

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLERK OF THE THIRD COURT OF APPEALS	10/13/2011	0012200145	\$3,552.52	QTR III - 2011 FEES:TREAS
	HAYS CISD	10/12/2011	0012200125	\$1,255.00	QTR III - 2011 TRUANCY:JP2
	HAYS CISD	10/12/2011	0012200125	\$630.00	QTR III - 2011 TRUANCY:JP5
	HAYS-CALDWELL WOMEN'S CENTER	10/12/2011	0012010100	\$2,512.50	FAM PROT FEES:QTR III - 2011
	HAYS-CALDWELL WOMEN'S CENTER	10/12/2011	0012010100	\$502.43	FAM VIOLENCE SHELTER FEES:QTR III - 2011
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/12/2011	0012010110	\$6,491.72	SEPT 11 JP DEL COLLECTIONS:TREAS
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	10/12/2011	0012200110	\$259.08	RESTITUTION FEES:QTR III - 2011
	OMNIBASE SERVICES OF TEXAS, LP	10/12/2011	0012010120	\$145.95	QTR III - 2011 FEES:TREAS
	SAN MARCOS CISD	10/12/2011	0012200115	\$1,560.00	QTR III - 2011 TRUANCY:TREAS
	STATE COMPTROLLER	10/13/2011	0012205135	\$1,041.60	2011 CHILD SAFETY SEAT/SEATBELT FINES:TREAS
	STATE COMPTROLLER	10/12/2011	0012205120	\$47.84	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
	TEXAS DEPARTMENT OF RURAL AFFAIRS	10/12/2011	0012010105	\$2,072.63	OCT 11 LEASE - PMT 158
	Total -			<u>\$20,071.27</u>	
000 - Non-Departmental					
	FEDERAL DISCRETIONARY FUND	7/12/2011	001000004630	\$189.64	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$189.64</u>	
603 - Commissioner Pct 3					
	CENTURYLINK	9/25/2011	001603005489	\$135.04	TEL/DSL:COMM 3
	GRANDE COMMUNICATIONS	9/17/2011	001603005489	\$112.12	INTERNET SVC 10/01-16/11
	Total 603 - Commissioner Pct 3			<u>\$247.16</u>	
604 - Commissioner Pct 4					
	BILL BAILEY'S SIGNS	10/5/2011	001604005353	\$126.00	36" X 84" BANNER:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$126.00</u>	

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607 - District Attorney					
	ALLEGRA PRINT & IMAGING	9/26/2011	001607005461	\$7.08	SHIPPING CHGSFOR BUSINESS CARDS:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001607005211	\$76.76	TONER/MARKERS:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001607005211	\$20.52	TONER/MARKERS:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/7/2011	001607005211	\$31.90	FILE STORAGE BOX:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	9/30/2011	001607005302	\$95.75	NOTARY RENEWAL:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	9/30/2011	001607005302	\$6.00	NOTARY RENEWAL:DA
	Total 607 - District Attorney			\$238.01	
608 - District Court					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001608005306	\$29.56	FACIAL TISSUE:DIST CT
	GRANDE COMMUNICATIONS	9/17/2011	001608025489	\$26.46	INTERNET SVC 10/01-16/11
	GRANDE COMMUNICATIONS	9/17/2011	001608025489	\$26.81	INTERNET SVC/LONG DIST THRU 09/30/11
	SCOTT MERRIMAN, INC.	9/26/2011	001608005306	\$75.00	JURY SUMMONS:DIST CT
	SCOTT MERRIMAN, INC.	9/26/2011	001608005306	\$854.00	JURY SUMMONS:DIST CT
	SCOTT MERRIMAN, INC.	9/26/2011	001608005306	\$45.00	JURY SUMMONS:DIST CT
	VERIZON WIRELESS	9/22/2011	001608015489	\$31.80	WIRELESS SVC:FAM LAW
	Total 608 - District Court			\$1,088.63	
609 - District Clerk					
	BANCTEC, INC.	10/4/2011	001609005411	\$594.96	MTC AGREEMENT:DIST CLK
	Total 609 - District Clerk			\$594.96	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	BEHR LAW FIRM	9/22/2011	001611005440201	\$250.00	MIS:100771/772
	BEHR LAW FIRM	9/22/2011	001611005440201	\$250.00	MIS:C.M.
	BOVIK & MEREDITH, P.C.	9/22/2011	001611005440201	\$137.50	MIS:R.E.H.III
	BUSH, BRADLEY	9/23/2011	001611005440201	\$400.00	MIS:A.R.
	HERNANDEZ, RAPHAEL	9/22/2011	001611005440201	\$350.00	MIS:100189/190
	LAW OFFICE OF DAVID C. HARDAWAY	9/19/2011	001611005440201	\$312.50	MIS:J.S.G.
	LAW OFFICE OF DAVID C. HARDAWAY	8/24/2011	001611005440201	\$350.00	MIS-DIS:L.M.G.
	LAW OFFICE OF OSCAR B. JACKSON III, PLLC	9/22/2011	001611005440201	\$400.00	MIS:J.A.B.
	MAYSEL, KYLE	9/20/2011	001611005440201	\$1,235.06	MIS:94043/90959DIS:90556/99732/92270/71
	MCCORMACK, CLIFF	9/27/2011	001611005440201	\$235.00	MIS:96087/88
	MCCORMACK, DANIEL	9/22/2011	001611005440201	\$400.00	MIS:T.W.
	MORRIS, LYNNE	9/22/2011	001611005440201	\$75.00	MIS-DIS:B.I.G.
	PEACH, LYNN	9/27/2011	001611005440201	\$303.25	MIS:96015/16
	RABAGO, ANTHONY	9/22/2011	001611005440201	\$275.00	MIS-DIS:J.L.H.-G.
	SANCHEZ, MARCO	9/20/2011	001611005440201	\$300.00	MIS-DIS:B.A.J.
	SANCHEZ, MARCO	9/20/2011	001611005440201	\$250.00	MIS:O.L.-P.
	SANCHEZ, MARCO	9/20/2011	001611005440201	\$190.80	MIS:J.M.T.
	TRUMPLER, JASON	9/22/2011	001611005440201	\$100.00	MIS-DIS:96416/17
	ZELHART, TACIE	8/22/2011	001611005440201	\$212.50	MIS:96000/01
	ZELHART, TACIE	8/22/2011	001611005440201	\$137.50	MIS:V.R.
	Total 611 - County Court at Law 1			\$6,164.11	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	BAKER, BRIAN	9/19/2011	001612005440202	\$160.25	MIS:097803/098679
	CENTURYLINK	9/25/2011	001612005489	\$31.33	FAX LINE:CCL2
	DIXIE CREAM DONUTS	10/4/2011	001612005306	\$3.75	DONUT HOLES FOR JURORS:CCL2
	DIXIE CREAM DONUTS	10/4/2011	001612005306	\$3.75	DONUT HOLES FOR JURORS:CCL2
	DIXIE CREAM DONUTS	10/4/2011	001612005306	\$3.75	DONUT HOLES FOR JURORS:CCL 2
	GALAVIZ, LAURA	9/21/2011	001612005440202	\$100.00	MIS:S.L.P.
	GREEN, E.	9/20/2011	001612005440302	\$242.38	JUV:K.M.A.
	HERNANDEZ, JR., MARCOS	8/31/2011	001612005440302	\$50.00	JUV:C.R.
	KERR COUNTY CLERK	8/5/2011	001612005493	\$412.00	J.C.-34487
	KERR COUNTY CLERK	8/9/2011	001612005493	\$412.00	J.G.-34485
	KERR COUNTY CLERK	8/19/2011	001612005493	\$362.00	J.M.M.-34539
	KERR COUNTY CLERK	8/22/2011	001612005493	\$412.00	B.V.-34537
	KERR COUNTY CLERK	9/6/2011	001612005493	\$394.50	L.G.-34577
	LUNA, HENRY	10/5/2011	001612005306	\$65.21	REIMB FOR JURORS' LUNCHESES:CCL 1
	MAYSEL, KYLE	9/19/2011	001612005440302	\$55.00	JUV:N.DLS.
	MAYSEL, KYLE	9/22/2011	001612005440202	\$133.25	MIS:R.A.
	MAYSEL, KYLE	9/19/2011	001612005440202	\$20.00	MIS:91754/92260/95641
	MCCORMACK, CLIFF	9/27/2011	001612005440202	\$180.00	MIS-DIS:L.P.
	MCCORMACK, DANIEL	9/21/2011	001612005440302	\$350.00	JUV:K.N.A.
	MCCORMACK, DANIEL	9/21/2011	001612005440302	\$350.00	JUV:C.R.L.
	MORALES & NAVARRETE	9/23/2011	001612005440202	\$150.00	MIS:J.E.
	TRAVIS COUNTY CLERK PROBATE DIVISION	9/22/2011	001612005493	\$395.00	J.N.-C-1-MH-11-002201
	WENK, MICHAEL	9/22/2011	001612005440202	\$50.00	MH:B.S.
	WISE, COLIN	9/26/2011	001612005440302	\$71.77	JUV:J.J.F.
	WISE, COLIN	9/26/2011	001612005440302	\$35.59	JUV:T.X.P.
	ZELHART, TACIE	8/22/2011	001612005440302	\$175.00	JUV:M.B.
	ZELHART, TACIE	8/22/2011	001612005440502	\$212.50	MIS-NCF:R.D.
	ZELHART, TACIE	8/22/2011	001612005440202	\$137.50	MIS:M.R.C.
	Total 612 - County Court at Law 2			\$4,968.53	

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613 - Government Center Security					
	ADVANCED LAW ENFORCEMENT READINESS TRAINING	10/27/2011	001613005551	\$395.00	REG FEE:GOVT CTR SEC
	ADVANCED LAW ENFORCEMENT READINESS TRAINING	10/27/2011	001613005551	\$395.00	REG FEE:GOVT CTR SEC
	HALL, WOODIE	10/27/2011	001613005551	\$39.00	TAX MEALS ADVANCE:GOVT CTR SEC
	SMITH, JASON	10/27/2011	001613005551	\$39.00	TAX MEALS ADVANCE:GOVT CTR SEC
	Total 613 - Government Center Security			<u>\$868.00</u>	
617 - County Clerk					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001617005211	\$150.00	OFFICE SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001617005211	\$83.60	OFFICE SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001617005211	\$34.92	OFFICE SUPPLIES:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001617005211	\$20.48	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			<u>\$289.00</u>	
618 - Sheriff					
	A-1 STARTER & ALTERNATOR	9/8/2011	001618005413	\$300.00	ALTERNATOR PARTS:SHER
	A-1 STARTER & ALTERNATOR	9/8/2011	001618005413	(\$0.60)	ALTERNATOR PARTS:SHER
	APPRISS, INC.	9/20/2011	001618990045448	\$30,710.00	VINE MTC:090111-083112
	AUSTIN REGIONAL CLINIC	9/15/2011	001618035431	\$67.50	M.R.-5005045730
	AUSTIN REGIONAL CLINIC	9/27/2011	001618035431	\$190.35	W.W.-5005515450
	AUSTIN REGIONAL CLINIC	9/27/2011	001618035431	\$97.72	W.W.-5005515460
	AUSTIN REGIONAL CLINIC	9/28/2011	001618035431	\$196.85	W.W.-5005603100
	B & H PHOTO	9/22/2011	001618005206	\$143.99	TRIPOD/TRIPOD HEAD:SHER
	B & H PHOTO	9/22/2011	001618005206	\$98.89	TRIPOD/TRIPOD HEAD:SHER
	BAKER DISTRIBUTING COMPANY	9/1/2011	001618035207	\$422.00	EVAPORATOR COIL:JAIL
	BAKER DISTRIBUTING COMPANY	9/26/2011	001618035207	\$69.41	ICE MACHINE FILTER:JAIL
	BEXAR COUNTY MEDICAL EXAMINER'S OFFICE	11/4/2011	001618005551	\$100.00	REG FEE:SHER
	BEXAR COUNTY MEDICAL EXAMINER'S OFFICE	11/4/2011	001618005551	\$100.00	REG FEE:SHER
	BEXAR COUNTY MEDICAL EXAMINER'S OFFICE	11/4/2011	001618005551	\$100.00	REG FEE:SHER
	BLUEBONNET MOTORS, INC.	9/30/2011	001618005413	\$102.75	HUB:SHER
	BLUEBONNET MOTORS, INC.	9/28/2011	001618005413	\$49.95	SHIFTER:SHER
	BLUEBONNET MOTORS, INC.	9/29/2011	001618005413	\$224.40	MISC PARTS:SHER
	BRIGGS, MICHAEL	11/4/2011	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	COMFORT SUITES	10/5/2011	001618005551	\$474.54	LODGING:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/6/2011	001618035211	\$120.00	COPY PAPER:JAIL

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	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/6/2011	001618005211	\$24.39	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/6/2011	001618005211	\$40.40	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/6/2011	001618005211	\$9.24	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/6/2011	001618005211	\$23.00	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/6/2011	001618005211	\$150.00	OFFICE SUPPLIES:SHER
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/4/2011	001618005211	\$23.90	SELF INKING STAMPS:SHER
	DCS INFORMATION SYSTEMS	9/30/2011	001618005362	\$99.75	SEARCHES/PROFILES:SHER
	DORING, BRAD	11/4/2011	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	EMERGENCY PHYSICIANS CENTRAL TX	9/15/2011	001618035431	\$166.85	K.M.-QQ00043264
	EMERGENCY PHYSICIANS CENTRAL TX	9/22/2011	001618035431	\$166.85	A.N.-QQ00048718
	EMERGENCY PHYSICIANS CENTRAL TX	9/27/2011	001618035431	\$175.51	W.R.W.-QQ00049153
	GT DISTRIBUTORS, INC.	10/5/2011	001618005206	\$3.95	TRAFFIC WAND:SHER
	GULF COAST PAPER COMPANY, INC.	9/29/2011	001618035208	\$113.32	HAND SANITIZER:JAIL
	GULF COAST PAPER COMPANY, INC.	10/3/2011	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/3/2011	001618035208	\$40.85	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/3/2011	001618035208	\$30.68	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/3/2011	001618035208	\$99.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/3/2011	001618035208	\$75.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/3/2011	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/3/2011	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/3/2011	001618035208	\$29.47	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/3/2011	001618035208	\$48.89	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/3/2011	001618035208	\$183.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/3/2011	001618035208	\$342.30	JANITORIAL SUPPLIES:JAIL
	GUTIERREZ, DENNIS	11/4/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	GUTIERREZ, DENNIS	11/4/2011	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	HENRY, SUSAN	10/7/2011	001618035231	\$4.99	REIMB FOR OFDENTEMP KIT:JAIL
	HOFMANN'S SUPPLY	10/6/2011	001618035207	\$106.42	MISC SUPPLIES:JAIL
	HORIBA JOBIN YVON, INC.	9/29/2011	001618005206	\$268.85	MISC SUPPLIES:SHER
	HORIBA JOBIN YVON, INC.	9/29/2011	001618005206	\$8.68	MISC SUPPLIES:SHER
	JORDAN, JEFFREY	11/4/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	JORDAN, JEFFREY	11/4/2011	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	KYLE VOLUNTEER FIRE DEPARTMENT	10/13/2011	001618005551	\$75.00	REG FEE:SHER
	KYLE VOLUNTEER FIRE DEPARTMENT	10/13/2011	001618005551	\$75.00	REG FEE:SHER

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KYLE VOLUNTEER FIRE DEPARTMENT		10/13/2011	001618005551	\$75.00	REG FEE:SHER
LASER SERVICE USA, INC.		9/29/2011	001618035211	\$45.00	RIBBONS/TONER CARTRIDGES:JAIL
LASER SERVICE USA, INC.		9/29/2011	001618035211	\$189.00	RIBBONS/TONER CARTRIDGES:JAIL
LIPICH, ELIZABETH		11/15/2011	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
LOMBARDO, DANNY		11/11/2011	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
LOMBARDO, DANNY		11/11/2011	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
LOMBARDO, DANNY		11/11/2011	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
LOW PRICE AUTO GLASS		10/3/2011	001618005413	\$199.00	WINDSHIELD:SHER
LOWE'S, INC.		10/4/2011	001618035207	\$27.42	MISC SUPPLIES:JAIL
LOWE'S, INC.		10/4/2011	001618035207	\$6.90	MISC SUPPLIES:JAIL
LOWE'S, INC.		10/4/2011	001618035207	\$15.16	MISC SUPPLIES:JAIL
LOWE'S, INC.		10/4/2011	001618035207	\$5.37	MISC SUPPLIES:JAIL
LOWE'S, INC.		10/4/2011	001618035207	\$184.30	MISC SUPPLIES:JAIL
LYSEK, CHRIS		11/8/2011	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
MALLOW, MIKE		11/8/2011	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
MARTINEZ, LENNY		11/11/2011	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
MARTINEZ, LENNY		11/11/2011	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
MARTINEZ, LENNY		11/11/2011	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
MEDICAL WHOLESALE, INC.		10/3/2011	001618035231	\$291.80	MEDICAL SUPPLIES:JAIL
MEDICAL WHOLESALE, INC.		10/4/2011	001618035231	\$165.55	MEDICAL SUPPLIES:JAIL
OMNI MANDALAY AT LAS COLINAS		10/5/2011	001618005551	\$856.75	LODGING:SHER
PUBLIC AGENCY TRAINING COUNCIL		10/3/2011	001618005551	\$885.00	REG FEES:SHER
SAFARILAND, LLC		9/27/2011	001618005206	\$78.84	WHITE EVI LITES:SHER
SAFARILAND, LLC		9/27/2011	001618005206	\$11.99	WHITE EVI LITES:SHER
SAFARILAND, LLC		9/27/2011	001618005206	\$0.01	WHITE EVI LITES:SHER
SAN MARCOS SMALL ENGINE REPAIR		10/4/2011	001618035207	\$111.95	MISC SUPPLIES:JAIL
SAN MARCOS-HAYS COUNTY EMS		9/27/2011	001618035431	\$302.45	E.A.-1314000002
SETON FAMILY DR TRI COUNTY CLINIC		9/29/2011	001618035431	\$190.35	W.R.W.-000380873SFP
SETON FAMILY DR TRI COUNTY CLINIC		9/29/2011	001618035431	\$388.12	W.R.W.-000380873SFP
SETON MEDICAL CENTER		9/26/2011	001618035431	\$2,246.20	E.A.-8056772333
SETON MEDICAL CENTER		9/23/2011	001618035431	\$4,777.38	L.D.M.-8056769529
SHAFFER, LARRY		11/4/2011	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
SUR-POWR BATTERY		9/29/2011	001618005413	\$60.00	BATTERIES:SHER
SUR-POWR BATTERY		9/29/2011	001618005413	\$6.00	BATTERIES:SHER

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	TAYLOR, PHILLIP	11/4/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	TAYLOR, PHILLIP	11/4/2011	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	11/11/2011	001618005551	\$325.00	REG FEE:SHER
	TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS	11/11/2011	001618005551	\$325.00	REG FEE:SHER
	TRACTOR SUPPLY COMPANY	10/4/2011	001618035207	\$29.98	MOWER BLADES:JAIL
	TRUCK VAULT	9/30/2011	001618005717400	\$2,426.02	TRUCK VAULT:SHER
	TUTTLE LUMBER COMPANY	10/5/2011	001618035207	\$9.20	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/5/2011	001618035207	\$28.99	MISC SUPPLIES:JAIL
	UNIFIRST CORPORATION	9/28/2011	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
	USA MOBILITY WIRELESS, INC.	10/1/2011	001618005489	\$877.00	03398005 PAGERS:SHER
	VERIZON SOUTHWEST	9/25/2011	001618005489	\$43.53	TEL:SHER
	WOOD, MIKE	11/4/2011	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	WOOD, MIKE	11/4/2011	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	Total 618 - Sheriff			<u>\$52,514.24</u>	
619 - Tax Assessor Collector					
	CARDIAC SCIENCE CORP.	10/6/2011	001619005391	\$79.90	AED PADS:TAX
	CARDIAC SCIENCE CORP.	10/6/2011	001619005391	\$74.00	AED PADS:TAX
	STURGIS WEB SERVICES	10/1/2011	001619005411	\$1,350.00	QUARTERLY WEB SITE MTC:TAX
	XEROX CORPORATION	10/1/2011	001619005473	\$55.82	RYR-398117 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,559.72</u>	
620 - Treasurer					
	TUTTLE, MICHELE	10/1/2011	001620005501	\$29.70	MILEAGE REIMB THRU 08-31-11
	TUTTLE, MICHELE	10/1/2011	001620005501	\$31.96	MILEAGE REIMB THRU 09-30-11
	Total 620 - Treasurer			<u>\$61.66</u>	



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001627005211	\$9.02	OFFICE SUPPLIES:JP2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001627005211	\$15.70	OFFICE SUPPLIES:JP2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001627005211	\$30.00	OFFICE SUPPLIES:JP2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001627005211	\$12.60	OFFICE SUPPLIES:JP2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001627005211	\$11.73	OFFICE SUPPLIES:JP2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001627005211	\$17.09	OFFICE SUPPLIES:JP2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001627005211	\$9.65	OFFICE SUPPLIES:JP2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001627005211	\$21.30	OFFICE SUPPLIES:JP2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/7/2011	001627005211	\$6.39	MISC SUPPLIES:JP2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/7/2011	001627005211	\$33.52	MISC SUPPLIES:JP2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/7/2011	001627005211	\$5.72	MISC SUPPLIES:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$172.72</u>	
628 - Justice of the Peace Pct 3					
	U.S. POST OFFICE	10/4/2011	001628005212	\$660.00	STAMPS:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$660.00</u>	
629 - Justice of the Peace Pct 4					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/6/2011	001629005211	\$60.00	COPY PAPER:JP4
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001629005211	\$60.00	COPY PAPER:JP4
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/12/2011	001629005211	\$138.00	SWIVEL/TILT CHAIR:JP4
	XEROX CORPORATION	10/1/2011	001629005473	\$177.47	FLB-028970 COPIER:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$435.47</u>	
635 - Constable Pct 1					
	CAREERTRACK	10/6/2011	001635005551	\$99.00	REG FEE:CONST 1
	XEROX CORPORATION	10/1/2011	001635005473	\$116.01	L98-005234 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$215.01</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	CHASE ELECTRONICS	10/3/2011	001636005717	\$985.00	RADAR DEVICE:CONST 2
	GT DISTRIBUTORS, INC.	10/4/2011	001636005391	\$143.70	BATTERIES:CONST 2
	GT DISTRIBUTORS, INC.	10/5/2011	001636005206	\$1,597.03	AMMUNITION:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/7/2011	001636005413	\$36.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/7/2011	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/7/2011	001636005413	\$14.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/7/2011	001636005413	(\$8.42)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/11/2011	001636005413	\$36.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/11/2011	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/11/2011	001636005413	(\$6.18)	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$2,808.48</u>	
637 - Constable Pct 3					
	TEXAS FLEET FUEL, LTD.	9/26/2011	001637005271	\$611.27	FUEL:CONST 3
	THE PRODUCTIVITY CENTER	9/1/2011	001637005302	\$295.00	11/11-11/12 TCLEDDS RENEWAL:CONST 3
	WALDRIP INSURANCE	10/1/2011	001637005302	\$50.00	599018 BOND RENEWAL:CONST 3
	Total 637 - Constable Pct 3			<u>\$956.27</u>	
645 - Countywide					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	8/30/2011	001645005385	\$1,100.00	2011 ARBITRAGE:CO WIDE
	BARTON PUBLICATIONS, INC.	9/29/2011	001645005462	\$158.75	E/O ALLOWANCES & BUDGET HEARING:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	10/5/2011	001645005432	\$2,100.00	J.D.S.-08-08-11
	CENTRAL TEXAS AUTOPSY, PLLC	10/5/2011	001645005432	\$2,100.00	M.G.R.-07-28-11
	CENTRAL TEXAS AUTOPSY, PLLC	10/5/2011	001645005432	\$2,100.00	A.R.L.-07-29-11
	HASLER, INC.	9/30/2011	001645005212	\$261.00	JUL-SEPT 11 METER RENTAL:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/26/2011	001645005432	\$350.00	F.W.09-26-11
	RICKY JAIMES PAINT & BODY SHOP	10/7/2011	001645005342	\$9,133.00	PO 2011-2095/2009 DODGE REPAIRS COMPLETED IN FY 12:SHER
	Total 645 - Countywide			<u>\$17,302.75</u>	
648 - Compliance Administration					
	LEXISNEXIS ACCURINT	9/30/2011	001648005448	\$133.90	SEPT 11 ONLINE SEARCHES:COMP
	Total 648 - Compliance Administration			<u>\$133.90</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	USA MOBILITY WIRELESS, INC.	10/1/2011	001656005489	\$16.50	35580554 PAGERS:EMC
	Total 656 - Emergency Management			<u>\$16.50</u>	
657 - Development Services					
	BRADZOIL, INC.	10/3/2011	001657005413	\$14.50	STATE INSP:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001657005211	\$60.00	OFFICE SUPPLIES:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2011	001657005211	\$47.22	OFFICE SUPPLIES:DEV SVCS
	TEEX-ITSI	12/8/2011	001657005551	\$521.00	REG FEE/EXAM:DEV SVCS
	TEEX-ITSI	12/8/2011	001657005551	\$521.00	REG FEE/EXAM:DEV SVCS
	TEXAS FLEET FUEL, LTD.	9/26/2011	001657005271	\$1,036.36	FUEL:DEV SVCS
	Total 657 - Development Services			<u>\$2,200.08</u>	
665 - Fire Marshal					
	BRADZOIL, INC.	10/12/2011	001665005413	\$38.99	OIL CHNG/AIR FILTER:FIRE MAR
	BRADZOIL, INC.	10/12/2011	001665005413	\$7.98	OIL CHNG/AIR FILTER:FIRE MAR
	BRADZOIL, INC.	10/12/2011	001665005413	\$10.95	OIL CHNG/AIR FILTER:FIRE MAR
	BRADZOIL, INC.	10/12/2011	001665005413	(\$3.00)	OIL CHNG/AIR FILTER:FIRE MAR
	STERLING'S PUBLIC SAFETY UNIFORMS & EQPT., INC.	10/12/2011	001665005474	\$193.00	4.5" EMBLEMS:FIRE MAR
	STERLING'S PUBLIC SAFETY UNIFORMS & EQPT., INC.	10/12/2011	001665005474	\$20.00	4.5" EMBLEMS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$267.92</u>	
676 - Historical Commission					
	JOHNSON, KATE	9/28/2011	001676005201	\$759.84	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/28/2011	001676005201	\$17.10	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/28/2011	001676000555201	\$1,291.92	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/28/2011	001676000555448	\$645.00	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$2,713.86</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/7/2011	001686005211	\$42.63	OFFICE SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/7/2011	001686005211	\$7.79	OFFICE SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/7/2011	001686005211	\$91.00	OFFICE SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/7/2011	001686005211	\$7.78	OFFICE SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/7/2011	001686005211	\$14.01	OFFICE SUPPLIES:JUV PROB
	DELEON, JESSE	11/17/2011	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	11/17/2011	001686005551	\$52.00	N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	11/17/2011	001686005551	\$64.00	N/T MEALS ADVANCE:JUV PROB
	JIM COX & ASSOCIATES	9/29/2011	001686005431	\$525.00	AUG 11 GROUP THERAPY:JUV PROB
	JIM COX & ASSOCIATES	9/29/2011	001686005431	\$245.00	AUG 11 GROUP THERAPY:JUV PROB
	MARTINEZ, ALEXANDER	11/17/2011	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	MARTINEZ, ALEXANDER	11/17/2011	001686005551	\$52.00	N/T MEALS ADVANCE:JUV PROB
	MARTINEZ, ALEXANDER	11/17/2011	001686005551	\$64.00	N/T MEALS ADVANCE:JUV PROB
	PEGASUS SCHOOLS, INC.	9/27/2011	001686005361	\$4,147.50	PID 6054
	THE SAN LUIS RESORT, SPA & CONFERENCE CTR.	11/17/2011	001686005551	\$289.80	LODGING:JUV PROB
	THE SAN LUIS RESORT, SPA & CONFERENCE CTR.	11/17/2011	001686005551	\$289.80	LODGING:JUV PROB
	WALMART BRC	10/5/2011	001686005201	\$19.76	USB'S:JUV PROB
	WARREN, ROBERT	9/30/2011	001686005391	\$65.00	SEPT 11 STORAGE FEE:JUV PROB
	Total 686 - Juvenile Probation			\$6,019.07	
695 - Building Maintenance					
	AVATT SERVICES, INC.	10/5/2011	001695005451	\$644.54	A/C REPAIRS:PHLTH
	AVATT SERVICES, INC.	10/5/2011	001695005451	\$162.00	A/C REPAIRS:JUS CTR
	CITY OF KYLE	10/1/2011	001695005480120	\$1,853.48	08/24-09/24/11 ELEC SVC:PCT 2
	CITY OF KYLE	9/29/2011	001695005480120	\$20.29	WATER/SEWER:CONST 2
	CITY OF KYLE	9/29/2011	001695005480120	\$12.33	WATER/SEWER:CONST 2
	CITY OF KYLE	9/29/2011	001695005480120	\$105.27	WATER/SEWER:KYLE OFCS
	CITY OF KYLE	9/29/2011	001695005480120	\$20.18	WATER/SEWER:KYLE OFCS
	CITY OF SAN MARCOS	9/30/2011	001695005480140	\$713.73	0000220137:ELEC SVC
	CITY OF SAN MARCOS	9/30/2011	001695005480140	\$674.59	0000220175:ELEC SVC
	CITY OF SAN MARCOS	9/30/2011	001695005480140	\$262.10	0000207156:ELEC SVC
	DEEP SIX PEST CONTROL	9/13/2011	001695005451	\$110.00	RODENT REMOVAL:AD PROB
	DEEP SIX PEST CONTROL	9/15/2011	001695005451	\$131.00	CHECK/REBAIT RODENT STATIONS:AD PROB

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DEEP SIX PEST CONTROL		9/19/2011	001695005451	\$110.00	RODENT REMOVAL:ANNEX
DEEP SIX PEST CONTROL		9/21/2011	001695005451	\$210.00	CRICKET TREATMENT:PCT 4
EVANS VACUUM CLEANER CO.		9/29/2011	001695005411	\$39.95	VACUUM REPAIRS:MTC
G.A. POWERS CO.		10/6/2011	001695005207	\$169.19	WATER FOUNTAIN:RD
G.A. POWERS CO.		10/6/2011	001695005207	\$12.79	WATER FOUNTAIN:RD
HILL COUNTRY SPRINGS		9/7/2011	001695005480210	\$8.30	WATER:MTC
HOME DEPOT CREDIT SERVICES		10/6/2011	001695005207	\$13.94	9V BATTERIES:MTC
LOWE'S, INC.		10/3/2011	001695005207	\$26.90	MISC SUPPLIES:MTC
LYNX PROPERTY SERVICES		9/19/2011	001695005480140	\$274.97	ADD'L WATER SVC:109-110
MATERA PAPER CO., LTD		10/4/2011	001695005208	\$177.52	TISSUE/TOWELS:MTC
MATERA PAPER CO., LTD		10/4/2011	001695005208	\$122.28	TISSUE/TOWELS:MTC
MATERA PAPER CO., LTD		10/4/2011	001695005208	\$101.28	DISPOSABLE GLOVES:MTC
MATERA PAPER CO., LTD		9/30/2011	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/30/2011	001695005208	\$133.14	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/30/2011	001695005208	\$45.74	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/30/2011	001695005208	\$33.77	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/30/2011	001695005208	\$35.58	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/30/2011	001695005208	\$61.08	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/30/2011	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/30/2011	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/30/2011	001695005208	\$11.67	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		9/30/2011	001695005208	\$21.23	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/7/2011	001695005208	\$44.38	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/7/2011	001695005208	\$40.76	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/7/2011	001695005208	\$11.67	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/7/2011	001695005208	\$40.37	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/7/2011	001695005208	\$76.64	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/7/2011	001695005208	\$46.45	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/5/2011	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/5/2011	001695005208	\$44.38	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/5/2011	001695005208	\$45.74	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/5/2011	001695005208	\$19.30	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/5/2011	001695005208	\$30.54	JANITORIAL SUPPLIES:MTC
O'REILLY AUTO PARTS		9/30/2011	001695005413	\$13.70	WIPER BLADES:MTC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	O'REILLY AUTO PARTS	9/30/2011	001695005413	(\$13.70)	RETURN/EXCHANGE WIPER BLADES:MTC
	O'REILLY AUTO PARTS	9/30/2011	001695005413	\$41.98	RETURN/EXCHANGE WIPER BLADES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/4/2011	001695005480190	\$1,750.34	ELEC SVCS:DEV SVCS
	RECON SERVICES, INC.	10/1/2011	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	TUTTLE LUMBER COMPANY	10/4/2011	001695005411	\$82.00	CHAIN SAW REPAIRS:MTC
	TUTTLE LUMBER COMPANY	10/4/2011	001695005207	\$14.94	FILTERS/LIGHT BULBS:MTC
	TUTTLE LUMBER COMPANY	10/4/2011	001695005207	\$5.99	FILTERS/LIGHT BULBS:MTC
	TUTTLE LUMBER COMPANY	10/11/2011	001695005207	\$5.99	LIGHT BULBS/SAFETY GLASSES:MTC
	TUTTLE LUMBER COMPANY	10/11/2011	001695005209	\$9.99	LIGHT BULBS/SAFETY GLASSES:MTC
	TUTTLE LUMBER COMPANY	10/4/2011	001695005209	\$9.89	CHAIN SAW AIR FILTER:MTC
	UNIFIRST CORPORATION	10/5/2011	001695005474	\$90.62	UNIFORMS:MTC
	WALMART BRC	10/5/2011	001695005413	\$17.76	FLOOR MATS:MTC
	Total 695 - Building Maintenance			<u>\$9,147.23</u>	
716 - Transfer Stations					
	WIMBERLEY HYDRO GAS COMPANY	9/30/2011	001716005201	\$87.50	PROPANE:TRANS STA
	Total 716 - Transfer Stations			<u>\$87.50</u>	
895 - Community Services					
	HAYS COUNTY DRC	10/4/2011	001895983815800	\$15,000.00	ALTERNATE DISPUTE RESOLUTION SVCS
	Total 895 - Community Services			<u>\$15,000.00</u>	
	Cash Required 001 - General Fund			\$147,117.69	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	9/11/2011	003730005343	\$21,174.09	SEPT 11 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	10/3/2011	003730005303	\$95.19	SEPT 11 COBRA ADMINISTRATION:HR
	FORT DEARBORN LIFE	9/1/2011	003730005343	\$7,090.72	SEPT 11 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	8/16/2011	003730005343	\$2,634.28	SEPT 11 PREMIUMS:HR
	MILLIMAN, INC.	10/11/2011	003730005342	\$2,300.00	FY 2012 MEDICARE PART B ACTUARIAL SVCS:HR
	TEXAS LIFE INSURANCE COMPANY	10/12/2011	003730005343	\$1,789.01	SM298520110930001
	Total 730 - Medical and Dental Insurance			<u>\$35,083.29</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$35,083.29	

Hays County Disbursements Report  
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BALFOUR BEATTY CONSTRUCTION	9/25/2011	0058509448956117	\$2,365,063.37	PROF SVCS:GOV'T CTR/STAGECOACH TRAIL
	CARDIAC SCIENCE CORP.	9/20/2011	0058509448957194	\$0.00	DEFIBRILLATORS/MISC SUPPLIES:GOV'T CTR
	CARDIAC SCIENCE CORP.	9/20/2011	0058509448957194	\$0.00	DEFIBRILLATORS/MISC SUPPLIES:GOV'T CTR
	CARDIAC SCIENCE CORP.	9/20/2011	0058509448957194	\$1,396.00	DEFIBRILLATORS/MISC SUPPLIES:GOV'T CTR
	CARDIAC SCIENCE CORP.	9/20/2011	0058509448957194	\$0.00	DEFIBRILLATORS/MISC SUPPLIES:GOV'T CTR
	CARDIAC SCIENCE CORP.	9/20/2011	0058509448957194	\$0.00	DEFIBRILLATORS/MISC SUPPLIES:GOV'T CTR
	CARDIAC SCIENCE CORP.	9/20/2011	0058509448957194	\$370.00	DEFIBRILLATORS/MISC SUPPLIES:GOV'T CTR
	CARDIAC SCIENCE CORP.	9/20/2011	0058509448957194	\$6,475.00	DEFIBRILLATORS/MISC SUPPLIES:GOV'T CTR
	DELL MARKETING, L.P.	8/30/2011	0058509448957127	\$109,724.11	NETWORK:GOV'T CTR
	DELL MARKETING, L.P.	8/16/2011	0058509448957127	\$77,266.80	NETWORK:GOV'T CTR
	DELL MARKETING, L.P.	8/25/2011	0058509448957127	\$2,287.78	NETWORK:GOV'T CTR
	DELL MARKETING, L.P.	9/2/2011	0058509448957127	\$53,880.90	WIRELESS NETWORK:GOV'T CTR
	DELL MARKETING, L.P.	9/19/2011	0058509448957127	\$20,226.72	SERVERS:GOV'T CTR
	DELL MARKETING, L.P.	9/21/2011	0058509448957127	\$29,846.60	SERVERS:GOV'T CTR
	DELL MARKETING, L.P.	8/30/2011	0058509448957127	\$12,147.07	WIRELESS NETWORK:GOV'T CTR
	LAB SAFETY SUPPLY	9/9/2011	005850944895391	\$30.76	TWO WAY RADIOS:GOV'T CTR
	LAB SAFETY SUPPLY	9/9/2011	005850944895391	\$1,335.20	TWO WAY RADIOS:GOV'T CTR
	LAB SAFETY SUPPLY	9/9/2011	005850944895391	\$1,452.60	TWO WAY RADIOS:GOV'T CTR
	LAB SAFETY SUPPLY	9/12/2011	005850944895391	\$444.80	FLASHLIGHTS:GOV'T CTR
	LAB SAFETY SUPPLY	9/12/2011	005850944895391	\$220.40	FLASHLIGHTS:GOV'T CTR
	LAB SAFETY SUPPLY	9/9/2011	005850944895391	\$287.85	HARD HATS/MEGAPHONES:GOV'T CTR
	LAB SAFETY SUPPLY	9/9/2011	005850944895391	\$118.89	HARD HATS/MEGAPHONES:GOV'T CTR
	LAB SAFETY SUPPLY	9/9/2011	005850944895391	\$67.65	HARD HATS/MEGAPHONES:GOV'T CTR
	LAB SAFETY SUPPLY	9/9/2011	005850944895391	\$118.89	HARD HATS/SAFETY GLASSES/RESUSCITATOR:GOV'T CTR
	LAB SAFETY SUPPLY	9/9/2011	005850944895391	\$145.31	HARD HATS/SAFETY GLASSES/RESUSCITATOR:GOV'T CTR
	LAB SAFETY SUPPLY	9/9/2011	005850944895391	\$145.31	HARD HATS/SAFETY GLASSES/RESUSCITATOR:GOV'T CTR
	LAB SAFETY SUPPLY	9/9/2011	005850944895391	\$165.20	HARD HATS/SAFETY GLASSES/RESUSCITATOR:GOV'T CTR
	LAB SAFETY SUPPLY	9/9/2011	005850944895391	\$95.76	HARD HATS/SAFETY GLASSES/RESUSCITATOR:GOV'T CTR
	SCHOOL OUTFITTERS	9/19/2011	005850944895391	\$105.90	BULLETIN BOARDS:GOV'T CTR
	SCHOOL OUTFITTERS	9/19/2011	005850944895391	\$1,061.28	BULLETIN BOARDS:GOV'T CTR
	SEBESTA BLOMBERG AND ASSOCIATES INC	9/30/2011	0058509448956117	\$8,877.00	PROF SVCS:GOV'T CTR
	TERRACON CONSULTANTS, INC.	9/23/2011	0058509448956117	\$5,986.00	PROF SVCS:GOV'T CTR



Hays County Disbursements Report  
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	U.S. LEGAL SUPPORT, INC.	8/29/2011	005850944895441	\$911.25	LEGAL SVCS:GOV'T CTR
	Total 850 - Government Center Construction			\$2,700,254.40	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$2,700,254.40	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALL MAKES AUTOMOTIVE	10/5/2011	020710005413	\$69.95	ALIGNMENT:VEH MTC
	AT&T	9/24/2011	020710005489	\$24.41	LONG DIST:512-847-1567
	AULICK AND ASSOCIATES	10/1/2011	020710005448008	\$6,250.00	PROF SVCS:CAMPO PROJECT
	AUTO ZONE	10/7/2011	020710005210	\$159.90	BATTERIES:VEH MTC
	AUTO ZONE	10/7/2011	020710005210	\$24.00	BATTERIES:VEH MTC
	AUTO ZONE	10/7/2011	020710005210	(\$24.00)	BATTERIES:VEH MTC
	AUTO ZONE	10/4/2011	020710005413	\$85.95	BATTERY/MINIATURE BULB:VEH MTC
	AUTO ZONE	10/4/2011	020710005413	\$12.00	BATTERY/MINIATURE BULB:VEH MTC
	AUTO ZONE	10/4/2011	020710005413	(\$12.00)	BATTERY/MINIATURE BULB:VEH MTC
	AUTO ZONE	10/4/2011	020710005413	\$6.99	BATTERY/MINIATURE BULB:VEH MTC
	AUTO ZONE	10/6/2011	020710005413	\$1.99	VALVE/FUEL PUMP:VEH MTC
	AUTO ZONE	10/6/2011	020710005413	\$175.49	VALVE/FUEL PUMP:VEH MTC
	BORCHERDING, JERRY	10/24/2011	020710005551	\$39.00	N/T MEALS/LODGING/PARKING ADVANCE:RD
	BORCHERDING, JERRY	10/24/2011	020710005551	\$48.00	N/T MEALS/LODGING/PARKING ADVANCE:RD
	BORCHERDING, JERRY	10/24/2011	020710005551	\$304.71	N/T MEALS/LODGING/PARKING ADVANCE:RD
	BORCHERDING, JERRY	10/24/2011	020710005551	\$81.09	N/T MEALS/LODGING/PARKING ADVANCE:RD
	CAPITOL BEARING SERVICE	10/4/2011	020710005413	\$289.60	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	10/5/2011	020710005413	\$139.84	MISC SUPPLIES:VEH MTC
	CENTEX MATERIALS, LLC	10/5/2011	020710005351	\$290.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/5/2011	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/5/2011	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	9/30/2011	020710005351	\$783.00	3000 PSI:RD
	CENTEX MATERIALS, LLC	9/30/2011	020710005351	\$10.00	3000 PSI:RD
	CENTEX MATERIALS, LLC	9/30/2011	020710005351	\$28.50	3000 PSI:RD
	CENTEX MATERIALS, LLC	9/29/2011	020710005351	\$841.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/29/2011	020710005351	\$10.00	3000 PSI CONCRETE:RD
	CENTEX MATERIALS, LLC	9/29/2011	020710005351	\$28.50	3000 PSI CONCRETE:RD
	CENTURYLINK	9/25/2011	020710005489	\$143.73	TEL/FAX/DSL:RD
	CHUCK NASH CHEVROLET	10/4/2011	020710005413	\$250.00	CLUSTER:VEH MTC
	CHUCK NASH CHEVROLET	10/4/2011	020710005413	\$111.00	REPROGRAM CLUSTER:VEH MTC
	CHUCK NASH CHEVROLET	10/4/2011	020710005413	\$158.23	MOTOR KIT:VEH MTC
	CLARENCE CULLEN CO.	8/22/2011	020710005473015	\$478.00	HAUL TRUCK RENTAL:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	8/22/2011	020710005351	\$422.63	GR 3 C/S:RD
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/1/2011	020710005211	\$52.84	VIEW BINDERS:RD
	COOPER EQUIPMENT CO.	10/7/2011	020710005413	\$218.38	CYLINDER:VEH MTC
	CORRIDOR MEDICAL CLINIC	7/26/2011	020710005335	\$199.00	PHYSICAL:RD
	ENVIROSOPH TECHNOLOGIES, LP.	10/13/2011	020710005411	\$43,578.60	ANNUAL MAINT AND MONITORING OF WARNING LIGHTS:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/30/2011	020710005351	\$734.76	HFRS-2:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/30/2011	020710005351	\$7.96	HFRS-2:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/30/2011	020710005351	\$12,575.35	HFRS-2:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/28/2011	020710005351	\$740.81	HFRS-2:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/28/2011	020710005351	\$8.03	HFRS-2:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/28/2011	020710005351	\$12,678.87	HFRS-2:RD
	FASTENAL COMPANY	10/3/2011	020710005413	\$47.92	MISC SUPPLIES:VEH MTC
	FLEETPRIDE	10/7/2011	020710005413	\$246.65	AIR DRYER - 12 V:VEH MTC
	FLEETPRIDE	10/6/2011	020710005413	\$75.96	AIR DRYER PURGE VALVE:VEH MTC
	FREIGHTLINER OF AUSTIN	10/3/2011	020710005413	\$133.88	MISC SUPPLIES:VEH MTC
	FREIGHTLINER OF AUSTIN	10/3/2011	020710005413	\$137.68	MISC SUPPLIES:VEH MTC
	G.A. POWERS CO.	10/4/2011	020710005210	\$51.36	COUPLINGS:VEH MTC
	HIGHWAY TECHNOLOGIES, INC.	9/27/2011	020710005349	\$3,795.46	DOUBLE GOLD STRIPES:RD
	HIGHWAY TECHNOLOGIES, INC.	9/27/2011	020710005349	\$3,386.06	DOUBLE GOLD STRIPES/STOP BARS:RD
	HIGHWAY TECHNOLOGIES, INC.	9/27/2011	020710005349	\$81.00	DOUBLE GOLD STRIPES/STOP BARS:RD
	HIGHWAY TECHNOLOGIES, INC.	9/27/2011	020710005349	\$92.00	DOUBLE GOLD STRIPES:RD
	HIGHWAY TECHNOLOGIES, INC.	9/27/2011	020710005349	\$5,324.50	DOUBLE GOLD STRIPES/STOP BARS:RD
	HIGHWAY TECHNOLOGIES, INC.	9/27/2011	020710005349	\$81.00	DOUBLE GOLD STRIPES/STOP BARS:RD
	HIGHWAY TECHNOLOGIES, INC.	9/27/2011	020710005349	\$4,855.76	DOUBLE GOLD STRIPES:RD
	HILL COUNTRY SPRINGS	10/4/2011	020710005201002	\$70.55	WATER:RD-SM
	HILL COUNTRY SPRINGS	10/6/2011	020710005480230	\$41.50	WATER:RD-DRIFTWOOD
	HILL COUNTRY SPRINGS	10/4/2011	020710005480230	\$153.55	WATER:RD-KYLE
	HOFMANN'S SUPPLY	10/5/2011	020710005413	\$3.67	TUBING:VEH MTC
	HOFMANN'S SUPPLY	10/4/2011	020710005210	\$10.60	FLAT/FT 1/8" X 1 "/CUTTING CHG:VEH MTC
	HOFMANN'S SUPPLY	10/4/2011	020710005210	\$0.50	FLAT/FT 1/8" X 1 "/CUTTING CHG:VEH MTC
	HOFMANN'S SUPPLY	9/30/2011	020710005201002	\$9.90	CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	10/6/2011	020710005413	\$1.06	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	10/6/2011	020710005201002	\$1.50	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	9/30/2011	020710005201002	\$29.70	CYLINDER RENTALS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	10/6/2011	020710005201002	\$16.75	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	10/3/2011	020710005210	\$23.30	BATTERY BOXES:VEH MTC
	HOME DEPOT CREDIT SERVICES	10/5/2011	020710005201005	\$107.19	MISC SUPPLIES:RD
	HYDRAULIC SUPPLY & SERVICE CO.	10/7/2011	020710005413	\$46.28	MISC SUPPLIES:VEH MTC
	INDUSTRIAL ASPHALT, INC.	9/26/2011	020710005351	\$18,850.23	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	10/4/2011	020710005351	\$11,374.65	COLD MIX:CIV CTR YD
	INDUSTRIAL ASPHALT, INC.	10/5/2011	020710005351	\$4,171.23	COLD MIX:CIV CTR YD
	INDUSTRIAL ASPHALT, INC.	10/6/2011	020710005351	\$15,499.89	COLD MIX:YARR YD
	INDUSTRIAL ASPHALT, INC.	10/3/2011	020710005351	\$3,274.11	COLD MIX:CIV CTR YD
	INTERSTATE BILLING SERVICE	10/5/2011	020710005413	\$9.40	CAP:VEH MTC
	INTERSTATE BILLING SERVICE	10/6/2011	020710005413	\$157.00	BRAKE DRUMS/RELINED GRIPPER:VEH MTC
	INTERSTATE BILLING SERVICE	10/6/2011	020710005413	\$84.80	BRAKE DRUMS/RELINED GRIPPER:VEH MTC
	INTERSTATE BILLING SERVICE	10/6/2011	020710005413	\$63.84	BRAKE DRUMS/RELINED GRIPPER:VEH MTC
	INTERSTATE BILLING SERVICE	10/6/2011	020710005413	(\$63.84)	BRAKE DRUMS/RELINED GRIPPER:VEH MTC
	KING FEED & HARDWARE	10/4/2011	020710005201002	\$49.90	PRUNING SEAL:RD
	KLOTZ ASSOCIATES, INC.	10/4/2011	020710005448008	\$7,583.65	PROF SVCS:LEISUREWOOD DRAINAGE
	L & L PORTABLE TOILETS	10/1/2011	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	10/1/2011	020710005448010	\$110.00	PORTA POT SVC:RD
	LINDSAY'S, INC.	9/28/2011	020710005413	\$40.75	FUEL PUMP:VEH MTC
	LINDSAY'S, INC.	10/3/2011	020710005413	\$4.34	BREATHER HOSE:VEH MTC
	LOWE'S, INC.	10/3/2011	020710005210	\$101.86	MISC SUPPLIES:VEH MTC
	LOWE'S, INC.	10/5/2011	020710005201002	\$124.04	MISC SUPPLIES:VEH MTC
	LOWE'S, INC.	10/6/2011	020710005413	\$4.98	SEALANT:VEH MTC
	LOWE'S, INC.	10/6/2011	020710005413	\$2.80	NYLON SPACERS:VEH MTC
	LOWE'S, INC.	10/3/2011	020710005201002	\$163.20	LUMBER/NAILS:RD
	LOWE'S, INC.	10/3/2011	020710005201002	\$82.47	LUMBER/NAILS:RD
	MAXWELL WATER SUPPLY CORPORATION	9/29/2011	020710005351	\$2,284.14	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	9/29/2011	020710005480230	\$221.50	WATER SVC:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/28/2011	020710005210	\$4,575.39	RUBBER BASE STANDS:RD
	PETE'S TIRE SERVICE	9/6/2011	020710005413	\$139.88	TIRE REPAIR/O-RINGS:VEH MTC
	PETE'S TIRE SERVICE	9/6/2011	020710005413	\$9.99	TIRE REPAIR/O-RINGS:VEH MTC
	REYES TIRE & LUBE	10/5/2011	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	10/4/2011	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	9/30/2011	020710005413	\$14.50	STATE INSP:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS AUTOMOTIVE, INC.	10/3/2011	020710005413	\$5.79	AIR HOSE/FITTING:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/3/2011	020710005413	\$4.99	AIR HOSE/FITTING:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/3/2011	020710005413	\$29.52	BELT:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/4/2011	020710005413	\$44.37	BELT:VEH MTC
	SAN MARCOS ICE CO.	10/6/2011	020710005201002	\$26.10	ICE:RD-SM
	SAN MARCOS ICE CO.	10/3/2011	020710005201002	\$51.30	ICE:RD-KYLE
	SAN MARCOS ICE CO.	10/6/2011	020710005201002	\$59.40	ICE:RD-KYLE
	SAN MARCOS SMALL ENGINE REPAIR	10/5/2011	020710005413	\$16.72	FLOAT BOWL GASKETS:VEH MTC
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/27/2011	020710005551	\$135.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/27/2011	020710005551	\$135.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/27/2011	020710005551	\$195.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/27/2011	020710005551	\$195.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/27/2011	020710005551	\$90.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/27/2011	020710005551	\$90.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/27/2011	020710005551	\$90.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/27/2011	020710005551	\$90.00	REG FEE:RD
	TRIPLE S PETROLEUM	9/27/2011	020710005271	\$5,999.00	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/27/2011	020710005271	\$3.80	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/27/2011	020710005271	\$1,424.25	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/27/2011	020710005271	\$0.76	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/27/2011	020710005271	\$0.01	FUEL:VEH MTC
	TUTTLE LUMBER COMPANY	10/4/2011	020710005271	\$27.99	PROPANE:RD
	TUTTLE LUMBER COMPANY	9/30/2011	020710005271	\$114.88	PROPANE:RD
	TUTTLE LUMBER COMPANY	10/7/2011	020710005271	\$140.01	PROPANE:RD
	UNIFIRST CORPORATION	10/5/2011	020710005474	\$227.96	UNIFORMS:RD-YARR
	UNIFIRST CORPORATION	10/5/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	9/22/2011	020710005489	\$124.58	TEL:RD
	Total 710 - RPTP			\$179,272.56	
	Cash Required 020 - Road and Bridge General Fund			\$179,272.56	

Hays County Disbursements Report  
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	8/30/2011	022800965385	\$1,000.00	2011 ARBITRAGE:CO WIDE
	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	8/30/2011	022800965385	\$1,250.00	2011 ARBITRAGE:CO WIDE
	Total 800 - Bond Issues			\$2,250.00	
804 - Precinct 4 - Roads					
	SURVEYING AND MAPPING, INC.	7/11/2011	0228049687556217 00	\$3,225.00	PROF SVCS:MT GAINOR
	SURVEYING AND MAPPING, INC.	7/11/2011	0228049687556217 00	\$1,900.50	PROF SVCS:MT GAINOR
	Total 804 - Precinct 4 - Roads			\$5,125.50	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$7,375.50	

Hays County Disbursements Report  
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	INDEPENDENCE TITLE COMPANY	10/12/2011	0238019650456324	\$1,275,761.94	ROW SVCS:FM 110 @ SH 123 - PARCEL 9
				00	
	INDEPENDENCE TITLE COMPANY	10/6/2011	0238019650456324	\$739,407.13	ROW SVCS:FM 110 @ SH 123 - PARCEL 4 A
				00	
	INDEPENDENCE TITLE COMPANY	10/6/2011	0238019650456324	\$296,124.89	ROW SVCS:FM 110 @ SH 123 - PARCEL 4 B
				00	
	INDEPENDENCE TITLE COMPANY	10/4/2011	0238019650456324	\$290,178.25	ROW SVCS:FM 110 @ SH 123 - PARCEL 8
				00	
	INDEPENDENCE TITLE COMPANY	10/11/2011	0238019650456324	\$1,154,855.46	ROW SVCS:FM 110 @ SH 123 - PARCEL 7
				00	
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/15/2011	0238019650456324	\$4,580.73	ROW SVCS:FM 110 - SH 123 - WA #3
				00	
	Total 801 - Precinct 1 - Roads			\$3,760,908.40	
802 - Precinct 2 - Roads					
	CARTER & BURGESS, INC.	9/30/2011	0238029662956214	\$29,626.72	ENG SVCS:FM 1626 B - WA #5
				00	
	COBB, FENDLEY & ASSOCIATES	9/15/2011	0238029662856234	\$480.00	PROF SVCS:FM 1626 A - WA #2
				00	
	COBB, FENDLEY & ASSOCIATES	9/15/2011	0238029662956234	\$585.00	PROF SVCS:FM 1626 B - WA #1
				00	
	KLOTZ ASSOCIATES, INC.	10/6/2011	0238029662856214	\$16,556.03	ENG SVCS:FM 1626 A - WA #6
				00	
	SURVEYING AND MAPPING, INC.	8/2/2011	0238029662956214	\$17,666.18	ENG SVCS:FM 1626 B - WA #5
				00	
	URS CORPORATION	9/30/2011	0238029663356214	\$6,070.83	ENG SVCS:IH 35 @ FM 150 - WA #1
				00	
	Total 802 - Precinct 2 - Roads			\$70,984.76	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$3,831,893.16	

Hays County Disbursements Report  
Fund Requirements for Fund 024 - Dacy Lane Road Improv 2009 Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/7/2011	0248019650956214 00	\$11,286.25	ENG SVCS:DACY LN - GOFORTH RD
	Total 801 - Precinct 1 - Roads			<u>\$11,286.25</u>	
	Cash Required 024 - Dacy Lane Road Improv 2009 Fund			\$11,286.25	



Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HUITT-ZOLLARS, INC.	9/21/2011	0278019650756217	\$45,984.70	ENG SVCS:CR 266 / OLD BASTROP HIGHWAY
			00		
	Total 801 - Precinct 1 - Roads			\$45,984.70	
802 - Precinct 2 - Roads					
	HALFF ASSOCIATES, INC.	9/30/2011	0278029663956234	\$1,385.50	PROF SVCS:RM 967 @ RUBY RANCH RD
			00		
	HDR ENGINEERING, INC.	10/7/2011	0278029663756104	\$891.55	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	10/7/2011	0278029663956104	\$4,292.55	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	10/7/2011	0278029663856104	\$891.55	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	10/7/2011	0278029663556107	\$1,297.55	PROJ MGMT:CO PRIORITY RDS
			00		
	Total 802 - Precinct 2 - Roads			\$8,758.70	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	10/7/2011	0278039676056104	\$4,683.14	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	10/7/2011	0278039675856104	\$4,400.32	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	10/7/2011	0278039675556104	\$668.66	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	10/7/2011	0278039675756104	\$891.55	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	10/7/2011	0278039675656104	\$3,343.32	PROJ MGMT:CO PRIORITY RDS
			00		
	HNTB CORPORATION	9/8/2011	0278039675556214	\$5,079.41	ENG SVC:RR 12 - JUNCTION - PARKWAY SECTION - WA #6
			00		
	LOOMIS PARTNERS, INC.	9/9/2011	0278039676056214	\$2,289.97	ENG SVCS:RM 2325 - CARNEY LANE - WA #1
			00		
	LOOMIS PARTNERS, INC.	10/4/2011	0278039676056214	\$3,221.35	ENG SVCS:RM 2325 - CARNEY LANE - WA #1
			00		
	Total 803 - Precinct 3 - Roads			\$24,577.72	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	9/30/2011	0278049688356234 00	\$1,680.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	9/30/2011	0278049688556234 00	\$120.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	9/30/2011	0278049688656234 00	\$2,194.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	9/30/2011	0278049688256234 00	\$1,140.00	PROF SVCS:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/7/2011	0278049688156104 00	\$1,114.44	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/7/2011	0278049688256104 00	\$1,279.61	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/7/2011	0278049688356104 00	\$2,490.55	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/7/2011	0278049688556104 00	\$1,826.56	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/7/2011	0278049688656104 00	\$2,211.24	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/7/2011	0278049688456104 00	\$2,392.10	PROJ MGMT:CO PRIORITY RDS
	KENNEDY CONSULTING, LTD.	10/1/2011	0278049688256214 00	\$3,480.71	PROF SVCS:RR 12 @ SPORTS PARK DR
	ROGERS DESIGN SERVICE	10/4/2011	0278049688656214 00	\$2,506.50	ENG SVCS:RM 1826 @ RM 967 - WA #3
	Total 804 - Precinct 4 - Roads			<u>\$22,435.71</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$101,756.83	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TYLER TECHNOLOGIES, INC.	10/3/2011	053618005362	\$5,000.00	BRAZOS TECH eCITATIONS CONNECTOR:SHER
	Total 618 - Sheriff			\$5,000.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$5,000.00	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AVATT SERVICES, INC.	9/29/2011	070685005411	\$187.50	A/C REPAIRS:JUV CTR
	BEN E. KEITH FOODS	9/20/2011	070685990175232	\$486.51	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/20/2011	070685990175201	\$78.22	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/20/2011	070685990175232	\$95.84	FOOD/MISC SUPPLIES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC.	10/3/2011	070685005208	\$55.00	DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC.	10/3/2011	070685005208	(\$46.50)	DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC.	10/3/2011	070685005208	\$286.00	DISPOSABLE GLOVES:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	9/16/2011	070685990175232	\$140.70	FOOD:JUV CTR
	CARRILLO JR, RAYMOND	10/5/2011	070685005271	\$6.00	REIMB FOR FUEL:JUV CTR
	CARRILLO JR, RAYMOND	9/28/2011	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	10/5/2011	070685005411	\$544.14	A/C BLOWER:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	10/5/2011	070685005207	\$206.40	FILTERS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	10/5/2011	070685005207	\$16.95	V-BELT:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/19/2011	070685990175232	\$309.55	BREAD/BUNS/TORTILLAS:JUV CTR
	JCO JANITORIAL SUPPLY	9/28/2011	070685005208	\$288.00	DISINFECTANT:JUV CTR
	JCO JANITORIAL SUPPLY	9/30/2011	070685005208	\$288.00	DISINFECTANT:JUV CTR
	LABATT FOOD SERVICE, LLC	9/20/2011	070685990175232	\$1,421.68	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/20/2011	070685990175201	\$92.30	FOOD/PAPER GOODS:JUV CTR
	LOWE'S, INC.	10/6/2011	070685005207	\$228.36	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	9/29/2011	070685005207	\$206.74	MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	10/6/2011	070685005208	\$132.10	BLEACH:JUV CTR
	MEDICAL WHOLESAL, INC.	10/4/2011	070685005231	\$56.65	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	10/4/2011	070685005231	\$7.70	MEDICAL SUPPLIES:JUV CTR
	MOORE, MD, MICHAEL	10/4/2011	070685005448	\$4,625.00	SEPT 11 MEDICAL SVCS:JUV CTR
	OAK FARMS, INC.	9/21/2011	070685990175232	\$565.53	MILK:JUV CTR
	OAK FARMS, INC.	9/20/2011	070685990175232	\$84.00	MILK:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	9/22/2011	070685005207	\$239.00	MISC SUPPLIES:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	9/22/2011	070685005207	\$98.00	SENSOR:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	9/27/2011	070685005207	\$105.30	MISC SUPPLIES:JUV CTR
	STERICYCLE, INC.	10/1/2011	070685005431	\$348.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2011	070685005431	\$21.67	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2011	070685005431	\$10.27	BOX DISPOSAL:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILLS, LAURIE	10/7/2011	070685005213	\$2.41	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	10/7/2011	070685005213	\$3.99	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	10/7/2011	070685005213	\$0.01	REIMB FOR BOOK:JUV CTR
	WILLS, LAURIE	10/7/2011	070685005213	\$3.99	REIMB FOR BOOK:JUV CTR
	Total 685 - Juvenile Detention Center			\$11,260.01	
	Cash Required 070 - Juvenile Detention Center Fund			\$11,260.01	

Hays County Disbursements Report  
Fund Requirements for Fund 102 - Guardianship Fee Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	DOYLE, LUCINDA	9/15/2011	102617005440400	\$100.00	M.H.-J.G.
	DOYLE, LUCINDA	9/15/2011	102617005440400	\$100.00	M.H.-J.C.
	Total 617 - County Clerk			\$200.00	
	Cash Required 102 - Guardianship Fee Fund			\$200.00	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	10/12/2011	115740005448	\$3,521.71	SEPT 11 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$3,521.71</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,521.71	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CITY OF KYLE	9/29/2011	120675005480200	\$23.26	WATER/SEWER:KYLE CLINIC
	CITY OF KYLE	9/29/2011	120675005480200	\$13.99	WATER/SEWER:KYLE CLINIC
	FURR, CORALYN	9/30/2011	120675990205551	\$13.00	N/T MEALS ADVANCE:PHLTH
	FURR, CORALYN	9/30/2011	120675990205551	\$64.00	N/T MEALS ADVANCE:PHLTH
	HAYS COUNTY GENERAL FUND	10/3/2011	120675005212	\$353.08	SEPT 11 POSTAGE METERED:PHLTH
	HILL COUNTRY SPRINGS	10/4/2011	120675005480200	\$8.30	WATER:KYLE CLINIC
	INDIGENT HEALTHCARE SOLUTIONS, LP	10/1/2011	120675065429	\$1,961.00	NOV 11 PROF SVCS:PHLTH
	LONE STAR OVERNIGHT	9/27/2011	120675005212	\$84.10	OVERNIGHT DEL:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	9/19/2011	120675005231	\$165.20	MEDICAL SUPPLIES:PHLTH
	MERCK & COMPANY, INC.	9/22/2011	120675005230	\$270.85	PNEUMOVAX:PHLTH
	MERCK & COMPANY, INC.	9/22/2011	120675005230	(\$5.02)	PNEUMOVAX:PHLTH
	SANOFI PASTEUR, INC.	9/21/2011	120675005230	\$275.94	TUBERSOL:PHLTH
	SANOFI PASTEUR, INC.	9/21/2011	120675005230	(\$2.76)	TUBERSOL:PHLTH
	SANOFI PASTEUR, INC.	9/21/2011	120675005230	(\$5.46)	TUBERSOL:PHLTH
	SANOFI PASTEUR, INC.	9/28/2011	120675005230	\$601.45	FLUZONE:PHLTH
	SHERATON ARLINGTON HOTEL	9/29/2011	120675990205551	\$487.47	LODGING:PHLTH
	SMITH, KHARLEY	9/27/2011	120675990585201	\$13.96	REIMB FOR PADLOCK:PHLTH
	SMITH, KHARLEY	9/25/2011	120675990585201	\$14.46	REIMB FOR MAGNETS:PHLTH
	STRAIT, DONNA	8/19/2011	120675990204440	\$42.00	OFC VISIT CHG REFUND:PHLTH
	UNIVERSITY OF N. TEXAS HEALTH SCIENCE CENTER	9/29/2011	120675990205551	\$335.00	REG FEE:PHLTH
	WALTON, GLENDA	9/29/2011	120675005501	\$12.21	MILEAGE REIMB THRU 09-27-11
	WONG, SO-FONG	9/23/2011	120675005551	\$179.98	REIMB FOR DVDS:PHLTH
	WONG, SO-FONG	9/23/2011	120675005551	\$12.00	REIMB FOR DVDS:PHLTH
	Total 675 - Personal Health			<u>\$4,918.01</u>	
	Cash Required 120 - Family Health Services Fund			\$4,918.01	



Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	10/31/2011	140700005448	\$150.00	OCT 11 PORTA POT SVC:VETTER PARK
	A CLEAN PORTOCO	10/31/2011	140700005448	\$352.50	OCT 11 PORTA POT SVC:DUDLEY JOHNSON PARK
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2011	140700005452	\$499.00	TRASH SVC:JACOB'S WELL
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2011	140700005452	\$155.22	TRASH SVC:JACOB'S WELL
	Total 700 - Parks Administration			\$1,156.72	
	Cash Required 140 - Parks Fund			\$1,156.72	

Hays County Disbursements Report  
Fund Requirements for Fund 144 - Historical Jail Restoration Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	9/28/2011	144676005201	\$4,214.73	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/28/2011	144676005448	\$780.80	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$4,995.53</u>	
	Cash Required 144 - Historical Jail Restoration Fund			\$4,995.53	

Hays County Disbursements Report  
Fund Requirements for Fund 190 - Interest and Sinking Fund  
Disbursement Date 10/18/2011 to 10/18/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	9/26/2011	190875954985581	\$300.00	AGENT FEE:HAYS CO G/O BONDS SER 2003
	WELLS FARGO BANK	9/1/2011	190875954925571	\$175.00	AGENT FEE:HAYS CO PASS-THRU TOLL SER 2009
	WELLS FARGO BANK	9/1/2011	190875954915571	\$175.00	AGENT FEE:HAYS CO UNL TX RD BD SER 2009
	WELLS FARGO BANK	9/1/2011	190875954905571	\$175.00	AGENT FEE:HAYS CO COMB TX & LTD PLED SER 2009
	Total 875 - Debt Service			\$825.00	
	Cash Required 190 - Interest and Sinking Fund			\$825.00	

TOTAL Cash Required, ALL FUNDS

\$7,045,916.66