

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BROADDUS & ASSOCIATES	8/31/2011	0011300029	\$20,998.39	PROJ MGMT:PCT 2 OFFICES
	CRIME VICTIMS COMPENSATION	9/22/2011	0012010617	\$485.00	RESTITUTION:CASE 90970
	DRIPPING SPRINGS HIGH SCHOOL	9/21/2011	0012010686	\$29.90	RESTITUTION:PID 6646
	E.T. RENTALS	9/23/2011	0012010617	\$100.00	RESTITUTION:CASE 92921
	GUZMAN, ANDREA	9/27/2011	0012010617	\$1,149.83	RESTITUTION:CASE 94362
	HAYS COUNTY DISTRICT ATTORNEY	9/22/2011	0012010617	\$226.14	RESTITUTION:CASE 98915
	HAYS COUNTY DISTRICT ATTORNEY	9/27/2011	0012010617	\$360.00	AUG 11 TBC REST/CONTRIB:CO CLK
	JACK IN THE BOX #866	9/22/2011	0012010617	\$25.00	RESTITUTION:CASE 94043
	K FRIESE & ASSOCIATES, INC.	9/6/2011	0011300028	\$15,160.75	ENG SVCS:HAYS CO US FOODS - TURNERSVILLE RD - CR 118
	KOECK, DEBORAH	9/23/2011	0012010686	\$450.00	RESTITUTION:PID 6991
	KOECK, DEBORAH	9/19/2011	0012010686	\$100.00	RESTITUTION:PID 6992
	SOUTHWEST TOWING, INC.	9/23/2011	0012010617	\$118.30	RESTITUTION:CASE 100377
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/21/2011	0012010617	\$62.05	RESTITUTION:CASE 97523
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/22/2011	0012010617	\$25.00	RESTITUTION:CASE 95959
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/22/2011	0012010617	\$100.00	RESTITUTION:CASE 96993
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/22/2011	0012010617	\$50.00	RESTITUTION:CASE 96310
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/22/2011	0012010617	\$15.00	RESTITUTION:CASE 97797
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/22/2011	0012010617	\$50.00	RESTITUTION:CASE 98478
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/22/2011	0012010617	\$40.00	RESTITUTION:CASE 98610
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/22/2011	0012010617	\$50.00	RESTITUTION:CASE 98998
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/22/2011	0012010617	\$25.00	RESTITUTION:CASE 100169
	TEXAS DEPARTMENT OF PUBLIC SAFETY	9/23/2011	0012010617	\$115.00	RESTITUTION:CASE 99599
	TEXAS STATE UNIVERSITY	9/22/2011	0012010617	\$60.00	RESTITUTION:CASE 92649
	VEGA, ALEJANDRA	9/22/2011	0012010617	\$25.00	RESTITUTION:CASE 98254
	WALMART BRC	9/22/2011	0012010617	\$62.00	RESTITUTION:CASE 96305
	WALMART BRC	9/22/2011	0012010617	\$90.00	RESTITUTION:CASE 90797
	YU, JIWON	9/23/2011	0012010617	\$30.00	RESTITUTION:CASE 97197
	Total -			\$40,002.36	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	9/13/2011	001000004105	\$6,949.97	33% SALES TAX JULY 11 TIRZ
	Total 000 - Non-Departmental			\$6,949.97	

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600 - County Judge					
	GRANDE COMMUNICATIONS	9/17/2011	001600005489	\$41.30	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001600005489	\$41.65	INTERNET SVC/LONG DIST THRU 09/30/11
	Total 600 - County Judge			<u>\$82.95</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	9/17/2011	001601005489	\$27.76	INTERNET SVC/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	001601005489	\$27.53	INTERNET SVC 10/01-16/11
	INGALSBE, DEBBIE	8/18/2011	001601005501	\$84.36	MILEAGE REIMB THRU 08-18-11:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$139.65</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	9/17/2011	001602005489	\$134.93	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001602005489	\$124.68	INTERNET SVC/LONG DIST THRU 09/30/11
	IKON OFFICE SOLUTIONS	9/6/2011	001602005473	\$131.00	OCT 11 LEASE:1009769A10
	VERIZON SOUTHWEST	9/19/2011	001602005489	\$189.51	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$580.12</u>	
603 - Commissioner Pct 3					
	CONLEY, WILL	9/28/2011	001603005551	\$13.00	N/T MEALS/LODGING/MILEAGE EXP REIMB:COMM 3
	CONLEY, WILL	9/28/2011	001603005551	\$48.00	N/T MEALS/LODGING/MILEAGE EXP REIMB:COMM 3
	CONLEY, WILL	9/28/2011	001603005551	\$731.40	N/T MEALS/LODGING/MILEAGE EXP REIMB:COMM 3
	CONLEY, WILL	9/28/2011	001603005551	\$262.05	N/T MEALS/LODGING/MILEAGE EXP REIMB:COMM 3
	CONLEY, WILL	9/28/2011	001603005551	\$7.00	N/T MEALS/LODGING/MILEAGE EXP REIMB:COMM 3
	GRANDE COMMUNICATIONS	9/17/2011	001603005489	\$102.77	INTERNET SVC/LONG DIST THRU 09/30/11
	NIAGARA CONSERVATION	9/19/2011	001603005353	\$686.25	HAYS COUNTY WATER KIT:COMM 3
	NIAGARA CONSERVATION	9/19/2011	001603005353	\$45.75	HAYS COUNTY WATER KIT:COMM 3
	NIAGARA CONSERVATION	9/19/2011	001603005353	\$155.55	HAYS COUNTY WATER KIT:COMM 3
	NIAGARA CONSERVATION	9/19/2011	001603005353	\$66.70	HAYS COUNTY WATER KIT:COMM 3
	NIAGARA CONSERVATION	9/19/2011	001603005353	\$45.75	HAYS COUNTY WATER KIT:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$2,164.22</u>	

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604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	9/17/2011	001604005489	\$56.03	INTERNET SVC/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	001604005489	\$59.40	INTERNET SVC 10/01-16/11
	PRINT PLUS	8/1/2011	001604005211	\$20.79	LEDGER PAPER:COMM 4
	Total 604 - Commissioner Pct 4			\$136.22	
606 - Auditor					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/28/2011	001606005211	\$180.00	OFFICE SUPPLIES:AUD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/28/2011	001606005211	\$59.99	OFFICE SUPPLIES:AUD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/28/2011	001606005211	\$20.90	OFFICE SUPPLIES:AUD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/28/2011	001606005211	\$7.17	OFFICE SUPPLIES:AUD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/28/2011	001606005211	\$4.36	OFFICE SUPPLIES:AUD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/28/2011	001606005211	\$59.66	OFFICE SUPPLIES:AUD
	GRANDE COMMUNICATIONS	9/17/2011	001606005489	\$194.35	INTERNET SVC/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	001606005489	\$192.73	INTERNET SVC 10/01-16/11
	MAIORKA, CINDY	9/26/2011	001606005551	(\$16.00)	ADD'L TRAVEL EXP REIMB:AUD
	MAIORKA, CINDY	9/26/2011	001606005551	\$19.19	ADD'L TRAVEL EXP REIMB:AUD
	OFFICE DEPOT, INC.	9/16/2011	001606005211	\$59.90	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/16/2011	001606005211	\$25.93	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/15/2011	001606005211	\$47.69	CALCULATOR:AUD
	OFFICE DEPOT, INC.	9/15/2011	001606005211	\$25.56	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/15/2011	001606005211	\$71.88	OFFICE SUPPLIES:AUD
	POLLOCK FORMS MANAGEMENT, INC.	9/21/2011	001606005461	\$5.00	BUSINESS CARDS:AUD
	POLLOCK FORMS MANAGEMENT, INC.	9/21/2011	001606005461	\$41.00	BUSINESS CARDS:AUD
	POLLOCK FORMS MANAGEMENT, INC.	9/21/2011	001606005461	\$5.00	BUSINESS CARDS:AUD
	Total 606 - Auditor			\$1,004.31	

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607 - District Attorney					
	ALLEGRA PRINT & IMAGING	9/21/2011	001607005461	\$58.00	BUSINESS CARDS:DA
	COX, BRANDY	9/20/2011	001607005501	\$12.65	MILEAGE REIMB THRU 09-19-11
	FEDEX OFFICE	9/22/2011	001607005212	\$29.93	OVERNIGHT DEL:DA
	GRANDE COMMUNICATIONS	9/17/2011	001607005489	\$628.87	INTERNET SVD/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	001607005489	\$644.97	INTERNET SVC 10/01-16/11
	ORCHID CELLMARK, INC.	8/31/2011	001607005436	\$1,305.00	PROF SVCS:CASE 75-08214
	ORCHID CELLMARK, INC.	8/31/2011	001607005436	\$1,165.50	PROF SVCS:CASE 75-08214
	TAYLOR, MARY	4/8/2011	001607005445	\$150.00	TRANSCRIPT COPY:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	8/16/2011	001607005551	\$275.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	9/26/2011	001607005302	\$1,135.00	MEMBERSHIP DUES:DA
	TEXAS FLEET FUEL, LTD.	9/26/2011	001607005271	\$420.04	FUEL:DA
	TEXAS FLEET FUEL, LTD.	8/28/2011	001607005271	\$704.48	FUEL:DA
	WALMART BRC	9/6/2011	001607005214	\$42.34	PHOTOGRAPHS:DA
	WALMART BRC	9/6/2011	001607005214	\$81.32	PHOTOGRAPHS:DA
	ZUNIGA, MARK	9/21/2011	001607005435	\$75.00	SUBPOENA FEE:CASE 2010-1653
	Total 607 - District Attorney			\$6,728.10	
608 - District Court					
	GRANDE COMMUNICATIONS	9/17/2011	001608005489	\$198.47	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001608005489	\$201.11	INTERNET SVC/LONG DIST THRU 09/30/11
	HARGER, GARY	9/22/2011	001608005305	\$49.95	MILEAGE REIMB:DIST CT
	IKON OFFICE SOLUTIONS	9/6/2011	001608005473	\$300.36	OCT 11 LEASE:1009769A4
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001608015551	\$18.90	FMLA TRAINING
	RURAL ASSOCIATION FOR COURT ADMINISTRATION	9/26/2011	001608005302	\$25.00	MBR DUES 2011-2012:DIST CT
	THE AMERICAN LAWYER	8/22/2011	001608005213	\$399.00	1 YR SUBSC:DIST CT
	THIRD ADMINISTRATIVE JUDICIAL REGION	8/1/2011	001608005403	\$10,556.08	2011-2012 ADMIN FEE:DIST CT
	Total 608 - District Court			\$11,748.87	
609 - District Clerk					
	GRANDE COMMUNICATIONS	9/17/2011	001609005489	\$211.70	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001609005489	\$214.51	INTERNET SVC/LONG DIST THRU 09/30/11
	Total 609 - District Clerk			\$426.21	

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611 - County Court at Law 1					
	BUSH, BRADLEY	9/9/2011	001611005440201	\$175.00	MIS:A.S.
	GALAVIZ, LAURA	9/8/2011	001611005440201	\$75.00	MIS:C.M.M.
	GALAVIZ, LAURA	9/14/2011	001611005440201	\$150.00	MIS:098505/098706
	HERNANDEZ, RAPHAEL	9/13/2011	001611005440201	\$275.00	MIS:100735/36
	JANSSEN, MARK	9/8/2011	001611005440201	\$154.00	MIS:S.C.
	JANSSEN, MARK	9/8/2011	001611005440201	\$155.00	MIS:K.S.
	JURGENSEN & KAIGH, PLLC	9/9/2011	001611005440201	\$400.00	MIS:099804/05
	LUNA, MIKE	9/8/2011	001611005440201	\$125.00	MIS:R.G.
	LUNA, MIKE	9/8/2011	001611005440201	\$125.00	MIS:91334/35/99128
	M.J. HILL & ASSOCIATES, PLLC	9/13/2011	001611005440201	\$207.81	MIS-NCF/MIS:97495-96/98642
	M.J. HILL & ASSOCIATES, PLLC	9/13/2011	001611005440201	\$339.98	MIS:R.O.
	M.J. HILL & ASSOCIATES, PLLC	9/13/2011	001611005440201	\$270.09	MIS:L.R.
	M.J. HILL & ASSOCIATES, PLLC	9/13/2011	001611005440501	\$310.08	MIS-NCF:W.D.
	M.J. HILL & ASSOCIATES, PLLC	9/13/2011	001611005440501	\$69.27	MIS-NCF/MIS:97495-96/98642
	MCCORMACK, CLIFF	9/15/2011	001611005440201	\$203.00	MIS:S.M.H.
	MENDOZA LAW OFFICES, PLLC	9/12/2011	001611005440201	\$100.00	MIS:J.A.
	MENDOZA LAW OFFICES, PLLC	9/15/2011	001611005440201	\$200.00	MIS:A.E.
	MENDOZA LAW OFFICES, PLLC	9/12/2011	001611005440201	\$125.00	MIS:J.A.
	MENDOZA LAW OFFICES, PLLC	9/12/2011	001611005440201	\$150.00	MIS:E.B.L.
	MENDOZA LAW OFFICES, PLLC	8/11/2011	001611005440201	\$175.00	MIS:R.R.
	RABAGO, ANTHONY	9/8/2011	001611005440201	\$162.50	MIS:J.C.B.
	WYRICK, DAVID	9/6/2011	001611005440201	\$396.49	MIS:079546/47/079723/088536
	ZELHART, TACIE	8/17/2011	001611005440201	\$250.00	MIS-DIS:S.W.
	Total 611 - County Court at Law 1			\$4,593.22	

612 - County Court at Law 2					
	FULLER, VIOLET	9/15/2011	001612005440202	\$416.25	MIS:A.D.K.
	GADDIS COURT REPORTING	9/4/2011	001612005305	\$642.80	CT REPORTING:CCL 2
	GALAVIZ, LAURA	9/8/2011	001612005440202	\$92.50	MIS:E.F.
	GRANDE COMMUNICATIONS	9/17/2011	001612005489	\$147.48	INTERNET SVC/LONG DIST THRU 09/30/11
	HAYS CO. CHILD WELFARE BOARD	9/20/2011	001612005306	\$36.00	CO CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/20/2011	001612005306	\$36.00	CO CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/12/2011	001612005306	\$36.00	CO CT JUROR DONATIONS:CCL 2
	HAYS COUNTY CRIME STOPPERS, INC.	9/20/2011	001612005306	\$21.00	CO CT JUROR DONATIONS

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	HERNANDEZ, RAPHAEL	9/15/2011	001612005440202	\$200.00	MIS:F.M.-V.
	HOLGATE, WILLARD	9/3/2011	001612005440202	\$240.00	MIS-DIS:L.B.L.
	HOLGATE, WILLARD	9/10/2011	001612005440202	\$195.50	MIS:R.L.
	IKON OFFICE SOLUTIONS	9/6/2011	001612005473	\$81.00	SEPT 11 LEASE:1009769A17
	KENT E. WYMORE, IV	9/15/2011	001612005440202	\$335.00	MIS:M.M.
	KENT E. WYMORE, IV	9/15/2011	001612005440202	\$300.00	MIS:98893/94
	M.J. HILL & ASSOCIATES, PLLC	9/13/2011	001612005440202	\$304.19	MIS:A.V.
	MCCORMACK, DANIEL	9/2/2011	001612005440302	\$165.00	JUV:D.D.M.
	MCCORMACK, DANIEL	9/2/2011	001612005440302	\$215.00	JUV:F.G.L.
	MCCORMACK, DANIEL	9/2/2011	001612005440302	\$225.00	JUV:E.T.S.III
	MCCORMACK, DANIEL	9/2/2011	001612005440302	\$375.00	JUV:L.T.W.
	PAUL, MD, GREGORY	8/29/2011	001612005304002	\$600.00	COMPETENCY EVAL:099177
	PAUL, MD, GREGORY	9/3/2011	001612005304002	\$600.00	COMPETENCY EVAL:98151/52
	RASCO, LARRY	9/15/2011	001612005440202	\$190.60	MIS:A.H.
	RASCO, LARRY	9/14/2011	001612005440302	\$100.00	JUV:H.E.
	TRAVIS COUNTY CLERK PROBATE DIVISION	8/30/2011	001612005493	\$395.00	C.J.W.-C-1-MH-11-002028
	TRAVIS COUNTY CLERK PROBATE DIVISION	9/9/2011	001612005493	\$370.00	K.J.L.-C-1-MH-11-002091
	UPDEGROVE, ROBERT	9/13/2011	001612005211	\$22.99	REIMB FOR SIGNATURE STAMP:CCL 2
	ZELHART, TACIE	8/15/2011	001612005440202	\$150.00	MIS-DIS:96966/67
	ZELHART, TACIE	8/15/2011	001612005440202	\$37.50	M.H.-M.R.
	ZELHART, TACIE	8/17/2011	001612005440202	\$212.50	MIS-DIS:B.V.
	ZELHART, TACIE	8/15/2011	001612005440302	\$100.00	JUV:M.C.W.
	ZELHART, TACIE	8/17/2011	001612005440302	\$112.50	JUV:J.S.
	ZELHART, TACIE	8/17/2011	001612005440302	\$150.00	JUV:J.D.W.
	Total 612 - County Court at Law 2			\$7,104.81	

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613 - Government Center Security					
	GT DISTRIBUTORS, INC.	9/16/2011	001613005717400	\$1,517.90	BULLET PROOF VESTS:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	9/19/2011	001613005717400	\$758.95	BULLET PROOF VEST:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	9/16/2011	001613005717400	\$758.95	BULLET PROOF VEST:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	9/14/2011	001613005474	\$80.40	UNIFORM SHIRTS/PANTS/PATCHES:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	9/14/2011	001613005474	\$78.00	UNIFORM SHIRTS/PANTS/PATCHES:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	9/14/2011	001613005474	\$155.85	UNIFORM SHIRTS/PANTS/PATCHES:GOVT CTR SEC
	MILLER UNIFORMS & EMBLEMS, INC.	9/14/2011	001613005474	\$68.00	UNIFORM SHIRTS/PANTS/PATCHES:GOVT CTR SEC
	Total 613 - Government Center Security			<u>\$3,418.05</u>	
617 - County Clerk					
	DEPARTMENT OF STATE HEALTH SERVICES	9/1/2011	001617004401617	\$197.64	AUG 11 REMOTE BIRTH ACCESS:CO CLK
	DUVALL GRUNING & DIETZ, PLLC	9/21/2011	001617004401617	\$237.00	OVERPAYMENT:CASE 14433c
	TAYLOR, TREY	9/21/2011	001617004401617	\$25.00	OVERPAYMENT:CASE 94723
	Total 617 - County Clerk			<u>\$459.64</u>	
618 - Sheriff					
	AAA FIRE & SAFETY EQUIPMENT	9/13/2011	001618035451	\$990.00	FIRE SPRINKLER INSPECTION:JAIL
	AAA FIRE & SAFETY EQUIPMENT	9/14/2011	001618035451	\$270.00	VENT HOOD INSPECTION:JAIL
	AT&T	9/18/2011	001618005489	\$24.82	LONG DIST:SHER
	AT&T MOBILITY	9/14/2011	001618005489	\$22.20	WIRELESS SVC:826375024X09222011
	AT&T MOBILITY	9/14/2011	001618005489	\$4,481.08	WIRELESS SVC:826386301X09222011
	AUSTIN REGIONAL CLINIC	9/10/2011	001618035431	\$257.85	C.L.-598404
	AUSTIN REGIONAL CLINIC	9/13/2011	001618035431	\$197.67	M.R.-5004924140
	BEN E. KEITH FOODS	9/20/2011	001618035232	\$1,527.20	FOOD:JAIL
	CAPITOL CITY EMER STAFFING, PA	9/12/2011	001618035431	\$47.92	C.L.-0020193477
	CARD SERVICE CENTER	9/9/2011	001618005551	\$516.60	CAR RENTAL:SHER
	CARD SERVICE CENTER	9/9/2011	001618005551	\$360.80	AIRFARE:SHER
	CARD SERVICE CENTER	9/9/2011	001618005362	\$14.51	WIRELESS CHG:SHER
	CARD SERVICE CENTER	9/9/2011	001618035207	(\$15.75)	REFUND SALES TAX:JAIL
	CARD SERVICE CENTER	9/9/2011	001618005302	\$19.95	SUBSCRIPTION:SHER
	CARD SERVICE CENTER	9/9/2011	001618035211	\$37.00	INK CARTRIDGES:JAIL
	CARD SERVICE CENTER	9/9/2011	001618005206	(\$20.92)	RETURNS:SHER
	CARD SERVICE CENTER	9/9/2011	001618005206	\$20.92	MISC SUPPLIES:SHER
	CARD SERVICE CENTER	9/9/2011	001618005206	\$89.00	REFRIGERATOR FOR EVIDENCE:SHER

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	CARD SERVICE CENTER	9/9/2011	001618005206	\$54.72	EYE WASH STATION:SHER
	CARD SERVICE CENTER	9/9/2011	001618005206	\$11.69	EYE WASH STATION:SHER
	CDW GOVERNMENT, INC.	9/20/2011	001618005206	\$168.76	DIGITAL VOICE RECORDERS:SHER
	CDW GOVERNMENT, INC.	9/21/2011	001618005206	\$178.99	ENCRYPTED FLASH DRIVE:SHER
	CHUDLEIGH, MD, JAMES	10/4/2011	001618035431	\$3,000.00	OCT 11 MEDICAL SERVICES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/23/2011	001618005211	\$180.00	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/23/2011	001618005211	\$5.38	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/23/2011	001618005211	\$2.43	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/23/2011	001618005211	\$2.13	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/23/2011	001618005211	\$55.62	OFFICE SUPPLIES:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/20/2011	001618035232	\$6,495.80	FOOD:JAIL
	EAGLE MOUNTAIN COMPANY	9/15/2011	001618005391	\$99.74	FLAG POLE STAND/CARRYING BELTS:SHER
	EAGLE MOUNTAIN COMPANY	9/15/2011	001618005391	\$72.54	FLAG POLE STAND/CARRYING BELTS:SHER
	EAGLE MOUNTAIN COMPANY	9/15/2011	001618005391	\$21.36	FLAG POLE STAND/CARRYING BELTS:SHER
	EMERGENCY PHYSICIANS CENTRAL TX	9/2/2011	001618035431	\$290.49	V.D.-QQ00047167
	EMERGENCY PHYSICIANS CENTRAL TX	9/9/2011	001618035431	\$200.58	C.L.-QQ00047656
	EMERGENCY PHYSICIANS CENTRAL TX	9/12/2011	001618035431	\$103.99	J.R.K.-QQ00047683
	EMERGENCY PHYSICIANS CENTRAL TX	9/13/2011	001618035431	\$166.85	M.R.-QQ00047996
	FASTENAL COMPANY	9/13/2011	001618035207	\$27.02	MISC SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/22/2011	001618035232	\$435.00	BREAD/BUNS/TORTILLAS:JAIL
	G.A. POWERS CO.	8/30/2011	001618035207	\$244.33	PRESSURE REGULATOR:JAIL
	GRANDE COMMUNICATIONS	9/17/2011	001618005489	\$1,674.01	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001618005489	\$1,636.83	INTERNET SVC/LONG DIST THRU 09/30/11
	GT DISTRIBUTORS, INC.	9/13/2011	001618990015717	\$18,973.75	BULLETPROOF VESTS:SHER
	GT DISTRIBUTORS, INC.	9/23/2011	001618005206	\$296.21	BELTS:SHER
	GT DISTRIBUTORS, INC.	9/23/2011	001618005206	\$119.56	LINE TAPE/DEFENSE SPRAY:SHER
	GT DISTRIBUTORS, INC.	9/23/2011	001618005206	\$180.00	LINE TAPE/DEFENSE SPRAY:SHER
	GT DISTRIBUTORS, INC.	9/23/2011	001618005206	\$299.70	TASER HOLSTERS:SHER
	GT DISTRIBUTORS, INC.	9/23/2011	001618005206	\$162.18	BELTS/AIR CARTRIDGES:SHER
	GT DISTRIBUTORS, INC.	9/23/2011	001618005206	\$125.70	BELTS/AIR CARTRIDGES:SHER
	GULF COAST PAPER COMPANY, INC.	9/22/2011	001618005206	\$168.65	EVIDENCE BAGS:SHER
	GULF COAST PAPER COMPANY, INC.	9/22/2011	001618005206	\$2.80	EVIDENCE BAGS:SHER
	GULF COAST PAPER COMPANY, INC.	9/1/2011	001618035208	\$6.74	FINANCE CHG:JAIL
	GULF COAST PAPER COMPANY, INC.	9/12/2011	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	9/12/2011	001618035208	\$30.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/12/2011	001618035208	\$23.51	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/12/2011	001618035208	\$225.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/12/2011	001618035208	\$140.22	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/12/2011	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/12/2011	001618035208	\$32.12	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/12/2011	001618035208	\$48.89	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/12/2011	001618035208	\$183.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/12/2011	001618035208	\$273.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/12/2011	001618035208	\$70.11	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/12/2011	001618035208	\$99.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2011	001618035208	\$15.34	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2011	001618035208	\$23.51	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2011	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2011	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2011	001618035208	\$158.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/15/2011	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPORTS MEDICINE	9/1/2011	001618035431	\$47.92	R.W.-109618
	HILL COUNTRY SPORTS MEDICINE	9/13/2011	001618035431	\$79.08	R.G.R.-109873
	HOFMANN'S SUPPLY	9/22/2011	001618035207	\$1.46	POLYFOAM BRUSHES:JAIL
	HOFMANN'S SUPPLY	9/23/2011	001618035207	\$42.84	CUTOFF WHEELS:JAIL
	HOLLY MEDIA GROUP	9/21/2011	001618005394	\$54.63	PUB NOT:ESTRAY
	IKON OFFICE SOLUTIONS	9/6/2011	001618005473	\$848.48	OCT 11 LEASE:50748
	INTERNET SOFTWARE SOLUTIONS	9/27/2011	001618005206	\$49.95	ELECTRONIC KEY:SHER
	J.G. UNIFORMS, INC.	9/21/2011	001618035206	\$25.00	EXTERIOR VEST COVERS:JAIL
	J.G. UNIFORMS, INC.	9/21/2011	001618035206	\$420.00	EXTERIOR VEST COVERS:JAIL
	KENT POWERSPORTS AUSTIN/HONDA	9/8/2011	001618005413	\$176.01	120/70ZR18 TIRE:SHER
	KENT POWERSPORTS AUSTIN/HONDA	9/8/2011	001618005413	\$211.16	170/60ZR17 TIRE:SHER
	KITCHEN OF GLAM	8/30/2011	001618005206	\$185.85	WALL MOUNT HAND SINK:SHER
	LASER SERVICE USA, INC.	9/22/2011	001618005211	\$101.00	INK CARTRIDGES:SHER
	LASER SERVICE USA, INC.	9/22/2011	001618035211	\$108.00	TONER CARTRIDGE:JAIL
	LOWER COLORADO RIVER AUTHORITY	9/21/2011	001618005206	\$46.41	MISC SUPPLIES:SHER
	LOWER COLORADO RIVER AUTHORITY	9/21/2011	001618005206	\$71.60	MISC SUPPLIES:SHER
	LOWER COLORADO RIVER AUTHORITY	9/21/2011	001618005206	\$56.71	MISC SUPPLIES:SHER

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LOWER COLORADO RIVER AUTHORITY		9/21/2011	001618005206	\$96.53	MISC SUPPLIES:SHER
LOWER COLORADO RIVER AUTHORITY		9/21/2011	001618005206	\$28.60	MISC SUPPLIES:SHER
LOWER COLORADO RIVER AUTHORITY		9/21/2011	001618005411	\$100.75	RADIO REPAIRS LID 10565:SHER
LOWER COLORADO RIVER AUTHORITY		9/21/2011	001618005411	\$844.90	RE-WIRE CONSOLES 213-215,217:SHER
LOWER COLORADO RIVER AUTHORITY		9/21/2011	001618005719	\$27,676.00	UNINTERRUPTED POWER SUPPLY SYSTEM:SHER
MARKS PLUMBING PARTS		9/23/2011	001618035207	\$844.64	PLUMBING SUPPLIES:JAIL
MEDICAL WHOLESAL, INC.		9/16/2011	001618035231	\$241.78	MEDICAL SUPPLIES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		9/15/2011	001618005474	\$119.97	UNIFORM SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/15/2011	001618005474	\$22.50	UNIFORM SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/15/2011	001618005474	\$89.98	UNIFORM SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/13/2011	001618005474	\$34.50	UNIFORM PATCHES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/13/2011	001618005474	\$28.50	UNIFORM PATCHES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/13/2011	001618005474	\$34.50	UNIFORM PATCHES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/16/2011	001618005474	\$51.95	UNIFORM PANTS/SHIRTS/PATCHES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/16/2011	001618005474	\$68.00	UNIFORM PANTS/SHIRTS/PATCHES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/16/2011	001618005474	\$39.00	UNIFORM PANTS/SHIRTS/PATCHES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/16/2011	001618005474	\$2.00	UNIFORM PANTS/SHIRTS/PATCHES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/20/2011	001618005474	\$8.50	CPL CHEVRONS/SEW:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/20/2011	001618005474	\$20.00	CPL CHEVRONS/SEW:SHER
MOORE, MD, MICHAEL		10/4/2011	001618035431	\$3,000.00	OCT 11 MEDICAL SERVICES:JAIL
OAK FARMS, INC.		9/23/2011	001618035232	\$173.60	MILK:JAIL
OAK FARMS, INC.		9/19/2011	001618035232	\$165.00	MILK/JUICE:JAIL
OAK FARMS, INC.		9/19/2011	001618035232	\$37.50	MILK/JUICE:JAIL
OAK FARMS, INC.		9/21/2011	001618035232	\$148.80	MILK:JAIL
POLICE AND SHERIFFS PRESS		9/23/2011	001618005206	\$50.00	SECURE ID CARDS:SHER
POLICE AND SHERIFFS PRESS		9/23/2011	001618005206	\$2.44	SECURE ID CARDS:SHER
POLLOCK FORMS MANAGEMENT, INC.		9/14/2011	001618005206	\$554.65	FIELD RELEASE TICKETS:SHER
PVP COMMUNICATIONS		9/19/2011	001618005411	\$488.05	BLUETOOTH INTERFACE MODULE:SHER
SAFARILAND, LLC		9/14/2011	001618005206	\$155.56	FORENSICS SUPPLIES:SHER
SAFARILAND, LLC		9/14/2011	001618005206	\$98.72	FORENSICS SUPPLIES:SHER
SAFARILAND, LLC		9/14/2011	001618005206	\$20.99	FORENSICS SUPPLIES:SHER
SAFARILAND, LLC		9/14/2011	001618005206	(\$0.01)	FORENSICS SUPPLIES:SHER
SAN MARCOS AUTO OUTLET		7/1/2011	001618005413	\$58.16	AE PANEL:SHER
SAN MARCOS SURGERY CENTER		9/2/2011	001618035431	\$3,953.00	J.M.-422561

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	SETON MEDICAL CENTER	9/9/2011	001618035431	\$7,083.20	M.R.-8056682776
	SETON MEDICAL CENTER	9/19/2011	001618035431	\$5,400.00	J.S.B.-8056730258
	SETON MEDICAL CENTER	9/19/2011	001618035431	\$3,261.60	A.N.-8056736761
	SIGN CRAFTERS, INC.	6/27/2011	001618005413	\$25.00	EDGE VINYL:SHER
	SIRCHIE FINGER PRINT LABORATORY	9/1/2011	001618005206	\$108.75	FINGERPRINT PADS:SHER
	SIRCHIE FINGER PRINT LABORATORY	9/1/2011	001618005206	\$14.36	FINGERPRINT PADS:SHER
	SOUTHWEST TOWING, INC.	9/27/2011	001618005413	\$126.00	TOWING:SHER
	SYSCO FOOD SERVICES	9/23/2011	001618035232	\$3,689.88	FOOD:JAIL
	SYSCO FOOD SERVICES	9/20/2011	001618035232	\$2,710.87	FOOD:JAIL
	SYSCO FOOD SERVICES	9/13/2011	001618035232	\$2,892.73	FOOD:JAIL
	TAC 1 SYSTEMS	9/21/2011	001618005206	\$294.00	BATTERIES:SHER
	TAC 1 SYSTEMS	9/21/2011	001618005206	\$5.97	BATTERIES:SHER
	TUTTLE LUMBER COMPANY	9/20/2011	001618035207	\$8.86	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	9/20/2011	001618035207	\$36.41	PLUMBING SUPPLIES:JAIL
	U.S. FOODSERVICE	9/20/2011	001618035232	\$1,299.68	FOOD:JAIL
	UNIFIRST CORPORATION	9/14/2011	001618035474	\$13.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/21/2011	001618035474	\$13.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/14/2011	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	9/21/2011	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
	VERIZON SOUTHWEST	9/16/2011	001618005489	\$191.36	TEL:SHER
	VERIZON SOUTHWEST	9/19/2011	001618005489	\$45.93	TEL:SHER
	WATCHGUARD VIDEO	9/16/2011	001618005206	\$198.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	9/16/2011	001618005206	\$20.00	RED LABEL EVIDENCE DVDS:SHER
	ZEP MANUFACTURING COMPANY, INC.	9/15/2011	001618035208	\$606.56	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$116,097.76</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	B-ALERT SECURITY SYSTEMS	10/4/2011	001619005391	\$20.00	OCT 11 ALARM MONITORING SVC:TAX
	GRANDE COMMUNICATIONS	9/17/2011	001619005489	\$505.37	INTERNET SVC/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	001619005489	\$528.36	INTERNET SVC 10/01-16/11
	IKON OFFICE SOLUTIONS	9/16/2011	001619005473	\$164.00	SEPT 11 LEASE:1009769A24
	LASER SERVICE USA, INC.	9/20/2011	001619005211	\$275.00	TONER CARTRIDGES:TAX
	PTEC	9/8/2011	001619005551	\$30.00	REG FEE:TAX
	SAN MARCOS DAILY RECORD	9/14/2011	001619005213	\$90.00	1 YR SUBSC:TAX
	UVERITECH	9/16/2011	001619005211	\$1,224.00	COUNTERFEIT DETECTION SCANNERS:TAX
	UVERITECH	9/16/2011	001619005211	\$59.00	COUNTERFEIT DETECTION SCANNERS:TAX
	WEST PUBLISHING	9/4/2011	001619005213	\$198.00	AUG 11 SUBSCRIPTION PROD CHGS:TAX
	Total 619 - Tax Assessor Collector			<u>\$3,093.73</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	9/17/2011	001620005489	\$111.06	INTERNET SVC/LONG DIST THRU 09/30/11
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001620005551	\$18.90	FMLA TRAINING
	Total 620 - Treasurer			<u>\$129.96</u>	
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	9/17/2011	001626005489	\$80.44	INTERNET SVC/LONG DIST THRU 09/30/11
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$80.44</u>	
627 - Justice of the Peace Pct 2					
	VERIZON SOUTHWEST	9/19/2011	001627005489	\$286.89	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$286.89</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	9/17/2011	001628005489	\$205.55	INTERNET SVC/LONG DIST THRU 09/30/11
	Total 628 - Justice of the Peace Pct 3			<u>\$205.55</u>	

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629 - Justice of the Peace Pct 4					
	ALLELY, JOHN	9/20/2011	001629005306	\$6.00	JP4 JUROR
	ATWOOD, JR., GARY	9/20/2011	001629005306	\$6.00	JP4 JUROR
	BARTLOW, SARAH	9/20/2011	001629005306	\$6.00	JP4 JUROR
	BRANDT, ALEXANDER	9/20/2011	001629005306	\$6.00	JP4 JUROR
	BURNS, JR., RICHARD	9/20/2011	001629005306	\$6.00	JP4 JUROR
	CARTER, MALLORY	9/20/2011	001629005306	\$6.00	JP4 JUROR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/20/2011	001629005211	\$6.90	REFILL INK:JP4
	CRUZ, JOSEPH	9/20/2011	001629005306	\$6.00	JP4 JUROR
	CYRUS, JEAN	9/20/2011	001629005306	\$6.00	JP4 JUROR
	FARRELL, SHARON	9/20/2011	001629005306	\$15.00	JP4 JUROR
	FYALL, STUART	9/20/2011	001629005306	\$6.00	JP4 JUROR
	GODWIN, JENNIFER	9/20/2011	001629005306	\$6.00	JP4 JUROR
	GONZALEZ, JULIO	9/20/2011	001629005306	\$6.00	JP4 JUROR
	GRANDE COMMUNICATIONS	9/17/2011	001629005489	\$140.06	INTERNET SVC/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	001629005489	\$148.51	INTERNET SVC 10/01-16/11
	GROGAN, JOHN	9/20/2011	001629005306	\$6.00	JP4 JUROR
	HENTSCHEL, BOBBIE	9/20/2011	001629005306	\$15.00	JP4 JUROR
	HOLMES, JANELLE	9/20/2011	001629005306	\$6.00	JP4 JUROR
	LIEKE, PAT	9/20/2011	001629005306	\$6.00	JP4 JUROR
	MALLEN, MICHELE	9/20/2011	001629005306	\$6.00	JP4 JUROR
	MARSHALL-HAYS, CHERYL	9/20/2011	001629005306	\$6.00	JP4 JUROR
	MEERS, DEBORAH	9/20/2011	001629005306	\$6.00	JP4 JUROR
	MILLER, III, HERSHEL	9/20/2011	001629005306	\$6.00	JP4 JUROR
	MOSLEY, JASON	9/20/2011	001629005306	\$6.00	JP4 JUROR
	MYERS, BILLY	9/20/2011	001629005306	\$6.00	JP4 JUROR
	PETTY, WHITNEY	9/20/2011	001629005306	\$15.00	JP4 JUROR
	REYNOLDS, CINDY	9/20/2011	001629005306	\$15.00	JP4 JUROR
	SCHRAM, TROYANNE	9/20/2011	001629005306	\$6.00	JP4 JUROR
	THOMPSON, RICHARD	9/20/2011	001629005306	\$15.00	JP4 JUROR
	WARDLAW, CHRISTOPHER	9/20/2011	001629005306	\$6.00	JP4 JUROR
	WELLS, BRADLEY	9/20/2011	001629005306	\$6.00	JP4 JUROR
	Total 629 - Justice of the Peace Pct 4			<u>\$508.47</u>	

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635 - Constable Pct 1					
	AT&T MOBILITY	9/16/2011	001635005489	\$255.93	WIRELESS SVC:834144408X09242011
	GRANDE COMMUNICATIONS	9/17/2011	001635005489	\$83.29	INTERNET SVC/LONG DIST THRU 09/30/11
	LOWER COLORADO RIVER AUTHORITY	9/21/2011	001635005715	\$3,426.75	MC5300 RADIO:CONST 1
	LOWER COLORADO RIVER AUTHORITY	9/21/2011	001635005411	\$80.50	RADIO REPAIRS LID 10738:CONST 1
	WALMART BRC	9/20/2011	001635005206	\$27.00	CAMERA CASES/MEMORY CARDS:CONST 1
	WALMART BRC	9/20/2011	001635005206	\$33.76	CAMERA CASES/MEMORY CARDS:CONST 1
	WALMART BRC	9/14/2011	001635005206	\$57.96	JUMP STARTER/CHILD CAR SEAT:CONST 1
	WALMART BRC	9/14/2011	001635005206	\$99.50	JUMP STARTER/CHILD CAR SEAT:CONST 1
	Total 635 - Constable Pct 1			<u>\$4,064.69</u>	
636 - Constable Pct 2					
	AT&T	9/21/2011	001636005489	\$32.57	LONG DIST:CONST 2
	HANNA, MARK	9/24/2011	001636005413	\$13.33	REIMB FOR FLAT REPAIR:CONST 2
	TEXAS FLEET FUEL, LTD.	9/26/2011	001636005271	\$1,482.47	FUEL:CONST 2
	VERIZON SOUTHWEST	9/19/2011	001636005489	\$108.69	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,637.06</u>	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	9/17/2011	001637005489	\$205.55	INTERNET SVC/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	001637005489	\$224.24	INTERNET SVC 10/01-16/11
	LOWER COLORADO RIVER AUTHORITY	9/21/2011	001637005206	\$99.39	MISC SUPPLIES:CONST 3
	LOWER COLORADO RIVER AUTHORITY	9/21/2011	001637005206	\$17.88	MISC SUPPLIES:CONST 3
	LOWER COLORADO RIVER AUTHORITY	9/21/2011	001637005206	\$3.58	MISC SUPPLIES:CONST 3
	LOWER COLORADO RIVER AUTHORITY	9/21/2011	001637005206	\$125.13	MISC SUPPLIES:CONST 3
	LOWER COLORADO RIVER AUTHORITY	9/21/2011	001637005206	\$71.50	MISC SUPPLIES:CONST 3
	LOWER COLORADO RIVER AUTHORITY	9/21/2011	001637005715	\$3,376.75	M5300 MOBILE RADIO:CONST 3
	Total 637 - Constable Pct 3			<u>\$4,124.02</u>	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	9/17/2011	001638005489	\$118.80	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001638005489	\$112.05	INTERNET SVC/LONG DIST THRU 09/30/11
	Total 638 - Constable Pct 4			<u>\$230.85</u>	

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639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	9/17/2011	001639005489	\$91.58	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001639005489	\$87.91	INTERNET SVC/LONG DIST THRU 09/30/11
	LEXISNEXIS MATTHEW BENDER	8/26/2011	001639005551	\$44.47	TX CRIMINAL & TRAFFIC LAW MANUAL:CONST 5
	MILLER UNIFORMS & EMBLEMS, INC.	9/16/2011	001639005206	\$300.00	SHOULDER PATCHES:CONST 5
	TRAVIS COUNTY SHERIFF'S OFFICE TRAINING ACADEMY	8/12/2011	001639005551	\$25.00	REG FEE:CONST 5
	Total 639 - Constable Pct 5			\$548.96	
645 - Countywide					
	ALEX'S PAINT & BODY	9/19/2011	001645005342	\$3,429.38	2009 DODGE CHARGER REPAIRS:SHER
	ALEX'S PAINT & BODY	9/19/2011	001645005342	\$1,663.10	2009 DODGE CHARGER REPAIRS:SHER
	AMM COLLISION CENTER	9/14/2011	001645005342	\$1,093.60	2009 DODGE DURANGO REPAIRS:CONST 2
	AUSTIN-SAN ANTONIO CORRIDOR COUNCIL	9/7/2011	001645005302	\$7,000.00	MBR DUES 10/1/11-09/30/12:CO WIDE
	B-ALERT SECURITY SYSTEMS	10/4/2011	001645005391	\$60.00	OCT 11 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3
	B-ALERT SECURITY SYSTEMS	10/4/2011	001645005391	\$25.00	OCT 11 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3
	BROADDUS & ASSOCIATES	8/31/2011	001645005741	\$9,755.32	PROJ MGMT:JAIL IMMEDIATE NEEDS
	BROADDUS & ASSOCIATES	8/31/2011	001645005741	\$3,494.00	PROJ MGMT:RPTP FACILITY
	CAPITAL AREA COUNCIL OF GOVERNMENTS	8/31/2011	001645005302	\$7,890.00	2012 CAPCOG ANNUAL DUES:CO WIDE
	CARD SERVICE CENTER	9/9/2011	001645005399	\$6.96	WATER FOR CALL CENTER:CO WIDE
	CARD SERVICE CENTER	9/9/2011	001645005399	\$51.19	FOOD/BEVERAGES FOR CALL CENTER:CO WIDE
	CARD SERVICE CENTER	9/9/2011	001645005399	\$80.74	PIZZA FOR CALL CENTER:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	9/22/2011	001645005432	\$2,100.00	J.W.M.-04-29-11
	CENTRAL TEXAS AUTOPSY, PLLC	9/22/2011	001645005432	\$2,100.00	S.S.G.-08-17-11
	CENTRAL TEXAS AUTOPSY, PLLC	9/23/2011	001645005432	\$2,100.00	Z.N.F.-07-04-11
	CENTRAL TEXAS AUTOPSY, PLLC	7/11/2011	001645005432	\$2,100.00	D.R.T.-04-13-11
	CENTRAL TEXAS AUTOPSY, PLLC	9/28/2011	001645005432	\$2,100.00	W.A.S.-08-20-11
	CENTRAL TEXAS AUTOPSY, PLLC	9/27/2011	001645005432	\$2,100.00	J.K.H.-08-15-11
	CITY OF KYLE	10/4/2011	001645005472	\$7,500.00	OCT 11 OFFICE RENT:PCT 2
	CMRS-TMS	10/4/2011	001645005212	\$12,000.00	OCT 11 TMS ACCOUNT - METER 155419
	DUVALL GRUNING & DIETZ, PLLC	9/22/2011	001645005441	\$787.50	LEGAL SVCS:GENERAL BUSINESS
	EAST HOPKINS, LLC	10/4/2011	001645005472	\$932.25	OCT 11 OFFICE RENT:COMM 3
	FLYNN CONSTRUCTION	7/19/2011	001645005741	\$28,018.08	PROJ MGMT:RPTP FACILITY
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/16/2011	001645005432	\$350.00	R.G.-09-16-11
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/16/2011	001645005432	\$445.00	F.A.U.-09-16-11

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/17/2011	001645005432	\$350.00	L.S.-09-17-11
	HOLLY MEDIA GROUP	9/23/2011	001645005462	\$433.13	PUBLIC NOT:ALLOWANCES & BUDGET HEARING
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/4/2011	001645005472	\$1,675.00	OCT 11 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/4/2011	001645005472	\$165.00	OCT 11 RENT/WATER/SEWER:PCT 3
	LONE STAR RAIL DISTRICT	10/1/2011	001645005302	\$49,500.00	FY 12 ANNUAL OPERATING EXP:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	9/14/2011	001645005471	\$8,177.20	SEPT 11 RADIO SVC:CO WIDE
	RIOS TOWING	8/19/2011	001645005342	\$80.00	TOWING:SHER
	RIOS TOWING	8/19/2011	001645005342	\$80.00	TOWING:SHER
	SAN MARCOS DAILY RECORD	8/30/2011	001645005462	\$1,257.90	PUB NOT:PROPERTY TAX RATES
	SM LEASING, INC.	10/4/2011	001645005472	\$2,985.30	OCT 11 OFFICE RENT:MTC
	SOLIDARITY CONTRACTING, LLC	8/31/2011	001645005741	\$134,647.60	PROJ MGMT:LBJ MUSEUM RENOVATIONS
	TEXAS ASSOCIATION OF COUNTIES	9/1/2011	001645005340	\$99,398.00	WORKER'S COMP PMT:4TH QTR 2011
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/4/2011	001645005448	\$2,400.00	OCT 11 TRAPPPING FEE-AGREEMENT 92-177
	THE SAN MARCOS CENTER	10/4/2011	001645005472	\$11,962.13	OCT 11 OFFICE RENT:AD PROB
	WHORTON INSURANCE SERVICES	9/26/2011	001645005340	\$5,408.00	103111769 RENEWAL:CO WIDE
	YELLOW ROCK BUSINESS PARK	10/4/2011	001645005472	\$1,925.00	OCT 11 OFFICE RENT:INFO TECH
	Total 645 - Countywide			<u>\$417,626.38</u>	
648 - Compliance Administration					
	GRANDE COMMUNICATIONS	9/17/2011	001648005489	\$39.69	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001648005489	\$40.22	INTERNET SVC/LONG DIST THRU 09/30/11
	Total 648 - Compliance Administration			<u>\$79.91</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	10/4/2011	001650005473	\$670.83	OCT 11 MONTHLY LEASE:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	9/21/2011	001650005206	\$81.40	BATTERIES/BELT CLIP:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	9/21/2011	001650005206	\$14.30	BATTERIES/BELT CLIP:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	9/14/2011	001650005471	\$139.35	SEPT 11 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$905.88</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	B-ALERT SECURITY SYSTEMS	10/4/2011	001655005391	\$30.00	OCT 11 ALARM MONITORING SVC:ELEC
	B-ALERT SECURITY SYSTEMS	10/4/2011	001655005391	\$20.00	OCT 11 ALARM MONITORING SVC:ELEC
	B-ALERT SECURITY SYSTEMS	10/4/2011	001655005391	\$30.00	OCT 11 ALARM MONITORING SVC:ELEC
	GRANDE COMMUNICATIONS	9/17/2011	001655005489	\$123.95	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001655005489	\$124.98	INTERNET SVC/LONG DIST THRU 09/30/11
	Total 655 - Election Administration			<u>\$328.93</u>	
656 - Emergency Management					
	CENTURYLINK	9/13/2011	001656005489	\$84.11	TEL/FAX LINES:EMC
	GRANDE COMMUNICATIONS	9/17/2011	001656005489	\$195.52	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001656005489	\$186.78	INTERNET SVC/LONG DIST THRU 09/30/11
	GT DISTRIBUTORS, INC.	9/13/2011	001656990655206	\$435.00	GLOVES:EMC
	GT DISTRIBUTORS, INC.	9/13/2011	001656990655206	\$1,442.80	GAS MASKS:EMC
	GT DISTRIBUTORS, INC.	9/12/2011	001656990655206	\$355.50	SHIN GUARDS:EMC
	GT DISTRIBUTORS, INC.	9/19/2011	001656990655206	\$791.60	BODY SHIELDS:EMC
	GT DISTRIBUTORS, INC.	9/16/2011	001656990655206	\$240.00	GAS MASK CARRIERS:EMC
	JOURNAL OF EMERGENCY MANAGEMENT	9/15/2011	001656005213	\$278.00	1 YR SUBSC:EMC
	TURNER, JEFF	10/14/2011	001656005551	\$28.00	N/T MEALS ADVANCE:EMC
	TURNER, JEFF	10/14/2011	001656005551	\$65.00	N/T MEALS ADVANCE:EMC
	TURNER, JEFF	10/14/2011	001656005551	\$64.00	N/T MEALS ADVANCE:EMC
	Total 656 - Emergency Management			<u>\$4,166.31</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AS RIGHT AS RAIN	9/29/2011	001657005448	\$3,300.00	SEPT 11 PROF SVCS:DEV SVCS
	B-ALERT SECURITY SYSTEMS	10/4/2011	001657005391	\$15.00	OCT 11 MONTHLY ALARM MONITORING SVC:DEV SVCS
	CDW GOVERNMENT, INC.	9/10/2011	0016579903757127 00	\$3,519.20	WARRANTY:DEV SVCS
	CDW GOVERNMENT, INC.	8/11/2011	0016579903757127 00	\$62.25	SPINDLE:DEV SVCS
	CDW GOVERNMENT, INC.	8/26/2011	0016579903757127 00	\$17,006.25	PLOTTER:DEV SVCS
	CDW GOVERNMENT, INC.	8/22/2011	0016579903757127 00	\$62.25	SPINDLE:DEV SVCS
	CDW GOVERNMENT, INC.	8/30/2011	0016579903757127 00	(\$62.25)	RETURN SPINDLE:DEV SVCS
	GRANDE COMMUNICATIONS	9/17/2011	001657005489	\$422.40	INTERNET SVC/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	001657005489	\$431.02	INTERNET SVC 10/01-16/11
	MILLER BLUEPRINT COMPANY	9/6/2011	001657005211	\$283.50	DRAWER DIVIDERS:DEV SVCS
	MILLER BLUEPRINT COMPANY	9/6/2011	001657005211	\$6.79	DRAWER DIVIDERS:DEV SVCS
	POLLOCK FORMS MANAGEMENT, INC.	8/31/2011	001657005461	\$151.70	TICKET BOOKS:DEV SVCS
	POLLOCK FORMS MANAGEMENT, INC.	8/31/2011	001657005461	\$15.00	TICKET BOOKS:DEV SVCS
	POLLOCK FORMS MANAGEMENT, INC.	8/31/2011	001657005461	\$151.70	TICKET BOOKS:DEV SVCS
	POLLOCK FORMS MANAGEMENT, INC.	8/31/2011	001657005461	\$15.00	TICKET BOOKS:DEV SVCS
	POLLOCK FORMS MANAGEMENT, INC.	8/31/2011	001657005461	\$151.70	TICKET BOOKS:DEV SVCS
	POLLOCK FORMS MANAGEMENT, INC.	8/31/2011	001657005461	\$15.00	TICKET BOOKS:DEV SVCS
	TIGERDIRECT, INC.	8/27/2011	001657990375211	\$869.97	MONITORS:DEV SVCS
	TIGERDIRECT, INC.	8/26/2011	001657990375211	\$1,449.95	MONITORS:DEV SVCS
	TIGERDIRECT, INC.	8/26/2011	001657990375211	\$121.22	MONITORS:DEV SVCS
	WALMART BRC	8/29/2011	001657005211	\$11.24	COPPERTOP C8 BATTERY:DEV SVCS
	WALMART BRC	8/23/2011	001657005211	\$9.97	BATTERIES/BINDER:DEV SVCS
	WALMART BRC	8/23/2011	001657005211	\$11.24	BATTERIES/BINDER:DEV SVCS
	WALMART BRC	8/23/2011	001657005211	\$1.94	BATTERIES/BINDER:DEV SVCS
	Total 657 - Development Services			<u>\$28,022.04</u>	
660 - Extension					
	GRANDE COMMUNICATIONS	9/17/2011	001660005489	\$195.52	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001660005489	\$186.78	INTERNET SVC/LONG DIST THRU 09/30/11
	IKON OFFICE SOLUTIONS	9/6/2011	001660005473	\$635.00	OCT 11 LEASE:1009769A5
	IKON OFFICE SOLUTIONS	5/17/2011	001660005201	\$45.00	OVERNIGHT DELIVERY CHARGE FOR TONER:EXT OFC
	Total 660 - Extension			<u>\$1,062.30</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	B-ALERT SECURITY SYSTEMS	10/4/2011	001665005391	\$15.00	OCT 11 ALARM SVC:FIRE MAR
	CENTRAL TEXAS FIRE INVESTIGATORS ASSOCIATION, INC.	9/19/2011	001665005551	\$325.00	REG FEE:FIRE MAR
	CENTRAL TEXAS FIRE INVESTIGATORS ASSOCIATION, INC.	9/19/2011	001665005552	\$325.00	REG FEES:FIRE MAR
	CENTRAL TEXAS FIRE INVESTIGATORS ASSOCIATION, INC.	9/19/2011	001665005552	\$325.00	REG FEES:FIRE MAR
	CENTRAL TEXAS FIRE INVESTIGATORS ASSOCIATION, INC.	9/19/2011	001665005302	\$30.00	MEMBERSHIP DUES:FIRE MAR
	CENTRAL TEXAS FIRE INVESTIGATORS ASSOCIATION, INC.	9/19/2011	001665005302	\$30.00	MEMBERSHIP DUES:FIRE MAR
	FIRE SUPPLY, INC.	9/23/2011	001665005719	\$119.46	FORCIBLE ENTRY TOOL:FIRE MAR
	FIRE SUPPLY, INC.	9/23/2011	001665005719	\$12.41	FORCIBLE ENTRY TOOL:FIRE MAR
	GRANDE COMMUNICATIONS	9/17/2011	001665005489	\$71.84	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001665005489	\$70.40	INTERNET SVC/LONG DIST THRU 09/30/11
	IKON OFFICE SOLUTIONS	9/6/2011	001665005473	\$160.00	OCT 11 LEASE:1009769A1
	LOWE'S, INC.	9/23/2011	001665005719	\$267.42	MISC SUPPLIES:FIRE MAR
	SUR-POWR BATTERY	9/26/2011	001665005413	\$82.95	BATTERY:FIRE MAR
	SUR-POWR BATTERY	9/26/2011	001665005413	\$3.00	BATTERY:FIRE MAR
	TEXAS COMMISSION ON FIRE PROTECTION	9/9/2011	001665005302	\$255.00	ANNUAL CERTIFICATION:FIRE MAR
	TRACTOR SUPPLY COMPANY	9/23/2011	001665005719	\$127.09	MISC SUPPLIES:FIRE MAR
	WALMART BRC	9/23/2011	001665005719	\$104.88	MISC SUPPLIES:FIRE MAR
	Total 665 - Fire Marshal			<u>\$2,324.45</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	9/17/2011	001670005489	\$27.76	INTERNET SVC/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	001670005489	\$27.53	INTERNET SVC 10/01-16/11
	Total 670 - Grants Administration			<u>\$55.29</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	CITY OF SAN MARCOS	9/16/2011	001676005480270	\$73.98	0000204912/0071356742:UTILITIES
	CITY OF SAN MARCOS	9/16/2011	001676005480270	\$31.37	0000204912/0071356742:UTILITIES
	CITY OF SAN MARCOS	9/16/2011	001676005480270	\$73.23	0000204912/0071356742:UTILITIES
	CITY OF SAN MARCOS	9/16/2011	001676005480270	\$5.62	0000204912/0071356742:UTILITIES
	HERITAGE TREE CARE	9/19/2011	001676005448	\$3,780.00	PRUNING & MULCHING:HISTCOMM
	JOHNSON, KATE	9/20/2011	001676000555201	\$889.10	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/20/2011	001676000555448	\$465.00	EXPENSE REIMB:HIST COMM
	LASEART	9/23/2011	001676005201	\$11.50	NAME BADGES:HIST COMM
	LOWTHER, SARAHANN	9/15/2011	001676005201	\$60.35	REIMB FOR STRIPE READER:HIST COMM
	Total 676 - Historical Commission			<u>\$5,390.15</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	AGENCY 405	8/10/2011	001677005335	\$8.00	CRIMINAL HISTORY REQUESTS:HR
	AGENCY 405	9/12/2011	001677005335	\$3.00	CRIMINAL HISTORY REQUESTS:HR
	CARDIAC SCIENCE CORP.	9/13/2011	001677005332	\$74.00	DEFIBRILLATORS:HR
	CARDIAC SCIENCE CORP.	9/13/2011	001677005332	\$16.34	DEFIBRILLATORS:HR
	CARDIAC SCIENCE CORP.	9/13/2011	001677005332	\$79.90	DEFIBRILLATORS:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001677005211	\$4.28	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001677005211	\$26.17	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001677005211	\$2.00	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001677005211	\$6.54	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/8/2011	001677005211	\$120.00	OFFICE SUPPLIES:HR
	CORRIDOR MEDICAL CLINIC	3/16/2011	001677005332	\$39.00	DRUG TEST:HR
	GRANDE COMMUNICATIONS	9/17/2011	001677005489	\$96.36	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001677005489	\$97.17	INTERNET SVC/LONG DIST THRU 09/30/11
	HILL COUNTRY TROPHY, LLC	9/19/2011	001677005334	\$20.00	RETIREMENT PLATES:HR
	M LEE SMITH PUBLISHERS LLC	9/7/2011	001677005213	\$247.00	1 YR SUBSC:HR
	MILLER, SHARI	9/20/2011	001677005501	\$20.89	MILEAGE REIMB THRU 06-02-11
	ON SITE SERVICES	8/31/2011	001677005332	\$400.00	DRUG SCREEN:HR
	SEDONA STAFFING SERVICES	9/16/2011	001677005335	\$70.00	EMPLOYMENT TESTING:HR
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9/29/2011	001677005302	\$180.00	MBR DUES 10/1/11-9/30/12:HR
	WALMART BRC	9/14/2011	001677005336	\$3.73	FOOD/WATER/PAPER GOODS FOR EMPLOYEE ORIENTATION:HR
	WALMART BRC	9/14/2011	001677005336	\$2.38	FOOD/WATER/PAPER GOODS FOR EMPLOYEE ORIENTATION:HR
	WALMART BRC	9/14/2011	001677005336	\$10.00	FOOD/WATER/PAPER GOODS FOR EMPLOYEE ORIENTATION:HR
	WEST PUBLISHING	9/2/2011	001677005213	\$179.34	SUBSC:HR
	Total 677 - Human Resources			\$1,706.10	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	ARCASEARCH, A DIVISION OF COLORMAX, INC.	8/16/2011	001680005429	\$282.10	SEPT 11 WEB HOSTING FEE:ARCHIVE PROJ
	ARCASEARCH, A DIVISION OF COLORMAX, INC.	8/16/2011	001680005429	\$3,102.90	10/1-08/31/12 WEB HOSTING FEE:ARCHIVE PROJ
	CDW GOVERNMENT, INC.	9/7/2011	001680005712	\$1,781.34	SWITCH:INFO TECH
	CDW GOVERNMENT, INC.	9/7/2011	001680005712	\$93.06	SWITCH:INFO TECH
	CDW GOVERNMENT, INC.	9/2/2011	001680005202	\$37.05	PRIVACY FILTER:CO CLK
	CDW GOVERNMENT, INC.	9/15/2011	001680005202	\$77.38	SWITCHES/HEADSET:INFO TECH
	CDW GOVERNMENT, INC.	9/15/2011	001680005202	\$1,072.04	SWITCHES/HEADSET:INFO TECH
	CDW GOVERNMENT, INC.	9/8/2011	001680005202	\$15.28	SURFACE MOUNT BOXES:SHER
	CDW GOVERNMENT, INC.	9/9/2011	001680005202	\$22.92	SURFACE MOUNT BOXES:SHER
	CDW GOVERNMENT, INC.	9/15/2011	001680005202	\$70.60	PATCH PANELS:SHER
	CDW GOVERNMENT, INC.	9/14/2011	001680005202	\$48.59	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	9/14/2011	001680005202	\$198.73	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	9/14/2011	001680005202	\$214.34	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	9/14/2011	001680005202	\$48.59	MISC SUPPLIES:INFO TECH
	DELL MARKETING, L.P.	6/27/2011	001680005202	\$56.75	ADAPTER/BATTERY:INFO TECH
	DELL MARKETING, L.P.	6/27/2011	001680005202	\$134.15	ADAPTER/BATTERY:INFO TECH
	DELL MARKETING, L.P.	8/5/2011	001680005202	(\$134.15)	RETURN BATTERY:INFO TECH
	DELL MARKETING, L.P.	9/12/2011	001680005202	\$120.38	MEMORY MODULES:AUD
	DELL MARKETING, L.P.	9/20/2011	001680005712	\$918.00	COMPUTER:CONST 1
	DELL MARKETING, L.P.	8/16/2011	001680005429	\$54,617.20	MICROSOFT LICENSES:GOVT CTR
	DELL MARKETING, L.P.	8/16/2011	001680005429	\$109,234.38	PO 1984/MICROSOFT LICENSES:GOVT CTR
	GRANDE COMMUNICATIONS	9/17/2011	001680005489	\$351.28	INTERNET SVC/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	001680005489	\$381.02	INTERNET SVC 10/01-16/11
	TIGERDIRECT, INC.	9/7/2011	001680005202	\$190.09	MOTHERBOARD:INFO TECH
	TIGERDIRECT, INC.	9/7/2011	001680005202	\$9.49	MOTHERBOARD:INFO TECH
	TIGERDIRECT, INC.	9/16/2011	001680005202	\$869.97	MONITORS:CONST 1
	TIGERDIRECT, INC.	9/16/2011	001680005202	\$26.50	MONITORS:CONST 1
	Total 680 - Information Technology			<u>\$173,839.98</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	AT&T MOBILITY	9/2/2011	001686990335489	\$17.13	WIRELESS SVC:287025248275X09102011
	AT&T MOBILITY	9/2/2011	001686990275489	\$789.53	WIRELESS SVC:287025248275X09102011
	AUDIO OUTLET	9/20/2011	001686005413	\$150.00	WINDOW TINTING:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2011	001686005211	\$145.06	IMAGING DRUM UNIT:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/21/2011	001686005211	\$39.36	OFFICE SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/21/2011	001686005211	\$32.23	OFFICE SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/21/2011	001686005211	\$23.04	OFFICE SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/21/2011	001686005211	\$11.92	OFFICE SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/21/2011	001686005211	\$19.77	OFFICE SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/21/2011	001686005211	\$10.25	OFFICE SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/21/2011	001686005211	\$10.00	OFFICE SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/21/2011	001686005211	\$16.29	OFFICE SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/21/2011	001686005211	\$13.99	OFFICE SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/21/2011	001686005211	\$47.94	CLASSIFICATION FOLDERS:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/26/2011	001686005211	\$73.62	OFFICE SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/26/2011	001686005211	\$36.49	OFFICE SUPPLIES:JUV PROB
	GRANDE COMMUNICATIONS	9/17/2011	001686005489	\$383.16	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001686005489	\$364.90	INTERNET SVC/LONG DIST THRU 09/30/11
	JP MORGAN CHASE BANK, NA	9/12/2011	001686005551	\$139.40	AIRFARE:JUV PROB
	JP MORGAN CHASE BANK, NA	9/12/2011	001686005551	\$139.40	AIRFARE:JUV PROB
	JP MORGAN CHASE BANK, NA	9/12/2011	001686005551	\$139.40	AIRFARE:JUV PROB
	JP MORGAN CHASE BANK, NA	9/12/2011	001686005551	\$139.40	AIRFARE:JUV PROB
	JP MORGAN CHASE BANK, NA	9/12/2011	001686005551	\$139.40	AIRFARE:JUV PROB
	WALMART BRC	9/21/2011	001686005201	\$17.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	9/21/2011	001686005201	\$19.27	MISC SUPPLIES:JUV PROB
	WALMART BRC	9/21/2011	001686005201	\$9.94	MISC SUPPLIES:JUV PROB
	WALMART BRC	9/21/2011	001686005201	\$35.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	9/19/2011	001686990335201	\$21.08	MISC SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			\$2,985.73	

695 - Building Maintenance

	CITY OF BUDA	9/19/2011	001695005480100	\$34.93	UTILITIES:PCT 5
	CITY OF BUDA	9/19/2011	001695005480100	\$43.90	UTILITIES:PCT 5
	CITY OF BUDA	9/19/2011	001695005480100	\$25.30	UTILITIES:PCT 5

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		9/16/2011	001695005480110	\$72.95	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480110	\$121.44	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480110	\$143.33	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480110	\$33.72	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480110	\$7.72	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		9/16/2011	001695005480110	\$788.84	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		9/16/2011	001695005480110	\$39.34	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		9/16/2011	001695005480110	\$3,408.25	0000900517:ELEC SVC
CITY OF SAN MARCOS		9/16/2011	001695005480130	\$439.27	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480130	\$35.70	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480130	\$46.69	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480130	\$16.86	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480010	\$1,257.88	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480010	\$37.96	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480010	\$44.79	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480010	\$22.48	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480060	\$94.51	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/16/2011	001695005480060	\$120.41	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/16/2011	001695005480060	\$67.44	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/16/2011	001695005480060	\$593.05	0000400121:ELEC SVC
CITY OF SAN MARCOS		9/16/2011	001695005480080	\$1,849.66	0000900277/0062468931:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480080	\$41.46	0000900277/0062468931:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480080	\$49.86	0000900277/0062468931:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480080	\$23.88	0067152515:WATER/SEWER
CITY OF SAN MARCOS		9/16/2011	001695005480080	\$29.53	0067152515:WATER/SEWER
CITY OF SAN MARCOS		9/16/2011	001695005480090	\$348.23	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480090	\$50.33	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480090	\$96.46	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480090	\$89.92	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		9/16/2011	001695005480090	\$266.97	0000214548:ELEC SVC
CITY OF SAN MARCOS		9/16/2011	001695005480250	\$491.84	0000220115:ELEC SVC
CITY OF SAN MARCOS		9/16/2011	001695005480250	\$18.98	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/16/2011	001695005480250	\$22.42	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		9/16/2011	001695005480250	\$67.44	0066353832:WATER/SEWER/DRAINAGE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLIFFORD POWER SYSTEMS, INC.	9/7/2011	001695005448	\$492.00	GENERATOR MTC:PHLTH
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	9/23/2011	001695005480160	\$90.95	WATER SVC:PCT 4 OFCS
	HOUSE OF PLUMBING, INC.	9/21/2011	001695005207	\$4.05	PLUMBING PART:MTC
	HOUSE OF PLUMBING, INC.	9/21/2011	001695005207	\$8.12	BRASS SPUD:MTC
	LOWE'S, INC.	9/26/2011	001695005207	\$14.29	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/23/2011	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/23/2011	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/23/2011	001695005208	\$38.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/23/2011	001695005208	\$61.08	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/23/2011	001695005208	\$21.23	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/21/2011	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/21/2011	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/21/2011	001695005208	\$16.05	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/21/2011	001695005208	\$38.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/21/2011	001695005208	\$61.08	JANITORIAL SUPPLIES:MTC
	O'REILLY AUTO PARTS	9/21/2011	001695005413	\$45.40	MISC PARTS:MTC
	O'REILLY AUTO PARTS	9/20/2011	001695005413	\$4.08	MOTOR OIL/FILTERS:MTC
	O'REILLY AUTO PARTS	9/20/2011	001695005413	\$37.98	MOTOR OIL/FILTERS:MTC
	OFFICE DEPOT, INC.	9/14/2011	001695005211	\$33.32	INK CARTRIDGES:MTC
	TUTTLE LUMBER COMPANY	9/26/2011	001695005207	\$5.99	LIGHT BULB:MTC
	TUTTLE LUMBER COMPANY	9/22/2011	001695005207	\$35.09	LAMP BALLAST:MTC
	UNIFIRST CORPORATION	9/21/2011	001695005474	\$90.62	UNIFORMS:MTC
	UNITED SITE SERVICES	9/18/2011	001695005480050	\$196.25	HOLDING TANK:DPS-L&W
	WALMART BRC	9/21/2011	001695005208	\$4.64	DUST REMOVER:MTC
	Total 695 - Building Maintenance			\$12,583.72	
716 - Transfer Stations					
	AUTO ZONE	9/20/2011	001716005411	\$15.78	DEGREASER/TIRE GAUGE:TRANS STA
	AUTO ZONE	9/20/2011	001716005411	\$6.39	DEGREASER/TIRE GAUGE:TRANS STA
	TRACTOR SUPPLY COMPANY	9/20/2011	001716005411	\$9.98	OIL ABSORBENT:TRANS STA
	VERIZON SOUTHWEST	9/13/2011	001716005489	\$93.45	TEL:TRANS STA
	Total 716 - Transfer Stations			\$125.60	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	9/17/2011	001720005489	\$31.82	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001720005489	\$31.56	INTERNET SVC/LONG DIST THRU 09/30/11
	Total 720 - Veteran's Administration			<u>\$63.38</u>	
754 - TP&W San Marcos Springs					
	CITY OF SAN MARCOS	9/30/2011	001754990434301	\$245,753.84	TPWD REIMB FOR SAN MARCOS SPRINGS PROJECT:GRANTS
	Total 754 - TP&W San Marcos Springs			<u>\$245,753.84</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	9/19/2011	001895983545800	\$8,759.97	FY 2011 REIMBURSEMENT
	HAYS COUNTY AREA FOOD BANK	10/4/2011	001895983265800	\$2,083.33	OCT 11 ALLOTMENT
	Total 895 - Community Services			<u>\$10,843.30</u>	
	Cash Required 001 - General Fund			\$1,124,410.37	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	8/13/2011	003730005303	\$60,312.48	SEPT 11 PREMIUMS:HR
	HUMANA INSURANCE CO.	9/13/2011	003730005343	\$61,059.43	OCT 11 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$121,371.91</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$121,371.91	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BROADDUS & ASSOCIATES	8/31/2011	0058509448956117 00	\$78,452.64	PROJ MGMT:GOV'T CTR
	Total 850 - Government Center Construction			<u>\$78,452.64</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$78,452.64	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	290 FENCE & RANCH SUPPLY CO.	9/23/2011	020710005201005	\$137.85	PRUNING SHEARS:RD
	A & E SIGNS AND GRAPHICS	9/21/2011	020710005210	\$100.00	SIGNS:RD
	AMERESCO SOLAR SOLUTIONS, INC.	9/20/2011	020710005210	\$759.28	SOLAR PANELS/REGULATORS:VEH MTC
	AMERICAN TIRE DISTRIBUTORS	9/23/2011	020710005413	\$19.09	410/350-6/4 TIRE:VEH MTC
	ASTRO MECHANICS	9/19/2011	020710005413	\$376.00	REPLACE MAINTAINER AXLE:VEH MTC
	AUSTIN FIRST AID PRODUCTS	9/26/2011	020710005231	\$194.55	MEDICAL SUPPLIES:RD
	AUTO ZONE	9/26/2011	020710005413	\$9.99	OIL DRAIN PAN:VEH MTC
	AUTO ZONE	9/16/2011	020710005413	\$511.13	BATTERIES:VEH MTC
	AUTO ZONE	9/22/2011	020710005413	\$64.95	BATTERY:VEH MTC
	AUTO ZONE	9/22/2011	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	9/22/2011	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	9/19/2011	020710005413	\$187.64	HUB BEARINGS:VEH MTC
	AUTO ZONE	9/20/2011	020710005413	\$55.98	SHOCKS/WIPER BLADES:VEH MTC
	AUTO ZONE	9/20/2011	020710005413	\$26.40	SHOCKS/WIPER BLADES:VEH MTC
	AUTO ZONE	9/22/2011	020710005271	\$36.36	FUEL INJECTOR CLEANER:VEH MTC
	B-ALERT SECURITY SYSTEMS	10/4/2011	020710005480230	\$25.00	OCT 11 ALARM MONITORING SVC:RD
	BJ'S SPECIAL TEES	6/2/2011	020710005231	\$297.50	SAFETY VESTS:RD
	C & J'S AUTO SUPPLY, LLC	9/23/2011	020710005413	\$57.48	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	9/19/2011	020710005413	\$91.82	MISC SUPPLIES:VEH MTC
	CENTEX MATERIALS, LLC	9/17/2011	020710005351	\$1,653.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/17/2011	020710005351	\$15.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/17/2011	020710005351	\$42.75	3000 PSI CONCRETE:RD
	CHUCK NASH CHEVROLET	9/21/2011	020710005413	\$35.11	CONTAINER:VEH MTC
	CHUCK NASH CHEVROLET	9/21/2011	020710005413	\$1.13	GROMMET:VEH MTC
	COLORADO MATERIALS, LTD.	9/26/2011	020710005351	\$1,068.90	BULL ROCK 3X5:RD
	COLORADO MATERIALS, LTD.	9/26/2011	020710005351	\$6,827.33	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/26/2011	020710005351	\$0.05	FLEX BASE:RD
	CRAFCO TEXAS, INC.	9/21/2011	020710005351	\$13,698.60	CRACK SEAL BOXES:RD
	DARR EQUIPMENT COMPANY	9/19/2011	020710005413	\$132.48	KIT PADS:VEH MTC
	DARR EQUIPMENT COMPANY	9/19/2011	020710005413	\$8.86	KIT PADS:VEH MTC
	DISCONNECTS OF FLORIDA, INC.	9/20/2011	020710005210	\$280.00	DIGITAL TIMERS:VEH MTC
	DISCONNECTS OF FLORIDA, INC.	9/20/2011	020710005210	\$9.76	DIGITAL TIMERS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DRILLING SUPPLY & MANUFACTURING, INC.	9/15/2011	020710005413	\$540.00	REBUILD CYLINDER:VEH MTC
	DUVALL GRUNING & DIETZ, PLLC	9/22/2011	020710005441	\$435.44	PROF SVCS:MCGREGOR LN
	ERGON ASPHALT & EMULSIONS, INC.	9/20/2011	020710005351	\$733.90	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/20/2011	020710005351	\$7.96	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/20/2011	020710005351	\$12,560.56	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/19/2011	020710005351	\$2.44	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/19/2011	020710005351	\$3,845.07	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/20/2011	020710005351	\$3,264.97	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/20/2011	020710005351	\$1.58	AE-P OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/21/2011	020710005351	\$703.65	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/21/2011	020710005351	\$7.63	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/21/2011	020710005351	\$12,042.96	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/22/2011	020710005351	\$674.85	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/22/2011	020710005351	\$6.80	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/22/2011	020710005351	\$10,741.55	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/23/2011	020710005351	\$674.85	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/23/2011	020710005351	\$6.68	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/23/2011	020710005351	\$10,554.23	HFRS-2 OIL:RD
	EWALD TRACTOR, INC.	9/27/2011	020710005413	\$19.34	MISC PARTS:VEH MTC
	EWALD TRACTOR, INC.	9/27/2011	020710005413	\$6.50	MISC PARTS:VEH MTC
	FASTENAL COMPANY	9/19/2011	020710005210	\$44.91	MISC SUPPLIES:VEH MTC
	FUGRO CONSULTANTS, INC.	9/21/2011	020710005444	\$3,005.75	ROADWAY TESTING:TURNERSVILLE RD
	GRANDE COMMUNICATIONS	9/17/2011	020710005489	\$316.80	INTERNET SVC/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	020710005489	\$323.26	INTERNET SVC 10/01-16/11
	HOLT CAT	9/9/2011	020710005413	\$104.89	MISC PARTS:VEH MTC
	HOLT CAT	9/9/2011	020710005413	\$285.25	HEAD:VEH MTC
	INDUSTRIAL ASPHALT, INC.	5/16/2011	020710005351	\$4,391.73	COLD MIX:DS YD
	INDUSTRIAL ASPHALT, INC.	9/8/2011	020710005351	\$8,952.30	COLD MIX:YARR YD
	INDUSTRIAL ASPHALT, INC.	9/13/2011	020710005351	\$11,149.11	COLD MIX:RD
	INDUSTRIAL ENGINE SERVICE, INC.	9/22/2011	020710005413	\$118.47	MISC PARTS:VEH MTC
	INDUSTRIAL ENGINE SERVICE, INC.	9/22/2011	020710005413	\$8.62	MISC PARTS:VEH MTC
	LAND DESIGN PARTNERS, INC.	9/10/2011	0207109904856214 00	\$33.60	ENG SVCS:WINTER'S MILL PARKWAY
	LAND DESIGN PARTNERS, INC.	9/10/2011	0207109904856217 00	\$134.40	ENG SVCS:WINTER'S MILL PARKWAY
	LOWE'S, INC.	9/21/2011	020710005201002	\$16.41	DUCT/ELECTRICAL TAPE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	9/21/2011	020710005201002	\$1.98	DUCT/ELECTRICAL TAPE:RD
	LOWE'S, INC.	9/22/2011	020710005201002	\$37.97	SPRAYER/SINK TAILPIECE:RD
	LOWE'S, INC.	9/22/2011	020710005201002	\$2.42	SPRAYER/SINK TAILPIECE:RD
	LOWE'S, INC.	9/20/2011	020710005413	\$96.16	CHAINS:VEH MTC
	LOWE'S, INC.	9/20/2011	020710005413	\$101.20	CHAINS:VEH MTC
	LOWE'S, INC.	9/20/2011	020710005413	(\$101.20)	RETURN CHAINS:VEH MTC
	LOWE'S, INC.	9/21/2011	020710005719	\$407.55	GENERATOR:VEH MTC
	LOWER COLORADO RIVER AUTHORITY	9/21/2011	020710005201002	\$407.00	LPE BATTERIES:RD
	LS TECHNOLOGIES INC.	9/13/2011	020710005413	\$35.00	GAS SPRING:VEH MTC
	LS TECHNOLOGIES INC.	9/13/2011	020710005413	\$17.00	GAS SPRING:VEH MTC
	MATERA PAPER CO., LTD	9/9/2011	020710005201002	\$186.10	KNIT RAGS:VEH MTC
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/16/2011	020710005210	\$180.00	SIGNS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/15/2011	020710005480230	\$1,220.72	ELEC SVC:RD-YARR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/15/2011	020710005480230	\$204.83	ELEC SVC:RD-FOREMAN
	RECYCLED ENGINE COOLANT, INC.	7/25/2011	020710005413	\$310.75	YELLOW HYBRID COOLANT:VEH MTC
	REYES TIRE & LUBE	9/22/2011	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	9/19/2011	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/22/2011	020710005413	\$2.58	FITTINGS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/20/2011	020710005413	\$3.38	TAIL LIGHT REPLACEMENT LENS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	9/13/2011	020710005413	\$9.98	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	9/26/2011	020710005201002	\$59.40	ICE:RD-KYLE
	SAN MARCOS ICE CO.	9/22/2011	020710005201002	\$46.80	ICE:RD-KYLE
	SKINNER TRANSPORTATION INC.	8/3/2011	020710005351	\$80.00	DEMURRAGE:RD
	SKINNER TRANSPORTATION INC.	8/3/2011	020710005351	\$80.00	DEMURRAGE:RD
	SO-TEX ENGINE AND GENERATOR	8/3/2011	020710005413	\$518.05	WATER PUMP:VEH MTC
	SOUTHERN TIRE MART	8/16/2011	020710005413	(\$462.00)	255/70R22.5 TIRES BUY BACK:VEH MTC
	SOUTHERN TIRE MART	8/16/2011	020710005413	\$18.99	255/70R22.5 TIRES BUY BACK:VEH MTC
	SOUTHERN TIRE MART	8/16/2011	020710005413	(\$18.99)	255/70R22.5 TIRES BUY BACK:VEH MTC
	SOUTHERN TIRE MART	9/12/2011	020710005413	\$385.00	11R22.5 TIRES/TIRE REPAIRS:VEH MTC
	SOUTHERN TIRE MART	9/20/2011	020710005413	\$270.00	11R22.5 TIRES:VEH MTC
	TRACTOR SUPPLY COMPANY	9/20/2011	020710005201002	\$42.45	HOOKS:VEH MTC
	TRIPLE S PETROLEUM	9/12/2011	020710005271	\$6,892.16	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/12/2011	020710005271	\$2,785.32	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/12/2011	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S PETROLEUM	9/12/2011	020710005271	\$5.97	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/22/2011	020710005271	\$6,201.00	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	9/22/2011	020710005271	\$3.80	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	9/22/2011	020710005271	\$3.81	UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/22/2011	020710005271	\$2,369.60	UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/19/2011	020710005271	\$6,941.88	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/19/2011	020710005271	\$2,455.60	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/19/2011	020710005271	\$7.61	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/19/2011	020710005271	\$0.01	FUEL:VEH MTC
	TUTTLE LUMBER COMPANY	9/23/2011	020710005201002	\$3.20	HARDWARE:RD
	TUTTLE LUMBER COMPANY	9/24/2011	020710005201002	\$38.97	TAPE:RD
	TUTTLE LUMBER COMPANY	9/27/2011	020710005201002	\$10.99	TWINE:RD
	WALMART BRC	9/27/2011	020710005201005	\$29.11	MISC SUPPLIES:RD
	WALMART BRC	9/27/2011	020710005201002	\$32.54	MISC SUPPLIES:RD
	Total 710 - RPTP			<u>\$144,394.15</u>	
	Cash Required 020 - Road and Bridge General Fund			\$144,394.15	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	INDEPENDENCE TITLE COMPANY	9/22/2011	0238019650456324	\$66,433.18	ROW SVCS:FM 110 @ SH 123 - PARCEL 5
			00		
	INDEPENDENCE TITLE COMPANY	9/20/2011	0238019650456324	\$563,136.75	ROW SVCS:FM 110 - SH 123 - PARCEL 3
			00		
	Total 801 - Precinct 1 - Roads			<u>\$629,569.93</u>	
802 - Precinct 2 - Roads					
	CHIANG PATEL & YERBY, INC.	8/31/2011	0238029663256214	\$15,757.13	ENG SVCS:FM 150 @ IH 35 - WA #1
			00		
	CHIANG PATEL & YERBY, INC.	8/31/2011	0238029663256214	\$6,450.30	ENG SVCS:FM 150 @ IH 35 - WA #2
			00		
	GRACY TITLE COMPANY	9/20/2011	0238029662956324	\$29,938.76	ROW SVCS:FM 1626 B - PARCEL 15
			00		
	GRACY TITLE COMPANY	9/28/2011	0238029662956324	\$10,813.34	ROW SVCS:FM 1626 B - PARCEL 28/28E
			00		
	GRACY TITLE COMPANY	9/28/2011	0238029662956324	\$17,780.38	ROW SVCS:FM 1626 B - PARCEL 31
			00		
	GRACY TITLE COMPANY	9/20/2011	0238029662956324	\$10,452.42	ROW SVCS:FM 1626 B - PARCEL 3LW
			00		
	GRACY TITLE COMPANY	9/20/2011	0238029662956324	\$203,842.24	ROW SVCS:FM 1626 B - PARCEL 48
			00		
	GRACY TITLE COMPANY	9/27/2011	0238029662956324	\$29,336.82	ROW SVCS:FM 1626 B - PARCELS 52/52E
			00		
	HALFF ASSOCIATES, INC.	8/31/2011	0238029663156234	\$480.00	PROF SVCS:IH 35 @ CR 210 - WA #1
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/15/2011	0238029663356324	\$3,137.50	ROW SVCS:IH 35 - FM 150 - WA #2
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/15/2011	0238029662956324	\$38,659.28	ROW SVCS:FM 1626 B - WA #04
			00		
	Total 802 - Precinct 2 - Roads			<u>\$366,648.17</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$996,218.10	

Hays County Disbursements Report
Fund Requirements for Fund 024 - Dacy Lane Road Improv 2009 Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CAPITAL EXCAVATION COMPANY	8/30/2011	0248019650956114 00	\$318,296.76	PROF SVCS:DACY LN - GOFORTH
	Total 801 - Precinct 1 - Roads			<u>\$318,296.76</u>	
	Cash Required 024 - Dacy Lane Road Improv 2009 Fund			\$318,296.76	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	9/19/2011	027802966395621400	\$20,643.00	ENG SVCS:RM 967 @ RUBY ROAD
	Total 802 - Precinct 2 - Roads			<u>\$20,643.00</u>	
803 - Precinct 3 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	9/22/2011	027803967545632400	\$91.48	PROF SVCS:RR 12 @ WW DR. - BAPTIST ACADEMY - PARCELS 60/63
	DUVALL GRUNING & DIETZ, PLLC	9/22/2011	027803967545632400	\$144.18	PROF SVCS:RR 12 @ WW DR. - FREEMAN RANCH - PARCELS 58/61/65
	DUVALL GRUNING & DIETZ, PLLC	9/22/2011	027803967565632400	\$82.50	PROF SVCS:RR 12 @ INGRAM RANCHES I, LTD
	DUVALL GRUNING & DIETZ, PLLC	9/22/2011	027803967585632400	\$4,497.11	PROF SVCS:RR 12 @ JUNCTION - PATTERSON TRACT
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	10/1/2011	027803967605611400	\$206,991.45	ADVANCED FUNDING:FM 2325 - FISCHER STORE RD - CARNEY LANE
	Total 803 - Precinct 3 - Roads			<u>\$211,806.72</u>	
804 - Precinct 4 - Roads					
	SURVEYING AND MAPPING, INC.	9/9/2011	027804968865621400	\$3,878.30	PROF SVCS:FM 1826 @ RM 967
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	10/1/2011	027804968815611400	\$806,143.11	ADVANCED FUNDING:US 290 - MCGREGOR LANE
	Total 804 - Precinct 4 - Roads			<u>\$810,021.41</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$1,042,471.13	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
A-AMIGO BAIL BONDS		9/19/2011	0512010130	\$25.21	INT ON CD 20149:TREAS
	Total -			<u>\$25.21</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$25.21	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	9/9/2011	053618005391	\$39.99	DOG FOOD:SHER
	CARD SERVICE CENTER	9/9/2011	053618005391	\$9.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$49.98	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$49.98	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	3-D WELDING & INDUSTRIAL SUPPLY, INC.	9/19/2011	070685005207	\$184.79	WELDING SUPPLIES:JUV CTR
	AVATT SERVICES, INC.	9/15/2011	070685005411	\$127.80	A/C REPAIRS:JUV CTR
	BEN E. KEITH FOODS	9/6/2011	070685990175232	\$992.65	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/13/2011	070685990175232	\$637.07	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	8/30/2011	070685990175232	\$1,044.82	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/6/2011	070685990175208	\$47.92	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/13/2011	070685990175208	\$14.66	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	8/30/2011	070685990175208	\$47.92	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	8/30/2011	070685990175201	\$19.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/13/2011	070685990175201	\$96.25	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/6/2011	070685990175201	\$19.99	FOOD/MISC SUPPLIES:JUV CTR
	BLUEBONNET ELECTRIC COOP	9/27/2011	070685005480220	\$8,788.82	ELEC SVC:JUV CTR
	CISNEROS, SUSANA	9/13/2011	070685990175391	\$15.00	REIMB FOR FOOD HANDLERS CARD:JUV CTR
	CLIFFORD POWER SYSTEMS, INC.	9/14/2011	070685005411	\$670.49	GENERATOR REPAIR:JUV CTR
	DISCOUNT TIRE COMPANY/AMERICA'S TIRE COMPANY	9/16/2011	070685005413	\$444.00	P225/60R-17 TIRES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/5/2011	070685990175232	\$387.96	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/13/2011	070685990175232	\$170.79	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/12/2011	070685990175232	\$157.08	BREAD:JUV CTR
	GRANDE COMMUNICATIONS	9/17/2011	070685005489	\$434.17	INTERNET SVC/LONG DIST THRU 09/30/11
	HAYS COUNTY INTEREST & SINKING FUND	10/4/2011	070685005561	\$29,000.00	OCT 11 MONTHLY ALLOTMENT:JUV CTR
	JCO JANITORIAL SUPPLY	9/15/2011	070685005208	\$46.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/15/2011	070685005208	\$178.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	9/19/2011	070685005208	\$299.00	STAR CLEAN:JUV CTR
	JCO JANITORIAL SUPPLY	9/20/2011	070685005208	\$299.95	DISINFECTANT:JUV CTR
	LABATT FOOD SERVICE, LLC	9/6/2011	070685990175201	\$83.78	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/30/2011	070685990175201	\$115.66	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	9/13/2011	070685990175201	\$22.67	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/30/2011	070685990175208	\$66.43	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	9/13/2011	070685990175208	\$19.38	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/10/2011	070685990175232	(\$22.22)	CREDIT FOR RETURNS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/10/2011	070685990175232	(\$30.32)	CREDIT FOR RETURNS:JUV CTR
	LABATT FOOD SERVICE, LLC	8/30/2011	070685990175232	\$1,924.66	FOOD/MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	9/6/2011	070685990175232	\$1,851.60	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	9/13/2011	070685990175232	\$1,434.70	FOOD/MISC SUPPLIES:JUV CTR
	LAWSON PRODUCTS, INC.	8/26/2011	070685990175208	\$229.86	MISC SUPPLIES:JUV CTR
	LAWSON PRODUCTS, INC.	8/26/2011	070685990175208	\$16.79	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	9/15/2011	070685005207	\$63.40	MISC SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	9/19/2011	070685005231	\$72.23	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	9/19/2011	070685005231	\$14.77	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	9/14/2011	070685005207	\$155.40	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	9/14/2011	070685005207	(\$3.10)	PLUMBING SUPPLIES:JUV CTR
	OAK FARMS, INC.	9/14/2011	070685990175232	\$317.47	MILK:JUV CTR
	OAK FARMS, INC.	9/7/2011	070685990175232	\$254.47	MILK:JUV CTR
	OMNICARE PHARMACY SERVICES	8/31/2011	070685005231	\$28.96	MEDICAL SUPPLIES:JUV CTR
	POTTER, GORDON	9/20/2011	070685005448	\$2,000.00	SEPT 11 PROF SVCS:JUV CTR
	SAN MARCOS GLASS	9/15/2011	070685005413	\$255.00	WINDOW TINTING:JUV CTR
	SYSCO FOOD SERVICES	9/15/2011	070685990175232	\$1,220.31	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	9/8/2011	070685990175232	\$1,097.21	FOOD:JUV CTR
	SYSCO FOOD SERVICES	9/1/2011	070685990175232	\$867.77	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	9/1/2011	070685990175201	\$85.27	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	9/15/2011	070685990175201	\$46.28	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	9/1/2011	070685990175208	\$63.29	FOOD/MISC SUPPLIES:JUV CTR
	VILLAREAL, DORA	9/13/2011	070685990175391	\$15.00	REIMB FOR FOOD HANDLERS CARD:JUV CTR
	WALMART BRC	9/20/2011	070685005231	\$119.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/20/2011	070685005208	\$4.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/20/2011	070685005208	\$5.52	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/9/2011	070685990175232	\$11.52	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/20/2011	070685005201	\$1.00	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/20/2011	070685005201	\$21.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/20/2011	070685005201	\$3.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/9/2011	070685005205	\$1.77	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/9/2011	070685005205	\$6.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/20/2011	070685005211	\$2.97	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 685 - Juvenile Detention Center			\$56,572.29	
	Cash Required 070 - Juvenile Detention Center Fund			\$56,572.29	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	9/9/2011	080607005551	\$338.80	AIRFARE:DA
	EDGEWATER BEACH AND GOLF RESORT	9/2/2011	080607005551	\$428.04	LODGING:DA
	GARZA, JOHN	10/23/2011	080607005551	\$21.00	N/T MEALS/PARKING ADVANCE:DA
	GARZA, JOHN	10/23/2011	080607005551	\$65.00	N/T MEALS/PARKING ADVANCE:DA
	GARZA, JOHN	10/23/2011	080607005551	\$48.00	N/T MEALS/PARKING ADVANCE:DA
	GARZA, JOHN	10/23/2011	080607005551	\$35.00	N/T MEALS/PARKING ADVANCE:DA
	HILL COUNTRY SPRINGS	9/1/2011	080607005211	\$68.14	WATER:DA
	Total 607 - District Attorney			\$1,003.98	
	Cash Required 080 - DA Hot Check Fee Fund			\$1,003.98	

Hays County Disbursements Report
Fund Requirements for Fund 107 - Courthouse Security Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	GRANDE COMMUNICATIONS	9/17/2011	107612005489	\$13.41	INTERNET SVC/LONG DIST THRU 09/30/11
	Total 612 - County Court at Law 2			\$13.41	
	Cash Required 107 - Courthouse Security Fund			\$13.41	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CDW GOVERNMENT, INC.	9/15/2011	112628005712	\$83.78	WARRANTY:JP4
	CDW GOVERNMENT, INC.	9/9/2011	112628005712	\$488.02	PRINTER:JP4
	CDW GOVERNMENT, INC.	9/9/2011	112628005712	(\$8.38)	PRINTER:JP4
	Total 628 - Justice of the Peace Pct 3			\$563.42	
	Cash Required 112 - Justice Court Technology Fund			\$563.42	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	10/4/2011	120675005448	\$500.00	OCT 11 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	9/2/2011	120675005489	\$125.05	WIRELESS SVC:287025248275X09102011
	AT&T MOBILITY	9/2/2011	120675990585489	\$731.37	WIRELESS SVC:287025248275X09102011
	B-ALERT SECURITY SYSTEMS	10/4/2011	120675005448	\$25.00	OCT 11 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/4/2011	120675005448	\$30.00	OCT 11 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/4/2011	120675005448	\$25.00	OCT 11 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/4/2011	120675005448	\$20.00	OCT 11 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/4/2011	120675005448	\$20.00	OCT 11 MONTHLY ALARM MONITORING SVC:PHLTH
	CARD SERVICE CENTER	9/9/2011	120675005213	\$44.79	BOOK:PHLTH
	CARD SERVICE CENTER	9/9/2011	120675005213	\$105.22	BOOK:PHLTH
	CARD SERVICE CENTER	9/9/2011	120675005213	\$88.96	BOOK:PHLTH
	CARD SERVICE CENTER	9/9/2011	120675005213	\$33.99	BOOK:PHLTH
	CARD SERVICE CENTER	9/9/2011	120675005213	\$43.76	BOOK:PHLTH
	CENTERPOINT ENERGY	9/23/2011	120675005480200	\$20.84	GAS SVC:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	9/6/2011	120675005448	\$35.00	M.G.-6431114
	CENTRAL TEXAS MEDICAL CENTER	9/6/2011	120675005448	\$30.00	D.R.-6431122
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	120675005211	\$34.57	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	120675005211	\$28.29	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	120675005211	\$11.13	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	120675005211	\$39.90	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	120675005211	\$150.00	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	120675005211	\$33.32	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/15/2011	120675005211	\$11.83	OFFICE SUPPLIES:PHLTH
	FEDEX OFFICE	9/15/2011	120675005212	\$7.78	SHIPPING CHGS:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	9/12/2011	120675005230	\$112.50	FLU VACCINE:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	9/12/2011	120675005230	\$1,041.00	FLU VACCINE:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	9/12/2011	120675005230	(\$31.23)	FLU VACCINE:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	9/12/2011	120675005230	\$25.00	TWINRIX:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	9/12/2011	120675005230	\$488.00	TWINRIX:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	9/12/2011	120675005230	\$15.00	TWINRIX:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	9/14/2011	120675005230	\$45.00	BOOSTRIX:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	9/14/2011	120675005230	\$660.00	BOOSTRIX:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	9/17/2011	120675990185489	\$499.94	INTERNET SVC/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	120675990185489	\$495.80	INTERNET SVC 10/01-16/11
	HAYS COUNTY GENERAL FUND	9/22/2011	120675075461	\$7.40	AUG 11 PRINTING:PHLTH
	IKON OFFICE SOLUTIONS	9/6/2011	120675005473	\$187.00	OCT 11 LEASE:1009769A9
	INDIGENT HEALTHCARE SOLUTIONS, LP	9/1/2011	120675065429	\$1,961.00	OCT 11 PROF SVCS:PHLTH
	LOWER COLORADO RIVER AUTHORITY	9/14/2011	120675990585471	\$49.90	SEPT 11 RADIO SVC:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	9/21/2011	120675005431	\$15.00	M.G.-B19001V1
	SAN MARCOS MEDICAL IMAGING, PLLC	9/21/2011	120675005431	\$15.00	D.R.-B19001VJ
	SAN MARCOS MEDICAL IMAGING, PLLC	9/15/2011	120675005448	\$15.00	T.N.-B19001KJ
	SANOFI PASTEUR, INC.	9/13/2011	120675005230	\$275.94	TUBERSOL:PHLTH
	SANOFI PASTEUR, INC.	9/13/2011	120675005230	(\$2.76)	TUBERSOL:PHLTH
	SANOFI PASTEUR, INC.	9/13/2011	120675005230	(\$5.46)	TUBERSOL:PHLTH
	SANOFI PASTEUR, INC.	9/13/2011	120675005230	\$250.53	IPOL VACCINE:PHLTH
	SANOFI PASTEUR, INC.	9/13/2011	120675005230	\$7.50	IPOL VACCINE:PHLTH
	SANOFI PASTEUR, INC.	9/13/2011	120675005230	(\$2.51)	IPOL VACCINE:PHLTH
	SANOFI PASTEUR, INC.	9/13/2011	120675005230	(\$4.96)	IPOL VACCINE:PHLTH
	SANOFI PASTEUR, INC.	7/14/2011	120675005230	(\$3,103.75)	CREDIT FOR EXPIRED PRODUCTS:PHLTH
	SANOFI PASTEUR, INC.	8/22/2011	120675005230	\$2,824.06	FLUZONE:PHLTH
	SANOFI PASTEUR, INC.	9/13/2011	120675005230	\$10,012.56	FLUZONE:PHLTH
	SETON MEDICAL CENTER	8/19/2011	120675065431	\$614.67	M.D.S.-8056556894
	SETON MEDICAL CENTER	7/21/2011	120675065431	\$1,468.07	R.R.-8056393162
	SETON MEDICAL CENTER	8/19/2011	120675065431	\$797.17	R.R.-8056558111
	SETON MEDICAL CENTER	7/26/2011	120675065431	\$533.96	R.R.-8056393162
	TAB PRODUCTS CO. LLC	8/16/2011	120675005211	\$175.42	INKJET LABELS:PHLTH
	TAB PRODUCTS CO. LLC	8/16/2011	120675990205211	\$13.95	INKJET LABELS:PHLTH
	TAB PRODUCTS CO. LLC	8/16/2011	120675990205211	\$175.42	INKJET LABELS:PHLTH
	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE	8/25/2011	120675065431	\$1,893.28	N.G.-5020815983
	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE	8/8/2011	120675065431	\$2,689.12	R.A.H.-5020735262
	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE	8/31/2011	120675065431	\$299.57	R.A.H.-5020596009
	Total 675 - Personal Health			<u>\$26,708.89</u>	
	Cash Required 120 - Family Health Services Fund			\$26,708.89	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AQUA TEXAS, INC.	9/19/2011	140700005480240	\$139.73	08162173:WATER SVC
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/21/2011	140700005211	\$74.70	INK CARTRIDGES:PARKS
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	140700005551	\$18.90	FMLA TRAINING
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/20/2011	140700005453	\$50.00	SIGNS:PARKS
	Total 700 - Parks Administration			\$283.33	
	Cash Required 140 - Parks Fund			\$283.33	

Hays County Disbursements Report
Fund Requirements for Fund 144 - Historical Jail Restoration Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	DUPONT , DIANE	9/26/2011	144676005448	\$1,474.21	EVENT COORDINATOR FOR JAIL RESTORATION FUNDRAISER:HIST COMM
	GIFT-NEUHAUS PROPERTIES, INC.	9/14/2011	144676005741	\$33,073.00	STABILIZATION SVCS:OLD JAIL RESTORATION
	GIFT-NEUHAUS PROPERTIES, INC.	9/15/2011	144676005741	\$12,477.36	VINYL FENCE W/GATES:OLD JAIL RESTORATION
	HERITAGE TREE CARE	9/9/2011	144676005448	\$465.00	GRIND STUMP/PRUNE DEADWOOD:OLD JAIL RESTORATION
	JOHNSON, KATE	9/15/2011	144676005448	\$231.00	EXPENSE REIMBURSEMENT:HIST COMM
	JOHNSON, KATE	9/15/2011	144676005201	\$110.68	EXPENSE REIMBURSEMENT:HIST COMM
	JOHNSON, KATE	9/15/2011	144676005461	\$96.41	EXPENSE REIMBURSEMENT:HIST COMM
	Total 676 - Historical Commission			<u>\$47,927.66</u>	
	Cash Required 144 - Historical Jail Restoration Fund			\$47,927.66	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
757 - Five Mile Dam Park					
	CHAPARRAL PROFESSIONAL LAND & SURVEYING, INC.	9/21/2011	150757970415611700	\$3,000.00	UTILITY EASEMENTS:5 MILE DAM PARK
	Total 757 - Five Mile Dam Park			<u>\$3,000.00</u>	
813 - Precinct 3 - Parks					
	LAND DESIGN PARTNERS, INC.	9/10/2011	150813970485621400	\$8.40	ENG SVCS:WINTER'S MILL PARKWAY
	LAND DESIGN PARTNERS, INC.	9/10/2011	150813970485621700	\$33.60	ENG SVCS:WINTER'S MILL PARKWAY
	Total 813 - Precinct 3 - Parks			<u>\$42.00</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$3,042.00	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 10/4/2011 to 10/4/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	LOOMIS PARTNERS, INC.	9/12/2011	170657005448	\$104.70	PROF SVCS:HABITAT CONSERVATION PLAN
	Total 657 - Development Services			<u>\$104.70</u>	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$104.70	

TOTAL Cash Required, ALL FUNDS \$3,961,909.93