

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BARTA, HUNTER	10/20/2011	0012010686	\$49.67	RESTITUTION:PID 7037
	KOECK, DEBORAH	10/20/2011	0012010686	\$125.00	RESTITUTION:PID 6992
	TEXAS STATE UNIVERSITY	10/4/2011	0012010609	\$25.00	RESTITUTION:CASE 99540
	Total -			<u>\$199.67</u>	
603 - Commissioner Pct 3					
	VERIZON SOUTHWEST	10/10/2011	001603005489	\$146.12	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$146.12</u>	
604 - Commissioner Pct 4					
	TEXAS CONFERENCE OF URBAN COUNTIES	10/14/2011	001604005551	\$390.00	REG FEE:COMM 4
	VERIZON SOUTHWEST	10/7/2011	001604005489	\$190.28	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$580.28</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	10/12/2011	001606005211	\$9.82	FOLDERS:AUD
	WINDHAM, SHANA	10/24/2011	001606005501	\$6.66	MILEAGE REIMB THRU 09-29-11
	WINDHAM, SHANA	10/24/2011	001606005501	\$49.95	MILEAGE REIMB THRU 10-17-11
	Total 606 - Auditor			<u>\$66.43</u>	

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607 - District Attorney					
	FEDEX OFFICE	10/20/2011	001607005212	\$55.19	OVERNIGHT DEL:DA
	HAYS COUNTY BAR ASSOCIATION	11/4/2011	001607005551	\$40.00	REG FEE:DA
	HAYS COUNTY BAR ASSOCIATION	11/4/2011	001607005551	\$40.00	REG FEE:DA
	HAYS COUNTY BAR ASSOCIATION	11/4/2011	001607005551	\$40.00	REG FEE:DA
	HAYS COUNTY BAR ASSOCIATION	11/4/2011	001607005551	\$40.00	REG FEE:DA
	HAYS COUNTY BAR ASSOCIATION	11/4/2011	001607005551	\$40.00	REG FEE:DA
	HAYS COUNTY BAR ASSOCIATION	11/4/2011	001607005551	\$40.00	REG FEE:DA
	HAYS COUNTY BAR ASSOCIATION	11/4/2011	001607005551	\$40.00	REG FEE:DA
	HAYS COUNTY BAR ASSOCIATION	11/4/2011	001607005551	\$40.00	REG FEE:DA
	LEXISNEXIS	9/30/2011	001607005448	\$711.00	SEPT 11 ONLINE CHGS:DA
	OFFICE DEPOT, INC.	10/14/2011	001607005211	\$5.59	DRY ERASE MARKERS:DA
	OFFICE DEPOT, INC.	10/14/2011	001607005211	\$291.25	TONER CARTRIDGES/PENS:DA
	OFFICE DEPOT, INC.	10/14/2011	001607005211	\$8.38	TONER CARTRIDGES/PENS:DA
	SCOPAS BRAUN, RPR CSR, MARY	10/19/2011	001607005445	\$60.00	REPORTER'S RECORD:CR2011-0499
	Total 607 - District Attorney			\$1,451.41	
608 - District Court					
	BOVIK & MEREDITH, P.C.	8/19/2011	001608005440422	\$1,200.00	CPS:CAUSE 2009-1049
	BROWN, KIMBEL	10/3/2011	001608005440174	\$650.00	FEL:P.C.
	CLAUDER, J.	10/11/2011	001608005440122	\$500.00	FEL:B.S.G.,III
	CROUCH-BARTLETT, TIFFANY	10/15/2011	001608005440422	\$660.00	CPS:CAUSE 2011-1645
	CROUCH-BARTLETT, TIFFANY	10/15/2011	001608005440422	\$180.00	CPS:CAUSE 2011-1645
	GUZMAN, ARTURO	10/19/2011	001608005440122	\$450.44	FEL:R.A.-C.
	HANSEN, BARRETT	9/29/2011	001608005440128	\$500.00	FEL:D.S.
	HAYS CO. CHILD WELFARE BOARD	10/3/2011	001608005306	\$114.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/26/2011	001608005306	\$84.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	10/3/2011	001608005306	\$250.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	9/26/2011	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	10/3/2011	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	10/3/2011	001608005306	\$24.00	DIST CT JUROR DONATIONS
	JANSSEN, MARK	9/27/2011	001608005440122	\$650.00	FEL:CR110137/0141
	JANSSEN, MARK	10/6/2011	001608005440422	\$792.08	CPS:CAUSE 2011-499
	JANSSEN, MARK	10/6/2011	001608005440422	\$837.93	CPS:CAUSE 2011-499
	KING, MARVIN	9/30/2011	001608005440174	\$550.00	FEL:J.R.L.

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	MCCORMACK, CLIFF	10/12/2011	001608005440422	\$67.74	CPS:CAUSE 2011-1645
	MCCORMACK, CLIFF	10/12/2011	001608005440422	\$282.26	CPS:CAUSE 2011-1645
	MCCORMACK, CLIFF	10/13/2011	001608005440174	\$237.50	FEL:M.J.R.
	MCCORMACK, CLIFF	10/13/2011	001608005440174	\$312.50	FEL:M.J.R.
	MCCORMACK, CLIFF	10/12/2011	001608005440422	\$371.75	CPS:CAUSE 2011-1619
	MCCORMACK, CLIFF	10/12/2011	001608005440422	\$78.25	CPS:CAUSE 2011-1619
	MCDANIEL, AMANDA	10/13/2011	001608005440174	\$4,633.07	FEL:CR101068/110146
	MCDANIEL, AMANDA	10/13/2011	001608005440174	\$3,875.00	FEL:CR101068/110146
	MORRIS, LYNNE	9/29/2011	001608005440122	\$650.00	FEL:K.J.M.
	OFFICE DEPOT, INC.	10/14/2011	001608005211	\$77.75	TONER:DIST CT
	PARASH, W.	10/13/2011	001608005440128	\$500.00	FEL:G.O.
	PARASH, W.	10/13/2011	001608005440128	\$600.00	FEL:C.R.
	PARASH, W.	10/13/2011	001608005440122	\$550.00	FEL:C.C.
	PARASH, W.	10/13/2011	001608005440122	\$550.00	FEL:B.D.
	PARASH, W.	10/13/2011	001608005440122	\$600.00	FEL-DIS:A.C.G.
	PARASH, W.	10/13/2011	001608005440174	\$650.00	FEL:C.C.
	PARASH, W.	10/13/2011	001608005440128	\$582.75	FEL:T.W.G.
	PARASH, W.	10/13/2011	001608005440128	\$500.00	FEL:R.P.,JR
	PARASH, W.	10/13/2011	001608005440128	\$17.25	FEL:T.W.G.
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	9/8/2011	001608005305	\$330.00	INTERPRETING SVC:DIST CT
	SCOPAS BRAUN, RPR CSR, MARY	10/19/2011	001608005445	\$170.00	REPORTER'S RECORD:CR2011-0499
	THE LAW OFFICE OF ARIEL PAYAN	6/5/2010	001608005440174	\$753.50	FEL:CR100299/08998
	THE LAW OFFICE OF ARIEL PAYAN	10/10/2010	001608005440174	\$653.70	FEL:B.S.
	THE LAW OFFICE OF ARIEL PAYAN	9/5/2010	001608005440174	\$652.50	FEL:J.C.
	THE LAW OFFICE OF ARIEL PAYAN	9/10/2011	001608005440122	\$753.50	FEL:R.J.
	THE LAW OFFICE OF ARIEL PAYAN	10/5/2011	001608005440122	\$150.00	FEL:D.L.
	WILSON, PHILIP	10/11/2011	001608005440422	\$432.00	CPS:CAUSE 09-0619
	WYRICK, DAVID	10/7/2011	001608005440522	\$299.10	FEL-NCF:L.L.
	WYRICK, DAVID	10/7/2011	001608005440522	\$0.44	FEL-NCF:L.L.
	Total 608 - District Court			\$26,797.01	

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609 - District Clerk					
	HAYS COUNTY CLERK	10/3/2011	001609004401609	\$48.00	REVERSED PMT RECEIPT:DIST CLK
	HAYS COUNTY CLERK	10/3/2011	001609004401609	\$2.00	REVERSED PMT RECEIPT:DIST CLK
	WEST PUBLISHING	10/4/2011	001609005213	\$46.50	SEPT 11 SUBSCRIPTION PROD CHGS:DIST CLK
	Total 609 - District Clerk			<u>\$96.50</u>	
617 - County Clerk					
	BRANDON, BRYANT	10/5/2011	001617004401617	\$20.00	OVERPAYMENT:CASE 100720
	DEPARTMENT OF STATE HEALTH SERVICES	10/1/2011	001617004401617	\$95.16	SEPT 11 REMOTE BIRTH ACCESS:CO CLK
	NANCE, GERARD	10/5/2011	001617004401617	\$25.00	OVERPAYMENT:CASE 100951
	NATIONAL PAWN	10/4/2011	001617004401617	\$40.00	OVERPAYMENT:CASE 99794
	OLFERS, RUDY	10/4/2011	001617004401617	\$25.00	OVERPAYMENT:CASE 99046
	PETTY, ZACHARY	10/5/2011	001617004401617	\$20.90	OVERPAYMENT:CASE 98201
	SHERMAN, JR., DOUGLAS	10/5/2011	001617004401617	\$8.00	OVERPAYMENT:CASE 95889
	SPONSELLER, GERALD	10/5/2011	001617004401617	\$24.90	OVERPAYMENT:CASE 98977
	XEROX CORPORATION	10/11/2011	001617005211	\$85.40	COPY PAPER:CO CLK
	XEROX CORPORATION	10/11/2011	001617005211	\$10.00	COPY PAPER:CO CLK
	Total 617 - County Clerk			<u>\$354.36</u>	
618 - Sheriff					
	A-1 STARTER & ALTERNATOR	10/14/2011	001618005413	\$245.00	ALTERNATOR REBUILD:SHER
	A-1 STARTER & ALTERNATOR	10/17/2011	001618005413	\$245.00	ALTERNATOR REBUILD:SHER
	A-1 STARTER & ALTERNATOR	10/19/2011	001618005413	\$245.00	ALTERNATOR REBUILD:SHER
	AT&T	10/18/2011	001618005489	\$24.61	LONG DIST:512-847-3456
	AT&T MOBILITY	10/14/2011	001618005489	\$4,107.42	WIRELESS SVC:826386301X10222011
	AT&T MOBILITY	10/14/2011	001618990035489	\$604.32	WIRELESS SVC:287015503100X10222011
	BEN E. KEITH FOODS	10/18/2011	001618035232	\$1,526.56	FOOD:JAIL
	BEN E. KEITH FOODS	10/4/2011	001618035232	\$1,182.74	FOOD:JAIL
	BEN E. KEITH FOODS	10/11/2011	001618035232	\$1,241.46	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	10/14/2011	001618005413	\$7.57	PAINT:SHER
	BLUEBONNET MOTORS, INC.	10/14/2011	001618005413	\$24.45	SENSOR:SHER
	BLUEBONNET MOTORS, INC.	10/14/2011	001618005413	\$55.46	RADIATOR CROSS MEMBER:SHER
	BLUEBONNET MOTORS, INC.	10/18/2011	001618005413	\$106.42	SENSORS:SHER
	BLUEBONNET MOTORS, INC.	10/18/2011	001618005413	\$22.95	SHIELD:SHER
	BLUEBONNET MOTORS, INC.	10/19/2011	001618005413	\$184.05	MISC PARTS:SHER

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	BLUEBONNET MOTORS, INC.	10/19/2011	001618005413	\$69.75	FILTERS:SHER
	BLUEBONNET MOTORS, INC.	10/20/2011	001618005413	\$46.50	FILTERS:SHER
	BLUEBONNET MOTORS, INC.	10/12/2011	001618005413	\$207.97	MOTOR:SHER
	BLUEBONNET MOTORS, INC.	10/13/2011	001618005413	\$134.44	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	10/13/2011	001618005413	\$1,740.20	REMAN TRANSMISSION:SHER
	CARD SERVICE CENTER	10/10/2011	001618005391	\$25.00	FEDEX FEE:SHER
	CARD SERVICE CENTER	10/10/2011	001618005302	\$19.95	SUBSCRIPTION:SHER
	CARD SERVICE CENTER	10/10/2011	001618005362	\$14.99	WIRELESS CHG:SHER
	CARD SERVICE CENTER	10/10/2011	001618005206	\$199.99	EVIDENCE CABINET:SHER
	CARD SERVICE CENTER	10/10/2011	001618005211	\$43.98	FRAMES:SHER
	CARQUEST AUTO PARTS	10/12/2011	001618005413	\$73.44	COILS:SHER
	CARQUEST AUTO PARTS	10/18/2011	001618005413	\$37.81	TENSIONER:SHER
	CHUCK NASH CHEVROLET	10/14/2011	001618005413	\$79.65	ACTUATOR:SHER
	COLLIE INVESTMENTS	10/15/2011	001618005480020	\$165.35	SEPT 11 UTILITIES:SHER
	COLLIE INVESTMENTS	10/15/2011	001618005480020	\$44.25	SEPT 11 UTILITIES:SHER
	COLLIE INVESTMENTS	10/15/2011	001618005480020	\$40.00	SEPT 11 UTILITIES:SHER
	CUMBERLAND, MARK	11/10/2011	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	DAVENPORT, MIKE	10/19/2011	001618005551	\$32.00	PARKING REIMB:SHER
	DAVENPORT, MIKE	11/10/2011	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	DEALERS ELECTRICAL SUPPLY	10/12/2011	001618035207	\$210.97	ELECTRICAL SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	10/12/2011	001618035207	(\$4.21)	ELECTRICAL SUPPLIES:JAIL
	DIAMOND DRUGS, INC.	9/30/2011	001618035231	\$7,766.23	SEPT 11 JAIL PRESCRIPTIONS
	DOUBLE D INTERNATIONAL FOOD CO., INC.	10/18/2011	001618035232	\$4,697.81	FOOD:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/25/2011	001618035207	\$20.00	SHIPPING CHGS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/18/2011	001618035207	\$76.48	1000W METAL HALIDE LAMPS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/19/2011	001618035207	\$96.00	1500W METAL HALIDE LAMPS RETURN/EXCHANGE:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/19/2011	001618035207	(\$76.48)	1500W METAL HALIDE LAMPS RETURN/EXCHANGE:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	10/19/2011	001618035207	(\$0.20)	1500W METAL HALIDE LAMPS RETURN/EXCHANGE:JAIL
	EXXONMOBIL	10/9/2011	001618005271	\$81.48	FUEL:7187328264771200110
	EXXONMOBIL	10/9/2011	001618005271	(\$4.29)	FUEL:7187328264771200110
	EXXONMOBIL	10/9/2011	001618005271	\$34.67	FUEL:7187328264771200110
	EXXONMOBIL	10/9/2011	001618005271	(\$1.87)	FUEL:7187328264771200110
	FAULKNER, JOE	11/17/2011	001618005551	\$39.00	TAX MEALS ADVANCE:SHER
	FEDEX OFFICE	10/20/2011	001618035212	\$36.41	SHIPPING CHGS:JAIL

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	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/20/2011	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/6/2011	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/13/2011	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GAERTNER TOOLS	10/17/2011	001618005413	\$116.00	STRIPE REMOVER:SHER
	GANN, KATHLEEN	10/3/2011	001618005362	\$540.00	PROF SVCS:C11-35138
	GPSIT, INC.	11/1/2011	001618005206	\$419.40	ANNUAL SERVICE RENEWAL:SHER
	GT DISTRIBUTORS, INC.	10/5/2011	001618005206	\$209.76	COATS:SHER
	GT DISTRIBUTORS, INC.	10/5/2011	001618005206	\$72.00	COATS:SHER
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$6.54	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$53.32	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$7.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$15.34	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$148.62	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$70.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$49.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$48.89	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/17/2011	001618035208	\$342.30	JANITORIAL SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	10/13/2011	001618035205	\$540.00	WOOL BLANKETS/MATTRESS/PILLOW COVERS:JAIL
	ICS JAIL SUPPLIES, INC.	10/13/2011	001618035205	\$593.60	WOOL BLANKETS/MATTRESS/PILLOW COVERS:JAIL
	ICS JAIL SUPPLIES, INC.	10/13/2011	001618035205	\$88.65	WOOL BLANKETS/MATTRESS/PILLOW COVERS:JAIL
	LASER SERVICE USA, INC.	10/14/2011	001618035211	\$49.00	TONER/INK CARTRIDGES:JAIL
	LASER SERVICE USA, INC.	10/14/2011	001618035211	\$54.00	TONER/INK CARTRIDGES:JAIL
	LEATHERWOOD, LOGAN	11/10/2011	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	LONGHORN INTERNATIONAL TRUCKS, LTD	10/13/2011	001618005413	\$57.04	VALVE:SHER
	LOWE'S, INC.	10/17/2011	001618035201	\$66.44	MAIL BOXES:JAIL
	LOWE'S, INC.	10/18/2011	001618035207	\$30.82	PADLOCKS:JAIL
	LOWE'S, INC.	10/17/2011	001618005413	\$81.81	SHOP VAC FILTERS:SHER
	MARKS PLUMBING PARTS	10/17/2011	001618035207	\$594.38	MISC PLUMBING SUPPLIES:JAIL

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	MCCOY'S BUILDING SUPPLY	10/17/2011	001618035207	\$40.13	MISC SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	10/17/2011	001618035231	\$161.94	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	10/14/2011	001618035231	\$298.62	MEDICAL SUPPLIES:JAIL
	MENDOZA, VALERIE	11/10/2011	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/13/2011	001618005474	\$103.90	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/13/2011	001618005474	\$68.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/13/2011	001618005474	\$78.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/19/2011	001618005474	\$103.90	UNIFORM PANTS/SHIRT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/19/2011	001618005474	\$34.00	UNIFORM PANTS/SHIRT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/19/2011	001618005474	\$10.20	UNIFORM PANTS/SHIRT:SHER
	MOORE MEDICAL LLC	10/17/2011	001618005206	\$71.39	DISPOSABLE GLOVES:SHER
	MOORE MEDICAL LLC	10/17/2011	001618005206	\$6.49	DISPOSABLE GLOVES:SHER
	MOORE MEDICAL LLC	10/17/2011	001618005206	\$116.82	DISPOSABLE GLOVES:SHER
	MOORE MEDICAL LLC	10/17/2011	001618005206	\$0.95	DISPOSABLE GLOVES:SHER
	MORENO, BEATRICE	11/10/2011	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	OAK FARMS, INC.	10/5/2011	001618035232	\$186.00	MILK:JAIL
	OAK FARMS, INC.	10/7/2011	001618035232	\$198.40	MILK:JAIL
	OAK FARMS, INC.	10/10/2011	001618035232	\$198.40	MILK/JUICE:JAIL
	OAK FARMS, INC.	10/10/2011	001618035232	\$37.50	MILK/JUICE:JAIL
	OAK FARMS, INC.	10/12/2011	001618035232	\$198.40	MILK:JAIL
	OAK FARMS, INC.	10/14/2011	001618035232	\$186.00	MILK:JAIL
	OAK FARMS, INC.	10/24/2011	001618035232	\$198.40	MILK:JAIL
	OAK FARMS, INC.	10/24/2011	001618035232	\$12.50	MILK:JAIL
	OAK FARMS, INC.	10/21/2011	001618035232	\$186.00	MILK:JAIL
	OAK FARMS, INC.	10/19/2011	001618035232	\$186.00	MILK/ORANGE JUICE:JAIL
	OAK FARMS, INC.	10/19/2011	001618035232	\$37.50	MILK/ORANGE JUICE:JAIL
	OFFICE DEPOT, INC.	10/14/2011	001618035211	\$16.14	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	10/14/2011	001618005211	\$158.45	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/14/2011	001618005211	\$4.85	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/14/2011	001618005211	\$13.49	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/14/2011	001618005211	\$5.37	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/14/2011	001618005211	\$4.86	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/14/2011	001618005211	\$10.76	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/14/2011	001618005211	\$9.64	OFFICE SUPPLIES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	10/14/2011	001618005211	\$19.52	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/14/2011	001618005211	\$5.06	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/14/2011	001618005211	\$10.15	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/14/2011	001618005211	\$44.60	REPORT COVERS:SHER
	PAGE, JAMIE	10/19/2011	001618005551	\$16.00	PARKING EXP REIMB:SHER
	POLICE AND SHERIFFS PRESS	10/19/2011	001618005206	\$20.00	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	10/19/2011	001618005206	\$2.44	SECURE ID CARDS:SHER
	PRESTO PRINTING	10/10/2011	001618005461	\$23.40	BUSINESS CARDS:SHER
	PRESTO PRINTING	10/10/2011	001618005461	\$5.61	BUSINESS CARDS:SHER
	PRINT THIS	7/22/2011	001618005474	\$376.00	UNIFORM SHIRTS:SHER
	PUBLIC AGENCY TRAINING COUNCIL	10/13/2011	001618005551	\$250.00	REG FEE:SHER
	QUICK ALIGN	10/12/2011	001618005413	\$69.00	ALIGNMENT:SHER
	ROBINSON, BRAD	11/10/2011	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	SAENZ, JOHN	11/17/2011	001618005551	\$39.00	TAX MEALS ADVANCE:SHER
	SAN MARCOS AUTO OUTLET	10/19/2011	001618005413	\$95.20	ROTOR:SHER
	SAN MARCOS-HAYS COUNTY EMS	10/6/2011	001618035431	\$143.85	A.A.S.-258000011
	SELLMAN ENTERPRISES, INC.	10/14/2011	001618035451	\$250.00	PUMP BAR SCREEN:JAIL
	SHELL FLEET PLUS	10/6/2011	001618005271	\$171.16	FUEL:SHER
	SHELL FLEET PLUS	10/6/2011	001618005271	(\$9.01)	FUEL:SHER
	SIRCHIE FINGER PRINT LABORATORY	10/13/2011	001618035206	\$32.50	REPLACEMENT PADS:JAIL
	SIRCHIE FINGER PRINT LABORATORY	10/13/2011	001618035206	\$13.55	REPLACEMENT PADS:JAIL
	SKILLPATH SEMINARS	9/13/2011	001618005551	\$170.00	REG FEE:SHER
	SKILLPATH SEMINARS	9/13/2011	001618005551	\$170.00	REG FEE:SHER
	SKILLPATH SEMINARS	9/13/2011	001618005551	\$170.00	REG FEE:SHER
	SKILLPATH SEMINARS	9/13/2011	001618005551	\$170.00	REG FEE:SHER
	SKILLPATH SEMINARS	9/13/2011	001618005551	\$170.00	REG FEE:SHER
	SKILLPATH SEMINARS	9/13/2011	001618005551	\$159.00	REG FEE:SHER
	SKILLPATH SEMINARS	9/13/2011	001618005551	\$159.00	REG FEE:SHER
	SOUTHWEST TOWING, INC.	10/14/2011	001618005413	\$55.00	TOWING:SHER
	SUR-POWR BATTERY	10/12/2011	001618005413	\$77.00	BATTERY:SHER
	SUR-POWR BATTERY	10/12/2011	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	10/19/2011	001618005413	\$95.00	BATTERY:SHER
	SUR-POWR BATTERY	10/19/2011	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	10/20/2011	001618005413	\$200.00	BATTERIES:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SUR-POWR BATTERY	10/20/2011	001618005413	\$6.00	BATTERIES:SHER
	SYSCO FOOD SERVICES	10/21/2011	001618035232	\$2,187.49	FOOD:JAIL
	SYSCO FOOD SERVICES	10/18/2011	001618035232	\$2,747.23	FOOD:JAIL
	SYSCO FOOD SERVICES	10/4/2011	001618035232	\$1,292.70	FOOD:JAIL
	SYSCO FOOD SERVICES	10/7/2011	001618035232	\$1,045.89	FOOD:JAIL
	SYSCO FOOD SERVICES	10/11/2011	001618035232	\$1,750.31	FOOD:JAIL
	SYSCO FOOD SERVICES	10/14/2011	001618035232	\$2,432.55	FOOD:JAIL
	TEJAS DENTAL CARE, P.A.	10/10/2011	001618035431	\$345.00	M.A.W.-101011
	TEXAS CORRECTIONAL INDUSTRIES	10/12/2011	001618035208	\$929.16	LAUNDRY/DISHWASHING DETERGENT:JAIL
	TEXAS CORRECTIONAL INDUSTRIES	10/12/2011	001618035208	\$417.24	LAUNDRY/DISHWASHING DETERGENT:JAIL
	TOOLBELT, LP	10/14/2011	001618005206	\$145.85	LIGHT TOWER RENTAL:SHER
	TRACTOR SUPPLY COMPANY	10/13/2011	001618005413	\$115.97	MISC PARTS:SHER
	TUTTLE LUMBER COMPANY	10/19/2011	001618035207	\$31.18	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/19/2011	001618035207	\$15.00	RENTAL FEE:JAIL
	TUTTLE LUMBER COMPANY	10/19/2011	001618035207	\$1.50	RENTAL FEE:JAIL
	U.S. FOODSERVICE	10/18/2011	001618035232	\$986.17	FOOD:JAIL
	U.S. FOODSERVICE	10/4/2011	001618035232	\$795.45	FOOD:JAIL
	U.S. FOODSERVICE	10/11/2011	001618035232	\$721.32	FOOD:JAIL
	UNIFIRST CORPORATION	10/19/2011	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
	UPS	10/15/2011	001618035212	\$3.50	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	10/16/2011	001618005489	\$197.07	TEL:SHER
	VILLALPANDO, JULIE	11/10/2011	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	WALMART BRC	10/19/2011	001618005211	\$11.97	SHREDDER:SHER
	WINZER CORPORATION	10/13/2011	001618005413	\$716.72	MISC SUPPLIES:SHER
	WINZER CORPORATION	10/13/2011	001618005413	\$11.00	MISC SUPPLIES:SHER
	ZEP MANUFACTURING COMPANY, INC.	10/12/2011	001618005413	\$319.40	BRAKE WASH:SHER
	Total 618 - Sheriff			<u>\$55,474.27</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/19/2011	001620005211	\$5.10	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/19/2011	001620005211	\$6.60	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/19/2011	001620005211	\$3.46	PENS:TREAS
	OFFICE DEPOT, INC.	6/22/2011	001620005211	\$10.45	SURGE PROTECTOR:TREAS
	OFFICE DEPOT, INC.	6/22/2011	001620005211	(\$10.45)	RETURN SURGE PROTECTOR:TREAS
	Total 620 - Treasurer			<u>\$15.16</u>	
626 - Justice of the Peace Pct 1, 2					
	MORGAN, JEROLD	10/4/2011	001626004505	\$5.00	REFUND FINE OVERPAYMENT:JP1-2
	NUNEZ, FRANCISCO	10/14/2011	001626004505	\$5.00	REFUND FINE OVERPAYMENT:JP1-2
	OFFICE DEPOT, INC.	10/14/2011	001626005211	\$248.08	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	10/14/2011	001626005211	\$4.86	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	10/14/2011	001626005211	\$63.38	OFFICE SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	10/14/2011	001626005211	\$8.45	CALCULATOR ROLLS:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$334.77</u>	
627 - Justice of the Peace Pct 2					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/19/2011	001627005211	\$7.16	STAMP/MESSAGE BOOKS:JP2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/19/2011	001627005211	\$18.66	STAMP/MESSAGE BOOKS:JP2
	ROMO, JUSTIN	10/17/2011	001627004505	\$116.30	REFUND FINE OVERPAYMENT:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$142.12</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	ADKISSON , WILLIAM	10/11/2011	001628005306	\$6.00	JP3 JUROR
	ALLEN, RILEY	10/11/2011	001628005306	\$6.00	JP3 JUROR
	AZADIAN, DEE	10/11/2011	001628005306	\$6.00	JP3 JUROR
	CARMICHAEL, TRENT	10/11/2011	001628005306	\$6.00	JP3 JUROR
	DESROCHERS, NATASHA	10/11/2011	001628005306	\$6.00	JP3 JUROR
	DOHERTY, MARYLAURA	10/11/2011	001628005306	\$6.00	JP3 JUROR
	FORE, CRAIG	10/11/2011	001628005306	\$15.00	JP3 JUROR
	GLASS, MICHAEL	10/11/2011	001628005306	\$15.00	JP3 JUROR
	HANKINS, MARK	10/11/2011	001628005306	\$15.00	JP3 JUROR
	HAYS CO. CHILD WELFARE BOARD	10/11/2011	001628005306	\$54.00	JP3 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	10/11/2011	001628005306	\$15.00	JP3 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/28/2011	001628005306	\$60.00	JP3 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/28/2011	001628005306	\$30.00	JP3 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	6/28/2011	001628005306	\$6.00	JP3 JUROR DONATION
	HUTCHERSON, CARL	10/11/2011	001628005306	\$6.00	JP3 JUROR
	KEALEY, KEITH	10/11/2011	001628005306	\$6.00	JP3 JUROR
	MCNEIL, MATTHEW	10/11/2011	001628005306	\$6.00	JP3 JUROR
	NICKELSON, CECIL	10/11/2011	001628005306	\$6.00	JP3 JUROR
	REDDICK, DIANE	10/11/2011	001628005306	\$6.00	JP3 JUROR
	TAYLOR, KATHLEEN	10/11/2011	001628005306	\$6.00	JP3 JUROR
	VERIZON SOUTHWEST	10/10/2011	001628005489	\$143.43	TEL:JP3
	VILLANUEVA, BETSY	10/11/2011	001628005306	\$15.00	JP3 JUROR
	WHEELER, BARBARA	10/11/2011	001628005306	\$6.00	JP3 JUROR
	Total 628 - Justice of the Peace Pct 3			<u>\$446.43</u>	
630 - Justice of the Peace Pct 5					
	VERIZON SOUTHWEST	10/7/2011	001630005489	\$88.46	TEL:JP5
	WEST PUBLISHING	10/4/2011	001630005213	\$46.50	SUBSCRIPTION PROD CHGS:JP5
	WEST PUBLISHING	10/4/2011	001630005213	\$55.50	SUBSCRIPTION PROD CHGS:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$190.46</u>	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	ALL WARNING LIGHTS	10/24/2011	001635005717	\$139.90	LIGHTBAR/LED KIT:CONST 1
	ALL WARNING LIGHTS	10/24/2011	001635005717	\$479.95	LIGHTBAR/LED KIT:CONST 1
	AT&T MOBILITY	10/16/2011	001635005489	\$256.39	WIRELESS SVC:834144408X10242011
	GT DISTRIBUTORS, INC.	10/13/2011	001635005206	\$95.50	FLASHLIGHT/SAFETY WANDS:CONST 1
	GT DISTRIBUTORS, INC.	10/13/2011	001635005206	\$10.50	FLASHLIGHT/SAFETY WANDS:CONST 1
	GT DISTRIBUTORS, INC.	10/19/2011	001635005717400	\$3,259.80	TASERS:CONST 1
	LASER SERVICE USA, INC.	10/17/2011	001635005211	\$55.00	TONER CARTRIDGE:CONST 1
	OFFICE DEPOT, INC.	10/10/2011	001635005211	\$5.10	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	10/10/2011	001635005211	\$15.80	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	10/10/2011	001635005211	\$31.69	MISC SUPPLIES:CONST 1
	Total 635 - Constable Pct 1			\$4,349.63	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	OFFICE DEPOT, INC.	10/13/2011	001636005211	\$21.42	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	10/13/2011	001636005211	\$28.00	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	10/13/2011	001636005211	\$37.96	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	10/13/2011	001636005211	\$25.47	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	10/13/2011	001636005211	\$54.06	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	10/13/2011	001636005211	\$49.74	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	10/13/2011	001636005211	\$14.03	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	10/13/2011	001636005211	\$4.86	OFFICE SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	10/14/2011	001636005211	\$21.42	INK CARTRIDGES:CONST 2
	OFFICE DEPOT, INC.	10/14/2011	001636005211	\$42.84	INK CARTRIDGES:CONST 2
	OFFICE DEPOT, INC.	10/14/2011	001636005211	\$28.00	INK CARTRIDGES:CONST 2
	OFFICE DEPOT, INC.	10/14/2011	001636005211	\$21.42	INK CARTRIDGES:CONST 2
	OFFICE DEPOT, INC.	10/14/2011	001636005211	\$21.42	INK CARTRIDGES:CONST 2
	OFFICE DEPOT, INC.	10/14/2011	001636005211	\$21.42	INK CARTRIDGES:CONST 2
	SA-SO	10/21/2011	001636005391	\$47.85	ID BADGE CASES:CONST 2
	SA-SO	10/21/2011	001636005391	\$8.95	ID BADGE CASES:CONST 2
	U.S. POST OFFICE	10/20/2011	001636005212	\$440.00	STAMPS:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/25/2011	001636005413	\$36.95	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/25/2011	001636005413	\$4.25	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/25/2011	001636005413	\$14.95	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/25/2011	001636005413	(\$8.42)	OIL CHNG/AIR FILTER:CONST 2
	Total 636 - Constable Pct 2			<u>\$936.59</u>	
637 - Constable Pct 3					
	GALLS INCORPORATED	10/13/2011	001637005206	\$14.49	MICRO DV RECORDERS:CONST 3
	GALLS INCORPORATED	10/13/2011	001637005206	\$314.97	MICRO DV RECORDERS:CONST 3
	WALMART BRC	10/21/2011	001637005206	\$300.22	AMMO:CONST 3
	Total 637 - Constable Pct 3			<u>\$629.68</u>	
638 - Constable Pct 4					
	HAMILTON, BLAINE	10/18/2011	001638005206	\$35.99	REIMB FOR TASER HOLSTER:CONST 4
	HOOD, RON	10/19/2011	001638005206	\$44.97	REIMB FOR AMMO:CONST 4
	VERIZON SOUTHWEST	10/7/2011	001638005489	\$193.16	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$274.12</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	AT&T MOBILITY	10/2/2011	001639005489	\$258.13	WIRELESS SVC:287025248275X10102011
	Total 639 - Constable Pct 5			\$258.13	
645 - Countywide					
	BROADDUS & ASSOCIATES	9/30/2011	001645005741	\$11,080.28	PROJ MGMT:JAIL IMMEDIATE NEEDS
	BROADDUS & ASSOCIATES	9/30/2011	001645005741	\$11,957.28	PROJ MGMT:PCT 2 OFFICES
	CENTRAL TEXAS AUTOPSY, PLLC	10/20/2011	001645005432	\$2,100.00	V.E.T.-08-22-11
	DUVALL GRUNING & DIETZ, PLLC	10/21/2011	001645005441	\$52.50	LEGAL SVCS:GENERAL BUSINESS 2009
	DUVALL GRUNING & DIETZ, PLLC	10/21/2011	001645005441	\$90.00	LEGAL SVCS:GENERAL BUSINESS 2009
	DUVALL GRUNING & DIETZ, PLLC	10/21/2011	001645005441	\$5.79	LEGAL SVCS:GENERAL BUSINESS 2009
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/7/2011	001645005432	\$445.00	J.S.-10-07-11
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/12/2011	001645005432	\$445.00	A.B.H.-10-12-11
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/13/2011	001645005432	\$445.00	N.J.C.-10-13-11
	LOWER COLORADO RIVER AUTHORITY	10/19/2011	001645005471	\$8,296.90	OCT 11 RADIO SVC:CO WIDE
	PARSONS BRINCKERHOFF AMERICAS, INC.	10/7/2011	001645005448	\$3,618.87	PROF SVCS:PB PROJECT 22392A
	SEDGWICK LLP	6/14/2011	001645005342	\$8,396.00	LEGAL SVCS:CO WIDE
	SEDGWICK LLP	8/25/2011	001645005342	\$4,461.15	LEGAL SVCS:CO WIDE
	SEDGWICK LLP	8/25/2011	001645005342	\$1,830.50	LEGAL SVCS:CO WIDE
	SEDGWICK LLP	7/28/2011	001645005342	\$4,232.75	LEGAL SVCS:CO WIDE
	SEDGWICK LLP	7/28/2011	001645005342	\$8,905.00	LEGAL SVCS:CO WIDE
	Total 645 - Countywide			\$66,362.02	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	ACM TRACTOR SALES	10/17/2011	001646005413	\$60.51	OIL:CIV CTR
	CENTURYLINK	10/7/2011	001646005489	\$135.82	TEL/FAX/DSL:CIV CTR
	CITY OF SAN MARCOS	10/14/2011	001646005480040	\$16.13	0000216369:ELEC SVC
	CITY OF SAN MARCOS	10/14/2011	001646005480040	\$407.71	0000900569:ELEC SVC
	CITY OF SAN MARCOS	10/14/2011	001646005480040	\$897.50	0000900570/007300412:UTILITIES
	CITY OF SAN MARCOS	10/14/2011	001646005480040	\$304.24	0000900570/007300412:UTILITIES
	CITY OF SAN MARCOS	10/14/2011	001646005480040	\$340.96	0000900570/007300412:UTILITIES
	CITY OF SAN MARCOS	10/14/2011	001646005480040	\$876.20	0000900570/007300412:UTILITIES
	CITY OF SAN MARCOS	10/14/2011	001646005480040	\$144.56	0000300001:ELEC SVC
	DEEP SIX PEST CONTROL	8/19/2011	001646005451	\$875.00	PEST CONTROL:CIV CTR
	HOFMANN'S SUPPLY	10/19/2011	001646005201	\$105.98	ANGLE IRON/NOZZLE:CIV CTR
	HOFMANN'S SUPPLY	10/19/2011	001646005201	\$2.50	ANGLE IRON/NOZZLE:CIV CTR
	HOFMANN'S SUPPLY	10/19/2011	001646005201	\$53.02	ANGLE IRON/NOZZLE:CIV CTR
	LOWE'S, INC.	10/20/2011	001646005201	\$64.91	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/12/2011	001646005201	\$117.56	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/20/2011	001646005201	\$46.53	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/7/2011	001646005201	\$28.90	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	9/27/2011	001646005201	\$53.95	HALOGEN FLOOD BULBS:CIV CTR
	MCCOY'S BUILDING SUPPLY	10/3/2011	001646005201	\$31.80	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	10/7/2011	001646005201	\$8.81	2" SCHEDULE 80:CIV CTR
	RSC EQUIPMENT RENTAL, INC.	10/11/2011	001646005473	\$542.00	FORKLIFT RENTAL:CIV CTR
	Total 646 - Civic Center			<u>\$5,114.59</u>	
648 - Compliance Administration					
	CENTURYLINK	10/13/2011	001648005489	\$28.83	FAX LINE:COMP
	Total 648 - Compliance Administration			<u>\$28.83</u>	
650 - Dept of Public Safety					
	LOWER COLORADO RIVER AUTHORITY	10/19/2011	001650005471	\$139.35	OCT 11 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$139.35</u>	
655 - Election Administration					
	DAHILL INDUSTRIES	10/14/2011	001655005473	\$37.44	EXCESS COPIES:ELEC
	Total 655 - Election Administration			<u>\$37.44</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	BEN MEADOWS	10/13/2011	001656990645201	\$32.25	FLAGGING TAPE:CERT
	BEN MEADOWS	10/13/2011	001656990645201	\$14.89	FLAGGING TAPE:CERT
	CENTURYLINK	10/13/2011	001656005489	\$84.45	TEL/FAX LINES:EMC
	PROPAC	10/14/2011	001656990645201	\$2,804.75	NEON VESTS:CERT
	PROPAC	10/14/2011	001656990645201	\$175.00	NEON VESTS:CERT
	Total 656 - Emergency Management			<u>\$3,111.34</u>	
657 - Development Services					
	CENTURYLINK	10/13/2011	001657005489	\$28.25	ALARM LINES:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/25/2011	001657005211	\$115.46	FILE FOLDERS:DEV SVCS
	GARZA, JAMES	10/19/2011	001657005391	\$11.97	PADLOCK & KEYS:DEV SVCS
	GARZA, JAMES	10/19/2011	001657005391	\$8.90	PADLOCK & KEYS:DEV SVCS
	OFFICE DEPOT, INC.	10/14/2011	001657005211	\$13.04	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	10/14/2011	001657005211	\$1.72	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	10/14/2011	001657005211	\$10.37	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	10/14/2011	001657005211	\$10.36	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	10/14/2011	001657005211	\$126.64	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	10/14/2011	001657005211	\$18.62	OFFICE SUPPLIES:DEV SVCS
	Total 657 - Development Services			<u>\$345.33</u>	
660 - Extension					
	CENTURYLINK	9/25/2011	001660005489	\$29.46	FAX LINE:EXT OFC
	IKON OFFICE SOLUTIONS	10/7/2011	001660005473	\$635.00	NOV 11 LEASE:1009769A5
	OFFICE DEPOT, INC.	10/6/2011	001660005211	\$7.08	LABELS/PENS:EXT OFC
	OFFICE DEPOT, INC.	10/6/2011	001660005211	\$19.11	LABELS/PENS:EXT OFC
	OFFICE DEPOT, INC.	10/6/2011	001660005211	\$14.03	LABELS/PENS:EXT OFC
	TEXAS FLEET FUEL, LTD.	9/26/2011	001660005271	\$64.24	FUEL:EXT OFC
	Total 660 - Extension			<u>\$768.92</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	10/4/2011	001676000555201	\$2,000.00	REIMB FOR DEPOSIT ON VOX POP DINNER:HIST COMM
	JOHNSON, KATE	10/3/2011	001676000555201	\$77.11	REIMB FOR DISPLAY EASEL:HIST COMM
	JOHNSON, KATE	10/3/2011	001676000555201	\$27.44	REIMB FOR DISPLAY EASEL:HIST COMM
	JOHNSON, KATE	9/29/2011	001676000555201	\$132.60	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/29/2011	001676000555448	\$8,195.00	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$10,432.15</u>	
677 - Human Resources					
	AMERICAN WATCH COMPANY	10/14/2011	001677005334	\$186.00	RETIREMENT WATCH:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/17/2011	001677005211	(\$52.32)	RETURN EASEL:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	001677005211	\$22.56	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	001677005211	\$17.88	OFFICE SUPPLIES:HR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	001677005211	\$7.49	OFFICE SUPPLIES:HR
	HAYS COUNTY HISTORICAL COMMISSION	10/24/2011	001677005213	\$45.00	BOOK:HR
	HILL COUNTRY TROPHY, LLC	10/21/2011	001677005334	\$10.00	PLATE:HR
	Total 677 - Human Resources			<u>\$236.61</u>	
680 - Information Technology					
	AT&T MOBILITY	10/2/2011	001680005489	\$7,962.28	WIRELESS SVC:994840089X10102011
	FEDEX OFFICE	10/20/2011	001680005212	\$50.01	SHIPPING CHGS:INFO TECH
	LASER SERVICE USA, INC.	9/16/2011	001680005202	\$183.00	FAX REPAIR:JP2
	LASER SERVICE USA, INC.	10/17/2011	001680005202	\$295.00	PRINTER REPAIR:JP1-1
	Total 680 - Information Technology			<u>\$8,490.29</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	10/2/2011	001686990275489	\$608.66	WIRELESS SVC:287025248275X10102011
	CASTILLO, ABLE	11/9/2011	001686005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	CASTILLO, ABLE	11/9/2011	001686005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	CASTILLO, ABLE	11/9/2011	001686005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	CASTILLO, ABLE	11/9/2011	001686005551	\$249.10	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	001686005211	\$122.28	MISC SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	001686005211	\$29.36	MISC SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	001686005211	\$20.98	MISC SUPPLIES:JUV PROB
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	001686005211	\$19.97	PENS:JUV PROB
	HAYS COUNTY TREASURER	10/7/2011	001686990275361	\$8,400.00	HC JUV DET:SEPT 11

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY TREASURER		10/7/2011	001686005361	\$38,465.00	HC JUV DET:SEPT 11
HAYS COUNTY TREASURER		10/7/2011	001686990255361	\$5,460.00	HC JUV DET:SEPT 11
HYATT PLACE HOTEL FORT WORTH STOCKYARDS		10/17/2011	001686005551	\$479.55	LODGING:JUV PROB
LANDERS PSYCHOLOGICAL SERVICES		10/21/2011	001686005431	\$350.00	PSYCH EVAL:PID 6466
LOWE'S, INC.		10/19/2011	001686005391	\$13.44	SANDPAPER:JUV PROB
LOWE'S, INC.		10/19/2011	001686005391	\$9.47	SCREWDRIVING SET:JUV PROB
MOLENDIA, DDS, LARRY		10/18/2011	001686005431	\$35.00	PID 6466
REDWOOD BIOTECH, INC.		10/11/2011	001686005391	\$97.50	PANELS/TEST STRIPS:JUV PROB
REDWOOD BIOTECH, INC.		10/11/2011	001686005391	\$50.00	PANELS/TEST STRIPS:JUV PROB
REDWOOD BIOTECH, INC.		10/11/2011	001686005391	\$7.48	PANELS/TEST STRIPS:JUV PROB
TEXAS COMMUNITY SERVICE ASSOCIATION		10/17/2011	001686005551	\$125.00	REG FEE:JUV PROB
TEXAS JUVENILE PROBATION COMMISSION		10/12/2011	001686005551	\$175.00	REG FEE:JUV PROB
WALMART BRC		10/13/2011	001686005205	\$51.81	MISC SUPPLIES:JUV PROB
WALMART BRC		10/12/2011	001686005201	\$12.72	MISC SUPPLIES:JUV PROB
WALMART BRC		10/12/2011	001686005201	\$2.37	MISC SUPPLIES:JUV PROB
WALMART BRC		10/12/2011	001686005201	\$2.97	MISC SUPPLIES:JUV PROB
WALMART BRC		10/12/2011	001686005201	\$3.58	MISC SUPPLIES:JUV PROB
WALMART BRC		10/12/2011	001686005201	\$2.87	MISC SUPPLIES:JUV PROB
WALMART BRC		10/12/2011	001686005201	\$3.68	MISC SUPPLIES:JUV PROB
WALMART BRC		10/12/2011	001686005201	\$5.68	MISC SUPPLIES:JUV PROB
WALMART BRC		10/12/2011	001686005201	\$9.97	MISC SUPPLIES:JUV PROB
WALMART BRC		10/12/2011	001686005201	\$10.67	MISC SUPPLIES:JUV PROB
WALMART BRC		10/11/2011	001686990275201	\$4.38	MISC SUPPLIES:JUV PROB
WALMART BRC		10/11/2011	001686990275201	\$56.79	MISC SUPPLIES:JUV PROB
WALMART BRC		10/11/2011	001686990275201	\$4.97	MISC SUPPLIES:JUV PROB
WALMART BRC		10/11/2011	001686990275201	\$3.96	MISC SUPPLIES:JUV PROB
WALMART BRC		10/11/2011	001686990275201	\$3.29	MISC SUPPLIES:JUV PROB
WALMART BRC		10/11/2011	001686990275201	\$8.96	MISC SUPPLIES:JUV PROB
WALMART BRC		10/11/2011	001686990275201	\$3.88	MISC SUPPLIES:JUV PROB
WALMART BRC		10/11/2011	001686990275201	\$9.74	MISC SUPPLIES:JUV PROB
WALMART BRC		10/11/2011	001686990275201	\$3.26	MISC SUPPLIES:JUV PROB
WEST PUBLISHING		10/4/2011	001686005213	\$288.50	SEPT 11 SUBSCRIPTION PROD CHGS:JUV PROB
Total 686 - Juvenile Probation				\$55,306.84	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance					
	AVATT SERVICES, INC.	8/3/2011	001695005451	\$821.53	A/C REPAIRS/REF PO #2011-1972:JUS CTR
	AVATT SERVICES, INC.	10/17/2011	001695005451	\$244.13	REPLACE AIR FILTERS:PCT 2
	CITY OF BUDA	10/19/2011	001695005480100	\$35.97	UTILITIES:PCT 5
	CITY OF BUDA	10/19/2011	001695005480100	\$45.22	UTILITIES:PCT 5
	CITY OF BUDA	10/19/2011	001695005480100	\$25.30	UTILITIES:PCT 5
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	10/21/2011	001695005480160	\$91.71	WATER SVC:PCT 4 OFCS
	HILL COUNTRY SPRINGS	10/6/2011	001695005480180	\$29.05	WATER:CCS-DRIFTWOOD
	HOUSE OF PLUMBING, INC.	10/19/2011	001695005207	\$10.02	PLUMBING SUPPLIES:MTC
	HOUSE OF PLUMBING, INC.	10/19/2011	001695005207	\$4.63	PLUMBING SUPPLIES:MTC
	LOWE'S, INC.	10/19/2011	001695005207	\$13.38	PLUMBING SUPPLIES:MTC
	LOWE'S, INC.	10/20/2011	001695005207	\$8.46	FILTERS:MTC
	LOWE'S, INC.	9/8/2011	001695005207	\$29.98	FLUORESCENT LIGHTS:MTC
	LOWE'S, INC.	9/15/2011	001695005208	\$46.97	SHOP VAC:MTC
	LOWE'S, INC.	9/15/2011	001695005207	\$1.97	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/15/2011	001695005207	\$13.29	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/15/2011	001695005207	\$29.98	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/13/2011	001695005207	\$17.32	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/13/2011	001695005207	\$3.54	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/12/2011	001695005207	\$81.82	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/13/2011	001695005207	\$22.81	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/13/2011	001695005207	\$40.41	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/13/2011	001695005207	\$4.26	CHROME PIPE:MTC
	MATERA PAPER CO., LTD	10/14/2011	001695005208	\$4.98	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/14/2011	001695005208	\$11.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/14/2011	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/14/2011	001695005208	\$44.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/14/2011	001695005208	\$6.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/14/2011	001695005208	\$54.01	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/14/2011	001695005208	\$41.07	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/18/2011	001695005208	\$55.06	AIR FRESHNER:MTC
	MATERA PAPER CO., LTD	10/20/2011	001695005208	\$19.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/20/2011	001695005208	\$122.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/20/2011	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	10/20/2011	001695005208	\$14.34	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/20/2011	001695005208	\$7.66	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/20/2011	001695005208	\$20.36	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/20/2011	001695005208	\$166.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/20/2011	001695005208	\$35.58	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/20/2011	001695005208	\$91.62	JANITORIAL SUPPLIES:MTC
	MSC INDUSTRIAL SUPPLY CO., INC.	10/10/2011	001695005209	\$169.41	BLACK BIRD NETTING:MTC
	OFFICE DEPOT, INC.	6/20/2011	001695005211	\$13.94	INK CARTRIDGE:MTC
	TED BREIHAN ELECTRIC CO.	10/20/2011	001695005451	\$360.00	LIFT STATION REPAIRS:JACOB'S WELL
	TED BREIHAN ELECTRIC CO.	10/20/2011	001695005451	\$1,644.33	REPAIR PARKING LOT LIGHTS:JUS CTR
	TED BREIHAN ELECTRIC CO.	10/20/2011	001695005451	\$587.80	LIFT STATION REPAIRS:PCT 5 OFC
	TUTTLE LUMBER COMPANY	10/17/2011	001695005207	\$11.99	SURGE PROTECTOR:MTC
	TUTTLE LUMBER COMPANY	10/19/2011	001695005207	\$17.38	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	10/24/2011	001695005207	\$11.94	FLUORESCENT BULBS:MTC
	UNIFIRST CORPORATION	10/19/2011	001695005474	\$90.62	UNIFORMS:MTC
	UNITED SITE SERVICES	10/16/2011	001695005480050	\$196.25	HOLDING TANK:DPS-L&W
	Total 695 - Building Maintenance			\$5,591.09	
716 - Transfer Stations					
	CAVENDER'S BOOT CITY	9/21/2011	001716005474	\$130.00	WORK BOOTS:TRANS STA
	CENTURYLINK	10/13/2011	001716005489	\$38.48	BROADBAND:PARKS/TRANS STA
	HILL COUNTRY TIRE & AUTOMOTIVE	10/14/2011	001716005411	\$38.00	TIRE REPAIR:TRANS STA
	LIBERTY TIRE RECYCLING, LLC - SAN ANTONIO	5/28/2011	001716005301	\$374.39	PO 2011-1331/TIRE RECYCLING:TRANS STA
	PRESTO PRINTING	10/10/2011	001716005211	\$33.09	BUSINESS CARDS:TRANS STA
	PRESTO PRINTING	10/10/2011	001716005211	\$5.61	BUSINESS CARDS:TRANS STA
	PROFESSIONAL GRAFFITI	10/17/2011	001716005391	\$54.00	SIGNS:TRANS STA
	TRACTOR SUPPLY COMPANY	10/21/2011	001716005201	(\$19.99)	RETURN/PURCHASE WRENCHES:TRANS STA
	TRACTOR SUPPLY COMPANY	10/21/2011	001716005201	\$149.99	RETURN/PURCHASE WRENCHES:TRANS STA
	VERIZON SOUTHWEST	10/10/2011	001716005489	\$87.60	TEL:TRANS STA
	VERIZON SOUTHWEST	10/13/2011	001716005489	\$93.62	TEL:TRANS STA
	Total 716 - Transfer Stations			\$984.79	
720 - Veteran's Administration					
	CENTURYLINK	10/13/2011	001720005489	\$30.00	FAX LINE:VA
	Total 720 - Veteran's Administration			\$30.00	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	CARTS	11/1/2011	001895983755800	\$5,000.00	2012 QTR BUDGET ALLOTMENT
	CASA OF CENTRAL TEXAS	11/1/2011	001895983525800	\$4,625.00	2012 QTR BUDGET ALLOTMENT
	CENTRAL TEXAS BIG BROTHERS BIG SISTERS	11/1/2011	001895983535800	\$1,312.50	2012 QTR BUDGET ALLOTMENT
	COMBINED COMMUNITY ACTION, INC.	11/1/2011	001895983235800	\$3,250.00	2012 QTR BUDGET ALLOTMENT
	COMMUNITY ACTION, INC.	11/1/2011	001895983175800	\$4,250.00	2012 QTR BUDGET ALLOTMENT
	COMMUNITY EMERGENCY RESPONSE TEAM	11/1/2011	001895983135800	\$3,812.00	2012 QTR BUDGET ALLOTMENT
	DRIPPING SPRINGS COMMUNITY LIBRARY	11/1/2011	001895983025800	\$7,500.00	2012 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS AREA SENIORS ASSOCIATION	11/1/2011	001895983195800	\$750.00	2012 QTR BUDGET ALLOTMENT
	GREATER SAN MARCOS YOUTH COUNCIL	11/1/2011	001895983515800	\$9,187.50	2012 QTR BUDGET ALLOTMENT
	HAYS COUNTY CRIME STOPPERS, INC.	11/1/2011	001895983085800	\$1,250.00	2012 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	11/1/2011	001895983385800	\$4,375.00	2012 QTR BUDGET ALLOTMENT
	HAYS-CALDWELL WOMEN'S CENTER	11/1/2011	001895983395800	\$12,500.00	2012 QTR BUDGET ALLOTMENT
	HILL COUNTRY SENIOR CITIZENS	11/1/2011	001895983215800	\$5,625.00	2012 QTR BUDGET ALLOTMENT
	INDIGENOUS CULTURES INSTITUTE	11/1/2011	001895983685800	\$375.00	2012 QTR BUDGET ALLOTMENT
	KYLE AREA SENIOR ZONE, INC.	11/1/2011	001895983205800	\$2,500.00	2012 QTR BUDGET ALLOTMENT
	KYLE AREA VOLUNTEER EMS, INC.	11/1/2011	001895983115800	\$375.00	2012 QTR BUDGET ALLOTMENT
	KYLE COMMUNITY LIBRARY	11/1/2011	001895983035800	\$7,500.00	2012 QTR BUDGET ALLOTMENT
	KYLE VOLUNTEER FIRE DEPARTMENT	11/1/2011	001895983105800	\$750.00	2012 QTR BUDGET ALLOTMENT
	MOREAU MEMORIAL LIBRARY	11/1/2011	001895983015800	\$7,500.00	2012 QTR BUDGET ALLOTMENT
	NOSOTROS LA GENTE	11/1/2011	001895983665800	\$1,250.00	2012 QTR BUDGET ALLOTMENT
	ONION CREEK SENIOR CITIZENS	11/1/2011	001895983225800	\$2,500.00	2012 QTR BUDGET ALLOTMENT
	PALS OF CENTRAL TEXAS	11/1/2011	001895983605800	\$1,406.25	2012 QTR BUDGET ALLOCATION
	RP SEARCH SERVICES	11/1/2011	001895983095800	\$468.75	2012 QTR BUDGET ALLOTMENT
	SAN MARCOS PUBLIC LIBRARY	11/1/2011	001895983045800	\$20,000.00	2012 QTR BUDGET ALLOTMENT
	SAN MARCOS YOUTH SERVICES BUREAU	11/1/2011	001895983505800	\$3,375.00	2012 QTR BUDGET ALLOTMENT
	SAN MARCOS-HAYS COUNTY EMS	11/1/2011	001895983125800	\$87,500.00	2012 QTR BUDGET ALLOTMENT
	SCHEIB OPPORTUNITY CENTER	11/1/2011	001895983405800	\$7,500.00	2012 QTR BUDGET ALLOTMENT
	SOUTHSIDE COMMUNITY CENTER	11/1/2011	001895983415800	\$6,250.00	2012 QTR BUDGET ALLOTMENT
	THE FRIENDS FOUNDATION	11/1/2011	001895983245800	\$937.50	2012 QTR BUDGET ALLOTMENT
	WIMBERLEY INSTITUTE OF CULTURE	11/1/2011	001895983675800	\$187.50	2012 QTR BUDGET ALLOTMENT
	WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC	11/1/2011	001895983185800	\$2,500.00	2012 QTR BUDGET ALLOTMENT
	WIMBERLEY VILLAGE LIBRARY	11/1/2011	001895983055800	\$7,500.00	2012 QTR BUDGET ALLOTMENT

Total 895 - Community Services

\$223,812.00

Cash Required 001 - General Fund

\$473,534.73

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CONTINENTAL AMERICAN INSURANCE	10/1/2011	003730005343	\$4,208.52	SEPT 11 PREMIUMS:HR
	HUMANA INSURANCE CO.	10/13/2011	003730005303	\$61,644.02	NOV 11 PREMIUMS:HR
	NGLIC	8/13/2011	003730005343	\$5,379.06	SEPT 11 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$71,231.60	
	Cash Required 003 - Medical & Dental Insurance Fund			\$71,231.60	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BROADDUS & ASSOCIATES	9/30/2011	0058509448956117 00	\$68,574.29	PROJ MGMT:GOV'T CTR
	KEYWARDEN SYSTEMS PARTNER, LLP	10/20/2011	0058509448957177 00	(\$341.00)	KEY CABINET:GOV'T CTR
	KEYWARDEN SYSTEMS PARTNER, LLP	10/20/2011	0058509448957177 00	\$200.00	KEY CABINET:GOV'T CTR
	KEYWARDEN SYSTEMS PARTNER, LLP	10/20/2011	0058509448957177 00	\$995.00	KEY CABINET:GOV'T CTR
	KEYWARDEN SYSTEMS PARTNER, LLP	10/20/2011	0058509448957177 00	\$3,600.00	KEY CABINET:GOV'T CTR
	KEYWARDEN SYSTEMS PARTNER, LLP	10/20/2011	0058509448957177 00	\$4,200.00	KEY CABINET:GOV'T CTR
	KEYWARDEN SYSTEMS PARTNER, LLP	10/20/2011	0058509448957177 00	\$425.00	KEY CABINET:GOV'T CTR
	KEYWARDEN SYSTEMS PARTNER, LLP	10/20/2011	0058509448957177 00	(\$1,200.00)	KEY CABINET:GOV'T CTR
	SECUREIT TACTICAL INC	10/3/2011	0058509448957174 00	\$190.14	LOCKER STORAGE UNIT:GOV'T CTR
	SECUREIT TACTICAL INC	10/3/2011	0058509448957174 00	\$1,273.69	LOCKER STORAGE UNIT:GOV'T CTR
	SECUREIT TACTICAL INC	10/3/2011	0058509448957174 00	\$42.90	LOCKER STORAGE UNIT:GOV'T CTR
	SECUREIT TACTICAL INC	10/3/2011	0058509448957174 00	\$122.24	LOCKER STORAGE UNIT:GOV'T CTR
	SECUREIT TACTICAL INC	10/3/2011	0058509448957174 00	\$710.42	LOCKER STORAGE UNIT:GOV'T CTR
	SHOPPA'S MATERIAL HANDLING	10/18/2011	0058509448957137 00	\$9,424.00	UTILITY VEHICLE:GOV'T CTR
	Total 850 - Government Center Construction			<u>\$88,216.68</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$88,216.68	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	10/14/2011	020710005413	\$7.67	BEAM LAMP:VEH MTC
	ALLIED TUBE & CONDUIT	10/4/2011	020710005210	\$225.00	RIVETS:RD
	ALLIED TUBE & CONDUIT	10/20/2011	020710005210	\$1,000.00	RIVETS:RD
	AT&T MOBILITY	10/2/2011	020710005471	\$1,858.62	WIRELESS SVC:287025248275X10102011
	AUTO ZONE	10/19/2011	020710005413	\$276.56	MISC SUPPLIES:VEH MTC
	AUTO ZONE	10/21/2011	020710005413	(\$199.98)	RETURN MISC SUPPLIES:VEH MTC
	AUTO ZONE	10/20/2011	020710005413	(\$76.58)	RETURN MISC SUPPLIES:VEH MTC
	AUTO ZONE	10/3/2011	020710005271	\$317.94	GEAR OILS:VEH MTC
	AUTO ZONE	10/24/2011	020710005271	(\$317.94)	RETURNED GEAR OILS:VEH MTC
	AUTO ZONE	10/20/2011	020710005201002	\$3.49	FAST ORANGE CLEANER:VEH MTC
	AUTO ZONE	10/21/2011	020710005271	\$51.96	OIL STABILIZER:VEH MTC
	AUTO ZONE	10/21/2011	020710005413	\$29.92	MISC SUPPLIES:VEH MTC
	AUTO ZONE	10/3/2011	020710005271	\$95.76	FUEL INJECTOR CLEANERS:VEH MTC
	AUTO ZONE	10/24/2011	020710005413	\$14.99	BONDO FILLER KIT:VEH MTC
	AUTO ZONE	10/24/2011	020710005271	\$317.94	GEAR OIL:VEH MTC
	AUTO ZONE	10/26/2011	020710005413	\$79.95	BATTERY:VEH MTC
	AUTO ZONE	10/26/2011	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	10/26/2011	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	10/26/2011	020710005413	\$99.95	BATTERY:VEH MTC
	AUTO ZONE	10/26/2011	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	10/26/2011	020710005413	(\$12.00)	BATTERY:VEH MTC
	CAPITOL BEARING SERVICE	10/26/2011	020710005413	\$12.89	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	10/20/2011	020710005413	\$25.07	BRAKE HOSES:VEH MTC
	CARQUEST AUTO PARTS	10/20/2011	020710005413	\$37.17	BRAKE HOSES:VEH MTC
	CARQUEST AUTO PARTS	10/20/2011	020710005413	(\$25.07)	RETURN BRAKE HOSE:VEH MTC
	CEDAR SUPPLY, INC.	10/21/2011	020710005351	\$102.05	CEDAR BOARDS:RD
	CEDAR SUPPLY, INC.	10/21/2011	020710005351	\$292.50	CEDAR BOARDS:RD
	CEDAR SUPPLY, INC.	10/21/2011	020710005351	(\$0.01)	CEDAR BOARDS:RD
	CENTEX MATERIALS, LLC	10/15/2011	020710005351	\$551.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/15/2011	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/15/2011	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/18/2011	020710005351	\$551.00	CONCRETE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTEX MATERIALS, LLC	10/18/2011	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/18/2011	020710005351	\$14.25	CONCRETE:RD
	CHUCK NASH CHEVROLET	10/26/2011	020710005413	\$10.78	CAP:VEH MTC
	CRAFCO TEXAS, INC.	10/24/2011	020710005413	\$38.89	TIP ADAPTOR:VEH MTC
	CRAFCO TEXAS, INC.	10/24/2011	020710005413	\$15.25	TIP ADAPTOR:VEH MTC
	CRAFCO TEXAS, INC.	10/17/2011	020710005413	\$66.66	ADAPTOR/APPLICATOR:VEH MTC
	CRAFCO TEXAS, INC.	10/17/2011	020710005413	\$105.56	ADAPTOR/APPLICATOR:VEH MTC
	CRAFCO TEXAS, INC.	10/17/2011	020710005413	\$17.39	ADAPTOR/APPLICATOR:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	10/17/2011	020710005351	\$535.21	AE-P PRIME OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/17/2011	020710005351	\$0.26	AE-P PRIME OIL:RD
	EWALD TRACTOR, INC.	10/17/2011	020710005413	\$62.12	MISC SUPPLIES:VEH MTC
	EWALD TRACTOR, INC.	10/17/2011	020710005413	\$10.85	MISC SUPPLIES:VEH MTC
	FREIGHTLINER OF AUSTIN	10/19/2011	020710005413	\$93.00	CHECK EGR VALVE/SUPPLIES:VEH MTC
	FREIGHTLINER OF AUSTIN	10/19/2011	020710005413	\$7.44	CHECK EGR VALVE/SUPPLIES:VEH MTC
	FREIGHTLINER OF AUSTIN	10/19/2011	020710005413	\$640.90	EGR COOLER:VEH MTC
	FREIGHTLINER OF AUSTIN	10/20/2011	020710005413	\$800.12	EGR VALVE:VEH MTC
	FREIGHTLINER OF AUSTIN	10/20/2011	020710005413	\$100.00	CORE CHG:VEH MTC
	FREIGHTLINER OF AUSTIN	10/24/2011	020710005413	(\$100.00)	CORE RETURN:VEH MTC
	FREIGHTLINER OF AUSTIN	10/24/2011	020710005413	\$80.09	SENSOR:VEH MTC
	GULF COAST PAPER COMPANY, INC.	10/14/2011	020710005351	\$5.00	KRAFT PAPER:RD
	GULF COAST PAPER COMPANY, INC.	10/14/2011	020710005351	\$369.75	KRAFT PAPER:RD
	HANES GEO COMPONENTS	10/11/2011	020710005351	\$294.00	12" X 10' STRAW LOGS:RD
	HOFMANN'S SUPPLY	10/19/2011	020710005413	\$28.59	RECEIVER HITCH:RD
	HOFMANN'S SUPPLY	10/25/2011	020710005413	\$34.94	PUTTY:VEH MTC
	HOLT CAT	10/19/2011	020710005413	\$102.71	MISC PARTS:VEH MTC
	HOME DEPOT CREDIT SERVICES	10/17/2011	020710005201005	\$16.87	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	10/17/2011	020710005201005	\$28.00	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	10/17/2011	020710005201005	\$26.64	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	10/17/2011	020710005201005	\$16.97	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	10/18/2011	020710005201002	\$16.41	SPECTRICIDE:RD
	HOME DEPOT CREDIT SERVICES	10/18/2011	020710005201005	\$15.97	HAMMER/HANDLE:RD
	HOME DEPOT CREDIT SERVICES	10/18/2011	020710005201005	\$16.87	HAMMER/HANDLE:RD
	INDUSTRIAL ASPHALT, INC.	10/11/2011	020710005351	\$3,127.32	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	10/13/2011	020710005351	\$3,068.10	COLD MIX:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INDUSTRIAL ASPHALT, INC.	10/12/2011	020710005351	\$1,305.99	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	10/14/2011	020710005351	\$2,251.62	COLD MIX:CIV CTR YD
	INTERSTATE BILLING SERVICE	10/17/2011	020710005413	\$8.44	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	10/17/2011	020710005413	\$692.20	BRAKES/DRUMS:VEH MTC
	KING FEED & HARDWARE	10/17/2011	020710005201002	\$67.35	PRUNING SEAL:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	10/17/2011	020710005413	\$147.44	PLATE:VEH MTC
	LOWE'S, INC.	10/21/2011	020710005201002	\$19.90	MISC SUPPLIES:VEH MTC
	LOWE'S, INC.	10/18/2011	020710005201002	\$79.40	MISC SUPPLIES:VEH MTC
	LOWE'S, INC.	10/18/2011	020710005201005	\$17.08	GARDEN LOPPER/HATCHETT:RD
	LOWE'S, INC.	10/18/2011	020710005201005	\$36.06	GARDEN LOPPER/HATCHETT:RD
	LOWE'S, INC.	10/21/2011	020710005201002	\$23.50	ROPE:RD
	LOWE'S, INC.	10/24/2011	020710005413	\$3.78	MISC SUPPLIES:VEH MTC
	LOWE'S, INC.	10/24/2011	020710005201002	\$26.52	MISC SUPPLIES:VEH MTC
	MATERA PAPER CO., LTD	10/21/2011	020710005201002	\$303.93	CAN LINERS:RD
	OFFICE DEPOT, INC.	4/26/2011	020710005211	\$7.42	AUTO CHARGER:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/16/2011	020710005480230	\$154.90	ELEC SVC:RD-FOREMAN
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/16/2011	020710005480230	\$1,235.82	ELEC SVC:RD-YARR
	PETROLEUM SOLUTIONS, INC.	10/11/2011	020710005741	\$62,071.17	FUEL TANKS:RD
	POWERPLAN OIB	10/20/2011	020710005413	\$189.84	BEARING:VEH MTC
	RAMSEY ENGINEERING, LLC	10/20/2011	020710005448008	\$1,650.00	REF PO #2011-1514 ENG SVCS:GREEN ACRES DR BRIDGE
	RECYCLED ENGINE COOLANT, INC.	10/13/2011	020710005271	\$310.75	ANTIFREEZE:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/17/2011	020710005413	\$9.98	MISC SUPPLIES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/19/2011	020710005413	\$65.70	MISC SUPPLIES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/25/2011	020710005413	\$50.49	FUEL PUMP KIT:VEH MTC
	SAN MARCOS GLASS	10/20/2011	020710005210	\$60.00	PLEXI GLASS:VEH MTC
	SAN MARCOS ICE CO.	10/20/2011	020710005201002	\$43.20	ICE:RD-KYLE
	SAN MARCOS ICE CO.	10/24/2011	020710005201002	\$35.10	ICE:RD-KYLE
	SAN MARCOS ICE CO.	10/20/2011	020710005201002	\$26.10	ICE:RD-SM
	SANTEX TRUCK CENTER, LTD.	10/18/2011	020710005413	\$77.12	CABLE:VEH MTC
	SANTEX TRUCK CENTER, LTD.	10/18/2011	020710005413	\$15.00	CABLE:VEH MTC
	SANTEX TRUCK CENTER, LTD.	10/19/2011	020710005413	\$52.88	MISC SUPPLIES:VEH MTC
	SANTEX TRUCK CENTER, LTD.	10/19/2011	020710005413	\$168.65	MISC SUPPLIES:VEH MTC
	SANTEX TRUCK CENTER, LTD.	10/19/2011	020710005413	(\$77.12)	MISC SUPPLIES:VEH MTC
	SANTEX TRUCK CENTER, LTD.	10/19/2011	020710005413	(\$15.00)	MISC SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SANTEX TRUCK CENTER, LTD.	10/14/2011	020710005413	\$168.65	KITS:VEH MTC
	SANTEX TRUCK CENTER, LTD.	10/14/2011	020710005413	\$70.76	KITS:VEH MTC
	SANTEX TRUCK CENTER, LTD.	10/14/2011	020710005413	\$7.50	KITS:VEH MTC
	SEGUIN ALTERNATOR SERVICE	10/17/2011	020710005413	\$54.66	MISC SUPPLIES:VEH MTC
	SEGUIN ALTERNATOR SERVICE	10/17/2011	020710005413	\$5.50	MISC SUPPLIES:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2011	020710005452	\$438.00	TRASH SVC:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2011	020710005452	\$90.00	TRASH SVC:RD-PCT 1
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2011	020710005452	\$90.00	TRASH SVC:RD-PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	10/15/2011	020710005452	\$434.00	TRASH SVC:RD-KYLE
	TRACTOR SUPPLY COMPANY	10/24/2011	020710005413	\$39.99	CASTER/BALL VALVE:VEH MTC
	TRACTOR SUPPLY COMPANY	10/24/2011	020710005413	\$9.99	CASTER/BALL VALVE:VEH MTC
	TRACTOR SUPPLY COMPANY	10/21/2011	020710005201005	\$79.99	SPRAY GUN:VEH MTC
	TRACTOR SUPPLY COMPANY	10/18/2011	020710005201002	\$68.97	MISC SUPPLIES:VEH MTC
	TRIPLE S PETROLEUM	10/17/2011	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/17/2011	020710005271	\$6,742.89	FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/17/2011	020710005271	\$5.14	FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/17/2011	020710005271	\$3,094.90	FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/17/2011	020710005271	\$2.45	FUEL:VEH MTC
	TRUCKPRO, INC.	10/19/2011	020710005413	\$129.37	FILTERS/BRACKET:VEH MTC
	TRUCKPRO, INC.	10/19/2011	020710005413	\$86.29	FILTERS/BRACKET:VEH MTC
	TUTTLE LUMBER COMPANY	10/18/2011	020710005201002	\$19.16	PRUNING SEAL:RD
	TUTTLE LUMBER COMPANY	10/20/2011	020710005741	\$37.50	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	10/20/2011	020710005741	\$39.99	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	10/20/2011	020710005741	\$31.99	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	10/20/2011	020710005741	\$7.99	MISC SUPPLIES:RD
	UNIFIRST CORPORATION	10/17/2011	020710005474	\$17.75	UNIFIRST:RD-WIMB
	UNIFIRST CORPORATION	10/19/2011	020710005474	\$227.96	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	10/19/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/12/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	10/3/2011	020710005474	\$31.79	UNIFORMS:RD-DS
	UNIFIRST CORPORATION	10/3/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/10/2011	020710005474	\$31.79	UNIFORMS:RD-DS
	UNIFIRST CORPORATION	10/10/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	10/12/2011	020710005474	\$237.96	UNIFORMS:RD-KYLE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VERIZON SOUTHWEST	10/10/2011	020710005489	\$89.60	TEL:RD
	VULCAN SIGNS	10/17/2011	020710005210	\$211.00	SIGNS:RD
	WALMART BRC	10/20/2011	020710005201002	\$7.92	MOUSE GLUE/LYSOL:RD
	WALMART BRC	10/20/2011	020710005201002	\$23.82	MOUSE GLUE/LYSOL:RD
	WALMART BRC	10/18/2011	020710005201002	\$41.37	MISC SUPPLIES:VEH MTC
	WALMART BRC	10/18/2011	020710005413	\$4.64	MISC SUPPLIES:VEH MTC
	WILDCAT HYDRAULICS, LLC	10/19/2011	020710005413	\$78.89	BALL VALVE:VEH MTC
	Total 710 - RPTP			<u>\$98,997.48</u>	
	Cash Required 020 - Road and Bridge General Fund			\$98,997.48	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/30/2011	0228049687556117 00	\$162,162.05	PROF SVCS:REIMB RPTP MT. GAINOR PROJECT EXPENSES
	ROGERS DESIGN SERVICE	10/19/2011	0228049687556217 00	\$16,878.14	ENG SVCS:MT. GAINOR RD - WA #2
	Total 804 - Precinct 4 - Roads			<u>\$179,040.19</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$179,040.19	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	CARTER & BURGESS, INC.	10/14/2011	0238029662956214 00	\$52,540.40	ENG SVCS:FM 1626 B - WA #5
	COBB, FENDLEY & ASSOCIATES	10/13/2011	0238029662856234 00	\$465.00	PROF SVCS:FM 1626 A - WA #2
	COBB, FENDLEY & ASSOCIATES	10/13/2011	0238029662956234 00	\$1,232.74	PROF SVCS:FM 1626 B - WA #1
	GRACY TITLE COMPANY	10/24/2011	0238029662956324 00	\$34,201.02	ROW SVCS:FM 1626 B - PARCEL 6
	URS CORPORATION	10/18/2011	0238029663356214 00	\$14,117.11	ENG SVCS:IH 35 @ FM 150 - WA #1
	Total 802 - Precinct 2 - Roads			<u>\$102,556.27</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$102,556.27	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	CAPITAL SURVEYING COMPANY, INC.	10/11/2011	0278039675856214	\$814.50	ROW SVCS:RR 12 @ JUNCTION RM 32 - WA #3
			00		
	DUVALL GRUNING & DIETZ, PLLC	10/21/2011	0278039675456324	\$52.50	PROF SVCS:RR 12 @ WW DR. - FREEMAN RANCH - PARCELS 58/61/65
			00		
	DUVALL GRUNING & DIETZ, PLLC	10/21/2011	0278039675456324	\$15.00	PROF SVCS:RR 12 @ WW DR. - FREEMAN RANCH - PARCELS 58/61/65
			00		
	DUVALL GRUNING & DIETZ, PLLC	10/21/2011	0278039675656324	\$247.50	PROF SVCS:RR 12 @ INGRAM RANCHES I, LTD
			00		
	DUVALL GRUNING & DIETZ, PLLC	10/21/2011	0278039675656324	\$105.00	PROF SVCS:RR 12 @ INGRAM RANCHES I, LTD
			00		
	Total 803 - Precinct 3 - Roads			\$1,234.50	
804 - Precinct 4 - Roads					
	SURVEYING AND MAPPING, INC.	10/6/2011	0278049688656214	\$3,065.52	PROF SVCS:FM 1826 @ RM 967
			00		
	Total 804 - Precinct 4 - Roads			\$3,065.52	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$4,300.02	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A BAIL BONDS	10/18/2011	0512010150	\$533.00	INT ON CD 20332:TREAS
	A-AMIGO BAIL BONDS	10/18/2011	0512010130	\$25.07	INT ON CD 20156:TREAS
	ROCHE SURETY CASUALTY CO., INC.	10/21/2011	0512010156	\$238.15	INT ON CD 20461:TREAS
	Total -			\$796.22	
	Cash Required 051 - Sheriff Bail Bond Fund			\$796.22	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	WALMART BRC	10/11/2011	052618005222	\$55.04	STORAGE BOXES:SHER
	Total 618 - Sheriff			\$55.04	
	Cash Required 052 - Sheriff Special Projects Fund			\$55.04	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	10/18/2011	070685990175232	\$705.90	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	10/18/2011	070685990175201	\$150.91	FOOD/PAPER GOODS:JUV CTR
	CITY OF SAN MARCOS	10/14/2011	070685005480220	\$1,344.19	0001608694:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/14/2011	070685005480220	\$1,462.44	0001608694:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/14/2011	070685005480220	\$283.08	0001608694:WATER/SEWER/DRAINAGE
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$21.39	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$13.36	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$15.59	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$20.97	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$32.66	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$2.38	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$4.90	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$2.78	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$10.55	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$163.82	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$42.00	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$22.90	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$7.69	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$5.28	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$4.74	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$3.78	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$10.16	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$72.12	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$27.05	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$60.94	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$1.91	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$35.49	OFFICE SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	070685005211	\$67.44	OFFICE SUPPLIES:JUV CTR
	EAGLE MOUNTAIN COMPANY	10/19/2011	070685005391	\$129.96	US/TEXAS FLAGS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/18/2011	070685990175232	\$315.39	BREAD/BUNS/TORTILLAS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/18/2011	070685990175232	\$1,707.10	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/18/2011	070685990175201	\$49.35	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MARKS PLUMBING PARTS	10/17/2011	070685005207	\$71.50	PLUMBING PARTS:JUV CTR
	MARKS PLUMBING PARTS	10/17/2011	070685005207	\$6.95	PLUMBING PARTS:JUV CTR
	MATERA PAPER CO., LTD	10/19/2011	070685005208	\$294.45	PAPER TOWELS:JUV CTR
	MEDICAL WHOLESale, INC.	10/13/2011	070685005231	\$111.17	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	10/13/2011	070685005231	\$16.38	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	10/11/2011	070685005207	\$200.13	PLUMBING PARTS:JUV CTR
	MOORE SUPPLY COMPANY	10/11/2011	070685005207	(\$4.00)	PLUMBING PARTS:JUV CTR
	MOORE SUPPLY COMPANY	10/13/2011	070685005207	\$41.77	PLUMBING PARTS:JUV CTR
	MOORE SUPPLY COMPANY	10/13/2011	070685005207	(\$0.83)	PLUMBING PARTS:JUV CTR
	MOORE SUPPLY COMPANY	10/7/2011	070685005207	\$10.73	PLUMBING PARTS:JUV CTR
	MOORE SUPPLY COMPANY	10/7/2011	070685005207	(\$0.22)	PLUMBING PARTS:JUV CTR
	MOORE SUPPLY COMPANY	10/7/2011	070685005207	\$40.44	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	10/7/2011	070685005207	(\$0.81)	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	10/7/2011	070685005207	\$112.46	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	10/7/2011	070685005207	(\$2.25)	PLUMBING SUPPLIES:JUV CTR
	OAK FARMS, INC.	10/12/2011	070685990175232	\$282.08	MILK:JUV CTR
	OAK FARMS, INC.	10/12/2011	070685990175232	(\$10.50)	RETURNS:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	10/11/2011	070685005207	\$203.71	INSECTICIDE:JUV CTR
	SYSCO FOOD SERVICES	10/13/2011	070685990175232	\$937.95	FOOD/PLASTIC BAGS:JUV CTR
	SYSCO FOOD SERVICES	10/13/2011	070685990175201	\$29.99	FOOD/PLASTIC BAGS:JUV CTR
	U.S. POST OFFICE	10/18/2011	070685005212	\$220.00	STAMPS:JUV CTR
	WALMART BRC	10/7/2011	070685990175232	\$3.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/7/2011	070685990175201	\$8.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/7/2011	070685005208	\$19.95	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/7/2011	070685005211	\$44.44	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/18/2011	070685005211	\$35.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/18/2011	070685990175232	\$3.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/18/2011	070685005391	\$29.64	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$9,505.21	
	Cash Required 070 - Juvenile Detention Center Fund			\$9,505.21	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CDW GOVERNMENT, INC.	10/6/2011	081607005211	\$245.76	KEYBOARD:DA
	Total 607 - District Attorney			<u>\$245.76</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$245.76	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	O'BRIEN, ROBERT	10/20/2011	084690005448	\$187.50	TECH SUPPORT:LAW LIB
	O'BRIEN, ROBERT	10/20/2011	084690005448	\$75.00	TECH SUPPORT:LAW LIB
	WEST PUBLISHING	10/4/2011	084690005213	\$2,343.90	DISCOUNT PLAN CHGS:LAW LIB
	WEST PUBLISHING	10/1/2011	084690005213	\$1,220.65	SEPT 11 INFO CHGS:LAW LIB
	Total 690 - Law Library			<u>\$3,827.05</u>	
	Cash Required 084 - Law Library Fund			\$3,827.05	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	IKON OFFICE SOLUTIONS	10/7/2011	101617105473	\$81.00	OCT 11 LEASE:1009769A16
	Total 617 - County Clerk			\$81.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$81.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	11/10/2011	112628005551	\$274.17	MILEAGE ADVANCE:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$274.17</u>	
	Cash Required 112 - Justice Court Technology Fund			\$274.17	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	APIC	10/24/2011	120675005302	\$185.00	MBR DUES:PHLTH
	AUSTIN HEART, P.A.	9/14/2011	120675065431	\$98.90	N.P.P.-45704351
	AUSTIN PATHOLOGY ASSOCIATES, PA	8/26/2011	120675065431	\$28.87	N.V.-804043741
	AUSTIN RADIOLOGICAL ASSOCIATION	9/19/2011	120675065431	\$6.95	R.R.-1981124ara
	CANTU, CONCEPCION	10/19/2011	120675005551	\$42.18	MILEAGE REIMB:PHLTH
	CAPITOL EMERGENCY ASSOCIATES, PA	8/29/2011	120675065431	\$98.98	K.B.-0019948728
	CAPITOL EMERGENCY ASSOCIATES, PA	9/19/2011	120675065431	\$107.27	N.R.-002165952
	CAPITOL EMERGENCY ASSOCIATES, PA	9/19/2011	120675065431	\$98.98	B.B.-0020227626
	CAPITOL EMERGENCY ASSOCIATES, PA	9/19/2011	120675065431	\$40.27	M.P.-0020233732
	CAPITOL EMERGENCY ASSOCIATES, PA	9/19/2011	120675065431	\$170.95	A.V.-0020234430
	CAPITOL EMERGENCY ASSOCIATES, PA	9/19/2011	120675065431	\$54.41	A.V.-0020234015
	CAPITOL EMERGENCY ASSOCIATES, PA	9/26/2011	120675065431	\$79.62	A.V.-0020310429
	CAPITOL EMERGENCY ASSOCIATES, PA	9/26/2011	120675065431	\$79.62	D.M.-0020310415
	CAPITOL EMERGENCY ASSOCIATES, PA	9/26/2011	120675065431	\$79.62	L.G.-0020335821
	CENTRAL TEXAS AMBULATORY ENDOSCOPY CENTER, LLC	9/20/2011	120675065431	\$382.93	S.U.-UONSAM0001
	CENTRAL TEXAS AMBULATORY ENDOSCOPY CENTER, LLC	9/20/2011	120675065431	\$382.93	M.G.-GALMAR0004
	CENTRAL TEXAS AMBULATORY ENDOSCOPY CENTER, LLC	9/27/2011	120675065431	\$382.93	L.S.-SLOLYN0001
	CENTRAL TEXAS EYE CENTER	9/1/2011	120675065431	\$612.99	M.G.-6381431
	CENTRAL TEXAS EYE CENTER	9/14/2011	120675065431	\$22.14	D.M.-6387961
	CENTRAL TEXAS EYE CENTER	9/22/2011	120675065431	\$65.76	C.V.-6262181
	CENTRAL TEXAS MEDICAL CENTER	8/30/2011	120675005448	\$30.00	M.G.-642837100
	CENTRAL TEXAS MEDICAL CENTER	10/5/2011	120675005448	\$30.00	M.O.-6435766
	CENTRAL TEXAS PATHOLOGY ASSOCIATES	9/20/2011	120675065431	\$157.70	G.S.-CT190472
	CLINICAL PATHOLOGY LABORATORIES, INC.	9/20/2011	120675065431	\$10.00	E.D.-VN146874
	EMERGENCY PHYSICIANS CENTRAL TX	9/13/2011	120675065431	\$105.66	S.C.-QQ00046287
	EMERGENCY PHYSICIANS CENTRAL TX	9/15/2011	120675065431	\$54.41	J.W.-QQ00048183
	EMERGENCY PHYSICIANS CENTRAL TX	9/22/2011	120675065431	\$98.98	R.D.W.-QQ00048744
	EMERGENCY PHYSICIANS CENTRAL TX	9/23/2011	120675065431	\$105.66	A.A.S.-QQ00044355
	EMERGENCY PHYSICIANS CENTRAL TX	9/26/2011	120675065431	\$105.66	S.C.-QQ00043308
	EMERGENCY PHYSICIANS CENTRAL TX	9/28/2011	120675065431	\$79.62	R.R.-QQ00047499
	EMERGENCY PHYSICIANS CENTRAL TX	9/29/2011	120675065431	\$54.41	R.R.-QQ00049304
	EMMETT, M.D., DANIEL	9/19/2011	120675065431	\$33.27	R.D.W.-498175

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FEDEX OFFICE	10/6/2011	120675005212	\$141.98	SHIPPING CHGS:PHLTH
	GASTRO-SAN MARCOS	9/20/2011	120675065431	\$158.52	S.U.-UONSAM0001
	GASTRO-SAN MARCOS	9/20/2011	120675065431	\$190.59	M.G.-GALMAR0010
	GASTRO-SAN MARCOS	9/27/2011	120675065431	\$284.69	L.S.-SLOLYN0001
	GASTRO-SAN MARCOS	9/28/2011	120675065431	\$49.99	M.G.-GALMAR0010
	HILL COUNTRY SPORTS MEDICINE	9/16/2011	120675065431	\$92.49	J.S.-108328
	HONG, M.D., JOSEPH	9/13/2011	120675065431	\$105.85	J.M.-MERJUL0001
	HONG, M.D., JOSEPH	9/13/2011	120675065431	\$33.27	J.M.-MERJUL0001
	HONG, M.D., JOSEPH	9/27/2011	120675065431	\$483.83	S.B.-BEASAN0001
	JONES, MD, PA, DAVID	9/28/2011	120675065431	\$33.27	N.G.-355561
	MAGELLA MEDICAL ASSOCIATES BILLING, INC.	10/14/2011	120675005431	\$13.22	L.M.J.-907284070
	MALONE, MD, MARK	9/19/2011	120675065431	\$267.42	J.H.-555026087
	MCKESSON MEDICAL - SURGICAL, INC.	10/10/2011	120675005230	\$2,511.60	FLUZONE:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/10/2011	120675005230	\$1,970.00	FLUMIST:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/10/2011	120675005230	\$1.49	FLUMIST:PHLTH
	ORTHOPAEDIC FOOT & ANKLE SPECIALIST OF TEXAS	9/16/2011	120675065431	\$116.57	L.C.-003954
	ORTHOPAEDIC FOOT & ANKLE SPECIALIST OF TEXAS	9/29/2011	120675065431	\$353.38	L.C.-NW000169
	PROGRESSIVE BUSINESS COMPLIANCE	10/21/2011	120675005391	\$39.95	SUBSC RENEWAL:PHLTH
	SAN MARCOS ANESTHESIOLOGY	8/29/2011	120675065431	\$232.09	J.A.-0023936CTA
	SAN MARCOS ANESTHESIOLOGY	9/8/2011	120675065431	\$206.30	A.L.D.-0018283CTA
	SAN MARCOS MEDICAL IMAGING, PLLC	9/15/2011	120675065431	\$215.19	D.L.M.-B19001KK
	SAN MARCOS MEDICAL IMAGING, PLLC	9/21/2011	120675065431	\$13.63	R.M.-B19001VL
	SAN MARCOS MEDICAL IMAGING, PLLC	9/21/2011	120675065431	\$32.34	D.L.M.-B19001VK
	SAN MARCOS SURGERY CENTER	8/31/2011	120675065431	\$907.69	M.G.-419951
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	9/1/2011	120675065431	\$46.73	N.G.-000504353SFP
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	9/1/2011	120675065431	\$46.73	R.A.H.-000487326SFP
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	9/1/2011	120675065431	\$71.93	N.G.-000504353SFP
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	9/1/2011	120675065431	\$46.73	R.A.H.-000487326SFP
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	9/1/2011	120675065431	\$22.14	N.G.-000504353SFP
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	9/21/2011	120675065431	\$71.93	N.G.-000504353SFP
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	9/23/2011	120675065431	\$1,295.63	N.G.-000504353SFP
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	9/26/2011	120675065431	\$46.73	R.A.H.-000487326SFP
	SOUTHWEST FAMILY MEDICINE, PA	9/8/2011	120675065431	\$51.86	J.M.-5302245174
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	8/22/2011	120675065431	\$46.73	J.H.-006000052641

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	9/6/2011	120675065431	\$33.27	H.M.-006000053893
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	9/8/2011	120675065431	\$22.14	R.N.-006000054120
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	9/12/2011	120675065431	\$96.09	D.R.-006000054365
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	9/15/2011	120675065431	\$33.27	T.G.-006000054535
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	9/20/2011	120675065431	\$22.14	H.M.-006000055200
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	9/27/2011	120675065431	\$46.73	T.G.-006000055746
	STAR ANESTHESIA, P.A.	9/16/2011	120675065431	\$114.20	M.G.-381700/3158137
	TEXAS CONFERENCE OF URBAN COUNTIES	11/17/2011	120675065551	\$135.00	REG FEE:PHLTH
	TEXAS CONFERENCE OF URBAN COUNTIES	11/17/2011	120675065551	\$135.00	REG FEE:PHLTH
	TEXAS CONFERENCE OF URBAN COUNTIES	11/17/2011	120675065551	\$135.00	REG FEE:PHLTH
	TEXAS FLEET FUEL, LTD.	9/26/2011	120675990585501	\$186.32	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	9/26/2011	120675990185501	\$64.04	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	9/26/2011	120675005271	\$66.44	FUEL:PHLTH
	THORPE LANE PHARMACY	9/30/2011	120675065231	\$22,078.52	SEPT 11 INDIGENT PRESCRIPTIONS
	TRICOUNTY UROLOGY, P.A.	9/21/2011	120675065431	\$37.01	M.G.-107867
	TRICOUNTY UROLOGY, P.A.	9/14/2011	120675065431	\$406.84	G.D.S.-107417
	TRICOUNTY UROLOGY, P.A.	9/28/2011	120675065431	\$22.14	M.G.-108073
	WONG, SO-FONG	10/19/2011	120675075551	\$20.00	REIMB FOR REG FEE:PHLTH
	Total 675 - Personal Health			\$37,743.31	
	Cash Required 120 - Family Health Services Fund			\$37,743.31	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AQUA TEXAS, INC.	10/19/2011	140700005480240	\$128.91	08162173:WATER SVC
	CENTURYLINK	10/13/2011	140700005489	\$38.48	BROADBAND:PARKS/TRANS STA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/20/2011	140700005211	\$2.52	OFFICE SUPPLIES:PARKS
	EDWARDS AQUIFER RESEARCH & DATA CENTER	10/6/2011	140700005453	\$72.00	AUG-SEPT 11 E. COLI TESTING:PARKS
	HODGE PRODUCTS	10/14/2011	140700005453	\$154.68	PADLOCKS:PARKS
	HODGE PRODUCTS	10/14/2011	140700005453	\$11.33	PADLOCKS:PARKS
	LOWE'S, INC.	10/20/2011	140700005453	\$65.43	MISC SUPPLIES:PARKS
	MCCOY'S BUILDING SUPPLY	10/20/2011	140700005453	\$8.82	MISC SUPPLIES:PARKS
	PINNIX, JERRY	10/21/2011	140700005411	\$5.00	REIMB FOR CAR WASH:PARKS
	Total 700 - Parks Administration			<u>\$487.17</u>	
	Cash Required 140 - Parks Fund			\$487.17	

Hays County Disbursements Report
Fund Requirements for Fund 144 - Historical Jail Restoration Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	9/29/2011	144676005201	\$76.15	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/28/2011	144676005201	\$266.00	REIMB FOR CATERING EXP:HIST COMM
	MARQUEE RENTS	9/23/2011	144676005448	\$100.24	ADDT'L TABLES/CHAIRS/LINENS RENTAL:HIST COMM
	Total 676 - Historical Commission			\$442.39	
	Cash Required 144 - Historical Jail Restoration Fund			\$442.39	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	BARCO PRODUCTS COMPANY	7/1/2011	1508139704856114 00	\$191.45	REF PO #2011-1445 MESSAGE BOARDS:WINTERS MILL TRAIL
	BARCO PRODUCTS COMPANY	7/1/2011	1508139704856117 00	\$765.81	REF PO #2011-1445 MESSAGE BOARDS:WINTERS MILL TRAIL
	Total 813 - Precinct 3 - Parks			<u>\$957.26</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$957.26	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 11/1/2011 to 11/1/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	HAYS CO. SWCD #351	11/1/2011	171691983325800	\$1,125.00	2012 QTR BUDGET ALLOTMENT
	HAYS-TRINITY GROUND WATER CONSERVATION DISTRICT	11/1/2011	171691983315800	\$31,250.00	2012 QTR BUDGET ALLOTMENT
	Total 691 - LCRA Service Fee			\$32,375.00	
	Cash Required 171 - LCRA Service Fee Fund			\$32,375.00	

TOTAL Cash Required, ALL FUNDS \$1,104,666.55