

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AMIGO BAIL BONDS	10/28/2011	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	DITTMAR, ERIKA	11/28/2011	0012010686	\$370.00	RESTITUTION:PID 7072
	DPS ACCOUNTING	11/21/2011	0012010686	\$80.00	RESTITUTION:PID 6779
	KINSEY, MCKINNA	11/29/2011	0012010686	\$808.09	RESTITUTION:PID 7154
	Total -			<u>\$1,271.59</u>	
000 - Non-Departmental					
	FEDERAL DISCRETIONARY FUND	11/28/2011	001000004630	\$491.32	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	11/28/2011	001000004630	\$288.19	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	FEDERAL DISCRETIONARY FUND	11/28/2011	001000004630	\$8,949.99	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$9,729.50</u>	
600 - County Judge					
	GATEWAY BUSINESS PRODUCTS	12/1/2011	001600005211	\$12.49	OFFICE SUPPLIES:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	12/1/2011	001600005211	\$60.00	OFFICE SUPPLIES:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	12/1/2011	001600005211	\$3.99	OFFICE SUPPLIES:CO JUDGE
	GRANDE COMMUNICATIONS	11/17/2011	001600005489	\$82.73	INTERNET SVC/LONG DIST
	XEROX CORPORATION	12/2/2011	001600005473	\$423.92	FKA-618457 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$583.13</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	11/17/2011	001601005489	\$55.15	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$55.15</u>	
602 - Commissioner Pct 2					
	CNA SURETY	11/23/2011	001602005302	\$50.00	BOND:060124865105
	GRANDE COMMUNICATIONS	11/17/2011	001602005489	\$259.39	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	11/10/2011	001602005211	\$69.00	TONER CARTRIDGE:COMM 2
	TEXAS AGRILIFE EXTENSION SERVICES	11/21/2011	001602005551	\$195.00	REG FEE:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$573.39</u>	
603 - Commissioner Pct 3					
	CENTURYLINK	11/25/2011	001603005489	\$135.46	TEL/DSL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$135.46</u>	

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604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	11/17/2011	001604005489	\$115.28	INTERNET SVC/LONG DIST
	Total 604 - Commissioner Pct 4			\$115.28	
606 - Auditor					
	GRANDE COMMUNICATIONS	11/17/2011	001606005489	\$386.06	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/21/2011	001606005211	\$47.92	STORAGE BOXES:AUD
	TIRE FACTORY OUTLET	12/1/2011	001606005211	\$55.45	DOLLY PARTS:AUD
	WINDHAM, SHANA	12/2/2011	001606005501	\$41.07	MILEAGE REIMB THRU 12-02-11
	XEROX CORPORATION	12/2/2011	001606005473	\$346.07	FKA-626250 COPIER:AUD
	Total 606 - Auditor			\$876.57	

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607 - District Attorney					
	ALLEGRA PRINT & IMAGING	12/1/2011	001607005461	\$727.72	DEFERMENT OF ADJUDICATION FORMS:DA
	CENTURYLINK	11/25/2011	001607005489	\$31.22	FAX LINE:SPEC COUN
	CENTURYLINK	11/25/2011	001607005489	\$86.50	FAX LINES:DA
	GRANDE COMMUNICATIONS	11/17/2011	001607005489	\$1,270.50	INTERNET SVC/LONG DIST
	HOLIDAY INN EXPRESS	11/22/2011	001607005435	\$97.75	LODGING:DA
	HOLIDAY INN EXPRESS	11/22/2011	001607005435	\$97.75	LODGING/LONG DIST:DA
	HOLIDAY INN EXPRESS	11/22/2011	001607005435	\$27.80	LODGING/LONG DIST:DA
	IKON OFFICE SOLUTIONS	12/7/2011	001607005473	\$290.00	DEC 11 LEASE:1009769A19
	JONES MCCLURE PUBLISHING, INC.	12/5/2011	001607005213	\$124.00	BOOKS:DA
	JONES MCCLURE PUBLISHING, INC.	12/5/2011	001607005213	\$10.00	BOOKS:DA
	LEXISNEXIS	11/30/2011	001607005448	\$711.00	NOV 11 ONLINE CHGS:DA
	OFFICE DEPOT, INC.	11/18/2011	001607005211	\$17.36	CD/DVD SLEEVES:DA
	OFFICE DEPOT, INC.	12/2/2011	001607005211	\$1.80	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2011	001607005211	\$5.29	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2011	001607005211	\$1.59	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2011	001607005211	\$0.24	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2011	001607005211	\$24.16	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2011	001607005211	\$16.76	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2011	001607005211	\$7.57	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2011	001607005211	\$4.75	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2011	001607005211	\$1.81	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2011	001607005211	\$29.38	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/2/2011	001607005211	\$210.31	OFFICE SUPPLIES:DA
	TIBBE, SHERRI	12/2/2011	001607005551	\$111.87	REIMB FOR LODGING:DA
	WALMART BRC	12/5/2011	001607005214	\$7.25	4X6 PRINTS:DA
	XEROX CORPORATION	12/2/2011	001607005473	\$320.84	WTD-726237 COPIER:DA
	XEROX CORPORATION	12/1/2011	001607005473	\$185.54	WTD-030666 COPIER:DA
	XEROX CORPORATION	12/1/2011	001607005473	\$286.22	FKA-938858 COPIER:DA
	Total 607 - District Attorney			\$4,706.98	

608 - District Court

	BAKER, TERRY	11/25/2011	001608005440422	\$3,000.00	CPS:CAUSE 2011-0110
	BAKER, MARIANNE	11/11/2011	001608005440422	\$450.00	CPS:CAUSE 2011-835
	BOVIK & MEREDITH, P.C.	11/7/2011	001608005440174	\$659.90	FEL:R.M.

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	CAINE, ROBERT	11/8/2011	001608005440122	\$650.00	FEL-REV:J.M.G.
	CAINE, ROBERT	11/9/2011	001608005440122	\$850.00	FEL:C.R.
	CASTILLEJA, CSR, RUBY	11/10/2011	001608005445	\$100.00	REPORTER'S RECORD:DIST CT
	CASTILLEJA, CSR, RUBY	11/28/2011	001608005445	\$100.00	REPORTER'S RECORD:DIST CT
	CENTURYLINK	11/25/2011	001608005489	\$84.22	FAX LINES:DIST CT
	DUDLEY, TODD	11/16/2011	001608005440128	\$500.00	FEL:R.U.
	ESMAN, JOHN	11/17/2011	001608005440128	\$500.00	FEL:K.B.
	GRANDE COMMUNICATIONS	11/17/2011	001608005489	\$398.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2011	001608025489	\$53.13	INTERNET SVC/LONG DIST
	HALASZ, LESLIE	11/10/2011	001608005440122	\$120.00	FEL:T.M.
	HALASZ, LESLIE	11/21/2011	001608005440122	\$759.75	FEL:R.L.
	HAYS CO. CHILD WELFARE BOARD	11/7/2011	001608005306	\$66.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	11/7/2011	001608005306	\$6.00	DIST CT JUROR DONATION
	HERNANDEZ, RAPHAEL	11/30/2011	001608005440128	\$800.00	FEL:L.G.,Jr.
	ICENHAUER-RAMIREZ, LINDA	11/16/2011	001608005440128	\$614.50	FEL:P.A.H.
	ICENHAUER-RAMIREZ, LINDA	10/24/2011	001608005440107	\$158.24	FEL:J.V.R.
	JONES, RICKEY	11/17/2011	001608005440128	\$500.00	FEL:A.O.
	JONES, GINA	11/17/2011	001608005440128	\$500.00	FEL:D.F.
	KING, MARVIN	11/14/2011	001608005440128	\$1,840.55	FEL:CR101008/1009/1010/1011
	LAW OFFICE OF DAVID C. HARDAWAY	11/17/2011	001608005440128	\$600.00	FEL:L.D.T.
	LAW OFFICE OF JOHN S. BUTLER	11/7/2011	001608005440174	\$650.00	FEL:C.G.
	LEON TRANSLATIONS, INC.	11/17/2011	001608005304428	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/10/2011	001608005304428	\$375.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/1/2011	001608005304428	\$300.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/1/2011	001608005304428	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/7/2011	001608005304428	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/17/2011	001608005305	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/21/2011	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	11/7/2011	001608005305	\$150.00	INTERPRETING SVCS:DIST CT
	MAY, GINA	11/11/2011	001608005445	\$300.00	CT REPORTING:DIST CT
	MCCORMACK, CLIFF	10/27/2011	001608005440407	\$104.00	CPS:CAUSE 2010-1414A
	MCCORMACK, CLIFF	11/22/2011	001608005440422	\$600.00	CPS:CAUSE 2010-1121
	NEEDLES, TAMARA	11/9/2011	001608005440122	\$650.00	FEL-DIS:B.A.N.
	OFFICE DEPOT, INC.	11/23/2011	001608005211	\$9.34	WALL CLOCK:DIST CT

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	OFFICE DEPOT, INC.	11/23/2011	001608005211	\$12.90	NOTES:DIST CT
	OFFICE DEPOT, INC.	11/23/2011	001608005211	\$31.69	COPY PAPER:DIST CT
	PACKARD, MICHAEL	11/11/2011	001608005440128	\$500.00	FEL:M.M.
	ROBERTS, JR, CSR, RICHARD	11/26/2011	001608005445	\$2,936.25	REPORTER'S RECORD:DIST CT
	SAN MARCOS INTERPRETING SERVICE FOR THE DEAF	11/15/2011	001608005305	\$550.00	INTERPRETING SVCS:DIST CT
	SULLIVAN, CHRISTOPHER	8/8/2010	001608005440228	\$100.00	FEL:J.L.G.
	SULLIVAN, CHRISTOPHER	11/17/2011	001608005440128	\$500.00	FEL:L.A.
	SULLIVAN, CHRISTOPHER	11/17/2011	001608005440128	\$500.00	FEL:J.F.
	TAYLOR, MARY	10/28/2011	001608005445	\$300.00	CT REPORTING:DIST CT
	THE LAW OFFICE OF ALFREDO M. XIMENEZ	11/17/2011	001608005440128	\$600.00	FEL:J.R.G.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	11/22/2011	001608005440174	\$654.75	FEL-DIS:I.M.R.
	VARGAS, CSR RPR, DIANA	12/5/2011	001608005445	\$200.00	CT REPORTING:DIST CT
	VERIZON WIRELESS	11/22/2011	001608015489	\$32.32	WIRELESS SVC:FAM LAW
	WHITE & MEASELLS LLP	11/16/2011	001608005440128	\$395.00	FEL:J.G.
	WILSON, PHILIP	11/22/2011	001608005440422	\$189.00	CPS:CAUSE 2010-1702
	WILSON, PHILIP	11/22/2011	001608005440422	\$457.50	CPS:CAUSE 10-1142
	Total 608 - District Court			\$25,308.52	
609 - District Clerk					
	CENTURYLINK	11/25/2011	001609005489	\$33.21	FAX LINE:DIST CLK
	CONFIRMDelivery.COM, INC.	11/30/2011	001609005211	\$176.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	11/30/2011	001609005211	\$5.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	11/30/2011	001609005211	\$8.52	CONFIRM MAIL TRANSACTIONS:DIST CLK
	GRANDE COMMUNICATIONS	11/17/2011	001609005489	\$425.05	INTERNET SVC/LONG DIST
	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	11/16/2011	001609005551	\$40.00	OCT '11 TRAINING SERVICE:DIST CLK
	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	11/16/2011	001609005551	\$40.00	OCT '11 TRAINING SERVICE:DIST CLK
	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	11/16/2011	001609005551	\$40.00	OCT '11 TRAINING SERVICE:DIST CLK
	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	11/16/2011	001609005551	\$40.00	OCT '11 TRAINING SERVICE:DIST CLK
	Total 609 - District Clerk			\$807.78	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	BEHR LAW FIRM	11/17/2011	001611005440201	\$300.00	MIS:V.M.
	BURKLUND, HOLLIS	11/28/2011	001611005440201	\$500.00	MIS:K.C.
	BURKLUND, HOLLIS	11/17/2011	001611005440201	\$1,469.75	MIS:D.B.B.
	CAINE, ROBERT	11/17/2011	001611005440201	\$200.00	MIS:A.Q.C.
	ELDRIDGE, CHANTAL	11/21/2011	001611005440201	\$350.00	MIS:H.R.-A.S.
	ELDRIDGE, CHANTAL	11/21/2011	001611005440201	\$250.00	MIS-DIS:99204/275/765/766
	FULLER, VIOLET	11/3/2011	001611005440201	\$400.00	MIS:099661/100279/280
	HALASZ, LESLIE	11/10/2011	001611005440201	\$300.00	MIS:M.P.
	HERNANDEZ, RAPHAEL	11/30/2011	001611005440201	\$400.00	MIS:L.G., Jr.
	JANSSEN, MARK	11/17/2011	001611005440201	\$196.75	MIS:A.F.
	LAW OFFICE OF MARIO FLORES	11/17/2011	001611005440201	\$75.00	MIS-DIS:T.L.T.
	LAW OFFICE OF OSCAR B. JACKSON III, PLLC	11/17/2011	001611005440201	\$233.50	MIS:M.S.D.
	LUNA, MIKE	11/17/2011	001611005440201	\$75.00	MIS:89529/90334
	MENDOZA, DAVID	11/25/2011	001611005440201	\$250.00	MIS:099281/998
	RABAGO, ANTHONY	11/12/2011	001611005440201	\$450.00	MIS-DIS:C.M.
	Total 611 - County Court at Law 1			\$5,450.00	
612 - County Court at Law 2					
	BAKER, BRIAN	11/28/2011	001612005440202	\$122.25	MIS:096865/100199-200
	BOVIK & MEREDITH, P.C.	11/10/2011	001612005440202	\$115.00	MIS:J.P.
	BOYKIN, LESLIE	11/22/2011	001612005440202	\$350.00	MIS:A.M.J.
	BOYKIN, LESLIE	11/22/2011	001612005440202	\$350.00	MIS:J.M-M.
	CENTURYLINK	11/25/2011	001612005489	\$30.32	FAX LINE:CCL 2
	COMMUNICATION BY HAND	11/28/2011	001612005304002	\$255.00	INTERPRETING SVCS:CCL2
	COURTNEY, SCOT	11/10/2011	001612005440202	\$400.00	MIS:99087-88
	DIXIE CREAM DONUTS	11/16/2011	001612005306	\$3.75	DONUT HOLES FOR JURORS:CCL 2
	FULLER, VIOLET	11/17/2011	001612005440202	\$325.00	MIS:M.R.E.
	FULLER, VIOLET	11/17/2011	001612005440202	\$175.00	MIS:D.F.
	GALAVIZ, LAURA	11/29/2011	001612005440202	\$245.00	MIS:A.A.O.
	GALAVIZ, LAURA	11/29/2011	001612005440202	\$87.00	MIS:R.R.Z.
	GRANDE COMMUNICATIONS	11/17/2011	001612005489	\$292.22	INTERNET SVC/LONG DIST
	GREEN, E.	11/30/2011	001612005440302	\$146.09	JUV:C.J.
	GREEN, E.	11/30/2011	001612005440302	\$276.32	JUV:D.C.A.
	GREEN, E.	11/30/2011	001612005440302	\$87.94	JUV:P.S.M.R.

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HAYS CO. CHILD WELFARE BOARD		11/14/2011	001612005306	\$8.00	CO CT JUROR DONATIONS:CCL 2
HAYS COUNTY CRIME STOPPERS, INC.		11/14/2011	001612005306	\$2.00	CO CT JUROR DONATION:CCL 2
JONES, RICHARD		11/17/2011	001612005440202	\$300.00	MIS:J.C.
KENT E. WYMORE, IV		12/1/2011	001612005440202	\$500.00	MIS:97477-78
KERR COUNTY CLERK		10/13/2011	001612005493	\$412.00	J.A.-34729
KERR COUNTY CLERK		10/17/2011	001612005493	\$412.00	D.F.-34733
KERR COUNTY CLERK		10/20/2011	001612005493	\$242.00	S.S.-34761
KERR COUNTY CLERK		10/11/2011	001612005493	\$412.00	L.B.-34717
KERR COUNTY CLERK		10/6/2011	001612005493	\$242.00	M.E.-34725
KERR COUNTY CLERK		10/31/2011	001612005493	\$394.50	G.R.-34785
KERR COUNTY CLERK		10/18/2011	001612005493	\$412.00	M.L.-34741
KERR COUNTY CLERK		10/16/2011	001612005493	\$242.00	M.P.-34709
LAW OFFICE OF DAVID C. HARDAWAY		12/1/2011	001612005440202	\$376.75	MIS:T.R.R.
LAW OFFICE OF MARIO FLORES		11/17/2011	001612005440202	\$100.00	MIS:J.M.V.
LEON TRANSLATIONS, INC.		11/28/2011	001612005304002	\$225.00	INTERPRETING SVCS:JP1-1
LIDDELL, BROOKE		11/15/2011	001612005304002	\$375.00	CT REPORTING:CCL 2
LUNA, MIKE		11/17/2011	001612005440202	\$125.00	MIS:A.F.Q.
RASCO, LARRY		11/18/2011	001612005440202	\$225.00	MIS:J.S.
SMITH, PAUL		11/10/2011	001612005440202	\$150.00	MIS-DIS:B.M.
SPEERS, III, PETER		12/1/2011	001612005440202	\$150.00	MIS:D.S.
THE ERWIN LAW FIRM, LLP		12/1/2011	001612005440202	\$125.00	MIS:D.B.S.,JR
THE ERWIN LAW FIRM, LLP		12/1/2011	001612005440202	\$75.00	MIS:E.R.R.
THE ERWIN LAW FIRM, LLP		11/28/2011	001612005440302	\$150.00	JUV:A.C.
THE ERWIN LAW FIRM, LLP		11/28/2011	001612005440302	\$137.50	JUV:A.M.
TRAVIS COUNTY CLERK PROBATE DIVISION		11/8/2011	001612005493	\$370.00	V.W.-C-1-MH-07-046254
TRAVIS COUNTY CLERK PROBATE DIVISION		11/14/2011	001612005493	\$399.00	S.B.-C-1-MH-11-002712
TRAVIS COUNTY CLERK PROBATE DIVISION		11/28/2011	001612005493	\$399.00	M.C.-C-1-MH-11-002824
WATTS, DAVID		12/2/2011	001612005440302	\$50.00	JUV:R.P.G.
WEST PUBLISHING		11/4/2011	001612005213	\$157.50	OCT 11 SUBSCRIPTION PROD CHGS:CCL 2
WHITE & MEASELLS LLP		11/29/2011	001612005440202	\$213.75	MIS:P.J.J.,III
WISE, COLIN		11/9/2011	001612005440302	\$215.59	JUV:4367/4392
WISE, COLIN		11/16/2011	001612005440302	\$15.00	JUV:V.E.L.
WISE, COLIN		11/16/2011	001612005440302	\$15.00	JUV:C.F.

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Total 612 - County Court at Law 2				\$10,888.48	
613 - Government Center Security					
	WALMART BRC	12/6/2011	001613005206	\$169.65	CONTAINERS FOR X-RAY MACHINE:GOV'T CTR SEC
	WALMART BRC	12/6/2011	001613005206	\$143.28	CONTAINERS FOR X-RAY MACHINE:GOV'T CTR SEC
	WALMART BRC	12/6/2011	001613005206	\$72.00	CONTAINERS FOR X-RAY MACHINE:GOV'T CTR SEC
	WALMART BRC	12/6/2011	001613005211	\$9.47	MISC OFFICE SUPPLIES:GOVT CTR SEC
	WALMART BRC	12/6/2011	001613005211	\$14.97	MISC OFFICE SUPPLIES:GOVT CTR SEC
	WALMART BRC	12/6/2011	001613005211	\$69.94	MISC OFFICE SUPPLIES:GOVT CTR SEC
	WALMART BRC	12/6/2011	001613005211	\$4.54	MISC OFFICE SUPPLIES:GOVT CTR SEC
Total 613 - Government Center Security				\$483.85	
617 - County Clerk					
	CENTURYLINK	11/25/2011	001617005489	\$20.69	FAX LINE:CO CLK
	CENTURYLINK	11/25/2011	001617005489	\$41.27	FAX LINE:CO CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/6/2011	001617005211	\$99.75	SELF INKING STAMPS:CO CLK
	DURAN, LINDA	12/1/2011	001617005551	\$26.00	TAX MEALS/MILEAGE REIMB:CO CLK
	DURAN, LINDA	12/1/2011	001617005551	\$31.19	TAX MEALS/MILEAGE REIMB:CO CLK
	GONZALEZ, LIZ	11/30/2011	001617005551	\$13.00	TAX MEAL/MILEAGE REIMB:CO CLK
	GONZALEZ, LIZ	11/30/2011	001617005551	\$62.38	TAX MEAL/MILEAGE REIMB:CO CLK
	GRANDE COMMUNICATIONS	11/17/2011	001617005489	\$897.37	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/15/2011	001617005211	\$86.90	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/15/2011	001617005211	\$33.70	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/15/2011	001617005211	\$4.54	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	11/23/2011	001617005211	\$86.90	PACKING TAPE:CO CLK
	RODGERS, DELANA	12/1/2011	001617005551	\$26.00	TAX MEALS REIMB:CO CLK
Total 617 - County Clerk				\$1,429.69	
618 - Sheriff					
	ADVANCED IMAGING SAN MARCOS	11/18/2011	001618035431	\$86.18	R.W.-512522485433
	ALL POINTS COMMUNICATION OF AUSTIN, LP	12/1/2011	001618035411	\$100.00	RADIO SVC:JAIL
	ALL WARNING LIGHTS	12/6/2011	001618005413	\$265.00	UNDERCOVER LED ASY:SHER
	AMERICAN ASSOCIATION OF NOTARIES	11/21/2011	001618035302	\$5.95	NOTARY PKG:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	11/21/2011	001618035302	\$79.99	NOTARY PKG:JAIL
	AT&T	11/24/2011	001618005489	\$53.24	LONG DIST:SHER
	AT&T	12/6/2011	001618005489	\$44.95	LONG DIST:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AT&T MOBILITY		11/14/2011	001618990035489	\$608.29	WIRELESS SVC:287015503100X11222011
AUSTIN RADIOLOGICAL ASSOCIATION		11/29/2011	001618035431	\$94.36	F.G.-2258973ara
AUSTIN RADIOLOGICAL ASSOCIATION		11/29/2011	001618035431	\$42.66	F.G.-2258973ara
AUSTIN RADIOLOGICAL ASSOCIATION		11/29/2011	001618035431	\$23.70	S.W.-810599ara
AUSTIN RADIOLOGICAL ASSOCIATION		11/29/2011	001618035431	\$41.37	S.N.C.-2011864ara
AUSTIN RADIOLOGICAL ASSOCIATION		11/29/2011	001618035431	\$256.25	J.R.-2261018ara
AUSTIN RADIOLOGICAL ASSOCIATION		10/3/2011	001618035431	\$8.68	M.R.P.-2258330ARA17816
AUSTIN RADIOLOGICAL ASSOCIATION		10/3/2011	001618035431	\$8.34	M.R.P.-2258330ARA17816
AUSTIN RADIOLOGICAL ASSOCIATION		10/3/2011	001618035431	\$8.34	M.R.P.-2258330ARA17816
AUSTIN REGIONAL CLINIC		12/6/2011	001618035431	\$190.35	C.T.-5008402490
AUSTIN REGIONAL CLINIC		11/29/2011	001618035431	\$99.13	C.T.-5008150090
BEN E. KEITH FOODS		11/29/2011	001618035232	\$1,334.51	FOOD:JAIL
BLUEBONNET MOTORS, INC.		11/22/2011	001618005413	\$386.57	2006 CROWN VICTORIA REPAIRS:SHER
BLUEBONNET MOTORS, INC.		11/30/2011	001618005413	\$357.75	LIGHTING CONTROL MODULE:SHER
BLUEBONNET MOTORS, INC.		12/6/2011	001618005413	\$12.75	PAN:SHER
CAPITOL CITY EMER STAFFING, PA		11/21/2011	001618035431	\$72.00	M.S.M.-0021240773
CARPENTER, KEN		1/19/2012	001618005551	\$14.00	N/T MEALS ADVANCE:SHER
CARPENTER, KEN		1/19/2012	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
CARPENTER, KEN		1/19/2012	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
CARQUEST AUTO PARTS		12/1/2011	001618005413	\$80.64	DEER ALERTS:SHER
CARQUEST AUTO PARTS		12/1/2011	001618005413	\$15.20	MINIATURE LAMPS:SHER
CARQUEST AUTO PARTS		12/2/2011	001618005413	\$13.73	RADIATOR HOSE:SHER
CARQUEST AUTO PARTS		11/30/2011	001618005413	\$25.66	MISC SUPPLIES:SHER
CARQUEST AUTO PARTS		11/29/2011	001618005413	\$24.73	AIR FILTERS/WIPER BLADES:SHER
CARQUEST AUTO PARTS		11/29/2011	001618005413	\$44.10	AIR FILTERS/WIPER BLADES:SHER
CARQUEST AUTO PARTS		11/29/2011	001618005413	\$13.67	AIR FILTERS/WIPER BLADES:SHER
CARQUEST AUTO PARTS		11/30/2011	001618005413	\$20.72	MISC SUPPLIES:SHER
CARQUEST AUTO PARTS		11/30/2011	001618005413	\$21.44	MISC SUPPLIES:SHER
CARQUEST AUTO PARTS		11/30/2011	001618005413	\$83.94	MISC SUPPLIES:SHER
CDW GOVERNMENT, INC.		11/11/2011	001618005362	\$20.82	PICTURE CARD:SHER
CDW GOVERNMENT, INC.		11/8/2011	001618005211	\$142.27	MS GSA VISIO:SHER
CDW GOVERNMENT, INC.		11/17/2011	001618005211	\$26.83	VISIO STD:SHER
CENTERPOINT ENERGY RESOURCES CORP.		12/7/2011	001618035480030	\$1,606.62	GAS SVC:JAIL
CENTURYLINK		11/25/2011	001618005489	\$447.42	FAX LINES:SHER

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CITY OF SAN MARCOS		12/6/2011	001618045448	\$122,255.40	INTERLOCAL AGMT:ANIMAL SHELTER SVCS
CITY OF SAN MARCOS		12/8/2011	001618005480020	\$84.22	0000207567:ELEC SVC
CITY OF SAN MARCOS		12/8/2011	001618005480020	\$1,921.21	0000900427/0059854273:UTILITIES
CITY OF SAN MARCOS		12/8/2011	001618005480020	\$125.08	0000900427/0059854273:UTILITIES
CITY OF SAN MARCOS		12/8/2011	001618005480020	\$146.91	0000900427/0059854273:UTILITIES
CITY OF SAN MARCOS		12/8/2011	001618005480020	\$707.70	0000900427/0059854273:UTILITIES
CITY OF SAN MARCOS		12/8/2011	001618035480030	\$255.77	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		12/8/2011	001618035480030	\$24.08	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		12/8/2011	001618035480030	\$29.53	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		12/8/2011	001618035480030	\$13.48	0000216957/0068240505:UTILITIES
CITY OF SAN MARCOS		12/8/2011	001618035480030	\$413.15	0000220254:ELEC SVC
CITY OF SAN MARCOS		12/8/2011	001618035480030	\$152.33	0000160154:ELEC SVC
CITY OF SAN MARCOS		12/8/2011	001618035480030	\$10,428.55	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		12/8/2011	001618035480030	\$6,682.31	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		12/8/2011	001618035480030	\$6,967.04	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		12/8/2011	001618035480030	\$107.84	0000900162/0070300353:UTILITIES
CLINICAL PATHOLOGY LABORATORIES, INC.		11/30/2011	001618035335	\$77.00	NOV 11 LAB TESTS:JAIL
CLINICAL PATHOLOGY LABORATORIES, INC.		11/30/2011	001618035431	\$141.61	NOV 11 LAB TESTS:JAIL
CORRECTIONAL MOBILE MEDICAL SERVICES		12/2/2011	001618035431	\$440.00	NOV 11 INMATE X-RAYS:JAIL
DCS INFORMATION SYSTEMS		11/30/2011	001618005362	\$48.25	SEARCHES/PROFILES:SHER
DEALERS ELECTRICAL SUPPLY		12/8/2011	001618035207	\$181.50	BALLASTS:JAIL
DEALERS ELECTRICAL SUPPLY		12/8/2011	001618035207	(\$3.63)	BALLASTS:JAIL
DIAMOND DRUGS, INC.		11/30/2011	001618035231	\$9,253.68	NOV 11 JAIL PRESCRIPTIONS:JAIL
DOUBLE D INTERNATIONAL FOOD CO., INC.		11/23/2011	001618035232	\$4,952.50	FOOD:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		11/30/2011	001618035207	\$84.00	SWITCHES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		11/30/2011	001618035207	\$210.00	FLUORESCENT BULBS:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		11/30/2011	001618035207	(\$2.10)	FLUORESCENT BULBS:JAIL
EMERGENCY PHYSICIANS CENTRAL TX		11/3/2011	001618035431	\$175.51	S.N.C.-QQ00051866
EMERGENCY PHYSICIANS CENTRAL TX		11/23/2011	001618035431	\$175.51	M.L.-QQ00053545
EMERGENCY PHYSICIANS CENTRAL TX		11/29/2011	001618035431	\$175.51	S.B.W.-QQ00050634
EMERGENCY PHYSICIANS CENTRAL TX		11/29/2011	001618035431	\$166.85	A.L.D.-QQ00053658
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		11/24/2011	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		12/1/2011	001618035232	\$381.81	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		12/8/2011	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GOODYEAR AUTO SERVICE CENTER	11/29/2011	001618005413	\$286.40	ST205/75R15C TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	12/1/2011	001618005413	\$745.00	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	12/1/2011	001618005413	\$1,236.60	TIRES:SHER
	GRANDE COMMUNICATIONS	11/17/2011	001618005489	\$3,303.66	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	12/7/2011	001618005551	\$947.50	AIR CARTRIDGES:SHER
	GT DISTRIBUTORS, INC.	12/7/2011	001618005551	\$997.50	AIR CARTRIDGES:SHER
	GT DISTRIBUTORS, INC.	12/7/2011	001618005551	\$20.00	AIR CARTRIDGES:SHER
	GT DISTRIBUTORS, INC.	12/2/2011	001618005206	\$74.07	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	11/30/2011	001618005206	\$24.95	HOLSTERS/MAG POUCH:SHER
	GT DISTRIBUTORS, INC.	11/30/2011	001618005206	\$86.95	HOLSTERS/MAG POUCH:SHER
	GT DISTRIBUTORS, INC.	11/30/2011	001618005206	\$74.95	HOLSTERS/MAG POUCH:SHER
	GT DISTRIBUTORS, INC.	11/30/2011	001618005206	\$74.95	HOLSTERS/MAG POUCH:SHER
	GULF COAST PAPER COMPANY, INC.	11/10/2011	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/10/2011	001618035208	\$112.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/10/2011	001618035208	\$137.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/10/2011	001618035208	\$155.56	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/10/2011	001618035208	\$14.18	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/10/2011	001618035208	\$51.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/10/2011	001618035208	\$379.20	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/10/2011	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/10/2011	001618035208	\$342.30	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2011	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2011	001618035208	\$148.62	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2011	001618035208	\$348.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2011	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2011	001618035208	\$568.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2011	001618035208	\$6.48	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2011	001618035208	\$165.15	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2011	001618035208	\$14.28	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/17/2011	001618035208	\$616.14	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPORTS MEDICINE	10/12/2011	001618035431	\$133.79	M.R.P.-111750
	HOFMANN'S SUPPLY	11/30/2011	001618035207	\$26.66	MISC SUPPLIES:JAIL
	HOFMANN'S SUPPLY	11/30/2011	001618035231	\$34.65	MEDICAL OXYGEN CYL RENTALS:JAIL
	HOUSE OF PLUMBING, INC.	11/17/2011	001618035207	\$273.62	PLUMBING SUPPLIES:JAIL

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	HOUSE OF PLUMBING, INC.	11/18/2011	001618035207	\$106.65	PLUMBING SUPPLIES:JAIL
	HOUSE OF PLUMBING, INC.	11/18/2011	001618035207	\$2.45	PLUMBING PART:JAIL
	IKON OFFICE SOLUTIONS	12/7/2011	001618005473	\$2,506.62	DEC 11 LEASE:1009769A20
	IKON OFFICE SOLUTIONS	12/7/2011	001618005473	\$992.64	JAN 12 LEASE:50748
	JGEAR SHOES AND BOOTS	11/8/2011	001618005206	\$186.95	BOOTS:SHER
	JOHN E. REID AND ASSOCIATES, INC.	11/9/2011	001618005551	\$505.00	REG FEE:SHER
	JOHN E. REID AND ASSOCIATES, INC.	11/16/2011	001618005551	\$1,515.00	REG FEES:SHER
	JOHN E. REID AND ASSOCIATES, INC.	11/9/2011	001618005551	\$505.00	REG FEE:SHER
	JORDAN, JEFFREY	1/18/2012	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	JORDAN, JEFFREY	1/18/2012	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	JORDAN, JEFFREY	1/18/2012	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	KARBON ARMS, LLC	11/30/2011	001618035206	\$18.60	BATTERY PACKS:JAIL
	KARBON ARMS, LLC	11/30/2011	001618035206	\$160.00	BATTERY PACKS:JAIL
	LASER SERVICE USA, INC.	12/5/2011	001618035211	\$110.00	TONER CARTRIDGES:JAIL
	LAW ENFORCEMENT TARGETS, INC.	11/23/2011	001618005206	\$264.70	TARGETS:SHER
	LAW ENFORCEMENT TARGETS, INC.	11/23/2011	001618005206	\$450.00	TARGETS:SHER
	LAW ENFORCEMENT TARGETS, INC.	11/23/2011	001618005206	\$230.00	TARGETS:SHER
	LAW ENFORCEMENT TARGETS, INC.	11/23/2011	001618005206	\$29.00	TARGETS:SHER
	LEXISNEXIS ACCURINT	11/30/2011	001618005362	\$30.00	NOV 11 ONLINE SEARCHES:SHER
	LONGHORN INTERNATIONAL TRUCKS, LTD	12/6/2011	001618005413	\$59.54	MISC PARTS:SHER
	LOWE'S, INC.	11/15/2011	001618035207	\$34.30	MISC SUPPLIES:JAIL
	MANNION ENTERPRISES LLC	12/6/2011	001618005717400	\$30.00	CONSOLES/MISC:SHER
	MANNION ENTERPRISES LLC	12/6/2011	001618005717400	\$88.00	CONSOLES/MISC:SHER
	MANNION ENTERPRISES LLC	12/6/2011	001618005717400	\$480.00	CONSOLES/MISC:SHER
	MANNION ENTERPRISES LLC	12/6/2011	001618005717400	\$110.00	CONSOLES/MISC:SHER
	MEDICAL WHOLESALE, INC.	12/5/2011	001618035231	\$152.80	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	12/1/2011	001618035231	\$261.78	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2011	001618005474	\$39.99	UNIFORM SHIRT/PANEL:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/5/2011	001618005474	\$7.50	UNIFORM SHIRT/PANEL:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2011	001618005474	\$149.97	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/6/2011	001618005474	\$79.98	UNIFORM PANTS/SHIRTS:SHER
	NATIONAL SHERIFF'S ASSOCIATION	11/30/2011	001618005302	\$150.00	MBR DUES:SHER
	OAK FARMS, INC.	12/5/2011	001618035232	\$121.20	MILK:JAIL
	OAK FARMS, INC.	12/2/2011	001618035232	\$181.80	MILK:JAIL

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	OAK FARMS, INC.	10/17/2011	001618035232	\$186.00	MILK:JAIL
	OAK FARMS, INC.	10/17/2011	001618035232	\$12.50	MILK:JAIL
	OAK FARMS, INC.	11/23/2011	001618035232	\$181.80	MILK:JAIL
	OAK FARMS, INC.	11/25/2011	001618035232	\$157.56	MILK/JUICE:JAIL
	OAK FARMS, INC.	11/25/2011	001618035232	\$37.50	MILK/JUICE:JAIL
	OAK FARMS, INC.	11/28/2011	001618035232	\$145.44	MILK:JAIL
	OAK FARMS, INC.	11/30/2011	001618035232	\$145.44	MILK/JUICE:JAIL
	OAK FARMS, INC.	11/30/2011	001618035232	\$37.50	MILK/JUICE:JAIL
	OFFICE DEPOT, INC.	11/21/2011	001618035211	\$12.94	LABELS:JAIL
	OFFICE DEPOT, INC.	11/21/2011	001618035211	\$126.76	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/21/2011	001618035211	\$15.20	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/21/2011	001618035211	\$109.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/21/2011	001618035211	\$90.88	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/21/2011	001618035211	\$126.56	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	11/21/2011	001618035211	\$14.24	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/1/2011	001618005211	\$0.65	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/1/2011	001618005211	\$5.72	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/1/2011	001618005211	\$1.79	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/21/2011	001618005211	\$5.99	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	11/21/2011	001618005211	\$126.56	MISC SUPPLIES:SHER
	ORMSBY, TOM	1/18/2012	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	ORMSBY, TOM	1/18/2012	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	ORMSBY, TOM	1/18/2012	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	PRECISION DELTA CORP.	8/19/2011	001618005206	\$122.60	AMMO:SHER
	PRESTO PRINTING	11/30/2011	001618005461	\$7.80	BUSINESS CARDS:SHER
	PRESTO PRINTING	11/30/2011	001618005461	\$4.55	BUSINESS CARDS:SHER
	PRESTO PRINTING	11/28/2011	001618035461	\$29.95	JAIL RECORD CARDS:JAIL
	PRESTO PRINTING	11/28/2011	001618035461	\$29.95	JAIL RECORD CARDS:JAIL
	PRESTO PRINTING	11/28/2011	001618035461	\$29.95	JAIL RECORD CARDS:JAIL
	PRESTO PRINTING	11/28/2011	001618035461	\$29.95	JAIL RECORD CARDS:JAIL
	RIOS TOWING	12/6/2011	001618005413	\$175.00	TOWING:SHER
	RIOS TOWING	11/29/2011	001618005413	\$174.50	TOWING:SHER
	RIOS TOWING	11/29/2011	001618005413	\$152.00	TOWING:SHER
	SAN MARCOS AUTO OUTLET	12/1/2011	001618005413	\$288.00	2007 DODGE CHARGER REPAIRS:SHER

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	SAN MARCOS AUTO OUTLET	12/2/2011	001618005413	\$29.88	FILTER:SHER
	SAN MARCOS AUTO OUTLET	12/2/2011	001618005413	\$19.85	A/C FILTER:SHER
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2011	001618035431	\$90.00	R.W.-B1C000PE
	SELLMAN ENTERPRISES, INC.	11/22/2011	001618035451	\$250.00	PUMP SEPTIC TANK/BAR SCREEN:JAIL
	SELLMAN ENTERPRISES, INC.	12/6/2011	001618035451	\$575.00	PUMP GREASE TRAP/BAR SCREENS:JAIL
	SETON MEDICAL CENTER	12/6/2011	001618035431	\$677.36	J.C.-8057234513
	SETON MEDICAL CENTER	12/5/2011	001618035431	\$118.53	C.D.T.-8057182581
	SETON MEDICAL CENTER	12/5/2011	001618035431	\$618.36	J.C.-8057069938
	SETON MEDICAL CENTER	10/31/2011	001618035431	\$1,011.63	E.D.-8056995855
	SETON MEDICAL CENTER	11/23/2011	001618035431	\$3,186.00	A.L.D.-8057160510
	SETON MEDICAL CENTER	10/17/2011	001618035431	\$1,602.61	F.G.-8056880152
	SETON MEDICAL CENTER	12/1/2011	001618035431	\$4,737.96	C.D.T.-8057182581
	SETON MEDICAL CENTER	11/28/2011	001618035431	\$69.66	A.L.D.-8057160510
	SKILLPATH SEMINARS	9/13/2011	001618005551	\$25.00	REG FEE:SHER
	SKILLPATH SEMINARS	9/13/2011	001618005551	\$25.00	REG FEE:SHER
	SMALL, GEORGE	12/1/2011	001618035335	\$125.00	PSYCH EVAL:T.B.
	STAR ANESTHESIA, P.A.	9/22/2011	001618035431	\$704.30	J.M.-383717/3159625
	STAR ANESTHESIA, P.A.	9/22/2011	001618035431	\$452.33	D.N.-383860/3159806
	SUR-POWR BATTERY	11/30/2011	001618005413	\$95.00	BATTERY:SHER
	SUR-POWR BATTERY	12/1/2011	001618005413	\$200.00	BATTERIES:SHER
	SUR-POWR BATTERY	12/1/2011	001618005413	\$6.00	BATTERIES:SHER
	SYSCO FOOD SERVICES	12/6/2011	001618035232	\$2,896.12	FOOD:JAIL
	SYSCO FOOD SERVICES	10/5/2011	001618035232	\$10.67	MISC SUPPLIES:JAIL
	SYSCO FOOD SERVICES	11/25/2011	001618035232	\$980.76	FOOD:JAIL
	SYSCO FOOD SERVICES	11/29/2011	001618035232	\$2,891.27	FOOD:JAIL
	SYSCO FOOD SERVICES	12/2/2011	001618035232	\$2,496.14	FOOD:JAIL
	TEXAS DECON, LLC	11/22/2011	001618005362	\$56.00	MEDICAL WASTE DISPOSAL:SHER
	TEXAS DECON, LLC	11/22/2011	001618035431	\$56.00	MEDICAL WASTE DISPOSAL:JAIL
	TEXAS DEPT OF LICENSING & REGULATION	12/8/2011	001618005302	\$450.00	POLYGRAPH LICENSE RENEWAL:SHER
	TEXAS FLEET FUEL, LTD.	11/28/2011	001618005271	\$33,837.64	FUEL:SHER
	TEXAS STATE UNIVERSITY	12/6/2011	001618005551	\$490.00	REG FEES:SHER
	THORPE LANE PHARMACY	11/30/2011	001618035231	\$151.92	NOV 11 JAIL PRESCRIPTIONS
	TIME WARNER CABLE	12/3/2011	001618005489	\$93.00	CABLE TV:SHER
	TIME WARNER CABLE	11/2/2011	001618005489	\$93.02	CABLE TV:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TOMANENG, MD, PA, EDWARD	12/2/2011	001618035431	\$161.45	M.S.M.-MCHMIC0001
	TOUCH LEGAL, INC.	12/8/2011	001618035213	\$700.00	OCT 11 MONTHLY SUBSCRIPTION:JAIL
	TRACTOR SUPPLY COMPANY	11/30/2011	001618005413	\$86.96	MISC SUPPLIES:SHER
	TUTTLE LUMBER COMPANY	12/2/2011	001618005413	\$20.26	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	12/2/2011	001618005413	\$1.36	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	12/2/2011	001618005413	\$1.50	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	12/8/2011	001618005271	\$57.98	PROPANE CYL REFILLS:SHER
	TUTTLE LUMBER COMPANY	12/7/2011	001618035207	\$5.25	KEYS:JAIL
	TUTTLE LUMBER COMPANY	12/1/2011	001618035207	\$55.07	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	12/6/2011	001618035232	\$911.69	FOOD:JAIL
	U.S. FOODSERVICE	11/29/2011	001618035232	\$1,158.43	FOOD:JAIL
	UNIFIRST CORPORATION	11/30/2011	001618035474	\$22.56	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	11/23/2011	001618035474	\$13.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	11/23/2011	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	11/30/2011	001618035474	\$13.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	11/30/2011	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
	UPS	11/26/2011	001618035212	\$3.68	SHIPPING CHG:JAIL
	USA MOBILITY WIRELESS, INC.	12/1/2011	001618005489	\$969.63	03398005 PAGERS:SHER
	VERIZON SOUTHWEST	11/25/2011	001618005489	\$43.66	TEL:SHER
	VERIZON SOUTHWEST	11/25/2011	001618005489	\$91.12	TEL:SHER
	Total 618 - Sheriff			<u>\$262,108.49</u>	
619 - Tax Assessor Collector					
	CENTURYLINK	11/25/2011	001619005489	\$57.92	FAX LINES:TAX
	GRANDE COMMUNICATIONS	11/17/2011	001619005489	\$1,031.70	INTERNET SVC/LONG DIST
	IKON OFFICE SOLUTIONS	12/7/2011	001619005473	\$164.00	DEC 11 LEASE:TAX
	TEXAS FLEET FUEL, LTD.	11/28/2011	001619005271	\$139.26	FUEL:TAX
	VERIZON SOUTHWEST	12/4/2011	001619005489	\$229.98	TEL:TAX
	WALDRIP INSURANCE	11/4/2011	001619005302	\$500.00	2834763 FIDELITY BOND RENEWAL:TAX
	WALDRIP INSURANCE	11/4/2011	001619005302	\$342.00	3322924 FIDELITY BOND RENEWAL:TAX
	WALDRIP INSURANCE	11/4/2011	001619005302	\$500.00	2834762 FIDELITY BOND RENEWAL:TAX
	Total 619 - Tax Assessor Collector			<u>\$2,964.86</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
620 - Treasurer					
	CENTURYLINK	11/25/2011	001620005489	\$32.23	FAX LINE:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	11/30/2011	001620005211	\$9.03	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	11/30/2011	001620005211	\$19.74	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	11/30/2011	001620005211	\$135.87	OFFICE SUPPLIES:TREAS
	GRANDE COMMUNICATIONS	11/17/2011	001620005489	\$220.61	INTERNET SVC/LONG DIST
	OLD REPUBLIC SURETY GROUP	12/6/2011	001620005302	\$100.00	LPO0907978 RENEWAL:TREAS
	OLD REPUBLIC SURETY GROUP	12/6/2011	001620005302	\$100.00	BOND APPLICATION:TREAS
	OLD REPUBLIC SURETY GROUP	12/6/2011	001620005302	\$100.00	BOND APPLICATION:TREAS
	POLLOCK CO.	11/22/2011	001620005461	\$324.40	TRANSFER STATION TICKETS:TREAS
	POLLOCK CO.	11/22/2011	001620005461	\$486.60	TRANSFER STATION TICKETS:TREAS
	POLLOCK CO.	11/22/2011	001620005461	\$324.40	TRANSFER STATION TICKETS:TREAS
	POLLOCK CO.	11/22/2011	001620005461	\$30.85	TRANSFER STATION TICKETS:TREAS
	XEROX CORPORATION	12/2/2011	001620005473	\$255.14	URR-892234 COPIER:TREAS
	Total 620 - Treasurer			<u>\$2,138.87</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	AHRENDT, BLYTHE	11/30/2011	001626005306	\$6.00	F11-200J12
	ASMUS, BENJAMIN	11/30/2011	001626005306	\$6.00	F11-200J12
	BAKER, BRIAN	11/30/2011	001626005306	\$6.00	F11-200J12
	BEAL, ERIC	11/30/2011	001626005306	\$21.00	F11-200J12
	BOGGESS, II, RICHARD	11/30/2011	001626005306	\$6.00	F11-200J12
	CAMPA, ALBERT	11/30/2011	001626005306	\$6.00	F11-200J12
	CENTURYLINK	11/25/2011	001626005489	\$29.37	FAX LINE:JP1-2
	EPPERSEN, DANIEL	11/30/2011	001626005306	\$21.00	F11-200J12
	ESQUIVEL, CINDY	11/30/2011	001626005306	\$6.00	F11-200J12
	FARIAS, ROSIE	11/30/2011	001626005306	\$6.00	F11-200J12
	GRANDE COMMUNICATIONS	11/17/2011	001626005489	\$159.39	INTERNET SVC/LONG DIST
	GRIFFIN, DONALD	11/30/2011	001626005306	\$6.00	F11-200J12
	LANE, MARION	11/30/2011	001626005306	\$6.00	F11-200J12
	LUERA, MELISSA	11/30/2011	001626005306	\$21.00	F11-200J12
	MANNING, RICHARD	11/30/2011	001626005306	\$6.00	F11-200J12
	MARTINEZ, SR., RICARDO	11/30/2011	001626005306	\$6.00	F11-200J12
	MENDEZ, JOANN	11/30/2011	001626005306	\$6.00	F11-200J12
	MIRANDA, ANGELINA	11/30/2011	001626005306	\$6.00	F11-200J12
	MOORE, JON	11/30/2011	001626005306	\$6.00	F11-200J12
	NADEAU, SARA	11/30/2011	001626005306	\$21.00	F11-200J12
	PRADO, ELIZABETH	11/30/2011	001626005306	\$21.00	F11-200J12
	RAMOS, MARIA	11/30/2011	001626005306	\$6.00	F11-200J12
	SERRANO, RAQUEL	11/30/2011	001626005306	\$6.00	F11-200J12
	SIMPSON, GERALD	11/30/2011	001626005306	\$6.00	F11-200J12
	SOLIZ, ANASTACIA	11/30/2011	001626005306	\$21.00	F11-200J12
	WEST PUBLISHING	11/4/2011	001626005213	\$52.50	OCT 11 SUBSCRIPTION PROD CHGS:JP1-2
	WHITE, KELLI	11/30/2011	001626005306	\$6.00	F11-200J12
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$475.26</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
627 - Justice of the Peace Pct 2					
	BROWN-KAY, HELEN	11/17/2011	001627005306	\$6.00	F11-155J2
	GONZALES, RENAE	11/17/2011	001627005306	\$6.00	F11-155J2
	GRANDE COMMUNICATIONS	11/17/2011	001627005489	\$432.32	INTERNET SVC/LONG DIST
	GUADALUPE COUNTY CONSTABLE, PCT. 2	11/7/2011	001627004505	\$205.00	WRIT OF EXECUTION:C07-0135J2
	HAYS COUNTY CRIME STOPPERS, INC.	11/17/2011	001627005306	\$6.00	JP2 JUROR DONATION
	IKON OFFICE SOLUTIONS	12/7/2011	001627005473	\$172.00	JAN 12 LEASE:1009769A12
	JOHNSON, JOHN	11/17/2011	001627005306	\$6.00	F11-155J2
	MCMURRAY, BLAIR	11/17/2011	001627005306	\$6.00	F11-155J2
	MEITZEN, JR., RONALD	11/17/2011	001627005306	\$6.00	F11-155J2
	OFFICE DEPOT, INC.	11/30/2011	001627005211	\$31.69	COPY PAPER:JP2
	ORTIZ, DANIEL	11/17/2011	001627005306	\$6.00	F11-155J2
	RAUCH, WILLIAM	11/17/2011	001627005306	\$6.00	F11-155J2
	REUTER, BARBARA	11/17/2011	001627005306	\$6.00	F11-155J2
	RONSON, DAVID	11/17/2011	001627005306	\$6.00	F11-155J2
	TIME WARNER CABLE	11/26/2011	001627005489	\$45.88	TEL:JP2
	WALKER, JERRY	11/17/2011	001627005306	\$6.00	F11-155J2
	Total 627 - Justice of the Peace Pct 2			<u>\$952.89</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	11/17/2011	001628005489	\$429.49	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			<u>\$429.49</u>	
629 - Justice of the Peace Pct 4					
	ANDERSON-DUNST, SHIRLEY	12/1/2011	001629005306	\$6.00	F11-044J4
	BUCHHOLZ, DAVID	12/1/2011	001629005306	\$6.00	F11-044J4
	CHENEY, DENISE	12/1/2011	001629005306	\$6.00	F11-044J4
	COCHRAN, RYAN	12/1/2011	001629005306	\$6.00	F11-044J4
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/28/2011	001629005211	(\$114.08)	RETURN TONERS:JP4
	DEWITTE, DOROTHY	12/1/2011	001629005306	\$6.00	F11-044J4
	FUENTES, III, MAX	12/1/2011	001629005306	\$6.00	F11-045J4
	GIVENS, JACQUELINE	12/1/2011	001629005306	\$6.00	F11-044J4
	GOTCHER, STEVEN	12/1/2011	001629005306	\$6.00	F11-045J4
	GRANDE COMMUNICATIONS	11/17/2011	001629005489	\$288.21	INTERNET SVC/LONG DIST
	HASTINGS, MARK	12/1/2011	001629005306	\$6.00	F11-044J4

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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
HAYS CO. CHILD WELFARE BOARD		12/1/2011	001629005306	\$84.00	JP4 JUROR DONATIONS
HAYS CO. CHILD WELFARE BOARD		12/1/2011	001629005306	\$48.00	JP4 JUROR DONATIONS
HAYWARD, JOHN		12/1/2011	001629005306	\$6.00	F11-044J4
JARQUIN, JULIANO		12/1/2011	001629005306	\$6.00	F11-045J4
JOHNSON, PEGGY		12/1/2011	001629005306	\$6.00	F11-044J4
MALIN, DANIEL		12/1/2011	001629005306	\$6.00	F11-044J4
MAY, JR., CALVIN		12/1/2011	001629005306	\$6.00	F11-045J4
MCNAIR, JUDITH		12/1/2011	001629005306	\$6.00	F11-044J4
MITCHELL, MATTHEW		12/1/2011	001629005306	\$6.00	F11-044J4
MOORE, JR., RAYMOND		12/1/2011	001629005306	\$6.00	F11-044J4
OFFICE DEPOT, INC.		11/15/2011	001629005211	\$15.12	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/15/2011	001629005211	\$72.12	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/15/2011	001629005211	\$17.97	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/15/2011	001629005211	\$63.38	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/15/2011	001629005211	\$4.47	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/15/2011	001629005211	\$7.92	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/15/2011	001629005211	\$11.57	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/15/2011	001629005211	\$51.24	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/18/2011	001629005211	\$29.76	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/18/2011	001629005211	\$5.72	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/18/2011	001629005211	\$11.80	OFFICE SUPPLIES:JP4
OFFICE DEPOT, INC.		11/18/2011	001629005211	\$16.19	OFFICE SUPPLIES:JP4
OWENS, WILLIAM		12/1/2011	001629005306	\$6.00	F11-044J4
PEREZ, DAOLA		12/1/2011	001629005306	\$6.00	F11-045J4
RICH, JERRERY		12/1/2011	001629005306	\$6.00	F11-044J4
SEIBEL, LESLIE		12/1/2011	001629005306	\$6.00	F11-044J4
WILLIAMS, MARVIN		12/1/2011	001629005306	\$6.00	F11-044J4
XEROX CORPORATION		12/2/2011	001629005473	\$177.47	FLB-028970 COPIER:JP4
Total 629 - Justice of the Peace Pct 4				\$922.86	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	CENTURYLINK	11/25/2011	001635005489	\$28.98	FAX LINE:CONST 1
	GRANDE COMMUNICATIONS	11/17/2011	001635005489	\$165.45	INTERNET SVC/LONG DIST
	PRESTO PRINTING	11/15/2011	001635005461	\$97.50	BUSINESS CARDS:CONST 1
	TEXAS FLEET FUEL, LTD.	11/28/2011	001635005271	\$930.53	FUEL:CONST 1
	WALMART BRC	12/1/2011	001635005211	\$1.96	OFFICE SUPPLIES:CONST 1
	WALMART BRC	12/1/2011	001635005211	\$3.44	OFFICE SUPPLIES:CONST 1
	WALMART BRC	12/1/2011	001635005211	\$3.67	OFFICE SUPPLIES:CONST 1
	WALMART BRC	12/1/2011	001635005211	\$26.94	OFFICE SUPPLIES:CONST 1
	WALMART BRC	12/6/2011	001635005211	\$2.97	OFFICE SUPPLIES:CONST 1
	WALMART BRC	12/6/2011	001635005211	\$5.37	OFFICE SUPPLIES:CONST 1
	WALMART BRC	12/6/2011	001635005211	\$2.74	OFFICE SUPPLIES:CONST 1
	WALMART BRC	12/6/2011	001635005211	\$5.64	OFFICE SUPPLIES:CONST 1
	WALMART BRC	12/6/2011	001635005211	\$0.67	OFFICE SUPPLIES:CONST 1
	WALMART BRC	12/6/2011	001635005211	\$1.88	OFFICE SUPPLIES:CONST 1
	WALMART BRC	12/6/2011	001635005211	\$5.88	OFFICE SUPPLIES:CONST 1
	XEROX CORPORATION	12/1/2011	001635005473	\$116.01	L98-005234 COPIER:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,399.63</u>	
636 - Constable Pct 2					
	AT&T	11/21/2011	001636005489	\$33.81	LONG DIST:CONST 2
	GT DISTRIBUTORS, INC.	11/14/2011	001636005206	\$414.75	BADGES:CONST 2
	TEXAS FLEET FUEL, LTD.	11/28/2011	001636005271	\$1,192.18	FUEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,640.74</u>	
637 - Constable Pct 3					
	C & J'S AUTO SUPPLY, LLC	11/18/2011	001637005413	\$23.60	MISC SUPPLIES:CONST 3
	GRANDE COMMUNICATIONS	11/17/2011	001637005489	\$429.49	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	11/28/2011	001637005271	\$489.91	FUEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$943.00</u>	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	11/17/2011	001638005489	\$230.56	INTERNET SVC/LONG DIST
	Total 638 - Constable Pct 4			<u>\$230.56</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	11/17/2011	001639005489	\$179.19	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	11/28/2011	001639005271	\$578.53	FUEL:CONST 5
	TIME WARNER CABLE	12/3/2011	001639005489	\$96.10	TEL:512-295-3030
	Total 639 - Constable Pct 5			<u>\$853.82</u>	
645 - Countywide					
	ALEX'S PAINT & BODY	12/6/2011	001645005342	\$2,179.70	2007 DODGE CHARGER REPAIRS:SHER
	BROOKSIDE TECHNOLOGY PARTNERS, INC.	12/13/2011	001645005489	\$376.05	ANALOG PORT ADD ON:AD PROB
	BROOKSIDE TECHNOLOGY PARTNERS, INC.	12/13/2011	001645005489	\$1,297.69	40 PHONE/LICENSE ADD ON:AD PROB
	CENTRAL TEXAS AUTOPSY, PLLC	11/30/2011	001645005432	\$2,100.00	A.T.G.-102411
	CENTRAL TEXAS AUTOPSY, PLLC	12/13/2011	001645005432	\$2,100.00	J.W.B.,Jr.-10-18-11
	CENTURYLINK	11/25/2011	001645005489	\$271.62	FAX LINES:CO WIDE
	DUVALL GRUNING & DIETZ, PLLC	11/21/2011	001645005441	\$127.50	LEGAL SVCS:GENERAL BUSINESS 2009
	DUVALL GRUNING & DIETZ, PLLC	11/21/2011	001645005441	\$5.59	LEGAL SVCS:GENERAL BUSINESS 2009
	HARRELL FUNERAL HOME, LTD.	11/21/2011	001645005432	\$410.00	J.L.-11-13-11
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/25/2011	001645005432	\$350.00	D.C.B.-11-25-11
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/25/2011	001645005432	\$445.00	C.C.,Jr.-11-25-11
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/20/2011	001645005432	\$350.00	D.W.W.-09-20-11
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/19/2011	001645005432	\$445.00	M.F.-11-19-11
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/19/2011	001645005432	\$350.00	L.H.-09-19-11
	LESTER'S SHOP	11/9/2011	001645005342	\$2,710.47	VEHICLE REPAIR:CO WIDE
	LESTER'S SHOP	12/6/2011	001645005342	\$1,511.41	2009 DODGE CHARGER REPAIRS:SHER
	MARSHALL SHREDDING CO.	12/9/2011	001645005399	\$2,520.00	DOCUMENT SHREDDING:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/3/2011	001645005473017	\$9,558.94	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	12/3/2011	001645005571001	\$1,702.02	PHONE SYSTEM LEASE:CO WIDE
	P & S SCALE COMPANY, INC.	11/14/2011	001645005342	\$700.00	CALIBRATING SCALES:DPS-L&W
	PARSONS BRINCKERHOFF AMERICAS, INC.	11/7/2011	001645005448	\$18,903.18	PROF SVCS:TRANSPORTATION PLAN
	PITTS, MITCHELL	7/19/2011	001645005342	\$769.98	REIMB FOR SHOT GUN/CASE:CO WIDE
	SOLIDARITY CONTRACTING, LLC	10/15/2011	001645005741	\$23,027.40	PROJ MGMT:LBJ MUSEUM RENOVATIONS
	STEINER , MATTHEW	12/20/2011	001645005342	\$34.99	REIMB FOR RIFLE CASE:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	11/14/2011	001645005340	\$149.00	ADD'L PROPERTY COVERAGE:CO WIDE
	TEXAS SOCIAL SECURITY PROGRAM	11/23/2011	001645005391	\$35.00	ADMIN FEE:9291522
	Total 645 - Countywide			<u>\$72,430.54</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	CITY OF SAN MARCOS	11/16/2011	001646005480040	\$146.98	0000300001:ELEC SVC
	CITY OF SAN MARCOS	11/16/2011	001646005480040	\$684.46	0000900569:ELEC SVC
	CITY OF SAN MARCOS	11/16/2011	001646005480040	\$1,864.90	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	11/16/2011	001646005480040	\$814.62	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	11/16/2011	001646005480040	\$871.37	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	11/16/2011	001646005480040	\$876.20	0000900570/0070300412:UTILITIES
	EAGLE RENTAL, INC.	11/28/2011	001646005473	\$61.71	TRASH PUMP/HOSE RENTAL:CIV CTR
	EAGLE RENTAL, INC.	11/14/2011	001646005473	\$39.27	HAMMER DRILL/BIT RENTAL:CIV CTR
	EAGLE RENTAL, INC.	11/16/2011	001646005473	\$140.25	HAMMER DRILL/BIT/TRASH PUMP/HOSE RENTAL:CIV CTR
	EAGLE RENTAL, INC.	11/18/2011	001646005473	\$201.96	HAMMER DRILL/BIT/TRASH PUMP/HOSE RENTAL:CIV CTR
	HOFMANN'S SUPPLY	11/30/2011	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	HOFMANN'S SUPPLY	11/30/2011	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	LOWE'S, INC.	11/30/2011	001646005201	\$6.63	18" WRECKING BAR:CIV CTR
	LOWE'S, INC.	11/9/2011	001646005201	\$23.73	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	11/9/2011	001646005201	\$3.42	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	11/9/2011	001646005201	\$37.76	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	11/7/2011	001646005201	\$171.95	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	11/30/2011	001646005201	\$3.91	ALUM FLAT:CIV CTR
	LOWE'S, INC.	12/2/2011	001646005201	\$3.72	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	11/21/2011	001646005201	\$16.11	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	11/21/2011	001646005201	\$245.40	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	11/22/2011	001646005201	\$185.98	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	11/8/2011	001646005201	\$8.53	PLUMB BOB:CIV CTR
	LOWE'S, INC.	11/9/2011	001646005201	\$54.10	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	11/14/2011	001646005201	\$9.00	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	11/14/2011	001646005201	\$30.38	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	11/14/2011	001646005201	\$4.10	COUPLING:CIV CTR
	LOWE'S, INC.	11/10/2011	001646005201	\$108.66	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	11/9/2011	001646005201	\$71.11	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	11/7/2011	001646005201	\$20.32	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	11/21/2011	001646005201	\$237.42	PVC PIPE:CIV CTR
	MCCOY'S BUILDING SUPPLY	11/21/2011	001646005201	\$10.00	PVC PIPE:CIV CTR
	MCCOY'S BUILDING SUPPLY	11/17/2011	001646005201	\$239.04	PVC PIPE:CIV CTR

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCOY'S BUILDING SUPPLY	11/17/2011	001646005201	\$20.00	PVC PIPE:CIV CTR
	MCCOY'S BUILDING SUPPLY	10/4/2011	001646005201	\$30.50	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	10/4/2011	001646005201	\$5.64	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	10/4/2011	001646005201	\$8.99	MISC SUPPLIES:CIV CTR
	MOORE SUPPLY COMPANY	11/18/2011	001646005201	\$12.44	PLUMBING SUPPLIES:CIV CTR
	MOORE SUPPLY COMPANY	11/18/2011	001646005201	(\$0.25)	PLUMBING SUPPLIES:CIV CTR
	MOORE SUPPLY COMPANY	11/18/2011	001646005201	\$13.27	PLUMBING SUPPLIES:CIV CTR
	MOORE SUPPLY COMPANY	11/18/2011	001646005201	(\$0.27)	PLUMBING SUPPLIES:CIV CTR
	MOORE SUPPLY COMPANY	11/22/2011	001646005201	\$26.53	PLUMBING SUPPLIES:CIV CTR
	MOORE SUPPLY COMPANY	11/22/2011	001646005201	(\$0.53)	PLUMBING SUPPLIES:CIV CTR
	MOORE SUPPLY COMPANY	11/30/2011	001646005201	\$22.72	PLUMBING SUPPLIES:CIV CTR
	MOORE SUPPLY COMPANY	11/30/2011	001646005201	(\$0.46)	PLUMBING SUPPLIES:CIV CTR
	SAN MARCOS BEARING & SUPPLY	11/14/2011	001646005413	\$64.54	MISC PARTS:CIV CTR
	TEXAS FLEET FUEL, LTD.	11/28/2011	001646005271	\$216.26	FUEL:CIV CTR
	TEXAS FLEET FUEL, LTD.	11/28/2011	001646005271	\$26.21	FUEL:CIV CTR
	TRACTOR SUPPLY COMPANY	11/16/2011	001646005201	\$66.97	PVC BOOTS:CIV CTR
	Total 646 - Civic Center			\$7,715.45	
648 - Compliance Administration					
	GRANDE COMMUNICATIONS	11/17/2011	001648005489	\$79.70	INTERNET SVC/LONG DIST
	XEROX CORPORATION	12/1/2011	001648005473	\$137.04	FLB-031302 COPIER:COMP
	Total 648 - Compliance Administration			\$216.74	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	11/18/2011	001651005489	\$81.91	WIRELESS SVC:826378812X11262011
	CENTURYLINK	11/7/2011	001651005489	\$56.55	TEL/FAX LINES:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	11/21/2011	001651005471	\$129.55	NOV 11 RADIO SVC:DPS-L&W
	NEXTEL COMMUNICATIONS	11/13/2011	001651005489	\$536.05	WIRELESS SVC:DPS-L&W
	P & S SCALE COMPANY, INC.	11/14/2011	001651005411	\$2,136.00	REPAIR SCALES ON IH 35:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			\$2,940.06	
655 - Election Administration					
	CENTURYLINK	11/25/2011	001655005489	\$89.12	FAX LINES:ELEC
	GRANDE COMMUNICATIONS	11/17/2011	001655005489	\$248.28	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			\$337.40	

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	DIRECTV	12/9/2011	001656005489	\$75.36	CABLE TV:EMC
	GRANDE COMMUNICATIONS	11/17/2011	001656005489	\$381.72	INTERNET SVC/LONG DIST
	IKON OFFICE SOLUTIONS	12/7/2011	001656005473	\$140.68	DEC 11 LEASE:1009769A23
	WIMBERLEY VALLEY CERT	9/29/2011	001656990645551	\$800.00	REIMB FOR REG FEES:CERT
	WIMBERLEY VALLEY CERT	10/4/2011	001656990645551	\$100.00	REIMB FOR REG FEE:CERT
	Total 656 - Emergency Management			<u>\$1,497.76</u>	
657 - Development Services					
	AS RIGHT AS RAIN	12/2/2011	001657005448	\$3,000.00	NOV 11 PROF SVCS:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/1/2011	001657005211	\$115.46	FOLDERS:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/1/2011	001657005211	\$57.73	FOLDERS:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/1/2011	001657005211	\$4.19	LABEL PROTECTORS:DEV SVCS
	GARZA, JAMES	12/2/2011	001657005489	\$10.00	E-FAX REIMB:DEV SVCS
	GARZA, JAMES	12/2/2011	001657005489	\$30.00	E-FAX EXP REIMB:DEV SVCS
	GARZA, JAMES	12/7/2011	001657005551	\$247.52	REIMB FOR LODGING:DEV SVCS
	GRANDE COMMUNICATIONS	11/17/2011	001657005489	\$851.67	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/6/2011	001657005271	\$765.46	NOV 11 FUEL USE REIMB:DEV SVCS
	HILTON GALVESTON ISLAND RESORT	2/10/2012	001657005551	\$455.40	LODGING:DEV SVCS
	IKON OFFICE SOLUTIONS	12/7/2011	001657005473	\$376.00	DEC 11 LEASE:1009769A21
	OFFICE DEPOT, INC.	11/22/2011	001657990375211	\$7.30	USB CABLE:CAPCOG
	OFFICE DEPOT, INC.	11/21/2011	001657005211	\$63.38	COPY PAPER:DEV SVCS
	POLLOCK CO.	11/10/2011	001657005461	\$62.13	PRINTED ENVELOPES:DEV SVCS
	POLLOCK CO.	11/10/2011	001657005461	\$10.00	PRINTED ENVELOPES:DEV SVCS
	TEXAS FLEET FUEL, LTD.	11/28/2011	001657005271	\$1,001.33	FUEL:DEV SVCS
	TEXAS TOLLWAYS	11/28/2011	001657005501	\$5.93	TOLL CHGS:DEV SVCS
	U.S. POST OFFICE	12/2/2011	001657005212	\$110.00	BOX 1006 RENT:DEV SVCS
	VAZQUEZ, ROLAND	2/10/2012	001657005551	\$28.00	N/T MEALS ADVANCE:DEV SVCS
	VAZQUEZ, ROLAND	2/10/2012	001657005551	\$39.00	N/T MEALS ADVANCE:DEV SVCS
	VAZQUEZ, ROLAND	2/10/2012	001657005551	\$64.00	N/T MEALS ADVANCE:DEV SVCS
	Total 657 - Development Services			<u>\$7,304.50</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
660 - Extension					
	CENTURYLINK	11/25/2011	001660005489	\$29.30	FAX LINE:EXT OFC
	GRANDE COMMUNICATIONS	11/17/2011	001660005489	\$381.72	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	11/9/2011	001660005211	\$57.20	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	11/9/2011	001660005211	\$25.30	OFFICE SUPPLIES:EXT OFC
	PARRISH, LAURA	11/13/2011	001660005201	\$12.96	REIMB FOR MASON JARS:EXT OFC
	PARRISH, LAURA	11/12/2011	001660005201	\$37.23	REIMB FOR SUPPLIES:EXT OFC
	PARRISH, LAURA	10/12/2011	001660005201	\$20.91	REIMB FOR UTENSIL SETS:EXT OFC
	PARRISH, LAURA	10/27/2011	001660005201	\$4.98	REIMB FOR BOOK:EXT OFC
	TEXAS FLEET FUEL, LTD.	11/28/2011	001660005271	\$88.35	FUEL:EXT OFC
	Total 660 - Extension			<u>\$657.95</u>	
665 - Fire Marshal					
	AT&T MOBILITY	12/2/2011	001665005489	\$160.58	WIRELESS SVC:994840089X12102011
	B-ALERT SECURITY SYSTEMS	11/29/2011	001665005391	\$15.00	DEC 11 ALARM SVC:FIRE MAR
	BRADZOIL, INC.	12/1/2011	001665005413	\$38.99	OIL CHANGE/STATE INSPECTION:FIRE MAR
	BRADZOIL, INC.	12/1/2011	001665005413	\$3.99	OIL CHANGE/STATE INSPECTION:FIRE MAR
	BRADZOIL, INC.	12/1/2011	001665005413	\$14.50	OIL CHANGE/STATE INSPECTION:FIRE MAR
	BRADZOIL, INC.	12/1/2011	001665005413	(\$3.00)	OIL CHANGE/STATE INSPECTION:FIRE MAR
	CENTURYLINK	11/25/2011	001665005489	\$28.42	FAX LINE:FIRE MAR
	GRANDE COMMUNICATIONS	11/17/2011	001665005489	\$141.95	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	12/6/2011	001665005271	\$192.22	NOV 11 FUEL USE REIMB:FIRE MAR
	IDENTICARD SYSTEMS, INC.	11/30/2011	001665005201	\$414.05	ID CARDS/FASTENERS:FIRE MAR
	IKON OFFICE SOLUTIONS	12/7/2011	001665005473	\$160.00	JAN 12 LEASE:1009769A1
	TEXAS FLEET FUEL, LTD.	11/28/2011	001665005271	\$101.78	FUEL:FIRE MAR
	USA MOBILITY WIRELESS, INC.	12/1/2011	001665005489	\$16.50	3557514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$1,284.98</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	11/17/2011	001670005489	\$55.15	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	12/1/2011	001670005211	\$5.15	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	12/1/2011	001670005211	\$24.72	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	12/1/2011	001670005211	\$6.36	OFFICE SUPPLIES:GRANTS
	Total 670 - Grants Administration			<u>\$91.38</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
676 - Historical Commission					
	JOHNSON, KATE	11/14/2011	001676000555201	\$74.48	REIMB FOR HALOGEN LIGHT:HIST COMM
	JOHNSON, KATE	10/24/2011	001676000555448	\$10,686.85	REIMB FOR CATERING:HIST COMM
	JOHNSON, KATE	10/24/2011	001676000555448	\$2,936.06	REIMB FOR INSURANCE:HIST COMM
	Total 676 - Historical Commission			<u>\$13,697.39</u>	
677 - Human Resources					
	AGENCY 405	11/16/2011	001677005335	\$1.00	CRIMINAL HISTORY REQUEST:HR
	CENTURYLINK	11/25/2011	001677005489	\$34.38	FAX LINE:HR
	GRANDE COMMUNICATIONS	11/17/2011	001677005489	\$193.03	INTERNET SVC/LONG DIST
	HILL COUNTRY TROPHY, LLC	11/18/2011	001677005334	\$10.00	PLATE:HR
	OFFICE DEPOT, INC.	11/17/2011	001677005211	\$5.15	TAPE:HR
	SOURCE 1 SOLUTIONS	8/31/2011	001677005332	\$63.25	DRUG/ALCOHOL SCREENING:HR
	XEROX CORPORATION	12/2/2011	001677005473	\$435.50	URT-101294 COPIER:HR
	Total 677 - Human Resources			<u>\$742.31</u>	
680 - Information Technology					
	ALBANESE CONSULTING, INC.	10/19/2011	001680005429	\$1,794.00	FIRE FILES SOFTWARE LIC:FIRE MAR
	AT&T MOBILITY	12/2/2011	001680005489	\$10,088.70	WIRELESS SVC:994840089X12102011
	CDW GOVERNMENT, INC.	11/10/2011	001680005712	(\$509.59)	RETURN REFERENCE PO #2012-075 LAPTOP:CONST 4
	CDW GOVERNMENT, INC.	11/8/2011	001680005211	\$21.60	POWER STRIPS:INFO TECH
	CDW GOVERNMENT, INC.	11/8/2011	001680005211	\$36.00	POWER STRIPS:INFO TECH
	CDW GOVERNMENT, INC.	11/21/2011	001680005211	\$160.62	ANTI GLARE FILTER:INFO TECH
	CDW GOVERNMENT, INC.	11/23/2011	001680005211	\$609.50	ANTISTATIC MATS:INFO TECH
	CDW GOVERNMENT, INC.	11/22/2011	001680005211	\$2,248.68	ANTI GLARE FILTERS:INFO TECH
	CDW GOVERNMENT, INC.	10/24/2011	001680005202	\$362.70	NOTEBOOK CASES:DA
	CDW GOVERNMENT, INC.	11/28/2011	001680005202	\$415.89	AUDIO/VIDEO CABLES:INFO TECH
	CDW GOVERNMENT, INC.	11/23/2011	001680005202	\$46.21	AUDIO/VIDEO CABLE:INFO TECH
	CDW GOVERNMENT, INC.	11/22/2011	001680005202	\$56.40	USB CABLES:INFO TECH
	CDW GOVERNMENT, INC.	11/21/2011	001680005202	\$159.30	VIDEO CABLE:INFO TECH
	CDW GOVERNMENT, INC.	11/16/2011	001680005202	\$364.40	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	11/16/2011	001680005202	\$208.24	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	11/16/2011	001680005202	\$169.20	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	11/18/2011	001680005202	\$537.92	BACK-UPS PRO 1000:INFO TECH
	CDW GOVERNMENT, INC.	10/28/2011	001680005202	\$180.00	MINI DOCK SERIES 3:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CDW GOVERNMENT, INC.		10/24/2011	001680005202	\$362.70	NOTEBOOK CASES:SHER
CDW GOVERNMENT, INC.		10/24/2011	001680005202	\$24.18	NOTEBOOK CASE:SHER
CDW GOVERNMENT, INC.		10/28/2011	001680005202	\$2,700.00	MINI DOCKING SERIES 3:DA
CDW GOVERNMENT, INC.		10/24/2011	001680005202	\$48.36	NOTEBOOK CASES:CCL
CDW GOVERNMENT, INC.		11/29/2011	001680005202	\$150.94	SCANNER ACCESSORY KITS:DIST CLK
CDW GOVERNMENT, INC.		11/28/2011	001680005202	\$216.95	THERMALTAKE LEVEL CASE:INFO TECH
CDW GOVERNMENT, INC.		11/25/2011	001680005202	\$25.15	SURGE PROTECTOR:INFO TECH
CDW GOVERNMENT, INC.		11/16/2011	001680005202	\$120.94	HARD DRIVE:INFO TECH
CDW GOVERNMENT, INC.		10/24/2011	001680005202	\$180.00	DOCKING STATION:CONST 2
CDW GOVERNMENT, INC.		10/24/2011	001680005202	\$24.18	NOTEBOOK CASE:CONST 2
CDW GOVERNMENT, INC.		10/24/2011	001680005202	\$72.54	NOTEBOOK CASES:AUD
CDW GOVERNMENT, INC.		10/24/2011	001680005202	\$24.18	NOTEBOOK CASE:CO CLK
CDW GOVERNMENT, INC.		10/5/2011	001680005202	\$203.64	AUTOSKETCH:JUV CTR
CDW GOVERNMENT, INC.		10/5/2011	001680005202	\$41.00	AUTOSKETCH:JUV CTR
CDW GOVERNMENT, INC.		12/1/2011	001680005712400	\$1,886.70	WARRANTIES:DA
CDW GOVERNMENT, INC.		11/1/2011	001680005712400	\$9,079.38	LAPTOPS:DA
CDW GOVERNMENT, INC.		11/7/2011	001680005712400	\$5,044.10	LAPTOPS:DA
CDW GOVERNMENT, INC.		11/22/2011	001680005712400	\$1,008.82	LAPTOP:DA
CDW GOVERNMENT, INC.		11/3/2011	001680005712400	\$870.00	WARRANTIES:SHER
CDW GOVERNMENT, INC.		12/1/2011	001680005712400	\$125.78	WARRANTY:SHER
CDW GOVERNMENT, INC.		11/22/2011	001680005712400	\$1,008.82	LAPTOP:SHER
CDW GOVERNMENT, INC.		10/28/2011	001680005712400	\$7,976.70	LAPTOPS:SHER
CDW GOVERNMENT, INC.		11/9/2011	001680005712400	\$3,026.46	LAPTOPS:AUD
CDW GOVERNMENT, INC.		11/16/2011	001680005712400	\$377.34	WARRANTIES:AUD
CDW GOVERNMENT, INC.		11/22/2011	001680005712400	\$1,008.82	LAPTOP:CONST 2
CDW GOVERNMENT, INC.		11/22/2011	001680005712400	\$1,008.82	LAPTOP:CO CLK
GRANDE COMMUNICATIONS		11/17/2011	001680005489	\$731.72	INTERNET SVC/LONG DIST
LASER SERVICE USA, INC.		10/31/2011	001680005202	\$285.00	PRINTER REPAIRS:DA
OFFICE DEPOT, INC.		11/29/2011	001680005202	\$425.84	SERVICE CARTS:INFO TECH
OFFICE DEPOT, INC.		11/28/2011	001680005211	\$43.94	OFFICE SUPPLIES:INFO TECH
OFFICE DEPOT, INC.		11/28/2011	001680005211	\$27.85	OFFICE SUPPLIES:INFO TECH
SPRINT		12/1/2011	001680005489	\$99.98	AIRCARDS:INFO TECH
TEXAS FLEET FUEL, LTD.		11/28/2011	001680005271	\$373.59	FUEL:INFO TECH

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 680 - Information Technology				\$55,554.19	
686 - Juvenile Probation					
	CENTURYLINK	11/25/2011	001686005489	\$37.83	FAX LINE:JUV PROB
	GRANDE COMMUNICATIONS	11/17/2011	001686005489	\$746.97	INTERNET SVC/LONG DIST
	GREATER SAN MARCOS YOUTH COUNCIL	11/30/2011	001686005361	\$577.20	PID 6731
	HAYS COUNTY JUVENILE CENTER	11/10/2011	001686990275448	\$840.00	OCT 11 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	11/10/2011	001686990275448	(\$52.50)	OCT 11 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY JUVENILE CENTER	11/10/2011	001686990275448	(\$52.50)	OCT 11 GED TRANS/MILEAGE:JUV PROB
	ON SITE SERVICES	8/31/2011	001686005391	\$375.00	DRUG SCREEN:JUV PROB
	PEGASUS SCHOOLS, INC.	11/30/2011	001686005361	\$4,147.50	PID 6054
	REDWOOD BIOTECH, INC.	11/18/2011	001686005391	\$195.00	PANELS:JUV PROB
	REDWOOD BIOTECH, INC.	11/18/2011	001686005391	\$8.52	PANELS:JUV PROB
	REDWOOD TOXICOLOGY LABORATORY, INC.	11/30/2011	001686005391	\$35.00	PID 7017/7070
	REDWOOD TOXICOLOGY LABORATORY, INC.	11/30/2011	001686005391	\$50.00	PID 7017/7070
	TEXAS FLEET FUEL, LTD.	11/28/2011	001686005271	\$1,035.53	FUEL:JUV PROB
	TEXAS FLEET FUEL, LTD.	11/28/2011	001686990275271	\$236.51	FUEL:JUV PROB
	WALMART BRC	11/18/2011	001686990275391	\$132.40	MISC SUPPLIES:JUV PROB
	WALMART BRC	11/18/2011	001686990275391	\$57.33	MISC SUPPLIES:JUV PROB
	WARREN, ROBERT	12/5/2011	001686005391	\$70.00	NOV 11 STORAGE FEE:JUV PROB
	XEROX CORPORATION	12/2/2011	001686005473	\$217.86	WTD-730777 COPIER:JUV PROB
Total 686 - Juvenile Probation				\$8,657.65	
695 - Building Maintenance					
	AVATT SERVICES, INC.	11/29/2011	001695005451	\$189.00	A/C REPAIRS:DEV SVCS
	AVATT SERVICES, INC.	11/28/2011	001695005451	\$189.00	A/C REPAIRS:AD PROB
	AVATT SERVICES, INC.	11/28/2011	001695005451	\$76.25	A/C REPAIRS:AD PROB
	AVATT SERVICES, INC.	11/29/2011	001695005451	\$135.00	A/C REPAIRS:PCT 2 OFCS
	AVATT SERVICES, INC.	11/28/2011	001695005451	\$459.00	A/C REPAIRS:RD
	AVATT SERVICES, INC.	11/28/2011	001695005451	\$609.64	A/C REPAIRS:RD
	AVATT SERVICES, INC.	11/29/2011	001695005451	\$486.00	A/C REPAIRS:JUS CTR
	AVATT SERVICES, INC.	11/29/2011	001695005451	\$1,695.50	A/C REPAIRS:JUS CTR
	AVATT SERVICES, INC.	12/5/2011	001695005451	\$189.00	A/C & HEATER REPAIRS:BUDA CONST OFC
	AVATT SERVICES, INC.	12/5/2011	001695005451	\$162.00	A/C & HEATER REPAIRS:PCT 2 OFCS
	AVATT SERVICES, INC.	12/5/2011	001695005451	\$135.00	HEATER REPAIRS:JUS CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AVATT SERVICES, INC.	12/5/2011	001695005451	\$3.00	HEATER REPAIRS:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	11/29/2011	001695005480080	\$21.05	GAS SVC:ANNEX
	CENTERPOINT ENERGY RESOURCES CORP.	11/29/2011	001695005480110	\$23.85	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	11/29/2011	001695005480150	\$21.74	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	11/29/2011	001695005480150	\$26.63	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	12/1/2011	001695005480010	\$147.31	GAS SVC:RECORDS
	CENTURYLINK	11/25/2011	001695005489	\$77.83	FAX/FIRE ALARM LINES:MTC
	CHUBB	12/6/2011	001695005448	\$43.96	DEC 11 FIRE ALARM MONITORING:CTHS
	CHUBB	12/6/2011	001695005448	\$90.65	DEC 11 FIRE ALARM MONITORING:CTHS
	CITY ELECTRIC SUPPLY	12/1/2011	001695005207	\$9.85	CAPACITOR:MTC
	CITY OF KYLE	12/1/2011	001695005480120	\$1,302.66	10/25-11/23/11 ELEC SVC:PCT 2 OFCS
	CITY OF KYLE	11/29/2011	001695005480120	\$140.15	WATER/SEWER:KYLE OFCS
	CITY OF KYLE	11/29/2011	001695005480120	\$27.04	WATER/SEWER:KYLE OFCS
	CITY OF KYLE	11/29/2011	001695005480120	\$26.94	WATER/SEWER:CONST 2
	CITY OF KYLE	11/29/2011	001695005480120	\$15.72	WATER/SEWER:CONST 2
	CITY OF SAN MARCOS	12/1/2011	001695005480140	\$123.34	0000207156:ELEC SVC
	CITY OF SAN MARCOS	12/1/2011	001695005480140	\$505.13	0000220137:ELEC SVC
	CITY OF SAN MARCOS	12/1/2011	001695005480140	\$453.40	0000220175:ELEC SVC
	CITY OF SAN MARCOS	12/1/2011	001695005480140	\$139.17	0000220138:ELEC SVC
	DEALERS ELECTRICAL SUPPLY	11/28/2011	001695005207	\$27.14	LOCKING TIES:MTC
	DEALERS ELECTRICAL SUPPLY	11/28/2011	001695005207	(\$0.54)	LOCKING TIES:MTC
	DEEP SIX PEST CONTROL	11/22/2011	001695005451	\$150.00	PEST CONTROL:AD PROB
	GRANDE COMMUNICATIONS	11/17/2011	001695005480140	\$57.64	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	11/17/2011	001695005489	\$532.93	INTERNET SVC/LONG DIST
	HILL COUNTRY SPRINGS	11/4/2011	001695005480180	\$4.15	WATER/CUPS:CCS-DRIFTWOOD
	HILL COUNTRY SPRINGS	11/4/2011	001695005480180	\$4.00	WATER/CUPS:CCS-DRIFTWOOD
	HILL COUNTRY SPRINGS	11/4/2011	001695005480180	\$20.75	WATER:TRANS STA
	MATERA PAPER CO., LTD	11/25/2011	001695005208	\$40.37	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/25/2011	001695005208	\$122.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/25/2011	001695005208	\$133.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/5/2011	001695005208	\$40.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/5/2011	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/5/2011	001695005208	\$166.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/29/2011	001695005208	\$74.62	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	11/29/2011	001695005208	\$34.12	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/29/2011	001695005208	\$25.89	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/29/2011	001695005208	\$151.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/29/2011	001695005208	\$52.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2011	001695005208	\$122.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2011	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2011	001695005208	\$35.58	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	11/30/2011	001695005208	\$33.77	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	11/29/2011	001695005480050	\$31.13	WATER SVC:DPS-L&W
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/27/2011	001695005480070	\$209.78	ELEC SVC:INFO TECH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2011	001695005480180	\$63.59	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2011	001695005480180	\$39.75	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2011	001695005480170	\$82.12	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2011	001695005480170	\$103.53	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/23/2011	001695005480170	\$71.42	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/4/2011	001695005480190	\$1,340.04	ELEC SVC:DEV SVCS
	RECON SERVICES, INC.	12/1/2011	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	RECON SERVICES, INC.	11/1/2011	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	TEXAS DISPOSAL SYSTEMS, INC.	12/1/2011	001695005452	\$61.00	TRASH SVC:CONST 2
	TEXAS DISPOSAL SYSTEMS, INC.	12/1/2011	001695005452	\$93.00	TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	12/1/2011	001695005452	\$106.12	TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	11/28/2011	001695005271	\$1,223.34	FUEL:MTC
	THAD ZIEGLER GLASS, LTD.	11/29/2011	001695005451	\$112.50	INSTALL DOOR LOCK:JUS CTR
	TIRE FACTORY OUTLET	12/1/2011	001695005207	\$55.45	DOLLY PARTS:MTC
	TUTTLE LUMBER COMPANY	12/7/2011	001695005207	\$1.75	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/7/2011	001695005207	\$8.24	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/8/2011	001695005207	\$3.22	TWINE:MTC
	TUTTLE LUMBER COMPANY	11/29/2011	001695005207	\$34.41	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	11/29/2011	001695005207	\$43.55	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/7/2011	001695005208	\$19.98	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	11/29/2011	001695005209	\$43.86	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	11/30/2011	001695005474	\$62.16	UNIFORMS:MTC
	UNIFIRST CORPORATION	12/7/2011	001695005474	\$62.16	UNIFORMS:MTC
	WALMART BRC	11/30/2011	001695005209	\$1.24	TOPSOIL:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY WATER SUPPLY	11/30/2011	001695005480180	\$26.79	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			<u>\$13,562.66</u>	
716 - Transfer Stations					
	CENTURYLINK	11/25/2011	001716005489	\$14.50	FAX LINE:PARKS/TRANS STA
	TEXAS FLEET FUEL, LTD.	11/28/2011	001716005271	\$201.03	FUEL:PARKS/TRANS STA
	TEXAS FLEET FUEL, LTD.	11/28/2011	001716005271	\$141.57	FUEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	8/1/2011	001716005301	\$78.75	PROPANE TIC #142949:TRANS STA
	Total 716 - Transfer Stations			<u>\$435.85</u>	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	11/17/2011	001720005489	\$63.23	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	11/28/2011	001720005271	\$113.22	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$176.45</u>	
899 - Misc/Countywide Grant Projects					
	JEFFREY S. WARD & ASSOCIATES	12/2/2011	001899990635448	\$16,900.00	PROF SVCS:HAYS CO HAZARD MITIGATION PLAN
	Total 899 - Misc/Countywide Grant Projects			<u>\$16,900.00</u>	
	Cash Required 001 - General Fund			\$541,679.10	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	DELL MARKETING, L.P.	11/28/2011	002655005719	\$7,753.20	COMPUTERS:ELEC
	Total 655 - Election Administration			\$7,753.20	
	Cash Required 002 - Election Contract Fund			\$7,753.20	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 12/13/2011 to 12/20/2011

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

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	CENTURYLINK	11/25/2011	005850944895391	\$229.62	TEL/INTERNET/ALARMS:COMM 1
	Total 850 - Government Center Construction			<u>\$229.62</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$229.62	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AMERICAN TIRE DISTRIBUTORS	12/6/2011	020710005413	\$1,007.20	11R22.5/14 TIRES:VEH MTC
	ASPHALT PAVING	11/5/2011	020710005448010	\$119,290.53	HOT MIX:RD
	AT&T	11/24/2011	020710005489	\$24.61	LONG DIST:RD
	AULICK AND ASSOCIATES	11/30/2011	020710005448008	\$4,250.00	PROF SVCS:CAMPO PROJECT
	AUSTIN FIRST AID PRODUCTS	11/30/2011	020710005231	\$131.50	MEDICAL SUPPLIES:RD
	AUTO ZONE	11/28/2011	020710005413	\$29.99	TAIL LAMP ASSEMBLY:VEH MTC
	AUTO ZONE	11/29/2011	020710005413	\$65.95	BATTERY:VEH MTC
	AUTO ZONE	11/29/2011	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	11/29/2011	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	11/29/2011	020710005413	\$79.95	BATTERY:VEH MTC
	AUTO ZONE	11/29/2011	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	11/29/2011	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	11/29/2011	020710005413	\$85.95	BATTERY:VEH MTC
	AUTO ZONE	11/29/2011	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	11/29/2011	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	12/1/2011	020710005413	\$38.12	OIL PRESSURE SWITCH:VEH MTC
	AUTO ZONE	11/29/2011	020710005413	\$371.80	BATTERIES:VEH MTC
	AUTO ZONE	11/29/2011	020710005413	\$48.00	BATTERIES:VEH MTC
	AUTO ZONE	11/29/2011	020710005413	(\$48.00)	BATTERIES:VEH MTC
	AUTO ZONE	12/5/2011	020710005413	\$115.99	OIL PUMP:VEH MTC
	AUTO ZONE	12/6/2011	020710005413	(\$115.99)	RETURN OIL PUMP:VEH MTC
	AUTO ZONE	12/5/2011	020710005413	\$11.94	WINDSHIELD WASHER SOLVENT/OIL STABILIZER:VEH MTC
	AUTO ZONE	12/6/2011	020710005413	\$212.29	MISC SUPPLIES:VEH MTC
	AUTO ZONE	12/5/2011	020710005271	\$69.98	WINDSHIELD WASHER SOLVENT/OIL STABILIZER:VEH MTC
	AUTO ZONE	12/7/2011	020710005210	\$79.95	BATTERY:VEH MTC
	AUTO ZONE	12/7/2011	020710005210	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	12/7/2011	020710005210	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	12/7/2011	020710005210	\$79.95	BATTERY:VEH MTC
	AUTO ZONE	12/7/2011	020710005210	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	12/7/2011	020710005210	(\$12.00)	BATTERY:VEH MTC
	C & J'S AUTO SUPPLY, LLC	12/1/2011	020710005413	\$38.70	MISC SUPPLIES:VEH MTC
	C & J'S AUTO SUPPLY, LLC	12/2/2011	020710005413	(\$4.86)	RETURN HITCH PIN:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITOL BEARING SERVICE	12/1/2011	020710005413	\$87.36	OPW SWIVEL:VEH MTC
	CAPITOL BEARING SERVICE	12/5/2011	020710005413	\$6.66	1/2" BALL VALVE:VEH MTC
	CAVENDER'S BOOT CITY	12/2/2011	020710005231	\$109.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	12/2/2011	020710005231	\$124.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	11/29/2011	020710005231	\$99.99	SAFETY BOOTS:RD
	CENTEX MATERIALS, LLC	11/30/2011	020710005351	\$8,312.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	11/30/2011	020710005351	\$70.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	11/30/2011	020710005351	\$199.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	11/16/2011	020710005351	\$666.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	11/16/2011	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	11/16/2011	020710005351	\$28.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	11/28/2011	020710005351	\$780.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	11/28/2011	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	11/28/2011	020710005351	\$28.50	CONCRETE:RD
	CENTURYLINK	11/25/2011	020710005489	\$142.33	TEL/FAX/DSL:RD
	CHUCK NASH CHEVROLET	12/6/2011	020710005413	\$29.36	MISC SUPPLIES:VEH MTC
	CHUCK NASH CHEVROLET	12/5/2011	020710005413	\$4.16	CLIPS:VEH MTC
	CHUCK NASH CHEVROLET	12/5/2011	020710005413	\$10.50	GASKETS:VEH MTC
	CHUCK NASH CHEVROLET	12/5/2011	020710005413	\$5.63	SEAL/GASKET:VEH MTC
	CHUCK NASH CHEVROLET	12/5/2011	020710005413	\$29.20	SEAL/GASKET:VEH MTC
	COLORADO MATERIALS, LTD.	11/30/2011	020710005351	\$2,029.80	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	11/30/2011	020710005351	\$0.02	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/5/2011	020710005351	\$932.86	FLEX BASE:RD
	DUVALL GRUNING & DIETZ, PLLC	11/21/2011	020710005441	\$270.00	PROF SVCS:MCGREGOR LN
	ENVIROSOPH TECHNOLOGIES, LP.	11/22/2011	020710005411	\$45,848.36	FLASHING BEACON REPAIRS:RD
	FASTENAL COMPANY	12/6/2011	020710005201002	\$140.53	MRO ROLL 30"X150':VEH MTC
	FASTENAL COMPANY	11/28/2011	020710005413	\$65.78	MISC SUPPLIES:VEH MTC
	GRANDE COMMUNICATIONS	11/17/2011	020710005489	\$638.75	INTERNET SVC/LONG DIST
	HOFMANN'S SUPPLY	11/30/2011	020710005201002	\$29.70	CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	11/30/2011	020710005201002	\$9.90	CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	12/1/2011	020710005201002	\$19.83	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	12/1/2011	020710005201002	\$42.80	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	12/1/2011	020710005201002	\$1.95	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	12/2/2011	020710005201002	\$33.36	ARGON:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOFMANN'S SUPPLY	12/2/2011	020710005201002	\$1.95	ARGON:VEH MTC
	HOME DEPOT CREDIT SERVICES	11/28/2011	020710005201005	\$174.00	CHOP SAW:RD
	HOME DEPOT CREDIT SERVICES	12/2/2011	020710005201002	\$16.97	TOOL BAG:RD
	HOME DEPOT CREDIT SERVICES	11/30/2011	020710005201002	\$27.81	LIGHT BULBS:RD
	HOME DEPOT CREDIT SERVICES	12/5/2011	020710005201005	\$19.97	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	12/5/2011	020710005201005	\$89.00	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	12/5/2011	020710005201002	\$19.97	MISC SUPPLIES:RD
	JOHN M. WARREN, INC.	12/2/2011	020710005231	\$20.00	SAFETY VESTS:RD
	JOHN M. WARREN, INC.	12/2/2011	020710005231	\$332.10	SAFETY VESTS:RD
	KLOTZ ASSOCIATES, INC.	11/23/2011	020710005448008	\$5,370.15	PROF SVCS:LEISUREWOOD DRAINAGE PROJECT
	LEINNEWEBER PLUMBING	12/2/2011	020710005448010	\$191.25	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	12/2/2011	020710005448010	\$50.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	12/2/2011	020710005448010	\$140.00	PORTA POT SVC:RD
	LOWE'S, INC.	11/29/2011	020710005201005	\$1.88	MISC SUPPLIES:RD
	LOWE'S, INC.	11/29/2011	020710005201005	\$9.47	MISC SUPPLIES:RD
	LOWE'S, INC.	11/29/2011	020710005201005	\$75.98	MISC SUPPLIES:RD
	LOWE'S, INC.	12/6/2011	020710005201002	\$125.16	PROPANE & TANK:VEH MTC
	LOWE'S, INC.	11/29/2011	020710005201002	\$79.74	METAL HALIDE LAMP:VEH MTC
	LOWE'S, INC.	12/2/2011	020710005413	\$9.00	CIRCUIT BREAKER:VEH MTC
	MATERA PAPER CO., LTD	11/30/2011	020710005201002	\$224.90	KNIT RAGS:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	11/29/2011	020710005480230	\$221.50	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	11/29/2011	020710005351	\$722.79	WATER SVC:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/29/2011	020710005351	\$112.50	PAVEMENT MARKERS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	11/1/2011	020710005201002	\$112.50	PAVEMENT MARKERS:RD
	REYES TIRE & LUBE	12/1/2011	020710005413	\$14.50	STATE INSP:VEH MTC
	RSC EQUIPMENT RENTAL, INC.	12/5/2011	020710005473015	\$109.00	CONCRETE SAW/BLADE RENTAL:RD
	RUDY'S UPHOLSTERY	11/21/2011	020710005413	\$50.00	UPHOLSTER VEH SEAT:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	12/1/2011	020710005413	\$15.12	WIPER BLADES:VEH MTC
	SAN MARCOS GLASS	12/2/2011	020710005413	\$463.00	WINDSHIELD/DOOR GLASS/LABOR:VEH MTC
	SAN MARCOS ICE CO.	12/1/2011	020710005201002	\$54.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	12/1/2011	020710005201002	\$16.20	ICE:RD-SM
	SANTEX TRUCK CENTER, LTD.	12/5/2011	020710005413	\$206.43	MISC SUPPLIES:VEH MTC
	SANTEX TRUCK CENTER, LTD.	12/5/2011	020710005413	\$10.50	MISC SUPPLIES:VEH MTC
	SHEPHERD CONTROLS & ASSOCIATES, LP	11/30/2011	020710005413	\$266.76	MISC SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SHEPHERD CONTROLS & ASSOCIATES, LP	11/30/2011	020710005413	\$12.52	MISC SUPPLIES:VEH MTC
	SOUTHERN TIRE MART	11/29/2011	020710005413	\$1,808.00	TIRES:VEH MTC
	TEXAS TOLLWAYS	11/22/2011	020710005351	\$8.33	TOLL CHGS:RD
	TRACTOR SUPPLY COMPANY	11/29/2011	020710005413	\$11.88	HAIRPIN COTTERS:VEH MTC
	TRACTOR SUPPLY COMPANY	12/1/2011	020710005201002	\$5.16	MOUSE TRAPS/TARP STRAPS:VEH MTC
	TRACTOR SUPPLY COMPANY	12/1/2011	020710005201002	\$15.98	MOUSE TRAPS/TARP STRAPS:VEH MTC
	TRACTOR SUPPLY COMPANY	11/29/2011	020710005201005	\$9.99	SCREWDRIVER/WRENCH SETS:RD
	TRACTOR SUPPLY COMPANY	11/29/2011	020710005201005	\$39.98	SCREWDRIVER/WRENCH SETS:RD
	TRACTOR SUPPLY COMPANY	11/29/2011	020710005201005	\$129.98	RATCHETT BINDERS/LINKS:VEH MTC
	TRACTOR SUPPLY COMPANY	11/29/2011	020710005201005	\$3.58	RATCHETT BINDERS/LINKS:VEH MTC
	TRIPLE S PETROLEUM	11/30/2011	020710005271	\$2,527.65	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/30/2011	020710005271	\$1.89	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/30/2011	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/30/2011	020710005271	\$6,269.80	RED DYED DIESEL:VEH MTC
	TRIPLE S PETROLEUM	11/30/2011	020710005271	\$3.77	RED DYED DIESEL:VEH MTC
	TRUCKPRO, INC.	11/29/2011	020710005413	\$550.56	MISC FILTERS/FLASHERS:VEH MTC
	TUTTLE LUMBER COMPANY	11/29/2011	020710005271	\$27.99	PROPANE:RD
	TUTTLE LUMBER COMPANY	12/6/2011	020710005271	\$94.99	PROPANE CYL REFILL:VEH MTC
	TUTTLE LUMBER COMPANY	12/6/2011	020710005271	\$100.52	PROPANE:RD
	TUTTLE LUMBER COMPANY	11/16/2011	020710005271	\$64.62	PROPANE:RD
	TUTTLE LUMBER COMPANY	12/1/2011	020710005741	\$50.96	MISC SUPPLIES:RD
	UNIFIRST CORPORATION	12/7/2011	020710005474	\$233.49	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/5/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/7/2011	020710005474	\$43.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	11/30/2011	020710005474	\$293.34	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/21/2011	020710005474	\$27.11	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/21/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/14/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/14/2011	020710005474	\$27.11	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/28/2011	020710005474	\$27.11	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	11/28/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/30/2011	020710005474	\$31.15	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	11/22/2011	020710005489	\$116.45	TEL:RD
	VULCAN SIGNS	11/14/2011	020710005210	\$174.00	SIGNS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
VULCAN SIGNS		11/14/2011	020710005210	\$337.60	SIGNS:RD
VULCAN SIGNS		11/14/2011	020710005210	\$285.50	SIGNS:RD
VULCAN SIGNS		11/14/2011	020710005210	\$285.50	SIGNS:RD
VULCAN SIGNS		11/14/2011	020710005210	\$209.55	SIGNS:RD
VULCAN SIGNS		11/14/2011	020710005210	\$633.00	SIGNS:RD
VULCAN SIGNS		11/14/2011	020710005210	\$337.60	SIGNS:RD
VULCAN SIGNS		11/14/2011	020710005210	\$949.50	SIGNS:RD
VULCAN SIGNS		11/14/2011	020710005210	\$527.50	SIGNS:RD
VULCAN SIGNS		11/14/2011	020710005210	\$1,055.00	SIGNS:RD
VULCAN SIGNS		11/14/2011	020710005210	\$1,055.00	SIGNS:RD
VULCAN SIGNS		11/14/2011	020710005210	\$1,302.50	SIGNS:RD
VULCAN SIGNS		11/14/2011	020710005210	\$634.00	SIGNS:RD
VULCAN SIGNS		11/14/2011	020710005210	\$107.95	SIGNS:RD
VULCAN SIGNS		11/14/2011	020710005210	\$1,055.00	SIGNS:RD
WALMART BRC		11/30/2011	020710005271	\$39.85	CARB CLNR/BAR CHAIN OIL:VEH MTC
WALMART BRC		11/30/2011	020710005413	\$11.82	CARB CLNR/BAR CHAIN OIL:VEH MTC
WALMART BRC		12/2/2011	020710005413	\$7.88	SILICON SPRAY:VEH MTC
WALMART BRC		12/2/2011	020710005413	\$23.97	A/C LEAK SEALER:VEH MTC
WILDCAT HYDRAULICS, LLC		11/29/2011	020710005413	\$198.21	MISC PARTS:VEH MTC
WILDCAT HYDRAULICS, LLC		11/29/2011	020710005413	\$26.44	MISC PARTS:VEH MTC
Total 710 - RPTP				\$217,902.54	
Cash Required 020 - Road and Bridge General Fund				\$217,902.54	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	11/29/2011	0512010130	\$25.21	INT ON CD 20161:TREAS
	SAN MARCOS BAIL BONDS	11/29/2011	0512010160	\$22.68	INT ON CD 20337:TREAS
	SAN MARCOS BAIL BONDS	11/29/2011	0512010160	\$22.68	INT ON CD 20187:TREAS
	SAN MARCOS BAIL BONDS	12/6/2011	0512010160	\$118.42	INT ON CD 20124:TREAS
	Total -			\$188.99	
	Cash Required 051 - Sheriff Bail Bond Fund			\$188.99	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BJ'S SPECIAL TEES	11/29/2011	052618005222	\$210.88	POLO SHIRTS:SHER
	Total 618 - Sheriff			\$210.88	
	Cash Required 052 - Sheriff Special Projects Fund			\$210.88	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	12/10/2011	053618005391	\$56.80	DOG FOOD:SHER
	Total 618 - Sheriff			\$56.80	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$56.80	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	11/22/2011	070685990175232	\$626.07	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	11/15/2011	070685990175232	\$713.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	11/15/2011	070685990175201	\$156.29	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	11/22/2011	070685990175201	\$93.52	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	11/22/2011	070685990175208	\$38.98	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	11/15/2011	070685990175208	\$47.96	FOOD/MISC SUPPLIES:JUV CTR
	BJ'S SPECIAL TEES	11/22/2011	070685005474	\$430.56	POLOS:JUV CTR
	BLUEBONNET ELECTRIC COOP	11/28/2011	070685005480220	\$5,879.81	ELEC SVC:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$55.90	DECK SHOES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$55.90	DECK SHOES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$11.78	DECK SHOES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$110.10	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$191.40	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$191.40	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$129.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$55.90	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$51.80	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$51.80	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$51.80	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$134.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$174.40	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$34.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$279.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$271.25	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$178.25	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$240.96	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$75.90	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$97.95	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$89.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$118.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$434.97	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	11/30/2011	070685005205	\$119.28	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARRILLO JR, RAYMOND	11/28/2011	070685005501	\$52.00	TAX MEALS REIMB:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	12/2/2011	070685005480220	\$781.38	GAS SVC:JUV CTR
	CENTURYLINK	11/25/2011	070685005489	\$113.70	FAX LINE/DSL:JUV CTR
	CITY OF SAN MARCOS	12/6/2011	070685005391	\$150.00	REG FEE:JUV CTR
	GARZA, ALEX	11/30/2011	070685005413	\$14.99	REIMB FOR CAR WASH:JUV CTR
	GARZA, ALEX	11/30/2011	070685005413	\$14.99	REIMB FOR CAR WASH:JUV CTR
	GRANDE COMMUNICATIONS	11/17/2011	070685005489	\$878.69	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	12/8/2011	070685005340	\$16,284.32	4TH QTR 11 WORKERS' COMP REIMB:JUV CTR
	HAYS COUNTY GENERAL FUND	12/8/2011	070685005340	\$265.50	4TH QTR VEH INS REIMB:JUV CTR
	HAYS COUNTY GENERAL FUND	12/8/2011	070685005340	\$2,569.58	4TH QTR 11 PROP INS REIMB:JUV CTR
	HAYS COUNTY GENERAL FUND	10/19/2011	070685005413	\$7.50	STATE INSP:JUV CTR
	HAYS COUNTY GENERAL FUND	12/5/2011	070685005212	\$5.20	NOV 11 POSTAGE METERED:JUV CTR
	JCO JANITORIAL SUPPLY	12/2/2011	070685005208	\$40.95	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/2/2011	070685005208	\$59.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/2/2011	070685005208	\$104.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/5/2011	070685005208	\$96.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/5/2011	070685005208	\$180.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/16/2011	070685005208	\$89.95	WASTE BASKETS:JUV CTR
	JCO JANITORIAL SUPPLY	11/18/2011	070685005208	\$99.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/18/2011	070685005208	\$177.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/29/2011	070685005208	\$71.40	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/29/2011	070685005208	\$49.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/29/2011	070685005208	\$106.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/29/2011	070685005208	\$72.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/22/2011	070685005208	\$299.00	TRASH CANS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/15/2011	070685990175208	\$0.00	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/15/2011	070685990175201	\$66.00	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	11/15/2011	070685990175232	\$1,795.83	FOOD/PAPER GOODS:JUV CTR
	LAWSON PRODUCTS, INC.	10/31/2011	070685990175208	\$480.96	SANITIZER:JUV CTR
	LOWE'S, INC.	11/22/2011	070685005207	\$113.74	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/2/2011	070685005207	\$73.36	MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	12/6/2011	070685005207	\$1,410.00	TACO REPLACEMENT RECIRCULATION PUMP CARTRIDGE:JUV CTR
	MARKS PLUMBING PARTS	12/6/2011	070685005207	\$16.95	TACO REPLACEMENT RECIRCULATION PUMP CARTRIDGE:JUV CTR
	MATERA PAPER CO., LTD	12/6/2011	070685005208	\$291.28	TISSUE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOORE SUPPLY COMPANY	11/30/2011	070685005207	\$18.70	BALL VALVE:JUV CTR
	MOORE SUPPLY COMPANY	11/30/2011	070685005207	(\$0.37)	BALL VALVE:JUV CTR
	MOORE, MD, MICHAEL	12/5/2011	070685005448	\$2,527.50	DEC 11 MEDICAL SVC:JUV CTR
	POTTER, GORDON	11/22/2011	070685005448	\$2,000.00	NOV 11 PROF SVCS:JUV CTR
	REDWOOD BIOTECH, INC.	5/19/2011	070685005391	\$137.25	PANELS:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	11/30/2011	070685005207	\$15.03	BELT:JUV CTR
	STERICYCLE, INC.	12/1/2011	070685005431	\$348.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2011	070685005431	\$21.67	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	12/1/2011	070685005431	\$10.27	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	11/17/2011	070685990175232	\$777.68	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	11/17/2011	070685990175201	\$67.96	FOOD/PAPER GOODS:JUV CTR
	TEXAS FLEET FUEL, LTD.	11/28/2011	070685005271	\$377.82	FUEL:JUV CTR
	TEXAS STATE PLUMBING	11/28/2011	070685005411	\$95.00	REPAIR WATER LEAK:JUV CTR
	THOMPSON, WAYNE	11/28/2011	070685005501	\$24.42	MILEAGE REIMB:JUV CTR
	WALMART BRC	11/28/2011	070685005208	\$121.24	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/22/2011	070685990175208	\$7.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/28/2011	070685005231	\$5.86	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/22/2011	070685990175232	\$11.52	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/22/2011	070685990175232	\$2.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/28/2011	070685990175232	\$14.40	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/22/2011	070685005211	\$3.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/28/2011	070685005211	\$7.34	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/28/2011	070685005205	\$38.55	MISC SUPPLIES:JUV CTR
	WALMART BRC	11/28/2011	070685005205	\$5.91	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$44,664.92	
	Cash Required 070 - Juvenile Detention Center Fund			\$44,664.92	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	BALES, CRISTINA	12/16/2011	080607005391	\$200.00	ANNUAL OFFICE MEETING SUPPLIES:DA
	HAYS COUNTY TREASURER	10/26/2011	080607005212	\$154.58	CERTIFIED MAIL POSTAGE:DA
	HILL COUNTRY SPRINGS	12/2/2011	080607005211	\$53.95	WATER:DA
	HILL COUNTRY SPRINGS	12/2/2011	080607005211	\$1.74	WATER:DA
	ITALIAN GARDEN	12/7/2011	080607005391	\$140.00	FOOD:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	12/8/2011	080607005391	\$95.75	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	12/8/2011	080607005391	\$6.00	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	12/8/2011	080607005391	\$95.75	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	12/8/2011	080607005391	\$6.00	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	12/8/2011	080607005391	\$95.75	NOTARY RENEWAL:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	12/8/2011	080607005391	\$6.00	NOTARY RENEWAL:DA
	Total 607 - District Attorney			\$855.52	
	Cash Required 080 - DA Hot Check Fee Fund			\$855.52	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CDW GOVERNMENT, INC.	11/8/2011	081607005211	\$82.80	SOFTWARE/DVD DRIVE:DA
	CDW GOVERNMENT, INC.	11/8/2011	081607005211	\$20.31	SOFTWARE/DVD DRIVE:DA
	PROFESSIONAL MULTIMEDIA SERVICES	11/29/2011	081607005391	\$220.00	FORMAT TRANSFERS/CD COPIES:DA
	TIBBE, SHERRI	12/2/2011	081607005551	\$33.90	REIMB FOR INTERNET SVC:DA
	VICTIM SAFETY FIRST	9/8/2011	081607005391	\$1,140.00	MONITORING:DA
	Total 607 - District Attorney			\$1,497.01	
	Cash Required 081 - DA Drug Forfeiture Fund			\$1,497.01	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	11/17/2011	084690005489	\$26.57	INTERNET SVC/LONG DIST
	Total 690 - Law Library			\$26.57	
	Cash Required 084 - Law Library Fund			\$26.57	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	IKON OFFICE SOLUTIONS	11/4/2011	101617105473	\$64.83	NOV 11 LEASE ADD'L BILLING:1009769A16
	XEROX CORPORATION	9/3/2011	101617105473	\$1,024.66	AGF-596871 COPIER:CO CLK
	XEROX CORPORATION	12/2/2011	101617105473	(\$769.44)	AGF-596871 COPIER CREDIT:CO CLK
	XEROX CORPORATION	12/1/2011	101617105473	\$151.24	UXC-260671 COPIER:CO CLK
	XEROX CORPORATION	12/3/2011	101617105473	\$179.97	WRT-013291 COPIER:CO CLK
	XEROX CORPORATION	12/3/2011	101617105473	\$259.27	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			<u>\$910.53</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$910.53	

Hays County Disbursements Report
Fund Requirements for Fund 107 - Courthouse Security Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	GRANDE COMMUNICATIONS	11/17/2011	107612005489	\$26.57	INTERNET SVC/LONG DIST
	Total 612 - County Court at Law 2			\$26.57	
	Cash Required 107 - Courthouse Security Fund			\$26.57	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	GADDIS COURT REPORTING	10/12/2011	111608005445	\$200.00	CT REPORTING:DIST CT
	VARGAS, CSR RPR, DIANA	12/1/2011	111608005445	\$800.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$1,000.00	
	Cash Required 111 - Court Reporters Service Fund			\$1,000.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	11/30/2011	112628005551	\$66.60	MILEAGE REIMB THRU 11-02-11
	CARTER, CYNTHIA	11/30/2011	112628005551	\$20.54	ADD'L MILEAGE/TOLL FEE REIMB:JP3
	CARTER, CYNTHIA	11/30/2011	112628005551	\$6.40	ADD'L MILEAGE/TOLL FEE REIMB:JP3
	Total 628 - Justice of the Peace Pct 3			\$93.54	
	Cash Required 112 - Justice Court Technology Fund			\$93.54	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AMERICAN ASSOCIATION OF DIABETES EDUCATORS	12/8/2011	120675005302	\$165.00	MEMBERSHIP DUES:PHLTH
	ANDERSON M.D., CHARLES	12/5/2011	120675075448	\$200.00	NOV 11 FAM PRAC CLINICS:PHLTH
	AT&T	11/27/2011	120675005489	\$87.53	LONG DIST:PHLTH
	AUSTIN HEART, P.A.	11/15/2011	120675065431	\$138.36	K.C.S.-46383041
	AUSTIN HEART, P.A.	11/16/2011	120675065431	\$66.46	K.C.S.-46562781
	AUSTIN HEART, P.A.	11/15/2011	120675065431	\$49.72	K.C.S.-46529041
	AUSTIN HEART, P.A.	11/17/2011	120675065431	\$66.46	K.C.S.-46575011
	AUSTIN HEART, P.A.	11/17/2011	120675065431	\$66.46	K.C.S.-46571561
	AUSTIN HEART, P.A.	11/17/2011	120675065431	\$49.42	K.C.S.-46571891
	AUSTIN HEART, P.A.	9/22/2011	120675065431	\$4.65	S.I.B.-45414201
	AUSTIN HEART, P.A.	11/9/2011	120675065431	\$33.27	A.S.-46062751
	AUSTIN HEART, P.A.	10/18/2011	120675065431	\$46.73	A.S.-46022741
	AUSTIN HEART, P.A.	10/12/2011	120675065431	\$130.54	L.M.L.-46091641
	AUSTIN HEART, P.A.	10/21/2011	120675065431	\$627.10	L.M.L.-46210351
	AUSTIN HEART, P.A.	10/25/2011	120675065431	\$130.54	S.I.B.-45078381
	AUSTIN HEART, P.A.	10/25/2011	120675065431	\$66.46	S.I.B.-45107961
	AUSTIN HEART, P.A.	10/25/2011	120675065431	\$66.46	S.I.B.-45094641
	AUSTIN HEART, P.A.	10/25/2011	120675065431	\$78.39	S.I.B.-45086711
	AUSTIN HEART, P.A.	10/25/2011	120675065431	\$4.65	S.I.B.-45095891
	AUSTIN HEART, P.A.	10/25/2011	120675065431	\$4.65	S.I.B.-45210391
	AUSTIN HEART, P.A.	10/25/2011	120675065431	\$60.36	L.M.L.-46069701
	AUSTIN HEART, P.A.	10/25/2011	120675065431	\$4.65	S.I.B.-46114781
	AUSTIN HEART, P.A.	11/1/2011	120675065431	\$107.73	A.C.-46344931
	AUSTIN HEART, P.A.	11/1/2011	120675065431	\$181.70	A.C.-46359401
	AUSTIN HEART, P.A.	11/1/2011	120675065431	\$56.92	A.C.-46354791
	AUSTIN HEART, P.A.	11/3/2011	120675065431	\$4.65	S.I.B.-46153011
	AUSTIN HEART, P.A.	11/17/2011	120675065431	\$49.42	K.C.S.-46572281
	AUSTIN RADIOLOGICAL ASSOCIATION	11/4/2011	120675065431	\$8.02	R.S.-1047362ara
	AUSTIN RADIOLOGICAL ASSOCIATION	11/18/2011	120675065431	\$6.68	K.C.S.-2135037ara
	AUSTIN RADIOLOGICAL ASSOCIATION	11/22/2011	120675065431	\$66.56	R.R.-1981124ara
	AUSTIN RADIOLOGICAL ASSOCIATION	11/29/2011	120675065431	\$6.14	R.S.-1047362ara
	AUSTIN RADIOLOGICAL ASSOCIATION	10/13/2011	120675065431	\$6.68	C.H.-362361ara

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AUSTIN RADIOLOGICAL ASSOCIATION	10/20/2011	120675065431	\$338.68	B.M.-1497883ara
	AUSTIN RADIOLOGICAL ASSOCIATION	10/18/2011	120675065431	\$32.34	R.R.-1981124ara
	AUSTIN RADIOLOGICAL ASSOCIATION	11/17/2011	120675065431	\$6.68	K.C.S.-2135037ara
	AUSTIN RADIOLOGICAL ASSOCIATION	11/17/2011	120675065431	\$27.80	K.C.S.-2135037ara
	AUSTIN REGIONAL CLINIC	11/28/2011	120675065431	\$103.27	E.D.-5006927180
	AUSTIN REGIONAL CLINIC	11/28/2011	120675065431	\$127.81	E.D.-5006927190
	AUSTIN REGIONAL CLINIC	10/20/2011	120675065431	\$130.54	R.L.W.-5006510540
	AUSTIN REGIONAL CLINIC	10/20/2011	120675065431	\$199.73	R.L.W.-5006510550
	CANTU, CONCEPCION	12/5/2011	120675990205501	\$40.40	MILEAGE REIMB THRU 11-16-11
	CAPITOL ANESTHESIOLOGY ASSOCIATION	11/17/2011	120675065431	\$293.31	R.G.-344898caa95749
	CAPITOL ANESTHESIOLOGY ASSOCIATION	11/11/2011	120675065431	\$300.86	M.G.M.-345290caa93388
	CAPITOL ANESTHESIOLOGY ASSOCIATION	11/11/2011	120675065431	\$241.92	M.G.M.-345290caa93390
	CAPITOL ANESTHESIOLOGY ASSOCIATION	11/14/2011	120675065431	\$159.64	V.W.-345239caa93993
	CAPITOL EMERGENCY ASSOCIATES, PA	11/28/2011	120675065431	\$54.41	M.M.-0021313463
	CAPITOL EMERGENCY ASSOCIATES, PA	11/28/2011	120675065431	\$79.62	M.M.-0021327395
	CAPITOL EMERGENCY ASSOCIATES, PA	11/7/2011	120675065431	\$79.62	D.A.-0020891572
	CAPITOL EMERGENCY ASSOCIATES, PA	10/31/2011	120675065431	\$98.98	J.A.-0020743085
	CAPITOL EMERGENCY ASSOCIATES, PA	11/7/2011	120675065431	\$79.62	L.G.-0020873976
	CAPITOL EMERGENCY ASSOCIATES, PA	11/7/2011	120675065431	\$79.62	D.M.-0020234548
	CAPITOL EMERGENCY ASSOCIATES, PA	11/7/2011	120675065431	\$79.62	O.S.-0020906414
	CAPITOL EMERGENCY ASSOCIATES, PA	11/7/2011	120675065431	\$25.50	A.V.-0020234616
	CAPITOL EMERGENCY ASSOCIATES, PA	10/31/2011	120675065431	\$25.50	A.V.-0020310429
	CAPITOL EMERGENCY ASSOCIATES, PA	10/31/2011	120675065431	\$98.98	M.R.-0020743130
	CAPITOL EMERGENCY ASSOCIATES, PA	10/31/2011	120675065431	\$79.62	M.R.-0020773494
	CAPITOL EMERGENCY ASSOCIATES, PA	10/31/2011	120675065431	\$98.98	S.T.-0020809628
	CARING CENTER FOR WOMEN, PA	11/18/2011	120675065431	\$68.43	E.C.-CONEVA0001
	CARSON, R.PH, JOHN	12/6/2011	120675005448	\$100.00	NOV 11 MONTHLY VISIT:PHLTH
	CENTRAL TEXAS AMBULATORY ENDOSCOPY CENTER, LLC	10/27/2011	120675065431	\$382.93	L.L.-19414
	CENTRAL TEXAS AMBULATORY ENDOSCOPY CENTER, LLC	10/28/2011	120675065431	\$382.93	L.L.-19460
	CENTRAL TEXAS EYE CENTER	11/7/2011	120675065431	\$130.71	L.G.-6455591
	CENTRAL TEXAS MEDICAL CENTER	11/28/2011	120675990225448	\$30.00	S.L.M.-6445868
	CENTURYLINK	11/25/2011	120675075489	\$166.86	FAX LINES:PHLTH
	CHAPMAN, CHARLES	12/5/2011	120675990585551	\$13.00	TAX MEAL/PARKING/MILEAGE REIMB:PHLTH
	CHAPMAN, CHARLES	12/5/2011	120675990585551	\$10.00	TAX MEAL/PARKING/MILEAGE REIMB:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHAPMAN, CHARLES	12/5/2011	120675990585551	\$37.41	TAX MEAL/PARKING/MILEAGE REIMB:PHLTH
	CINTAS DOCUMENT MANAGEMENT	11/30/2011	120675005448	\$55.20	SHREDDING:PHLTH
	CITY OF KYLE	11/29/2011	120675005480200	\$30.24	WATER/SEWER:KYLE CLINIC
	CITY OF KYLE	11/29/2011	120675005480200	\$17.50	WATER/SEWER:KYLE CLINIC
	CLINICAL PATHOLOGY ASSOCIATES	11/11/2011	120675065431	\$28.87	M.G.-495189-CPAL
	CLINICAL PATHOLOGY ASSOCIATES	11/15/2011	120675065431	\$28.87	L.L.-519204-CPAL
	CLINICAL PATHOLOGY ASSOCIATES	10/10/2011	120675065431	\$78.32	L.S.-495200-CPAL
	CLINICAL PATHOLOGY ASSOCIATES	11/18/2011	120675065431	\$49.45	L.L.-519204CPAL
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/9/2011	120675065431	\$18.84	M.G.M.-VN258511
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/9/2011	120675065431	\$15.81	M.G.M.-VN258511
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/30/2011	120675005448	\$592.25	NOV 11 LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	11/30/2011	120675075448	\$2,418.25	NOV 11 LAB TESTS:PHLTH
	CUELLAR, ASHLEY	12/2/2011	120675005551	\$13.00	TAX MEAL REIMB:PHLTH
	DE LA ROSA, MIRIAM	12/1/2011	120675005551	\$13.00	TAX MEAL REIMB:PHLTH
	DELL MARKETING, L.P.	11/18/2011	1206759901857124 00	\$1,457.50	COMPUTER:PHLTH
	EMERGENCY PHYSICIANS CENTRAL TX	11/15/2011	120675065431	\$98.98	L.D.M.-QQ00049122
	EMERGENCY PHYSICIANS CENTRAL TX	11/21/2011	120675065431	\$105.66	M.N.-QQ0050186
	EMERGENCY PHYSICIANS CENTRAL TX	11/21/2011	120675065431	\$98.98	R.R.-QQ0053148
	EMMETT, M.D., DANIEL	11/1/2011	120675065431	\$54.41	V.W.-431046
	FERRER, MATTHEW	10/26/2011	120675004440	\$25.00	OFC VISIT CHG REFUND:PHLTH
	FLORES, AMELIA	12/5/2011	120675990185501	\$8.88	MILEAGE REIMB THRU 12/01/11:PHLTH
	FLORES, AMELIA	12/5/2011	120675990185551	\$13.00	TAX MEAL/MILEAGE REIMB:PHLTH
	FLORES, AMELIA	12/5/2011	120675990185551	\$34.83	TAX MEAL/MILEAGE REIMB:PHLTH
	GASTRO-SAN MARCOS	11/1/2011	120675065431	\$61.75	L.L.-LENLIS0001
	GASTRO-SAN MARCOS	11/1/2011	120675065431	\$126.17	L.L.-LENLIS0001
	GASTRO-SAN MARCOS	10/27/2011	120675065431	\$49.99	L.L.-LENLIS0001
	GASTRO-SAN MARCOS	10/25/2011	120675065431	\$190.59	L.L.-LENLIS0001
	GASTRO-SAN MARCOS	11/9/2011	120675065431	\$677.08	L.S.-SLOLYN0001
	GRANDE COMMUNICATIONS	11/17/2011	120675075489	\$993.13	INTERNET SVC/LONG DIST
	GUTIERREZ, M.D., MICHAEL	11/18/2011	120675065431	\$51.37	E.R.-RAMEL00014903
	GUTIERREZ, M.D., MICHAEL	11/3/2011	120675065431	\$51.37	E.R.-RAMEL00014702
	HAYS COUNTY GENERAL FUND	11/30/2011	120675990205212	\$488.14	NOV 11 POSTAGE METERED:PHLTH
	HILL COUNTRY SPORTS MEDICINE	11/21/2011	120675065431	\$22.14	H.C.-113791
	HILL COUNTRY SPORTS MEDICINE	11/3/2011	120675065431	\$76.60	O.S.-113222

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	IKON OFFICE SOLUTIONS	12/7/2011	120675005473	\$635.00	DEC 11 LEASE:1009769A13
	IKON OFFICE SOLUTIONS	12/7/2011	120675075473	\$187.00	JAN 12 LEASE:1009769A9
	INDIGENT HEALTHCARE SOLUTIONS, LP	12/1/2011	120675065429	\$1,961.00	JAN 12 PROF SVCS:PHLTH
	INPATIENT MEDICINE PHYSICIANS, PA	11/14/2011	120675065431	\$140.42	T.G.-21599
	INPATIENT MEDICINE PHYSICIANS, PA	11/1/2011	120675065431	\$70.55	T.G.-21599
	INTERMENT SERVICES, INC.	11/25/2011	120675065492	\$250.00	R-112511
	JONES, MD, PA, DAVID	10/21/2011	120675065431	\$2,129.94	N.G.-357431
	JONES, MD, PA, DAVID	10/21/2011	120675065431	\$1,419.96	N.G.-357431
	JONES, MD, PA, DAVID	10/21/2011	120675065431	\$709.98	N.G.-357441
	JONES, MD, PA, DAVID	10/21/2011	120675065431	\$2,129.94	N.G.-357451
	JONES, MD, PA, DAVID	10/21/2011	120675065431	\$1,419.96	N.G.-357451
	JONES, MD, PA, DAVID	11/17/2011	120675065431	\$2,129.94	N.G.-358751
	LONE STAR OVERNIGHT	11/22/2011	120675990225212	\$43.28	OVERNIGHT DEL:PHLTH
	MANAGEMENT TRAINING CORPORATION (GARY JOB CORPS)	12/5/2011	120675990184440	\$180.00	VACCINE CHG REIMB:PHLTH
	MARTINEZ, ROBERT	11/4/2011	120675074440	\$46.00	LAB TESTS REFUND:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	11/21/2011	120675005231	\$173.84	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	11/30/2011	120675990225231	\$108.11	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	11/30/2011	120675990225231	\$1.49	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	11/21/2011	120675990205231	\$1.49	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	11/21/2011	120675990205231	\$67.28	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	12/2/2011	120675990185231	\$3.98	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	12/2/2011	120675990185231	\$112.17	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	12/2/2011	120675990185231	\$1.49	MEDICAL SUPPLIES:PHLTH
	NICOLA, SUSAN	12/1/2011	120675005551	\$10.00	PARKING REIMB:PHLTH
	OFFICE DEPOT, INC.	11/18/2011	120675990185211	\$16.26	COMPRESSED AIR CLEANER:PHLTH
	ORTHOPAEDIC FOOT & ANKLE SPECIALIST OF TEXAS	11/15/2011	120675065431	\$22.14	L.C.-004365
	PAIN CARE PHYSICIANS, PA	11/2/2011	120675065431	\$323.97	M.P.-S.-SANMAR0005
	PARKER, DPM, ROBERT	11/14/2011	120675065431	\$54.41	T.W.-111411
	RODRIGUEZ, MARGIE	12/1/2011	120675065551	\$13.00	TAX MEAL REIMB:PHLTH
	RODRIGUEZ, MARGIE	12/7/2011	120675065551	\$62.03	MILEAGE REIMB:PHLTH
	RODRIGUEZ, MD, PA, ANA	11/29/2011	120675065431	\$68.85	M.C.-52807
	SAN ANTONIO ARTHRITIS CARE CENTERS	11/23/2011	120675065431	\$46.73	E.M.-000100010825
	SAN MARCOS ANESTHESIOLOGY	11/14/2011	120675065431	\$173.15	T.G.-0022323CTA
	SAN MARCOS ANESTHESIOLOGY	11/14/2011	120675065431	\$139.99	D.A.-0024554CTA

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Fund Requirements for Fund 120 - Family Health Services Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	11/10/2011	120675065431	\$6.42	D.A.-B1B0013A
	SAN MARCOS MEDICAL IMAGING, PLLC	11/11/2011	120675065431	\$79.65	A.C.-B1B00149
	SAN MARCOS MEDICAL IMAGING, PLLC	11/10/2011	120675065431	\$8.56	M.R.C.-B1B0013B
	SAN MARCOS MEDICAL IMAGING, PLLC	11/11/2011	120675065431	\$6.68	A.D.-B1B0014A
	SAN MARCOS MEDICAL IMAGING, PLLC	11/10/2011	120675065431	\$22.45	B.F.-B1B0013E
	SAN MARCOS MEDICAL IMAGING, PLLC	11/8/2011	120675065431	\$69.77	L.G.-B1B000SM
	SAN MARCOS MEDICAL IMAGING, PLLC	11/8/2011	120675065431	\$50.78	J.G.-B1B000SK
	SAN MARCOS MEDICAL IMAGING, PLLC	11/10/2011	120675065431	\$8.29	M.P.S.-B1B0013C
	SAN MARCOS MEDICAL IMAGING, PLLC	11/15/2011	120675065431	\$6.95	J.L.R.-B1B001E4
	SAN MARCOS MEDICAL IMAGING, PLLC	11/8/2011	120675065431	\$22.19	P.S.-B1B000SH
	SAN MARCOS MEDICAL IMAGING, PLLC	11/15/2011	120675065431	\$8.02	D.G.S.-PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	11/11/2011	120675065431	\$17.64	T.W.-B1B0014B
	SAN MARCOS MEDICAL IMAGING, PLLC	10/29/2011	120675065431	\$6.95	D.A.-B1A00222
	SAN MARCOS MEDICAL IMAGING, PLLC	11/29/2011	120675065431	\$117.08	R.G.-B1B002B6
	SAN MARCOS MEDICAL IMAGING, PLLC	11/2/2011	120675065431	\$22.45	O.V.S.-B1B000EB
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2011	120675990225448	\$15.00	M.M.-B1C000PB
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2011	120675990225448	\$15.00	A.O.-B1C000P5
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2011	120675990225448	\$15.00	S.J.Q.-B1C000P6
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2011	120675990225448	\$15.00	H.V.-B1C000P3
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2011	120675990225448	\$15.00	D.A.G.,II-B1C000P7
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2011	120675990225448	\$15.00	D.G.-B1C000P0
	SAN MARCOS MEDICAL IMAGING, PLLC	11/17/2011	120675990225448	\$15.00	M.G.-B1B001MY
	SAN MARCOS MEDICAL IMAGING, PLLC	12/2/2011	120675990225448	\$15.00	C.L.-B1C000P4
	SANTOS, IV, ALBERTO	12/5/2011	120675075448	\$200.00	NOV 11 FAM PRAC CLINICS:PHLTH
	SETON FAMILY DR TRI COUNTY CLINIC	10/27/2011	120675065431	\$164.96	R.L.W.-000528826SFP
	SETON FAMILY DR TRI COUNTY CLINIC	10/27/2011	120675065431	\$46.73	R.L.W.-000528826SFP
	SETON MEDICAL CENTER	11/2/2011	120675065431	\$28,903.65	V.W.-8056784269
	SETON MEDICAL CENTER	10/19/2011	120675065431	\$2,521.51	R.R.-8056930346
	SETON MEDICAL CENTER	11/14/2011	120675065431	\$26,817.84	R.G.-8056776185
	SETON MEDICAL CENTER	11/17/2011	120675065431	\$17,573.07	K.C.S.-721006042
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	11/15/2011	120675065431	\$71.93	N.G.-000504353SFP
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	11/29/2011	120675065431	\$22.14	N.G.-000504353SFP
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	11/3/2011	120675065431	\$71.93	N.G.-000504353SFP
	SETON UT SW UNIVERSITY PHYSICIANS GROUP	11/3/2011	120675065431	\$71.93	N.G.-000504353SFP

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SMITH, KHARLEY	12/2/2011	120675990585551	\$13.00	TAX MEAL REIMB:PHLTH
	SMITH, KHARLEY	12/2/2011	120675990585551	\$13.00	TAX MEAL REIMB:PHLTH
	SOUTHWEST FAMILY MEDICINE, PA	9/26/2011	120675065431	\$43.07	J.M.-5302264550
	SOUTHWEST FAMILY MEDICINE, PA	9/29/2011	120675065431	\$46.73	J.M.-5302269218
	SOUTHWEST FAMILY MEDICINE, PA	10/1/2011	120675065431	\$52.37	J.M.-5302273041
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	10/26/2011	120675065431	\$22.14	H.M.-006000057655
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	10/19/2011	120675065431	\$46.73	P.S.-006000057514
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	10/14/2011	120675065431	\$79.62	P.S.-006000057168
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	11/14/2011	120675065431	\$33.27	T.S.W.-006000059469
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	11/21/2011	120675065431	\$517.50	M.G.M.-006000060775
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	11/21/2011	120675065431	\$434.76	C.L.-006000060728
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	10/26/2011	120675065431	\$1,976.18	T.G.-006000058268
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	10/26/2011	120675065431	\$190.59	T.G.-006000057671
	SPECIALTY PHYSICIANS OF CENTRAL TEXAS	10/26/2011	120675065431	\$46.73	D.A.-006000057713
	SYSTEM DESIGNS INC.	11/15/2011	120675990185429	\$1,500.00	ANNUAL LICENSING 01/01/12-12/31/12:PHLTH
	TEXAS ASSOCIATION OF LOCAL HEALTH OFFICIALS	11/18/2011	120675005302	\$1,200.00	2012 MEMBERSHIP DUES:PHLTH
	TEXAS COUNTY DIRECTORY	12/5/2011	120675005391	\$32.00	2012 TEXAS COUNTY DIRECTORY:PHLTH
	TEXAS DECON, LLC	11/29/2011	120675005430	\$112.00	MEDICAL WASTE DISPOSAL:PHLTH
	TEXAS FLEET FUEL, LTD.	11/28/2011	120675990225501	\$42.02	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	11/28/2011	120675990185501	\$83.27	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	11/28/2011	120675990205501	\$49.87	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	11/28/2011	120675990585501	\$158.75	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	11/28/2011	120675005271	\$19.45	FUEL:PHLTH
	TEXAS LAPAROENDOSCOPIC SURGERY	11/3/2011	120675065431	\$79.62	E.D.-1118401
	THORPE LANE PHARMACY	10/31/2011	120675065231	\$16,793.12	OCT 11 INDIGENT PRESCRIPTIONS:PHLTH
	THORPE LANE PHARMACY	11/30/2011	120675065231	\$18,806.01	NOV 11 INDIGENT PRESCRIPTIONS:PHLTH
	TOVAR, EVA	11/16/2011	120675004440	\$210.00	OFC VISIT CHG REFUND:PHLTH
	TRAVIS COUNTY EMERGENCY PHYSICIANS, P.A.	11/15/2011	120675065431	\$112.34	K.C.S.-B000415191
	TRICOUNTY UROLOGY, P.A.	11/16/2011	120675065431	\$79.62	R.N.-109502
	TRICOUNTY UROLOGY, P.A.	11/16/2011	120675065431	\$46.73	R.N.-109993
	TRICOUNTY UROLOGY, P.A.	11/16/2011	120675065431	\$22.99	R.G.-109990
	TRICOUNTY UROLOGY, P.A.	11/16/2011	120675065431	\$406.84	R.N.-109658
	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER	11/7/2011	120675065431	\$22.45	R.W.-E36493230

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER		11/7/2011	120675065431	\$12.02	R.W.-E36493220
	UROLOGY AUSTIN, PLLC	10/18/2011	120675065431	\$320.05	B.G.M.-B1A003MA
	VERIZON SOUTHWEST	11/19/2011	120675005489	\$337.17	TEL:PHLTH
	WONG, SO-FONG	12/6/2011	120675075302	\$165.00	MBR FEE REIMB:PHLTH
	WONG, SO-FONG	12/3/2011	120675075213	\$150.95	REIMB FOR BOOKS:PHLTH
	WONG, SO-FONG	12/3/2011	120675075213	\$18.00	REIMB FOR BOOKS:PHLTH
	YPS ANESTHESIA SERVICES	9/19/2011	120675065431	\$109.29	L.C.R.-19180439V6118501
	YPS ANESTHESIA SERVICES	9/30/2011	120675065431	\$114.20	S.U.-19283054V6183337
	YPS ANESTHESIA SERVICES	9/30/2011	120675065431	\$122.80	M.G.-19283049V6183332
	YPS ANESTHESIA SERVICES	10/5/2011	120675065431	\$137.54	L.S.-19294770V6191484
Total 675 - Personal Health				\$151,565.56	
Cash Required 120 - Family Health Services Fund				\$151,565.56	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	12/31/2011	140700005448	\$150.00	PORTA POT SVC:VETTER PARK
	A CLEAN PORTOCO	12/31/2011	140700005448	\$352.50	PORTA POT SVC:DUDLEY JOHNSON PARK
	CENTURYLINK	11/25/2011	140700005489	\$14.51	FAX LINE:PARKS/TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/1/2011	140700005480240	\$138.53	AREA LIGHTS:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	11/30/2011	140700005452	\$54.44	TRASH SVC:JACOB'S WELL
	TEXAS FLEET FUEL, LTD.	11/28/2011	140700005271	\$201.04	FUEL:PARKS/TRANS STA
	TRAPS - TEXAS RECREATION & PARK SOCIETY	11/30/2011	140700005391	\$20.00	MBR DUES:PARKS
	Total 700 - Parks Administration			\$931.02	
	Cash Required 140 - Parks Fund			\$931.02	

Hays County Disbursements Report
Fund Requirements for Fund 144 - Historical Jail Restoration Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	HAYS COUNTY TREASURER	10/19/2011	144676004610	\$12,020.00	REIMB FROM JAIL RESTORATION FUND:HIST COMM
	Total 676 - Historical Commission			\$12,020.00	
	Cash Required 144 - Historical Jail Restoration Fund			\$12,020.00	

Hays County Disbursements Report
Fund Requirements for Fund 146 - ORCA Cedar Oaks Mesa Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
753 - ORCA Cedar Oaks Mesa					
	HEJL, LEE & ASSOCIATES, INC.	12/5/2011	146753990505621	\$940.00	ENG SVCS:CEDAR OAKS - PHASE II
	LANGFORD COMMUNITY MANAGEMENT	12/6/2011	146753990505303	\$940.00	ADMIN SVCS:CEDAR OAKS MESA - PHASE II
	Total 753 - ORCA Cedar Oaks Mesa			\$1,880.00	
	Cash Required 146 - ORCA Cedar Oaks Mesa Fund			\$1,880.00	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 12/13/2011 to 12/20/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
RVI		11/22/2011	1508139740756117 00	\$4,017.60	PROF SVCS:JACOB'S WELL
Total 813 - Precinct 3 - Parks				<u>\$4,017.60</u>	
Cash Required 150 - Park Bond 2011 Fund				\$4,017.60	

TOTAL Cash Required, ALL FUNDS \$987,593.97