304.50	PROJ MGMT:CO PRIORITY RDS
			00		
	Total 801 - Precinct 1 - Roads			\$304.50	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	9/8/2011	0278029663756104	\$1,761.28	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/8/2011	0278029663856104	\$685.23	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/8/2011	0278029663456107	\$304.50	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/8/2011	0278029663556107	\$1,903.23	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/8/2011	0278029663956104	\$4,447.48	PROJ MGMT:CO PRIORITY RDS
			00		
	Total 802 - Precinct 2 - Roads			\$9,101.72	
804 - Precinct 4 - Roads					
	CONTRACT LAND STAFF, LLC	9/1/2011	0278049688556324	\$575.00	ROW SVCS:CO PRIORITY RDS
			00		
	CONTRACT LAND STAFF, LLC	9/1/2011	0278049688456324	\$57.50	ROW SVCS:CO PRIORITY RDS
			00		
	CONTRACT LAND STAFF, LLC	9/1/2011	0278049688656324	\$1,092.50	ROW SVCS:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/8/2011	0278049688156104	\$856.54	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/8/2011	0278049688256104	\$1,021.42	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/8/2011	0278049688356104	\$808.93	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/8/2011	0278049688456104	\$1,674.96	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/8/2011	0278049688556104	\$1,465.54	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/8/2011	0278049688656104	\$2,512.23	PROJ MGMT:CO PRIORITY RDS
			00		
	Total 804 - Precinct 4 - Roads			\$10,064.62	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$19,470.84	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	9/12/2011	0512010130	\$20.16	INT ON CD 20147:TREAS
	SAN MARCOS BAIL BONDS	9/7/2011	0512010160	\$119.73	INTEREST ON CD 20124:TREAS
	Total -			<u>\$139.89</u>	
618 - Sheriff					
	DELL MARKETING, L.P.	8/25/2011	051618005712400	\$886.90	COMPUTER:BAIL BOND BOARD
	Total 618 - Sheriff			<u>\$886.90</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$1,026.79	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AMERICAN RED CROSS OF CENTRAL TEXAS	8/31/2011	070685005551	\$1,053.00	REG FEES/SUPPLIES:JUV CTR
	AMERICAN RED CROSS OF CENTRAL TEXAS	8/31/2011	070685005551	\$540.00	REG FEES/SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	8/23/2011	070685990175232	\$942.15	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	8/23/2011	070685990175201	\$46.57	FOOD/MISC SUPPLIES:JUV CTR
	CENTERPOINT ENERGY	8/2/2011	070685005480220	\$538.17	GAS SVC:JUV CTR
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	9/6/2011	070685005448	\$15,140.67	AUG 11 TRTMNT PROGRAM:JUV CTR
	JCO JANITORIAL SUPPLY	9/1/2011	070685005208	\$46.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/1/2011	070685005208	\$73.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/1/2011	070685005208	\$52.95	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/1/2011	070685005208	\$119.80	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/23/2011	070685990175232	\$1,130.14	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/23/2011	070685990175201	\$33.60	FOOD/MISC SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	9/7/2011	070685005231	\$17.00	BANDAGES:JUV CTR
	MEDICAL WHOLESale, INC.	9/7/2011	070685005231	\$5.83	BANDAGES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	9/2/2011	070685005391	\$64.50	HANDCUFF KEYS:JUV CTR
	PULLEN, KRISTINA	8/16/2011	070685005213	\$20.91	REIMBURSE FOR BOOK:JUV CTR
	PULLEN, KRISTINA	8/16/2011	070685005213	\$15.41	REIMBURSE FOR BOOK:JUV CTR
	SAN MARCOS AUTO OUTLET	8/30/2011	070685005413	\$183.73	2007 DODGE CHARGER REPAIRS:JUV CTR
	SYSCO FOOD SERVICES	8/25/2011	070685990175232	\$939.45	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/25/2011	070685990175201	\$87.08	FOOD/MISC SUPPLIES:JUV CTR
	TEXAS STATE OPTICAL OF SAN MARCOS	9/8/2011	070685005431	\$88.00	EYE EXAM:JUV CTR
	U.S. POST OFFICE	9/8/2011	070685005212	\$88.00	STAMPS:JUV CTR
	WALMART BRC	9/1/2011	070685005211	\$11.64	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/1/2011	070685005211	\$0.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/1/2011	070685005211	\$4.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/1/2011	070685005208	\$5.52	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/1/2011	070685005208	\$9.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/1/2011	070685005208	\$8.58	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/1/2011	070685005211	\$10.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/1/2011	070685005211	\$16.44	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	9/1/2011	070685005473	\$253.34	WRT-611426 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$21,548.22	

Cash Required 070 - Juvenile Detention Center Fund

\$21,548.22

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	IKON OFFICE SOLUTIONS	9/6/2011	101617105473	\$81.00	SEPT 11 LEASE:1009769A16
	Total 617 - County Clerk			\$81.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$81.00	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	ZELHART, TACIE	9/6/2011	102617005440400	\$250.00	CIV:G.P.
	Total 617 - County Clerk			\$250.00	
	Cash Required 102 - Guardianship Fee Fund			\$250.00	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	9/8/2011	115740005448	\$4,028.34	AUG 11 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$4,028.34</u>	
	Cash Required 115 - Dispute Resolution Fund			\$4,028.34	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ADVANCED IMAGING SAN MARCOS	8/5/2011	120675005431	\$115.00	C.R.-5124959451329
	ADVANCED IMAGING SAN MARCOS	8/12/2011	120675005431	\$115.00	A.M.-512500555151
	ADVANCED IMAGING SAN MARCOS	8/18/2011	120675005431	\$115.00	A.M.-5125089051665
	ADVANCED IMAGING SAN MARCOS	8/19/2011	120675005431	\$115.00	C.B.-5125089951687
	ANDERSON M.D., CHARLES	9/2/2011	120675005448	\$100.00	AUG 11 FAM PLANNING CLINIC:PHLTH
	ANDERSON M.D., CHARLES	9/2/2011	120675005448	\$200.00	AUG 11 FAM PRAC CLINICS:PHLTH
	AT&T	8/27/2011	120675990185489	\$136.42	LONG DIST:PHLTH
	AUSTIN HEART, P.A.	7/22/2011	120675065431	\$46.90	A.C.-44547081
	AUSTIN HEART, P.A.	7/28/2011	120675065431	\$93.25	N.P.P.-45017761
	AUSTIN HEART, P.A.	7/14/2011	120675065431	\$117.74	D.H.,Jr.-44285891
	AUSTIN HEART, P.A.	7/14/2011	120675065431	\$260.38	D.H.,Jr.-44432661
	AUSTIN HEART, P.A.	7/14/2011	120675065431	\$59.95	D.H.,Jr.-44214581
	AUSTIN HEART, P.A.	7/14/2011	120675065431	\$59.95	D.H.,Jr.-44255421
	AUSTIN HEART, P.A.	7/14/2011	120675065431	\$59.95	D.H.,Jr.-44273381
	AUSTIN HEART, P.A.	7/14/2011	120675065431	\$70.71	D.H.,Jr.-44277771
	AUSTIN HEART, P.A.	7/22/2011	120675065431	\$5.20	A.C.-44974641
	AUSTIN HEART, P.A.	7/5/2011	120675065431	\$46.73	D.H.,Jr.-44562591
	AUSTIN HEART, P.A.	7/13/2011	120675065431	\$18.42	D.H.,Jr.-44730201
	AUSTIN MEDICAL EDUCATION PROGRAMS	9/2/2011	120675005448	\$100.00	AUG 11 MATERNITY CLINIC:PHLTH
	AUSTIN RADIOLOGICAL ASSOCIATION	8/8/2011	120675065431	\$22.45	R.R.-1981124ara
	BLAUE, M.D., BARRETT	9/2/2011	120675005448	\$100.00	AUG 11 MATERNITY CLINIC:PHLTH
	BRAZOS VALLEY PTH DBA REITPA	1/21/2011	120675065431	\$47.74	S.M.-BR101084
	CAPITOL EMERGENCY ASSOCIATES, PA	8/15/2011	120675065431	\$54.41	M.D.-0019744565
	CAPITOL EMERGENCY ASSOCIATES, PA	8/15/2011	120675065431	\$79.62	C.V.-0019745343
	CAPITOL EMERGENCY ASSOCIATES, PA	8/8/2011	120675065431	\$54.41	R.H.-0019472153
	CAPITOL EMERGENCY ASSOCIATES, PA	8/15/2011	120675065431	\$54.41	B.C.-0019697227
	CAPITOL EMERGENCY ASSOCIATES, PA	8/15/2011	120675065431	\$79.62	P.Z.-0019722424
	CENTRAL TEXAS KIDNEY ASSOCIATION	8/5/2011	120675065431	\$50.12	D.P.-110640
	CENTRAL TEXAS MEDICAL CENTER	8/24/2011	120675005448	\$30.00	P.S.-6427832
	CENTRAL TEXAS MEDICAL CENTER	8/25/2011	120675005448	\$35.00	D.A.-6427804
	CENTRAL TEXAS PATHOLOGY ASSOCIATES	7/15/2011	120675065431	\$93.81	T.W.-CT185305
	CENTRAL TEXAS PATHOLOGY ASSOCIATES	8/4/2011	120675065431	\$377.95	R.H.-CT186904

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CENTRAL TEXAS PATHOLOGY ASSOCIATES		8/10/2011	120675065431	\$21.65	P.Z.-CT187431
CENTRAL TEXAS PATHOLOGY ASSOCIATES		8/10/2011	120675065431	\$21.65	A.V.-CT187436
CINTAS DOCUMENT MANAGEMENT		8/31/2011	120675005448	\$55.20	SHREDDING:PHLTH
CITY OF KYLE		8/30/2011	120675005480200	\$24.11	WATER/SEWER:KYLE CLINIC
CITY OF KYLE		8/30/2011	120675005480200	\$14.47	WATER/SEWER:KYLE CLINIC
CLINICAL PATHOLOGY LABORATORIES, INC.		8/31/2011	120675005448	\$2,806.33	AUG 11 LAB TESTS:PHLTH
CLINICAL PATHOLOGY LABORATORIES, INC.		7/15/2011	120675065431	\$73.28	C.V.-Y2146194
CLINICAL PATHOLOGY LABORATORIES, INC.		8/4/2011	120675065431	\$78.85	C.V.-PC871543
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$416.31	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$367.32	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$292.60	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$103.77	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$10.54	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$39.56	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$16.15	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$46.28	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$37.20	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$8.98	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$2.12	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$7.06	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$22.25	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$31.44	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$40.64	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$14.38	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$6.46	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$9.81	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/24/2011	120675990185211	\$89.16	EXPANSION FILE POCKETS:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/25/2011	120675990185211	\$51.45	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/25/2011	120675990185211	\$70.44	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		8/25/2011	120675990185211	\$57.15	OFFICE SUPPLIES:PHLTH
CONVENIENCE OFFICE SUPPLY OF AUSTIN		9/14/2011	120675005211	\$39.90	ENVELOPES:PHLTH
EMERGENCY PHYSICIANS CENTRAL TX		8/1/2011	120675065431	\$105.66	S.C.-QQ00042119
EMERGENCY PHYSICIANS CENTRAL TX		8/1/2011	120675065431	\$105.66	E.D.-QQ00042095
EMERGENCY PHYSICIANS CENTRAL TX		7/18/2011	120675065431	\$54.41	M.D.D.-QQ00043643

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
EMERGENCY PHYSICIANS CENTRAL TX		7/18/2011	120675065431	\$98.98	A.S.-QQ00043793
EMERGENCY PHYSICIANS CENTRAL TX		7/26/2011	120675065431	\$98.98	R.R.-QQ00044256
EMERGENCY PHYSICIANS CENTRAL TX		7/29/2011	120675065431	\$112.34	A.A.S.-QQ00038539
EMERGENCY PHYSICIANS CENTRAL TX		8/9/2011	120675065431	\$54.41	A.A.B.-QQ00045321
FAY, KARI		9/2/2011	120675005431	\$100.00	AUG 11 MATERNITY CLINIC:PHLTH
HILL COUNTRY SPORTS MEDICINE		7/27/2011	120675065431	\$69.18	P.T.-106617
HILL COUNTRY SPORTS MEDICINE		7/27/2011	120675065431	\$182.38	P.T.-106609
HONG, M.D., JOSEPH		8/9/2011	120675065431	\$46.73	J.M.-MERJUL0001
IKON OFFICE SOLUTIONS		9/6/2011	120675005473	\$765.73	SEPT 11 LEASE:1009769A13
IRWIN, M.D., TERESA		9/2/2011	120675005448	\$100.00	AUG 11 MATERNITY CLINIC:PHLTH
LABORATORY CORPORATION OF AMERICA		7/12/2011	120675065431	\$89.31	J.M.-80434240
LABORATORY CORPORATION OF AMERICA		7/28/2011	120675065431	\$54.94	J.M.-08334137
LABORATORY CORPORATION OF AMERICA		8/11/2011	120675065431	\$54.94	D.P.-33968245
LABORATORY CORPORATION OF AMERICA		8/13/2011	120675065431	\$103.61	D.P.-35495347
LONE STAR OVERNIGHT		8/30/2011	120675005212	\$55.12	OVERNIGHT DEL:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/10/2011	120675990215231	\$15.20	HEMOSTATS:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/26/2011	120675990215231	(\$15.20)	RETURN HEMOSTATS:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/26/2011	120675990185231	\$1.49	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/29/2011	120675990185231	\$112.17	SHARPS CONTAINERS:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/31/2011	120675075231	(\$59.46)	RETURN TEST STRIPS:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/31/2011	120675075231	\$8.91	RETURN TEST STRIPS:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/26/2011	120675990185231	\$112.17	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/26/2011	120675990185231	\$24.78	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/26/2011	120675990185231	\$58.32	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/26/2011	120675990185231	\$116.88	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/26/2011	120675990185231	\$599.04	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/26/2011	120675990225231	\$21.69	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/26/2011	120675990185231	\$13.90	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/26/2011	120675990185231	\$57.93	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/26/2011	120675990185231	\$64.91	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/24/2011	120675990205231	\$190.78	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/24/2011	120675005231	\$39.61	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/31/2011	120675990205231	(\$29.73)	RETURN TEST STRIPS:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		8/31/2011	120675990205231	\$4.45	RETURN TEST STRIPS:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PAIN CARE PHYSICIANS, PA	6/27/2011	120675065431	\$33.27	M.P.-S.-SANMAR0005
	PAIN CARE PHYSICIANS, PA	8/9/2011	120675065431	\$475.18	M.P.-S.-SANMAR0005
	PARKER, DPM, ROBERT	8/3/2011	120675065431	\$385.72	A.V.-080311
	SAN ANTONIO ARTHRITIS CARE CENTERS	7/25/2011	120675065431	\$46.73	E.M.-000100000573
	SAN MARCOS ANESTHESIOLOGY	8/4/2011	120675065431	\$135.99	P.Z.-0023536CTA
	SAN MARCOS ANESTHESIOLOGY	7/5/2011	120675065431	\$270.86	T.S.W.-0023781CTA
	SAN MARCOS ANESTHESIOLOGY	7/7/2011	120675065431	\$203.47	T.S.W.-0023781CTA
	SAN MARCOS ANESTHESIOLOGY	7/11/2011	120675065431	\$248.00	A.B.-0023827CTA
	SAN MARCOS ANESTHESIOLOGY	7/12/2011	120675065431	\$162.46	T.S.W.-0023781CTA
	SAN MARCOS MEDICAL IMAGING, PLLC	8/8/2011	120675065431	\$59.07	S.A.E.-B18000ZY
	SAN MARCOS MEDICAL IMAGING, PLLC	8/8/2011	120675065431	\$6.14	J.L.R.-B18000ZZ
	SAN MARCOS MEDICAL IMAGING, PLLC	8/11/2011	120675065431	\$25.93	A.D.-B18001SI
	SAN MARCOS MEDICAL IMAGING, PLLC	8/11/2011	120675065431	\$8.29	J.M.-B18001SK
	SAN MARCOS MEDICAL IMAGING, PLLC	8/11/2011	120675065431	\$50.78	D.D.-B18001SJ
	SAN MARCOS MEDICAL IMAGING, PLLC	8/11/2011	120675065431	\$46.78	R.F.-B18001SL
	SAN MARCOS MEDICAL IMAGING, PLLC	8/11/2011	120675065431	\$6.68	A.D.-B18001SM
	SAN MARCOS MEDICAL IMAGING, PLLC	8/16/2011	120675065431	\$6.42	A.V.-B180024I
	SAN MARCOS MEDICAL IMAGING, PLLC	8/16/2011	120675065431	\$8.29	M.P.S.-B180024K
	SAN MARCOS MEDICAL IMAGING, PLLC	8/16/2011	120675065431	\$17.64	C.P.V.-B180024G
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2011	120675005448	\$15.00	J.G.L.-B19000KV
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2011	120675005448	\$15.00	J.M.-B19000KU
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2011	120675005448	\$15.00	N.D.-B19000KX
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2011	120675005448	\$15.00	P.S.-B19000L1
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2011	120675005448	\$15.00	D.C.A.-B19000L0
	SANCHEZ, ARLENE	8/8/2011	120675990204441	\$17.00	OFC VISIT CHG REFUND:PHLTH
	SANCHEZ, ARLENE	8/9/2011	120675990204441	\$25.00	OFC VISIT CHG REFUND:PHLTH
	SANTOS, IV, ALBERTO	9/2/2011	120675005448	\$200.00	AUG 11 FAM PRACTICE CLINICS:PHLTH
	SETON FAMILY DR TRI COUNTY CLINIC	8/11/2011	120675065431	\$93.15	C.M.Y.-000158679SFP
	SETON FAMILY DR TRI COUNTY CLINIC	8/11/2011	120675065431	\$31.05	C.M.Y.-000158679SFP
	SETON FAMILY DR TRI COUNTY CLINIC	8/11/2011	120675065431	\$49.72	C.M.Y.-000158679SFP
	SOUTHWEST FAMILY MEDICINE, PA	6/29/2011	120675065431	\$43.07	J.M.-5302172809
	SOUTHWEST FAMILY MEDICINE, PA	7/1/2011	120675065431	\$9.80	D.P.-5302176698
	SOUTHWEST FAMILY MEDICINE, PA	7/2/2011	120675065431	\$33.27	D.P.-5302178078
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	7/28/2011	120675065431	\$334.84	A.B.-006000050380

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	7/29/2011	120675065431	\$22.14	A.G.-006000050786
	STAR ANESTHESIA, P.A.	6/6/2011	120675065431	\$110.72	A.C.-344210/3127348
	STAR ANESTHESIA, P.A.	7/13/2011	120675065431	\$97.48	I.F.-357201/3137330
	TEXAS DECON, LLC	8/30/2011	120675005430	\$112.00	MEDICAL WASTE DISPOSAL:PHLTH
	TEXAS FLEET FUEL, LTD.	8/29/2011	120675005271	\$44.90	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	8/29/2011	120675990195501	\$83.89	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	8/29/2011	120675990185501	\$31.77	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	8/29/2011	120675990585501	\$38.41	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	8/29/2011	120675990225501	\$35.61	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	8/29/2011	120675990585501	\$58.15	FUEL:PHLTH
	THORPE LANE PHARMACY	8/31/2011	120675005231	\$320.00	DEPO:PHLTH
	USA MOBILITY WIRELESS, INC.	9/1/2011	120675005489	\$9.69	35996925 PAGER:PHLTH
	UTHSCSA MSP	8/5/2011	120675065431	\$8.29	J.L.-E34019150
	UTHSCSA MSP	8/5/2011	120675065431	\$11.50	J.L.-E34019160
	WALMART BRC	8/31/2011	120675990185231	\$29.88	60 QT ICE CHEST:PHLTH
	WALMART BRC	9/7/2011	120675990585211	\$49.15	MISC SUPPLIES:PHLTH
	WALMART BRC	9/7/2011	120675990585201	\$208.36	MISC SUPPLIES:PHLTH
	Total 675 - Personal Health			\$15,763.41	
	Cash Required 120 - Family Health Services Fund			\$15,763.41	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	9/30/2011	140700005448	\$352.50	SEPT 11 PORTA POT SVC:DUDLEY JOHNSON PARK
	A CLEAN PORTOCO	9/30/2011	140700005448	\$150.00	SEPT 11 PORTA POT SVC:VETTER PARK
	AQUA TEXAS, INC.	7/20/2011	140700005480240	\$141.67	08162173:WATER SVC
	AVATT SERVICES, INC.	4/28/2011	140700005411	\$193.32	A/C REPAIR:JACOBS WELL
	AVATT SERVICES, INC.	8/17/2011	140700005411	\$113.00	A/C REPAIR:JACOBS WELL
	AVATT SERVICES, INC.	8/31/2011	140700005411	\$166.37	A/C REPAIR:JACOBS WELL
	HAYS COUNTY PARK BOND 2008 FUND	8/18/2011	140700005480240	\$75.00	REIMBURSE THE PARKS BOND FUND FOR JACOBS WELL UTILITIES
	HAYS COUNTY PARK BOND 2008 FUND	8/18/2011	140700005480240	\$75.00	REIMBURSE THE PARKS BOND FUND FOR JACOBS WELL UTILITIES
	HAYS COUNTY PARK BOND 2008 FUND	8/18/2011	140700005480240	\$75.00	REIMBURSE THE PARKS BOND FUND FOR JACOBS WELL UTILITIES
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	140700005480240	\$37.50	ELEC SVC:JACOBS WELL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	140700005480240	\$37.50	ELEC SVC:JACOBS WELL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/24/2011	140700005480240	\$37.50	ELEC SVC:JACOBS WELL
	STOCKEY, MICHAEL	9/2/2011	140700005453	\$14.99	REIMBURSE FOR TRIMMER LINE:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2011	140700005452	\$125.00	TRASH SVC:JACOBS WELL
	Total 700 - Parks Administration			\$1,594.35	
	Cash Required 140 - Parks Fund			\$1,594.35	

Hays County Disbursements Report
Fund Requirements for Fund 144 - Historical Jail Restoration Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	BARNETT ADVERTISING & MARKETING	8/8/2011	144676005448	\$505.00	BANNER FOR JAILHOUSE ROCK:HIST COMM
	DAGAR'S CATERING	9/24/2011	144676005448	\$3,619.53	FOOD FOR JAILHOUSE ROCK:HIST COMM
	EMBASSY SUITES	7/27/2011	144676005448	\$388.70	LODGING FOR HOUSTON ELVIS:HIST COMM
	HOUSTON ELVIS	4/7/2011	144676005448	\$430.00	REMAINING BAL FOR PERFORMANCE/JAILHOUSE ROCK:HIST COMM
	JOHNSON, KATE	8/12/2011	144676005448	\$3,630.58	REIMB FOR CONTRACT SVCS:HIST COMM
	JOHNSON, KATE	8/18/2011	144676005201	\$121.02	REIMB FOR MISC SUPPLIES:HIST COMM
	L & L PORTABLE TOILETS	9/23/2011	144676005448	\$30.00	PORTA POT SVC FOR JAILHOUSE ROCK:HIST COMM
	L & L PORTABLE TOILETS	9/23/2011	144676005448	\$170.00	PORTA POT SVC FOR JAILHOUSE ROCK:HIST COMM
	L & L PORTABLE TOILETS	9/23/2011	144676005448	\$155.00	PORTA POT SVC FOR JAILHOUSE ROCK:HIST COMM
	MARQUEE RENTS	2/9/2011	144676005448	\$1,374.64	TABLES/LINENS RENTAL FOR JAILHOUSE ROCK:HIST COMM
	SECURITY STRATEGIES OF TEXAS, INC.	9/23/2011	144676005448	\$215.40	SECURITY SVC FOR JAILHOUSE ROCK:HIST COMM
	Total 676 - Historical Commission			<u>\$10,639.87</u>	
	Cash Required 144 - Historical Jail Restoration Fund			\$10,639.87	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 9/20/2011 to 9/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	COALITION OF CENTRAL TEXAS UTILITIES DEV. CORP.	9/9/2011	171691005301	\$46,700.00	REMAINING CONTRIBUTION FOR UDC
	HALFF ASSOCIATES, INC.	8/31/2011	171691990515448	\$4,738.56	PROF SVCS:DRAINAGE MASTER PLAN
	Total 691 - LCRA Service Fee			<u>\$51,438.56</u>	
	Cash Required 171 - LCRA Service Fee Fund			\$51,438.56	

TOTAL Cash Required, ALL FUNDS \$2,757,353.83