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Agenda Item Request Form

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

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

Phone (512) 393-2205

AGENDA ITEM: Approve payment of County invoices.

CHECK ONE:	X	CONSENT	ACTION	EXECUTIVE SESSION
		WORKSHOP	PROCLAMATION	PRESENTATION

PREFERRED MEETING DATE REQUESTED: 10/11/11

AMOUNT REQUIRED:

LINE ITEM NUMBER OF FUNDS REQUIRED:

REQUESTED BY: Auditor's Office

SPONSORED BY: Bill Herzog

FILED: 1 OCT 11 2011
HAYS COUNTY COMMISSIONERS' COURT
Resolution # 28490 VOL 4 PC 706

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	CONE, CLAY	9/28/2011	0012010686	\$40.00	RESTITUTION:PID 5504
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2011	0012200140	\$330.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2011	0012200140	\$310.00	ONSITE COUNCIL FEE:DEV SVCS
	Total -			<u>\$680.00</u>	
600 - County Judge					
	XEROX CORPORATION	10/1/2011	001600005473	\$404.96	FKA-618457 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$404.96</u>	
606 - Auditor					
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001606005551	\$18.90	FMLA TRAINING
	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C.	9/16/2011	001606005551	\$18.90	FMLA TRAINING
	OFFICE DEPOT, INC.	9/21/2011	001606005211	\$9.00	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/21/2011	001606005211	\$7.26	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/21/2011	001606005211	\$6.52	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/21/2011	001606005211	\$21.76	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/21/2011	001606005211	\$47.49	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/21/2011	001606005211	\$104.30	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/22/2011	001606005211	\$3.26	MECHANICAL PENCILS:AUD
	WALMART BRC	9/29/2011	001606005211	\$3.47	WALL CLOCKS/BATTERIES:AUD
	WALMART BRC	9/29/2011	001606005211	\$91.04	WALL CLOCKS/BATTERIES:AUD
	XEROX CORPORATION	10/1/2011	001606005473	\$340.50	FKA-626250 COPIER:AUD
	Total 606 - Auditor			<u>\$672.40</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CENTURYLINK	9/25/2011	001607005489	\$31.35	FAX LINE:SPEC COUN
	CENTURYLINK	9/25/2011	001607005489	\$87.74	FAX LINES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001607005211	\$10.14	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001607005211	\$12.42	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001607005211	\$9.56	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001607005211	\$12.79	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001607005211	\$71.48	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001607005211	\$65.20	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001607005211	\$7.34	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001607005211	\$63.84	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001607005211	\$120.24	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001607005211	\$57.40	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001607005211	\$59.90	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001607005211	\$17.45	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001607005211	\$9.30	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001607005211	\$24.36	OFFICE SUPPLIES:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/4/2011	001607005211	\$1.81	PERMANENT MARKER:DA
	FEDEX OFFICE	9/13/2011	001607005214	\$36.48	BADGES/PHOTO COPIES:DA
	LEXISNEXIS	8/31/2011	001607005448	\$711.00	AUG 11 ONLINE CHGS:DA
	LUBY'S RESTAURANT	6/29/2011	001607005435	\$293.96	FOOD:STAR0000000002645
	WEST PUBLISHING	9/4/2011	001607005213	\$198.00	AUG 11 SUBSCRIPTION PROD CHGS:DA
	XEROX CORPORATION	10/1/2011	001607005473	\$320.84	WTD-726237 COPIER:DA
	XEROX CORPORATION	10/1/2011	001607005473	\$293.29	FKA-938858 COPIER:DA
	XEROX CORPORATION	10/1/2011	001607005473	\$185.54	WTD-030666 COPIER:DA
	Total 607 - District Attorney			\$2,701.43	
608 - District Court					
	BAKER, TERRY	9/22/2011	001608005440422	\$800.00	CPS:CAUSE 2010-2014
	BOVIK & MEREDITH, P.C.	9/23/2011	001608005440422	\$1,303.00	CPS:CAUSE 2010-2051
	BOVIK & MEREDITH, P.C.	9/26/2011	001608005440128	\$550.00	FEL:K.C.
	BOVIK & MEREDITH, P.C.	8/13/2011	001608005440174	\$653.25	FEL:M.G.H.
	BOVIK & MEREDITH, P.C.	9/23/2011	001608005440407	\$737.00	CPS:CAUSE 10-1702
	BOYKIN, LESLIE	9/15/2011	001608005440128	\$600.00	FEL:D.G.
	CALHOUN, ALEXANDER	9/27/2011	001608005440128	\$1,232.84	FEL:M.A.D.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTURYLINK	9/25/2011	001608005489	\$84.52	FAX LINES:DIST CT
	CLAUDER, J.	9/27/2011	001608005440128	\$500.00	FEL:J.A.G.
	CLAUDER, J.	8/18/2011	001608005440422	\$1,027.00	CPS:CAUSE 2010-1268
	CLAUDER, J.	9/1/2011	001608005440422	\$750.00	FEL:W.G.
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001608005211	\$17.44	INK/FLASH DRIVE:DIST CT
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/3/2011	001608005211	\$11.54	INK/FLASH DRIVE:DIST CT
	COONS, M.D.P.A., RICHARD	9/1/2011	001608005304428	\$760.00	PSYCH EVAL/REPORT:DIST CT
	CROUCH-BARTLETT, TIFFANY	8/13/2011	001608005440428	\$660.00	CPS:CAUSE 2011-1307
	ESMAN, JOHN	9/16/2011	001608005440174	\$650.00	FEL:CR110476/WR111169
	ESMAN, JOHN	9/13/2011	001608005440128	\$1,000.00	FEL-DIS:A.G.
	FRANKLIN, TRACY	9/16/2011	001608005440122	\$750.00	FEL:W.H.
	GUADARRAMA, LINDA	9/15/2011	001608005440522	\$120.00	FEL-NCF:C.W.
	HERNANDEZ, RAPHAEL	9/22/2011	001608005440128	\$500.00	FEL:J.F.
	HURLEY (WANNAMAKER), CAROLE	9/2/2011	001608005440428	\$648.00	CPS:CAUSE 2010-1755
	HURLEY (WANNAMAKER), CAROLE	8/15/2011	001608005440407	\$264.00	CPS:CAUSE 2006-339
	JANSSEN, MARK	7/7/2011	001608005440422	\$341.00	CPS:2010-832
	JANSSEN, MARK	8/15/2011	001608005440428	\$281.00	CPS:CAUSE 2011-1307
	JONES, GINA	9/26/2011	001608005440174	\$862.00	FEL:CR11823/110596
	LEON TRANSLATIONS, INC.	9/22/2011	001608005304	\$112.50	INTERPRETING SVC:DIST CT
	LEON TRANSLATIONS, INC.	9/22/2011	001608005305	\$112.50	INTERPRETING SVC:DIST CT
	LEVAY, STEPHEN	9/22/2011	001608005440428	\$414.00	CPS:CAUSE 10-1926
	LEVAY, STEPHEN	9/22/2011	001608005440428	\$402.00	CPS:CAUSE 2011-1307
	LEVAY, STEPHEN	9/22/2011	001608005440474	\$324.00	CPS:CAUSE 2011-0400
	LEVAY, STEPHEN	9/22/2011	001608005440474	\$576.00	CPS:CAUSE 2010-1841
	LEVAY, STEPHEN	9/22/2011	001608005440422	\$479.00	CPS:2010-0013
	LEVAY, STEPHEN	9/22/2011	001608005440407	\$534.00	CPS:CAUSE 10-1702
	MAGEE LAW FIRM, P.C.	9/22/2011	001608005440128	\$550.00	FEL:J.M.
	MAYSEL, KYLE	7/20/2011	001608005440474	\$280.00	CPS:CAUSE 2003-0674A
	MCCORMACK, CLIFF	9/22/2011	001608005440128	\$552.50	FEL:S.J.A.
	MCCORMACK, CLIFF	7/5/2011	001608005440422	\$70.00	CPS:CAUSE 10-1857
	MCCORMACK, CLIFF	9/27/2011	001608005440422	\$600.00	CPS:CAUSE 01-1009
	MELISSA MCCLENAHAN	9/23/2011	001608005440422	\$260.00	CPS:2010-2051
	MELISSA MCCLENAHAN	9/23/2011	001608005440407	\$188.50	CPS:CAUSE 2011-0669
	MENDOZA LAW OFFICES, PLLC	9/26/2011	001608005440122	\$652.95	FEL:E.R.

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	MORALES & NAVARRETE	9/21/2011	001608005440128	\$500.00	FEL:G.R.
	MORRIS, LYNNE	9/21/2011	001608005440128	\$700.00	FEL:B.I.G.
	PEACH, LYNN	9/22/2011	001608005440128	\$650.00	FEL:R.S.
	PEACH, LYNN	9/27/2011	001608005440422	\$600.00	FEL:I.F.
	RASCO, LARRY	7/5/2011	001608005440407	\$1,008.00	CPS:CAUSE 10-2048
	ROSEN, ERIC	9/14/2011	001608005440474	\$668.83	CPS:CAUSE 10-10497
	ROSEN, ERIC	9/14/2011	001608005440122	\$650.00	FEL:M.P.
	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	9/23/2011	001608005304207	\$600.00	COMP/SANITY EXAM:CR-09-964
	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	9/23/2011	001608005304207	\$600.00	COMP/SANITY EXAM:CR-09-964
	SOYARS LAW OFFICE, P.C.	9/14/2011	001608005440122	\$180.00	FEL:M.M.
	SOYARS LAW OFFICE, P.C.	5/26/2011	001608005440522	\$650.00	FEL-NCF:B.B.
	THE LAW OFFICE OF BARRY A. MCCLENAHAN, P.C.	9/23/2011	001608005440422	\$390.00	CPS:C2011-0704
	WILSON, PHILIP	8/16/2011	001608005440407	\$273.00	CPS:CAUSE 2011-0669
	WILSON, PHILIP	8/12/2011	001608005440407	\$180.00	CPS:CAUSE 2010-1702
	WILSON, PHILIP	8/12/2011	001608005440428	\$204.00	CPS:CAUSE 2010-2011
	WYRICK, DAVID	9/23/2011	001608005440128	\$477.61	FEL:T.G.J.,JR.
	XIMENEZ, ALFREDO	9/22/2011	001608005440128	\$600.00	FEL:H.C.
Total 608 - District Court				\$30,141.98	

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	CRUMLEY, BEVERLY	9/30/2011	001609005551	\$7.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	9/30/2011	001609005551	\$13.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	9/30/2011	001609005551	\$32.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	9/30/2011	001609005551	\$104.61	N/T MEALS/MILEAGE REIMB:DIST CLK
	KYOCERA MITA AMERICA, INC.	8/29/2011	001609005473	\$279.75	KM-4530 COPIER:DIST CLK
	NESKORIK, CHARLES	9/30/2011	001609005501	\$5.00	MILEAGE REIMB THRU 09-28-11
	ORLOWSKI, KATHERINE	9/30/2011	001609005501	\$1.94	MILEAGE REIMB:DIST CLK
	ORLOWSKI, KATHERINE	9/30/2011	001609005501	\$8.82	MILEAGE REIMB:DIST CLK
	ORLOWSKI, KATHERINE	9/30/2011	001609005551	\$7.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	ORLOWSKI, KATHERINE	9/30/2011	001609005551	\$13.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	ORLOWSKI, KATHERINE	9/30/2011	001609005551	\$32.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	ORLOWSKI, KATHERINE	9/30/2011	001609005551	\$104.61	N/T MEALS/MILEAGE REIMB:DIST CLK
	POTTS, SANDY	9/30/2011	001609005551	\$7.00	N/T MEALS REIMB:DIST CLK
	POTTS, SANDY	9/30/2011	001609005551	\$13.00	N/T MEALS REIMB:DIST CLK
	POTTS, SANDY	9/30/2011	001609005551	\$32.00	N/T MEALS REIMB:DIST CLK
	TYLER TECHNOLOGIES, INC.	9/28/2011	001609005211	\$58.00	PRINTER RIBBONS:DIST CLK
	TYLER TECHNOLOGIES, INC.	9/28/2011	001609005211	\$5.61	PRINTER RIBBONS:DIST CLK
	Total 609 - District Clerk			<u>\$724.34</u>	
611 - County Court at Law 1					
	TEXAS CENTER FOR THE JUDICIARY	9/15/2011	001611005302	\$35.00	MBR DUES:CCL 2
	Total 611 - County Court at Law 1			<u>\$35.00</u>	
612 - County Court at Law 2					
	BAKER, BRIAN	9/15/2011	001612005440202	\$442.00	MIS:E.G.,JR
	BAKER, BRIAN	9/16/2011	001612005440202	\$360.75	MIS:C.K.
	BAKER, BRIAN	9/15/2011	001612005440202	\$342.50	MIS:J.A.M.
	COURTNEY, SCOT	9/19/2011	001612005440202	\$187.50	MIS:100184/100781
	GRANDE COMMUNICATIONS	9/17/2011	001612005489	\$145.54	INTERNET SVC 10/01-16/11
	IKON OFFICE SOLUTIONS	9/6/2011	001612005473	\$202.21	OCT 11 LEASE:1009769A6
	JANSSEN, MARK	9/15/2011	001612005440202	\$284.75	MIS:L.J.
	TEXAS CENTER FOR THE JUDICIARY	9/2/2011	001612005302	\$35.00	MBR DUES:CCL 2
	Total 612 - County Court at Law 2			<u>\$2,000.25</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
613 - Government Center Security					
	AT&T MOBILITY	9/14/2011	001613005489	\$147.28	WIRELESS SVC:287240062513X09222011
	GT DISTRIBUTORS, INC.	9/27/2011	001613005717400	\$758.95	BULLET PROOF VEST:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	9/27/2011	001613005206	\$199.75	EAR PHONE CONNECTIONS/FLASHLIGHT:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	9/27/2011	001613005206	\$89.95	EAR PHONE CONNECTIONS/FLASHLIGHT:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	9/29/2011	001613005717400	\$758.95	BULLET PROOF VEST:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	9/30/2011	001613005206	\$86.95	HOLSTER:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	9/30/2011	001613005206	\$279.65	LEG IRONS/AMMO:GOV'T CTR SEC
	GT DISTRIBUTORS, INC.	9/30/2011	001613005206	\$19.95	LEG IRONS/AMMO:GOV'T CTR SEC
	GT DISTRIBUTORS, INC.	9/30/2011	001613005206	\$269.85	AMMO/FLASHLIGHT W/HOLDER:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	9/30/2011	001613005206	\$11.96	AMMO/FLASHLIGHT W/HOLDER:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	9/30/2011	001613005206	\$7.98	AMMO/FLASHLIGHT W/HOLDER:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	9/30/2011	001613005206	\$120.45	MAG COUPLERS/SLING:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	9/30/2011	001613005206	\$174.75	MAG COUPLERS/SLING:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	9/30/2011	001613005206	\$279.65	EARPHONES:GOVT CTR SEC
Total 613 - Government Center Security				<u>\$3,206.07</u>	
617 - County Clerk					
	CDCAT	9/19/2011	001617005551	\$10.00	REG FEE:CO CLK
	CDCAT	9/19/2011	001617005551	\$10.00	REG FEE:CO CLK
	CDCAT	9/19/2011	001617005551	\$10.00	REG FEE:CO CLK
	CDCAT	9/19/2011	001617005551	\$10.00	REG FEE:CO CLK
	CENTURYLINK	9/25/2011	001617005489	\$19.97	FAX LINE:CO CLK
	CENTURYLINK	9/25/2011	001617005489	\$40.32	FAX LINE:CO CLK
	DURAN, LINDA	10/14/2011	001617005551	\$7.00	TAX MEAL ADVANCE:CO CLK
	GONZALEZ, LIZ	10/14/2011	001617005551	\$7.00	TAX MEAL ADVANCE:CO CLK
	GONZALEZ, LIZ	10/14/2011	001617005551	\$98.82	MILEAGE ADVANCE:CO CLK
	GRANDE COMMUNICATIONS	9/17/2011	001617005489	\$429.48	INTERNET SVC/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	001617005489	\$469.20	INTERNET SVC 10/01-16/11
	ROBINSON, ROSE	10/14/2011	001617005551	\$7.00	TAX MEAL ADVANCE:CO CLK
	RODGERS, DELANA	10/14/2011	001617005551	\$7.00	TAX MEAL ADVANCE:CO CLK
	TEXAS ASSOCIATION OF COUNTIES	5/10/2011	001617005211	\$70.00	TRAINING MTLS:CO CLK
Total 617 - County Clerk				<u>\$1,195.79</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	A-1 STARTER & ALTERNATOR	9/8/2011	001618005413	\$175.00	REBUILD ALTERNATOR:SHER
	AMERICANLOCKER	9/23/2011	001618005206	\$76.80	KEYS:SHER
	AMERICANLOCKER	9/23/2011	001618005206	\$6.55	KEYS:SHER
	ANDERSON, COURTNEY	10/20/2011	001618005551	\$39.00	TAX MEALS ADVANCE:SHER
	AT&T	9/24/2011	001618005489	\$57.55	LONG DIST:SHER
	AT&T MOBILITY	9/14/2011	001618990035489	\$617.34	WIRELESS SVC:287015503100X09222011
	BEN E. KEITH FOODS	9/27/2011	001618035232	\$2,146.69	FOOD:JAIL
	BJ'S SPECIAL TEES	9/29/2011	001618005474	\$34.00	EMBROIDERING ON POLO SHIRTS:SHER
	BJ'S SPECIAL TEES	9/29/2011	001618005391	\$236.25	STADIUM CUPS:SHER
	BJ'S SPECIAL TEES	9/29/2011	001618005391	\$38.00	STADIUM CUPS:SHER
	BJ'S SPECIAL TEES	9/29/2011	001618005391	\$25.61	STADIUM CUPS:SHER
	BJ'S SPECIAL TEES	9/29/2011	001618005391	\$237.60	MINI FOOTBALLS:SHER
	BJ'S SPECIAL TEES	9/29/2011	001618005391	\$35.00	MINI FOOTBALLS:SHER
	BJ'S SPECIAL TEES	9/29/2011	001618005391	\$26.53	MINI FOOTBALLS:SHER
	BJ'S SPECIAL TEES	9/29/2011	001618005391	\$287.10	FOOTBALLS:SHER
	BJ'S SPECIAL TEES	9/29/2011	001618005391	\$12.80	FOOTBALLS:SHER
	BJ'S SPECIAL TEES	8/31/2011	001618005474	\$91.52	LADIES POLO SHIRTS:SHER
	BLUEBONNET MOTORS, INC.	8/31/2011	001618005413	(\$51.38)	RETURN CONTROL:SHER
	BLUEBONNET MOTORS, INC.	9/21/2011	001618005413	\$100.32	HOSE:SHER
	BLUEBONNET MOTORS, INC.	9/22/2011	001618005413	\$85.50	SHROUD:SHER
	BLUEBONNET MOTORS, INC.	9/21/2011	001618005413	\$39.74	FAN:SHER
	BLUEBONNET MOTORS, INC.	9/23/2011	001618005413	\$112.78	RELAY:SHER
	BLUEBONNET MOTORS, INC.	9/21/2011	001618005413	\$296.25	RADIATOR:SHER
	BLUEBONNET MOTORS, INC.	9/23/2011	001618005413	\$222.10	MISC SUPPLIES:SHER
	BLUEBONNET MOTORS, INC.	9/23/2011	001618005413	\$140.25	ACTUATOR:SHER
	CARPENTER, KEN	11/2/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	CARPENTER, KEN	11/2/2011	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	CARPENTER, KEN	11/2/2011	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	CARQUEST AUTO PARTS	9/27/2011	001618005413	\$6.02	BRASS FITTINGS:SHER
	CARQUEST AUTO PARTS	9/29/2011	001618005413	\$14.44	SATIN BLACK ENAMEL:SHER
	CARQUEST AUTO PARTS	9/29/2011	001618005413	\$68.62	CAR COVERS:SHER
	CARQUEST AUTO PARTS	9/29/2011	001618005413	\$57.15	BRAKE PADS:SHER
	CARQUEST AUTO PARTS	9/29/2011	001618005413	\$9.28	FUEL FILTER:SHER

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Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	9/30/2011	001618005413	\$4.23	FUEL FILTER/HOSE:SHER
	CARQUEST AUTO PARTS	9/30/2011	001618005413	\$2.02	FUEL FILTER/HOSE:SHER
	CARQUEST AUTO PARTS	9/27/2011	001618005413	\$107.91	BATTERY:SHER
	CARQUEST AUTO PARTS	9/27/2011	001618005413	\$12.00	BATTERY:SHER
	CARQUEST AUTO PARTS	9/27/2011	001618005413	\$55.37	BRAKE PAD:SHER
	CARQUEST AUTO PARTS	9/20/2011	001618005413	\$12.96	RUBBER TRUCK FLAP:SHER
	CARQUEST AUTO PARTS	9/19/2011	001618005413	\$14.44	SATIN BLACK ENAMEL:SHER
	CARQUEST AUTO PARTS	9/22/2011	001618005413	\$7.22	GRAY METAL PRIMER:SHER
	CARQUEST AUTO PARTS	9/19/2011	001618005413	\$4.82	PCV ELBOW:SHER
	CARQUEST AUTO PARTS	9/22/2011	001618005413	\$59.45	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	9/22/2011	001618005413	\$7.22	SATIN BLACK ENAMEL:SHER
	CARQUEST AUTO PARTS	9/22/2011	001618005413	\$14.44	SATIN BLACK ENAMEL/OIL FILTERS:SHER
	CARQUEST AUTO PARTS	9/22/2011	001618005413	\$22.68	SATIN BLACK ENAMEL/OIL FILTERS:SHER
	CARQUEST AUTO PARTS	9/21/2011	001618005413	\$13.99	WAX LIQUID/CLEANER WAX LIQUID:SHER
	CARQUEST AUTO PARTS	9/21/2011	001618005413	\$15.98	WAX LIQUID/CLEANER WAX LIQUID:SHER
	CARQUEST AUTO PARTS	9/21/2011	001618005413	\$8.37	WIPER BLADE:SHER
	CARQUEST AUTO PARTS	9/20/2011	001618005413	\$19.32	WASHER PUMP:SHER
	CARQUEST AUTO PARTS	9/23/2011	001618005413	\$17.98	ANTIFREEZE:SHER
	CARQUEST AUTO PARTS	9/27/2011	001618005413	(\$60.00)	CORE RETURNS:SHER
	CENTURYLINK	9/25/2011	001618005489	\$450.97	FAX LINES:SHER
	CHUCK NASH CHEVROLET	9/21/2011	001618005413	\$48.15	RESISTOR:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618005211	\$59.46	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618005211	\$210.00	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618005211	\$15.55	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618005211	\$4.04	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618005211	\$39.42	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618005211	\$4.23	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618005211	\$2.00	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618005211	\$6.39	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618005211	\$13.80	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618005211	\$8.76	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618005211	\$3.15	MISC SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618035211	\$42.66	INK CARTRIDGE KIT:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618035211	\$106.25	TONER CARTRIDGE:JAIL

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	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618035211	\$2.13	OFFICE SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618035211	\$9.20	OFFICE SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618035211	\$3.02	OFFICE SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618035211	\$2.09	OFFICE SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618035211	\$28.54	OFFICE SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618035211	\$20.04	OFFICE SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618035211	\$34.18	OFFICE SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618035211	\$41.70	OFFICE SUPPLIES:JAIL
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001618035211	\$24.62	OFFICE SUPPLIES:JAIL
	CUMBERLAND, MARK	11/2/2011	001618005551	\$21.00	N/T MEALS/PARKING ADVANCE:SHER
	CUMBERLAND, MARK	11/2/2011	001618005551	\$39.00	N/T MEALS/PARKING ADVANCE:SHER
	CUMBERLAND, MARK	11/2/2011	001618005551	\$64.00	N/T MEALS/PARKING ADVANCE:SHER
	CUMBERLAND, MARK	11/2/2011	001618005551	\$48.00	N/T MEALS/PARKING ADVANCE:SHER
	CUTLER, GARY	10/14/2011	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	D.L. BANDY CONSTRUCTORS, INC.	8/16/2011	001618035451	\$8,755.00	REMODEL PUBLIC RESTROOMS:JAIL
	DAVENPORT, MIKE	10/14/2011	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	DEALERS ELECTRICAL SUPPLY	9/26/2011	001618035207	\$102.06	ELEC SUPPLIES:JAIL
	ELDRIDGE, SHERRI	10/25/2011	001618005551	\$7.00	N/T MEALS ADVANCE:SHER
	ELDRIDGE, SHERRI	10/25/2011	001618005551	\$13.00	N/T MEALS ADVANCE:SHER
	ELDRIDGE, SHERRI	10/25/2011	001618005551	\$16.00	N/T MEALS ADVANCE:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	9/28/2011	001618035207	\$47.60	ELECTRICAL SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	9/28/2011	001618035207	(\$0.48)	ELECTRICAL SUPPLIES:JAIL
	EVIDENT CRIME SCENE PRODUCTS	9/30/2011	001618005206	\$258.50	FORENSIC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	9/30/2011	001618005206	\$19.00	FORENSIC SUPPLIES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/29/2011	001618035232	\$435.00	BREAD/BUNS/TORTILLAS:JAIL
	GALVAN, SANDRA	11/2/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	GALVAN, SANDRA	11/2/2011	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	GALVAN, SANDRA	11/2/2011	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	GOODYEAR AUTO SERVICE CENTER	9/26/2011	001618005413	\$247.32	P225/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	9/26/2011	001618005413	\$74.69	P215/65R17 TIRE:SHER
	GT DISTRIBUTORS, INC.	9/20/2011	001618005206	\$152.71	RIOT HELMET:SHER
	GT DISTRIBUTORS, INC.	6/21/2011	001618005206	\$100.00	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	6/21/2011	001618005206	\$19.75	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	6/21/2011	001618005206	\$79.60	MISC SUPPLIES:SHER

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	GT DISTRIBUTORS, INC.	9/26/2011	001618005206	\$86.95	HOLSTER:SHER
	GULF COAST PAPER COMPANY, INC.	9/29/2011	001618035208	\$15.34	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/29/2011	001618035208	\$49.54	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/29/2011	001618035208	\$75.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/29/2011	001618035208	\$9.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/29/2011	001618035208	\$63.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/29/2011	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/29/2011	001618035208	\$273.84	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/29/2011	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2011	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2011	001618035208	\$46.02	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2011	001618035208	\$123.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2011	001618035208	\$70.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2011	001618035208	\$24.13	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2011	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2011	001618035208	\$48.89	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2011	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2011	001618035208	\$342.30	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/1/2011	001618035208	\$7.03	FLOOR STRIPPER PADS:JAIL
	HOFMANN'S SUPPLY	9/30/2011	001618035231	\$34.65	MEDICAL OXYGEN CYL RENTAL:JAIL
	INTERCONTINENTAL DALLAS	11/2/2011	001618005551	\$383.07	LODGING:SHER
	INTERCONTINENTAL DALLAS	11/2/2011	001618005551	\$255.38	LODGING:SHER
	INTERCONTINENTAL DALLAS	11/2/2011	001618005551	\$383.07	LODGING:SHER
	JOHNSON, ROBERT	10/21/2011	001618005551	\$52.00	TAX MEALS ADVANCE:SHER
	LYNN PEAVEY COMPANY	9/22/2011	001618005206	\$265.55	FINGERPRINTING SUPPLIES:SHER
	LYNN PEAVEY COMPANY	9/22/2011	001618005206	\$28.50	FINGERPRINTING SUPPLIES:SHER
	MEDICAL WHOLESAL, INC.	9/21/2011	001618035231	\$250.80	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	9/22/2011	001618035231	\$282.60	MEDICAL SUPPLIES:JAIL
	METZ, SUE	10/20/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	METZ, SUE	10/20/2011	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	METZ, SUE	10/20/2011	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/24/2011	001618005474	\$79.98	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/24/2011	001618005474	\$44.99	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/23/2011	001618005474	\$155.85	UNIFORM PANTS/SHIRTS:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	9/23/2011	001618005474	\$102.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/23/2011	001618005474	\$155.85	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/23/2011	001618005474	\$117.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/22/2011	001618005474	\$119.97	SHIRTS/EMBROIDERY:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/22/2011	001618005474	\$18.00	SHIRTS/EMBROIDERY:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/27/2011	001618005474	\$8.50	SGT. CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/30/2011	001618005474	\$18.05	STARS:SHER
	MOLANDES, HEATHER	10/20/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	MOLANDES, HEATHER	10/20/2011	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	MOLANDES, HEATHER	10/20/2011	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	MOUNTAIN CITY OAKS WATER SYSTEM	9/27/2011	001618005480020	\$25.00	WATER SVC:SHER
	MULLEN, REBECCA	10/21/2011	001618005551	\$30.00	PARKING ADVANCE:SHER
	OAK FARMS, INC.	9/26/2011	001618035232	\$186.00	MILK/JUICE:JAIL
	OAK FARMS, INC.	9/26/2011	001618035232	\$12.50	MILK/JUICE:JAIL
	OAK FARMS, INC.	9/26/2011	001618035232	\$37.50	MILK/JUICE:JAIL
	OAK FARMS, INC.	9/30/2011	001618035232	\$186.00	MILK:JAIL
	OAK FARMS, INC.	10/3/2011	001618035232	\$198.40	MILK/JUICE:JAIL
	OAK FARMS, INC.	10/3/2011	001618035232	\$12.50	MILK/JUICE:JAIL
	OAK FARMS, INC.	10/3/2011	001618035232	\$37.50	MILK/JUICE:JAIL
	OAK FARMS, INC.	9/28/2011	001618035232	\$173.60	MILK:JAIL
	OMNI MARINA HOTEL	10/21/2011	001618005551	\$296.70	LODGING:SHER
	PAGE, JAMIE	10/14/2011	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	001618005480020	\$37.50	ELEC SVC:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	001618005480020	\$103.43	ELEC SVC:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	001618005480020	\$61.79	ELEC SVC:SHER
	PRESTO PRINTING	9/20/2011	001618005461	\$112.43	BUSINESS CARDS:SHER
	RAMIREZ, AARON	10/20/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	RAMIREZ, AARON	10/20/2011	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	RAMIREZ, AARON	10/20/2011	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	RIOS TOWING	9/20/2011	001618005413	\$50.00	TOWING:SHER
	ROBINSON, BRAD	10/14/2011	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	RUBBERFLOORINGINC.COM	8/29/2011	001618035451	\$4,625.95	RUBBER ROLLS FOR FLOORING:JAIL
	SAENZ, JOHN	10/3/2011	001618035208	\$3.00	REIMB FOR DUSTER SETS:JAIL
	SAENZ, JOHN	10/20/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER

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	SAENZ, JOHN	10/20/2011	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	SAENZ, JOHN	10/20/2011	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	SAM HOUSTON STATE UNIVERSITY	10/20/2011	001618005551	\$165.00	REG FEE:SHER
	SAM HOUSTON STATE UNIVERSITY	10/20/2011	001618005551	\$165.00	REG FEE:SHER
	SAM HOUSTON STATE UNIVERSITY	10/20/2011	001618005551	\$165.00	REG FEE:SHER
	SAM HOUSTON STATE UNIVERSITY	10/20/2011	001618005551	\$165.00	REG FEE:SHER
	SKROCKI, JERLYN	9/24/2011	001618005391	\$28.00	PARKING REIMB:SHER
	SKRUHAK, DEBORAH	10/20/2011	001618005551	\$39.00	TAX MEALS ADVANCE:SHER
	SOUTHWEST TOWING, INC.	9/29/2011	001618005413	\$140.00	TOWING:SHER
	SOUTHWEST TOWING, INC.	9/22/2011	001618005413	\$105.00	TOWING:SHER
	SUR-POWR BATTERY	9/26/2011	001618005413	\$77.00	BATTERY:SHER
	SUR-POWR BATTERY	9/26/2011	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	9/27/2011	001618005413	\$100.00	BATTERY:SHER
	SUR-POWR BATTERY	9/27/2011	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	9/30/2011	001618035232	\$4,396.45	FOOD:JAIL
	SYSCO FOOD SERVICES	9/27/2011	001618035232	\$3,557.06	FOOD:JAIL
	TAPEIT	10/21/2011	001618005551	\$325.00	REG FEE:SHER
	TCLEOSE	11/2/2011	001618005551	\$100.00	REG FEE:SHER
	TCLEOSE	11/2/2011	001618005551	\$100.00	REG FEE:SHER
	TCLEOSE	11/2/2011	001618005551	\$100.00	REG FEE:SHER
	TCLEOSE	11/2/2011	001618005551	\$100.00	REG FEE:SHER
	TCLEOSE	11/2/2011	001618005551	\$100.00	REG FEE:SHER
	TEXAS ASSOCIATION OF VEHICLE THEFT INVESTIGATORS	10/21/2011	001618005551	\$175.00	REG FEE:SHER
	TEXAS FLEET FUEL, LTD.	9/26/2011	001618005271	\$132.76	FUEL:AUTO THFT TSK FORCE
	TEXAS FLEET FUEL, LTD.	9/26/2011	001618005271	\$41,644.22	FUEL:SHER
	TEXAS STATE PLUMBING	10/3/2011	001618035451	\$795.00	REPLACE BROKEN WATER PIPE:JAIL
	THORNBURGH, KATI	10/20/2011	001618005551	\$39.00	TAX MEALS ADVANCE:SHER
	TIME WARNER CABLE	9/28/2011	001618035489	\$55.46	CABLE TV:JAIL
	TIME WARNER CABLE	9/28/2011	001618005489	\$266.90	INTERNET/CABLE:SHER
	TREVINO, DAISY	10/20/2011	001618005551	\$39.00	TAX MEALS ADVANCE:SHER
	TUTTLE LUMBER COMPANY	9/27/2011	001618035207	\$9.43	ELECTRICAL SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	9/28/2011	001618035207	\$9.64	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	9/28/2011	001618035207	\$1.75	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	9/28/2011	001618035207	\$4.94	MISC SUPPLIES:JAIL

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	TUTTLE LUMBER COMPANY	9/29/2011	001618035207	\$16.19	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	9/29/2011	001618035207	\$4.18	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	9/27/2011	001618035232	\$44.06	FOOD:JAIL
	U.S. FOODSERVICE	9/27/2011	001618035232	\$1,948.27	FOOD:JAIL
	UNIFIRST CORPORATION	9/28/2011	001618035474	\$13.19	UNIFORMS:JAIL-MTC
	UNIFIRST CORPORATION	9/28/2011	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	9/21/2011	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
	UNISAFE, INC.	9/22/2011	001618005206	\$69.90	GLOVES:SHER
	UNISAFE, INC.	9/22/2011	001618005206	\$69.90	GLOVES:SHER
	UNISAFE, INC.	9/22/2011	001618005206	\$69.90	GLOVES:SHER
	UNISAFE, INC.	9/22/2011	001618005206	\$22.50	GLOVES:SHER
	UNIVERSITY HOTEL	10/20/2011	001618005551	\$250.23	LODGING:SHER
	UNIVERSITY HOTEL	10/20/2011	001618005551	\$250.23	LODGING:SHER
	UNIVERSITY HOTEL	10/20/2011	001618005551	\$250.23	LODGING:SHER
	UNIVERSITY HOTEL	10/20/2011	001618005551	\$250.23	LODGING:SHER
	VERIZON SOUTHWEST	9/25/2011	001618005489	\$101.07	TEL:SHER
	VILLALPANDO, JULIE	10/20/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	VILLALPANDO, JULIE	10/20/2011	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	VILLALPANDO, JULIE	10/20/2011	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	11/2/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	11/2/2011	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	11/2/2011	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	WATSON, DON	10/20/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	WATSON, DON	10/20/2011	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	WATSON, DON	10/20/2011	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	WRAY, NELSON	11/2/2011	001618005551	\$21.00	N/T MEALS/PARKING ADVANCE:SHER
	WRAY, NELSON	11/2/2011	001618005551	\$39.00	N/T MEALS/PARKING ADVANCE:SHER
	WRAY, NELSON	11/2/2011	001618005551	\$64.00	N/T MEALS/PARKING ADVANCE:SHER
	WRAY, NELSON	11/2/2011	001618005551	\$48.00	N/T MEALS/PARKING ADVANCE:SHER
Total 618 - Sheriff				\$85,686.17	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	AMG PRINTING & MAILING	10/4/2011	001619005212	\$15,000.00	POSTAGE 2011 TAX STATEMENTS:TAX
	CENTURYLINK	9/25/2011	001619005489	\$56.12	FAX LINES:TAX
	TECHNIQUE DATA SYSTEMS, INC.	10/1/2011	001619005411	\$1,697.00	SOFTWARE MTC AGREEMENT/CONTRACT #1636:TAX
	TEXAS FLEET FUEL, LTD.	9/26/2011	001619005271	\$93.28	FUEL:TAX
	XEROX CORPORATION	10/1/2011	001619005473	\$57.57	RYR-371344 COPIER:TAX
	Total 619 - Tax Assessor Collector			\$16,903.97	
620 - Treasurer					
	ALPHAGRAPHICS	9/30/2011	001620005211	\$661.25	DEPOSIT TRANSPORT RECEIPT BOOKS:TREAS
	CENTURYLINK	9/25/2011	001620005489	\$33.94	FAX LINE:TREAS
	GRANDE COMMUNICATIONS	9/17/2011	001620005489	\$110.13	INTERNET SVC 10/01-16/11
	RICHEY, BRITNEY	10/4/2011	001620005551	\$39.00	N/T MEALS/LODGING REIMB:TREAS
	RICHEY, BRITNEY	10/4/2011	001620005551	\$16.00	N/T MEALS/LODGING REIMB:TREAS
	RICHEY, BRITNEY	10/4/2011	001620005551	\$51.32	N/T MEALS/LODGING REIMB:TREAS
	SAFEGUARD ENTERPRISES, INC.	9/12/2011	001620005211	\$570.00	DIRECT DEPOSIT FORMS:TREAS
	SAFEGUARD ENTERPRISES, INC.	9/12/2011	001620005211	\$106.64	DIRECT DEPOSIT FORMS:TREAS
	SECURITY GENERAL INTERNATIONAL	9/28/2011	001620005211	\$350.00	TRU SIVION DVR:TREAS
	TUTTLE, MICHELE	10/1/2011	001620005551	\$39.00	N/T MEALS/MILEAGE REIMB:TREAS
	TUTTLE, MICHELE	10/1/2011	001620005551	\$16.00	N/T MEALS/MILEAGE REIMB:TREAS
	TUTTLE, MICHELE	10/1/2011	001620005551	\$295.34	N/T MEALS/MILEAGE REIMB:TREAS
	WALMART BRC	9/28/2011	001620005211	\$8.00	USB/MONITOR:TREAS
	WALMART BRC	9/28/2011	001620005211	\$99.00	USB/MONITOR:TREAS
	XEROX CORPORATION	10/1/2011	001620005473	\$251.20	URR-892234 COPIER:TREAS
	Total 620 - Treasurer			\$2,646.82	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	9/2/2011	001625005489	\$113.70	WIRELESS SVC:287025248275X09102011
	CENTURYLINK	9/25/2011	001625005489	\$31.69	FAX LINE:JP1-1
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001625005211	\$60.00	COPY PAPER:JP1-1
	CUSSON, MARJORIE	8/30/2011	001625005306	\$6.00	JP1-1 JUROR
	ENGLER, CRAIG	8/30/2011	001625005306	\$6.00	JP1-1 JUROR
	ENNIS, MARGARET	8/30/2011	001625005306	\$6.00	JP1-1 JUROR
	FRISBIE, AMY	8/30/2011	001625005306	\$6.00	JP1-1 JUROR
	GRANDE COMMUNICATIONS	9/17/2011	001625005489	\$76.97	INTERNET SVC/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	001625005489	\$77.35	INTERNET SVC 10/01-16/11
	IKON OFFICE SOLUTIONS	9/6/2011	001625005473	\$180.00	OCT 11 LEASE:1009769A8
	MARTINEZ, JONATHAN	8/30/2011	001625005306	\$6.00	JP1-1 JUROR
	MARTINEZ, MARGARITA	8/30/2011	001625005306	\$6.00	JP1-1 JUROR
	MEDCALF, MICHAEL	8/30/2011	001625005306	\$6.00	JP1-1 JUROR
	OFFICE DEPOT, INC.	9/13/2011	001625005211	\$31.60	ENVELOPES:JP1-1
	PORRAS, CARLOS	8/30/2011	001625005306	\$6.00	JP1-1 JUROR
	SANCHEZ, JESSICA	8/30/2011	001625005306	\$6.00	JP1-1 JUROR
	SEIM, JUDY	8/30/2011	001625005306	\$6.00	JP1-1 JUROR
	YZAGUIRRE, JOEKKAVA	8/30/2011	001625005306	\$6.00	JP1-1 JUROR
	Total 625 - Justice of the Peace Pct 1, 1			\$637.31	
626 - Justice of the Peace Pct 1, 2					
	CENTURYLINK	9/25/2011	001626005489	\$28.85	FAX LINE:JP1-2
	GRANDE COMMUNICATIONS	9/17/2011	001626005489	\$79.39	INTERNET SVC 10/01-16/11
	TEXAS STATE UNIVERSITY	9/1/2011	001626005551	\$100.00	REG FEE:JP1-2
	TEXAS STATE UNIVERSITY	9/28/2011	001626005551	\$50.00	REG FEE:JP1-2
	XEROX CORPORATION	10/1/2011	001626005473	\$206.95	WRT-615741 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$465.19	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	9/17/2011	001627005489	\$224.89	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001627005489	\$207.80	INTERNET SVC/LONG DIST THRU 09/30/11
	IKON OFFICE SOLUTIONS	9/6/2011	001627005473	\$189.20	OCT 11 LEASE:1009769A12
	TEXAS STATE UNIVERSITY	8/29/2011	001627005551	\$100.00	REG FEE:JP2
	TEXAS STATE UNIVERSITY	9/28/2011	001627005551	\$100.00	REG FEE:JP2
	TEXAS STATE UNIVERSITY	8/30/2011	001627005551	\$100.00	REG FEE:JP2
	TIME WARNER CABLE	9/26/2011	001627005489	\$45.80	TEL:512-268-3151
	U.S. POST OFFICE	9/26/2011	001627005212	\$440.00	STAMPS:JP2
	Total 627 - Justice of the Peace Pct 2			\$1,407.69	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	9/17/2011	001628005489	\$224.24	INTERNET SVC 10/01-16/11
	TEXAS STATE UNIVERSITY	9/1/2011	001628005551	\$100.00	REG FEE:JP3
	Total 628 - Justice of the Peace Pct 3			\$324.24	
629 - Justice of the Peace Pct 4					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/4/2011	001629005211	\$279.68	TONER CARTRIDGES:JP4
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	9/21/2011	001629005551	\$25.00	REG FEE:JP4
	TEXAS STATE UNIVERSITY	8/26/2011	001629005551	\$100.00	REG FEE:JP4
	TEXAS STATE UNIVERSITY	9/8/2011	001629005551	\$100.00	REG FEE:JP4
	TEXAS STATE UNIVERSITY	8/26/2011	001629005551	\$100.00	REG FEE:JP4
	Total 629 - Justice of the Peace Pct 4			\$604.68	
630 - Justice of the Peace Pct 5					
	BARTON PUBLICATIONS, INC.	9/29/2011	001630005213	\$28.00	1 YR SUBSC:JP5
	GRANDE COMMUNICATIONS	9/17/2011	001630005489	\$114.47	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001630005489	\$109.88	INTERNET SVC/LONG DIST THRU 09/30/11
	MEDINA VALLEY SECURITY, INC.	10/1/2011	001630005391	\$29.95	ALARM MONITORING:JP5
	OFFICE DEPOT, INC.	9/19/2011	001630005211	\$54.78	INK CARTRIDGES:JP5
	TEXAS STATE UNIVERSITY	8/25/2011	001630005551	\$100.00	REG FEE:JP5
	TEXAS STATE UNIVERSITY	8/25/2011	001630005551	\$100.00	REG FEE:JP5
	TEXAS STATE UNIVERSITY	8/25/2011	001630005551	\$100.00	REG FEE:JP5
	TEXAS STATE UNIVERSITY	9/1/2011	001630005551	\$100.00	REG FEE:JP5
	Total 630 - Justice of the Peace Pct 5			\$737.08	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	CENTURYLINK	9/25/2011	001635005489	\$29.33	FAX LINE:CONST 1
	FRED PRYOR SEMINARS	11/9/2011	001635005551	\$179.00	REG FEE:CONST 1
	GRANDE COMMUNICATIONS	9/17/2011	001635005489	\$82.60	INTERNET SVC 10/01-16/11
	TEXAS FLEET FUEL, LTD.	9/26/2011	001635005271	\$1,487.11	FUEL:CONST 1
	Total 635 - Constable Pct 1			\$1,778.04	
638 - Constable Pct 4					
	SKILLPATH SEMINARS	8/10/2011	001638005551	\$149.00	REG FEE:CONST 4
	TEXAS FLEET FUEL, LTD.	9/26/2011	001638005271	\$1,019.95	FUEL:CONST 4
	Total 638 - Constable Pct 4			\$1,168.95	
639 - Constable Pct 5					
	TEXAS FLEET FUEL, LTD.	9/26/2011	001639005271	\$870.00	FUEL:CONST 5
	TIME WARNER CABLE	10/2/2011	001639005489	\$1.26	TEL:512-295-3030
	WALMART BRC	8/30/2011	001639005206	\$269.00	VIDEO CAMERA:CONST 5
	Total 639 - Constable Pct 5			\$1,140.26	
645 - Countywide					
	CENTURYLINK	9/25/2011	001645005489	\$230.43	FAX LINES:CO WIDE
	L & L PORTABLE TOILETS	9/1/2011	001645005399	\$1,200.01	PORTA POT RENTALS FOR FIRE CREWS:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	9/26/2011	001645005340	\$1,000.00	PROPERTY DAMAGE CLAIM:CO WIDE
	Total 645 - Countywide			\$2,430.44	
646 - Civic Center					
	BRADZOIL, INC.	9/19/2011	001646005413	\$14.50	STATE INSP:CIV CTR
	HOFMANN'S SUPPLY	9/30/2011	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	HOFMANN'S SUPPLY	9/30/2011	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	TEXAS FLEET FUEL, LTD.	9/26/2011	001646005271	\$41.15	FUEL:CIV CTR
	TEXAS FLEET FUEL, LTD.	9/26/2011	001646005271	\$166.41	FUEL:CIV CTR
	Total 646 - Civic Center			\$231.96	
648 - Compliance Administration					
	XEROX CORPORATION	10/1/2011	001648005473	\$137.04	FLB-031302 COPIER:COMP
	Total 648 - Compliance Administration			\$137.04	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	CENTURYLINK	9/25/2011	001655005489	\$86.41	FAX LINES:ELEC
	CNA SURETY	9/16/2011	001655005302	\$52.50	BOND RENEWAL:060112740430
	COLOR GRAPHICS CO.	9/28/2011	001655005461	\$1,397.50	VOTER REGISTRATION RECEIPT BOOKS:ELEC
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/28/2011	001655005211	\$180.00	COPY PAPER:ELEC
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/28/2011	001655005211	\$525.00	COPY PAPER:ELEC
	GE CAPITAL	9/14/2011	001655005473	\$161.00	SEPT 11 SHARP COPIER:ELEC
	Total 655 - Election Administration			\$2,402.41	
656 - Emergency Management					
	GT DISTRIBUTORS, INC.	9/29/2011	001656990655206	\$1,275.60	VESTS:EMC
	GT DISTRIBUTORS, INC.	9/20/2011	001656990655206	\$1,646.79	RIOT HELMETS:EMC
	HILTON PLEASANTON AT THE CLUB	9/22/2011	001656005551	\$349.44	LODGING:EMC
	MCM ELEGANTE GRANDE ODESSA	10/3/2011	001656005551	\$288.15	LODGING:EMC
	TEXAS FLEET FUEL, LTD.	9/26/2011	001656005271	\$521.62	FUEL:EMC
	TURNER, JEFF	10/30/2011	001656005551	\$21.00	N/T MEALS ADVANCE:EMC
	TURNER, JEFF	10/30/2011	001656005551	\$52.00	N/T MEALS ADVANCE:EMC
	TURNER, JEFF	10/30/2011	001656005551	\$32.00	N/T MEALS ADVANCE:EMC
	VFW	9/22/2011	001656990645472	\$450.00	CERT RENT:EMC
	VFW	9/22/2011	001656990645472	\$150.00	CERT RENT:EMC
	Total 656 - Emergency Management			\$4,786.60	
657 - Development Services					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	9/13/2011	001657005448	\$15,000.00	12" ORTHOIMAGERY OF HAYS COUNTY/PROJ MGT FEE:DEV SVCS
	GARZA, JAMES	10/2/2011	001657005489	\$8.70	E-FAX EXP REIMB:DEV SVCS
	GT DISTRIBUTORS, INC.	10/3/2011	001657005391	\$118.75	VEST CARRIER:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/4/2011	001657005271	\$1,325.15	SEPT 11 FUEL USE REIMB:DEV SVCS
	IKON OFFICE SOLUTIONS	9/6/2011	001657990375473	\$54.24	OCT 11 LEASE:1009769A11
	Total 657 - Development Services			\$16,506.84	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	CENTURYLINK	9/25/2011	001665005489	\$28.55	FAX LINE:FIRE MAR
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/4/2011	001665005271	\$361.28	SEPT 11 FUEL USE REIMB:FIRE MAR
	TDCAA NOW TRUST FUND	8/25/2011	001665005213	\$714.00	BOOKS:FIRE MAR
	TEXAS FLEET FUEL, LTD.	9/26/2011	001665005271	\$429.73	FUEL:FIRE MAR
	USA MOBILITY WIRELESS, INC.	10/1/2011	001665005489	\$16.50	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			\$1,550.06	
676 - Historical Commission					
	HERITAGE TREE CARE	9/30/2011	001676005448	\$125.00	AGE DETERMINATION/WATERING OF TREE:HIST COMM
	HERITAGE TREE CARE	9/30/2011	001676005448	\$220.00	AGE DETERMINATION/WATERING OF TREE:HIST COMM
	Total 676 - Historical Commission			\$345.00	
677 - Human Resources					
	A & E SIGNS AND GRAPHICS	9/30/2011	001677005211	\$20.00	14" COUNTY SEAL:HR
	CENTURYLINK	9/25/2011	001677005489	\$34.44	FAX LINE:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2011	001677005211	\$61.91	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2011	001677005211	\$9.30	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2011	001677005211	\$120.00	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2011	001677005211	\$277.16	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2011	001677005211	\$800.94	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2011	001677005211	\$20.90	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2011	001677005211	\$17.44	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2011	001677005211	\$10.70	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2011	001677005211	\$132.46	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2011	001677005211	\$47.40	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2011	001677005211	\$7.52	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2011	001677005211	\$29.79	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2011	001677005211	\$156.96	EASELS:HR
	HMUB LLC	9/15/2011	001677005711	\$2,000.00	WOOD VENEER SOUND LECTERN:HR
	TEXAS ASSOCIATION OF COUNTIES	5/10/2011	001677005551	\$340.50	TRAINING MANUALS/EXPENSE:HR
	THOMPSON PUBLISHING GROUP, INC.	9/29/2011	001677005213	\$333.99	FAIR LABOR STANDARDS HANDBOOK:HR
	XEROX CORPORATION	10/1/2011	001677005473	\$266.19	URT-101294 COPIER:HR
	Total 677 - Human Resources			\$4,687.60	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	CDW GOVERNMENT, INC.	9/23/2011	001680005202	(\$299.99)	RETURN VIDEO CARD:INFO TECH
	CDW GOVERNMENT, INC.	9/27/2011	001680005202	\$298.00	REPLACEMENT VIDEO CARD:INFO TECH
	CDW GOVERNMENT, INC.	9/29/2011	001680005202	\$844.95	VMWARE:INFO TECH
	CDW GOVERNMENT, INC.	9/21/2011	001680005202	\$506.97	VMWARE:INFO TECH
	CDW GOVERNMENT, INC.	10/3/2011	001680005202	\$48.62	LABELS:INFO TECH
	CDW GOVERNMENT, INC.	9/29/2011	001680005202	\$149.96	TRIPOD HEAD:INFO TECH
	CDW GOVERNMENT, INC.	9/2/2011	001680005202	\$1,833.20	APC BACK-UPS:INFO TECH
	CDW GOVERNMENT, INC.	9/22/2011	001680005202	\$39.08	TOUCHPAD CASES:INFO TECH
	CDW GOVERNMENT, INC.	9/23/2011	001680005202	\$39.08	TOUCHPAD CASES:INFO TECH
	CDW GOVERNMENT, INC.	9/14/2011	001680005712	\$1,537.21	SCANNER:CONST 1
	CDW GOVERNMENT, INC.	9/14/2011	001680005712	\$197.50	SCANNER:CONST 1
	CDW GOVERNMENT, INC.	9/28/2011	001680005202	\$61.26	RIBBONS:INFO TECH
	FEDEX OFFICE	9/15/2011	001680005712	\$76.46	SHIPPING CHGS:TREAS
	NEW WORLD SYSTEMS CORPORATION	9/15/2011	001680005429	\$53,820.00	10/1/11-9/30/12 SOFTWARE MTC:INFO TECH
	TEXAS FLEET FUEL, LTD.	9/26/2011	001680005271	\$376.57	FUEL:INFO TECH
	TIME WARNER CABLE	9/28/2011	001680005489	\$1,474.97	INTERNET SVC:INFO TECH
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$5,916.00	CRIME CASE MGMT SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$687.00	CJIS CASE MGMT SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$5,683.00	CIVIL CASE MGMT SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$1,072.00	IMAGE MGMT SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$3,763.00	CT ADMIN SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$936.00	HARDWARE SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$1,819.00	HOT CHECK MODULE SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$2,262.00	PROS SYSTEM SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$1,609.00	CHILD SUPPORT CLIENT SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$1,072.00	IMAGE MGMT SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$164.00	JP1-1 DEL EXPORT SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$164.00	JP1-1 OMNIBASE SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$163.00	JP1-2 DEL EXPORT SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$163.00	JP1-2 OMNIBASE SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$163.00	JP2 DEL EXPORT SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$4,656.00	JP2 CLIENT SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$163.00	JP2 OMNIBASE SUPPORT/UPDATE

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$163.00	JP3 DEL EXPORT SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$163.00	JP3 OMNIBASE SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$163.00	JP4 DEL EXPORT SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$163.00	JP4 OMNIBASE SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$1,331.00	JP5 CLIENT SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$163.00	JP5 DEL EXPORT SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$163.00	JP5 OMNIBASE SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$8,648.00	SHER SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	8/17/2011	001680005429	\$1,163.00	MUGSHOTS SUPPORT/UPDATE
	TYLER TECHNOLOGIES, INC.	9/15/2011	001680005429	\$1,352.00	CAD SERVER SUPPORT/UPDATE
Total 680 - Information Technology				\$104,930.84	

686 - Juvenile Probation

BANANA BAY TRADING CO.	9/21/2011	001686990335201	\$149.05	PANTS/SHIRT:JUV PROB
BANANA BAY TRADING CO.	9/21/2011	001686990335201	\$29.81	PANTS/SHIRT:JUV PROB
BANANA BAY TRADING CO.	9/21/2011	001686990335201	\$10.00	PANTS/SHIRT:JUV PROB
BANANA BAY TRADING CO.	9/27/2011	001686990335360	\$72.24	SWAT BOOTS:JUV PROB
CAMINO REAL HOTEL	10/25/2011	001686005551	\$406.56	LODGING:JUV PROB
CAMINO REAL HOTEL	10/26/2011	001686005551	\$508.20	LODGING:JUV PROB
CAMINO REAL HOTEL	10/26/2011	001686005551	\$508.20	LODGING:JUV PROB
CDW GOVERNMENT, INC.	9/22/2011	001686005211	\$695.70	LASER PRINTERS:JUV PROB
CDW GOVERNMENT, INC.	9/22/2011	001686005211	(\$13.95)	LASER PRINTERS:JUV PROB
CDW GOVERNMENT, INC.	9/29/2011	001686005211	\$139.60	WARRANTIES:JUV PROB
CENTURYLINK	9/25/2011	001686005489	\$38.52	FAX LINE:JUV PROB
CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/29/2011	001686005211	\$87.77	IMAGING DRUM UNIT:JUV PROB
DAY, LISA	10/25/2011	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
DAY, LISA	10/25/2011	001686005551	\$52.00	N/T MEALS ADVANCE:JUV PROB
DAY, LISA	10/25/2011	001686005551	\$48.00	N/T MEALS ADVANCE:JUV PROB
DELEON, MARYANN	9/28/2011	001686005551	\$13.00	TAX MEAL REIMB:JUV PROB
DELEON, JESSE	9/28/2011	001686005551	\$13.00	TAX MEAL REIMB:JUV PROB
HAYS COUNTY JUVENILE CENTER	9/29/2011	001686990355448	\$91.42	AUG 11 GED TRANS/MILEAGE:JUV PROB
HAYS COUNTY JUVENILE CENTER	9/29/2011	001686005360	\$66.08	AUG 11 GED TRANS/MILEAGE:JUV PROB
HOBBS, BRIAN	10/26/2011	001686005551	\$28.00	N/T MEALS ADVANCE:JUV PROB
HOBBS, BRIAN	10/26/2011	001686005551	\$52.00	N/T MEALS ADVANCE:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOBBS, BRIAN	10/26/2011	001686005551	\$64.00	N/T MEALS ADVANCE:JUV PROB
	LEARNOVATION	9/28/2011	001686990355213	\$2,290.92	PAMPHLETS/MANUALS:JUV PROB
	LOWE'S, INC.	9/29/2011	001686005201	\$8.75	POWER STRIPS/GLOVES:JUV PROB
	LOWE'S, INC.	9/29/2011	001686005201	\$19.00	POWER STRIPS/GLOVES:JUV PROB
	PENDLETON, BRADY	10/25/2011	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	PENDLETON, BRADY	10/25/2011	001686005551	\$52.00	N/T MEALS ADVANCE:JUV PROB
	PENDLETON, BRADY	10/25/2011	001686005551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	RIDGE, DESHON	9/22/2011	001686005551	\$7.00	N/T MEALS/MILEAGE REIMB:JUV PROB
	RIDGE, DESHON	9/22/2011	001686005551	\$13.00	N/T MEALS/MILEAGE REIMB:JUV PROB
	RIDGE, DESHON	9/22/2011	001686005551	\$150.76	N/T MEALS/MILEAGE REIMB:JUV PROB
	SUNDHOLM, CHRIS	10/26/2011	001686005551	\$28.00	N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRIS	10/26/2011	001686005551	\$52.00	N/T MEALS ADVANCE:JUV PROB
	SUNDHOLM, CHRIS	10/26/2011	001686005551	\$64.00	N/T MEALS ADVANCE:JUV PROB
	TEXAS FLEET FUEL, LTD.	9/26/2011	001686990355501	\$93.11	FUEL:JUV PROB
	TEXAS FLEET FUEL, LTD.	9/26/2011	001686990275271	\$245.36	FUEL:JUV PROB
	TEXAS FLEET FUEL, LTD.	9/26/2011	001686005271	\$1,176.31	FUEL:JUV PROB
	THE JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2011	001686005551	\$100.00	REG FEE:JUV PROB
	THE JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2011	001686005551	\$100.00	REG FEE:JUV PROB
	THE JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2011	001686005551	\$100.00	REG FEE:JUV PROB
	THE JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2011	001686005551	\$100.00	REG FEE:JUV PROB
	THE JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/26/2011	001686005551	\$100.00	REG FEE:JUV PROB
	VICTORY CLEANERS INC.	9/21/2011	001686990335360	\$56.00	SHIRTS/JACKET/CAP:JUV PROB
	VICTORY CLEANERS INC.	9/21/2011	001686990335360	\$30.50	SHIRTS/JACKET/CAP:JUV PROB
	VICTORY CLEANERS INC.	9/21/2011	001686990335360	\$12.00	SHIRTS/JACKET/CAP:JUV PROB
	VICTORY CLEANERS INC.	9/21/2011	001686990335360	\$48.00	SHIRTS/JACKET/CAP:JUV PROB
	WALMART BRC	9/8/2011	001686990275201	\$22.62	FOOD/PAPER GOODS:JUV PROB
	WALMART BRC	9/8/2011	001686990275201	\$8.33	FOOD/PAPER GOODS:JUV PROB
	WALMART BRC	9/22/2011	001686990335201	\$27.15	BRUSH/TAPE/PAINT:JUV PROB
	WOOTEN, CHRIS	10/26/2011	001686005551	\$28.00	N/T MEALS ADVANCE:JUV PROB
	WOOTEN, CHRIS	10/26/2011	001686005551	\$52.00	N/T MEALS ADVANCE:JUV PROB
	WOOTEN, CHRIS	10/26/2011	001686005551	\$64.00	N/T MEALS ADVANCE:JUV PROB
	XEROX CORPORATION	10/1/2011	001686005473	\$217.86	WTD-730777 COPIER:JUV PROB
Total 686 - Juvenile Probation				<u>\$8,415.87</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance					
	AVATT SERVICES, INC.	9/29/2011	001695005451	\$91.00	A/C REPAIR:CTHS
	AVATT SERVICES, INC.	9/29/2011	001695005451	\$621.39	A/C REPAIRS:JUS CTR
	AVATT SERVICES, INC.	9/29/2011	001695005451	\$108.00	A/C REPAIRS:TAX
	AVATT SERVICES, INC.	9/29/2011	001695005451	\$270.00	A/C REPAIRS:JUS CTR
	B-ALERT SECURITY SYSTEMS	10/4/2011	001695005448	\$20.00	OCT 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/4/2011	001695005448	\$20.00	OCT 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/4/2011	001695005448	\$20.00	OCT 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/4/2011	001695005480070	\$25.00	OCT 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/4/2011	001695005480060	\$25.00	OCT 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/4/2011	001695005448	\$25.00	OCT 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/4/2011	001695005448	\$35.00	OCT 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	BEVIS PEST CONTROL	10/20/2011	001695005451	\$600.00	TERMITE INSPECTION RENEWAL:ANNEX
	CENTERPOINT ENERGY	9/30/2011	001695005480010	\$27.81	GAS SVC:RECORDS
	CENTERPOINT ENERGY	9/28/2011	001695005480080	\$21.05	GAS SVC:ANNEX
	CENTERPOINT ENERGY	9/28/2011	001695005480110	\$21.05	GAS SVC:CTHS
	CENTERPOINT ENERGY	9/28/2011	001695005480150	\$21.05	GAS SVC:JUS CTR
	CENTERPOINT ENERGY	9/28/2011	001695005480150	\$28.57	GAS SVC:JUS CTR
	CENTURYLINK	9/25/2011	001695005489	\$77.87	FAX/FIRE ALARM LINES:MTC
	CITY ELECTRIC SUPPLY	9/26/2011	001695005207	\$188.40	LAMPS:MTC
	CITY OF SAN MARCOS	9/30/2011	001695005480140	\$212.67	0000220138:ELEC SVC
	DEALERS ELECTRICAL SUPPLY	9/21/2011	001695005207	\$5.12	ALTO LAMPS:MTC
	GRANDE COMMUNICATIONS	9/17/2011	001695005480140	\$29.70	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001695005489	\$280.76	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001695005480140	\$28.01	INTERNET SVC/LONG DIST THRU 09/30/11
	GRANDE COMMUNICATIONS	9/17/2011	001695005489	\$252.32	INTERNET SVC/LONG DIST THRU 09/30/11
	MAXWELL WATER SUPPLY CORPORATION	9/29/2011	001695005480050	\$40.78	WATER SVC:DPS-L&W
	MSC INDUSTRIAL SUPPLY CO., INC.	9/28/2011	001695005207	\$87.92	BIRD-PROOF REPELLENT GEL:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	001695005480180	\$76.63	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	001695005480180	\$39.75	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/27/2011	001695005480070	\$394.46	ELEC SVC:INFO TECH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	001695005480170	\$108.48	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	001695005480170	\$112.61	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	001695005480170	\$148.24	ELEC SVC:PCT 3

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	001695005480180	\$81.49	ELEC SVC:CCS-DRIFTWOOD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	001695005480120	\$234.14	ELEC SVC:CONST 2
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	001695005480180	\$42.89	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	001695005480100	\$730.62	ELEC SVC:PCT 5
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	001695005480160	\$979.50	ELEC SVC:PCT 4
	PENTECOST SPRINKLER SERVICE, INC.	9/17/2011	001695005451	\$651.87	SPRINKLER SYSTEM REPAIRS:CTHS
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2011	001695005452	\$61.00	TRASH SVC:CONST 2
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2011	001695005452	\$93.00	TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2011	001695005452	\$106.12	TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	9/26/2011	001695005271	\$1,338.99	FUEL:MTC
	TUTTLE LUMBER COMPANY	9/27/2011	001695005208	\$2.98	DISH SOAP:MTC
	TUTTLE LUMBER COMPANY	9/27/2011	001695005207	\$54.02	BALLASTS/FLUORESCENT BULBS:MTC
	TUTTLE LUMBER COMPANY	9/27/2011	001695005207	\$18.99	BALLASTS/FLUORESCENT BULBS:MTC
	UNIFIRST CORPORATION	9/28/2011	001695005474	\$90.62	UNIFORMS:MTC
	WIMBERLEY WATER SUPPLY	9/30/2011	001695005480180	\$28.81	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			<u>\$8,578.68</u>	
716 - Transfer Stations					
	CENTURYLINK	9/25/2011	001716005489	\$14.57	FAX LINE:PARKS/TRANS STA
	GREEN GUY RECYCLING	9/27/2011	001716005301	\$751.26	BAILING WIRE:TRANS STA
	TEXAS FLEET FUEL, LTD.	9/26/2011	001716005271	\$208.45	FUEL:PARKS/TRANS STA
	TEXAS FLEET FUEL, LTD.	9/26/2011	001716005271	\$137.90	FUEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$1,112.18</u>	
720 - Veteran's Administration					
	OFFICE DEPOT, INC.	9/19/2011	001720005211	\$77.75	TONER CARTRIDGE:VA
	TEXAS FLEET FUEL, LTD.	9/26/2011	001720005271	\$249.34	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$327.09</u>	
754 - TP&W San Marcos Springs					
	LANGFORD COMMUNITY MANAGEMENT	9/23/2011	001754990435303	\$1,000.00	ADMIN SVCS:PARKS & WILDLIFE
	Total 754 - TP&W San Marcos Springs			<u>\$1,000.00</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	9/30/2011	001895983545800	\$3,688.37	FY 2011 REIMBURSEMENT
	Total 895 - Community Services			<u>\$3,688.37</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
899 - Misc/Countywide Grant Projects					
	HALFF ASSOCIATES, INC.	9/30/2011	001899990515448	\$5,696.94	PROF SVCS:DRAINAGE MASTER PLAN
	Total 899 - Misc/Countywide Grant Projects			<u>\$5,696.94</u>	
	Cash Required 001 - General Fund			\$322,090.54	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	9/15/2011	003730005343	\$84.00	OCT 11 PREMIUMS:TREAS
	Total 730 - Medical and Dental Insurance			\$84.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$84.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RTPP					
	AUTO ZONE	9/9/2011	020710005413	\$23.99	SENSOR:VEH MTC
	AUTO ZONE	9/9/2011	020710005413	(\$26.39)	RETURN SENSOR:VEH MTC
	AUTO ZONE	9/9/2011	020710005413	(\$23.99)	RETURN SENSOR:VEH MTC
	AUTO ZONE	9/27/2011	020710005413	\$11.18	CONNECTORS:VEH MTC
	AUTO ZONE	9/28/2011	020710005413	\$83.99	BATTERY:VEH MTC
	AUTO ZONE	9/28/2011	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	9/28/2011	020710005413	(\$12.00)	BATTERY:VEH MTC
	BJ'S SPECIAL TEES	9/29/2011	020710005391	\$498.24	COOLER BAGS FOR AWARDS:RD
	CAPITOL BEARING SERVICE	9/27/2011	020710005413	\$6.30	JIC FIT:VEH MTC
	CAPITOL BEARING SERVICE	9/28/2011	020710005413	\$6.30	JIC FIT:VEH MTC
	CAPITOL BEARING SERVICE	9/28/2011	020710005413	\$65.98	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	9/28/2011	020710005413	\$53.40	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	9/29/2011	020710005413	\$65.80	MISC PARTS:VEH MTC
	CENTEX MATERIALS, LLC	9/26/2011	020710005351	\$207.38	3000 PSI:RD
	CENTEX MATERIALS, LLC	9/26/2011	020710005351	\$5.00	3000 PSI:RD
	CENTEX MATERIALS, LLC	9/26/2011	020710005351	\$14.25	3000 PSI:RD
	CENTEX MATERIALS, LLC	9/19/2011	020710005351	\$551.00	3000 PSI:RD
	CENTEX MATERIALS, LLC	9/19/2011	020710005351	\$5.00	3000 PSI:RD
	CENTEX MATERIALS, LLC	9/19/2011	020710005351	\$14.25	3000 PSI:RD
	CENTEX MATERIALS, LLC	9/20/2011	020710005351	\$1,540.50	3000 PSI:RD
	CENTEX MATERIALS, LLC	9/20/2011	020710005351	\$15.00	3000 PSI:RD
	CENTEX MATERIALS, LLC	9/20/2011	020710005351	\$42.75	3000 PSI:RD
	CENTEX MATERIALS, LLC	9/20/2011	020710005351	\$0.01	3000 PSI:RD
	CMC CONSTRUCTION SERVICES	9/27/2011	020710005201002	\$35.85	MISC SUPPLIES:RD
	CMC CONSTRUCTION SERVICES	9/27/2011	020710005201005	\$107.72	MISC SUPPLIES:RD
	CMC CONSTRUCTION SERVICES	9/27/2011	020710005201005	\$19.30	MISC SUPPLIES:RD
	CMC CONSTRUCTION SERVICES	9/27/2011	020710005201005	\$6.82	MISC SUPPLIES:RD
	CMC CONSTRUCTION SERVICES	9/27/2011	020710005201005	\$3.36	MISC SUPPLIES:RD
	CMC CONSTRUCTION SERVICES	9/27/2011	020710005201005	\$84.87	MISC SUPPLIES:RD
	CMC CONSTRUCTION SERVICES	9/27/2011	020710005201005	\$14.57	MISC SUPPLIES:RD
	CMC CONSTRUCTION SERVICES	9/27/2011	020710005201005	\$12.04	MISC SUPPLIES:RD
	CMC CONSTRUCTION SERVICES	9/27/2011	020710005201005	\$7.36	MISC SUPPLIES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CMC CONSTRUCTION SERVICES		9/27/2011	020710005201005	\$36.38	MISC SUPPLIES:RD
CMC CONSTRUCTION SERVICES		9/27/2011	020710005201005	\$24.64	MISC SUPPLIES:RD
CMC CONSTRUCTION SERVICES		9/27/2011	020710005201005	\$372.48	MISC SUPPLIES:RD
CMC CONSTRUCTION SERVICES		9/27/2011	020710005201005	\$226.95	MISC SUPPLIES:RD
CMC CONSTRUCTION SERVICES		9/27/2011	020710005201005	\$31.71	MISC SUPPLIES:RD
CMC CONSTRUCTION SERVICES		9/27/2011	020710005201005	\$52.00	MISC SUPPLIES:RD
CMC CONSTRUCTION SERVICES		9/27/2011	020710005201005	\$42.74	MISC SUPPLIES:RD
CMC CONSTRUCTION SERVICES		9/27/2011	020710005201002	\$42.73	MISC SUPPLIES:RD
CONVENIENCE OFFICE SUPPLY OF AUSTIN		9/26/2011	020710005211	\$22.24	D-RING BINDERS:RD
CONVENIENCE OFFICE SUPPLY OF AUSTIN		9/26/2011	020710005211	\$23.50	D-RING BINDERS:RD
COOPER EQUIPMENT CO.		9/28/2011	020710005413	\$178.09	MISC PARTS:VEH MTC
CORRIDOR MEDICAL CLINIC		9/9/2011	020710005335	\$190.00	PHYSICAL:RD
DARR EQUIPMENT COMPANY		9/27/2011	020710005413	\$72.52	SWITCH:VEH MTC
DARR EQUIPMENT COMPANY		9/27/2011	020710005413	\$7.61	SWITCH:VEH MTC
ERGON ASPHALT & EMULSIONS, INC.		9/26/2011	020710005351	\$0.21	SS-1 EMULSION:RD
ERGON ASPHALT & EMULSIONS, INC.		9/26/2011	020710005351	\$334.82	SS-1 EMULSION:RD
FASTENAL COMPANY		9/27/2011	020710005413	\$3.17	MISC PARTS:VEH MTC
FEDEX OFFICE		9/22/2011	020710005212	\$25.24	OVERNIGHT DEL:RD
IKON OFFICE SOLUTIONS		9/6/2011	020710005473	\$410.00	OCT 11 LEASE:CONTRACT 1009769A7
KLOTZ ASSOCIATES, INC.		9/22/2011	020710005448008	\$11,445.25	PROF SVCS:LEISUREWOOD DRAINAGE PROJ
LOWE'S, INC.		9/28/2011	020710005201002	\$76.76	MISC SUPPLIES:VEH MTC
LOWE'S, INC.		9/28/2011	020710005201005	\$141.55	MISC SUPPLIES:VEH MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/24/2011	020710005480230	\$89.05	ELEC SVC:RD-WIMB
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/24/2011	020710005480230	\$197.55	ELEC SVC:RD-DS
POWERPLAN OIB		9/27/2011	020710005413	\$1,440.22	MISC PARTS:VEH MTC
POWERPLAN OIB		9/30/2011	020710005413	\$370.93	RETURN/EXCHANGE PART:VEH MTC
POWERPLAN OIB		9/30/2011	020710005413	(\$286.42)	CREDIT FOR RESTOCKING FEE:VEH MTC
SAN MARCOS ICE CO.		9/29/2011	020710005201002	\$29.70	ICE:RD-SM
SAN MARCOS ICE CO.		9/22/2011	020710005201002	\$23.40	ICE:RD-SM
SAN MARCOS ICE CO.		9/29/2011	020710005201002	\$59.40	ICE:RD-KYLE
SIGN CRAFTERS, INC.		9/27/2011	020710005210	\$115.00	VINYL LETTERING:RD
TEXAS FLEET FUEL, LTD.		9/26/2011	020710005271	\$1,109.82	FUEL:RD
TRACTOR SUPPLY COMPANY		9/28/2011	020710005201002	\$79.99	MISC SUPPLIES:VEH MTC
TRACTOR SUPPLY COMPANY		9/28/2011	020710005413	\$3.29	MISC SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRACTOR SUPPLY COMPANY	9/28/2011	020710005413	\$21.99	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	9/30/2011	020710005413	\$318.28	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	9/28/2011	020710005201002	\$37.98	CONCRETE PLACERS:VEH MTC
	UNIFIRST CORPORATION	9/26/2011	020710005474	\$31.79	UNIFORMS:RD-DS
	UNIFIRST CORPORATION	9/26/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/28/2011	020710005474	\$229.96	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/28/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/14/2011	020710005474	\$239.32	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/14/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/19/2011	020710005474	\$31.79	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/19/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/21/2011	020710005474	\$260.64	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/21/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/12/2011	020710005474	\$31.79	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/12/2011	020710005474	\$25.75	UNIFORMS:RD-WIMB
	Total 710 - RPTP			\$21,804.51	
	Cash Required 020 - Road and Bridge General Fund			\$21,804.51	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AVATT SERVICES, INC.	9/16/2011	070685005411	\$135.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	9/22/2011	070685005411	\$297.00	A/C REPAIRS:JUV CTR
	CAMINO REAL HOTEL	10/26/2011	070685005551	\$406.56	LODGING:JUV CTR
	CENTERPOINT ENERGY	10/3/2011	070685005480220	\$722.24	GAS SVC:JUV CTR
	CENTURYLINK	9/25/2011	070685005489	\$113.54	FAX LINE/DSL:JUV CTR
	FASTENAL COMPANY	9/23/2011	070685005207	\$1.33	MISC PARTS:JUV CTR
	GRANDE COMMUNICATIONS	9/17/2011	070685005489	\$446.18	INTERNET SVC 10/01-16/11
	GRIFFIS, JOHN	9/16/2011	070685005391	\$10.78	REIMB FOR WATER JUGS:JUV CTR
	HAYS COUNTY GENERAL FUND	10/3/2011	070685005212	\$18.65	SEPT 11 POSTAGE METERED:JUV CTR
	LITTLEJOHN, BRETT	9/6/2011	070685005551	\$278.80	REIMB FOR AIRFARE:JUV CTR
	LITTLEJOHN, BRETT	10/5/2011	070685005551	\$28.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	10/5/2011	070685005551	\$52.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	10/5/2011	070685005551	\$64.00	N/T MEALS ADVANCE:JUV CTR
	MOORE SUPPLY COMPANY	9/22/2011	070685005207	\$5.63	PLUMBING PART:JUV CTR
	TEXAS FLEET FUEL, LTD.	9/26/2011	070685005271	\$410.00	FUEL:JUV CTR
	THE JUVENILE JUSTICE ASSOCIATION OF TEXAS	9/30/2011	070685005551	\$500.00	SPONSORSHIP FEES:JUV CTR
	WALMART BRC	9/13/2011	070685990175208	\$22.28	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/13/2011	070685990175232	\$3.48	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	9/20/2011	070685005473	\$539.18	WTM-035853 COPIER:JUV CTR
Total 685 - Juvenile Detention Center				\$4,054.65	
Cash Required 070 - Juvenile Detention Center Fund				\$4,054.65	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	10/4/2011	080607005212	\$209.86	CERTIFIED MAIL POSTAGE:DA
	HILL COUNTRY SPRINGS	8/19/2011	080607005211	\$12.45	WATER:DA
	HILL COUNTRY SPRINGS	8/19/2011	080607005211	\$1.74	WATER:DA
	HILL COUNTRY SPRINGS	9/2/2011	080607005211	\$8.30	WATER:DA
	HILL COUNTRY SPRINGS	9/2/2011	080607005211	\$1.74	WATER:DA
	HILL COUNTRY SPRINGS	7/15/2011	080607005211	\$37.35	WATER:DA
	HILL COUNTRY SPRINGS	10/4/2011	080607005211	\$55.69	WATER:DA
Total 607 - District Attorney				\$327.13	
Cash Required 080 - DA Hot Check Fee Fund				\$327.13	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	BROOKS, DAVID	9/26/2011	081607005448	\$100.00	SEPT 11 CONSULTANT SVCS:DA
	Total 607 - District Attorney			\$100.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$100.00	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	9/20/2011	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	9/20/2011	101617105473	(\$787.50)	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	9/20/2011	101617105473	\$200.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	9/20/2011	101617105473	\$300.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	9/20/2011	101617105473	\$8.89	IMAGING SYSTEM RENEWAL:CO CLK
	XEROX CORPORATION	10/1/2011	101617105473	\$179.97	WRT-013291 COPIER:CO CLK
	XEROX CORPORATION	10/1/2011	101617105473	\$179.97	WRT-013181 COPIER:CO CLK
	XEROX CORPORATION	10/1/2011	101617105473	\$259.27	AGF-596871 COPIER:CO CLK
	XEROX CORPORATION	10/1/2011	101617105473	\$151.24	UXC-260671 COPIER:CO CLK
	Total 617 - County Clerk			\$7,161.84	
	Cash Required 101 - Records Mgmt and Archive Fund			\$7,161.84	

Hays County Disbursements Report
Fund Requirements for Fund 107 - Courthouse Security Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	GRANDE COMMUNICATIONS	9/17/2011	107612005489	\$13.23	INTERNET SVC 10/01-16/11
	Total 612 - County Court at Law 2			\$13.23	
	Cash Required 107 - Courthouse Security Fund			\$13.23	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	ALEXANDER ENTERPRISES	9/27/2011	112628005201	\$130.00	GARRETT SUPERSCANNER:JP4
	ALEXANDER ENTERPRISES	9/27/2011	112628005201	\$10.08	GARRETT SUPERSCANNER:JP4
Total 628 - Justice of the Peace Pct 3				\$140.08	
Cash Required 112 - Justice Court Technology Fund				\$140.08	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T	9/27/2011	120675005489	\$106.41	LONG DIST:512-268-1270
	CENTRAL TEXAS MEDICAL CENTER	9/19/2011	120675005448	\$30.00	S.F.-6432711
	CENTURYLINK	9/25/2011	120675075489	\$161.98	FAX LINES:PHLTH
	CHAPMAN, CHARLES	10/18/2011	120675990585551	\$21.00	N/T MEALS ADVANCE:PHLTH
	CHAPMAN, CHARLES	10/18/2011	120675990585551	\$26.00	N/T MEALS ADVANCE:PHLTH
	CHAPMAN, CHARLES	10/18/2011	120675990585551	\$32.00	N/T MEALS ADVANCE:PHLTH
	HILTON PLEASANTON AT THE CLUB	10/18/2011	120675990585551	\$349.44	LODGING:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	120675005480200	\$350.11	ELEC SVC:KYLE CLINIC
	TEXAS ASSOCIATION OF COUNTIES	5/10/2011	120675005551	\$108.50	TRAINING MANUALS/EXPENSE:PHLTH
	THORPE LANE PHARMACY	8/31/2011	120675065231	\$26,044.45	AUG 11 INDIGENT PRESCRIPTIONS:PHLTH
	VERIZON SOUTHWEST	9/19/2011	120675005489	\$339.50	TEL:PHLTH
	Total 675 - Personal Health			<u>\$27,569.39</u>	
	Cash Required 120 - Family Health Services Fund			\$27,569.39	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	CENTURYLINK	9/25/2011	140700005489	\$14.57	FAX LINE:PARKS/TRANS STA
	MAINTENANCE MANAGEMENT	9/23/2011	140700005453	\$275.00	MOWING:PARKS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/3/2011	140700005480240	\$164.22	AREA LIGHTS:PARKS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	140700005480240	\$210.22	ELEC SVC:JACOBS WELL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	140700005480240	\$47.84	ELEC SVC:JACOBS WELL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2011	140700005480240	\$43.26	ELEC SVC:JACOBS WELL
	TEXAS FLEET FUEL, LTD.	9/26/2011	140700005271	\$208.44	FUEL:PARKS/TRANS STA
	TRAPS - TEXAS RECREATION & PARK SOCIETY	8/30/2011	140700005551	\$30.00	REG FEE:PARKS
	Total 700 - Parks Administration			\$993.55	
	Cash Required 140 - Parks Fund			\$993.55	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 10/11/2011 to 10/11/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	HALFF ASSOCIATES, INC.	9/30/2011	171691990515448	\$5,696.95	PROF SVCS:DRAINAGE MASTER PLAN
	SAN MARCOS DAILY RECORD	9/26/2011	171691005301	\$1,283.64	PUB NOT:WEST TRAVIS PUA
	Total 691 - LCRA Service Fee			<u>\$6,980.59</u>	
	Cash Required 171 - LCRA Service Fee Fund			\$6,980.59	

TOTAL Cash Required, ALL FUNDS \$391,319.51