

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALL STAR PAWN	8/31/2011	0012010609	\$3.48	RESTITUTION:CASE CR-08-0354
	ALLEN, TERRY	8/31/2011	0012010609	\$724.00	RESTITUTION:CASE CR-06-428
	ARBYS	8/31/2011	0012010609	\$11.38	RESTITUTION:CASE CR-11-0209
	AYALA, JAIME	8/31/2011	0012010609	\$113.59	RESTITUTION:CASE CR-08-819
	BANK OF AMERICA	8/31/2011	0012010609	\$9.76	RESTITUTION:CASE CR-10-0637
	BAREKEY, CHRIS	8/31/2011	0012010609	\$487.51	RESTITUTION:CASE CR-09-0338
	BOB'S RENTAL & PARROTT TRUCKING	8/31/2011	0012010609	\$84.15	RESTITUTION:CASE CR-07-334
	BUEFORD, ROY	8/31/2011	0012010609	\$82.28	RESTITUTION:CASE CR-10-0132
	CASH AMERICA PAWN	8/31/2011	0012010609	\$0.99	RESTITUTION:CASE CR-10-0278
	CASH BOX PAWN, INC.	8/31/2011	0012010609	\$11.25	RESTITUTION:CASE CR-08-0354
	CASH BOX PAWN, INC.	8/31/2011	0012010609	\$8.76	RESTITUTION:CASE CR-11-0097
	CASH BOX PAWN, INC.	8/31/2011	0012010609	\$190.89	RESTITUTION:CASE CR-08-221
	CASH NET USA	8/31/2011	0012010609	\$20.12	RESTITUTION:CASE CR-10-0129
	CITY OF SAN MARCOS	8/31/2011	0012010609	\$11.72	RESTITUTION:CASE CR-09-142
	CONLEY, BRANDON	9/16/2011	0012010686	\$60.99	RESTITUTION:PID 6237
	CONNALLY, KIT	8/31/2011	0012010609	\$9.64	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	8/31/2011	0012010609	\$181.00	RESTITUTION:CASE CR-05-603
	CRIME VICTIMS COMPENSATION	8/31/2011	0012010609	\$28.97	RESTITUTION:CASE CR-06-243
	CRIME VICTIMS COMPENSATION	8/31/2011	0012010609	\$28.62	RESTITUTION:CASE CR-10-0091
	CRIME VICTIMS COMPENSATION	8/31/2011	0012010609	\$888.96	RESTITUTION:CASE CR-10-0946
	CRIME VICTIMS COMPENSATION	8/31/2011	0012010609	\$91.28	RESTITUTION:CASE CR-11-0001
	DALLAS COUNTY, CONSTABLE PCT. 1	8/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1234
	DALLAS COUNTY, CONSTABLE PCT. 1	8/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1492
	DOLINSKI, ELAINE	8/31/2011	0012010609	\$350.47	RESTITUTION:CASE CR-10-0585
	DONNA KAREN COMPANY	8/31/2011	0012010609	\$125.48	RESTITUTION:CASE CR-10-0281
	DPS LAB-DC	8/31/2011	0012010609	\$3.84	RESTITUTION:CASE CR-09-0076
	DPS LAB-DC	8/31/2011	0012010609	\$7.26	RESTITUTION:CASE CR-09-0087
	DPS LAB-DC	8/31/2011	0012010609	\$3.09	RESTITUTION:CASE CR-09-0155
	DPS LAB-DC	8/31/2011	0012010609	\$8.54	RESTITUTION:CASE CR-09-0311
	DPS LAB-DC	8/31/2011	0012010609	\$5.81	RESTITUTION:CASE CR-09-0486
	DPS LAB-DC	8/31/2011	0012010609	\$4.56	RESTITUTION:CASE CR-09-0710
	DPS LAB-DC	8/31/2011	0012010609	\$5.86	RESTITUTION:CASE CR-09-0823

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DPS LAB-DC		8/31/2011	0012010609	\$10.93	RESTITUTION:CASE CR-09-0829
DPS LAB-DC		8/31/2011	0012010609	\$11.51	RESTITUTION:CASE CR-10-0142
DPS LAB-DC		8/31/2011	0012010609	\$23.58	RESTITUTION:CASE CR-11-0128
DPS LAB-DC		8/31/2011	0012010609	\$140.00	RESTITUTION:CASE CR-11-0129
DPS LAB-DC		8/31/2011	0012010609	\$11.52	RESTITUTION:CASE CR-11-0135
DPS LAB-DC		8/31/2011	0012010609	\$15.97	RESTITUTION:CASE CR-11-0219
DPS LAB-DC		8/31/2011	0012010609	\$140.00	RESTITUTION:CASE CR-11-0412
DPS LAB-DC		8/31/2011	0012010609	\$140.00	RESTITUTION:CASE CR-11-0402
DPS LAB-DC		8/31/2011	0012010609	\$2.92	RESTITUTION:CASE CR-01-490
DPS LAB-DC		8/31/2011	0012010609	\$5.50	RESTITUTION:CASE CR-06-322
DPS LAB-DC		8/31/2011	0012010609	\$12.66	RESTITUTION:CASE CR-06-652
DPS LAB-DC		8/31/2011	0012010609	\$3.78	RESTITUTION:CASE CR-08-426
DPS LAB-DC		8/31/2011	0012010609	\$7.37	RESTITUTION:CASE CR-08-441
DPS LAB-DC		8/31/2011	0012010609	\$9.41	RESTITUTION:CASE CR-08-523
DPS LAB-DC		8/31/2011	0012010609	\$0.17	RESTITUTION:CASE CR-08-605
DPS LAB-DC		8/31/2011	0012010609	\$140.00	RESTITUTION:CASE CR-08-695
DPS LAB-DC		8/31/2011	0012010609	\$5.03	RESTITUTION:CASE CR-08-855
DPS LAB-DC		8/31/2011	0012010609	\$11.67	RESTITUTION:CASE CR-10-0151
DPS LAB-DC		8/31/2011	0012010609	\$6.25	RESTITUTION:CASE CR-10-0247
DPS LAB-DC		8/31/2011	0012010609	\$3.41	RESTITUTION:CASE CR-10-0263
DPS LAB-DC		8/31/2011	0012010609	\$2.50	RESTITUTION:CASE CR-10-0335
DPS LAB-DC		8/31/2011	0012010609	\$7.85	RESTITUTION:CASE CR-10-0437
DPS LAB-DC		8/31/2011	0012010609	\$22.25	RESTITUTION:CASE CR-10-0535
DPS LAB-DC		8/31/2011	0012010609	\$9.71	RESTITUTION:CASE CR-10-0676
DPS LAB-DC		8/31/2011	0012010609	\$12.60	RESTITUTION:CASE CR-10-0682
DPS LAB-DC		8/31/2011	0012010609	\$23.09	RESTITUTION:CASE CR-10-0757
DPS LAB-DC		8/31/2011	0012010609	\$0.21	RESTITUTION:CASE CR-10-0767
DPS LAB-DC		8/31/2011	0012010609	\$26.29	RESTITUTION:CASE CR-10-0896
DPS LAB-DC		8/31/2011	0012010609	\$11.74	RESTITUTION:CASE CR-10-0902
DPS LAB-DC		8/31/2011	0012010609	\$18.67	RESTITUTION:CASE CR-10-1027
DPS LAB-DC		8/31/2011	0012010609	\$10.64	RESTITUTION:CASE CR-10-1113
DPS LAB-DC		8/31/2011	0012010609	\$13.49	RESTITUTION:CASE CR-11-0040
DPS LAB-DC		8/31/2011	0012010609	\$7.07	RESTITUTION:CASE CR-09-0496
DPS LAB-DC		8/31/2011	0012010609	\$22.20	RESTITUTION:CASE CR-09-0830

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DPS LAB-DC		8/31/2011	0012010609	\$23.34	RESTITUTION:CASE CR-10-0536
DPS LAB-DC		8/31/2011	0012010609	\$23.82	RESTITUTION:CASE CR-10-0595
DPS LAB-DC		8/31/2011	0012010609	\$12.31	RESTITUTION:CASE CR-10-0678
DPS LAB-DC		8/31/2011	0012010609	\$11.32	RESTITUTION:CASE CR-10-0728
DPS LAB-DC		8/31/2011	0012010609	\$16.95	RESTITUTION:CASE CR-10-0893
DPS LAB-DC		8/31/2011	0012010609	\$17.56	RESTITUTION:CASE CR-10-0983
DPS LAB-DC		8/31/2011	0012010609	\$6.23	RESTITUTION:CASE CR-10-1031
DPS LAB-DC		8/31/2011	0012010609	\$12.65	RESTITUTION:CASE CR-11-0298
DPS LAB-DC		8/31/2011	0012010609	\$22.67	RESTITUTION:CASE CR-11-0055
DPS LAB-DC		8/31/2011	0012010609	\$0.49	RESTITUTION:CASE CR-11-0059
DPS LAB-DC		8/31/2011	0012010609	\$15.11	RESTITUTION:CASE CR-11-0064
DPS LAB-DC		8/31/2011	0012010609	\$19.25	RESTITUTION:CASE CR-11-0045
DRAPER, JASON		8/31/2011	0012010609	\$39.01	RESTITUTION:CASE CR-10-0278
FACTORY MUTUAL INSURANCE GROUP		8/31/2011	0012010609	\$472.37	RESTITUTION:CASE CR-03-159
FARRIS, DONNA		8/31/2011	0012010609	\$200.00	RESTITUTION:CASE CR-04-668
FIRST COMMERCIAL BANK		8/31/2011	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
FITCH, KRISTY		8/31/2011	0012010609	\$0.86	RESTITUTION:CASE CR-08-485
FRANKLIN, JOHN		8/31/2011	0012010609	\$26.35	RESTITUTION:CASE CR-08-302
FROST BANK		8/31/2011	0012010609	\$20.89	RESTITUTION:CASE CR-08-0115
GAP, INC.		8/31/2011	0012010609	\$54.07	RESTITUTION:CASE CR-10-1091
GUTIERREZ, JUANA		8/31/2011	0012010609	\$92.10	RESTITUTION:CASE CR-08-0241
HARRIS COUNTY CONSTABLE, PCT 5		8/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 10-2249
HAYS CISD		8/31/2011	0012010609	\$250.00	RESTITUTION:CASE CR-09-0524
HAYS COUNTY DISTRICT ATTORNEY		8/31/2011	0012010609	\$141.46	RESTITUTION:CASE CR-06-060
HAYS COUNTY DISTRICT ATTORNEY		8/31/2011	0012010609	\$279.24	RESTITUTION:CASE CR-10-0356
HAYS COUNTY SHERIFF'S OFFICE		8/31/2011	0012010609	\$20.67	RESTITUTION:CASE CR-05-438
HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE		8/31/2011	0012010609	\$109.74	RESTITUTION:CASE CR-04-319
HEB COLLECTIONS		8/31/2011	0012010609	\$29.57	RESTITUTION:CASE CR-11-0208
HEB COLLECTIONS		8/31/2011	0012010609	\$23.15	RESTITUTION:CASE CR-11-0208
HEB DISTRIBUTION CENTER		8/31/2011	0012010609	\$258.00	RESTITUTION:CASE CR-07-575
HERNANDEZ, JOHN		8/31/2011	0012010609	\$20.50	RESTITUTION:CASE CR-10-0167
HILL COUNTRY PLUMBING		8/31/2011	0012010609	\$33.22	RESTITUTION:CASE CR-07-698
HOCHHEIM PRAIRIE INSURANCE		8/31/2011	0012010609	\$38.99	RESTITUTION:CASE CR-08-302
IMED MOBILITY		8/31/2011	0012010609	\$48.00	RESTITUTION:CASE CR-08-0023

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	JONES, JOHN & CHARLOTTE	8/31/2011	0012010609	\$198.38	RESTITUTION:CASE CR-10-0556
	KONZE FAMILY HOLDINGS, LTD.	8/31/2011	0012010609	\$248.00	RESTITUTION:CASE CR-09-0850
	LABONTE, JASON	8/31/2011	0012010609	\$1.99	RESTITUTION:CASE CR-09-0570
	LAMAR, KIMBERLEY	8/31/2011	0012010609	\$56.61	RESTITUTION:CASE CR-07-426
	LAMPASAS COUNTY SHERIFF'S DEPARTMENT	8/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-0617
	LAMPASAS COUNTY SHERIFF'S DEPARTMENT	8/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-0617
	LAWRENSON, STACEY	9/12/2011	0012010686	\$40.00	RESTITUTION:PID 7077
	LEHMAN, JIM AND SHIRLEY	8/31/2011	0012010609	\$400.00	RESTITUTION:CASE CR-02-664
	LIBERTY COUNTY SHERIFF'S OFFICE	8/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-0617
	LIBERTY COUNTY SHERIFF'S OFFICE	8/31/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-0617
	LOFTIS, DOMINGO	8/31/2011	0012010609	\$16.76	RESTITUTION:CASE CR-09-0355
	LOWER COLORADO RIVER AUTHORITY	8/31/2011	0012010609	\$383.00	RESTITUTION:CASE CR-08-0066
	LOWER COLORADO RIVER AUTHORITY	8/31/2011	0012010609	\$398.00	RESTITUTION:CASE CR-08-0067
	MARTINEZ, ISIDRO	8/31/2011	0012010609	\$821.09	RESTITUTION:CASE CR-06-243
	MCQUARY, LAURA	8/31/2011	0012010609	\$13.42	RESTITUTION:CASE CR-05-444
	MEDICARE	8/31/2011	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MINGUELL, JOSE	8/31/2011	0012010609	\$2.62	RESTITUTION:CASE CR-05-444
	NOBLE FINANCE	8/31/2011	0012010609	\$77.00	RESTITUTION:CASE CR-07-502
	PARTNERS RENTAL PURCHASE	8/31/2011	0012010609	\$8.68	RESTITUTION:CASE CR-08-242
	PHILADELPHIA INSURANCE CO.	8/31/2011	0012010609	\$240.26	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	8/31/2011	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	PROSCHKO, REBECCA	8/31/2011	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	RANDOLPH BROOKS FEDERAL CREDIT UNION	8/31/2011	0012010609	\$152.04	RESTITUTION:CASE CR-09-0608
	REYNA, MARK	8/31/2011	0012010609	\$7.11	RESTITUTION:CASE CR-11-0164
	ROJAS, DOMINGO	9/9/2011	0012010686	\$60.00	RESTITUTION:PID 6768
	SAC-N-PAC	8/31/2011	0012010609	\$6.78	RESTITUTION:CASE 96-0110
	SAM ASH MUSIC	8/31/2011	0012010609	\$155.58	RESTITUTION:CASE CR-08-670
	SAN MARCOS CISD	8/31/2011	0012010609	\$108.00	RESTITUTION:CASE CR-11-0150
	SAN MARCOS TOYOTA	8/31/2011	0012010609	\$6.64	RESTITUTION:CASE CR-04-960
	SANDERS, WENDY	8/31/2011	0012010609	\$250.00	RESTITUTION:CASE CR-06-309
	SCHMIDT, MELISSA	8/31/2011	0012010609	\$105.50	RESTITUTION:CASE CR-05-438
	SONIC	8/31/2011	0012010609	\$1.01	RESTITUTION:CASE CR-11-0287
	SUPER S FOODS #360	8/31/2011	0012010609	\$10.00	RESTITUTION:CASE CR-05-178
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2011	0012200155	\$15.00	C.A.R. FUND:CASE 11-1513

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TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	8/31/2011	0012200155	\$15.00	C.A.R. FUND:CASE 11-1508
TEXAS DEPARTMENT OF HEALTH (MC1966)	DSHS-VS-CAR	8/31/2011	0012200155	\$15.00	C.A.R. FUND:CASE 11-1660
TEXAS DEPARTMENT OF PUBLIC SAFETY		8/31/2011	0012010609	\$0.95	RESTITUTION:CASE CR-00-0097
TEXAS STATE UNIVERSITY		8/31/2011	0012010609	\$47.63	RESTITUTION:CASE CR-03-159
TOLBERT, MINDY		8/31/2011	0012010609	\$528.00	RESTITUTION:CASE CR-07-465
TOMANENG, MD, PA, EDWARD		8/31/2011	0012010609	\$188.22	RESTITUTION:CASE CR-09-0608
TOYOTA INSURANCE		8/31/2011	0012010609	\$86.45	RESTITUTION:CASE CR-04-960
TRACTOR SUPPLY COMPANY		8/31/2011	0012010609	\$379.64	RESTITUTION:CASE CR-08-670
TRAVELERS INSURANCE		8/31/2011	0012010609	\$8.68	RESTITUTION:CASE CR-08-242
TRAVIS COUNTY CONSTABLE, PCT. 5		8/31/2011	0012200150	\$60.00	O.O.C. SVC FEE:CASE 06-1114
TRAVIS COUNTY CONSTABLE, PCT. 5		8/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 06-1114
TRAVIS COUNTY CONSTABLE, PCT. 5		8/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 06-1114
TRAVIS COUNTY CONSTABLE, PCT. 5		8/31/2011	0012200150	\$60.00	O.O.C. SVC FEE:CASE 06-1114
TRAVIS COUNTY CONSTABLE, PCT. 5		8/31/2011	0012200150	\$65.00	O.O.C. SVC FEE:CASE 06-1114
TRAVIS COUNTY CONSTABLE, PCT. 5		8/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1234
TRAVIS COUNTY CONSTABLE, PCT. 5		8/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-2249
TRAVIS COUNTY CONSTABLE, PCT. 5		8/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-2249
TRAVIS COUNTY CONSTABLE, PCT. 5		8/31/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-0824
TUFF SHED		8/31/2011	0012010609	\$428.00	RESTITUTION:CASE CR-07-054
USAA		8/31/2011	0012010609	\$81.96	RESTITUTION:CASE CR-05-444
UZUEGBUNAM, VERONICA		8/31/2011	0012010609	\$77.00	RESTITUTION:CASE CR-04-667
WALLS, ROCKY		8/31/2011	0012010609	\$298.00	RESTITUTION:CASE CR-09-0261
WHATABURGER CORPORATION		8/31/2011	0012010609	\$498.00	RESTITUTION:CASE CR-08-232
WHITED, CHRIS		8/31/2011	0012010609	\$798.00	RESTITUTION:CASE CR-08-461
WISSEN, KEVIN		8/31/2011	0012010609	\$296.00	RESTITUTION:CASE CR-06-551
YOUNG, DIANE		8/31/2011	0012010609	\$11.73	RESTITUTION:CASE CR-06-866
Total -				\$16,355.47	
000 - Non-Departmental					
FEDERAL DISCRETIONARY FUND		9/12/2011	001000004630	\$2,313.09	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
Total 000 - Non-Departmental				\$2,313.09	

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601 - Commissioner Pct 1					
	AT&T MOBILITY	9/2/2011	001601005489	\$70.17	WIRELESS SVC:287025248275X09102011
	CARD SERVICE CENTER	9/9/2011	001601005212	\$440.00	STAMPS:COMM 1
	CARD SERVICE CENTER	9/9/2011	001601005551	\$182.85	LODGING/PARKING:COMM 1
	CARD SERVICE CENTER	9/9/2011	001601005551	\$45.00	LODGING/PARKING:COMM 1
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/16/2011	001601005211	\$99.75	ENVELOPES:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$837.77</u>	
603 - Commissioner Pct 3					
	VERIZON SOUTHWEST	9/10/2011	001603005489	\$139.79	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$139.79</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	9/2/2011	001604005489	\$90.17	WIRELESS SVC:287025248275X09102011
	IJSS, INC.	8/31/2011	001604005211	\$54.86	TONER CARTRIDGES:COMM 4
	IJSS, INC.	8/31/2011	001604005211	\$32.54	TONER CARTRIDGES:COMM 4
	IJSS, INC.	8/31/2011	001604005211	\$54.86	TONER CARTRIDGES:COMM 4
	IJSS, INC.	8/31/2011	001604005211	\$30.68	TONER CARTRIDGES:COMM 4
	IJSS, INC.	8/31/2011	001604005211	\$54.86	TONER CARTRIDGES:COMM 4
	IJSS, INC.	8/31/2011	001604005211	\$12.04	TONER CARTRIDGES:COMM 4
	IJSS, INC.	8/31/2011	001604005211	\$54.86	TONER CARTRIDGES:COMM 4
	IJSS, INC.	8/31/2011	001604005211	\$0.01	TONER CARTRIDGES:COMM 4
	VERIZON SOUTHWEST	9/7/2011	001604005489	\$189.81	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$574.69</u>	
606 - Auditor					
	CARD SERVICE CENTER	9/9/2011	001606005551	\$225.00	REG FEE:AUD
	OFFICE DEPOT, INC.	9/9/2011	001606005211	\$261.50	CARTRIDGE:AUD
	OFFICE DEPOT, INC.	9/9/2011	001606005211	\$47.40	ENVELOPES:AUD
	WINDHAM, SHANA	9/16/2011	001606005501	\$104.62	MILEAGE REIMB THRU 09-16-11
	Total 606 - Auditor			<u>\$638.52</u>	

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607 - District Attorney					
	AT&T MOBILITY	9/2/2011	001607005489	\$470.06	WIRELESS SVC:287025248275X09102011
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001607005551	\$56.70	FMLA TRAINING
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001607005551	(\$0.01)	FMLA TRAINING
	U.S. POST OFFICE	9/14/2011	001607005212	\$44.00	STAMPS:DA
	Total 607 - District Attorney			<u>\$570.75</u>	
608 - District Court					
	BECK, DAN	9/1/2011	001608005305	\$83.25	MILEAGE REIMB:DIST CT
	BOVIK & MEREDITH, P.C.	9/14/2011	001608005440122	\$3,016.00	FEL:F.R.G.
	BUTLER, JOHN	9/1/2011	001608005440122	\$300.00	FEL:R.G.III
	CARD SERVICE CENTER	9/9/2011	001608005306	\$5.00	STATEMENT FEE:DIST CT
	CLAUDER, J.	9/1/2011	001608005440174	\$1,100.00	FEL:J.L.
	COURTNEY, SCOT	9/2/2011	001608005440174	\$750.00	FEL:CR110113/14
	COURTNEY, SCOT	9/9/2011	001608005440128	\$400.00	FEL:T.M.M.
	COURTNEY, SCOT	9/2/2011	001608005440128	\$500.00	FEL:R.R.
	CSD	9/8/2011	001608005305	\$1,332.50	INTERPRETING SVCS:DIST CT
	FERRARA, PHD, MATTHEW	9/9/2011	001608005304022	\$1,000.00	COMPETENCY EVALUATION:DIST CT
	HAYS CO. CHILD WELFARE BOARD	9/6/2011	001608005306	\$162.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	9/6/2011	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HERNANDEZ, RAPHAEL	9/13/2011	001608005440174	\$650.00	FEL:R.B.G.-R.
	HOLGATE, WILLARD	9/9/2011	001608005440128	\$450.00	FEL:R.D.L.
	HOLGATE, WILLARD	9/9/2011	001608005440128	\$572.80	FEL:I.C.-S.
	ICENHAUER-RAMIREZ, LINDA	9/9/2011	001608005440122	\$1,858.89	FEL:M.M.
	LAW OFFICE OF DAVID C. HARDAWAY	8/30/2011	001608005440128	\$600.00	FEL:R.E.W.
	LEON TRANSLATIONS, INC.	9/13/2011	001608005304274	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	9/13/2011	001608005305	\$75.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	9/15/2011	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	9/12/2011	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	4/27/2011	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	5/13/2010	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001608005551	\$18.90	FMLA TRAINING
	ZELHART, TACIE	8/14/2011	001608005440174	\$650.00	FEL-DIS:B.M.
	Total 608 - District Court			<u>\$14,661.34</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	GOBER, III, KENNETH	8/31/2011	001609004401609	\$10.00	OVERPAYMENT:CASE 11-1651
	JOHNS, KEVIN	8/31/2011	001609004401609	\$4.50	OVERPAYMENT:CASE CR-10-0577
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001609005551	\$75.60	FMLA TRAINING
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001609005551	(\$0.01)	FMLA TRAINING
	MAYSEL, KYLE	8/31/2011	001609004401609	\$10.00	OVERPAYMENT:CASE 11-1601
	MORTLAND, RUSSELL	8/31/2011	001609004401609	\$50.00	OVERPAYMENT:CASE CR-05-582
	PRENDERGAST, KEVIN	8/31/2011	001609004401609	\$5.00	OVERPAYMENT:CASE 99-0294
	SCANIO & SCANIO, A PROFESSIONAL CORPORATION	8/31/2011	001609004401609	\$10.00	OVERPAYMENT:CASE 11-1556
	Total 609 - District Clerk			\$165.09	
613 - Government Center Security					
	GT DISTRIBUTORS, INC.	9/15/2011	001613005717400	\$758.95	BULLETPROOF VEST:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	9/9/2011	001613005474	\$39.00	UNIFORM PANTS/SHIRTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	9/9/2011	001613005474	\$54.50	UNIFORM PANTS/SHIRTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	9/9/2011	001613005474	\$155.85	UNIFORM PANTS/SHIRTS:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	9/9/2011	001613005474	\$136.00	UNIFORM PANTS/SHIRTS:GOVT CTR SEC
	Total 613 - Government Center Security			\$1,144.30	
617 - County Clerk					
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001617005551	\$56.70	FMLA TRAINING
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001617005551	(\$0.01)	FMLA TRAINING
	Total 617 - County Clerk			\$56.69	
618 - Sheriff					
	A-1 STARTER & ALTERNATOR	9/15/2011	001618005413	\$145.00	ALTERNATOR REBUILD:SHER
	AT&T	9/6/2011	001618005489	\$36.29	LONG DIST:SHER
	BEN E. KEITH FOODS	9/13/2011	001618035232	\$1,492.78	FOOD:JAIL
	BLUEBONNET CHRYSLER DODGE, LTD	9/15/2011	001618005413	\$97.00	ALIGNMENT:SHER
	BLUEBONNET MOTORS, INC.	9/6/2011	001618005413	\$54.94	SHIELD:SHER
	BLUEBONNET MOTORS, INC.	9/7/2011	001618005413	\$66.48	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	9/13/2011	001618005413	\$95.98	MOTOR:SHER
	BLUEBONNET MOTORS, INC.	9/8/2011	001618005413	\$57.26	SENSOR:SHER
	BLUEBONNET MOTORS, INC.	9/13/2011	001618005413	\$22.86	WHEEL:SHER
	BUSHMASTER FIREARMS INTERNATIONAL	9/6/2011	001618005206	\$9.00	RIFLE CASE:SHER

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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
	BUSHMASTER FIREARMS INTERNATIONAL	9/6/2011	001618005206	\$44.95	RIFLE CASE:SHER
	CARD SERVICE CENTER	9/9/2011	001618035363	\$67.69	LODGING:JAIL
	CARQUEST AUTO PARTS	9/14/2011	001618005413	\$115.41	BATTERY:SHER
	CARQUEST AUTO PARTS	9/14/2011	001618005413	\$12.00	BATTERY:SHER
	CARQUEST AUTO PARTS	9/14/2011	001618005413	(\$12.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	9/14/2011	001618005413	\$92.36	BRAKE PAD:RD
	CARQUEST AUTO PARTS	9/1/2011	001618005413	\$143.99	MISC PARTS:SHER
	CARQUEST AUTO PARTS	9/1/2011	001618005413	\$19.97	RADIATOR HOSES:SHER
	CARQUEST AUTO PARTS	9/1/2011	001618005413	(\$30.06)	RETURN RADIATOR/COOLANT HOSES:SHER
	CARQUEST AUTO PARTS	9/2/2011	001618005413	(\$5.37)	RETURN BATTERY MOUNT:SHER
	CARQUEST AUTO PARTS	9/2/2011	001618005413	\$3.76	BELT:SHER
	CARQUEST AUTO PARTS	9/6/2011	001618005413	\$1.35	HEATER HOSES:SHER
	CARQUEST AUTO PARTS	9/6/2011	001618005413	\$5.78	WIPER BLADES/COUPLER:SHER
	CARQUEST AUTO PARTS	9/6/2011	001618005413	\$6.43	WIPER BLADES/COUPLER:SHER
	CARQUEST AUTO PARTS	9/6/2011	001618005413	(\$9.84)	RETURN RADIATOR HOSE:SHER
	CARQUEST AUTO PARTS	9/7/2011	001618005413	\$58.87	AIR FILTERS:SHER
	CARQUEST AUTO PARTS	9/7/2011	001618005413	\$46.20	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	9/7/2011	001618005413	\$107.91	BATTERIES/DEFECTIVE RETURN:SHER
	CARQUEST AUTO PARTS	9/7/2011	001618005413	(\$91.83)	BATTERIES/DEFECTIVE RETURN:SHER
	CARQUEST AUTO PARTS	9/7/2011	001618005413	\$109.62	BATTERIES/DEFECTIVE RETURN:SHER
	CARQUEST AUTO PARTS	9/7/2011	001618005413	\$24.00	BATTERIES/DEFECTIVE RETURN:SHER
	CARQUEST AUTO PARTS	9/7/2011	001618005413	(\$24.00)	BATTERIES/DEFECTIVE RETURN:SHER
	CARQUEST AUTO PARTS	9/9/2011	001618005413	\$47.64	75W-140 OIL:SHER
	CARQUEST AUTO PARTS	9/12/2011	001618005413	\$30.98	IDLER ARM:SHER
	CARQUEST AUTO PARTS	9/12/2011	001618005413	\$42.80	WIPER BLADES:SHER
	CARQUEST AUTO PARTS	9/13/2011	001618005413	\$23.74	SUPPORT SPRING KIT:SHER
	CENTRAL TEXAS MEDICAL CENTER	8/31/2011	001618035431	\$652.37	D.L.-6428088001
	CHUCK NASH CHEVROLET	9/14/2011	001618005413	\$197.96	ROTORS:SHER
	CLINICAL PATHOLOGY LABORATORIES, INC.	8/31/2011	001618035431	\$635.45	AUG 11 LAB TESTS:JAIL
	CLYDE'S PEST CONTROL, INC.	9/14/2011	001618035451	\$370.00	PEST CONTROL:JAIL
	COLLIE INVESTMENTS	9/5/2011	001618005480020	\$168.30	AUG 11 UTILITIES:SHER
	COLLIE INVESTMENTS	9/5/2011	001618005480020	\$44.25	AUG 11 UTILITIES:SHER
	COLLIE INVESTMENTS	9/5/2011	001618005480020	\$40.00	AUG 11 UTILITIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	001618005211	\$6.40	OFFICE SUPPLIES:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	001618005211	\$72.75	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	001618005211	\$12.71	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	001618005211	\$20.85	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	001618005211	\$22.40	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	001618005211	\$9.09	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	001618005211	\$8.80	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	001618005211	\$17.09	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	001618005211	\$60.00	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	001618005211	\$23.86	BINDING SYSTEM COVERS:SHER
	CORRECTIONAL MOBILE MEDICAL SERVICES	9/2/2011	001618035431	\$88.00	AUG 11 INMATE X-RAY:JAIL
	DENTRUST DENTAL TEXAS, PC	9/12/2011	001618035431	\$850.00	AUG 11 DENTAL SVCS:JAIL
	DIAMOND DRUGS, INC.	8/31/2011	001618035231	\$8,211.21	AUG 11 PRESCRIPTIONS:JAIL
	DIAMOND DRUGS, INC.	8/31/2011	001618035231	(\$1,886.83)	RETURNS:JAIL
	FASTENAL COMPANY	9/6/2011	001618035207	\$69.56	MISC SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/15/2011	001618035232	\$435.00	BREAD/BUNS/TORTILLAS:JAIL
	GAERTNER TOOLS	9/15/2011	001618005413	\$116.00	STRIPE REMOVER:SHER
	GOODYEAR AUTO SERVICE CENTER	9/15/2011	001618005413	\$79.79	ST225/75R15 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	9/9/2011	001618005413	\$123.66	P225/60R18 TIRE:SHER
	GRIFFITH FORD MERCURY SAN MARCOS	9/14/2011	001618005413	\$38.64	MISC PARTS:SHER
	GT DISTRIBUTORS, INC.	9/15/2011	001618005206	\$150.00	DISTRACTION DEVICES:SHER
	GT DISTRIBUTORS, INC.	9/15/2011	001618005206	\$1,912.00	DISTRACTION DEVICES:SHER
	GT DISTRIBUTORS, INC.	9/14/2011	001618990015717	\$758.95	BULLETPROOF VEST:SHER
	GT DISTRIBUTORS, INC.	9/14/2011	001618990015717	\$1,517.90	BULLETPROOF VEST:SHER
	GT DISTRIBUTORS, INC.	9/14/2011	001618005206	\$249.99	JACKET:SHER
	HILL COUNTRY SPORTS MEDICINE	8/26/2011	001618035431	\$32.88	A.G.-103841
	HOLT CAT	8/18/2011	001618035451	\$1,110.00	GENERATOR PREVENTIVE MTC:JAIL
	HOLT CAT	8/18/2011	001618035451	\$750.00	GENERATOR PREVENTIVE MTC:JAIL
	HOLT CAT	9/2/2011	001618035451	\$130.96	REPLACE RADIATOR CAP:JAIL
	HOLT CAT	9/2/2011	001618035451	\$917.39	REMOVE/INSTALL ALTERNATOR:JAIL
	IBUYOFFICESUPPLY.COM	9/1/2011	001618005211	\$191.08	DRAFTING CHAIR:SHER
	KUTSCHER, CAMERON	9/20/2011	001618035363	\$11.00	REIMB FOR CDL LICENSE FEE:JAIL
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001618005551	\$321.30	FMLA TRAINING
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001618005551	(\$0.06)	FMLA TRAINING
	LONGHORN INTERNATIONAL TRUCKS, LTD	9/2/2011	001618005413	\$58.74	HOSES:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LONGHORN INTERNATIONAL TRUCKS, LTD	9/2/2011	001618005413	\$14.77	HOSES:SHER
	LYNN PEAVEY COMPANY	9/7/2011	001618005206	\$28.50	FINGERPRINT KIT:SHER
	LYNN PEAVEY COMPANY	9/7/2011	001618005206	\$211.95	FINGERPRINT KIT:SHER
	MUELLER WATER CONDITIONING, INC.	9/13/2011	001618035207	\$172.48	PRESSURE REDUCING VALVE:JAIL
	MUELLER WATER CONDITIONING, INC.	9/13/2011	001618035451	\$127.96	WATER SOFTNER REPAIR:JAIL
	OAK FARMS, INC.	9/16/2011	001618035232	\$165.00	MILK:JAIL
	OAK FARMS, INC.	9/12/2011	001618035232	\$165.00	MILK/ORANGE JUICE:JAIL
	OAK FARMS, INC.	9/12/2011	001618035232	\$37.50	MILK/ORANGE JUICE:JAIL
	OAK FARMS, INC.	9/14/2011	001618035232	\$165.00	MILK:JAIL
	OAK FARMS, INC.	9/14/2011	001618035232	\$10.50	MILK:JAIL
	QUICK ALIGN	9/1/2011	001618005413	\$69.00	ALIGNMENT/BALANCE & ROTATE TIRES:SHER
	QUICK ALIGN	9/1/2011	001618005413	\$44.00	ALIGNMENT/BALANCE & ROTATE TIRES:SHER
	RODRIGUEZ, MD, PA, ANA	9/2/2011	001618035431	\$47.92	J.M.-52324
	SAFETY PRODUCTS	9/1/2011	001618005206	\$35.70	KNIFE SLEEVES:SHER
	SAFETY PRODUCTS	9/1/2011	001618005206	\$120.00	KNIFE SLEEVES:SHER
	SAFETY PRODUCTS	9/1/2011	001618005206	\$125.00	KNIFE SLEEVES:SHER
	SAN MARCOS-HAYS COUNTY EMS	8/25/2011	001618035431	\$16.00	A.A.S.-258-000005
	SAN MARCOS-HAYS COUNTY EMS	8/25/2011	001618035431	\$312.37	A.A.S.-258-000004
	SELLMAN ENTERPRISES, INC.	7/28/2011	001618035207	\$250.00	PUMP SEPTIC TANK/BAR SCREEN:JAIL
	SELLMAN ENTERPRISES, INC.	9/19/2011	001618035207	\$250.00	PUMP SEPTIC TANK/BAR SCREEN:JAIL
	SETON MEDICAL CENTER	9/6/2011	001618035431	\$841.72	J.R.K.-8056663429
	SETON MEDICAL CENTER	9/6/2011	001618035431	\$3,067.87	C.L.-8056657488
	SETON MEDICAL CENTER	9/6/2011	001618035431	\$4,234.80	C.L.-720649241
	SHELL FLEET PLUS	9/5/2011	001618005271	\$257.46	FUEL:SHER
	SHELL FLEET PLUS	9/5/2011	001618005271	(\$13.12)	FUEL:SHER
	SMALL, GEORGE	9/16/2011	001618035335	\$125.00	PSYCH EVAL:P.D.
	ST. DAVID'S MEDICAL CENTER	9/5/2011	001618035431	\$65.00	C.L.-109429476
	SYSCO FOOD SERVICES	9/16/2011	001618035232	\$1,864.29	FOOD:JAIL
	TEJAS DENTAL CARE, P.A.	9/8/2011	001618035431	\$362.00	B.G.-090811
	TEJAS DENTAL CARE, P.A.	9/8/2011	001618035431	\$430.00	R.T.-090811
	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	8/23/2011	001618005551	\$40.00	CONTROL SCHEDULE BASICS:SHER
	THORPE LANE PHARMACY	8/31/2011	001618035231	\$66.48	AUG 11 JAIL PRESCRIPTIONS
	TUTTLE LUMBER COMPANY	9/15/2011	001618035207	\$3.86	CABLE/CABLE SPLITTER:JAIL
	TUTTLE LUMBER COMPANY	9/15/2011	001618035207	\$18.89	CABLE/CABLE SPLITTER:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
U.S. FOODSERVICE		9/13/2011	001618035232	\$1,254.17	FOOD:JAIL
UNIFIRST CORPORATION		9/7/2011	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION		9/14/2011	001618035474	\$20.56	UNIFORMS:JAIL-VEH MTC
VERIZON SOUTHWEST		9/7/2011	001618005489	\$77.68	TEL:SHER
VERIZON SOUTHWEST		9/7/2011	001618005489	\$150.02	TEL:SHER
VERIZON SOUTHWEST		9/10/2011	001618005489	\$99.84	TEL:SHER
WALMART BRC		9/15/2011	001618005206	\$189.86	DVDS:SHER
WINZER CORPORATION		9/9/2011	001618005413	\$139.29	MISC SUPPLIES:SHER
WINZER CORPORATION		9/9/2011	001618005413	\$11.00	MISC SUPPLIES:SHER
WINZER CORPORATION		9/12/2011	001618005413	\$25.80	BRAKE CLEANER:SHER
Total 618 - Sheriff				\$37,229.06	

619 - Tax Assessor Collector

AMG PRINTING & MAILING		9/12/2011	001619005211	\$270.00	WINDOW ENVELOPES:TAX
AT&T MOBILITY		9/2/2011	001619005489	\$70.17	WIRELESS SVC:287025248275X09102011
CONVENIENCE OFFICE SUPPLY OF AUSTIN		9/16/2011	001619005211	\$21.30	OFFICE SUPPLIES:TAX
CONVENIENCE OFFICE SUPPLY OF AUSTIN		9/16/2011	001619005211	\$21.10	OFFICE SUPPLIES:TAX
CONVENIENCE OFFICE SUPPLY OF AUSTIN		9/16/2011	001619005211	\$22.24	OFFICE SUPPLIES:TAX
CONVENIENCE OFFICE SUPPLY OF AUSTIN		9/16/2011	001619005211	\$12.18	OFFICE SUPPLIES:TAX
CONVENIENCE OFFICE SUPPLY OF AUSTIN		9/16/2011	001619005211	\$12.70	INDEX DIVIDERS:TAX
CONVENIENCE OFFICE SUPPLY OF AUSTIN		9/19/2011	001619005211	\$7.96	STAMP PAD INK:TAX
CONVENIENCE OFFICE SUPPLY OF AUSTIN		9/19/2011	001619005211	\$7.96	STAMP PAD INK:TAX
LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.		9/16/2011	001619005551	\$37.80	FMLA TRAINING
LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.		9/16/2011	001619005551	(\$0.01)	FMLA TRAINING
PITNEY BOWES, INC.		9/13/2011	001619005473	\$852.00	MAILING SYS LEASE:TAX
VERIZON SOUTHWEST		9/7/2011	001619005489	\$179.49	TEL:TAX
VERIZON SOUTHWEST		9/10/2011	001619005489	\$115.73	TEL:TAX
XEROX CORPORATION		9/1/2011	001619005473	\$55.82	RYR-398117 COPIER:TAX
XEROX CORPORATION		9/14/2011	001619005473	\$94.16	RYR-371344 COPIER:TAX
Total 619 - Tax Assessor Collector				\$1,780.60	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	8/25/2011	001625005489	\$32.31	FAX LINE:JP1-1
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001625005211	\$4.85	OFFICE SUPPLIES:JP1-1
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001625005211	\$68.34	OFFICE SUPPLIES:JP1-1
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001625005211	\$17.96	OFFICE SUPPLIES:JP1-1
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001625005211	\$13.80	OFFICE SUPPLIES:JP1-1
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001625005211	\$4.51	OFFICE SUPPLIES:JP1-1
	GRANDE COMMUNICATIONS	8/17/2011	001625005489	\$153.88	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/2/2011	001625005211	\$47.70	COPY PAPER:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$343.35</u>	
626 - Justice of the Peace Pct 1, 2					
	KIETLINSKI, KASEY	9/2/2011	001626004505	\$160.00	REFUND FINE OVERPAYMENT:JP1-2
	KIETLINSKI, KASEY	9/2/2011	001626004505	\$160.00	REFUND FINE OVERPAYMENT:JP 1-2
	KIETLINSKI, KASEY	9/2/2011	001626004505	\$110.00	REFUND FINE OVERPAYMENT:JP1-2
	XEROX CORPORATION	9/10/2011	001626005473	\$206.95	WRT-615741 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$636.95</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	BRIDGES, ROBIN	9/12/2011	001627005306	\$6.00	JP2 JUROR
	BROWN, JENNIFER	9/12/2011	001627005306	\$6.00	JP2 JUROR
	CARREON, MARY	9/12/2011	001627005306	\$15.00	JP2 JUROR
	CRAYTON, DIANE	9/12/2011	001627005306	\$15.00	JP2 JUROR
	EMERY, MARY	9/12/2011	001627005306	\$6.00	JP2 JUROR
	GARCIA, JR., HERMINGILDO	9/12/2011	001627005306	\$6.00	JP2 JUROR
	GIL, JR., ARMANDO	9/12/2011	001627005306	\$15.00	JP2 JUROR
	GOLA, LEANN	9/12/2011	001627005306	\$6.00	JP2 JUROR
	GUADARRAMA , MANUEL	9/12/2011	001627005306	\$6.00	JP2 JUROR
	HAYS CO. CHILD WELFARE BOARD	9/12/2011	001627005306	\$42.00	JP2 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	9/12/2011	001627005306	\$6.00	JP2 JUROR DONATION
	KLAERNER, AUSTIN	9/12/2011	001627005306	\$6.00	JP2 JUROR
	MABBETT, SANDRA	9/12/2011	001627005306	\$15.00	JP2 JUROR
	MACHADO, JESSICA	9/12/2011	001627005306	\$6.00	JP2 JUROR
	MARTINEZ, PASQUEL	9/12/2011	001627005306	\$6.00	JP2 JUROR
	MENDOZA, DAVID	9/12/2011	001627005306	\$6.00	JP2 JUROR
	NELSON, JANET	9/12/2011	001627005306	\$6.00	JP2 JUROR
	NINO, JAIME	9/12/2011	001627005306	\$6.00	JP2 JUROR
	PEARSON, YVETTE	9/12/2011	001627005306	\$15.00	JP2 JUROR
	PRADO, KARIN	9/12/2011	001627005306	\$15.00	JP2 JUROR
	PRESTO PRINTING	8/26/2011	001627005461	\$11.83	BUSINESS CARDS:JP2
	PRESTO PRINTING	8/26/2011	001627005461	\$4.66	BUSINESS CARDS:JP2
	PROCKNOW, NATHAN	9/12/2011	001627005306	\$15.00	JP2 JUROR
	RAMIREZ, CECILIA	9/12/2011	001627005306	\$6.00	JP2 JUROR
	RODRIGUEZ, ERICA	9/12/2011	001627005306	\$6.00	JP2 JUROR
	SIMON, JR., NORMAN	9/12/2011	001627005306	\$15.00	JP2 JUROR
	TOBLER, ROBERT	9/12/2011	001627005306	\$6.00	JP2 JUROR
	WELLS, PATRICIA	9/12/2011	001627005306	\$6.00	JP2 JUROR
	YEVCAK, JEFFREY	9/12/2011	001627005306	\$15.00	JP2 JUROR
	Total 627 - Justice of the Peace Pct 2			\$295.49	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	VERIZON SOUTHWEST	9/10/2011	001628005489	\$143.05	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$143.05</u>	
629 - Justice of the Peace Pct 4					
	VERIZON SOUTHWEST	9/7/2011	001629005489	\$225.28	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$225.28</u>	
630 - Justice of the Peace Pct 5					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/16/2011	001630005211	\$60.00	COPY PAPER:JP5
	LEXISNEXIS MATTHEW BENDER	8/26/2011	001630005213	\$36.00	TX CRIM & TRAFFIC LAW:JP5
	LEXISNEXIS MATTHEW BENDER	8/26/2011	001630005213	\$8.47	TX CRIM & TRAFFIC LAW:JP5
	VERIZON SOUTHWEST	9/7/2011	001630005489	\$88.20	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$192.67</u>	
635 - Constable Pct 1					
	OFFICE DEPOT, INC.	9/9/2011	001635005211	\$32.13	INK CARTRIDGES:CONST 1
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/14/2011	001635005206	\$157.25	TRAFFIC CONES:CONST 1
	XEROX CORPORATION	9/14/2011	001635005473	\$124.56	L98-005234 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$313.94</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	9/2/2011	001636005489	\$100.96	WIRELESS SVC:287025248275X09102011
	Total 636 - Constable Pct 2			<u>\$100.96</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	9/2/2011	001637005489	\$77.81	WIRELESS SVC:287025248275X09102011
	VERIZON SOUTHWEST	9/10/2011	001637005489	\$74.98	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$152.79</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	9/2/2011	001638005489	\$210.51	WIRELESS SVC:287025248275X09102011
	HAMILTON, BLAINE	9/19/2011	001638005206	\$23.95	REIMB FOR RECHARGEABLE BATTERY:CONST 4
	VERIZON SOUTHWEST	9/7/2011	001638005489	\$193.05	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$427.51</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	AT&T MOBILITY	9/2/2011	001639005489	\$258.64	WIRELESS SVC:287025248275X09102011
	CARD SERVICE CENTER	9/9/2011	001639005206	\$286.16	BATTERY JUMPERS W/AIR COMPRESSORS:CONST 5
	CARD SERVICE CENTER	9/9/2011	001639005206	\$3.88	BATTERY JUMPERS W/AIR COMPRESSORS:CONST 5
	CARD SERVICE CENTER	9/9/2011	001639005206	\$23.93	BATTERY JUMPERS W/AIR COMPRESSORS:CONST 5
	Total 639 - Constable Pct 5			<u>\$572.61</u>	
645 - Countywide					
	CARD SERVICE CENTER	9/9/2011	001645005399	\$14.02	COFFEE FOR CALL CENTER:CO WIDE
	CARD SERVICE CENTER	9/9/2011	001645005399	\$136.50	FOOD FOR CALL CENTER:CO WIDE
	CARD SERVICE CENTER	9/9/2011	001645005399	\$91.90	FOOD FOR CALL CENTER:CO WIDE
	CARD SERVICE CENTER	9/9/2011	001645005399	\$23.07	DONUTS FOR CALL CENTER:CO WIDE
	CARD SERVICE CENTER	9/9/2011	001645005399	\$108.25	FOOD FOR CALL CENTER:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	9/7/2011	001645005432	\$2,100.00	F.V.-07-11-11
	SAN MARCOS DAILY RECORD	9/8/2011	001645005462	\$1,117.50	PUB NOT:ALLOWANCES OF ELECTED OFFICIALS
	SAN MARCOS DAILY RECORD	9/13/2011	001645005462	\$183.84	PUB NOT:RFP #2011-P19
	Total 645 - Countywide			<u>\$3,775.08</u>	
646 - Civic Center					
	CENTURYLINK	9/7/2011	001646005489	\$139.54	TEL/FAX/DSL:CIV CTR
	CITY OF SAN MARCOS	9/16/2011	001646005480040	\$10.50	0000216369:ELEC SVC
	CITY OF SAN MARCOS	9/16/2011	001646005480040	\$438.36	0000900569:ELEC SVC
	CITY OF SAN MARCOS	9/16/2011	001646005480040	\$1,155.49	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	9/16/2011	001646005480040	\$605.70	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	9/16/2011	001646005480040	\$657.18	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	9/16/2011	001646005480040	\$730.60	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	9/16/2011	001646005480040	\$173.42	0000300001:ELEC SVC
	TUTTLE LUMBER COMPANY	8/29/2011	001646005201	\$61.67	MISC SUPPLIES:CIV CTR
	Total 646 - Civic Center			<u>\$3,972.46</u>	
648 - Compliance Administration					
	CENTURYLINK	9/13/2011	001648005489	\$28.66	FAX LINE:COMP
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001648005551	\$18.90	FMLA TRAINING
	Total 648 - Compliance Administration			<u>\$47.56</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
651 - Dept of Public Safety - L&W					
	CENTURYLINK	9/7/2011	001651005489	\$56.37	TEL/FAX LINES:DPS-L&W
	NEXTEL COMMUNICATIONS	9/13/2011	001651005489	\$519.07	WIRELESS SVC:DPS-L&W
	OFFICE DEPOT, INC.	8/26/2011	001651005211	\$7.99	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	8/26/2011	001651005211	\$7.79	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	8/26/2011	001651005211	\$122.88	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	8/26/2011	001651005211	\$11.99	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	8/26/2011	001651005211	\$14.71	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	8/26/2011	001651005211	\$6.12	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	8/26/2011	001651005211	\$1.00	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	8/26/2011	001651005211	\$5.00	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	8/26/2011	001651005211	\$5.99	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	8/26/2011	001651005211	\$10.49	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	8/26/2011	001651005211	(\$10.49)	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	8/26/2011	001651005211	\$11.99	MISC SUPPLIES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$770.90	
655 - Election Administration					
	AT&T MOBILITY	9/2/2011	001655005489	\$63.22	WIRELESS SVC:287025248275X09102011
	CARD SERVICE CENTER	9/9/2011	001655005211	\$184.90	THERMAL PAPER ROLLS:ELEC
	DAHILL INDUSTRIES	9/13/2011	001655005473	\$14.05	EXCESS COPIES:ELEC
	Total 655 - Election Administration			\$262.17	

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
656 - Emergency Management					
	AT&T MOBILITY	9/2/2011	001656005489	\$75.86	WIRELESS SVC:287025248275X09102011
	BRADZOIL, INC.	9/14/2011	001656005413	\$38.99	OIL CHNG:EMC
	BRADZOIL, INC.	9/14/2011	001656005413	\$3.99	OIL CHNG:EMC
	BRADZOIL, INC.	9/14/2011	001656005413	(\$3.00)	OIL CHNG:EMC
	CARD SERVICE CENTER	9/9/2011	001656005201	\$71.90	2 BATTERY PACK:EMC
	CARD SERVICE CENTER	9/9/2011	001656005201	\$8.00	2 BATTERY PACK:EMC
	CARD SERVICE CENTER	9/9/2011	001656005489	(\$31.15)	CABLE TV CREDIT:EMC
	CARD SERVICE CENTER	9/9/2011	001656005489	\$169.87	CABLE TV:EMC
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001656005551	\$18.90	FMLA TRAINING
	WALMART BRC	8/31/2011	001656005201	(\$29.04)	RETURN LOCK:EMC
	WALMART BRC	8/31/2011	001656005201	\$114.67	MISC SUPPLIES:EMC
	Total 656 - Emergency Management			<u>\$438.99</u>	
657 - Development Services					
	AT&T MOBILITY	9/2/2011	001657005489	\$660.00	WIRELESS SVC:2987025248275X09102011
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001657005551	\$18.90	FMLA TRAINING
	Total 657 - Development Services			<u>\$678.90</u>	
665 - Fire Marshal					
	AT&T MOBILITY	9/2/2011	001665005489	\$160.58	WIRELESS SVC:994840089X09102011
	BJ'S SPECIAL TEES	9/19/2011	001665005474	\$155.88	POLOS:FIRE MAR
	BJ'S SPECIAL TEES	9/19/2011	001665005474	\$8.65	POLOS:FIRE MAR
	CARD SERVICE CENTER	9/9/2011	001665005213	\$269.51	BOOKS:FIRE MAR
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001665005551	\$18.90	FMLA TRAINING
	OFFICE DEPOT, INC.	9/5/2011	001665005211	\$233.95	LAMINATOR:FIRE MAR
	OFFICE DEPOT, INC.	9/6/2011	001665005211	\$102.99	LAMINATOR POUCHES:FIRE MAR
	OFFICE DEPOT, INC.	9/6/2011	001665005211	\$65.24	LAMINATOR POUCHES:FIRE MAR
	WALMART BRC	9/19/2011	001665005211	\$6.54	OFFICE SUPPLIES:FIRE MAR
	WALMART BRC	9/19/2011	001665005211	\$3.27	OFFICE SUPPLIES:FIRE MAR
	WALMART BRC	9/19/2011	001665005211	\$7.56	OFFICE SUPPLIES:FIRE MAR
	WALMART BRC	9/19/2011	001665005211	\$66.97	OFFICE SUPPLIES:FIRE MAR
	WEATHERTAP	9/21/2011	001665005201	\$211.03	(3) INTERNET LICENSES:FIRE MAR
	Total 665 - Fire Marshal			<u>\$1,311.07</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
670 - Grants Administration					
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001670005551	\$18.90	FMLA TRAINING
	Total 670 - Grants Administration			<u>\$18.90</u>	
677 - Human Resources					
	CARD SERVICE CENTER	9/9/2011	001677005336	\$70.21	FOOD FOR EMPLOYEE ORIENTATION:HR
	CARD SERVICE CENTER	9/9/2011	001677005551	\$10.48	ICE/WATER FOR SUPERVISOR TRNG:HR
	CARD SERVICE CENTER	9/9/2011	001677005211	\$106.25	EMPLOYEE NEWSLETTERS:HR
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001677005551	(\$0.02)	FMLA TRAINING
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001677005551	\$94.50	FMLA TRAINING
	Total 677 - Human Resources			<u>\$281.42</u>	
680 - Information Technology					
	AT&T MOBILITY	9/2/2011	001680005489	\$8,002.31	WIRELESS SVC:994840089X09102011
	CDW GOVERNMENT, INC.	8/17/2011	001680005202	\$1,199.96	FULL TOWER ATXS:INFO TECH
	CDW GOVERNMENT, INC.	8/19/2011	001680005202	\$599.98	FULL TOWER ATXS:INFO TECH
	CDW GOVERNMENT, INC.	9/1/2011	001680005202	\$536.97	FLASH DRIVES:INFO TECH
	DELL MARKETING, L.P.	8/28/2011	001680005712	\$1,872.02	LAPTOP:AUD
	FEDEX OFFICE	9/15/2011	001680005212	\$51.80	SHIPPING CHGS:INFO TECH
	TIGERDIRECT, INC.	8/17/2011	001680005202	\$1,900.90	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	8/17/2011	001680005202	\$337.20	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	8/17/2011	001680005202	\$899.90	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	8/17/2011	001680005202	\$799.90	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	8/17/2011	001680005202	\$726.70	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	8/17/2011	001680005202	\$1,068.16	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	8/17/2011	001680005202	\$2,199.90	MISC SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	8/31/2011	001680005202	\$267.04	POWER SUPPLIES:INFO TECH
	TIGERDIRECT, INC.	9/1/2011	001680005202	\$79.96	TABLET CASES:INFO TECH
	TIGERDIRECT, INC.	9/1/2011	001680005202	\$8.67	TABLET CASES:INFO TECH
	TIGERDIRECT, INC.	8/17/2011	001680005202	\$229.00	MISC SUPPLIES:INFO TECH
	Total 680 - Information Technology			<u>\$20,780.37</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
686 - Juvenile Probation					
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001686005551	\$18.90	FMLA TRAINING
	MOLENDAS, DDS, LARRY	9/7/2011	001686005431	\$35.00	PID 6710
	PHARMCHEM, INC.	9/9/2011	001686005391	\$108.00	PATCH KIT/PATCH OVERLAYS:JUV PROB
	PHARMCHEM, INC.	9/9/2011	001686005391	\$10.00	PATCH KIT/PATCH OVERLAYS:JUV PROB
	PHARMCHEM, INC.	9/9/2011	001686005391	\$10.70	PATCH KIT/PATCH OVERLAYS:JUV PROB
	PHARMCHEM, INC.	9/9/2011	001686005391	\$5.00	PATCH KIT/PATCH OVERLAYS:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	8/31/2011	001686005391	\$75.00	PID 6987
	SAN MARCOS FAMILY MEDICINE	8/18/2011	001686005431	\$40.00	PID 7072
	SAN MARCOS FAMILY MEDICINE	9/6/2011	001686005431	\$229.00	PID 6710
	SATELLITE TRACKING OF PEOPLE, LLC	9/12/2011	001686990355391	\$56.00	AUG 11 ONLINE TRACKING:JUV PROB
	SATELLITE TRACKING OF PEOPLE, LLC	9/12/2011	001686990355391	\$36.00	AUG 11 ONLINE TRACKING:JUV PROB
	SATELLITE TRACKING OF PEOPLE, LLC	9/12/2011	001686990355391	\$10.50	AUG 11 ONLINE TRACKING:JUV PROB
	Total 686 - Juvenile Probation			\$634.10	
695 - Building Maintenance					
	AAAA KEY & LOCK	9/13/2011	001695005207	\$80.00	SERVICE:MTC
	AT&T MOBILITY	9/2/2011	001695005489	\$493.33	WIRELESS SVC:287025248275X09102011
	AVATT SERVICES, INC.	9/15/2011	001695005451	\$419.14	A/C REPAIR:ELEC
	CITY OF SAN MARCOS	9/16/2011	001695005480090	\$2,248.42	0000900300:ELEC SVC
	EVANS VACUUM CLEANER CO.	9/19/2011	001695005208	\$89.95	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/12/2011	001695005207	\$31.97	58X64" MINI BLIND:MTC
	LOWE'S, INC.	9/14/2011	001695005207	\$7.98	FLUORESCENT BULB:MTC
	MATERA PAPER CO., LTD	9/15/2011	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2011	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2011	001695005208	\$91.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/15/2011	001695005208	\$30.54	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2011	001695005208	\$27.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2011	001695005208	\$40.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2011	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2011	001695005208	\$50.13	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2011	001695005208	\$38.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/16/2011	001695005208	\$30.54	JANITORIAL SUPPLIES:MTC
	MSC INDUSTRIAL SUPPLY CO., INC.	9/12/2011	001695005207	\$152.00	FLUORESCENT LAMPS:MTC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	O'REILLY AUTO PARTS	9/20/2011	001695005413	\$38.99	TENSIONER:MTC
	O'REILLY AUTO PARTS	9/20/2011	001695005413	\$36.98	MOTOR OIL/FILTER/BELT:MTC
	O'REILLY AUTO PARTS	9/20/2011	001695005413	\$6.60	MOTOR OIL/FILTER/BELT:MTC
	O'REILLY AUTO PARTS	9/20/2011	001695005413	\$56.97	MOTOR OIL/FILTER/BELT:MTC
	STATE INDUSTRIAL PRODUCTS CORPORATION	7/18/2011	001695005208	\$363.56	BOWL CLEANER:MTC
	STATE INDUSTRIAL PRODUCTS CORPORATION	7/28/2011	001695005208	(\$363.56)	RETURN BOWL CLEANER:MTC
	STATE INDUSTRIAL PRODUCTS CORPORATION	9/9/2011	001695005208	\$31.51	JANITORIAL SUPPLIES:MTC
	STATE INDUSTRIAL PRODUCTS CORPORATION	9/9/2011	001695005208	\$44.07	JANITORIAL SUPPLIES:MTC
	TEXAS STATE PLUMBING	9/15/2011	001695005451	\$1,010.00	WATER COOLER/INSTALLATION:RD
	TEXAS STATE PLUMBING	9/19/2011	001695005451	\$590.00	INSTALL COOLER FILL STATIONS:RD
	TIRE FACTORY OUTLET	5/16/2011	001695005209	\$35.00	TIRES:MTC
	TIRE FACTORY OUTLET	5/16/2011	001695005209	\$40.00	TIRES:MTC
	TUTTLE LUMBER COMPANY	9/14/2011	001695005207	\$16.40	BACK SUPPORT BELT:MTC
	TUTTLE LUMBER COMPANY	9/12/2011	001695005208	\$4.00	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	9/12/2011	001695005208	\$18.00	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	9/12/2011	001695005209	\$10.00	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	9/12/2011	001695005207	\$123.30	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	9/14/2011	001695005207	\$25.77	PLUMBING SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	9/16/2011	001695005207	\$25.99	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	9/14/2011	001695005474	\$90.62	UNIFORMS:MTC
	Total 695 - Building Maintenance			\$6,295.84	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	AT&T MOBILITY	9/2/2011	001716005489	\$38.90	WIRELESS SVC:287025248275X09102011
	CENTURYLINK	9/13/2011	001716005489	\$21.30	BROADBAND:PARKS/TRANS STA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/19/2011	001716005211	\$18.38	PENS:PARKS/TRANS STA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	001716005211	\$44.73	OFFICE SUPPLIES:PARKS/TRANS STA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/21/2011	001716005211	\$11.95	SELF-INKING STAMP:TRANS STA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/20/2011	001716005211	\$19.60	INJET CARTRIDGES:PARKS/TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2011	001716005452	\$2,132.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2011	001716005452	\$8,483.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	8/31/2011	001716005452	\$1,985.00	TRASH SVC:CCS-DRIFTWOOD
	VERIZON SOUTHWEST	9/10/2011	001716005489	\$87.35	TEL:TRANS STA
	WORLD WIDE TIRES	9/15/2011	001716005411	\$1,134.00	750R16 TIRES:TRANS STA
	WORLD WIDE TIRES	9/19/2011	001716005411	\$144.00	P215/70R15 TIRES:TRANS STA
	WORLD WIDE TIRES	9/19/2011	001716005411	\$20.00	P215/70R15 TIRES:TRANS STA
	Total 716 - Transfer Stations			<u>\$14,140.21</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	9/2/2011	001720005489	\$54.19	WIRELESS SVC:287025248275X09102011
	CENTURYLINK	9/13/2011	001720005489	\$29.77	FAX LINE:VA
	IKON OFFICE SOLUTIONS	9/6/2011	001720005473	\$60.00	SEPT 11 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$143.96</u>	
	Cash Required 001 - General Fund			\$133,423.69	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	002655005551	\$18.90	FMLA TRAINING
	Total 655 - Election Administration			\$18.90	
	Cash Required 002 - Election Contract Fund			\$18.90	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	290 FENCE & RANCH SUPPLY CO.	9/20/2011	020710005201005	\$45.95	PRUNING POLE:RD
	ALAMO DISTRIBUTION, LLC	9/13/2011	020710005231	\$115.68	GLOVES:RD
	ALAMO DISTRIBUTION, LLC	9/13/2011	020710005231	\$71.04	EYEWASH:RD
	ASPLUNDH TREE EXPERT CO.	9/16/2011	020710005448010	\$6,192.00	TREE/BRUSH CLEARING:RD
	ASPLUNDH TREE EXPERT CO.	9/16/2011	020710005448010	\$15,093.00	TREE TRIMMING:RD
	AT&T MOBILITY	9/2/2011	020710005471	\$2,094.82	WIRELESS SVC:287025248275X09102011
	AULICK AND ASSOCIATES	9/19/2011	020710005448008	\$4,250.00	PROF SVCS:CAMPO PROJECT
	AUTO ZONE	9/16/2011	020710005413	\$117.59	BATTERY:VEH MTC
	AUTO ZONE	9/16/2011	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	9/16/2011	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	9/16/2011	020710005413	\$15.98	MISC PARTS:VEH MTC
	BJ'S SPECIAL TEES	8/29/2011	020710005231	\$111.00	VESTS:RD
	CAPITOL BEARING SERVICE	9/14/2011	020710005413	\$39.48	HOSE FITTING:VEH MTC
	CAPITOL BEARING SERVICE	9/14/2011	020710005413	\$3.75	HOSE FITTING:VEH MTC
	CENTEX MATERIALS, LLC	9/10/2011	020710005351	\$1,102.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/10/2011	020710005351	\$10.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/10/2011	020710005351	\$28.50	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/14/2011	020710005351	\$1,450.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/14/2011	020710005351	\$15.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/14/2011	020710005351	\$42.75	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/14/2011	020710005351	\$177.75	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/14/2011	020710005351	\$5.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/14/2011	020710005351	\$14.25	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/12/2011	020710005351	\$1,688.63	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/12/2011	020710005351	\$15.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/12/2011	020710005351	\$42.75	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/12/2011	020710005351	\$0.01	3000 PSI CONCRETE:RD
	CMC CONSTRUCTION SERVICES	9/9/2011	020710005201002	\$97.50	CURING COMPOUND:RD
	COLORADO MATERIALS, LTD.	9/19/2011	020710005351	\$288.77	#3/#4 ROCK:RD
	COLORADO MATERIALS, LTD.	9/19/2011	020710005351	\$2,425.70	#3/#4 ROCK:RD
	COLORADO MATERIALS, LTD.	9/19/2011	020710005351	\$0.03	#3/#4 ROCK:RD
	COLORADO MATERIALS, LTD.	9/19/2011	020710005351	\$0.02	FLEX BASE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	9/19/2011	020710005351	\$3,934.10	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/19/2011	020710005351	\$1,093.20	BULL ROCK 3X5:RD
	CONNEY SAFETY PRODUCTS	9/15/2011	020710005231	\$22.64	MISC SUPPLIES:RD
	CONNEY SAFETY PRODUCTS	9/15/2011	020710005231	\$174.50	MISC SUPPLIES:RD
	COOPER EQUIPMENT CO.	9/14/2011	020710005413	\$212.86	MISC PARTS:VEH MTC
	COOPER EQUIPMENT CO.	9/14/2011	020710005413	\$24.38	MISC PARTS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2011	020710005351	\$692.71	HFRS-2:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2011	020710005351	\$7.51	HFRS-2:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/15/2011	020710005351	\$11,855.63	HFRS-2:RD
	FASTENAL COMPANY	9/15/2011	020710005210	\$29.94	MISC PARTS:VEH MTC
	FUGRO CONSULTANTS, INC.	9/7/2011	020710005444	\$3,217.00	ROADWAY TESTING:TURNERSVILLE RD
	HAYS COUNTY LAND SURVEYING	9/20/2011	020710005448010	\$500.00	ROW SVCS:CIRCLE DRIVE/HILLSIDE TERRACE
	HOME DEPOT CREDIT SERVICES	9/9/2011	020710005201005	\$19.94	SAW BLADES:RD
	HOME DEPOT CREDIT SERVICES	9/9/2011	020710005201005	\$19.97	SAW BLADES:RD
	HOME DEPOT CREDIT SERVICES	5/26/2011	020710005201005	\$64.19	TOOLS:RD
	HOME DEPOT CREDIT SERVICES	5/26/2011	020710005201005	\$36.54	TOOLS:RD
	HOME DEPOT CREDIT SERVICES	6/6/2011	020710005201002	\$87.91	MISC SUPPLIES:RD
	INDUSTRIAL ASPHALT, INC.	9/12/2011	020710005351	\$5,828.13	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	9/12/2011	020710005351	\$13,105.26	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	9/12/2011	020710005351	\$3,120.39	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	9/9/2011	020710005351	\$4,195.80	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	9/9/2011	020710005351	\$18,425.61	COLD MIX:RD
	KING FEED & HARDWARE	9/16/2011	020710005201002	\$9.74	TOILET VALVE & KIT:RD
	KING FEED & HARDWARE	9/14/2011	020710005201002	\$13.47	CONCRETE MIX:RD
	KING FEED & HARDWARE	9/15/2011	020710005201002	\$8.98	CONCRETE MIX:RD
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	020710005551	\$226.80	FMLA TRAINING
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	020710005551	(\$0.04)	FMLA TRAINING
	MCCOY'S BUILDING SUPPLY	9/15/2011	020710005351	\$35.00	REBAR:RD
	MCCOY'S BUILDING SUPPLY	9/15/2011	020710005351	\$979.90	REBAR:RD
	OFFICE DEPOT, INC.	8/29/2011	020710005211	\$138.59	TONER:RD
	OFFICE DEPOT, INC.	9/2/2011	020710005211	\$27.08	BINDERS:RD
	OFFICE DEPOT, INC.	9/14/2011	020710005471	\$6.91	TRAVEL CHARGER/CABLE:RD
	OFFICE DEPOT, INC.	9/14/2011	020710005471	\$14.99	TRAVEL CHARGER/CABLE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/14/2011	020710005210	\$63.00	EPOXY ADHESIVE/STATIC MIXER:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/14/2011	020710005210	\$13.65	EPOXY ADHESIVE/STATIC MIXER:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/15/2011	020710005210	\$2,055.61	RUBBER BASE STAND:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/15/2011	020710005201005	\$13.50	WRENCH/ORANGE AEROSOL MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/15/2011	020710005201002	\$85.90	WRENCH/ORANGE AEROSOL MARKING PAINT:RD
	PETROLEUM SOLUTIONS, INC.	9/9/2011	020710005741	\$3,250.00	ENG SVCS:SPCC ENGINEERING SERVICES
	PETROLEUM SOLUTIONS, INC.	9/9/2011	020710005741	\$9,125.00	ENG SVCS:SPCC ENGINEERING SERVICES
	PETROLEUM SOLUTIONS, INC.	9/7/2011	020710005741	\$6,227.00	FUEL CONTROL SYSTEM:RD
	POLLOCK FORMS MANAGEMENT, INC.	9/16/2011	020710005211	\$54.00	BUSINESS CARDS:RD
	SAN MARCOS BEARING & SUPPLY	9/19/2011	020710005413	\$5.00	O RINGS:VEH MTC
	SAN MARCOS ICE CO.	9/15/2011	020710005201002	\$55.80	ICE:RD-KYLE
	SAN MARCOS ICE CO.	9/19/2011	020710005201002	\$59.40	ICE:RD-KYLE
	SAN MARCOS ICE CO.	9/15/2011	020710005201002	\$27.00	ICE:RD-SM
	SAN MARCOS ICE CO.	9/14/2011	020710005201002	\$29.70	ICE:RD-WIMB
	SAN MARCOS ICE CO.	9/14/2011	020710005201002	\$118.80	ICE:RD-DS
	TRACTOR SUPPLY COMPANY	9/15/2011	020710005201002	\$60.07	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/15/2011	020710005201005	\$29.99	TREE LOPPER:VEH MTC
	TRUCKPRO, INC.	9/13/2011	020710005413	\$220.22	MISC PARTS:VEH MTC
	TUTTLE LUMBER COMPANY	9/16/2011	020710005271	\$129.24	PROPANE:RD
	TUTTLE LUMBER COMPANY	9/16/2011	020710005201002	\$96.18	CLEAR CURING COMPOUND:RD
	TUTTLE LUMBER COMPANY	9/20/2011	020710005201002	\$70.20	REBAR WIRE/NAILS:RD
	TUTTLE LUMBER COMPANY	9/20/2011	020710005201002	\$48.89	REBAR WIRE/NAILS:RD
	TUTTLE LUMBER COMPANY	9/20/2011	020710005201002	\$0.02	REBAR WIRE/NAILS:RD
	VERIZON SOUTHWEST	9/10/2011	020710005489	\$87.81	TEL:RD
	VERMEER TEXAS-LOUISIANA	9/15/2011	020710005413	\$127.50	IGNITION SWITCH/KEY:VEH MTC
	VERMEER TEXAS-LOUISIANA	9/15/2011	020710005413	\$7.85	IGNITION SWITCH/KEY:VEH MTC
	VULCAN SIGNS	9/13/2011	020710005210	\$380.40	SIGNS:RD
	VULCAN SIGNS	9/13/2011	020710005210	\$285.30	SIGNS:RD
	VULCAN SIGNS	9/13/2011	020710005210	\$106.90	SIGNS:RD
	VULCAN SIGNS	9/13/2011	020710005210	\$106.90	SIGNS:RD
	VULCAN SIGNS	9/13/2011	020710005210	\$129.45	SIGNS:RD
	VULCAN SIGNS	9/13/2011	020710005210	\$114.20	SIGNS:RD
	VULCAN SIGNS	9/13/2011	020710005210	\$237.50	SIGNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VULCAN SIGNS	9/13/2011	020710005210	\$475.00	SIGNS:RD
	VULCAN SIGNS	9/13/2011	020710005210	\$142.50	SIGNS:RD
	WEBER, JANICE	9/16/2011	020710005551	\$13.00	TAX MEAL REIMB:RD
	Total 710 - RPTP			\$127,736.06	
	Cash Required 020 - Road and Bridge General Fund			\$127,736.06	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	8/23/2011	0278039675856324	\$4,458.61	PROF SVCS:RR 12 @ JUNCTION - PATTERSON TRACT
	HDR ENGINEERING, INC.	9/8/2011	0278039676056104	\$4,301.53	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	9/8/2011	0278039675956104	\$406.00	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	9/8/2011	0278039675856104	\$2,569.61	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	9/8/2011	0278039675556104	\$615.42	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	9/8/2011	0278039675756104	\$685.23	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	9/8/2011	0278039675656104	\$2,569.59	PROJ MGMT:CO PRIORITY RDS
			00		
	Total 803 - Precinct 3 - Roads			\$15,605.99	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$15,605.99	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	9/16/2011	053618005391	\$58.00	DOG FOOD:SHER
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	9/17/2011	053618005391	(\$58.00)	RETURN DOG FOOD:SHER
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	9/17/2011	053618005391	\$146.00	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC	9/16/2011	053618005391	\$52.00	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC	9/16/2011	053618005391	(\$12.00)	DOG FOOD:SHER
	Total 618 - Sheriff			\$186.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$186.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	8/31/2011	070685005489	\$189.68	LONG DIST:JUV CTR
	AT&T MOBILITY	9/2/2011	070685005489	\$375.77	WIRELESS SVC:287025248275X09102011
	AVATT SERVICES, INC.	9/9/2011	070685005411	\$165.00	A/C REPAIRS:JUV CTR
	BANANA BAY TRADING CO.	9/19/2011	070685005474	\$49.11	INSIGNIAS:JUV CTR
	BEN E. KEITH FOODS	8/2/2011	070685990175232	(\$20.59)	CR FOR ITEM NOT RECEIVED:JUV CTR
	BRADZOIL, INC.	9/14/2011	070685005413	\$38.99	OIL CHNG:JUV CTR
	BRADZOIL, INC.	9/14/2011	070685005413	\$6.99	OIL CHNG:JUV CTR
	BRADZOIL, INC.	9/14/2011	070685005413	\$25.00	OIL CHNG:JUV CTR
	BRADZOIL, INC.	9/14/2011	070685005413	(\$3.00)	OIL CHNG:JUV CTR
	BRADZOIL, INC.	9/14/2011	070685005413	\$38.99	OIL CHNG:JUV CTR
	BRADZOIL, INC.	9/14/2011	070685005413	\$25.00	OIL CHNG:JUV CTR
	BRADZOIL, INC.	9/14/2011	070685005413	(\$3.00)	OIL CHNG:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	8/22/2011	070685990175232	\$20.76	FOOD:JUV CTR
	CITY OF SAN MARCOS	9/16/2011	070685005480220	\$1,407.78	0001608694:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2011	070685005480220	\$1,536.32	0001608694:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/16/2011	070685005480220	\$236.04	0001608694:WATER/SEWER/DRAINAGE
	CLYDE'S PEST CONTROL, INC.	9/6/2011	070685005207	\$285.00	QUARTERLY SVC:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/29/2011	070685990175232	\$235.77	BREAD/BUNS/TORTILLAS:JUV CTR
	GARZA, ALEX	9/14/2011	070685005413	\$14.99	REIMB FOR CAR WASH:JUV CTR
	GARZA, ALEX	9/14/2011	070685005413	\$14.99	REIMB FOR CAR WASH:JUV CTR
	KLINGSPOR ABRASIVES, INC.	9/2/2011	070685005207	\$87.23	GRINDER DISCS:JUV CTR
	KLINGSPOR ABRASIVES, INC.	9/2/2011	070685005207	\$8.17	GRINDER DISCS:JUV CTR
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	070685005551	\$18.90	FMLA TRAINING
	MATERA PAPER CO., LTD	9/16/2011	070685005208	\$291.28	TISSUE:JUV CTR
	MEDICAL WHOLESALE, INC.	9/12/2011	070685005231	\$215.62	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESALE, INC.	9/12/2011	070685005231	\$19.60	MEDICAL SUPPLIES:JUV CTR
	METROPLEX REFRIGERATION AND RESTAURANT EQUIPMENT	8/26/2011	070685990175451	\$2,041.30	BOOSTER HEATER:JUV CTR
	MOORE SUPPLY COMPANY	9/7/2011	070685005207	\$21.32	V/B REBUILD KIT:JUV CTR
	MOORE SUPPLY COMPANY	9/7/2011	070685005207	(\$0.43)	V/B REBUILD KIT:JUV CTR
	MOORE SUPPLY COMPANY	9/7/2011	070685005207	\$9.60	V/B REBUILD KIT:JUV CTR
	OAK FARMS, INC.	8/31/2011	070685990175232	\$359.47	MILK:JUV CTR
	OAK FARMS, INC.	8/31/2011	070685990175232	(\$42.00)	BUYBACKS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	7/28/2011	070685990175232	\$1,169.74	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	7/28/2011	070685990175201	\$45.29	FOOD/PAPER GOODS:JUV CTR
	TRACTOR SUPPLY COMPANY	9/9/2011	070685005207	\$279.99	MOTOR:JUV CTR
	TUTTLE LUMBER COMPANY	9/14/2011	070685005207	\$61.24	ELECTRICAL SUPPLIES:JUV CTR
	WALMART BRC	9/13/2011	070685005231	\$194.83	MEDICAL SUPPLIES:JUV CTR
	WALMART BRC	8/22/2011	070685990175232	\$10.72	LETTUCE:JUV CTR
	WALMART BRC	9/2/2011	070685990175232	\$3.48	WATER:JUV CTR
	WILLS, LAURIE	9/12/2011	070685005213	\$7.20	REIMB FOR BOOKS:JUV CTR
	Total 685 - Juvenile Detention Center			\$9,442.14	
	Cash Required 070 - Juvenile Detention Center Fund			\$9,442.14	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	BIZDOC	8/31/2011	084690005473	\$32.64	CANON/C-180II COPIER:LAW LIB
	LEXISNEXIS	8/31/2011	084690005213	\$521.00	AUG 11 ONLINE CHGS:LAW LIB
	WEST PUBLISHING	9/1/2011	084690005213	\$1,220.65	AUG 11 INFO CHGS:LAW LIB
	WEST PUBLISHING	9/4/2011	084690005213	\$88.50	AUG 11 SUBSCRIPTION PROD CHGS:LAW LIB
	WEST PUBLISHING	9/4/2011	084690005213	\$1,447.45	DISCOUNT PLAN CHGS:LAW LIB
	Total 690 - Law Library			\$3,310.24	
	Cash Required 084 - Law Library Fund			\$3,310.24	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	9/10/2011	101617105473	\$179.97	WRT-013291 COPIER:CO CLK
	Total 617 - County Clerk			\$179.97	
	Cash Required 101 - Records Mgmt and Archive Fund			\$179.97	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ADVANCED IMAGING SAN MARCOS	9/8/2011	120675065431	\$1,483.27	D.L.M.-512511495216
	ADVANCED IMAGING SAN MARCOS	8/4/2011	120675065431	\$9.62	A.L.D.-5124057351252
	AUSTIN HEART, P.A.	8/5/2011	120675065431	\$95.16	D.H.,Jr.-45217961
	AUSTIN HEART, P.A.	8/10/2011	120675065431	\$60.36	J.S.-44901051
	AUSTIN HEART, P.A.	8/11/2011	120675065431	\$60.36	T.I.-44914401
	AUSTIN HEART, P.A.	8/25/2011	120675065431	\$65.22	N.P.P.-45261811
	AUSTIN HEART, P.A.	8/26/2011	120675065431	\$46.73	N.P.P.-45069291
	AUSTIN HEART, P.A.	8/26/2011	120675065431	\$46.90	S.I.B.-45114351
	AUSTIN HEART, P.A.	8/23/2011	120675065431	\$95.16	N.P.P.-45431561
	AUSTIN HEART, P.A.	8/23/2011	120675065431	\$98.90	D.H.,Jr.-45431681
	AUSTIN RADIOLOGICAL ASSOCIATION	9/13/2011	120675065431	\$87.41	A.D.-1796530ara
	AUSTIN RADIOLOGICAL ASSOCIATION	9/13/2011	120675065431	\$158.51	A.D.-1796530ara
	AUSTIN RADIOLOGICAL ASSOCIATION	9/13/2011	120675065431	\$66.56	A.D.-1796530ara
	AUSTIN RADIOLOGICAL ASSOCIATION	8/19/2011	120675065431	\$116.55	R.H.-2200445ara
	AUSTIN RADIOLOGICAL ASSOCIATION	8/19/2011	120675065431	\$52.13	R.H.-2200445ara
	AUSTIN RADIOLOGICAL ASSOCIATION	8/19/2011	120675065431	\$73.24	M.S.-506241ara
	AUSTIN RADIOLOGICAL ASSOCIATION	8/30/2011	120675065431	\$110.40	N.G.-2239104ara
	AUSTIN RETINA ASSOCIATES, INC.	9/1/2011	120675065431	\$880.77	H.M.-69935
	AUSTIN UROLOGICAL ASSOCIATES	7/27/2011	120675065431	\$117.74	A.L.D.-32802
	CAPITOL ANESTHESIOLOGY ASSOCIATION	8/26/2011	120675065431	\$103.50	N.I.V.-335671caa61876
	CAPITOL ANESTHESIOLOGY ASSOCIATION	9/8/2011	120675065431	\$27.80	N.G.-337546caa66567
	CAPITOL ANESTHESIOLOGY ASSOCIATION	9/8/2011	120675065431	\$27.80	N.G.-337546caa66568
	CAPITOL ANESTHESIOLOGY ASSOCIATION	9/8/2011	120675065431	\$27.80	N.G.-337546caa66571
	CAPITOL ANESTHESIOLOGY ASSOCIATION	9/7/2011	120675065431	\$528.43	N.G.-337546caa66027
	CAPITOL ANESTHESIOLOGY ASSOCIATION	9/8/2011	120675065431	\$162.26	N.G.-337546caa66570
	CAPITOL ANESTHESIOLOGY ASSOCIATION	9/8/2011	120675065431	\$27.80	N.G.-337546caa66572
	CAPITOL ANESTHESIOLOGY ASSOCIATION	9/8/2011	120675065431	\$27.80	N.G.-337546caa66569
	CAPITOL EMERGENCY ASSOCIATES, PA	8/22/2011	120675065431	\$79.62	T.W.-0019815012
	CAPITOL EMERGENCY ASSOCIATES, PA	8/22/2011	120675065431	\$79.62	J.R.-0019851131
	CAPITOL EMERGENCY ASSOCIATES, PA	8/22/2011	120675065431	\$98.98	T.W.-0019892995
	CAPITOL EMERGENCY ASSOCIATES, PA	8/29/2011	120675065431	\$98.98	S.C.M.-0019720582
	CAPITOL EMERGENCY ASSOCIATES, PA	9/5/2011	120675065431	\$98.98	M.P.-0019949031

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Fund Requirements for Fund 120 - Family Health Services Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITOL EMERGENCY ASSOCIATES, PA	9/5/2011	120675065431	\$98.98	G.S.-0020033997
	CAPITOL EMERGENCY ASSOCIATES, PA	9/12/2011	120675065431	\$54.41	H.M.-0018324851
	CAPITOL EMERGENCY ASSOCIATES, PA	9/12/2011	120675065431	\$79.62	A.D.-0019412142
	CARING CENTER FOR WOMEN, PA	8/30/2011	120675065431	\$22.14	F.G.-GONFEL0002
	CARSON, R.PH, JOHN	9/15/2011	120675005448	\$100.00	MONTHLY VISIT:PHLTH
	CENTRAL TEXAS AMBULATORY ENDOSCOPY CENTER, LLC	8/23/2011	120675065431	\$375.27	L.C.R.-RODLAU0002
	CENTRAL TEXAS EYE CENTER	9/2/2011	120675065431	\$67.09	M.G.-6344271
	CENTRAL TEXAS EYE CENTER	9/7/2011	120675065431	\$149.96	D.M.-6388961
	CENTRAL TEXAS MEDICAL CENTER	8/30/2011	120675005448	\$35.00	A.M.C.-6428870
	CENTRAL TEXAS MEDICAL CENTER	8/30/2011	120675005448	\$30.00	I.C.-6428866
	CENTRAL TEXAS MEDICAL CENTER	8/30/2011	120675005448	\$30.00	L.O.-6428984
	CENTRAL TEXAS MEDICAL CENTER	8/31/2011	120675005448	\$35.00	D.G.-6429128
	CENTRAL TEXAS MEDICAL CENTER	8/31/2011	120675005448	\$35.00	E.A.-6429163
	CENTRAL TEXAS MEDICAL CENTER	9/5/2011	120675005448	\$35.00	C.J.-6430070
	CENTRAL TEXAS MEDICAL CENTER	9/7/2011	120675005448	\$30.00	T.N.-6430409
	CENTRAL TEXAS PATHOLOGY ASSOCIATES	9/2/2011	120675065431	\$78.85	J.M.-CT189281
	CENTRAL TEXAS PATHOLOGY ASSOCIATES	9/2/2011	120675065431	\$57.74	J.M.-CT189286
	CLINICAL PATHOLOGY LABORATORIES, INC.	9/2/2011	120675065431	\$65.48	M.G.-VN160407
	CLINICAL PATHOLOGY LABORATORIES, INC.	9/7/2011	120675065431	\$92.92	M.G.-VN161208
	CLINICAL PATHOLOGY LABORATORIES, INC.	9/8/2011	120675065431	\$73.28	M.G.-Y3046587
	DSHS-WHL MC 2004	9/2/2011	120675005431	\$10.74	AUG 11 LAB TEST:PHLTH
	EMERGENCY PHYSICIANS CENTRAL TX	8/23/2011	120675065431	\$104.66	M.D.S.-QQ00046402
	EMERGENCY PHYSICIANS CENTRAL TX	8/23/2011	120675065431	\$54.41	R.R.-QQ00046392
	EMERGENCY PHYSICIANS CENTRAL TX	8/25/2011	120675065431	\$105.66	M.D.S.-QQ00046627
	FURR, CORALYN	10/1/2011	120675990205551	\$14.00	N/T MEALS ADVANCE:PHLTH
	FURR, CORALYN	10/1/2011	120675990205551	\$32.00	N/T MEALS ADVANCE:PHLTH
	GASTRO-SAN MARCOS	9/15/2011	120675065431	\$112.50	L.S.-SLOLYN0001
	GASTRO-SAN MARCOS	8/23/2011	120675065431	\$158.52	L.C.R.-RODLAU0005
	HAYS PULMONARY AND SLEEP ASSOCIATES	8/31/2011	120675065431	\$16.30	R.A.H.-554357769
	HILTON GARDEN INN HOUSTON-THE WOODLANDS	7/5/2011	120675990205551	\$291.54	LODGING:PHLTH
	HONG, M.D., JOSEPH	8/19/2011	120675065431	\$46.73	J.M.-MERJUL0001
	HONG, M.D., JOSEPH	8/26/2011	120675065431	\$16.30	J.M.-MERJUL0001
	INPATIENT MEDICINE PHYSICIANS, PA	8/22/2011	120675065431	\$149.09	P.Z.-24703
	INPATIENT MEDICINE PHYSICIANS, PA	8/22/2011	120675065431	\$233.02	P.Z.-24703

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INPATIENT MEDICINE PHYSICIANS, PA	8/23/2011	120675065431	\$117.74	K.B.-23073
	INPATIENT MEDICINE PHYSICIANS, PA	8/25/2011	120675065431	\$217.96	K.B.-23073
	INPATIENT MEDICINE PHYSICIANS, PA	9/1/2011	120675065431	\$80.08	T.S.W.-22818
	INPATIENT MEDICINE PHYSICIANS, PA	9/1/2011	120675065431	\$51.33	T.S.W.-22818
	LIPPINCOTT WILLIAMS & WILKINS	9/19/2011	120675005213	\$89.00	1 YR SUBSCRIPTION RENEWAL:000174002434
	LIPPINCOTT WILLIAMS & WILKINS	9/19/2011	120675005213	\$5.49	1 YR SUBSCRIPTION RENEWAL:000174002434
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	120675005551	\$113.40	FMLA TRAINING
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	120675005551	(\$0.02)	FMLA TRAINING
	MALONE, MD, MARK	8/30/2011	120675065431	\$46.73	J.H.-554313094
	ORTHOPAEDIC FOOT & ANKLE SPECIALIST	8/31/2011	120675065431	\$33.27	L.C.-003281
	PAIN CARE PHYSICIANS, PA	9/13/2011	120675065431	\$33.27	M.P.-S.-SANMAR0005
	PATTERSON OFFICE SUPPLIES	9/9/2011	120675005211	\$61.90	DIVIDER SHEETS/LABELS:PHLTH
	PATTERSON OFFICE SUPPLIES	9/9/2011	120675005211	\$14.90	DIVIDER SHEETS/LABELS:PHLTH
	PATTERSON OFFICE SUPPLIES	9/9/2011	120675005211	\$12.48	DIVIDER SHEETS/LABELS:PHLTH
	PC MALL GOV., INC.	8/29/2011	120675005211	\$187.28	SOFTWARE LICENSE:PHLTH
	SAN MARCOS ANESTHESIOLOGY	8/22/2011	120675065431	\$176.91	A.V.-0012967CTA
	SAN MARCOS ANESTHESIOLOGY	8/4/2011	120675065431	\$135.99	R.H.-0023998CTA
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2011	120675065431	\$37.15	K.B.-B19000KY
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2011	120675065431	\$8.29	M.P.-B19000KW
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2011	120675065431	\$29.13	G.S.-B19000L2
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2011	120675065431	\$30.47	K.B.-B19000L3
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2011	120675065431	\$12.84	R.L.E.-B19000L4
	SAN MARCOS MEDICAL IMAGING, PLLC	9/13/2011	120675065431	\$50.78	D.A.-B19000ZT
	SAN MARCOS MEDICAL IMAGING, PLLC	9/13/2011	120675065431	\$6.42	A.B.-B19000ZX
	SAN MARCOS MEDICAL IMAGING, PLLC	9/13/2011	120675065431	\$8.29	N.C.R.-B1900100
	SAN MARCOS MEDICAL IMAGING, PLLC	8/16/2011	120675065431	\$16.31	B.B.-B180024H
	SAN MARCOS MEDICAL IMAGING, PLLC	8/16/2011	120675065431	\$32.35	T.W.-B180024J
	SAN MARCOS MEDICAL IMAGING, PLLC	8/24/2011	120675065431	\$69.77	M.A.R.-B18002TT
	SAN MARCOS MEDICAL IMAGING, PLLC	8/24/2011	120675065431	\$6.95	J.L.R.-B18002TU
	SAN MARCOS MEDICAL IMAGING, PLLC	8/24/2011	120675065431	\$6.42	B.J.C.-B18002TV
	SAN MARCOS MEDICAL IMAGING, PLLC	8/24/2011	120675065431	\$6.42	P.Z.-B18002TY
	SAN MARCOS MEDICAL IMAGING, PLLC	8/24/2011	120675065431	\$21.12	P.Z.-B18002TZ
	SAN MARCOS MEDICAL IMAGING, PLLC	8/24/2011	120675065431	\$43.84	J.M.-B18002TW
	SAN MARCOS MEDICAL IMAGING, PLLC	8/24/2011	120675065431	\$60.14	D.Y.P.-B18002U0

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	8/24/2011	120675065431	\$78.06	T.W.-B18002U1
	SAN MARCOS MEDICAL IMAGING, PLLC	8/24/2011	120675065431	\$6.42	L.G.-B18002U7
	SAN MARCOS MEDICAL IMAGING, PLLC	8/24/2011	120675065431	\$22.45	M.A.R.-B18002TS
	SAN MARCOS MEDICAL IMAGING, PLLC	9/7/2011	120675065431	\$77.25	K.B.-B19000KZ
	SAN MARCOS MEDICAL IMAGING, PLLC	9/13/2011	120675005448	\$15.00	L.O.-B19000ZW
	SAN MARCOS MEDICAL IMAGING, PLLC	9/13/2011	120675005448	\$15.00	I.O.C.-B19000ZU
	SAN MARCOS MEDICAL IMAGING, PLLC	9/13/2011	120675005448	\$15.00	A.M.C.-B19000ZV
	SAN MARCOS MEDICAL IMAGING, PLLC	9/13/2011	120675005448	\$15.00	E.A.-B19000ZY
	SAN MARCOS MEDICAL IMAGING, PLLC	9/13/2011	120675005448	\$15.00	D.G.-B19000ZZ
	SAN MARCOS MEDICAL IMAGING, PLLC	9/13/2011	120675005448	\$15.00	C.J.-B1900101
	SETON MEDICAL CENTER	9/6/2011	120675065431	\$890.84	R.R.-8056643410
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	9/1/2011	120675065431	\$33.27	R.I.V.-000491056SFP
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	9/1/2011	120675065431	\$156.64	R.I.V.-000491056SFP
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	8/22/2011	120675065431	\$132.19	D.R.-006000052658
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	8/24/2011	120675065431	\$46.73	D.R.-006000052106
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	8/19/2011	120675065431	\$46.73	V.A.-006000052581
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	8/24/2011	120675065431	\$228.81	P.Z.-006000052838
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	8/15/2011	120675065431	\$46.73	T.S.W.-006000052255
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	8/5/2011	120675065431	\$358.45	J.A.-006000050698
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	8/10/2011	120675065431	\$46.73	N.G.-006000051300
	TRICOUNTY UROLOGY, P.A.	8/23/2011	120675065431	\$162.31	K.B.-106458
	UTHSCSA MSP	8/23/2011	120675065431	\$22.14	J.L.-E34505490
	Total 675 - Personal Health			\$12,275.72	
	Cash Required 120 - Family Health Services Fund			\$12,275.72	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AT&T MOBILITY	9/2/2011	140700005489	\$15.29	WIRELESS SVC:287025248275X09102011
	CENTURYLINK	9/13/2011	140700005489	\$21.31	BROADBAND:PARKS/TRANS STA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	140700005211	\$44.74	OFFICE SUPPLIES:PARKS/TRANS STA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/19/2011	140700005211	\$18.37	PENS:PARKS/TRANS STA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/20/2011	140700005211	\$19.60	INJET CARTRIDGES:PARKS/TRANS STA
	MAINTENANCE MANAGEMENT	9/19/2011	140700005453	\$4,620.00	TREE WORK:DUDLEY JOHNSON/VETTER PARKS
	MAINTENANCE MANAGEMENT	9/19/2011	140700005453	\$495.00	AUG 11 SHREDDING:VETTER PARK
	MCCOY'S BUILDING SUPPLY	9/14/2011	140700005453	\$58.46	MISC SUPPLIES:PARKS
	TUTTLE LUMBER COMPANY	9/14/2011	140700005453	\$299.88	30 GAL TRASH CANS:PARKS
	WIMBERLEY ACE HARDWARE	9/16/2011	140700005453	\$10.48	TRIMMER LINE:PARKS
	Total 700 - Parks Administration			<u>\$5,603.13</u>	
	Cash Required 140 - Parks Fund			\$5,603.13	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 9/27/2011 to 9/27/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	HAYS COUNTY GENERAL FUND	9/6/2011	171691004404	\$4,530.00	ICT REBATE ADJ FROM LCRA SVC FUND:AUD
	Total 691 - LCRA Service Fee			<u>\$4,530.00</u>	
	Cash Required 171 - LCRA Service Fee Fund			\$4,530.00	

		\$312,311.84
TOTAL Cash Required, ALL FUNDS		