

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-AMIGO BAIL BONDS	11/21/2011	0012205100	\$54.00	REFUND BAIL BOND FEES:TREAS
	AMIGO BAIL BONDS	10/28/2011	0012205100	\$13.00	REFUND BAIL BOND FEE:TREAS
	BARTA, HUNTER	11/18/2011	0012010686	\$32.67	RESTITUTION:PID 7007
	BROADDUS & ASSOCIATES	10/31/2011	0011300029	\$11,674.50	PROJ MGMT:PCT 2 OFFICES
	DRIPPING SPRINGS HIGH SCHOOL	11/14/2011	0012010686	\$150.00	RESTITUTION:PID 6946
	DUPRE LOCAL GOVERNMENT CORPORATION	11/30/2011	0012010001	\$7,360.18	33% SALES TAX SEPT 11 TIRZ
	KOECK, DEBORAH	11/16/2011	0012010686	\$2.00	RESTITUTION:PID 6976
	KOECK, DEBORAH	11/16/2011	0012010686	\$128.00	RESTITUTION:PID 6975
	KOECK, DEBORAH	11/16/2011	0012010686	\$86.00	RESTITUTION:PID 6982
	ORCHID CELLMARK, INC.	7/30/2011	0012010001	\$14,805.00	PROF SVCS:CASE 75-08214
	TEXAS DEPARTMENT OF RURAL AFFAIRS	11/29/2011	0012010105	\$2,072.63	NOV 11 LEASE PMT 159
	TEXAS DEPARTMENT OF RURAL AFFAIRS	11/29/2011	0012010105	\$2,072.63	DEC 11 LEASE - PMT 160
	TEXAS DEPARTMENT OF RURAL AFFAIRS	11/29/2011	0012010105	\$3,675.24	OCT 11 LEASE - PMT 199
	WIMBERLEY LIONS CLUB	11/16/2011	0012010686	\$86.00	RESTITUTION:PID 6982
	Total -			<u>\$42,211.85</u>	
602 - Commissioner Pct 2					
	OFFICE DEPOT, INC.	11/17/2011	001602005211	\$63.38	COPY PAPER:COMM 2
	VERIZON SOUTHWEST	11/19/2011	001602005489	\$189.79	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$253.17</u>	
603 - Commissioner Pct 3					
	VERIZON SOUTHWEST	11/10/2011	001603005489	\$141.59	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$141.59</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	11/15/2011	001606005211	\$38.22	ADDRESS LABELS:AUD
	OFFICE DEPOT, INC.	11/16/2011	001606005211	\$8.22	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/16/2011	001606005211	\$13.17	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/16/2011	001606005211	\$8.47	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	11/9/2011	001606005211	\$27.96	TAPE/BOXES:AUD
	OFFICE DEPOT, INC.	11/9/2011	001606005211	\$5.15	TAPE/BOXES:AUD
	Total 606 - Auditor			<u>\$101.19</u>	

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607 - District Attorney					
	ALLEGRA PRINT & IMAGING	11/7/2011	001607005211	\$21.02	SELF-INKING STAMP:DA
	ALLEGRA PRINT & IMAGING	11/7/2011	001607005211	\$19.05	SELF-INKING STAMP:DA
	ALLEGRA PRINT & IMAGING	11/22/2011	001607005461	\$200.00	MOTION TO DISMISS FORMS:DA
	ALLEGRA PRINT & IMAGING	11/22/2011	001607005461	\$10.31	MOTION TO DISMISS FORMS:DA
	ALLEGRA PRINT & IMAGING	10/28/2011	001607005461	\$37.00	BUSINESS CARDS:DA
	ALLEGRA PRINT & IMAGING	10/28/2011	001607005461	\$15.00	BUSINESS CARDS:DA
	ALLEGRA PRINT & IMAGING	10/28/2011	001607005461	\$7.09	BUSINESS CARDS:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	11/23/2011	001607005211	\$43.90	SELF INKING STAMPS:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	11/28/2011	001607005211	\$14.95	SELF INKING STAMP:DA
	COX, BRANDY	11/18/2011	001607005501	\$4.00	MILEAGE REIMB THRU 10-21-11
	FEDEX OFFICE	11/17/2011	001607005212	\$53.30	OVERNIGHT DEL:DA
	NIX, KAY	11/22/2011	001607005435	\$32.00	WITNESS EXPENSE REIMB:DA
	NIX, KAY	11/22/2011	001607005435	\$138.75	WITNESS EXPENSE REIMB:DA
	OFFICE DEPOT, INC.	11/8/2011	001607005211	\$47.40	DESK PADS:DA
	OFFICE DEPOT, INC.	11/17/2011	001607005211	\$56.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2011	001607005211	\$3.09	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2011	001607005211	\$1.86	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2011	001607005211	\$3.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2011	001607005211	\$56.23	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/17/2011	001607005211	\$95.07	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2011	001607005211	\$4.07	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2011	001607005211	\$66.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2011	001607005211	\$45.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2011	001607005211	\$9.84	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2011	001607005211	\$0.98	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2011	001607005211	\$6.70	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	11/18/2011	001607005211	\$9.38	PACKAGING TAPE:DA
	TEXAS FLEET FUEL, LTD.	11/28/2011	001607005271	\$396.60	FUEL:DA
	Total 607 - District Attorney			\$1,400.17	

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608 - District Court					
	LEXISNEXIS	10/31/2011	001608005213	\$27.00	OCT 11 ONLINE CHGS:DIST CT
	OFFICE DEPOT, INC.	11/9/2011	001608005211	\$10.72	WALL CALENDAR:DIST CT
	OFFICE DEPOT, INC.	11/16/2011	001608005211	\$149.25	TONER CARTRIDGE:DIST CT
	OFFICE DEPOT, INC.	11/15/2011	001608005211	\$12.71	TONER CARTRIDGE:DIST CT
	OFFICE DEPOT, INC.	11/8/2011	001608015211	\$9.37	INK CARTRIDGE:FAM LAW
	WYRICK, DAVID	8/8/2011	001608005440174	\$1,400.00	FEL-DIS:C.L.C.
	Total 608 - District Court			<u>\$1,609.05</u>	
609 - District Clerk					
	WEST PUBLISHING	11/4/2011	001609005213	\$52.50	OCT 11 SUBSCRIPTION PROD CHGS:DIST CLK
	Total 609 - District Clerk			<u>\$52.50</u>	
611 - County Court at Law 1					
	BAKER, BRIAN	11/10/2011	001611005440201	\$183.25	MIS:S.C.
	CLAYTON, CATHERINE	11/3/2011	001611005440201	\$193.80	MIS:K.R.H.
	CNA SURETY	10/28/2011	001611005302	\$50.00	BOND RENEWAL:060124865088
	GALAVIZ, LAURA	11/7/2011	001611005440201	\$102.50	MIS:G.U.
	GRAZIER, MICHAEL	11/2/2011	001611005440201	\$350.00	MIS-DIS:S.L.
	JANSSEN, MARK	10/20/2011	001611005440201	\$116.00	MIS:K.M.
	JONES, GINA	11/3/2011	001611005440201	\$250.00	MIS:M.P.
	LAW OFFICE OF JOHN S. BUTLER	11/3/2011	001611005440201	\$225.00	MIS:098679/101185
	M.J. HILL & ASSOCIATES, PLLC	11/4/2011	001611005440201	\$300.00	MIS:R.D.V.
	M.J. HILL & ASSOCIATES, PLLC	11/4/2011	001611005440201	\$350.00	MIS:C.J.J.
	MCCORMACK, CLIFF	10/8/2011	001611005440201	\$100.00	MIS-DIS:F.M.
	MENDOZA LAW OFFICES, PLLC	8/11/2011	001611005440201	\$187.50	MIS:A.D.
	THE ERWIN LAW FIRM, LLP	11/3/2011	001611005440201	\$125.00	MIS:M.S.
	TURK, ATHENA	11/9/2011	001611005304001	\$150.00	CT REPORTING:CCL1
	WALTERS, DEEPALI	11/3/2011	001611005440201	\$375.00	MIS:J.A.F.-C.
	WYRICK, DAVID	11/12/2011	001611005440201	\$329.45	MIS:L.L.
	Total 611 - County Court at Law 1			<u>\$3,387.50</u>	
612 - County Court at Law 2					
	ALLEGRA PRINT & IMAGING	11/7/2011	001612005461	\$202.50	DEFENDANT CAUSE CARDS:CCL2
	ALLEGRA PRINT & IMAGING	11/7/2011	001612005461	\$21.86	DEFENDANT CAUSE CARDS:CCL2
	BAKER, BRIAN	11/10/2011	001612005440202	\$190.00	MIS:J.P.T.

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BEHR LAW FIRM		10/27/2011	001612005440202	\$250.00	MIS:T.L.W.
BEHR LAW FIRM		10/27/2011	001612005440202	\$250.00	MIS:S.T.
BEHR LAW FIRM		11/1/2011	001612005440202	\$250.00	MIS:S.C.
BROWN, KIMBEL		11/7/2011	001612005440202	\$250.00	MIS:A.D.
DIXIE CREAM DONUTS		11/15/2011	001612005306	\$3.75	DONUT HOLES FOR JURORS:CCL2
DIXIE CREAM DONUTS		10/19/2011	001612005306	\$3.75	DONUT HOLES FOR JURORS:CCL 2
DIXIE CREAM DONUTS		10/26/2011	001612005306	\$3.75	DONUT HOLES FOR JURORS:CCL 2
DIXIE CREAM DONUTS		11/1/2011	001612005306	\$3.75	DONUT HOLES FOR JURORS:CCL 2
FULLER, VIOLET		10/26/2011	001612005440202	\$480.00	MIS:099688/CR11470012
FULLER, VIOLET		10/26/2011	001612005440202	\$120.00	MIS:099688/CR11470012
FULLER, VIOLET		10/13/2011	001612005440202	\$377.75	MIS:099468/69
FULLER, VIOLET		10/13/2011	001612005440202	\$175.00	MIS:099468/69
FULLER, VIOLET		10/13/2011	001612005440202	\$400.00	MIS:K.B.G.
FULLER, VIOLET		10/27/2011	001612005440202	\$275.00	MIS:R.H.
FULLER, VIOLET		11/3/2011	001612005440502	\$400.00	MIS-NCF:N.J.P.
GADDIS COURT REPORTING		10/22/2011	001612005305	\$350.00	COURT REPORTING:CCL2
GALAVIZ, LAURA		11/1/2011	001612005440202	\$129.50	MIS:101014-16
GRAZIER, MICHAEL		11/2/2011	001612005440202	\$642.50	MIS:M.R.P.
GREEN, E.		11/2/2011	001612005440302	\$12.50	JUV:N.H.
GREEN, E.		11/2/2011	001612005440302	\$12.50	JUV:T.L.
GREEN, E.		11/2/2011	001612005440302	\$12.50	JUV:B.S.
HAYS CO. CHILD WELFARE BOARD		10/27/2011	001612005306	\$18.00	CO CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		10/27/2011	001612005306	\$80.00	CO CT JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		10/31/2011	001612005306	\$20.00	CO CT JUROR DONATIONS
HAYS COUNTY CRIME STOPPERS, INC.		10/31/2011	001612005306	\$2.00	CO CT JUROR DONATION
HERNANDEZ, JR., MARCOS		11/10/2011	001612005440302	\$400.00	JUV:A.S.
IKON OFFICE SOLUTIONS		12/1/2011	001612005473	\$81.00	NOV 11 LEASE:1009769A17
IKON OFFICE SOLUTIONS		12/1/2011	001612005473	\$200.00	DEC 11 LEASE:1009769A6
JURIS PUBLISHING, INC.		10/24/2011	001612005213	\$55.00	BOOK:CCL 2
KENT E. WYMORE, IV		11/10/2011	001612005440202	\$400.00	MIS:W.R.S.
KERR COUNTY CLERK		9/23/2011	001612005493	\$394.50	S.B.-34629
KERR COUNTY CLERK		10/3/2011	001612005493	\$342.00	D.C.-34683
KERR COUNTY CLERK		9/14/2011	001612005493	\$394.50	B.J.-34619
LEON TRANSLATIONS, INC.		11/9/2011	001612005304002	\$300.00	INTERPRETING SVCS:CCL 2

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEON TRANSLATIONS, INC.	10/11/2011	001612005305	\$225.00	INTERPRETING SVCS:CCL2
	LUNA, MIKE	10/13/2011	001612005440202	\$150.00	MIS:86283/90195
	MARGAGLIONE LAW, PLLC	10/31/2011	001612005440202	\$352.00	MIS:J.P.B.
	MARGAGLIONE LAW, PLLC	10/31/2011	001612005440202	\$48.00	MIS:J.P.B.
	MAYSEL, KYLE	11/3/2011	001612005440302	\$212.36	JUV:T.S.
	MAYSEL, KYLE	11/3/2011	001612005440302	\$132.78	JUV:J.L.S.
	OFFICE DEPOT, INC.	11/3/2011	001612005211	\$13.69	MISC SUPPLIES:CCL2
	OFFICE DEPOT, INC.	11/3/2011	001612005211	\$19.11	MISC SUPPLIES:CCL2
	OFFICE DEPOT, INC.	11/3/2011	001612005211	\$4.86	MISC SUPPLIES:CCL2
	OFFICE DEPOT, INC.	10/26/2011	001612005211	\$31.18	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	10/26/2011	001612005211	\$10.53	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	10/26/2011	001612005211	\$8.76	OFFICE SUPPLIES:CCL 2
	PEACH, LYNN	10/27/2011	001612005440202	\$50.00	MIS:100489/529/530
	PEACH, LYNN	10/27/2011	001612005440202	\$50.00	MIS:100489/529/530
	RABAGO, ANTHONY	11/7/2011	001612005440202	\$350.00	MIS:S.A.F.
	RABAGO, ANTHONY	11/10/2011	001612005440202	\$312.50	MIS:J.H.
	RASCO, LARRY	10/25/2011	001612005440302	\$24.70	JUV:J.E.
	RASCO, LARRY	10/25/2011	001612005440302	\$105.30	JUV:J.E.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/10/2011	001612005440202	\$139.50	MIS:D.A.C.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	10/27/2011	001612005440202	\$204.00	MIS:G.T.F.,Jr.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	10/27/2011	001612005440202	\$25.00	MIS:G.T.F.,Jr.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	10/27/2011	001612005440202	\$146.50	MIS:B.K.S.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	10/27/2011	001612005440202	\$25.00	MIS:B.K.S.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	10/27/2011	001612005440202	\$25.00	MIS-DIS:B.K.S.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	10/27/2011	001612005440202	\$25.00	MIS-DIS:B.K.S.
	TRAVIS COUNTY CLERK PROBATE DIVISION	11/2/2011	001612005493	\$399.00	L.M.-C-1-MH-11-002645
	TURNBOW, LANCE	10/28/2011	001612005440202	\$150.00	MIS:M.G.
	TURNBOW, LANCE	10/28/2011	001612005440202	\$100.00	MIS:M.G.
	WISE, COLIN	10/25/2011	001612005440302	\$25.00	JUV:D.S.
	WISE, COLIN	10/25/2011	001612005440302	\$20.00	JUV:D.S.
	WYRICK, DAVID	10/17/2011	001612005440202	\$221.55	MIS:100677/668/669 REV:97095/110
	WYRICK, DAVID	10/17/2011	001612005440202	\$245.38	MIS:100677/668/669 REV:97095/110
	ZEE MEDICAL, INC./MCKESSON CORPORATION	11/3/2011	001612005211	\$100.93	MEDICAL SUPPLIES:CCL 2

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Total 612 - County Court at Law 2				\$11,456.24	
613 - Government Center Security					
	AT&T MOBILITY	11/14/2011	001613005489	\$147.49	WIRELESS SVC:287240062513X11222011
Total 613 - Government Center Security				\$147.49	
617 - County Clerk					
	OFFICE DEPOT, INC.	11/7/2011	001617005211	\$10.71	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/7/2011	001617005211	\$28.00	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/7/2011	001617005211	\$32.42	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/7/2011	001617005211	\$58.24	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/7/2011	001617005211	\$10.30	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/9/2011	001617005211	\$74.25	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/9/2011	001617005211	\$3.38	OFFICE SUPPLIES:CO CLK
Total 617 - County Clerk				\$217.30	
618 - Sheriff					
	A-1 STARTER & ALTERNATOR	11/15/2011	001618005413	\$245.00	ALTERNATOR REBUILD:SHER
	ADVANCED IMAGING SAN MARCOS	11/4/2011	001618035431	\$22.75	M.R.-P.-512520155391
	ALL WARNING LIGHTS	11/14/2011	001618005413	\$265.00	UNDERCOVER LED ASY:SHER
	AT&T	11/18/2011	001618005489	\$24.61	LONG DIST:SHER
	AT&T MOBILITY	11/14/2011	001618005489	\$22.20	WIRELESS SVC:826375024X11222011
	AT&T MOBILITY	11/14/2011	001618005489	\$4,004.72	WIRELESS SVC:826386301X11222011
	BEN E. KEITH FOODS	11/22/2011	001618035232	\$1,409.55	FOOD:JAIL
	BEN E. KEITH FOODS	11/15/2011	001618035232	\$1,390.52	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	11/17/2011	001618005413	\$24.45	SENSOR:SHER
	BLUEBONNET MOTORS, INC.	11/18/2011	001618005413	\$20.01	RESISTOR:SHER
	BLUEBONNET MOTORS, INC.	11/3/2011	001618005413	(\$118.82)	RETURN SENDER:SHER
	BLUEBONNET MOTORS, INC.	11/15/2011	001618005413	\$437.12	CONTROL MODULE:SHER
	BLUEBONNET MOTORS, INC.	11/15/2011	001618005413	\$100.00	CONTROL MODULE:SHER
	BLUEBONNET MOTORS, INC.	11/15/2011	001618005413	(\$100.00)	CORE RETURN:SHER
	BLUEBONNET MOTORS, INC.	11/18/2011	001618005413	\$92.60	TRANSMISSION FILTERS:SHER
	BLUEBONNET MOTORS, INC.	11/21/2011	001618005413	\$170.14	MISC PARTS:SHER
	BOARDMAN, BRUCE	12/14/2011	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	CARD SERVICE CENTER	11/9/2011	001618005302	\$19.95	SUBSCRIPTION:SHER
	CARQUEST AUTO PARTS	11/10/2011	001618005413	\$228.48	RECEIVER HITCH:SHER

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	CARQUEST AUTO PARTS	11/15/2011	001618005413	\$56.97	DISC BRAKE PAD SET:SHER
	CARQUEST AUTO PARTS	11/15/2011	001618005413	\$56.52	DISC BRAKE PAD SET:SHER
	CARQUEST AUTO PARTS	11/18/2011	001618005413	\$22.20	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	11/18/2011	001618005413	\$186.69	MISC FILTERS:SHER
	CARQUEST AUTO PARTS	11/18/2011	001618005413	\$7.84	BATTERY TERMINALS:SHER
	CARQUEST AUTO PARTS	11/22/2011	001618005413	\$39.60	MISC SUPPLIES:SHER
	CDW GOVERNMENT, INC.	10/24/2011	001618005211	\$164.48	MONITOR:SHER
	CHUCK NASH CHEVROLET	11/21/2011	001618005413	\$259.42	MISC PARTS:SHER
	CHUDLEIGH, MD, JAMES	11/29/2011	001618035431	\$3,000.00	DEC 11 MEDICAL SERVICES:JAIL
	CLINICAL PATHOLOGY LABORATORIES, INC.	10/31/2011	001618035431	\$65.50	OCT 11 LAB TESTS:JAIL
	CLINICAL PATHOLOGY LABORATORIES, INC.	10/31/2011	001618035335	\$192.50	OCT 11 LAB TESTS:JAIL
	CUMBERLAND, MARK	12/14/2011	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	DAVENPORT, MIKE	12/14/2011	001618005551	\$26.00	TAX MEALS/PARKING ADVANCE:SHER
	DAVENPORT, MIKE	12/14/2011	001618005551	\$42.00	TAX MEALS/PARKING ADVANCE:SHER
	DENTRUST DENTAL TEXAS, PC	11/9/2011	001618035431	\$1,350.00	OCT 11 DENTAL SVCS:JAIL
	DIAMOND DRUGS, INC.	10/31/2011	001618035231	\$7,294.97	OCT 11 JAIL PRESCRIPTIONS
	DIAMOND DRUGS, INC.	10/31/2011	001618035231	(\$2,362.56)	RETURNS:JAIL
	EMERGENCY PHYSICIANS CENTRAL TX	11/11/2011	001618035431	\$166.85	L.D.M.-QQ00049122
	EXXONMOBIL	11/8/2011	001618005271	\$47.66	FUEL:7187328264771200111
	EXXONMOBIL	11/8/2011	001618005271	(\$2.65)	FUEL:7187328264771200111
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/10/2011	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/10/2011	001618035232	\$8.40	BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/3/2011	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/17/2011	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GT DISTRIBUTORS, INC.	11/11/2011	001618005206	\$131.95	EXTERNAL OUTER CARRIER:SHER
	GT DISTRIBUTORS, INC.	11/16/2011	001618005206	\$86.95	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	11/22/2011	001618005206	\$72.95	BELT:SHER
	HAYS COUNTY SHERIFF'S PETTY CASH	11/21/2011	001618035363	\$585.88	REIMBURSE PETTY CASH:JAIL
	HILL COUNTRY SPORTS MEDICINE	11/10/2011	001618035431	\$48.32	P.M.R.-113263
	HULL SUPPLY COMPANY, INC.	11/18/2011	001618035207	\$231.00	ENTRANCE LOCKS:JAIL
	ICS JAIL SUPPLIES, INC.	11/10/2011	001618035205	\$39.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	11/10/2011	001618035205	\$27.50	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	11/10/2011	001618035205	\$174.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	11/18/2011	001618035205	\$36.00	INMATE SHIRTS:JAIL

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	ICS JAIL SUPPLIES, INC.	11/18/2011	001618035205	\$132.00	INMATE SHIRTS:JAIL
	ICS JAIL SUPPLIES, INC.	11/18/2011	001618035205	\$708.75	DEODORANT/SOAP:JAIL
	ICS JAIL SUPPLIES, INC.	11/18/2011	001618035205	\$205.00	DEODORANT/SOAP:JAIL
	ICS JAIL SUPPLIES, INC.	11/9/2011	001618035232	\$17.28	SPOONS:JAIL
	ICS JAIL SUPPLIES, INC.	11/9/2011	001618035232	\$8.20	SPOONS:JAIL
	INSTITUTE OF RECONSTRUCTIVE PLASTIC	11/4/2011	001618035431	\$1,483.70	J.C.-556757534
	INSTITUTE OF RECONSTRUCTIVE PLASTIC	11/9/2011	001618035431	\$73.20	J.C.-556928861
	ISLA GRAND BEACH RESORT	11/5/2011	001618005551	\$291.97	LODGING:SHER
	KENT POWERSPORTS OF AUSTIN	11/22/2011	001618005413	\$134.10	MISC PARTS:SHER
	KENT POWERSPORTS OF AUSTIN	11/22/2011	001618005413	\$166.32	MISC PARTS:SHER
	KIMCO SERVICES, INC.	11/16/2011	001618035201	\$225.00	FIRE MASK:JAIL
	LASER SERVICE USA, INC.	11/18/2011	001618035211	\$30.00	RIBBONS:JAIL
	LASER SERVICE USA, INC.	11/18/2011	001618035211	\$110.00	TONER CARTRIDGES/RIBBONS:JAIL
	LASER SERVICE USA, INC.	11/18/2011	001618035211	\$30.00	TONER CARTRIDGES/RIBBONS:JAIL
	LASER SERVICE USA, INC.	11/18/2011	001618005211	\$55.00	TONER CARTRIDGE:SHER
	LASER SERVICE USA, INC.	11/18/2011	001618005211	\$69.00	TONER CARTRIDGE:SHER
	LAW ENFORCEMENT SYSTEMS, INC.	11/4/2011	001618005461	\$157.00	ABANDONED VEHICLE LABELS:SHER
	LAW ENFORCEMENT SYSTEMS, INC.	11/4/2011	001618005461	\$8.00	ABANDONED VEHICLE LABELS:SHER
	LEDOUX, MD, LANCE	11/9/2011	001618035431	\$68.75	R.W.-15977.0
	LEDOUX, MD, LANCE	11/22/2011	001618035431	\$150.00	R.W.-15977.0
	MARKS PLUMBING PARTS	11/10/2011	001618035207	\$403.44	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	11/11/2011	001618035207	\$193.41	PLUMBING SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	11/21/2011	001618035231	\$94.86	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	11/18/2011	001618035231	\$167.35	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	11/22/2011	001618035231	\$105.00	TEST KITS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2011	001618005474	\$249.99	WINTER COATS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2011	001618005474	\$249.99	WINTER COATS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/10/2011	001618005474	\$9.92	WINTER COATS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/14/2011	001618005474	\$78.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/14/2011	001618005474	\$155.85	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/14/2011	001618005474	\$102.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/14/2011	001618005474	\$179.96	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/14/2011	001618005474	\$20.00	SEWS/CORPORAL CHEVRONS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/14/2011	001618005474	\$8.50	SEWS/CORPORAL CHEVRONS:SHER

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	MOORE MEDICAL LLC	11/16/2011	001618005206	\$129.80	DISPOSABLE GLOVES:SHER
	MOORE, MD, MICHAEL	11/29/2011	001618035431	\$3,000.00	DEC 11 MEDICAL SERVICES:JAIL
	MOUNTAIN CITY OAKS WATER SYSTEM	11/25/2011	001618005480020	\$25.00	WATER SVC:SHER
	MUELLER WATER CONDITIONING, INC.	11/17/2011	001618035207	\$534.60	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	11/17/2011	001618035207	\$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	11/17/2011	001618035207	\$25.00	SOLAR SALT:JAIL
	OAK FARMS, INC.	11/11/2011	001618035232	\$181.80	MILK:JAIL
	OAK FARMS, INC.	11/11/2011	001618035232	\$37.50	MILK:JAIL
	OAK FARMS, INC.	11/16/2011	001618035232	\$181.80	MILK:JAIL
	OAK FARMS, INC.	11/14/2011	001618035232	\$193.92	MILK:JAIL
	OAK FARMS, INC.	11/14/2011	001618035232	\$12.00	MILK:JAIL
	OAK FARMS, INC.	11/18/2011	001618035232	\$181.80	MILK/JUICE:JAIL
	OAK FARMS, INC.	11/18/2011	001618035232	\$37.50	MILK/JUICE:JAIL
	OAK FARMS, INC.	11/21/2011	001618035232	\$193.92	MILK/JUICE:JAIL
	OAK FARMS, INC.	11/21/2011	001618035232	\$22.50	MILK/JUICE:JAIL
	OFFICE DEPOT, INC.	11/5/2011	001618005211	\$8.95	USB DRIVE:SHER
	OFFICE DEPOT, INC.	11/15/2011	001618005211	\$6.19	MAGNETIC TAPE:SHER
	OFFICE DEPOT, INC.	11/15/2011	001618005211	\$54.78	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/15/2011	001618005211	\$0.67	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/15/2011	001618005211	\$39.68	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/15/2011	001618005211	\$15.24	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/15/2011	001618005211	\$11.40	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/15/2011	001618005211	\$0.33	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/15/2011	001618005211	\$27.64	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/15/2011	001618005211	\$5.72	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/15/2011	001618005211	\$0.45	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/15/2011	001618005211	\$1.16	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/10/2011	001618035211	\$95.07	COPY PAPER:JAIL
	OFFICE DEPOT, INC.	11/4/2011	001618035211	\$8.95	USB DRIVE:JAIL
	OFFICE DEPOT, INC.	11/15/2011	001618035211	\$0.67	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2011	001618035211	\$2.71	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2011	001618035211	\$5.08	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2011	001618035211	\$0.45	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2011	001618035211	\$0.15	MISC SUPPLIES:JAIL

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	OFFICE DEPOT, INC.	11/15/2011	001618035211	\$14.50	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2011	001618035211	\$54.78	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2011	001618035211	\$60.78	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2011	001618035211	\$52.02	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2011	001618035211	\$17.66	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2011	001618035211	\$0.67	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2011	001618035211	\$95.07	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/15/2011	001618035211	\$12.94	LABELS:JAIL
	PARKER, DPM, ROBERT	10/31/2011	001618035431	\$92.12	E.C.-103111
	PARKER, DPM, ROBERT	11/14/2011	001618035431	\$92.12	E.C.-11142011
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2011	001618005480020	\$37.50	ELEC SVC:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2011	001618005480020	\$52.51	ELEC SVC:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2011	001618005480020	\$54.23	ELEC SVC:SHER
	POLICE AND SHERIFFS PRESS	11/16/2011	001618005214	\$10.00	SECURE ID CARD:SHER
	POLICE AND SHERIFFS PRESS	11/16/2011	001618005214	\$2.44	SECURE ID CARD:SHER
	RIOS TOWING	11/16/2011	001618005413	\$130.00	TOWING:SHER
	ROBINSON, BRAD	12/14/2011	001618005551	\$42.00	TAX MEALS/PARKING ADVANCE:SHER
	ROBINSON, BRAD	12/14/2011	001618005551	\$26.00	TAX MEALS/PARKING ADVANCE:SHER
	SAN MARCOS-HAYS COUNTY EMS	11/23/2011	001618035431	\$15.35	N.K.-98-000006
	SECURITYPROUSA	10/24/2011	001618035717400	\$666.66	RIOT SUITS:JAIL
	SECURITYPROUSA	10/24/2011	001618035717400	\$999.99	RIOT SUITS:JAIL
	SECURITYPROUSA	10/24/2011	001618035717400	\$333.33	RIOT SUITS:JAIL
	SECURITYPROUSA	10/24/2011	001618035717400	\$0.02	RIOT SUITS:JAIL
	SETON MEDICAL CENTER	11/21/2011	001618035431	\$741.83	M.L.-8057141159
	SOUTH AUSTIN HOSPITAL	11/17/2011	001618035431	\$85.00	M.S.M.-109672976
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	9/2/2011	001618035431	\$1,405.30	J.M.-006000058423
	SUR-POWR BATTERY	11/14/2011	001618005413	\$32.95	BATTERY:SHER
	SUR-POWR BATTERY	11/14/2011	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	11/15/2011	001618035232	\$3,281.61	FOOD:JAIL
	SYSCO FOOD SERVICES	11/11/2011	001618035232	\$2,529.87	FOOD:JAIL
	SYSCO FOOD SERVICES	11/18/2011	001618035232	\$2,858.42	FOOD:JAIL
	SYSCO FOOD SERVICES	11/19/2011	001618035232	\$27.80	SPAGHETTI SAUCE:JAIL
	SYSCO FOOD SERVICES	11/22/2011	001618035232	\$4,253.40	FOOD:JAIL
	TEXAS CRIME PREVENTION ASSOCIATION	1/18/2012	001618005551	\$95.00	REG FEE:SHER

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	TEXAS CRIME PREVENTION ASSOCIATION	1/18/2012	001618005551	\$95.00	REG FEE:SHER
	TEXAS PRISONER TRANSPORTATION DIVISION, LLC	10/26/2011	001618035363	\$600.00	PRISONER TRANSFER:JAIL
	THE PRODUCTIVITY CENTER	10/11/2011	001618005302	\$315.00	SUPPORT AGREEMENT RENEWAL:SHER
	THE PRODUCTIVITY CENTER	10/11/2011	001618005302	\$2,400.00	USER LICENSE AGMT:SHER
	THOMAS & MEANS LAW FIRM	12/14/2011	001618005551	\$405.00	REG FEE:SHER
	THOMAS & MEANS LAW FIRM	12/14/2011	001618005551	\$405.00	REG FEE:SHER
	THOMAS & MEANS LAW FIRM	12/14/2011	001618005551	\$405.00	REG FEE:SHER
	THOMAS & MEANS LAW FIRM	12/14/2011	001618005551	\$405.00	REG FEE:SHER
	TIME WARNER CABLE	10/28/2011	001618005489	(\$343.81)	INTERNET/CABLE CREDITS:SHER
	TIME WARNER CABLE	10/28/2011	001618035489	\$55.75	CABLE TV:JAIL
	TRACTOR SUPPLY COMPANY	11/21/2011	001618035207	\$89.99	ROUNDUP:JAIL
	TUTTLE LUMBER COMPANY	11/18/2011	001618035207	\$6.26	SCREWDRIVER/BATTERIES:JAIL
	TUTTLE LUMBER COMPANY	11/18/2011	001618035207	\$3.85	SCREWDRIVER/BATTERIES:JAIL
	TUTTLE LUMBER COMPANY	11/28/2011	001618005413	\$4.18	KEYS:SHER
	TUTTLE LUMBER COMPANY	11/21/2011	001618005413	\$3.44	MISC SUPPLIES:SHER
	U.S. FOODSERVICE	11/15/2011	001618035232	\$1,146.26	FOOD:JAIL
	U.S. FOODSERVICE	11/22/2011	001618035232	\$1,170.31	FOOD:JAIL
	UNIFIRST CORPORATION	11/16/2011	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	11/23/2011	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE	11/7/2011	001618035431	\$223.35	J.C.-5021021395
	VERIZON SOUTHWEST	11/10/2011	001618005489	\$121.21	TEL:SHER
	VERIZON SOUTHWEST	11/16/2011	001618005489	\$191.84	TEL:SHER
	VERIZON SOUTHWEST	11/19/2011	001618005489	\$46.06	TEL:SHER
	WALMART BRC	11/18/2011	001618005206	\$158.00	DVD RECORDER:SHER
	WALMART BRC	11/28/2011	001618005206	\$53.79	BATTERIES:SHER
	WASKO, MATT	12/11/2011	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	Total 618 - Sheriff			\$59,086.58	

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619 - Tax Assessor Collector					
	B-ALERT SECURITY SYSTEMS	11/29/2011	001619005391	\$20.00	DEC 11 ALARM MONITORING SVC:TAX
	CARAWAY, LUANNE	11/29/2011	001619005473	\$1,100.00	PETTY CASH FOR ADDITIONAL CASH DRAWERS:TAX
	LASER SERVICE USA, INC.	11/10/2011	001619005211	\$69.00	DRUM CARTRIDGE:TAX
	OFFICE DEPOT, INC.	11/14/2011	001619005211	\$6.45	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	11/14/2011	001619005211	\$158.40	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	11/11/2011	001619005211	\$12.99	SHREDDER OIL:TAX
	VERIZON SOUTHWEST	11/10/2011	001619005489	\$115.67	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,482.51</u>	
620 - Treasurer					
	IDVILLE	10/19/2011	001620005211	\$120.00	ID CARDS/PRINTER RIBBON:TREAS
	IDVILLE	10/19/2011	001620005211	\$99.00	ID CARDS/PRINTER RIBBON:TREAS
	IDVILLE	10/19/2011	001620005211	\$11.17	ID CARDS/PRINTER RIBBON:TREAS
	WEST PUBLISHING	11/4/2011	001620005213	\$52.50	OCT 11 SUBSCRIPTION PROD CHGS:TREAS
	WORKGLOW, LLC	11/29/2011	001620005719400	\$5,900.00	TOUCH SCREEN FINGERPRINT HID ETHERNETS:TREAS
	WORKGLOW, LLC	11/29/2011	001620005719400	\$0.00	TOUCH SCREEN FINGERPRINT HID ETHERNETS:TREAS
	WORKGLOW, LLC	11/29/2011	001620005719400	(\$500.00)	TOUCH SCREEN FINGERPRINT HID ETHERNETS:TREAS
	Total 620 - Treasurer			<u>\$5,682.67</u>	
627 - Justice of the Peace Pct 2					
	VERIZON SOUTHWEST	11/19/2011	001627005489	\$287.63	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$287.63</u>	

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628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	11/12/2011	001628005473	\$200.92	IR2525 COPIER:JP3
	CARD SERVICE CENTER	11/9/2011	001628005213	\$43.40	PAMPHLETS:JP3
	CARD SERVICE CENTER	11/9/2011	001628005213	\$49.00	PAMPHLETS:JP3
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	11/28/2011	001628005211	\$19.95	SELF INKING STAMP:JP3
	OFFICE DEPOT, INC.	11/17/2011	001628005211	\$3.99	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	11/17/2011	001628005211	\$10.73	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	11/17/2011	001628005211	\$7.60	ADDING MACHINE PAPER:JP3
	OFFICE DEPOT, INC.	11/17/2011	001628005211	\$15.80	ENVELOPES:JP3
	VERIZON SOUTHWEST	11/10/2011	001628005489	\$143.43	TEL:JP3
	WEST PUBLISHING	11/4/2011	001628005213	\$52.50	OCT 11 SUBSCRIPTION PROD CHGS:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$547.32</u>	
629 - Justice of the Peace Pct 4					
	HENNEKE, CINDY	12/16/2011	001629005551	\$26.00	N/T MEALS/MILEAGE/PARKING ADVANCE:JP4
	HENNEKE, CINDY	12/16/2011	001629005551	\$32.00	N/T MEALS/MILEAGE/PARKING ADVANCE:JP4
	HENNEKE, CINDY	12/16/2011	001629005551	\$27.42	N/T MEALS/MILEAGE/PARKING ADVANCE:JP4
	HENNEKE, CINDY	12/16/2011	001629005551	\$20.00	N/T MEALS/MILEAGE/PARKING ADVANCE:JP4
	OMNI AUSTIN HOTEL DOWNTOWN	12/1/2011	001629005551	\$129.72	LODGING:JP4
	OMNI PUBLISHERS, INC.	10/28/2011	001629005211	\$329.99	2011-2012 TEXAS CODE PUBLICATIONS:JP4
	SWEETLAND, AMY	12/16/2011	001629005551	\$26.00	TAX MEALS/MILEAGE/PARKING ADVANCE:JP4
	SWEETLAND, AMY	12/16/2011	001629005551	\$82.25	TAX MEALS/MILEAGE/PARKING ADVANCE:JP4
	SWEETLAND, AMY	12/16/2011	001629005551	\$22.50	TAX MEALS/MILEAGE/PARKING ADVANCE:JP4
	WALDRIP INSURANCE	12/5/2011	001629005302	\$50.00	TXN530964 FIDELITY BOND:JP4
	WALDRIP INSURANCE	12/5/2011	001629005302	\$21.00	TXN530964 FIDELITY BOND:JP4
	WALDRIP INSURANCE	12/5/2011	001629005302	\$50.00	TXN530965 FIDELITY BOND:JP4
	WALDRIP INSURANCE	12/5/2011	001629005302	\$21.00	TXN530965 FIDELITY BOND:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$837.88</u>	
630 - Justice of the Peace Pct 5					
	IKON OFFICE SOLUTIONS	11/4/2011	001630005473	\$158.00	NOV 11 LEASE:1009769A22
	TIME WARNER CABLE	11/26/2011	001630005489	\$91.08	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$249.08</u>	

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635 - Constable Pct 1					
	ALL WARNING LIGHTS	11/18/2011	001635005206	\$139.90	LED KIT:CONST 1
	AT&T MOBILITY	11/16/2011	001635005489	\$256.39	WIRELESS SVC:834144408X11242011
	Total 635 - Constable Pct 1			<u>\$396.29</u>	
636 - Constable Pct 2					
	CARQUEST AUTO PARTS	11/28/2011	001636005413	\$64.08	MISC SUPPLIES:CONST 2
	CARQUEST AUTO PARTS	11/28/2011	001636005413	\$25.31	MISC SUPPLIES:CONST 2
	VERIZON SOUTHWEST	11/19/2011	001636005489	\$117.10	TEL:CONST 2
	WORLD SERVICES OF AUSTIN	11/18/2011	001636005211	\$295.00	WARRANT CARDS:CONST 2
	Total 636 - Constable Pct 2			<u>\$501.49</u>	
637 - Constable Pct 3					
	OFFICE DEPOT, INC.	11/15/2011	001637005211	\$4.85	SHARPIE MARKERS:CONST 3
	VERIZON SOUTHWEST	11/10/2011	001637005489	\$75.23	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$80.08</u>	
639 - Constable Pct 5					
	CNA SURETY	10/28/2011	001639005302	\$50.00	BOND RENEWAL:060115665343
	Total 639 - Constable Pct 5			<u>\$50.00</u>	

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645 - Countywide					
	B-ALERT SECURITY SYSTEMS	11/29/2011	001645005391	\$60.00	DEC 11 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3
	B-ALERT SECURITY SYSTEMS	11/29/2011	001645005391	\$25.00	DEC 11 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3
	BROADDUS & ASSOCIATES	10/31/2011	001645005741	\$1,642.11	PROJ MGMT:RPTP FACILITY
	CENTRAL TEXAS AUTOPSY, PLLC	11/23/2011	001645005432	\$2,100.00	J.M.O.-10-28-11
	CENTRAL TEXAS AUTOPSY, PLLC	9/27/2011	001645005432	\$2,100.00	D.W.W.-09-21-11
	CITY OF KYLE	11/29/2011	001645005472	\$7,500.00	DEC 11 OFFICE RENT:PCT 2
	EAST HOPKINS, LLC	11/29/2011	001645005472	\$932.25	DEC 11 OFFICE RENT:COMM 3
	HARRELL FUNERAL HOME, LTD.	11/11/2011	001645005432	\$315.00	M.M.K.-10-24-11
	HARRIS, CALVIN	9/21/2011	001645005342	\$363.50	REIMB EXPENSES:CO WIDE
	HAYS CENTRAL APPRAISAL DISTRICT	12/1/2011	001645005402	\$113,862.31	2012 1ST QUARTER:HAYS CO
	HAYS CENTRAL APPRAISAL DISTRICT	12/1/2011	001645005402	\$11,817.49	2012 1ST QTR:HAYS CO
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/11/2011	001645005432	\$445.00	J.A.C.-11-11-11
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/8/2011	001645005432	\$350.00	A.V.III-11-08-11
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/5/2011	001645005432	\$350.00	M.O.L.-11-05-11
	J.M. KIRKPATRICK ENTERPRISES, INC.	11/29/2011	001645005472	\$1,675.00	DEC 11 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	11/29/2011	001645005472	\$165.00	DEC 11 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	11/21/2011	001645005472	\$2,038.24	Y CENTER 2011 TAXES:CO WIDE
	LOWER COLORADO RIVER AUTHORITY	11/21/2011	001645005471	\$8,636.00	NOV 11 RADIO SVC:CO WIDE
	SAN MARCOS DAILY RECORD	11/21/2011	001645005462	\$230.64	PUB NOT:ESTABLISHMENT REGS
	SM LEASING, INC.	11/29/2011	001645005472	\$2,985.30	DEC 11 OFFICE RENT:MTC
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	11/29/2011	001645005448	\$2,400.00	DEC 11 TRAPPPING FEE-AGREEMENT 92-177
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	11/29/2011	001645005448	(\$200.00)	DEC 11 TRAPPPING FEE-AGREEMENT 92-177
	THE SAN MARCOS CENTER	11/29/2011	001645005472	\$11,962.13	DEC 11 OFFICE RENT:AD PROB
	YELLOW ROCK BUSINESS PARK	11/29/2011	001645005472	\$1,925.00	DEC 11 OFFICE RENT:INFO TECH
	Total 645 - Countywide			<u>\$173,679.97</u>	
646 - Civic Center					
	CITY OF SAN MARCOS	11/16/2011	001646005480040	\$24.40	0000216369:ELEC SVC
	Total 646 - Civic Center			<u>\$24.40</u>	
648 - Compliance Administration					
	CENTURYLINK	11/13/2011	001648005489	\$29.30	FAX LINE:COMP
	Total 648 - Compliance Administration			<u>\$29.30</u>	

Hays County Disbursements Report
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Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	11/29/2011	001650005473	\$670.83	DEC 11 MONTHLY LEASE:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	11/21/2011	001650005471	\$139.35	NOV 11 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$810.18</u>	
655 - Election Administration					
	B-ALERT SECURITY SYSTEMS	11/29/2011	001655005391	\$30.00	DEC 11 ALARM MONITORING SVC:ELEC
	B-ALERT SECURITY SYSTEMS	11/29/2011	001655005391	\$20.00	DEC 11 ALARM MONITORING SVC:ELEC
	B-ALERT SECURITY SYSTEMS	11/29/2011	001655005391	\$30.00	DEC 11 ALARM MONITORING SVC:ELEC
	DAHILL INDUSTRIES	11/18/2011	001655005446	\$85.50	EXCESS COPIES:ELEC
	FERGUSON, DOUG	11/15/2011	001655005446	\$261.96	MILEAGE REIMB THRU 11-08-11
	GE CAPITAL	11/16/2011	001655005473	\$161.00	NOV 11 SHARP COPIER:ELEC
	Total 655 - Election Administration			<u>\$588.46</u>	
656 - Emergency Management					
	CENTURYLINK	11/13/2011	001656005489	\$84.45	FAX/ALARM LINES:EMC
	OFFICE DEPOT, INC.	11/17/2011	001656005211	\$28.00	OFFICE SUPPLIES:EMC
	OFFICE DEPOT, INC.	11/17/2011	001656005211	\$54.06	OFFICE SUPPLIES:EMC
	OFFICE DEPOT, INC.	11/17/2011	001656005211	\$95.07	OFFICE SUPPLIES:EMC
	OFFICE DEPOT, INC.	11/17/2011	001656005201	\$423.66	PORCELAIN BOARDS:EMC
	OFFICE DEPOT, INC.	11/17/2011	001656005201	\$24.99	PORCELAIN BOARDS:EMC
	OFFICE DEPOT, INC.	11/7/2011	001656005201	\$423.66	PORCELAIN BOARD:EMC
	OFFICE DEPOT, INC.	11/7/2011	001656005201	\$24.99	PORCELAIN BOARD:EMC
	Total 656 - Emergency Management			<u>\$1,158.88</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
657 - Development Services					
	B-ALERT SECURITY SYSTEMS	11/29/2011	001657005391	\$15.00	DEC 11 MONTHLY ALARM MONITORING SVC:DEV SVCS
	CENTURYLINK	11/13/2011	001657005489	\$28.25	ALARM LINES:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	11/17/2011	001657005413	\$125.97	REIMB FOR BRAKES REPAIR:DEV SVCS
	OFFICE DEPOT, INC.	11/18/2011	001657990375211	\$12.21	CALENDAR/TAPE:DEV SVCS
	OFFICE DEPOT, INC.	11/18/2011	001657990375211	\$6.78	CALENDAR/TAPE:DEV SVCS
	OFFICE DEPOT, INC.	11/15/2011	001657005211	\$26.49	ADDRESS LABELS:DEV SVCS
	OFFICE DEPOT, INC.	11/15/2011	001657005211	\$2.46	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/15/2011	001657005211	\$55.76	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/15/2011	001657005211	\$16.19	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/15/2011	001657005211	\$126.64	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/15/2011	001657005211	\$188.22	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/15/2011	001657005211	\$14.67	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/15/2011	001657005211	\$5.58	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	11/15/2011	001657005211	\$2.56	MISC SUPPLIES:DEV SVCS
	TDCAA NOW TRUST FUND	2/10/2012	001657005551	\$375.00	REG FEE:DEV SVCS
	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	11/29/2011	001657005551	\$138.00	REG FEE:DEV SVCS
	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	11/8/2011	001657005302	\$85.00	FY 12 MEMBERSHIP/CERTIFICATION RENEWAL:DEV SVCS
	VANGAASBEEK, ERIC	11/1/2011	001657005551	\$50.00	REIMB FOR SANITARIAN EXAM FEE:DEV SVCS
	Total 657 - Development Services			\$1,274.78	
677 - Human Resources					
	DAVIS, SUSAN	11/8/2011	001677005336	\$14.90	EXPENSE REIMB:HR
	XEROX CORPORATION	11/19/2011	001677005473	\$266.19	URT-101294 COPIER:HR
	Total 677 - Human Resources			\$281.09	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	CDW GOVERNMENT, INC.	11/8/2011	001680005202	\$91.60	MS SERVER LICENSES:INFO TECH
	CDW GOVERNMENT, INC.	11/8/2011	001680005202	\$263.12	NETWORK CARDS:INFO TECH
	CDW GOVERNMENT, INC.	11/10/2011	001680005202	\$40.63	3 YR WARRANTY:INFO TECH
	CDW GOVERNMENT, INC.	11/1/2011	001680005202	\$124.95	MEMORY:INFO TECH
	CDW GOVERNMENT, INC.	10/31/2011	001680005202	\$179.62	USBS:ELEC
	CDW GOVERNMENT, INC.	10/31/2011	001680005202	\$50.00	USBS:ELEC
	CDW GOVERNMENT, INC.	11/3/2011	001680005202	\$21.77	MOUSE:PURCHASING
	CDW GOVERNMENT, INC.	11/3/2011	001680005202	\$80.30	ADAPTER:FAM LAW
	CDW GOVERNMENT, INC.	11/3/2011	001680005202	\$293.01	PRINTER:INFO TECH
	CDW GOVERNMENT, INC.	11/5/2011	001680005211	\$38.11	OTTERBOX:INFO TECH
	FEDEX OFFICE	11/17/2011	001680005212	\$23.88	SHIPPING CHGS:INFO TECH
	OFFICE DEPOT, INC.	11/9/2011	001680005211	\$224.98	STORAGE CABINET:INFO TECH
	OFFICE DEPOT, INC.	11/18/2011	001680005211	\$12.08	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/18/2011	001680005211	\$4.39	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/18/2011	001680005211	\$23.54	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/18/2011	001680005211	\$2.33	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/18/2011	001680005211	\$13.20	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/18/2011	001680005211	\$35.48	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/18/2011	001680005211	\$199.96	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/18/2011	001680005211	\$10.11	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/18/2011	001680005211	\$30.58	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/18/2011	001680005211	\$2.22	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/18/2011	001680005211	\$2.33	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/18/2011	001680005211	\$9.10	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/18/2011	001680005211	\$53.90	OFFICE SUPPLIES:INFO TECH
	OFFICE DEPOT, INC.	11/18/2011	001680005211	\$8.78	OFFICE SUPPLIES:INFO TECH
	TIME WARNER CABLE	10/28/2011	001680005489	\$1,478.11	INTERNET SVC:INFO TECH
	Total 680 - Information Technology			<u>\$3,318.08</u>	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	AT&T MOBILITY	11/2/2011	001686990275489	\$581.76	WIRELESS SVC:287025248275X11102011
	CDW GOVERNMENT, INC.	10/20/2011	0016869902757124	\$1,956.08	IPADS:JUV PROB
	CDW GOVERNMENT, INC.	11/26/2011	0016869902757124 00	\$375.40	2 YR WARRANTIES:JUV PROB
	DELEON, JESSE	11/21/2011	001686005551	\$21.00	N/T MEALS REIMB:JUV PROB
	DELEON, JESSE	11/21/2011	001686005551	\$52.00	N/T MEALS REIMB:JUV PROB
	DELEON, JESSE	11/21/2011	001686005551	\$64.00	N/T MEALS REIMB:JUV PROB
	OFFICE DEPOT, INC.	11/16/2011	001686005211	\$57.29	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/16/2011	001686005211	\$17.34	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/16/2011	001686005211	\$79.25	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/16/2011	001686005211	\$38.01	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/16/2011	001686005211	\$59.70	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/10/2011	001686005211	\$75.00	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/10/2011	001686005211	\$7.20	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/10/2011	001686005211	\$1.58	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/10/2011	001686005211	\$27.52	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/10/2011	001686005211	\$50.94	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	11/10/2011	001686005211	\$22.06	OFFICE SUPPLIES:JUV PROB
	SAN MARCOS FAMILY MEDICINE	10/13/2011	001686005431	\$40.00	PID 6466
	WALMART BRC	11/15/2011	001686990275391	\$17.88	CAMCORDER/MEMORY CARD:JUV PROB
	WALMART BRC	11/15/2011	001686990275391	\$239.00	CAMCORDER/MEMORY CARD:JUV PROB
	WEST PUBLISHING	11/4/2011	001686005213	\$52.50	OCT 11 SUBSCRIPTION PROD CHGS:JUV PROB
	Total 686 - Juvenile Probation			<u>\$3,835.51</u>	
695 - Building Maintenance					
	B-ALERT SECURITY SYSTEMS	11/29/2011	001695005448	\$20.00	DEC 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2011	001695005448	\$20.00	DEC 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2011	001695005448	\$20.00	DEC 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2011	001695005448	\$25.00	DEC 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2011	001695005448	\$35.00	DEC 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2011	001695005480060	\$25.00	DEC 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	11/29/2011	001695005480070	\$25.00	DEC 11 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	CITY OF BUDA	11/18/2011	001695005480100	\$41.52	TUILITIES:PCT 5
	CITY OF BUDA	11/18/2011	001695005480100	\$48.64	TUILITIES:PCT 5
	CITY OF BUDA	11/18/2011	001695005480100	\$25.30	TUILITIES:PCT 5

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
CITY OF SAN MARCOS		11/16/2011	001695005480080	\$1,232.56	0000900277/0062468931:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480080	\$41.63	0000900277/0062468931:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480080	\$49.56	0000900277/0062468931:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480080	\$29.47	0067152515:WATER/SEWER
CITY OF SAN MARCOS		11/16/2011	001695005480080	\$37.32	0067152515:WATER/SEWER
CITY OF SAN MARCOS		11/16/2011	001695005480090	\$157.59	0000214548:ELEC SVC
CITY OF SAN MARCOS		11/16/2011	001695005480090	\$200.18	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480090	\$55.51	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480090	\$117.35	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480090	\$107.84	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480090	\$1,481.89	0000900300:ELEC SVC
CITY OF SAN MARCOS		11/16/2011	001695005480010	\$802.40	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480010	\$39.10	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480010	\$45.91	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480010	\$26.96	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480060	\$273.34	0000400121:ELEC SVC
CITY OF SAN MARCOS		11/16/2011	001695005480060	\$19.55	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		11/16/2011	001695005480060	\$22.98	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		11/16/2011	001695005480060	\$80.88	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		11/16/2011	001695005480110	\$74.36	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480110	\$125.08	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480110	\$146.91	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480110	\$40.44	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480110	\$7.86	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		11/16/2011	001695005480110	\$410.31	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		11/16/2011	001695005480110	\$47.18	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		11/16/2011	001695005480110	\$2,241.53	0000900517:ELEC SVC
CITY OF SAN MARCOS		11/16/2011	001695005480130	\$295.42	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480130	\$29.27	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480130	\$37.04	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480130	\$20.22	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		11/16/2011	001695005480250	\$19.55	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		11/16/2011	001695005480250	\$22.98	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		11/16/2011	001695005480250	\$80.88	0066353832:WATER/SEWER/DRAINAGE

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		11/16/2011	001695005480250	\$218.59	0000220115:ELEC SVC
LOWE'S, INC.		11/29/2011	001695005207	\$20.50	ANCHOR SPIKES:MTC
LOWE'S, INC.		11/29/2011	001695005207	\$202.18	CHRISTMAS DECORATIONS:MTC
MATERA PAPER CO., LTD		11/17/2011	001695005208	\$122.28	TISSUE/TOWELS:MTC
MATERA PAPER CO., LTD		11/17/2011	001695005208	\$177.52	TISSUE/TOWELS:MTC
MSC INDUSTRIAL SUPPLY CO., INC.		11/18/2011	001695005207	\$10.24	MISC SUPPLIES:MTC
MSC INDUSTRIAL SUPPLY CO., INC.		11/18/2011	001695005207	\$161.00	MISC SUPPLIES:MTC
MSC INDUSTRIAL SUPPLY CO., INC.		11/18/2011	001695005207	\$73.20	MISC SUPPLIES:MTC
MSC INDUSTRIAL SUPPLY CO., INC.		11/18/2011	001695005207	\$71.88	MISC SUPPLIES:MTC
MSC INDUSTRIAL SUPPLY CO., INC.		11/18/2011	001695005207	\$71.88	MISC SUPPLIES:MTC
MSC INDUSTRIAL SUPPLY CO., INC.		11/18/2011	001695005207	\$19.08	MISC SUPPLIES:MTC
MSC INDUSTRIAL SUPPLY CO., INC.		11/21/2011	001695005207	\$119.00	MISC SUPPLIES:MTC
MSC INDUSTRIAL SUPPLY CO., INC.		11/21/2011	001695005207	\$119.70	MISC SUPPLIES:MTC
MSC INDUSTRIAL SUPPLY CO., INC.		11/18/2011	001695005207	\$132.00	SPOT LIGHTS:MTC
OFFICE DEPOT, INC.		11/15/2011	001695005211	\$32.18	INK:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/23/2011	001695005480160	\$668.03	ELEC SVC:PCT 4
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/23/2011	001695005480120	\$139.59	ELEC SVC:CONST 2
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/23/2011	001695005480180	\$70.97	ELEC SVC:CCS-DRIFTWOOD
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/23/2011	001695005480180	\$51.89	ELEC SVC:TRANS STA
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/23/2011	001695005480100	\$471.54	ELEC SVC:PCT 5
QUINTERO CONSTRUCTION		11/28/2011	001695005451	\$2,600.00	CONCRETE REPAIRS:PHLTH
THYSSENKRUPP ELEVATOR		12/1/2011	001695005451	\$390.00	ELEVATOR INSPECTION:COURTHOUSE
THYSSENKRUPP ELEVATOR		12/1/2011	001695005451	\$390.00	ELEVATOR INSPECTION:RECORDS
THYSSENKRUPP ELEVATOR		12/1/2011	001695005451	\$598.74	ELEVATOR INSPECTION:ANNEX
TUTTLE LUMBER COMPANY		11/21/2011	001695005207	\$1.75	KEYS:MTC
TUTTLE LUMBER COMPANY		11/22/2011	001695005207	\$5.99	LIGHT BULBS/FIRE ANT TREATMENT:MTC
TUTTLE LUMBER COMPANY		11/22/2011	001695005207	\$2.21	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		11/22/2011	001695005207	\$1.63	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		11/14/2011	001695005207	\$46.74	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		11/14/2011	001695005207	\$20.22	CABLE TIES:MTC
TUTTLE LUMBER COMPANY		11/16/2011	001695005207	\$6.49	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		11/16/2011	001695005207	\$9.32	MISC SUPPLIES:MTC
TUTTLE LUMBER COMPANY		11/16/2011	001695005207	\$13.48	CABLE TIES:MTC
TUTTLE LUMBER COMPANY		11/22/2011	001695005209	\$5.49	LIGHT BULBS/FIRE ANT TREATMENT:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	11/22/2011	001695005413	\$9.99	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	11/16/2011	001695005474	\$67.14	UNIFORMS:MTC
	UNIFIRST CORPORATION	11/23/2011	001695005474	\$284.96	UNIFORMS:MTC
	UNITED SITE SERVICES	11/13/2011	001695005480050	\$196.25	HOLDING TANK:DPS-L&W
	Total 695 - Building Maintenance			<u>\$16,310.16</u>	
715 - TABC					
	CENTURYLINK	10/25/2011	001715005489	\$94.24	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$94.24</u>	
716 - Transfer Stations					
	A-LINE AUTO PARTS	11/15/2011	001716005411	\$15.34	FILTERS FOR BAILER:TRANS STA
	CENTURYLINK	11/13/2011	001716005489	\$38.48	BROADBAND:PARKS/TRANS STA
	DRILLING SUPPLY & MANUFACTURING, INC.	11/21/2011	001716005411	\$315.66	CYLINDER REPAIRS/HYDRAULIC HOSES:TRANS STA
	JCO JANITORIAL SUPPLY	11/22/2011	001716005301	\$110.94	36X58 CAN LINERS:TRANS STA
	MCCOY'S BUILDING SUPPLY	11/18/2011	001716005201	\$50.53	MISC SUPPLIES:TRANS STA
	VERIZON SOUTHWEST	11/10/2011	001716005489	\$82.20	TEL:TRANS STA
	VERIZON SOUTHWEST	11/13/2011	001716005489	\$93.62	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	11/8/2011	001716005411	\$5.00	FORKLIFT CYLINDER REPAIRS:TRANS STA
	Total 716 - Transfer Stations			<u>\$711.77</u>	
720 - Veteran's Administration					
	CENTURYLINK	11/13/2011	001720005489	\$30.59	FAX LINE:VA
	Total 720 - Veteran's Administration			<u>\$30.59</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	11/29/2011	001895983265800	\$2,083.33	DEC 11 ALLOTMENT
	Total 895 - Community Services			<u>\$2,083.33</u>	
	Cash Required 001 - General Fund			\$334,410.32	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CONTINENTAL AMERICAN INSURANCE	11/1/2011	003730005343	\$4,253.46	OCT 11 PREMIUMS:HR
	HUMANA INSURANCE CO.	11/13/2011	003730005303	\$59,942.89	DEC 11 PREMIUMS:HR
	NGLIC	9/10/2011	003730005343	\$5,298.44	OCT 11 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$69,494.79</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$69,494.79	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BALFOUR BEATTY CONSTRUCTION	11/16/2011	0058509448956117	\$1,011,548.95	PROF SVCS:GOV'T CTR/STAGECOACH TRAIL
	BROADDUS & ASSOCIATES	10/31/2011	0058509448956117	\$87,579.21	PROJ MGMT:GOV'T CTR
				00	
				00	
	Total 850 - Government Center Construction			<u>\$1,099,128.16</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$1,099,128.16	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALAMO DISTRIBUTION, LLC	11/17/2011	020710005231	\$16.53	SAFETY GLASSES:RD
	ALAMO DISTRIBUTION, LLC	11/17/2011	020710005231	\$9.12	GLOVES/RESPIRATORS:RD
	ALAMO DISTRIBUTION, LLC	11/17/2011	020710005231	\$130.50	GLOVES/RESPIRATORS:RD
	ALAMO DISTRIBUTION, LLC	11/17/2011	020710005231	\$150.24	GLOVES/RESPIRATORS:RD
	AMERICAN TIRE DISTRIBUTORS	11/15/2011	020710005413	\$165.24	P215/7016 TIRES:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	11/9/2011	020710005413	\$151.68	SEAL KITS:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	11/9/2011	020710005413	\$52.82	SEAL KITS:VEH MTC
	ASCO	11/18/2011	020710005413	\$334.70	INJECTORS:VEH MTC
	ASCO	11/23/2011	020710005413	(\$167.35)	RETURN INJECTOR:VEH MTC
	AT&T MOBILITY	11/2/2011	020710005489	\$1,858.62	WIRELESS SVC:28702524827511102011
	AUTO ZONE	11/21/2011	020710005413	\$152.09	BATTERY:VEH MTC
	AUTO ZONE	11/21/2011	020710005413	\$10.00	BATTERY:VEH MTC
	AUTO ZONE	11/21/2011	020710005413	(\$10.00)	BATTERY:VEH MTC
	AUTO ZONE	11/7/2011	020710005413	\$12.60	THERMOSTAT:VEH MTC
	AUTO ZONE	11/15/2011	020710005413	\$53.99	BRAKE PADS/ROTORS:VEH MTC
	AUTO ZONE	11/15/2011	020710005413	\$71.98	BRAKE PADS/ROTORS:VEH MTC
	AUTO ZONE	11/15/2011	020710005413	\$50.97	FILTERS/OIL PRESSURE SWITCH:VEH MTC
	AUTO ZONE	11/15/2011	020710005413	\$38.12	FILTERS/OIL PRESSURE SWITCH:VEH MTC
	AUTO ZONE	11/18/2011	020710005210	\$79.95	BATTERY:VEH MTC
	AUTO ZONE	11/18/2011	020710005210	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	11/18/2011	020710005210	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	11/18/2011	020710005201002	\$43.99	RADIATOR CAP:VEH MTC
	B-ALERT SECURITY SYSTEMS	11/29/2011	020710005480230	\$25.00	DEC 11 ALARM MONITORING SVC:RD
	C & J'S AUTO SUPPLY, LLC	11/21/2011	020710005413	\$8.89	FILTER:RD
	CAPITOL BEARING SERVICE	11/16/2011	020710005413	\$41.66	MISC SUPPLIES:VEH MTC
	CAVENDER'S BOOT CITY	11/18/2011	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTEX MATERIALS, LLC	11/21/2011	020710005741	\$20.00	CONCRETE FOR FUEL TANKS:RD
	CENTEX MATERIALS, LLC	11/21/2011	020710005741	\$57.00	CONCRETE FOR FUEL TANKS:RD
	CENTEX MATERIALS, LLC	11/21/2011	020710005741	\$2,275.00	CONCRETE FOR FUEL TANKS:RD
	CENTEX MATERIALS, LLC	11/17/2011	020710005741	\$20.00	CONCRETE FOR FUEL TANK:RD
	CENTEX MATERIALS, LLC	11/17/2011	020710005741	\$57.00	CONCRETE FOR FUEL TANK:RD
	CENTEX MATERIALS, LLC	11/17/2011	020710005741	\$2,204.00	CONCRETE FOR FUEL TANK:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTEX MATERIALS, LLC	11/17/2011	020710005351	\$174.00	CONCRETE:RD`
	CENTEX MATERIALS, LLC	11/17/2011	020710005351	\$5.00	CONCRETE:RD`
	CENTEX MATERIALS, LLC	11/17/2011	020710005351	\$14.25	CONCRETE:RD`
	CENTEX MATERIALS, LLC	11/14/2011	020710005351	\$388.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	11/14/2011	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	11/14/2011	020710005351	\$14.25	CONCRETE:RD
	CMC CONSTRUCTION SERVICES	11/11/2011	020710005351	\$187.20	TIES:RD
	COLORADO MATERIALS, LTD.	11/21/2011	020710005351	\$3,834.87	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/21/2011	020710005351	\$0.04	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/28/2011	020710005351	\$205.76	FLEX BASE:RD
	CORRIDOR MEDICAL CLINIC	8/29/2011	020710005335	\$55.00	TESTING:RD
	EAGLE RENTAL, INC.	11/22/2011	020710005741	\$61.71	48" GAS TROWEL RENTAL:RD
	EAGLE RENTAL, INC.	11/21/2011	020710005741	\$61.71	48" GAS TROWEL RENTAL:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/14/2011	020710005351	\$0.25	SS-1:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/14/2011	020710005351	\$401.65	SS-1:RD
	FASTENAL COMPANY	11/16/2011	020710005201002	\$181.28	WHEELS:VEH MTC
	FREESE AND NICHOLS, INC	10/31/2011	020710005448008	\$16,397.00	PROF SVCS:DRAINAGE
	FREIGHTLINER OF AUSTIN	11/14/2011	020710005413	\$81.39	MIRROR:VEH MTC
	FREIGHTLINER OF AUSTIN	11/16/2011	020710005413	\$105.11	MISC SUPPLIES:VEH MTC
	G.A. POWERS CO.	11/14/2011	020710005413	\$8.43	MISC SUPPLIES:VEH MTC
	G.A. POWERS CO.	11/14/2011	020710005413	\$42.58	MISC SUPPLIES:VEH MTC
	HANES GEO COMPONENTS	11/9/2011	020710005351	\$219.45	MISC SUPPLIES:RD
	HANES GEO COMPONENTS	11/9/2011	020710005351	\$1,750.00	MISC SUPPLIES:RD
	HANES GEO COMPONENTS	11/9/2011	020710005351	\$30.00	MISC SUPPLIES:RD
	HANES GEO COMPONENTS	11/9/2011	020710005351	\$840.00	MISC SUPPLIES:RD
	HANES GEO COMPONENTS	11/9/2011	020710005351	\$423.50	MISC SUPPLIES:RD
	HANES GEO COMPONENTS	11/9/2011	020710005351	\$46.00	MISC SUPPLIES:RD
	HANES GEO COMPONENTS	11/9/2011	020710005351	\$22.00	MISC SUPPLIES:RD
	HANES GEO COMPONENTS	11/9/2011	020710005351	\$140.00	MISC SUPPLIES:RD
	HANES GEO COMPONENTS	11/9/2011	020710005351	\$19.00	MISC SUPPLIES:RD
	HOFMANN'S SUPPLY	11/21/2011	020710005201002	\$20.40	BLADES:VEH MTC
	HOME DEPOT CREDIT SERVICES	11/15/2011	020710005201002	\$148.00	8' STEP LADDER:RD
	HOME DEPOT CREDIT SERVICES	11/21/2011	020710005201002	\$24.97	PICK MATTOCK:VEH MTC
	INDUSTRIAL ASPHALT, INC.	11/8/2011	020710005351	\$18,585.00	COLD MIX:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INDUSTRIAL ASPHALT, INC.	11/10/2011	020710005351	\$9,615.69	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	11/9/2011	020710005351	\$11,430.72	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	11/9/2011	020710005351	\$7,481.88	COLD MIX:RD
	INTERSTATE BILLING SERVICE	11/18/2011	020710005210	\$7.38	LIGHT BRACKETS:VEH MTC
	INTERSTATE BILLING SERVICE	11/18/2011	020710005413	\$214.43	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	11/21/2011	020710005413	\$30.53	OIL SEAL:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	11/18/2011	020710005413	\$204.00	SCRAP TIRE FEE:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	11/18/2011	020710005413	\$15.00	SCRAP TIRE FEE:VEH MTC
	KING FEED & HARDWARE	11/17/2011	020710005201002	\$1.99	HARDWARE:RD
	KING FEED & HARDWARE	11/17/2011	020710005201002	\$7.38	MISC SUPPLIES:RD
	L & L PORTABLE TOILETS	12/1/2011	020710005448010	\$110.00	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	11/17/2011	020710005413	\$147.44	PLATE/GASKET:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	11/17/2011	020710005413	\$58.38	PLATE/GASKET:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	11/17/2011	020710005413	\$18.61	PLATE/GASKET:VEH MTC
	LOWE'S, INC.	11/21/2011	020710005201005	\$10.90	PICK:VEH MTC
	LOWE'S, INC.	11/21/2011	020710005201005	(\$10.90)	RETURN PICK:VEH MTC
	LOWE'S, INC.	11/16/2011	020710005201002	\$24.98	TRASH CAN:RD
	LOWE'S, INC.	11/18/2011	020710005201002	\$11.28	SPRAY BOTTLES:VEH MTC
	LOWE'S, INC.	11/16/2011	020710005201002	\$26.40	MISC SUPPLIES:VEH MTC
	LS TECHNOLOGIES INC.	9/11/2011	020710005413	\$37.00	GAS SPRING:VEH MTC
	LS TECHNOLOGIES INC.	9/11/2011	020710005413	\$18.00	GAS SPRING:VEH MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2011	020710005480230	\$89.68	ELEC SVC:RD-WIMB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2011	020710005480230	\$126.75	ELEC SVC:RD-DS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/16/2011	020710005480230	\$1,471.10	ELEC SVC:RD-YARR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/16/2011	020710005480230	\$117.20	ELEC SVC:RD-FOREMAN
	RAMSEY ENGINEERING, LLC	11/15/2011	020710005448008	\$1,185.28	ENG SVCS:GREEN ACRES DR BRIDGE
	SAN MARCOS AUTOMOTIVE, INC.	11/17/2011	020710005413	\$34.00	SLEEVE:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	11/17/2011	020710005413	\$3.00	SLEEVE:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	11/21/2011	020710005413	\$7.45	SEALS:VEH MTC
	SAN MARCOS DAILY RECORD	11/16/2011	020710005211	\$90.00	1 YR SUBSC:RD
	SAN MARCOS ICE CO.	11/17/2011	020710005201002	\$13.50	ICE:RD-SM
	SAN MARCOS ICE CO.	11/17/2011	020710005201002	\$44.10	ICE:RD-KYLE
	SANTEX TRUCK CENTER, LTD.	11/14/2011	020710005413	\$16.46	SEAL/GASKET:VEH MTC
	SANTEX TRUCK CENTER, LTD.	11/14/2011	020710005413	\$4.79	SEAL/GASKET:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SANTEX TRUCK CENTER, LTD.	11/14/2011	020710005413	\$8.70	SEAL/GASKET:VEH MTC
	SOURCE 1 SOLUTIONS	10/31/2011	020710005335	\$63.25	DRUG/ALCOHOL SCREENING:RD
	TEXAS DEPARTMENT OF TRANSPORTATION	11/28/2011	020710005551	\$384.21	REG FEE:RD
	TEXAS DISPOSAL SYSTEMS, INC.	11/15/2011	020710005452	\$348.00	TRASH SVC:RD
	TEXAS FLEET FUEL, LTD.	11/28/2011	020710005271	\$535.73	FUEL:RD
	TRACTOR SUPPLY COMPANY	7/18/2011	020710005413	\$8.97	HITCH PINS:VEH MTC
	TRACTOR SUPPLY COMPANY	7/19/2011	020710005201002	\$19.99	HOLDER ELECTRODE:VEH MTC
	TRACTOR SUPPLY COMPANY	8/31/2010	020710005201002	\$5.99	HANDLE:VEH MTC
	TRACTOR SUPPLY COMPANY	8/20/2010	020710005201002	\$49.99	SPRAY GUN/ADAPTER:VEH MTC
	TRACTOR SUPPLY COMPANY	8/20/2010	020710005201002	\$1.29	SPRAY GUN/ADAPTER:VEH MTC
	TRIPLE S PETROLEUM	11/10/2011	020710005271	\$3,533.94	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/10/2011	020710005271	\$2.16	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/10/2011	020710005271	\$7,198.62	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/10/2011	020710005271	\$3.95	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/18/2011	020710005271	\$6,348.83	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/18/2011	020710005271	\$2,506.50	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/18/2011	020710005271	\$7.19	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/18/2011	020710005271	\$0.01	FUEL:VEH MTC
	TRUCKPRO, INC.	11/16/2011	020710005413	\$181.21	FILTERS/SWITCH:VEH MTC
	TRUCKPRO, INC.	11/16/2011	020710005413	\$39.90	FILTERS/SWITCH:VEH MTC
	TRUCKPRO, INC.	11/17/2011	020710005413	\$101.78	SHOCKS:VEH MTC
	TUFF MATE, INC.	11/16/2011	020710005231	\$91.95	GLOVES:RD
	TUTTLE LUMBER COMPANY	11/18/2011	020710005201002	\$10.99	CHALK/BLADE:RD
	TUTTLE LUMBER COMPANY	11/17/2011	020710005201002	\$109.96	PINE PLYFORM:RD
	TUTTLE LUMBER COMPANY	11/16/2011	020710005201002	\$56.90	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	11/16/2011	020710005201002	\$32.90	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	11/16/2011	020710005201002	\$72.90	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	11/18/2011	020710005201005	\$26.99	CHALK/BLADE:RD
	TUTTLE LUMBER COMPANY	11/21/2011	020710005741	\$66.95	BLACK POLY:RD
	TUTTLE LUMBER COMPANY	11/16/2011	020710005741	\$19.74	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	11/16/2011	020710005741	\$48.09	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	11/16/2011	020710005741	\$6.58	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	11/14/2011	020710005741	\$49.80	STEEL STAKES:RD
	TUTTLE LUMBER COMPANY	11/14/2011	020710005741	\$193.80	MISC SUPPLIES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	11/14/2011	020710005741	\$17.07	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	11/14/2011	020710005741	\$6.49	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	11/14/2011	020710005741	\$30.99	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	11/2/2011	020710005741	\$412.17	FUEL TANK INSTALLATION SUPPLIES:RD
	TUTTLE LUMBER COMPANY	11/2/2011	020710005741	(\$223.84)	RET/EXCH FUEL TANK INSTALLATION SUPPLIES:RD
	TUTTLE LUMBER COMPANY	11/2/2011	020710005741	\$179.92	RET/EXCH FUEL TANK INSTALLATION SUPPLIES:RD
	UNIFIRST CORPORATION	11/23/2011	020710005474	\$239.32	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/23/2011	020710005474	\$31.15	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/16/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/16/2011	020710005474	\$261.32	UNIFORMS:RD-KYLE
	VERIZON SOUTHWEST	11/10/2011	020710005489	\$87.52	TEL:RD
	WALMART BRC	11/17/2011	020710005201002	\$23.68	SEPTICS:VEH MTC
	Total 710 - RPTP			<u>\$108,437.38</u>	
	Cash Required 020 - Road and Bridge General Fund			\$108,437.38	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/10/2011	0238019650456324 00	\$3,355.00	ROW SVCS:FM 110 - SH 123 - WA #3
	S&B INFRASTRUCTURE, LTD	11/15/2011	0238019650456214 00	\$10,942.61	ENG SVCS:FM 110 - SH 123 - WA #1
	Total 801 - Precinct 1 - Roads			<u>\$14,297.61</u>	
802 - Precinct 2 - Roads					
	CHIANG PATEL & YERBY, INC.	10/30/2011	0238029663256214 00	\$4,543.96	ENG SVCS:FM 150 @ IH 35 - WA #1
	CHIANG PATEL & YERBY, INC.	10/30/2011	0238029663256214 00	\$773.80	ENG SVCS:FM 150 @ IH 35 - WA #2
	COBB, FENDLEY & ASSOCIATES	11/12/2011	0238029662856234 00	\$1,410.00	PROF SVCS:FM 1626 A - WA #2
	COBB, FENDLEY & ASSOCIATES	11/12/2011	0238029662956234 00	\$940.00	PROF SVCS:FM 1626 B - WA #1
	GRACY TITLE COMPANY	11/30/2011	0238029662956324 00	\$1,000.00	ROW SVCS:FM 1626 B AND FM 1626 - LAKEWOOD DR - PARCEL 2
	GRACY TITLE COMPANY	11/29/2011	0238029662956324 00	\$28,008.04	ROW SVCS:FM 1626 B - PARCEL 7
	GRACY TITLE COMPANY	11/21/2011	0238029663156324 00	\$188,937.12	ROW SVCS:IH 35 @ CR 210 - PARCEL 1
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/10/2011	0238029663156324 00	\$305.00	ROW SVCS:IH 35 @ CR 210 - WA #5
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/10/2011	0238029663356324 00	\$375.00	ROW SVCS:IH 35 - FM 150 - WA #2
	LOCKWOOD ANDREWS & NEWNAM, INC.	11/10/2011	0238029662956324 00	\$20,414.68	ROW SVCS:FM 1626 B - WA #04
	Total 802 - Precinct 2 - Roads			<u>\$246,707.60</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$261,005.21	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HUITT-ZOLLARS, INC.	11/15/2011	0278019650756217	\$11,282.04	ENG SVCS:CR 266 / OLD BASTROP HIGHWAY
			00		
	Total 801 - Precinct 1 - Roads			\$11,282.04	
802 - Precinct 2 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	11/9/2011	0278029663956214	\$5,087.50	ENG SVCS:RM 967 @ RUBY RANCH
			00		
	GRACY TITLE COMPANY	11/30/2011	0278029663556327	\$274,627.78	ROW SVCS:FM 1626 B AND FM 1626 - LAKEWOOD DR - PARCEL 2
			00		
	Total 802 - Precinct 2 - Roads			\$279,715.28	
803 - Precinct 3 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	11/21/2011	0278039675656324	\$180.00	PROF SVCS:RR 12 @ INGRAM RANCHES I, LTD
			00		
	DUVALL GRUNING & DIETZ, PLLC	11/21/2011	0278039675456324	\$82.94	PROF SVCS:RR 12 @ WW DR - BAPTIST ACADEMY - PARCELS 60/63
			00		
	DUVALL GRUNING & DIETZ, PLLC	11/21/2011	0278039675456324	\$116.06	PROF SVCS:RR 12 @ WW DR - FREEMAN RANCH - PARCELS 58/61/65
			00		
	INDEPENDENCE TITLE COMPANY	12/1/2011	0278039675456324	\$2,520.30	ROW SVCS:RR 12 @ WONDERWORLD DR - FREEMAN
			00		
	INDEPENDENCE TITLE COMPANY	11/15/2011	0278039675456324	\$837.30	ROW SVCS:RR 12 @ WONDERWORLD DR - SAN MARCOS BAPTIST ACADEMY
			00		
	Total 803 - Precinct 3 - Roads			\$3,736.60	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$294,733.92	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	11/22/2011	0512010130	\$20.16	INT ON CD 20160:TREAS
	SAN MARCOS BAIL BONDS	11/15/2011	0512010160	\$22.68	INT ON CD 20283:TREAS
	Total -			\$42.84	
	Cash Required 051 - Sheriff Bail Bond Fund			\$42.84	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	TRACTOR SUPPLY COMPANY	6/30/2011	053618005719400	\$449.99	REF PO #2011-1719 5' X 10' KENNEL:SHER
	TRACTOR SUPPLY COMPANY	6/30/2011	053618005719400	\$210.10	REF PO #2011-1720 WIRE TOP/SUN BLOCK COVER FOR KENNEL:SHER
	TRACTOR SUPPLY COMPANY	6/30/2011	053618005719400	\$66.50	REF PO #2011-1720 WIRE TOP/SUN BLOCK COVER FOR KENNEL:SHER
	Total 618 - Sheriff			\$726.59	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$726.59	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T MOBILITY	11/2/2011	070685005489	\$372.82	WIRELESS SVC:287025248275X11102011
	BETA TECHNOLOGY	11/16/2011	070685005208	\$282.00	CONGEAL:JUV CTR
	BETA TECHNOLOGY	11/16/2011	070685005208	\$10.59	CONGEAL:JUV CTR
	BETA TECHNOLOGY	11/22/2011	070685005208	\$264.00	ELIMINATOR:JUV CTR
	BETA TECHNOLOGY	11/22/2011	070685005208	\$8.28	ELIMINATOR:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	11/21/2011	070685005207	\$248.08	MISC FILTERS:JUV CTR
	CITY OF SAN MARCOS	11/16/2011	070685005480220	\$1,320.81	0001608694:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2011	070685005480220	\$1,438.15	0001608694:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	11/16/2011	070685005480220	\$283.08	0001608694:WATER/SEWER/DRAINAGE
	CRITES, CHRIS	10/31/2011	070685005391	\$6.98	REIMB FOR DUCK TAPE:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/14/2011	070685990175232	\$342.57	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11/21/2011	070685990175232	\$204.46	BREAD/BUNS/TORTILLAS:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	11/29/2011	070685005561	\$29,000.00	DEC 11 MONTHLY ALLOTMENT:JUV CTR
	JCO JANITORIAL SUPPLY	11/14/2011	070685005208	\$276.00	DISINFECTANT:JUV CTR
	LABATT FOOD SERVICE, LLC	11/8/2011	070685990175208	\$35.11	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/8/2011	070685990175201	\$85.51	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/8/2011	070685990175232	\$1,696.14	FOOD/MISC SUPPLIES:JUV CTR
	LEE, BEVERLY	11/22/2011	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR
	LEE, BEVERLY	11/22/2011	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR
	LOWE'S, INC.	11/14/2011	070685005207	\$110.01	MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	11/17/2011	070685005207	\$107.44	PLUMBING SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	11/17/2011	070685005207	\$6.95	PLUMBING SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	11/16/2011	070685005231	\$138.77	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	11/16/2011	070685005231	\$8.46	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	11/22/2011	070685005231	\$150.22	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	11/22/2011	070685005231	\$17.40	MEDICAL SUPPLIES:JUV CTR
	OAK FARMS, INC.	11/9/2011	070685990175232	\$325.44	MILK:JUV CTR
	OAK FARMS, INC.	11/16/2011	070685990175232	\$386.84	MILK:JUV CTR
	PULLEN, KRISTINA	11/22/2011	070685005551	\$13.00	TAX MEAL/MILEAGE REIMB:JUV CTR
	PULLEN, KRISTINA	11/22/2011	070685005551	\$33.08	TAX MEAL/MILEAGE REIMB:JUV CTR
	SHERWIN-WILLIAMS CO.	11/14/2011	070685005207	\$222.95	PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	11/16/2011	070685005207	\$222.95	PAINT:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	STATE INDUSTRIAL PRODUCTS CORPORATION	11/10/2011	070685005207	\$207.36	LUBRICANT:JUV CTR
	SYSCO FOOD SERVICES	11/10/2011	070685990175232	\$941.53	FOOD/PLASTIC LIDS:JUV CTR
	SYSCO FOOD SERVICES	11/10/2011	070685990175201	\$14.99	FOOD/PLASTIC LIDS:JUV CTR
	TIBH	11/17/2011	070685005208	\$291.28	TISSUE:JUV CTR
	UNITED LABORATORIES	11/9/2011	070685005207	\$112.50	ICE MELTING GRANULES:JUV CTR
	UNITED LABORATORIES	11/9/2011	070685005207	\$32.64	ICE MELTING GRANULES:JUV CTR
	WATSON, BRITNEY	11/22/2011	070685005551	\$13.00	TAX MEAL/MILEAGE REIMB:JUV CTR
	WATSON, BRITNEY	11/22/2011	070685005551	\$39.52	TAX MEAL/MILEAGE REIMB:JUV CTR
	WILLS, LAURIE	11/22/2011	070685005551	\$13.00	TAX MEAL/MILEAGE REIMB:JUV CTR
	WILLS, LAURIE	11/22/2011	070685005551	\$39.52	TAX MEAL/MILEAGE REIMB:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$39,453.43</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$39,453.43	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	10/26/2011	080607005212	\$171.45	CERTIFIED MAIL POSTAGE:DA
	HAYS COUNTY TREASURER	11/29/2011	080607005212	\$111.72	CERTIFIED MAIL POSTAGE:DA
	HILL COUNTRY SPRINGS	11/2/2011	080607005211	\$49.80	WATER:DA
	HILL COUNTRY SPRINGS	11/2/2011	080607005211	\$1.74	WATER:DA
	SALAZAR, PAMELA	11/17/2011	080607005211	\$70.15	REIMB FOR CLOCK/ENGRAVING:DA
	WALMART BRC	11/4/2011	080607005211	\$15.98	COFFEE/KLEENEX:DA
	WALMART BRC	11/4/2011	080607005211	\$89.88	COFFEE/KLEENEX:DA
	ZEE MEDICAL, INC./MCKESSON CORPORATION	11/3/2011	080607005211	\$98.20	MEDICAL SUPPLIES:DA
	Total 607 - District Attorney			\$608.92	
	Cash Required 080 - DA Hot Check Fee Fund			\$608.92	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	BROOKS, DAVID	11/25/2011	081607005448	\$100.00	NOV 11 CONSULTANT SVCS:DA
	Total 607 - District Attorney			<u>\$100.00</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$100.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	11/8/2011	084690005201	\$31.69	COPY PAPER:LAW LIB
	WEST PUBLISHING	11/4/2011	084690005213	\$1,964.65	DISCOUNT PLAN CHARGES:LAW LIB
	WEST PUBLISHING	11/4/2011	084690005213	\$1,093.75	OCT 11 SUBSCRIPTION PROD CHGS:LAW LIB
	Total 690 - Law Library			\$3,090.09	
	Cash Required 084 - Law Library Fund			\$3,090.09	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	IKON OFFICE SOLUTIONS	11/4/2011	101617105473	\$81.00	NOV 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 111 - Court Reporters Service Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	OPPENHEIMER REPORTING SERVICES	10/18/2011	111608005445	\$1,822.50	REPORTER'S RECORD:DIST CT
	VARGAS, CSR RPR, DIANA	11/7/2011	111608005445	\$300.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$2,122.50	
	Cash Required 111 - Court Reporters Service Fund			\$2,122.50	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ADVANCED IMAGING SAN MARCOS	10/6/2011	120675990205448	\$115.00	M.G.-512515485299
	ADVANCED IMAGING SAN MARCOS	10/10/2011	120675990205448	\$115.00	S.V.-512515985309
	ADVANCED IMAGING SAN MARCOS	10/21/2011	120675990205448	\$115.00	S.C.-512517795347
	ANDERSON M.D., CHARLES	11/29/2011	120675005448	\$500.00	DEC 11 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	11/2/2011	120675005489	\$94.76	WIRELESS SVC:287025248275X11102011
	AT&T MOBILITY	11/2/2011	120675990585489	\$542.90	WIRELESS SVC:287025248275X11102011
	AUSTIN HEART, P.A.	10/12/2011	120675065431	\$66.46	L.M.L.-46088531
	AUSTIN HEART, P.A.	10/12/2011	120675065431	\$78.39	L.M.L.-46083871
	AUSTIN HEART, P.A.	10/12/2011	120675065431	\$66.46	L.M.L.-46081981
	AUSTIN HEART, P.A.	10/14/2011	120675065431	\$23.26	L.M.L.-46119761
	AUSTIN HEART, P.A.	10/14/2011	120675065431	\$128.11	L.M.L.-46128511
	AUSTIN HEART, P.A.	10/14/2011	120675065431	\$61.21	L.M.L.-46124961
	AUSTIN RADIOLOGICAL ASSOCIATION	10/5/2011	120675065431	\$72.97	R.W.-1597960ara
	AUSTIN RADIOLOGICAL ASSOCIATION	10/5/2011	120675065431	\$21.65	R.W.-1597960ara
	AUSTIN RADIOLOGICAL ASSOCIATION	10/5/2011	120675065431	\$6.68	R.W.-1597960ara
	B-ALERT SECURITY SYSTEMS	11/29/2011	120675005448	\$25.00	DEC 11 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	11/29/2011	120675005448	\$30.00	DEC 11 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	11/29/2011	120675005448	\$25.00	DEC 11 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	11/29/2011	120675005448	\$20.00	DEC 11 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	11/29/2011	120675005448	\$20.00	DEC 11 MONTHLY ALARM MONITORING SVC:PHLTH
	CAPITOL ANESTHESIOLOGY ASSOCIATION	10/12/2011	120675065431	\$93.93	L.L.C.-310956caa79871
	CAPITOL EMERGENCY ASSOCIATES, PA	10/10/2011	120675065431	\$79.62	T.D.-0019850357
	CAPITOL EMERGENCY ASSOCIATES, PA	10/24/2011	120675065431	\$60.33	E.G.-0018843079
	CAPITOL EMERGENCY ASSOCIATES, PA	10/17/2011	120675065431	\$98.98	L.L.-0020628613
	CAPITOL EMERGENCY ASSOCIATES, PA	10/17/2011	120675065431	\$79.62	R.O.-0020628653
	CAPITOL EMERGENCY ASSOCIATES, PA	10/17/2011	120675065431	\$79.62	N.R.-0020628518
	CAPITOL EMERGENCY ASSOCIATES, PA	10/24/2011	120675065431	\$54.41	O.S.-0020653286
	CAPITOL EMERGENCY ASSOCIATES, PA	10/10/2011	120675065431	\$170.95	T.W.-0020589830
	CAPITOL EMERGENCY ASSOCIATES, PA	10/17/2011	120675065431	\$25.50	T.W.-0020651951
	CAPITOL EMERGENCY ASSOCIATES, PA	10/17/2011	120675065431	\$54.41	T.W.-0020613823
	CAPITOL EMERGENCY ASSOCIATES, PA	10/24/2011	120675065431	\$40.27	T.W.-0020679417
	CARD SERVICE CENTER	11/9/2011	120675990185231	\$40.00	IVY ARM:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		11/9/2011	120675990185231	\$8.50	IVY ARM:PHLTH
CARDIOTHORACIC AND VASCULAR SURGEONS		10/18/2011	120675065431	\$948.15	R.L.W.-172961V856
CARDIOTHORACIC AND VASCULAR SURGEONS		10/18/2011	120675065431	\$5,975.50	R.L.W.-172960V856
CARDIOTHORACIC AND VASCULAR SURGEONS		10/18/2011	120675065431	\$164.96	R.L.W.-173296V856
CARING CENTER FOR WOMEN, PA		9/28/2011	120675065431	\$22.14	F.G.-GONFEL0002
CENTERPOINT ENERGY RESOURCES CORP.		11/22/2011	120675005480200	\$22.90	GAS SVC:PHLTH
CENTRAL TEXAS EYE CENTER		10/12/2011	120675065431	\$130.71	N.I.-6425781
CENTRAL TEXAS EYE CENTER		10/5/2011	120675065431	\$65.76	C.V.-6424391
CENTRAL TEXAS KIDNEY ASSOCIATION		7/27/2011	120675065431	\$406.51	R.A.B.-101893
CENTRAL TEXAS KIDNEY ASSOCIATION		7/27/2011	120675065431	\$49.42	R.A.B.-101780
CENTRAL TEXAS MEDICAL CENTER		10/26/2011	120675990225448	\$35.00	A.O.-6439877
CENTRAL TEXAS MEDICAL CENTER		10/26/2011	120675990225448	\$35.00	E.V.-6439881
CENTRAL TEXAS MEDICAL CENTER		10/26/2011	120675990225448	\$35.00	J.O.-6439874
CENTRAL TEXAS MEDICAL CENTER		10/26/2011	120675990225448	\$35.00	J.V.-6439914
CENTRAL TEXAS MEDICAL CENTER		10/26/2011	120675990225448	\$35.00	M.O.-6439840
CENTRAL TEXAS MEDICAL CENTER		11/7/2011	120675990225448	\$35.00	D.G.-6442152
CENTRAL TEXAS MEDICAL CENTER		11/8/2011	120675990225448	\$35.00	A.O.-6442374
CENTRAL TEXAS MEDICAL CENTER		11/8/2011	120675990225448	\$35.00	C.L.-6442370
CENTRAL TEXAS MEDICAL CENTER		11/8/2011	120675990225448	\$35.00	H.V.-6442369
CENTRAL TEXAS MEDICAL CENTER		11/10/2011	120675990225448	\$35.00	S.Q.-6442412
CENTRAL TEXAS MEDICAL CENTER		11/10/2011	120675990225448	\$30.00	D.G.-6442584
CENTRAL TEXAS MEDICAL CENTER		11/14/2011	120675990225448	\$30.00	M.M.-6443559
CLINICAL PATHOLOGY LABORATORIES, INC.		9/30/2011	120675065431	\$10.19	F.G.-VN200629
DSHS-WHL MC 2004		11/4/2011	120675005431	\$7.00	OCT 11 LAB TEST:PHLTH
EMERGENCY PHYSICIANS CENTRAL TX		10/13/2011	120675065431	\$105.66	R.L.W.-QQ00044694
EMERGENCY PHYSICIANS CENTRAL TX		10/21/2011	120675065431	\$136.98	R.R.-QQ00050984
EMERGENCY PHYSICIANS CENTRAL TX		10/17/2011	120675065431	\$105.66	C.H.-QQ00050636
EMERGENCY PHYSICIANS CENTRAL TX		10/7/2011	120675065431	\$79.62	J.W.-QQ00049945
EMMETT, M.D., DANIEL		9/30/2011	120675065431	\$33.27	E.D.,JR-601502
GASTRO-SAN MARCOS		10/7/2011	120675065431	\$158.52	T.G.-GARTER0004
GASTRO-SAN MARCOS		10/10/2011	120675065431	\$165.63	L.L.-LENLIS0001
GASTRO-SAN MARCOS		10/7/2011	120675065431	\$161.73	L.S.-SLOLYN0001
GLAXOSMITHKLINE PHARMACEUTICALS		11/8/2011	120675005230	\$15.00	TWINRIX:PHLTH
GLAXOSMITHKLINE PHARMACEUTICALS		11/8/2011	120675005230	\$25.00	TWINRIX:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GLAXOSMITHKLINE PHARMACEUTICALS	11/8/2011	120675005230	\$488.00	TWINRIX:PHLTH
	GRANDE COMMUNICATIONS	11/14/2011	120675005489	\$23.73	CABLE TV:512-393-5539
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/18/2011	120675065492	\$500.00	H.I.A.R.-11-18-11
	HILL COUNTRY SPORTS MEDICINE	10/26/2011	120675065431	\$19.78	H.C.-109365
	HILL COUNTRY SPORTS MEDICINE	10/26/2011	120675065431	\$143.42	H.C.-108563
	HILL COUNTRY SPORTS MEDICINE	10/26/2011	120675065431	\$111.59	H.C.-110660
	HILL COUNTRY SURGICAL ASSISTANTS	10/15/2011	120675065431	\$57.47	J.A.-AVAJU000
	INPATIENT MEDICINE PHYSICIANS, PA	10/21/2011	120675065431	\$49.42	T.G.-21599
	INPATIENT MEDICINE PHYSICIANS, PA	10/21/2011	120675065431	\$49.42	T.G.-21599
	LEDOUX, MD, LANCE	10/19/2011	120675065431	\$74.84	L.G.-15379.0
	LOWER COLORADO RIVER AUTHORITY	11/21/2011	120675990585471	\$49.90	NOV 11 RADIO SVC:PHLTH
	MALONE, MD, MARK	10/3/2011	120675065431	\$61.44	J.H.-555554793
	MALONE, MD, MARK	10/10/2011	120675065431	\$160.02	J.H.-555817243
	MALONE, MD, MARK	10/10/2011	120675065431	\$46.34	J.H.-555817243
	MCKESSON MEDICAL - SURGICAL, INC.	10/28/2011	120675005231	\$49.76	BURN DRESSING:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/31/2011	120675005231	(\$48.27)	RETURN BURN DRESSING:PHLTH
	OFFICE DEPOT, INC.	11/17/2011	120675065211	\$10.78	CALENDARS:PHLTH
	OFFICE DEPOT, INC.	11/17/2011	120675065211	\$21.18	CALENDARS:PHLTH
	OFFICE DEPOT, INC.	11/17/2011	120675065211	\$3.89	CALENDARS:PHLTH
	OFFICE DEPOT, INC.	11/17/2011	120675990585211	\$31.77	CALENDARS:PHLTH
	OFFICE DEPOT, INC.	11/17/2011	120675990585211	\$3.89	CALENDARS:PHLTH
	OFFICE DEPOT, INC.	10/31/2011	120675990205211	\$116.49	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/31/2011	120675990205211	\$15.56	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/31/2011	120675990205211	\$12.80	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/2/2011	120675990205211	\$57.29	PLANNER:PHLTH
	OFFICE DEPOT, INC.	11/17/2011	120675990185211	\$27.44	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/17/2011	120675990185211	\$7.42	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/17/2011	120675990185211	\$3.89	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/17/2011	120675990185211	\$10.59	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/17/2011	120675990185211	\$1.65	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/17/2011	120675990185211	\$7.79	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/17/2011	120675990185211	\$3.94	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/17/2011	120675990185211	\$39.14	PADFOLIO/PACKAGING TAPE:PHLTH
	OFFICE DEPOT, INC.	11/17/2011	120675990185211	\$21.17	PADFOLIO/PACKAGING TAPE:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	11/2/2011	120675990185211	\$132.95	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/2/2011	120675990185211	\$11.67	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/2/2011	120675990185211	\$14.95	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/2/2011	120675990185211	\$9.74	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/2/2011	120675990185211	\$42.36	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/2/2011	120675990185211	\$10.78	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/3/2011	120675990185211	\$7.99	WALL CALENDAR:PHLTH
	ORTHOPAEDIC FOOT & ANKLE SPECIALIST OF TEXAS	10/12/2011	120675065431	\$22.45	L.C.-004129
	PAIN CARE PHYSICIANS, PA	10/25/2011	120675065431	\$163.05	M.P.S.-SANMAR0005
	PAIN CARE PHYSICIANS, PA	10/4/2011	120675065431	\$163.05	M.P.S.-SANMAR0005
	PATHOLOGY REFERENCE LABORATORY	10/28/2011	120675065431	\$31.32	L.G.-T1365973
	PATTERSON OFFICE SUPPLIES	11/16/2011	120675075211	\$25.85	OFFICE SUPPLIES:PHLTH
	PATTERSON OFFICE SUPPLIES	11/16/2011	120675075211	\$139.75	OFFICE SUPPLIES:PHLTH
	PATTERSON OFFICE SUPPLIES	11/16/2011	120675075211	\$219.75	OFFICE SUPPLIES:PHLTH
	PATTERSON OFFICE SUPPLIES	11/16/2011	120675075211	\$85.90	OFFICE SUPPLIES:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2011	120675005480200	\$175.59	ELEC SVC:KYLE CLINIC
	RAGAN COMMUNICATIONS, INC.	10/8/2011	120675005391	\$129.00	SUBSCRIPTION RENEWAL:PHLTH
	RICK'S LOCK & KEY SERVICE, INC.	11/10/2011	120675005391	\$6.00	KEYS:PHLTH
	SAN ANTONIO ARTHRITIS CARE CENTERS	10/17/2011	120675065431	\$46.73	E.M.-000100004222
	SAN MARCOS ANESTHESIOLOGY	10/13/2011	120675065431	\$427.34	T.G.-0022323CTA
	SAN MARCOS MEDICAL IMAGING, PLLC	10/29/2011	120675065431	\$8.29	J.A.-B1A00220
	SAN MARCOS MEDICAL IMAGING, PLLC	10/11/2011	120675065431	\$6.68	S.B.-B1A00105
	SAN MARCOS MEDICAL IMAGING, PLLC	10/6/2011	120675065431	\$38.23	A.B.-B1A0001A
	SAN MARCOS MEDICAL IMAGING, PLLC	10/6/2011	120675065431	\$31.55	M.G.-B1A0001B
	SAN MARCOS MEDICAL IMAGING, PLLC	10/6/2011	120675065431	\$27.80	M.G.-B1A00014
	SAN MARCOS MEDICAL IMAGING, PLLC	10/6/2011	120675065431	\$85.54	T.G.-B1A00015
	SAN MARCOS MEDICAL IMAGING, PLLC	10/13/2011	120675065431	\$75.37	B.A.H.-B1A001EA
	SAN MARCOS MEDICAL IMAGING, PLLC	10/6/2011	120675065431	\$29.13	L.M.L.-B1A00017
	SAN MARCOS MEDICAL IMAGING, PLLC	10/6/2011	120675065431	\$8.29	L.M.L.-B1A00016
	SAN MARCOS MEDICAL IMAGING, PLLC	10/29/2011	120675065431	\$213.85	L.M.L.-B1A0021W
	SAN MARCOS MEDICAL IMAGING, PLLC	10/13/2011	120675065431	\$41.97	R.O.-B1A001EE
	SAN MARCOS MEDICAL IMAGING, PLLC	10/13/2011	120675065431	\$8.29	M.P.S.-B1A001ED
	SAN MARCOS MEDICAL IMAGING, PLLC	10/13/2011	120675065431	\$6.68	N.C.R.-B1A001EG
	SAN MARCOS MEDICAL IMAGING, PLLC	10/6/2011	120675065431	\$13.63	R.R.-B1A00019

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	10/29/2011	120675065431	\$32.34	M.A.R.-B1A00221
	SAN MARCOS MEDICAL IMAGING, PLLC	10/11/2011	120675065431	\$50.26	L.M.R.-B1A00106
	SAN MARCOS MEDICAL IMAGING, PLLC	10/6/2011	120675065431	\$12.30	L.M.R.-B1A00013
	SAN MARCOS MEDICAL IMAGING, PLLC	10/6/2011	120675065431	\$8.56	S.R.-B1A000HZ
	SAN MARCOS MEDICAL IMAGING, PLLC	10/13/2011	120675065431	\$50.78	P.S.-B1A001EC
	SAN MARCOS MEDICAL IMAGING, PLLC	10/13/2011	120675065431	\$6.42	O.V.S.-B1A001EH
	SAN MARCOS MEDICAL IMAGING, PLLC	10/29/2011	120675065431	\$13.63	S.A.E.-B1A0021Y
	SAN MARCOS MEDICAL IMAGING, PLLC	10/29/2011	120675065431	\$77.25	S.U.-B1A0021X
	SAN MARCOS MEDICAL IMAGING, PLLC	10/29/2011	120675065431	\$85.27	S.U.-B1A0021Z
	SAN MARCOS MEDICAL IMAGING, PLLC	10/13/2011	120675065431	\$6.42	A.V.-B1A001EB
	SAN MARCOS MEDICAL IMAGING, PLLC	10/6/2011	120675065431	\$6.42	A.V.-B1A00010
	SAN MARCOS MEDICAL IMAGING, PLLC	11/2/2011	120675990225448	\$15.00	A.O.-B1B000EC
	SAN MARCOS MEDICAL IMAGING, PLLC	11/8/2011	120675990225448	\$15.00	S.Y.-B1B000SI
	SAN MARCOS MEDICAL IMAGING, PLLC	11/8/2011	120675990225448	\$15.00	C.B.-B1B000SJ
	SAN MARCOS MEDICAL IMAGING, PLLC	11/8/2011	120675990225448	\$15.00	H.H.-B1B000SL
	SAN MARCOS MEDICAL IMAGING, PLLC	11/10/2011	120675990225448	\$15.00	E.L.-B1B0013D
	SAN MARCOS MEDICAL IMAGING, PLLC	11/10/2011	120675990225448	\$15.00	M.O.-B1B0013F
	SAN MARCOS MEDICAL IMAGING, PLLC	11/10/2011	120675990225448	\$15.00	A.F.O.-B1B0013G
	SAN MARCOS MEDICAL IMAGING, PLLC	11/10/2011	120675990225448	\$15.00	J.R.O.-B1B0013H
	SAN MARCOS MEDICAL IMAGING, PLLC	11/10/2011	120675990225448	\$15.00	E.R.V.-B1B0013I
	SAN MARCOS MEDICAL IMAGING, PLLC	11/10/2011	120675990225448	\$15.00	K.S.-B1B00139
	SAN MARCOS MEDICAL IMAGING, PLLC	11/22/2011	120675990225448	\$15.00	J.A.V.-B1B001X2
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	10/10/2011	120675065431	\$22.14	N.G.-000504353SFP
	SMILEMAKERS	10/28/2011	120675990185211	\$212.29	STICKERS:PHLTH
	SMILEMAKERS	10/28/2011	120675990185211	\$16.99	STICKERS:PHLTH
	SOUTHWEST FAMILY MEDICINE, PA	9/27/2011	120675065431	\$32.04	D.P.-5302265691
	SOUTHWEST FAMILY MEDICINE, PA	9/28/2011	120675065431	\$45.27	D.P.-5302266829
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	10/11/2011	120675065431	\$79.62	D.A.-006000056808
	TEXAS TOLLWAYS	11/11/2011	120675990185501	\$8.13	TOLL CHGS:PHLTH
	TEXAS TOLLWAYS	11/11/2011	120675990205501	\$17.56	TOLL CHGS:PHLTH
	THIRD COAST EMERGENCY PROVIDER	10/3/2011	120675065431	\$98.98	A.L.D.-W000203639
	WALMART BRC	11/3/2011	120675075211	\$5.64	MISC SUPPLIES:PHLTH
	WALMART BRC	11/3/2011	120675075211	\$3.76	MISC SUPPLIES:PHLTH
	WALMART BRC	11/3/2011	120675005211	\$19.94	MISC SUPPLIES:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		11/3/2011	120675005231	\$5.92	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675005231	\$7.74	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675005231	\$4.93	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675005231	\$2.94	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675005231	\$18.20	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675005231	\$7.97	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675075231	\$11.04	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675075231	\$109.98	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675075231	\$15.48	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675075231	\$24.65	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675075231	\$7.44	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675075231	\$29.76	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675075231	\$7.28	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675075231	\$6.98	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675990205231	\$9.97	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675990205231	\$14.79	MISC SUPPLIES:PHLTH
WALMART BRC		11/3/2011	120675990205231	\$3.64	MISC SUPPLIES:PHLTH
WALTON, GLENDA		11/22/2011	120675005413	\$39.99	REIMB FOR OIL CHANGE:PHLTH
WONG, SO-FONG		11/3/2011	120675075551	\$50.00	REIMB FOR REG FEE:PHLTH
WONG, SO-FONG		11/5/2011	120675075551	\$9.99	REIMB FOR EXAM PROGRAM:PHLTH
WONG, SO-FONG		11/13/2011	120675075551	\$25.00	REIMB FOR REG FEE:PHLTH
Total 675 - Personal Health				\$18,400.06	
Cash Required 120 - Family Health Services Fund				\$18,400.06	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AQUA TEXAS, INC.	11/17/2011	140700005480240	\$128.91	08162173:WATER SVC
	CENTURYLINK	11/13/2011	140700005489	\$38.48	BROADBAND:PARKS/TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2011	140700005480240	\$44.07	ELEC SVC:JACOBS WELL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2011	140700005480240	\$231.81	ELEC SVC:JACOBS WELL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2011	140700005480240	\$49.73	ELEC SVC:JACOBS WELL
	Total 700 - Parks Administration			\$493.00	
	Cash Required 140 - Parks Fund			\$493.00	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 11/29/2011 to 12/6/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	MCCOY'S BUILDING SUPPLY	11/18/2011	1508139740756117 00	\$272.46	TREE PROTECTION:JACOB'S WELL
	Total 813 - Precinct 3 - Parks			<u>\$272.46</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$272.46	

TOTAL Cash Required, ALL FUNDS \$2,232,600.67