

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	COLEMAN, CATHERINE	10/27/2011	0012010686	\$100.00	RESTITUTION:PID 6910
	LOTT BROTHERS CONSTRUCTION CO.	9/14/2011	0011300029	\$143,435.18	PROF SVCS:PCT 2 OFFICES
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	11/3/2011	0012010110	\$4,586.52	OCT 11 JP DEL COLLECTIONS:TREAS
	RGM CONSTRUCTORS OF TEXAS, LLC	10/25/2011	0011300028	\$31,321.50	PROF SVCS:TURNERSVILLE RD - CR 118
	Total -			<u>\$179,443.20</u>	
000 - Non-Departmental					
	FEDERAL DISCRETIONARY FUND	10/25/2011	001000004630	\$1,478.55	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	Total 000 - Non-Departmental			<u>\$1,478.55</u>	
600 - County Judge					
	XEROX CORPORATION	11/2/2011	001600005473	\$414.44	FKA-618457 COPIER:CO JUDGE
	Total 600 - County Judge			<u>\$414.44</u>	
607 - District Attorney					
	FEDEX OFFICE	11/3/2011	001607005212	\$24.79	SHIPPING CHGS:DA
	OFFICE DEPOT, INC.	10/22/2011	001607005211	\$91.66	STORAGE BOXES:DA
	OFFICE DEPOT, INC.	10/24/2011	001607005211	\$50.41	COPY PAPER:DA
	OFFICE DEPOT, INC.	10/24/2011	001607005211	\$3.64	CORRECTION TAPE:DA
	Total 607 - District Attorney			<u>\$170.50</u>	
608 - District Court					
	DUDLEY, TODD	9/29/2011	001608005440107	\$550.00	FEL:CR07330/567/808/11785/798
	MCDANIEL, AMANDA	9/29/2011	001608005440107	\$450.00	FEL:CR101004/1039/11714
	OFFICE DEPOT, INC.	10/27/2011	001608005211	\$9.72	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/27/2011	001608005211	\$25.34	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/27/2011	001608005211	\$32.34	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/27/2011	001608005211	\$21.44	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/27/2011	001608005211	\$11.34	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	10/27/2011	001608005211	\$59.84	TONER CARTRIDGES:DIST CT
	VERIZON WIRELESS	10/22/2011	001608015489	\$33.33	WIRELESS SVC:FAM LAW
	WEST PUBLISHING	8/25/2011	001608005213	\$121.00	BOOK:DIST CT
	WISSER, JON	10/28/2011	001608005305	\$47.73	MILEAGE REIMB:DIST CT
	Total 608 - District Court			<u>\$1,362.08</u>	

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609 - District Clerk					
	DELL MARKETING, L.P.	10/13/2011	0016099905957124 00	\$670.03	COMPUTER:DIST CLK
	KYOCERA MITA AMERICA, INC.	10/28/2011	001609005473	\$279.75	KM-4530 COPIER:DIST CLK
	OFFICE DEPOT, INC.	10/26/2011	001609005211	\$145.67	COPY PAPER:DIST CLK
	OFFICE DEPOT, INC.	10/28/2011	001609005211	\$39.92	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	10/28/2011	001609005211	\$208.70	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	10/28/2011	001609005211	\$4.52	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	10/28/2011	001609005211	\$15.20	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	10/28/2011	001609005211	\$6.48	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	10/28/2011	001609005211	\$5.28	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	10/28/2011	001609005211	\$1.80	OFFICE SUPPLIES:DIST CLK
	TIGERDIRECT, INC.	10/8/2011	001609990595202	\$26.98	3 YR WARRANTY:DIST CLK
	Total 609 - District Clerk			<u>\$1,404.33</u>	
613 - Government Center Security					
	GT DISTRIBUTORS, INC.	11/1/2011	001613005206	\$107.90	BELTS:GOVT CTR SEC
	Total 613 - Government Center Security			<u>\$107.90</u>	
618 - Sheriff					
	A-1 STARTER & ALTERNATOR	10/24/2011	001618005413	\$245.00	ALTERNATOR REBUILD:SHER
	AAA FIRE & SAFETY EQUIPMENT	10/24/2011	001618005391	\$156.00	FIRE EXTINGUISHERS FOR VEHICLES:SHER
	AAA FIRE & SAFETY EQUIPMENT	11/1/2011	001618005411	\$124.00	RECHARGE EXTINGUISHERS:SHER
	AT&T MOBILITY	10/14/2011	001618005489	\$22.20	WIRELESS SVC:826375024X10222011
	BAKER DISTRIBUTING COMPANY	10/27/2011	001618035207	\$257.40	FILTERS:JAIL
	BAKER DISTRIBUTING COMPANY	10/27/2011	001618035207	\$27.42	CLOTH TAPE:JAIL
	BEN E. KEITH FOODS	11/1/2011	001618035232	\$1,466.34	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	10/14/2011	001618005413	\$50.44	RESERVOIR:SHER
	BLUEBONNET MOTORS, INC.	10/20/2011	001618005413	\$112.78	RELAY:SHER
	BLUEBONNET MOTORS, INC.	10/21/2011	001618005413	\$437.12	CONTROL MODULE:SHER
	BLUEBONNET MOTORS, INC.	10/21/2011	001618005413	\$100.00	CONTROL MODULE:SHER
	BLUEBONNET MOTORS, INC.	10/24/2011	001618005413	\$14.42	SWITCH:SHER
	BLUEBONNET MOTORS, INC.	10/25/2011	001618005413	\$20.01	RESISTOR:SHER
	BLUEBONNET MOTORS, INC.	10/25/2011	001618005413	(\$100.00)	CORE RETURN:SHER
	BLUEBONNET MOTORS, INC.	10/26/2011	001618005413	\$155.78	SHIELDS:SHER
	BLUEBONNET MOTORS, INC.	11/4/2011	001618005413	\$61.44	OIL FILTERS:SHER

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	BLUEBONNET MOTORS, INC.	11/7/2011	001618005413	\$229.92	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	10/28/2011	001618005413	\$118.82	SENDER:SHER
	BLUEBONNET MOTORS, INC.	11/3/2011	001618005413	\$100.32	HOSE:SHER
	BLUEBONNET MOTORS, INC.	11/3/2011	001618005413	\$186.96	OIL FILTERS:SHER
	BOB BARKER COMPANY, INC.	10/27/2011	001618035205	\$151.08	INMATE FOOTWEAR:JAIL
	BOB BARKER COMPANY, INC.	10/27/2011	001618035205	\$201.44	INMATE FOOTWEAR:JAIL
	BOB BARKER COMPANY, INC.	10/27/2011	001618035205	\$201.44	INMATE FOOTWEAR:JAIL
	BOB BARKER COMPANY, INC.	10/27/2011	001618035205	\$201.44	INMATE FOOTWEAR:JAIL
	BOB BARKER COMPANY, INC.	10/27/2011	001618035205	\$151.08	INMATE FOOTWEAR:JAIL
	BOB BARKER COMPANY, INC.	10/27/2011	001618035205	\$50.36	INMATE FOOTWEAR:JAIL
	CARQUEST AUTO PARTS	11/2/2011	001618005413	\$7.61	TRANSMISSION FILTER:SHER
	CARQUEST AUTO PARTS	11/2/2011	001618005413	\$12.52	AIR FILTER:SHER
	CARQUEST AUTO PARTS	11/2/2011	001618005413	\$16.75	MISC PARTS:SHER
	CARQUEST AUTO PARTS	11/2/2011	001618005413	\$26.90	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	11/3/2011	001618005413	\$161.28	DEER ALERTS:SHER
	CARQUEST AUTO PARTS	11/4/2011	001618005413	\$4.40	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	11/1/2011	001618005413	\$2.94	POLISH COMPOUND:SHER
	CARQUEST AUTO PARTS	11/2/2011	001618005413	\$34.64	WIPER BLADES:SHER
	CARQUEST AUTO PARTS	10/11/2011	001618005413	\$46.42	COIL:SHER
	CARQUEST AUTO PARTS	10/11/2011	001618005413	\$3.57	BARS LEAK:SHER
	CARQUEST AUTO PARTS	10/14/2011	001618005413	\$61.20	FUEL PUMP:SHER
	CARQUEST AUTO PARTS	10/14/2011	001618005413	\$8.74	FUEL PUMP:SHER
	CARQUEST AUTO PARTS	10/20/2011	001618005413	\$152.82	ANTIFREEZE:SHER
	CARQUEST AUTO PARTS	10/25/2011	001618005413	\$53.27	FUEL PUMP/FILTER:SHER
	CARQUEST AUTO PARTS	10/25/2011	001618005413	\$1.98	FUEL PUMP/FILTER:SHER
	CARQUEST AUTO PARTS	10/26/2011	001618005413	\$56.23	FUEL PUMP:SHER
	CARQUEST AUTO PARTS	10/27/2011	001618005413	\$248.92	INTAKE MANIFOLD:SHER
	CARQUEST AUTO PARTS	10/27/2011	001618005413	\$44.10	WIPER BLADES:SHER
	CARQUEST AUTO PARTS	10/27/2011	001618005413	\$227.56	INTAKE MANIFOLD:SHER
	CARQUEST AUTO PARTS	10/27/2011	001618005413	(\$248.92)	RETURN INTAKE MANIFOLD:SHER
	CARQUEST AUTO PARTS	10/27/2011	001618005413	\$82.89	COPPER:SHER
	CARQUEST AUTO PARTS	10/31/2011	001618005413	\$36.10	ENAMEL/WIPER BLADES:SHER
	CARQUEST AUTO PARTS	10/31/2011	001618005413	\$8.82	ENAMEL/WIPER BLADES:SHER
	CENTERPOINT ENERGY	11/4/2011	001618035480030	\$1,373.21	GAS SVC:JAIL

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	CENTURYLINK	10/25/2011	001618005489	\$522.36	FAX LINES:SHER
	CLINICAL PATHOLOGY ASSOCIATES	10/31/2011	001618035335	\$192.50	OCT 11 LAB TESTS:JAIL
	DALLAS DODGE	11/2/2011	001618005413	\$80.50	WHEEL/TIRE:SHER
	DALLAS DODGE	11/2/2011	001618005413	\$218.79	WHEEL/TIRE:SHER
	DALLAS DODGE	10/13/2011	001618005413	\$128.80	BRAKE PADS/ROTORS:SHER
	DALLAS DODGE	10/19/2011	001618005413	\$257.60	BRAKE PADS/ROTORS:SHER
	DALLAS DODGE	10/20/2011	001618005413	\$901.60	BRAKE PADS/ROTORS:SHER
	DALLAS DODGE	10/25/2011	001618005413	\$409.50	CATALYTIC CONVERTER:SHER
	DALLAS DODGE	10/25/2011	001618005413	\$200.00	CATALYTIC CONVERTER:SHER
	DALLAS DODGE	10/31/2011	001618005413	(\$200.00)	CORE RETURN:SHER
	DCS INFORMATION SYSTEMS	10/31/2011	001618005362	\$129.25	SEARCHES/PROFILES:SHER
	G.A. POWERS CO.	10/31/2011	001618035207	\$67.00	ORFACE:JAIL
	G.A. POWERS CO.	10/31/2011	001618035207	\$9.47	ORFACE:JAIL
	G.A. POWERS CO.	11/7/2011	001618035207	\$277.22	PLUMBING SUPPLIES:JAIL
	GAERTNER TOOLS	10/31/2011	001618005413	\$116.00	STRIPE REMOVER:SHER
	GOODYEAR AUTO SERVICE CENTER	10/17/2011	001618005413	\$298.76	P215/65R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	10/18/2011	001618005413	\$149.38	P215/65R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	10/31/2011	001618005413	\$149.38	P215/65R17 TIRES:SHER
	GULF COAST PAPER COMPANY, INC.	10/27/2011	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/27/2011	001618035208	\$155.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/27/2011	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/27/2011	001618035208	\$25.73	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/27/2011	001618035208	\$126.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/27/2011	001618035208	\$28.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/31/2011	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/31/2011	001618035208	\$84.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/31/2011	001618035208	\$23.51	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/31/2011	001618035208	\$49.54	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/31/2011	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/31/2011	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/31/2011	001618035208	\$25.73	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/31/2011	001618035208	\$128.45	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/31/2011	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	10/31/2011	001618035208	\$32.12	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	10/31/2011	001618035208	\$342.30	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/7/2011	001618035208	\$74.31	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/7/2011	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/7/2011	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/7/2011	001618035208	\$284.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/7/2011	001618035208	\$29.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/7/2011	001618035208	\$22.60	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/7/2011	001618035208	\$73.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	11/7/2011	001618035208	\$171.15	JANITORIAL SUPPLIES:JAIL
	HARLAND TECHONOLOGY SERVICES	11/4/2011	001618005411	\$798.00	ANNUAL MTC AGREEMENT:SHER
	HOFMANN'S SUPPLY	11/8/2011	001618035207	\$8.52	D-RINGS W/BRACKETS:JAIL
	HOME DEPOT CREDIT SERVICES	10/31/2011	001618035207	\$89.00	MISC SUPPLIES:JAIL
	HOME DEPOT CREDIT SERVICES	10/31/2011	001618035207	\$10.97	MISC SUPPLIES:JAIL
	HOME DEPOT CREDIT SERVICES	10/31/2011	001618035207	\$8.25	MISC SUPPLIES:JAIL
	HOME DEPOT CREDIT SERVICES	11/2/2011	001618035207	(\$8.25)	SALES TAX REFUND:JAIL
	HOUSE OF PLUMBING, INC.	11/7/2011	001618035207	\$49.49	PLUMBING SUPPLIES:JAIL
	HOUSE OF PLUMBING, INC.	11/7/2011	001618035207	\$140.19	PLUMBING SUPPLIES:JAIL
	HOUSE OF PLUMBING, INC.	11/7/2011	001618035207	\$55.06	PLUMBING SUPPLIES:JAIL
	INDECO PRODUCTS, INC.	10/5/2011	001618035201	\$58.48	PLASTIC WRAP:JAIL
	INTERSTATE BILLING SERVICE	10/26/2011	001618005413	\$5.56	MISC PARTS:SHER
	KENT POWERSPORTS OF AUSTIN	10/21/2011	001618005413	\$66.96	MISC SUPPLIES:SHER
	KENT POWERSPORTS OF AUSTIN	10/21/2011	001618005413	\$53.52	MISC SUPPLIES:SHER
	KENT POWERSPORTS OF AUSTIN	10/21/2011	001618005413	\$58.24	MISC SUPPLIES:SHER
	KENT POWERSPORTS OF AUSTIN	10/21/2011	001618005413	\$10.32	MISC SUPPLIES:SHER
	KENT POWERSPORTS OF AUSTIN	10/21/2011	001618005413	\$36.00	MISC SUPPLIES:SHER
	KENT POWERSPORTS OF AUSTIN	10/21/2011	001618005413	\$73.82	MISC SUPPLIES:SHER
	KEY, BARBARA	11/7/2011	001618035363	\$11.00	REIMB FOR CDL LICENSE FEE:JAIL
	KEY, BARBARA	11/7/2011	001618035363	\$41.00	REIMB FOR CDL LICENSE FEE:JAIL
	LASER SERVICE USA, INC.	10/27/2011	001618005211	\$17.00	INK CARTRIDGES:SHER
	LASER SERVICE USA, INC.	10/27/2011	001618005211	\$17.00	INK CARTRIDGES:SHER
	LASER SERVICE USA, INC.	10/27/2011	001618005211	\$17.00	INK CARTRIDGES:SHER
	LASER SERVICE USA, INC.	10/27/2011	001618005211	\$20.00	INK CARTRIDGES:SHER
	LEXISNEXIS ACCURINT	10/31/2011	001618005362	\$30.00	OCT 11 ONLINE SEARCHES:SHER
	LOW PRICE AUTO GLASS	11/2/2011	001618005413	\$185.00	WINDSHIELD/MOULDING:SHER

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	LOW PRICE AUTO GLASS	11/2/2011	001618005413	\$10.33	WINDSHIELD/MOULDING:SHER
	LOW PRICE AUTO GLASS	10/31/2011	001618005413	\$185.00	WINDSHIELD:SHER
	LOWE'S, INC.	10/21/2011	001618035207	\$3.60	ANGLE CUT ALUMINUM:JAIL
	LOWE'S, INC.	11/2/2011	001618035207	\$4.55	PLUMBING SUPPLIES:JAIL
	LOWE'S, INC.	11/4/2011	001618035207	\$26.57	PAINT/BRUSH:JAIL
	LOWE'S, INC.	11/4/2011	001618035207	\$8.92	PAINT/BRUSH:JAIL
	MEDICAL WHOLESALE, INC.	11/1/2011	001618035231	\$257.49	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	11/2/2011	001618035231	\$242.40	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	11/2/2011	001618005474	\$103.90	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/2/2011	001618005474	\$102.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/2/2011	001618005474	\$78.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/2/2011	001618005474	\$51.95	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/2/2011	001618005474	\$68.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	11/2/2011	001618005474	\$39.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/27/2011	001618005474	\$68.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/27/2011	001618005474	\$23.40	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/31/2011	001618005474	\$103.90	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/31/2011	001618005474	\$102.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/31/2011	001618005474	\$39.00	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	10/28/2011	001618005474	\$78.00	UNIFORM SHIRTS:SHER
	OAK FARMS, INC.	10/26/2011	001618035232	\$186.00	MILK/JUICE:JAIL
	OAK FARMS, INC.	10/26/2011	001618035232	\$37.50	MILK/JUICE:JAIL
	OAK FARMS, INC.	11/4/2011	001618035232	\$181.80	MILK:JAIL
	OAK FARMS, INC.	11/2/2011	001618035232	\$181.80	MILK:JAIL
	OAK FARMS, INC.	11/2/2011	001618035232	\$12.00	MILK:JAIL
	OAK FARMS, INC.	11/7/2011	001618035232	\$181.80	MILK/JUICE:JAIL
	OAK FARMS, INC.	11/7/2011	001618035232	\$12.00	MILK/JUICE:JAIL
	OAK FARMS, INC.	11/7/2011	001618035232	\$37.50	MILK/JUICE:JAIL
	OFFICE DEPOT, INC.	10/28/2011	001618005211	\$26.71	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/28/2011	001618005211	\$5.60	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/28/2011	001618005211	\$34.59	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/28/2011	001618005211	\$4.50	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/28/2011	001618005211	\$27.52	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/28/2011	001618005211	\$25.47	OFFICE SUPPLIES:SHER

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	OFFICE DEPOT, INC.	10/28/2011	001618005211	\$33.56	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/28/2011	001618005211	\$0.67	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/28/2011	001618005211	\$190.14	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	10/28/2011	001618005211	\$47.99	INK CARTRIDGES:SHER
	OFFICE DEPOT, INC.	10/28/2011	001618005211	\$10.99	VELLUM PAPER:SHER
	RADIOSHACK CORPORATION	11/4/2011	001618035211	\$29.99	NETWORK ADAPTER:JAIL
	RIOS TOWING	10/20/2011	001618005413	\$102.00	TOWING:SHER
	SAENZ, JOHN	11/2/2011	001618035205	\$9.18	REIMB FOR TV PLUGS:JAIL
	SAN MARCOS AUTO OUTLET	10/27/2011	001618005413	\$122.34	2007 DODGE CHARGER REPAIRS:SHER
	SAN MARCOS AUTO OUTLET	11/4/2011	001618005413	\$338.66	2007 DODGE CHARGER REPAIRS:SHER
	SNT SERVICES	11/2/2011	001618035411	\$133.00	SERVICE TO WALK-IN-COOLER:JAIL
	SUR-POWR BATTERY	10/21/2011	001618005413	\$100.00	BATTERY:SHER
	SUR-POWR BATTERY	10/21/2011	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	10/28/2011	001618005413	\$177.00	BATTERIES:SHER
	SUR-POWR BATTERY	10/28/2011	001618005413	\$6.00	BATTERIES:SHER
	SUR-POWR BATTERY	11/2/2011	001618005413	\$77.00	BATTERY:SHER
	SUR-POWR BATTERY	11/2/2011	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	11/1/2011	001618035232	\$2,103.09	FOOD:JAIL
	SYSCO FOOD SERVICES	11/4/2011	001618035232	\$2,977.48	FOOD:JAIL
	SYSCO FOOD SERVICES	10/28/2011	001618035232	\$2,385.52	FOOD:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2011	001618035452	\$676.50	TRASH SVC:JAIL
	TEXAS FLEET FUEL, LTD.	10/31/2011	001618005271	\$49,528.30	FUEL:SHER
	THAD ZIEGLER GLASS, LTD.	10/27/2011	001618035207	\$142.28	GLASS:JAIL
	TUTTLE LUMBER COMPANY	11/2/2011	001618005413	\$4.94	PAINT:SHER
	TUTTLE LUMBER COMPANY	11/4/2011	001618035207	\$53.66	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	11/4/2011	001618035207	\$20.86	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	11/1/2011	001618035207	\$53.99	KITCHEN FAUCET:JAIL
	U.S. FOODSERVICE	11/1/2011	001618035232	\$1,254.59	FOOD:JAIL
	UNIFIRST CORPORATION	11/2/2011	001618035474	\$13.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	11/2/2011	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	11/2/2011	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	10/26/2011	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
	USA MOBILITY WIRELESS, INC.	11/1/2011	001618005489	\$590.50	03398005 PAGERS:SHER
	WATCHGUARD VIDEO	10/28/2011	001618005411	\$8.00	CONSOLE REPAIRS:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WATCHGUARD VIDEO	10/28/2011	001618005411	\$256.25	CONSOLE REPAIRS:SHER
	WINZER CORPORATION	10/25/2011	001618005413	\$284.79	MISC SUPPLIES:SHER
	WINZER CORPORATION	10/25/2011	001618005413	\$11.00	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$79,835.29</u>	
619 - Tax Assessor Collector					
	AMG PRINTING & MAILING	10/24/2011	001619005211	\$323.00	2011 PRINTING TAX/MTG STMTS/ENVELOPES/POSTAGE:TAX
	AMG PRINTING & MAILING	10/24/2011	001619005211	\$171.00	2011 PRINTING TAX/MTG STMTS/ENVELOPES/POSTAGE:TAX
	AMG PRINTING & MAILING	10/24/2011	001619005212	\$13,048.77	2011 PRINTING TAX/MTG STMTS/ENVELOPES/POSTAGE:TAX
	LASER SERVICE USA, INC.	11/1/2011	001619005211	\$136.00	TONER CARTRIDGES:TAX
	LASER SERVICE USA, INC.	11/1/2011	001619005211	\$110.00	TONER CARTRIDGES:TAX
	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	11/1/2011	001619005213	\$54.00	2011 PROPERTY TAX CODE BOOKS:TAX
	TEXAS FLEET FUEL, LTD.	10/31/2011	001619005271	\$98.23	FUEL:TAX
	XEROX CORPORATION	11/1/2011	001619005473	\$55.82	RYR-398117 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$13,996.82</u>	
627 - Justice of the Peace Pct 2					
	LASER SERVICE USA, INC.	11/2/2011	001627005211	\$47.00	TONER CARTRIDGE:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$47.00</u>	
635 - Constable Pct 1					
	THE PRODUCTIVITY CENTER	11/1/2011	001635005302	\$295.00	01/12-01/13 TCLEDDS RENEWAL:CONST 1
	WALMART BRC	11/7/2011	001635005211	\$1.68	MISC SUPPLIES:CONST 1
	WALMART BRC	11/7/2011	001635005211	\$8.01	MISC SUPPLIES:CONST 1
	WALMART BRC	11/7/2011	001635005211	\$3.76	MISC SUPPLIES:CONST 1
	WALMART BRC	11/7/2011	001635005211	\$8.64	MISC SUPPLIES:CONST 1
	Total 635 - Constable Pct 1			<u>\$317.09</u>	
637 - Constable Pct 3					
	TEXAS FLEET FUEL, LTD.	10/31/2011	001637005271	\$779.07	FUEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$779.07</u>	
638 - Constable Pct 4					
	TEXAS FLEET FUEL, LTD.	10/31/2011	001638005271	\$1,367.90	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,367.90</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	TIME WARNER CABLE	11/2/2011	001639005489	\$96.10	TEL:512-295-3030
	Total 639 - Constable Pct 5			<u>\$96.10</u>	
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	10/6/2011	001645005432	\$2,100.00	L.E.H.-09-20-11
	CENTRAL TEXAS AUTOPSY, PLLC	10/21/2011	001645005432	\$2,100.00	R.K.H.-090311
	DRIPPING SPRINGS LAWN CARE	11/1/2011	001645005491	\$475.00	CEMETERY MTC:VARIOUS LOCATIONS
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/28/2011	001645005432	\$445.00	J.O.-10-28-11
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/31/2011	001645005432	\$350.00	T.L.W.-10-31-11
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/23/2011	001645005432	\$350.00	A.T.G.-10-23-11
	PENNINGTON FUNERAL HOME	10/28/2011	001645005432	\$365.00	B.R.
	ROLANDO L. RIOS & ASSOCIATES, PLLC	11/4/2011	001645005448	\$11,704.84	PROF SVCS:REDISTRICTING CONTRACT
	TEXAS ASSOCIATION OF COUNTIES	9/27/2011	001645005340	\$684.00	ADD'L AUTO PHYSICAL DAMAGE COVERAGE:CO WIDE
	THOMASON FUNERAL HOME, INC.	10/31/2011	001645005432	\$450.00	J.B.-CO WIDE
	Total 645 - Countywide			<u>\$19,023.84</u>	
648 - Compliance Administration					
	LEXISNEXIS ACCURINT	10/31/2011	001648005448	\$133.90	OCT 11 ONLINE SEARCHES:COMP
	WOLTERS KLUWER LAW & BUSINESS	10/28/2011	001648005213	\$195.00	COMPLETE GUIDE TO CREDIT & COLL LAW:COMP
	WOLTERS KLUWER LAW & BUSINESS	10/28/2011	001648005213	\$17.94	COMPLETE GUIDE TO CREDIT & COLL LAW:COMP
	Total 648 - Compliance Administration			<u>\$346.84</u>	
655 - Election Administration					
	A RIFKIN CO.	10/3/2011	001655005446	\$242.20	BAR-CODED PULL THROUGH SEALS:ELEC
	A RIFKIN CO.	10/3/2011	001655005446	\$10.63	BAR-CODED PULL THROUGH SEALS:ELEC
	CENTURYLINK	10/25/2011	001655005489	\$86.62	FAX LINES:ELEC
	Total 655 - Election Administration			<u>\$339.45</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	GUEST SERVICES-FOOD CONTRACTOR	10/25/2011	001656005551	\$97.70	MEAL TICKET:JEFF TURNER E388 PIO 12/05-08/11
	OFFICE DEPOT, INC.	10/21/2011	001656005211	\$37.98	OFFICE SUPPLIES:EMC
	OFFICE DEPOT, INC.	10/21/2011	001656005211	\$26.49	OFFICE SUPPLIES:EMC
	OFFICE DEPOT, INC.	10/21/2011	001656005211	\$19.99	OFFICE SUPPLIES:EMC
	OFFICE DEPOT, INC.	10/21/2011	001656005211	\$35.99	OFFICE SUPPLIES:EMC
	TEXAS FLEET FUEL, LTD.	10/31/2011	001656005271	\$406.39	FUEL:EMC
	USA MOBILITY WIRELESS, INC.	11/1/2011	001656005489	\$6.81	35580554 PAGERS:EMC
	Total 656 - Emergency Management			<u>\$631.35</u>	
657 - Development Services					
	GARZA, JAMES	11/2/2011	001657005489	\$10.00	E-FAX EXP REIMB:DEV SVCS
	Total 657 - Development Services			<u>\$10.00</u>	
680 - Information Technology					
	TEXAS FLEET FUEL, LTD.	10/31/2011	001680005271	\$309.49	FUEL:INFO TECH
	TIGERDIRECT, INC.	10/10/2011	001680005202	\$319.98	MONITORS:CONST 3
	TIGERDIRECT, INC.	10/10/2011	001680005202	\$53.96	MONITORS:CONST 3
	TIGERDIRECT, INC.	10/10/2011	001680005202	\$19.33	MONITORS:CONST 3
	TIGERDIRECT, INC.	10/10/2011	001680005202	\$319.98	MONITORS:CONST 1
	TIGERDIRECT, INC.	10/10/2011	001680005202	\$53.96	MONITORS:CONST 1
	TIGERDIRECT, INC.	10/10/2011	001680005202	\$19.33	MONITORS:CONST 1
	Total 680 - Information Technology			<u>\$1,096.03</u>	
686 - Juvenile Probation					
	XEROX CORPORATION	11/1/2011	001686005473	\$217.86	WTD-730777 COPIER:JUV PROB
	Total 686 - Juvenile Probation			<u>\$217.86</u>	
695 - Building Maintenance					
	AAAA KEY & LOCK	10/27/2011	001695005413	\$75.00	KEY:MTC
	AUTO ZONE	9/20/2011	001695005413	\$2.79	OIL FILTER/SEAFOAM:MTC
	AUTO ZONE	9/20/2011	001695005413	\$7.99	OIL FILTER/SEAFOAM:MTC
	AVATT SERVICES, INC.	11/3/2011	001695005451	\$135.00	A/C REPAIRS:CO CLK
	CENTERPOINT ENERGY	10/31/2011	001695005480010	\$41.98	GAS SVC:RECORDS
	CITY OF KYLE	11/4/2011	001695005480120	\$1,581.46	09/24-10/25/11 ELEC SVC:PCT 2
	CITY OF SAN MARCOS	11/1/2011	001695005480140	\$161.89	0000220138:ELEC SVC
	CITY OF SAN MARCOS	11/1/2011	001695005480140	\$574.60	0000220137:ELEC SVC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		11/1/2011	001695005480140	\$517.49	0000220175:ELEC SVC
CITY OF SAN MARCOS		11/1/2011	001695005480140	\$163.75	0000207156:ELEC SVC
DEEP SIX PEST CONTROL		10/24/2011	001695005451	\$125.00	PEST CONTROL:RD
DEEP SIX PEST CONTROL		10/24/2011	001695005451	\$150.00	CRICKET/SCORPION TREATMENT:DEV SVCS
KOETTER FIRE PROTECTION OF AUSTIN		10/24/2011	001695005451	\$450.00	ANN FIRE ALARM INSP:PCT 4
LOWE'S, INC.		11/2/2011	001695005207	\$23.78	MISC SUPPLIES:MTC
LOWE'S, INC.		11/2/2011	001695005207	\$4.64	MISC SUPPLIES:MTC
LOWE'S, INC.		11/2/2011	001695005207	\$14.47	MISC SUPPLIES:MTC
LOWE'S, INC.		11/2/2011	001695005207	\$3.72	KEYS:MTC
MATERA PAPER CO., LTD		10/31/2011	001695005208	\$20.50	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/31/2011	001695005208	\$57.81	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/31/2011	001695005208	\$88.88	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/31/2011	001695005208	\$45.74	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/31/2011	001695005208	\$44.38	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		10/31/2011	001695005208	\$40.76	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/3/2011	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/3/2011	001695005208	\$133.14	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/3/2011	001695005208	\$17.79	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		11/3/2011	001695005208	\$61.08	JANITORIAL SUPPLIES:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		11/3/2011	001695005480190	\$1,401.29	ELEC SVC:DEV SVCS
TEXAS DISPOSAL SYSTEMS, INC.		10/31/2011	001695005452	\$109.01	TRASH SVC:KYLE CLINIC
TEXAS DISPOSAL SYSTEMS, INC.		10/31/2011	001695005452	\$163.00	TRASH SVC:MTC
TEXAS DISPOSAL SYSTEMS, INC.		10/31/2011	001695005452	\$106.00	TRASH SVC:AD PROB
TEXAS DISPOSAL SYSTEMS, INC.		10/31/2011	001695005452	\$65.00	TRASH SVC:EXT OFC
TEXAS DISPOSAL SYSTEMS, INC.		10/31/2011	001695005452	\$313.00	TRASH SVC:JUS CTR
TEXAS DISPOSAL SYSTEMS, INC.		10/31/2011	001695005452	\$65.00	TRASH SVC:MAX SMITH
TEXAS DISPOSAL SYSTEMS, INC.		10/31/2011	001695005452	\$55.00	TRASH SVC:JUS CTR
TEXAS FLEET FUEL, LTD.		10/31/2011	001695005271	\$1,561.66	FUEL:MTC
TUTTLE LUMBER COMPANY		10/31/2011	001695005231	\$4.31	SAFETY GLASSES:MTC
TUTTLE LUMBER COMPANY		11/4/2011	001695005207	\$5.30	LIGHT BULBS:MTC
UNIFIRST CORPORATION		11/2/2011	001695005474	\$93.15	UNIFORMS:MTC
WALMART BRC		11/7/2011	001695005211	\$7.35	MEMO BOOKS:MTC
Total 695 - Building Maintenance				\$8,574.23	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>716 - Transfer Stations</b>					
	A-LINE AUTO PARTS	10/27/2011	001716005201	\$2.47	FITTINGS:TRANS STA
	CENTURYLINK	10/25/2011	001716005489	\$14.50	FAX LINE:PARKS/TRANS STA
	HOME DEPOT CREDIT SERVICES	10/25/2011	001716005201	\$6.94	HOSE END MENDERS:TRANS STA
	KING FEED & HARDWARE	11/4/2011	001716005201	\$16.69	TAPE MEASURE:TRANS STA
	LOWE'S, INC.	10/25/2011	001716005719400	\$508.25	AC & HEATING UNIT:TRANS STA
	RICK'S LOCK & KEY SERVICE, INC.	11/4/2011	001716005391	\$10.00	DUP KEYS:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2011	001716005452	\$2,132.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2011	001716005452	\$7,984.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2011	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2011	001716005452	\$2,015.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS FLEET FUEL, LTD.	10/31/2011	001716005271	\$235.45	FUEL:PARKS/TRANS STA
	TEXAS FLEET FUEL, LTD.	10/31/2011	001716005271	\$371.03	FUEL:TRANS STA
	WALMART BRC	11/4/2011	001716005201	\$28.97	PHONE:TRANS STA
	WALMART BRC	11/2/2011	001716005391	\$11.46	MISC SUPPLIES:TRANS STA
	WALMART BRC	11/2/2011	001716005391	\$19.46	MISC SUPPLIES:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	10/31/2011	001716005301	\$52.50	PROPANE:TRANS STA
	Total 716 - Transfer Stations			<u>\$13,864.72</u>	
<b>720 - Veteran's Administration</b>					
	GRIFFITH FORD MERCURY SAN MARCOS	10/25/2011	001720005413	\$39.55	OIL CHNG:VA
	TEXAS FLEET FUEL, LTD.	10/31/2011	001720005271	\$334.73	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$374.28</u>	
<b>899 - Misc/Countywide Grant Projects</b>					
	HALFF ASSOCIATES, INC.	10/28/2011	001899990515448	\$7,573.76	PROF SVCS:ONION CREEK
	Total 899 - Misc/Countywide Grant Projects			<u>\$7,573.76</u>	
	Cash Required 001 - General Fund			\$332,872.63	

Hays County Disbursements Report  
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	CENTURYLINK	10/25/2011	005850944895391	\$899.13	TEL/INTERNET/ALARMS:GOV'T CTR
	LEWIS SIGN	11/9/2011	0058509448956117 00	\$30,000.00	REF PO #2012-036 SIGNS - DRAW #1:GOV'T CTR
	Total 850 - Government Center Construction			\$30,899.13	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$30,899.13	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALAMO DISTRIBUTION, LLC	10/31/2011	020710005741	\$1,716.48	PIPE:RD
	ALAMO DISTRIBUTION, LLC	9/14/2011	020710005231	(\$51.12)	RETURN EYE WASH:RD
	AMERICAN TIRE DISTRIBUTORS	10/31/2011	020710005413	\$345.80	LT245/75R16/10 TIRES:VEH MTC
	AMERICAN TIRE DISTRIBUTORS	11/3/2011	020710005413	\$275.72	ST7.00-15/10 TIRES:VEH MTC
	AMSTERDAM PRINTING & LITHO	10/31/2011	020710005211	\$114.13	2012 ATTENDANCE CALENDARS:RD
	ASPHALT PAVING	10/20/2011	020710005448010	\$11,489.24	HOT MIX:RD
	ASPHALT PAVING	10/20/2011	020710005448010	\$20,170.45	HOT MIX:RD
	AULICK AND ASSOCIATES	11/3/2011	020710005448008	\$6,125.00	PROF SVCS:CAMPO PROJECT
	AUTO ZONE	11/1/2011	020710005210	\$79.95	BATTERY:VEH MTC
	AUTO ZONE	11/1/2011	020710005210	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	11/1/2011	020710005210	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	11/1/2011	020710005413	\$11.48	SANDPAPER:VEH MTC
	C & J'S AUTO SUPPLY, LLC	11/1/2011	020710005413	\$115.35	MISC SUPPLIES:RD
	CAVENDER'S BOOT CITY	11/4/2011	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	11/4/2011	020710005231	\$129.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	11/4/2011	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	11/2/2011	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	11/2/2011	020710005231	\$108.88	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	11/2/2011	020710005231	\$109.99	SAFETY BOOTS:RD
	CENTEX MATERIALS, LLC	11/3/2011	020710005741	\$1,653.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	11/3/2011	020710005741	\$15.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	11/3/2011	020710005741	\$42.75	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/29/2011	020710005351	\$551.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/29/2011	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/29/2011	020710005351	\$14.25	CONCRETE:RD
	CENTURYLINK	10/25/2011	020710005489	\$142.36	TEL/FAX/DSL:RD
	DARR EQUIPMENT COMPANY	10/28/2011	020710005413	\$37.44	REAR LENS CAP:VEH MTC
	DARR EQUIPMENT COMPANY	10/28/2011	020710005413	\$6.64	REAR LENS CAP:VEH MTC
	DORAN, MARK	10/25/2011	020710005551	\$5.00	PARKING EXP REIMB:RD
	EAGLE RENTAL, INC.	10/27/2011	020710005741	\$79.47	BACKHOE RENTAL:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/3/2011	020710005351	\$742.31	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	11/3/2011	020710005351	\$8.05	HFRS-2 OIL:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	11/3/2011	020710005351	\$12,704.63	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/31/2011	020710005351	\$676.43	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/31/2011	020710005351	\$7.33	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/31/2011	020710005351	\$11,577.05	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/28/2011	020710005351	\$0.27	SS-1:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/28/2011	020710005351	\$420.98	SS-1:RD
	EWALD TRACTOR, INC.	11/3/2011	020710005413	\$69.42	MISC SUPPLIES:VEH MTC
	EWALD TRACTOR, INC.	11/3/2011	020710005413	\$8.50	MISC SUPPLIES:VEH MTC
	FASTENAL COMPANY	10/31/2011	020710005201002	\$15.81	MISC SUPPLIES:VEH MTC
	FREIGHTLINER OF AUSTIN	10/28/2011	020710005413	\$14.18	HOSES:VEH MTC
	FREIGHTLINER OF AUSTIN	11/4/2011	020710005413	\$81.39	MIRROR:VEH MTC
	G.A. POWERS CO.	11/1/2011	020710005741	\$199.71	PARTS FOR NEW FUEL TANKS:VEH MTC
	G.A. POWERS CO.	11/1/2011	020710005210	\$58.56	SCH 40 PVC:VEH MTC
	HILL COUNTRY SPRINGS	11/2/2011	020710005201002	\$12.00	WATER/CUPS:RD-SM
	HILL COUNTRY SPRINGS	11/2/2011	020710005480230	\$37.35	WATER/CUPS:RD-SM
	HILL COUNTRY SPRINGS	10/6/2011	020710005480230	\$49.80	WATER:RD-WIMB
	HOFMANN'S SUPPLY	10/31/2011	020710005201002	\$29.70	CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	10/31/2011	020710005201002	\$9.90	CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	10/28/2011	020710005413	\$26.68	URETHANE ACRYLIC:VEH MTC
	HOFMANN'S SUPPLY	10/31/2011	020710005413	\$21.93	POLYURETHANE:VEH MTC
	HOLT CAT	10/28/2011	020710005413	\$104.45	MISC SUPPLIES:VEH MTC
	HOME DEPOT CREDIT SERVICES	11/2/2011	020710005201002	\$34.10	CONCRETE:RD
	HOME DEPOT CREDIT SERVICES	11/1/2011	020710005201002	\$9.30	CONCRETE:RD
	INDUSTRIAL ASPHALT, INC.	10/28/2011	020710005351	\$13,326.39	COLD MIX:WIMB YD
	INDUSTRIAL ASPHALT, INC.	10/25/2011	020710005351	\$18,637.92	COLD MIX:CIV CTR YD
	INDUSTRIAL ASPHALT, INC.	10/25/2011	020710005351	\$18,719.19	COLD MIX:YARR YD
	INDUSTRIAL ASPHALT, INC.	10/26/2011	020710005351	\$21,046.41	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	10/27/2011	020710005351	\$19,517.40	COLD MIX:DS YD
	INDUSTRIAL ASPHALT, INC.	10/27/2011	020710005351	\$6,213.06	COLD MIX:WIMB YD
	INTERSTATE BILLING SERVICE	11/2/2011	020710005413	\$89.72	MISC PARTS:VEH MTC
	KING FEED & HARDWARE	11/2/2011	020710005201002	\$24.95	MORTAR MIX:RD
	LEINNEWEBER PLUMBING	11/3/2011	020710005448010	\$276.25	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	11/3/2011	020710005448010	\$50.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	11/3/2011	020710005448010	\$140.00	PORTA POT SVC:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LONE STAR MACHINERY CO., INC.	10/31/2011	020710005413	\$627.73	BELT:VEH MTC
	LONE STAR MACHINERY CO., INC.	10/31/2011	020710005413	\$58.16	BELT:VEH MTC
	LOWE'S, INC.	10/31/2011	020710005201002	\$8.02	HALOGEN BULBS:VEH MTC
	LOWE'S, INC.	10/31/2011	020710005201002	(\$8.02)	RETURN HALOGEN BULBS:VEH MTC
	LOWE'S, INC.	10/31/2011	020710005201002	\$12.33	HOPHEADS/HALOGEN BULBS:VEH MTC
	LOWE'S, INC.	10/31/2011	020710005201002	\$8.02	HOPHEADS/HALOGEN BULBS:VEH MTC
	M & M AUTO TECH	11/1/2011	020710005413	\$14.50	STATE INSP:VEH MTC
	MCCOY'S BUILDING SUPPLY	10/31/2011	020710005351	\$1,680.00	REBAR:RD
	MCCOY'S BUILDING SUPPLY	10/31/2011	020710005351	\$35.00	REBAR:RD
	MIDTEX OIL, L.P.	10/27/2011	020710005413	\$338.90	VAR SOL:VEH MTC
	OFFICE DEPOT, INC.	10/17/2011	020710005211	\$15.90	CALENDAR REFILLS:RD
	OFFICE DEPOT, INC.	10/17/2011	020710005211	\$5.78	CALENDAR REFILLS:RD
	ON SITE SERVICES	9/30/2011	020710005335	\$450.00	DRUG/ALCOHOL SCREENS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/28/2011	020710005210	\$223.53	MISC SUPPLIES:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/28/2011	020710005210	\$225.32	MISC SUPPLIES:RD
	POWERPLAN OIB	10/12/2011	020710005413	\$163.01	MISC PARTS:VEH MTC
	POWERPLAN OIB	10/12/2011	020710005413	\$8.50	MISC PARTS:VEH MTC
	RDO TRUST 80-5800	10/31/2011	020710005714700	\$150,393.20	JOHN DEERE 544K LOADER:VEH MTC
	REFRESH2O	10/3/2011	020710005480230	\$100.00	WATER COOLERS/TANKS RENTAL/INSTALLATION FEE:RD
	REFRESH2O	10/3/2011	020710005480230	\$75.00	WATER COOLERS/TANKS RENTAL/INSTALLATION FEE:RD
	REYES TIRE & LUBE	10/31/2011	020710005413	\$14.50	STATE INSP:VEH MTC
	RICK'S LOCK & KEY SERVICE, INC.	11/3/2011	020710005413	\$20.00	KEYS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	11/3/2011	020710005413	\$99.03	MISC SUPPLIES:VEH MTC
	SAN MARCOS ICE CO.	11/3/2011	020710005201002	\$59.40	ICE:RD-KYLE
	SAN MARCOS ICE CO.	11/3/2011	020710005201002	\$21.60	ICE:RD-SM
	SOURCE 1 SOLUTIONS	9/30/2011	020710005335	\$63.25	DRUG/ALCOHOL SCREENING:RD
	SOUTHERN TIRE MART	10/28/2011	020710005413	\$1,325.00	TIRES:VEH MTC
	TRACTOR SUPPLY COMPANY	10/21/2011	020710005201002	\$3.99	HANDLE:RD
	TRIPLE S PETROLEUM	11/2/2011	020710005271	\$6,377.40	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/2/2011	020710005271	\$2,635.83	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/2/2011	020710005271	\$7.57	FUEL:VEH MTC
	TRIPLE S PETROLEUM	11/2/2011	020710005271	\$0.01	FUEL:VEH MTC
	TRUCKPRO, INC.	11/2/2011	020710005413	\$250.72	MISC FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	11/7/2011	020710005741	\$35.00	UTILITY BRICK/REBAR:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	11/7/2011	020710005741	\$930.24	UTILITY BRICK/REBAR:RD
	TUTTLE LUMBER COMPANY	11/7/2011	020710005741	\$1,860.48	REBAR:RD
	UNIFIRST CORPORATION	10/31/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	11/2/2011	020710005474	\$234.64	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	11/2/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	WALMART BRC	11/3/2011	020710005201002	\$1.92	LOCKS/MISC SUPPLIES:VEH MTC
	WALMART BRC	11/3/2011	020710005413	\$22.11	LOCKS/MISC SUPPLIES:VEH MTC
	WALMART BRC	11/3/2011	020710005201002	\$5.92	LOCKS/MISC SUPPLIES:VEH MTC
	WALMART BRC	11/4/2011	020710005413	\$7.37	LOCK:VEH MTC
	WALMART BRC	10/28/2011	020710005271	\$31.88	BAR CHAIN OIL/CARB CLNR:VEH MTC
	WALMART BRC	10/28/2011	020710005413	\$15.76	BAR CHAIN OIL/CARB CLNR:VEH MTC
	Total 710 - RPTP			<u>\$337,152.41</u>	
	Cash Required 020 - Road and Bridge General Fund			\$337,152.41	

Hays County Disbursements Report  
Fund Requirements for Fund 024 - Dacy Lane Road Improv 2009 Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITAL EXCAVATION COMPANY	9/30/2011	0242010001	\$335,890.50	PROF SVCS:DACY LN - GOFORTH
	Total -			\$335,890.50	
	Cash Required 024 - Dacy Lane Road Improv 2009 Fund			\$335,890.50	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	INDEPENDENCE TITLE COMPANY	10/31/2011	0278039675656324 00	\$744.30	ROW SVCS:RR 12 @ SINK CREEK
	INDEPENDENCE TITLE COMPANY	10/31/2011	0278039675656324 00	\$207,727.30	ROW SVCS:RR 12 @ SINK CREEK
	Total 803 - Precinct 3 - Roads			<u>\$208,471.60</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$208,471.60	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A-AMIGO BAIL BONDS	11/8/2011	0512010130	\$25.21	INT ON CD 20120:TREAS
	MENDEZ BROTHERS BAIL BONDS	11/4/2011	0512010140	\$145.90	INT ON CD 31788:TREAS
	ROCHE SURETY CASUALTY CO., INC.	11/8/2011	0512010135	\$69.32	INT ON CD 20183:TREAS
	Total -			\$240.43	
	Cash Required 051 - Sheriff Bail Bond Fund			\$240.43	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	11/4/2011	053618005391	\$146.00	DOG FOOD:SHER
	Total 618 - Sheriff			\$146.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$146.00	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	3-D WELDING & INDUSTRIAL SUPPLY, INC.	11/1/2011	070685005207	\$161.66	MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	10/25/2011	070685990175232	\$734.48	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	10/25/2011	070685990175201	\$179.42	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	10/25/2011	070685990175208	\$47.93	FOOD/MISC SUPPLIES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC.	11/3/2011	070685005208	\$330.00	DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC.	11/3/2011	070685005208	(\$45.01)	DISPOSABLE GLOVES:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	10/21/2011	070685990175232	\$234.24	FOOD:JUV CTR
	CENTERPOINT ENERGY	11/1/2011	070685005480220	\$567.24	GAS SVC:JUV CTR
	CROSS COUNTRY EDUCATION	11/3/2011	070685005551	\$179.00	REG FEE:JUV CTR
	CROSS COUNTRY EDUCATION	11/3/2011	070685005551	\$179.00	REG FEE:JUV CTR
	CROSS COUNTRY EDUCATION	11/3/2011	070685005551	\$179.00	REG FEE:JUV CTR
	DEALERS ELECTRICAL SUPPLY	10/13/2011	070685005207	\$51.75	ELECTRICAL SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	10/13/2011	070685005207	\$36.36	ELECTRICAL SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	10/13/2011	070685005207	\$47.30	ELECTRICAL SUPPLIES:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	9/13/2011	070685005411	\$180.00	RADIO REPAIRS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/24/2011	070685990175232	\$287.76	BREAD/BUNS/TORTILLAS:JUV CTR
	JCO JANITORIAL SUPPLY	11/3/2011	070685005208	\$118.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/3/2011	070685005208	\$39.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	11/3/2011	070685005208	\$126.50	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	10/25/2011	070685990175232	\$1,545.24	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	10/25/2011	070685990175201	\$22.59	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	10/25/2011	070685990175232	\$83.10	FOOD/SANITIZER:JUV CTR
	LABATT FOOD SERVICE, LLC	10/25/2011	070685990175208	\$31.32	FOOD/SANITIZER:JUV CTR
	LOWE'S, INC.	10/31/2011	070685005207	\$93.59	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	10/31/2011	070685005208	\$34.14	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	11/2/2011	070685005207	\$235.43	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	11/2/2011	070685005207	\$161.14	MISC SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	10/27/2011	070685005231	\$94.95	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	10/27/2011	070685005231	\$16.16	MEDICAL SUPPLIES:JUV CTR
	OAK FARMS, INC.	10/26/2011	070685990175232	\$408.18	MILK:JUV CTR
	SYSCO FOOD SERVICES	10/27/2011	070685990175232	\$913.77	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	10/27/2011	070685990175201	\$152.76	FOOD/MISC SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2011	070685005452	\$496.00	TRASH SVC:JUV CTR
	TEXAS FLEET FUEL, LTD.	10/31/2011	070685005271	\$739.80	FUEL:JUV CTR
	TIBH	10/18/2011	070685005208	\$291.28	TISSUE:JUV CTR
	VELASQUEZ, STEVE	10/31/2011	070685005501	\$26.00	MEALS REIMB:JUV TRANSPORT
	WILLS, LAURIE	11/1/2011	070685005213	\$17.72	REIMB FOR BOOKS:JUV CTR
	XEROX CORPORATION	11/1/2011	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	XEROX CORPORATION	11/1/2011	070685005473	\$195.66	WRT-611426 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$9,623.96</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$9,623.96	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	BIZDOC	10/31/2011	084690005473	\$32.64	CANON/C-180II COPIER:LAW LIB
	Total 690 - Law Library			\$32.64	
	Cash Required 084 - Law Library Fund			\$32.64	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	11/3/2011	115740005448	\$3,460.00	OCT 11 ALT DISPUTE RESOLUTION:AUD
Total 740 - Dispute Resolution				\$3,460.00	
Cash Required 115 - Dispute Resolution Fund				\$3,460.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T	10/27/2011	120675990185489	\$87.19	LONG DIST:PHLTH
	AUSTIN RADIOLOGICAL ASSOCIATION	10/6/2011	120675065431	\$26.73	R.D.W.-2042546ara
	AUSTIN RADIOLOGICAL ASSOCIATION	10/10/2011	120675065431	\$6.95	R.D.W.-2042546ara
	CAPITOL ANESTHESIOLOGY ASSOCIATION	10/24/2011	120675065431	\$190.34	R.D.W.-304093caa84399
	CENTRAL TEXAS AMBULATORY ENDOSCOPY CENTER, LLC	10/7/2011	120675065431	\$382.93	T.G.-GARTER0002
	CENTRAL TEXAS MEDICAL CENTER	10/17/2011	120675990225448	\$30.00	A.O.-6438105
	CENTRAL TEXAS MEDICAL CENTER	10/18/2011	120675990225448	\$30.00	L.R.-6438318
	CENTRAL TEXAS MEDICAL CENTER	10/18/2011	120675990225448	\$30.00	S.Y.-6438309
	CENTRAL TEXAS MEDICAL CENTER	10/19/2011	120675990225448	\$30.00	C.B.-6438436
	CENTRAL TEXAS MEDICAL CENTER	10/24/2011	120675990225448	\$35.00	H.H.-6438841
	CENTRAL TEXAS MEDICAL CENTER	10/24/2011	120675990225448	\$30.00	K.S.-6439135
	CENTRAL TEXAS MEDICAL CENTER	10/24/2011	120675990225448	\$35.00	E.L.-6439460
	CENTURYLINK	10/25/2011	120675075489	\$167.01	FAX LINES:PHLTH
	CHAPMAN, CHARLES	10/27/2011	120675990585551	\$26.00	TAX MEALS REIMB:PHLTH
	CHAPMAN, CHARLES	10/27/2011	120675990585551	\$13.00	ADD'L N/T MEAL REIMB:PHLTH
	CITY OF KYLE	10/28/2011	120675005480200	\$30.24	WATER/SEWER:KYLE CLINIC
	CITY OF KYLE	10/28/2011	120675005480200	\$17.50	WATER/SEWER:KYLE CLINIC
	EMERGENCY PHYSICIANS CENTRAL TX	10/7/2011	120675065431	\$98.98	R.D.W.-QQ00049944
	EMMETT, M.D., DANIEL	9/30/2011	120675065431	\$70.55	R.D.W.-498175
	EMMETT, M.D., DANIEL	10/5/2011	120675065431	\$49.42	R.D.W.-498175
	EMMETT, M.D., DANIEL	10/7/2011	120675065431	\$98.84	R.D.W.-498175
	EMMETT, M.D., DANIEL	10/14/2011	120675065431	\$98.84	R.D.W.-498175
	HAYS COUNTY GENERAL FUND	11/3/2011	120675990185212	\$454.48	OCT 11 POSTAGE METERED:PHLTH
	HEART HOSPITAL OF AUSTIN	10/11/2011	120675065431	\$12,526.82	L.M.L.-40109980
	INDIGENT HEALTHCARE SOLUTIONS, LP	11/1/2011	120675065429	\$1,961.00	DEC 11 PROF SVCS:PHLTH
	IRWIN, M.D., TERESA	11/2/2011	120675990205448	\$100.00	OCT 11 MATERNITY CLINIC:PHLTH
	LONE STAR OVERNIGHT	10/25/2011	120675990225212	\$43.27	OVERNIGHT DEL:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/17/2011	120675990205231	\$24.23	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/17/2011	120675990205231	\$16.98	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/17/2011	120675990205231	\$44.97	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/17/2011	120675990205231	\$229.62	MEDICAL SUPPLIES:PHLTH
	NORTHWEST SURGERY CENTER, L.L.P.	9/28/2011	120675065431	\$285.99	L.C.-17723

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	10/27/2011	120675990185211	\$4.88	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/27/2011	120675990185211	\$158.45	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/27/2011	120675990185211	\$6.52	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/27/2011	120675990185211	\$0.62	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/27/2011	120675990185211	\$10.98	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/27/2011	120675990185211	\$15.39	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/27/2011	120675990185211	\$4.91	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/27/2011	120675990185211	\$32.76	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/27/2011	120675990185211	\$12.72	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/27/2011	120675990185211	\$9.70	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/27/2011	120675990185211	\$9.15	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/27/2011	120675990185211	\$26.04	MISC SUPPLIES:PHLTH
	PROGRESSIVE EMERGENCY PRODUCTS, L.L.C.	10/27/2011	120675990585413	\$202.32	TRAILER REPAIRS/OIL CHNG:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	10/29/2011	120675990225448	\$15.00	D.A.-B1A00222
	SANDERS, MARLA	10/31/2011	120675990185551	\$13.00	TAX MEAL/MILEAGE REIMB:PHLTH
	SANDERS, MARLA	10/31/2011	120675990185551	\$11.74	TAX MEAL/MILEAGE REIMB:PHLTH
	SANDERS, MARLA	10/31/2011	120675990185551	\$13.00	TAX MEAL/MILEAGE REIMB:PHLTH
	SANDERS, MARLA	10/31/2011	120675990185551	\$11.74	TAX MEAL/MILEAGE REIMB:PHLTH
	SCHMIDT, CHERRI	10/20/2011	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
	SCHMIDT, CHERRI	10/25/2011	120675990185551	\$13.00	TAX MEAL REIMB:PHLTH
	SETON MEDICAL CENTER	10/13/2011	120675065431	\$4,835.08	R.D.W.-8056828321
	SETON MEDICAL CENTER	10/4/2011	120675065431	\$1,118.33	J.W.-8056832361
	SETON MEDICAL CENTER	9/29/2011	120675065431	\$12,085.52	I.E.-8056435604
	SETON MEDICAL CENTER	10/13/2011	120675065431	\$2,011.95	C.H.-8056900633
	SETON MEDICAL CENTER	9/29/2011	120675065431	\$12,525.56	R.S.-8055741426
	SETON MEDICAL CENTER	10/7/2011	120675065431	\$2,316.37	R.D.W.-8056811304
	SETON MEDICAL CENTER	10/13/2011	120675065431	\$22,026.45	R.D.W.-8056828321
	SUPERIOR HEALTH PLAN, INC.	10/11/2011	120675990184440	\$83.49	OFC VISIT CHG REFUNDS:PHLTH
	SUPERIOR HEALTH PLAN, INC.	10/11/2011	120675990184440	\$35.28	OFC VISIT CHG REFUNDS:PHLTH
	TEXAS FLEET FUEL, LTD.	10/31/2011	120675990185501	\$98.52	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	10/31/2011	120675990585501	\$125.28	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	10/31/2011	120675990195501	\$40.90	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	10/31/2011	120675990205501	\$26.08	FUEL:PHLTH
	THOMASON FUNERAL HOME, INC.	10/24/2011	120675065492	\$650.00	J.W.B.-PHLTH

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIVERSITY HEALTH SYSTEM	8/31/2011	120675065431	\$457.70	J.L.-1353796221
	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE	9/15/2011	120675065431	\$1,799.55	R.A.H.-5020756219
	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE	9/19/2011	120675065431	\$6,666.16	L.A.C.-5020785197
	VERIZON SOUTHWEST	10/19/2011	120675990185489	\$333.81	TEL:PHLTH
	Total 675 - Personal Health			<u>\$85,092.83</u>	
	Cash Required 120 - Family Health Services Fund			\$85,092.83	

Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	11/30/2011	140700005448	\$150.00	NOV 11 PORTA POT SVC:VETTER PARK
	A CLEAN PORTOCO	11/30/2011	140700005448	\$352.50	NOV 11 PORTA POT SVC:DUDLEY JOHNSON PARK
	CENTURYLINK	10/25/2011	140700005489	\$14.51	FAX LINE:PARKS/TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/25/2011	140700005480240	\$50.01	ELEC SVC:JACOBS WELL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/25/2011	140700005480240	\$123.86	ELEC SVC:JACOBS WELL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/25/2011	140700005480240	\$38.85	ELEC SVC:JACOBS WELL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	11/2/2011	140700005480240	\$164.22	AREA LIGHTS:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2011	140700005452	\$207.00	TRASH SVC:JACOB'S WELL
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2011	140700005452	\$200.65	TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	10/31/2011	140700005452	\$100.33	TRASH SVC:PARKS
	TEXAS FLEET FUEL, LTD.	10/31/2011	140700005271	\$235.46	FUEL:PARKS/TRANS STA
	Total 700 - Parks Administration			\$1,637.39	
	Cash Required 140 - Parks Fund			\$1,637.39	

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	HAYS COUNTY YOUTH ATHLETIC ASSOCIATION	11/9/2011	150812974175600	\$57,000.00	PROF SVCS:PARK CONTRIBUTIONS
	Total 812 - Precinct 2 - Parks			<u>\$57,000.00</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$57,000.00	

Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA Service Fee Fund  
Disbursement Date 11/15/2011 to 11/15/2011

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	HALFF ASSOCIATES, INC.	10/28/2011	171691990515448	\$7,573.75	PROF SVCS:ONION CREEK
	HOLLY MEDIA GROUP	10/1/2011	171691005462	\$855.90	PUB NOT:INTENT TO CREATE W TRAVIS CO PUB UTIL AGENCY
	HOLLY MEDIA GROUP	10/29/2011	171691005462	\$855.90	PUB NOT:INTENT TO CREATE W TRAVIS CO PUB UTIL AGENCY
	Total 691 - LCRA Service Fee			\$9,285.55	
	Cash Required 171 - LCRA Service Fee Fund			\$9,285.55	

TOTAL Cash Required, ALL FUNDS \$1,411,805.07