

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ALONZO, JOSE	12/2/2011	0012010686	\$110.00	RESTITUTION:PID 6665
	AMERICAN SOUTHWEST INSURANCE MANAGERS	11/30/2011	0012010609	\$34.44	RESTITUTION:CASE CR-07-728
	ARBYS	11/30/2011	0012010609	\$11.37	RESTITUTION:CASE CR-11-0209
	AYALA, JAIME	11/30/2011	0012010609	\$115.49	RESTITUTION:CASE CR-08-819
	BANK OF AMERICA	11/30/2011	0012010609	\$44.65	RESTITUTION:CASE CR-11-0190
	BANK OF AMERICA	11/30/2011	0012010609	\$9.76	RESTITUTION:CASE CR-10-0637
	BAREKEY, CHRIS	11/30/2011	0012010609	\$244.69	RESTITUTION:CASE CR-09-0338
	BEXAR COUNTY SHERIFF'S DEPT	11/30/2011	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-2083
	BOB'S RENTAL & PARROTT TRUCKING	11/30/2011	0012010609	\$170.03	RESTITUTION:CASE CR-07-334
	CASH AMERICA PAWN	12/7/2011	0012010617	\$119.00	RESTITUTION:CASE 95031
	CASH BOX PAWN, INC.	11/30/2011	0012010609	\$190.89	RESTITUTION:CASE CR-08-221
	CASH BOX PAWN, INC.	11/30/2011	0012010609	\$8.76	RESTITUTION:CASE CR-11-0097
	CITY OF KYLE	12/13/2011	0012010617	\$46.00	RESTITUTION:CASE 98317
	CITY OF SAN MARCOS	11/30/2011	0012010609	\$11.73	RESTITUTION:CASE CR-09-142
	COLLIN COUNTY SHERIFF'S OFFICE	11/30/2011	0012200150	\$55.00	O.O.C. SVC FEE:CASE 10-2348
	CRIME VICTIMS COMPENSATION	11/30/2011	0012010609	\$181.00	RESTITUTION:CASE CR-05-603
	CRIME VICTIMS COMPENSATION	11/30/2011	0012010609	\$68.93	RESTITUTION:CASE CR-03-779
	CRIME VICTIMS COMPENSATION	11/30/2011	0012010609	\$212.23	RESTITUTION:CASE CR-07-144
	CRIME VICTIMS COMPENSATION	11/30/2011	0012010609	\$52.98	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	11/30/2011	0012010609	\$184.99	RESTITUTION:CASE CR-11-0001
	DALLAS COUNTY, CONSTABLE PCT. 1	11/30/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1582
	DALLAS COUNTY, CONSTABLE PCT. 1	11/30/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-0575
	DELLINGER, THERESA	11/30/2011	0012010609	\$17.99	RESTITUTION:CASE CR-05-299
	DPS ACCOUNTING	12/14/2011	0012010686	\$50.00	RESTITUTION:PID 7017
	DPS LAB-DC	11/30/2011	0012010609	\$7.06	RESTITUTION:CASE CR-09-0496
	DPS LAB-DC	11/30/2011	0012010609	\$11.67	RESTITUTION:CASE CR-10-0536
	DPS LAB-DC	11/30/2011	0012010609	\$12.49	RESTITUTION:CASE CR-10-0678
	DPS LAB-DC	11/30/2011	0012010609	\$11.32	RESTITUTION:CASE CR-10-0728
	DPS LAB-DC	11/30/2011	0012010609	\$9.21	RESTITUTION:CASE CR-10-0893
	DPS LAB-DC	11/30/2011	0012010609	\$14.04	RESTITUTION:CASE CR-10-0983
	DPS LAB-DC	11/30/2011	0012010609	\$6.23	RESTITUTION:CASE CR-10-1031
	DPS LAB-DC	11/30/2011	0012010609	\$11.87	RESTITUTION:CASE CR-10-1112

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DPS LAB-DC		11/30/2011	0012010609	\$11.68	RESTITUTION:CASE CR-11-0067
DPS LAB-DC		11/30/2011	0012010609	\$5.89	RESTITUTION:CASE CR-11-0137
DPS LAB-DC		11/30/2011	0012010609	\$4.95	RESTITUTION:CASE CR-11-0307
DPS LAB-DC		11/30/2011	0012010609	\$19.25	RESTITUTION:CASE CR-11-0391
DPS LAB-DC		11/30/2011	0012010609	\$18.67	RESTITUTION:CASE CR-11-0404
DPS LAB-DC		11/30/2011	0012010609	\$1.32	RESTITUTION:CASE CR-11-0475
DPS LAB-DC		11/30/2011	0012010609	\$12.28	RESTITUTION:CASE CR-11-0575
DPS LAB-DC		11/30/2011	0012010609	\$18.65	RESTITUTION:CASE CR-11-0576
DPS LAB-DC		11/30/2011	0012010609	\$20.75	RESTITUTION:CASE CR-11-0578
DPS LAB-DC		11/30/2011	0012010609	\$2.92	RESTITUTION:CASE CR-01-490
DPS LAB-DC		11/30/2011	0012010609	\$17.70	RESTITUTION:CASE CR-06-652
DPS LAB-DC		11/30/2011	0012010609	\$8.11	RESTITUTION:CASE CR-07-730
DPS LAB-DC		11/30/2011	0012010609	\$3.79	RESTITUTION:CASE CR-08-426
DPS LAB-DC		11/30/2011	0012010609	\$7.37	RESTITUTION:CASE CR-08-441
DPS LAB-DC		11/30/2011	0012010609	\$5.89	RESTITUTION:CASE CR-08-440
DPS LAB-DC		11/30/2011	0012010609	\$4.63	RESTITUTION:CASE CR-08-603
DPS LAB-DC		11/30/2011	0012010609	\$3.84	RESTITUTION:CASE CR-09-0076
DPS LAB-DC		11/30/2011	0012010609	\$7.26	RESTITUTION:CASE CR-09-0087
DPS LAB-DC		11/30/2011	0012010609	\$3.09	RESTITUTION:CASE CR-09-0155
DPS LAB-DC		11/30/2011	0012010609	\$8.54	RESTITUTION:CASE CR-09-0311
DPS LAB-DC		11/30/2011	0012010609	\$6.89	RESTITUTION:CASE CR-09-0580
DPS LAB-DC		11/30/2011	0012010609	\$1.96	RESTITUTION:CASE CR-09-0594
DPS LAB-DC		11/30/2011	0012010609	\$5.86	RESTITUTION:CASE CR-09-0823
DPS LAB-DC		11/30/2011	0012010609	\$7.87	RESTITUTION:CASE CR-09-0987
DPS LAB-DC		11/30/2011	0012010609	\$11.52	RESTITUTION:CASE CR-10-0142
DPS LAB-DC		11/30/2011	0012010609	\$9.30	RESTITUTION:CASE CR-10-0249
DPS LAB-DC		11/30/2011	0012010609	\$2.59	RESTITUTION:CASE CR-10-0335
DPS LAB-DC		11/30/2011	0012010609	\$12.28	RESTITUTION:CASE CR-10-0336
DPS LAB-DC		11/30/2011	0012010609	\$9.70	RESTITUTION:CASE CR-10-0676
DPS LAB-DC		11/30/2011	0012010609	\$8.37	RESTITUTION:CASE CR-10-0896
DPS LAB-DC		11/30/2011	0012010609	\$12.42	RESTITUTION:CASE CR-10-0903
DPS LAB-DC		11/30/2011	0012010609	\$28.00	RESTITUTION:CASE CR-10-1023
DPS LAB-DC		11/30/2011	0012010609	\$10.34	RESTITUTION:CASE CR-11-0041
DPS LAB-DC		11/30/2011	0012010609	\$33.44	RESTITUTION:CASE CR-11-0045

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DPS LAB-DC		11/30/2011	0012010609	\$11.52	RESTITUTION:CASE CR-11-0135
DPS LAB-DC		11/30/2011	0012010609	\$15.97	RESTITUTION:CASE CR-11-0219
DPS LAB-DC		11/30/2011	0012010609	\$23.36	RESTITUTION:CASE CR-11-0485
FACTORY MUTUAL INSURANCE GROUP		11/30/2011	0012010609	\$763.06	RESTITUTION:CASE CR-03-159
FARRIS, DONNA		11/30/2011	0012010609	\$198.00	RESTITUTION:CASE CR-04-668
FIRST COMMERCIAL BANK		11/30/2011	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
FORT BEND COUNTY CONSTABLE, PCT. 3		11/30/2011	0012200150	\$65.00	O.O.C. SVC FEE:CASE 10-2348
FRANKLIN, JOHN		11/30/2011	0012010609	\$24.34	RESTITUTION:CASE CR-08-302
FROST BANK		11/30/2011	0012010609	\$12.12	RESTITUTION:CASE CR-09-0549
FROST BANK		11/30/2011	0012010609	\$33.43	RESTITUTION:CASE CR-08-0115
GOMEZ, ROSEMARY		11/30/2011	0012010609	\$22.63	RESTITUTION:CASE CR-08-580
GONZALES, SUK CHA		11/30/2011	0012010609	\$7.09	RESTITUTION:CASE CR-09-0072
GRANDE COMMUNICATIONS		11/30/2011	0012010609	\$523.00	RESTITUTION:CASE CR-04-191
HARRIS, LEAH		11/30/2011	0012010609	\$31.12	RESTITUTION:CASE CR-07-728
HARRIS COUNTY CONSTABLE, PCT 5		11/30/2011	0012200150	\$75.00	O.O.C. SVC FEE:CASE 10-1582
HARRIS COUNTY CONSTABLE, PCT 5		11/30/2011	0012200150	\$65.00	O.O.C. SVC FEE:CASE 10-1582
HAYES, ANTHONY		11/30/2011	0012010609	\$34.44	RESTITUTION:CASE CR-07-728
HAYS CISD		11/30/2011	0012010609	\$2.00	RESTITUTION:CASE CR-07-603
HAYS CISD		11/30/2011	0012010609	\$250.00	RESTITUTION:CASE CR-09-0524
HAYS COUNTY DISTRICT ATTORNEY		11/30/2011	0012010609	\$145.33	RESTITUTION:CASE CR-06-060
HAYS COUNTY DISTRICT ATTORNEY		11/30/2011	0012010609	\$3,000.00	RESTITUTION:CASE CR-04-837
HAYS COUNTY DISTRICT ATTORNEY		11/30/2011	0012010609	\$292.20	RESTITUTION:CASE CR-10-0356
HAYS COUNTY DISTRICT ATTORNEY		12/13/2011	0012010617	\$994.26	NOV 11 TBC REST/CONTRIB:CO CLK
HAYS COUNTY SHERIFF'S OFFICE		11/30/2011	0012010609	\$20.67	RESTITUTION:CASE CR-05-438
HAYS COUNTY SHERIFF'S OFFICE		11/30/2011	0012010609	\$1.20	RESTITUTION:CASE CR-09-0284
HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE		11/30/2011	0012010609	\$94.05	RESTITUTION:CASE CR-04-319
HEB DISTRIBUTION CENTER		11/30/2011	0012010609	\$200.00	RESTITUTION:CASE CR-07-575
HERNANDEZ, JOHN		11/30/2011	0012010609	\$21.25	RESTITUTION:CASE CR-10-0167
HOCHHEIM PRAIRIE INSURANCE		11/30/2011	0012010609	\$36.00	RESTITUTION:CASE CR-08-302
JONES, JOHN & CHARLOTTE		11/30/2011	0012010609	\$52.80	RESTITUTION:CASE CR-10-0556
K FRIESE & ASSOCIATES, INC.		12/5/2011	0011300028	\$138.75	ENG SVCS:HAYS CO US FOODS - TURNERSVILLE RD - CR 118
KENWORTHY, JOSEPH		12/7/2011	0012010617	\$57.00	RESTITUTION:CASE 98646
KONZE FAMILY HOLDINGS, LTD.		11/30/2011	0012010609	\$248.00	RESTITUTION:CASE CR-09-0850
LABONTE, JASON		11/30/2011	0012010609	\$0.94	RESTITUTION:CASE CR-09-0570

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	LAMAR, KIMBERLEY	11/30/2011	0012010609	\$5.89	RESTITUTION:CASE CR-07-426
	LAWRENSON, STACEY	12/14/2011	0012010686	\$29.99	RESTITUTION:PID 7077
	LEHMAN, JIM AND SHIRLEY	11/30/2011	0012010609	\$200.00	RESTITUTION:CASE CR-02-664
	LOWER COLORADO RIVER AUTHORITY	11/30/2011	0012010609	\$576.00	RESTITUTION:CASE CR-08-0067
	MATHIAS, WALTER	12/13/2011	0012010617	\$25.00	RESTITUTION:CASE 99807
	MCQUARY, LAURA	11/30/2011	0012010609	\$19.72	RESTITUTION:CASE CR-05-444
	MEDICARE	11/30/2011	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MIDTEX OIL, L.P.	11/30/2011	0012010609	\$6.35	RESTITUTION:CASE CR-09-0679
	MINGUELL, JOSE	11/30/2011	0012010609	\$3.85	RESTITUTION:CASE CR-05-444
	MONTEITH ABSTRACT & TITLE CO., INC.	1/3/2012	0011300029	\$10,000.00	PROF SVCS:PCT 2 BLDG - LAND
	PAC N SAC	11/30/2011	0012010609	\$36.32	RESTITUTION:CASE CR-09-0412
	PAC N SAC	11/30/2011	0012010609	\$6.35	RESTITUTION:CASE CR-09-0679
	PAC SUN #1063	11/30/2011	0012010609	\$316.59	RESTITUTION:CASE CR-11-0153
	PHILADELPHIA INSURANCE CO.	11/30/2011	0012010609	\$205.95	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	11/30/2011	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	RANDOLPH BROOKS FEDERAL CREDIT UNION	11/30/2011	0012010609	\$152.03	RESTITUTION:CASE CR-09-0608
	RANDOLPH BROOKS FEDERAL CREDIT UNION	11/30/2011	0012010609	\$2.92	RESTITUTION:CASE CR-11-0269
	ROJAS, DOMINGO	12/12/2011	0012010686	\$140.00	RESTITUTION:PID 6768
	SAN MARCOS TOYOTA	11/30/2011	0012010609	\$13.28	RESTITUTION:CASE CR-04-960
	SAN MARCOS TRUCK STOP	11/30/2011	0012010609	\$5.15	RESTITUTION:CASE CR-09-0072
	SANDERS, WENDY	11/30/2011	0012010609	\$250.00	RESTITUTION:CASE CR-06-309
	SCHMIDT, MELISSA	11/30/2011	0012010609	\$105.51	RESTITUTION:CASE CR-05-438
	SIEBERT, KARA	12/2/2011	0012010686	\$10.00	RESTITUTION:PID 6848
	SONIC	11/30/2011	0012010609	\$1.49	RESTITUTION:CASE CR-11-0287
	SPRINGER, IVAN	12/7/2011	0012010617	\$50.00	RESTITUTION:CASE 98104
	SUPER S FOODS #360	11/30/2011	0012010609	\$13.00	RESTITUTION:CASE CR-05-178
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2011	0012200140	\$310.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2011	0012200140	\$220.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2011	0012200140	\$220.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2011	0012200140	\$270.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	12/31/2011	0012200140	\$270.00	ONSITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2011	0012200155	\$15.00	C.A.R. FUND:CASE 11-2126
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	11/30/2011	0012200155	\$15.00	C.A.R. FUND:CASE 11-2142

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TEXAS DEPARTMENT OF PUBLIC SAFETY		11/30/2011	0012010609	\$0.95	RESTITUTION:CASE CR-00-097
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/7/2011	0012010617	\$30.00	RESTITUTION:CASE 97782
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/13/2011	0012010617	\$54.00	RESTITUTION:CASE 99609
TEXAS DEPARTMENT OF PUBLIC SAFETY		12/7/2011	0012010617	\$26.00	RESTITUTION:CASE 100169
TEXAS STATE UNIVERSITY		12/7/2011	0012010617	\$65.00	RESTITUTION:CASE 99540
TEXAS STATE UNIVERSITY		11/30/2011	0012010609	\$76.94	RESTITUTION:CASE CR-03-159
TEXAS STATE UNIVERSITY		11/30/2011	0012010609	\$220.00	RESTITUTION:CASE CR-08-707
TOMANENG, MD, PA, EDWARD		11/30/2011	0012010609	\$188.23	RESTITUTION:CASE CR-09-0608
TOYOTA INSURANCE		11/30/2011	0012010609	\$172.90	RESTITUTION:CASE CR-04-960
TRAVIS COUNTY CONSTABLE, PCT. 5		11/30/2011	0012200150	\$65.00	O.O.C. SVC FEE:CASE 07-0647
TRAVIS COUNTY CONSTABLE, PCT. 5		11/30/2011	0012200150	\$65.00	O.O.C. SVC FEE:CASE 07-0647
TRAVIS COUNTY CONSTABLE, PCT. 5		11/30/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1582
TRAVIS COUNTY CONSTABLE, PCT. 5		11/30/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1582
TRAVIS COUNTY CONSTABLE, PCT. 5		11/30/2011	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-2083
TUFF SHED		11/30/2011	0012010609	\$428.00	RESTITUTION:CASE CR-07-054
USAA		11/30/2011	0012010609	\$120.43	RESTITUTION:CASE CR-05-444
WALLS, ROCKY		11/30/2011	0012010609	\$298.00	RESTITUTION:CASE CR-09-0261
WALMART BRC		12/7/2011	0012010617	\$90.00	RESTITUTION:CASE 90797
WILLIAMSON COUNTY SHERIFF'S DEPARTMENT		11/30/2011	0012200150	\$0.28	WARRANT FEE:CASE CR-10-0120
WILLIAMSON COUNTY SHERIFF'S DEPARTMENT		11/30/2011	0012200150	\$0.28	WARRANT FEE:CASE CR-10-0120
WISSEN, KEVIN		11/30/2011	0012010609	\$298.00	RESTITUTION:CASE CR-06-551
YOUNG, DIANE		11/30/2011	0012010609	\$12.00	RESTITUTION:CASE CR-06-866
YU, JIWON		12/13/2011	0012010617	\$60.00	RESTITUTION:CASE 97197
Total -				\$26,766.48	

601 - Commissioner Pct 1

CONVENIENCE OFFICE SUPPLY OF AUSTIN		1/3/2012	001601005211	\$24.76	WRIST REST:COMM 1
HILTON COLLEGE STATION & CONF CENTER		2/9/2012	001601005551	\$420.90	LODGING:COMM 1
TEXAS AGRILIFE EXTENSION SERVICES		2/9/2012	001601005551	\$195.00	REG FEE:COMM 1
Total 601 - Commissioner Pct 1				\$640.66	

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602 - Commissioner Pct 2					
	IKON OFFICE SOLUTIONS	12/7/2011	001602005473	\$131.00	JAN 12 LEASE:1009769A10
	JONES, MARK	12/15/2011	001602005212	\$75.00	REIMB FOR BOX 1180 RENT:COMM 2
	VERIZON SOUTHWEST	12/19/2011	001602005489	\$189.77	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$395.77</u>	
606 - Auditor					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/28/2011	001606005211	\$6.00	INK PAD:AUD
	OFFICE DEPOT, INC.	12/14/2011	001606005211	\$0.61	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/14/2011	001606005211	\$8.63	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/16/2011	001606005211	\$3.27	LANYARDS:AUD
	OFFICE DEPOT, INC.	12/19/2011	001606005211	\$14.60	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/19/2011	001606005211	\$6.22	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/19/2011	001606005211	\$2.64	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/19/2011	001606005211	\$4.10	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/19/2011	001606005211	\$31.69	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	12/21/2011	001606005211	\$8.78	WASTEBASKETS:AUD
	TEXAS ASSOCIATION OF COUNTY AUDITORS	12/28/2011	001606005302	\$355.00	2012 MBR DUES:AUD
	THE KIPLINGER LETTER	12/30/2011	001606005213	\$89.00	SUBSC RENEWAL:AUD
	Total 606 - Auditor			<u>\$530.54</u>	
607 - District Attorney					
	ALLEGRA PRINT & IMAGING	12/20/2011	001607005211	\$139.56	WINDOW ENVELOPES:DA
	ALLEGRA PRINT & IMAGING	12/20/2011	001607005211	\$6.33	WINDOW ENVELOPES:DA
	ALLEGRA PRINT & IMAGING	12/20/2011	001607005211	\$132.67	ENVELOPES/STAMPS:DA
	ALLEGRA PRINT & IMAGING	12/20/2011	001607005211	\$41.01	ENVELOPES/STAMPS:DA
	ALLEGRA PRINT & IMAGING	12/20/2011	001607005211	\$19.05	ENVELOPES/STAMPS:DA
	ALLEGRA PRINT & IMAGING	12/20/2011	001607005211	\$13.41	ENVELOPES/STAMPS:DA
	CDW GOVERNMENT, INC.	10/25/2011	0016079905957124 00	\$3,119.44	SCANNERS:DA
	CDW GOVERNMENT, INC.	10/28/2011	0016079905957124 00	\$185.76	WARRANTIES:DA
	GRANTHAM, MATTHEW	2/10/2012	001607005551	\$28.00	N/T MEALS ADVANCE:DA
	GRANTHAM, MATTHEW	2/10/2012	001607005551	\$39.00	N/T MEALS ADVANCE:DA
	GRANTHAM, MATTHEW	2/10/2012	001607005551	\$48.00	N/T MEALS ADVANCE:DA
	HILTON GALVESTON ISLAND RESORT	11/21/2011	001607005551	\$455.40	LODGING:DA
	LOPEZ, JOE	2/10/2012	001607005551	\$28.00	N/T MEALS ADVANCE:DA

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	LOPEZ, JOE	2/10/2012	001607005551	\$39.00	N/T MEALS ADVANCE:DA
	LOPEZ, JOE	2/10/2012	001607005551	\$48.00	N/T MEALS ADVANCE:DA
	MORRIS, SHEKETA	11/22/2011	001607005435	\$32.00	WITNESS EXP REIMB:VOCA
	MORRIS, SHEKETA	11/22/2011	001607005435	\$138.75	WITNESS EXP REIMB:VOCA
	OFFICE DEPOT, INC.	12/12/2011	001607005211	\$24.33	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/12/2011	001607005211	\$2.16	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/12/2011	001607005211	\$3.64	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/12/2011	001607005211	\$12.95	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/12/2011	001607005211	\$22.45	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/12/2011	001607005211	\$61.16	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$8.63	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$5.78	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$7.47	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$4.38	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$5.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$8.24	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$1.59	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$1.79	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$2.93	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$2.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$1.64	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$10.20	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$9.10	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$0.23	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/16/2011	001607005211	\$4.99	SHARPIE MARKERS:DA
	OFFICE DEPOT, INC.	12/22/2011	001607005211	\$5.19	MONTHLY DESKPAD:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$95.07	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$3.72	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$3.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$23.39	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$6.18	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$5.82	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$14.15	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$1.60	OFFICE SUPPLIES:DA

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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
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$9.50	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$13.65	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$1.09	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$45.15	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$75.84	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$19.48	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$7.59	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$10.12	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$6.62	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$19.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$16.89	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$8.44	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$8.64	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$9.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	12/23/2011	001607005211	\$10.72	MONTHLY DESK PAD:DA
	RICK'S LOCK & KEY SERVICE, INC.	10/20/2011	001607005211	\$50.00	RE-ALIGN STRIKE HOLE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/22/2011	001607005551	\$275.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	11/21/2011	001607005551	\$275.00	REG FEE:DA
	TEXAS FLEET FUEL, LTD.	12/26/2011	001607005271	\$382.40	FUEL:DA
	WEST PUBLISHING	12/4/2011	001607005213	\$59.50	NOV 11 SUBSCRIPTION PROD CHGS:DA
	ZUNIGA, MARK	11/14/2011	001607005212	\$18.39	REIMB FOR POSTAGE:DA
	Total 607 - District Attorney			\$6,197.99	
608 - District Court					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/20/2011	001608005211	\$4.32	CALL BELL:DIST CT
	CROUCH-BARTLETT, TIFFANY	10/15/2011	001608005440422	\$250.00	CPS:CAUSE 2011-1307
	Total 608 - District Court			\$254.32	

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/20/2011	001609005211	\$300.00	MISC SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/20/2011	001609005211	\$144.12	MISC SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/20/2011	001609005211	\$1.08	MISC SUPPLIES:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/29/2011	001609005211	\$153.60	THREE-WAY LUGGAGE/DOLLY CARTS:DIST CLK
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	11/3/2011	001609005211	(\$300.00)	RETURN COPY PAPER:DIST CLK
	LOPEZ, JR., RAUL	11/30/2011	001609004401609	\$4.77	OVERPAYMENT:CR-08-302
	MCCORMACK, CLIFF	11/30/2011	001609004401609	\$300.00	ATTY AD LITEM:CASE 10-2352
	TIGERDIRECT, INC.	10/7/2011	001609990595202	\$159.99	MONITOR:DIST CLK
	TIGERDIRECT, INC.	10/7/2011	001609990595202	\$12.58	MONITOR:DIST CLK
	WEINMAN, DARYL	11/30/2011	001609004401609	\$40.00	OVERPAYMENT:CASE 10-0344
	WEST PUBLISHING	12/4/2011	001609005213	\$47.00	NOV 11 SUBSCRIPTION PROD CHGS:DIST CLK
	WEST PUBLISHING	12/4/2011	001609005213	\$47.00	NOV 11 SUBSCRIPTION PROD CHGS:DIST CLK
	Total 609 - District Clerk			<u>\$910.14</u>	
611 - County Court at Law 1					
	GUZMAN, ARTURO	12/1/2011	001611005440201	\$97.23	MIS:I.M.R.
	GUZMAN, ARTURO	12/1/2011	001611005440201	\$15.00	MIS:J.A.P-V.
	GUZMAN, ARTURO	12/1/2011	001611005440201	\$15.00	MIS:G.S.T.
	MENDOZA LAW OFFICES PLLC	11/25/2011	001611005440201	\$250.00	MIS:099281/099998
	RABAGO, ANTHONY	12/5/2011	001611005440201	\$62.50	MIS:F.C.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	12/12/2011	001611005440201	\$112.50	MIS-DIS:B.J.S.
	Total 611 - County Court at Law 1			<u>\$552.23</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
612 - County Court at Law 2					
	CAINE, ROBERT	12/5/2011	001612005440202	\$600.00	MIS:S.D.H.
	CDW GOVERNMENT, INC.	11/22/2011	0016129905957124 00	\$2,017.64	LAPTOPS:CCL 2
	CDW GOVERNMENT, INC.	12/1/2011	0016129905957124 00	\$251.56	WARRANTIES:CCL 2
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	12/28/2011	001612005211	\$43.90	SELF-INKING STAMPS:CCL 2
	GALAVIZ, LAURA	12/8/2011	001612005440202	\$100.00	MIS:N.G.-A.
	HOLGATE, WILLARD	12/7/2011	001612005440202	\$352.00	MIS:G.P.H.
	IKON OFFICE SOLUTIONS	12/7/2011	001612005473	\$81.00	DEC 11 LEASE:1009769A17
	IKON OFFICE SOLUTIONS	12/7/2011	001612005473	\$200.00	JAN 12 LEASE:1009769A6
	OFFICE DEPOT, INC.	12/21/2011	001612005211	\$27.99	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	12/21/2011	001612005211	\$18.99	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	12/21/2011	001612005211	\$5.45	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	12/21/2011	001612005211	\$4.07	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	12/21/2011	001612005211	\$2.37	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	12/21/2011	001612005211	\$8.54	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	12/21/2011	001612005211	\$23.99	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	12/21/2011	001612005211	\$1.09	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	12/21/2011	001612005211	\$14.90	OFFICE SUPPLIES:CCL 2
	OFFICE DEPOT, INC.	12/21/2011	001612005211	\$53.88	OFFICE SUPPLIES:CCL 2
	RABAGO, ANTHONY	12/5/2011	001612005440202	\$137.50	MIS:A.F.-J.
	RABAGO, ANTHONY	12/5/2011	001612005440202	\$250.00	MIS:C.G.-P.
	TEXAS CENTER FOR THE JUDICIARY	2/21/2012	001612005551	\$55.00	REG FEE:CCL 2
	TEXAS CENTER FOR THE JUDICIARY	2/21/2012	001612005551	\$55.00	REG FEE:CCL 2
	THORNE, PH.D, INC., STEPHEN	12/10/2011	001612005493	\$850.00	PSYCH EVAL:CCL 2
	THORNE, PH.D, INC., STEPHEN	12/10/2011	001612005493	\$850.00	PSYCH EVAL:CCL 2
	WEST PUBLISHING	11/4/2011	001612005213	\$52.50	OCT 11 SUBSCRIPTION PROD CHGS:CCL 2
	WEST PUBLISHING	12/4/2011	001612005213	\$47.00	NOV 11 SUBSCRIPTION PROD CHGS:CCL 2
	WEST PUBLISHING	12/4/2011	001612005213	\$292.00	NOV 11 SUBSCRIPTION PROD CHGS:CCL 2
	WISE, COLIN	12/2/2011	001612005440302	\$65.59	JUV:M.C.
	WISE, COLIN	12/2/2011	001612005440202	\$304.95	MIS:97714/99442
	Total 612 - County Court at Law 2			<u>\$6,766.91</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
613 - Government Center Security					
	AT&T MOBILITY	12/14/2011	001613005489	\$147.49	WIRELESS SVC:287240062513X1222011
	HOME DEPOT CREDIT SERVICES	12/28/2011	001613005211	\$19.88	SHELF:GOV CTR SEC
	HOME DEPOT CREDIT SERVICES	12/21/2011	001613005206	\$14.97	PADLOCK:GOV CTR SEC
	HOME DEPOT CREDIT SERVICES	12/28/2011	001613005211	\$59.64	SHELVES:GOV CTR SEC
	HOME DEPOT CREDIT SERVICES	12/28/2011	001613005211	\$29.76	SHELVES:GOV CTR SEC
	RICK'S LOCK & KEY SERVICE, INC.	12/12/2011	001613005206	\$11.20	KEY RINGS:GOV'T CTR SEC
	Total 613 - Government Center Security			<u>\$282.94</u>	
617 - County Clerk					
	AUSTIN FEDERAL CREDIT UNION	10/26/2011	001617004401617	\$8.00	OPR RECORDING OVERPAYMENT REFUND:CO CLK
	CASTANEDA, JESUS	12/6/2011	001617004401617	\$25.00	OVERPAYMENT:95781
	DEPARTMENT OF STATE HEALTH SERVICES	12/2/2011	001617004401617	\$76.86	NOV 11 REMOTE BIRTH ACCESS:CO CLK
	NEFFENDORF, MARSHALL	12/6/2011	001617004401617	\$25.00	OVERPAYMENT:100674
	OFFICE DEPOT, INC.	12/14/2011	001617005211	\$15.80	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/16/2011	001617005211	\$316.90	COPY PAPER:CO CLK
	OFFICE DEPOT, INC.	12/16/2011	001617005211	\$201.64	COPY PAPER:CO CLK
	OFFICE DEPOT, INC.	12/21/2011	001617005211	\$10.04	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/21/2011	001617005211	\$3.33	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/21/2011	001617005211	\$2.26	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/21/2011	001617005211	\$4.49	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/14/2011	001617005211	\$10.59	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/14/2011	001617005211	\$9.48	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/14/2011	001617005211	\$9.88	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/14/2011	001617005211	\$7.16	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/14/2011	001617005211	\$4.77	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	12/14/2011	001617005211	\$27.88	OFFICE SUPPLIES:CO CLK
	VASQUEZ, ROSALIO	12/6/2011	001617004401617	\$17.90	OVERPAYMENT:100235
	Total 617 - County Clerk			<u>\$776.98</u>	
618 - Sheriff					
	AMERICAN ASSOCIATION OF NOTARIES	12/13/2011	001618035302	\$5.95	NOTARY PKGS:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	12/13/2011	001618035302	\$5.95	NOTARY PKGS:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	12/13/2011	001618035302	\$79.99	NOTARY PKGS:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	12/13/2011	001618035302	\$79.99	NOTARY PKGS:JAIL

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	AMERICAN ASSOCIATION OF NOTARIES	12/12/2011	001618035302	\$5.95	NOTARY PACKAGE:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	12/12/2011	001618035302	\$79.99	NOTARY PACKAGE:JAIL
	APPLIED CONCEPTS, INC.	12/21/2011	001618005717400	\$12,900.00	RADARS:SHER
	APPLIED CONCEPTS, INC.	12/21/2011	001618005717400	\$90.00	RADARS:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	12/19/2011	001618005413	\$1,402.83	OIL:SHER
	ARNOLD OIL COMPANY OF AUSTIN, L.P.	12/19/2011	001618005413	\$940.82	OIL:SHER
	AT&T MOBILITY	12/14/2011	001618005489	\$22.20	WIRELESS SVC:826375024X12222011
	BEAR GRAPHICS, INC.	12/13/2011	001618035213	\$530.00	RECORD OF BAIL BOOKS:JAIL
	BEAR GRAPHICS, INC.	12/13/2011	001618035213	\$17.09	RECORD OF BAIL BOOKS:JAIL
	BEN E. KEITH FOODS	12/20/2011	001618035232	\$1,511.97	FOOD:JAIL
	BEN E. KEITH FOODS	12/27/2011	001618035232	\$1,423.85	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	12/27/2011	001618005413	\$47.40	REAR BRAKE PADS:SHER
	BLUEBONNET MOTORS, INC.	12/19/2011	001618005413	\$194.44	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	12/19/2011	001618005413	\$15.18	GLOSS WHITE ENAMEL:SHER
	CDW GOVERNMENT, INC.	12/9/2011	001618005362	\$90.00	PRINTER/INK:SHER
	CDW GOVERNMENT, INC.	12/9/2011	001618005362	\$102.12	PRINTER/INK:SHER
	CDW GOVERNMENT, INC.	12/9/2011	001618005362	\$89.79	PRINTER/INK:SHER
	CDW GOVERNMENT, INC.	12/15/2011	001618005362	\$20.31	WARRANTY:SHER
	CHALLENGECOINUSA.COM	12/4/2011	001618005206	\$212.50	SWAT PINS:SHER
	CHALLENGECOINUSA.COM	12/4/2011	001618005206	\$65.00	SWAT PINS:SHER
	COUNCIL FOR LAW EDUCATION AND RESEARCH	12/19/2011	001618005551	\$10.00	ELEMENTS OF A CRIME MANUAL:SHER
	COUNCIL FOR LAW EDUCATION AND RESEARCH	12/19/2011	001618005551	\$234.00	ELEMENTS OF A CRIME MANUAL:SHER
	DEALERS ELECTRICAL SUPPLY	12/20/2011	001618005413	\$1.99	CONDUIT:SHER
	DEALERS ELECTRICAL SUPPLY	12/20/2011	001618005413	(\$0.04)	CONDUIT:SHER
	DENTRUST DENTAL TEXAS, PC	12/13/2011	001618035431	\$865.00	NOV 11 DENTAL SVCS:JAIL
	FEDEX OFFICE	12/15/2011	001618035212	\$17.67	SHIPPING CHGS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/22/2011	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GORDON'S EQUIPMENT	12/19/2011	001618005719400	\$40.00	ROTARY LIFT:SHER
	GORDON'S EQUIPMENT	12/19/2011	001618005719400	\$450.00	ROTARY LIFT:SHER
	GORDON'S EQUIPMENT	12/19/2011	001618005719400	\$3,850.00	ROTARY LIFT:SHER
	GRABARKEWITZ, TEDDY	1/19/2012	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	GRABARKEWITZ, TEDDY	1/19/2012	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	GRABARKEWITZ, TEDDY	1/19/2012	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	GT DISTRIBUTORS, INC.	12/27/2011	001618005206	\$508.42	AMMNO:SHER

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	GT DISTRIBUTORS, INC.	12/20/2011	001618005206	\$74.07	HOLSTER W/LIGHT:SHER
	GT DISTRIBUTORS, INC.	12/20/2011	001618005206	\$84.95	BADGE:SHER
	HILL COUNTRY TROPHY, LLC	12/19/2011	001618035211	\$238.80	WOODEN PLAQUES:JAIL
	HILL COUNTRY TROPHY, LLC	12/19/2011	001618035211	\$9.00	WOODEN PLAQUES:JAIL
	HOFMANN'S SUPPLY	12/29/2011	001618035207	\$120.24	1"X1/8" TUBING:JAIL
	HOFMANN'S SUPPLY	12/29/2011	001618035207	\$6.00	1"X1/8" TUBING:JAIL
	HOFMANN'S SUPPLY	12/31/2011	001618035231	\$34.65	MEDICAL OXYGEN CYL RENTALS:JAIL
	LASER SERVICE USA, INC.	12/16/2011	001618035211	\$114.00	TONER CARTRIDGES:JAIL
	LOWE'S, INC.	11/8/2011	001618035207	\$5.47	MORTAR/TILES:JAIL
	LOWE'S, INC.	11/8/2011	001618035207	\$46.90	MORTAR/TILES:JAIL
	MARKS PLUMBING PARTS	12/12/2011	001618035207	\$382.92	PLUMBING PARTS:JAIL
	MARKS PLUMBING PARTS	12/12/2011	001618035207	\$208.00	FLOW SWITCH:JAIL
	MEDICAL WHOLESALE, INC.	12/16/2011	001618035231	\$157.30	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	12/19/2011	001618035231	\$117.65	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	12/20/2011	001618035231	\$185.90	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	12/21/2011	001618035231	\$160.00	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	12/16/2011	001618005474	\$39.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/16/2011	001618005474	\$34.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/16/2011	001618005474	\$11.70	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/16/2011	001618005474	\$10.20	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/15/2011	001618005474	\$249.99	PATCHES/COATS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/15/2011	001618005474	\$249.99	PATCHES/COATS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/15/2011	001618005474	\$1,040.00	PATCHES/COATS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/15/2011	001618005474	\$65.00	PATCHES/COATS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/16/2011	001618005474	\$68.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/15/2011	001618005474	\$68.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/15/2011	001618005474	\$79.98	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/8/2011	001618005474	\$49.99	UNIFORM SHIRT/NAME PATCH/BADGE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/8/2011	001618005474	\$18.00	UNIFORM SHIRT/NAME PATCH/BADGE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	12/8/2011	001618005474	\$5.00	UNIFORM SHIRT/NAME PATCH/BADGE:SHER
	MSC INDUSTRIAL SUPPLY CO., INC.	12/15/2011	001618035207	\$72.78	OVERHEAD DOOR SPRINGS:JAIL
	MSC INDUSTRIAL SUPPLY CO., INC.	12/15/2011	001618035207	\$10.98	OVERHEAD DOOR SPRINGS:JAIL
	MUELLER WATER CONDITIONING, INC.	9/13/2011	001618035719	\$26,303.87	WATER SOFTENER SYSTEM:JAIL
	MUELLER WATER CONDITIONING, INC.	12/15/2011	001618035207	\$534.60	SOLAR SALT:JAIL

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	MUELLER WATER CONDITIONING, INC.	12/15/2011	001618035207	\$25.00	SOLAR SALT:JAIL
	OAK FARMS, INC.	12/16/2011	001618035232	\$157.56	MILK:JAIL
	OAK FARMS, INC.	12/19/2011	001618035232	\$157.56	MILK:JAIL
	OAK FARMS, INC.	12/21/2011	001618035232	\$157.56	MILK:JAIL
	OAK FARMS, INC.	12/23/2011	001618035232	\$157.56	MILK:JAIL
	OAK FARMS, INC.	12/26/2011	001618035232	\$157.56	MILK:JAIL
	OFFICE DEPOT, INC.	12/12/2011	001618035211	\$11.40	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/12/2011	001618035211	\$50.41	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/12/2011	001618035211	\$18.13	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/12/2011	001618005211	\$5.87	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/12/2011	001618005211	\$4.91	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/12/2011	001618005211	\$8.63	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	12/16/2011	001618005211	\$16.00	FOLDERS:SHER
	OFFICE DEPOT, INC.	12/14/2011	001618005211	\$14.58	HANGING FOLDER FRAMES/FOLDERS:SHER
	OFFICE DEPOT, INC.	12/14/2011	001618005211	\$19.64	HANGING FOLDER FRAMES/FOLDERS:SHER
	OFFICE DEPOT, INC.	12/12/2011	001618035211	\$1.16	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/12/2011	001618035211	\$253.40	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/12/2011	001618035211	\$14.10	PLANNING NOTEBOOK:JAIL
	OFFICE DEPOT, INC.	12/13/2011	001618035211	\$95.07	COPY PAPER:JAIL
	OFFICE DEPOT, INC.	12/16/2011	001618035211	\$11.40	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/16/2011	001618035211	\$221.83	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/16/2011	001618035211	\$4.91	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/16/2011	001618035211	\$26.01	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	12/16/2011	001618035211	\$4.50	OFFICE SUPPLIES:JAIL
	PARABELLUM	11/30/2011	001618005206	\$235.00	AMMO:SHER
	PRECISION DELTA CORP.	12/21/2011	001618005206	\$613.00	AMMO:SHER
	PRECISION DELTA CORP.	12/21/2011	001618005206	\$4,181.10	AMMO:SHER
	PRESTO PRINTING	12/14/2011	001618035461	\$150.00	INMATE RELEASE CARDS:JAIL
	PVP COMMUNICATIONS	12/12/2011	001618005411	\$95.00	REPAIR HEADSET/REPLACED CABLE/MICROPHONE:SHER
	PVP COMMUNICATIONS	12/12/2011	001618005411	\$8.85	REPAIR HEADSET/REPLACED CABLE/MICROPHONE:SHER
	PVP COMMUNICATIONS	12/12/2011	001618005411	\$8.83	REPAIR HEADSET/REPLACED CABLE/MICROPHONE:SHER
	QUICK ALIGN	12/20/2011	001618005413	\$69.00	ALIGNMENT:SHER
	ROCKHURST UNIVERSITY CONT. EDUCATION CTR, INC.	12/12/2011	001618005551	\$329.00	TRACKING EMPLOYEE PERFORMANCE CDS:SHER
	ROCKHURST UNIVERSITY CONT. EDUCATION CTR, INC.	12/12/2011	001618005551	\$12.50	TRACKING EMPLOYEE PERFORMANCE CDS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SELLMAN ENTERPRISES, INC.	12/21/2011	001618035451	\$250.00	PUMP GREASE TRAP/BAR SCREEN:JAIL
	SERVPRO SAN MARCOS/NEW BRAUNFELS	12/11/2011	001618005448	\$2,000.00	2012 CLEANING OF 911 CENTER:SHER
	SIGN CRAFTERS, INC.	12/21/2011	001618005413	\$150.00	RESTRIPE VAN:SHER
	SIGN CRAFTERS, INC.	12/21/2011	001618005413	\$523.23	RESTRIPE VAN:SHER
	SIGN CRAFTERS, INC.	12/21/2011	001618005413	\$150.00	VEHICLE GRAPHICS:SHER
	SIGN CRAFTERS, INC.	12/21/2011	001618005413	\$365.00	VEHICLE GRAPHICS:SHER
	SIGN CRAFTERS, INC.	12/21/2011	001618005413	\$85.00	VEHICLE GRAPHICS:SHER
	SIGN CRAFTERS, INC.	12/21/2011	001618005413	\$150.00	VEHICLE GRAPHICS:SHER
	SIGN CRAFTERS, INC.	12/21/2011	001618005413	\$365.00	VEHICLE GRAPHICS:SHER
	SIGN CRAFTERS, INC.	12/21/2011	001618005413	\$195.00	VEHICLE GRAPHICS:SHER
	SIRCHIE FINGER PRINT LABORATORY	12/14/2011	001618035206	\$42.00	PRINTOVER TABS:JAIL
	SIRCHIE FINGER PRINT LABORATORY	12/14/2011	001618035206	\$14.32	PRINTOVER TABS:JAIL
	SYSCO FOOD SERVICES	12/16/2011	001618035232	\$2,122.04	FOOD:JAIL
	SYSCO FOOD SERVICES	12/20/2011	001618035232	\$2,292.53	FOOD:JAIL
	SYSCO FOOD SERVICES	12/23/2011	001618035232	\$3,884.88	FOOD:JAIL
	TEEX-ITSI	12/19/2011	001618005551	\$425.00	REG FEE:SHER
	TEXAS CORRECTIONAL INDUSTRIES	12/20/2011	001618035208	\$278.16	LAUNDRY/DISH WASHING DETERGENT:JAIL
	TEXAS CORRECTIONAL INDUSTRIES	12/20/2011	001618035208	\$929.16	LAUNDRY/DISH WASHING DETERGENT:JAIL
	TEXAS FLEET FUEL, LTD.	12/26/2011	001618005271	\$32,705.55	FUEL:SHER
	TUTTLE LUMBER COMPANY	12/29/2011	001618035207	\$12.72	SEALANT:JAIL
	TUTTLE LUMBER COMPANY	12/27/2011	001618035207	\$21.84	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	12/20/2011	001618035232	\$1,127.66	FOOD:JAIL
	U.S. FOODSERVICE	12/20/2011	001618035232	\$46.70	FOOD:JAIL
	U.S. FOODSERVICE	12/27/2011	001618035232	\$902.86	FOOD:JAIL
	UNIFIRST CORPORATION	12/14/2011	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	12/28/2011	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	12/21/2011	001618035474	\$22.56	UNIFORMS:JAIL-VEH MTC
	UPS	12/17/2011	001618035212	\$24.00	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	12/16/2011	001618005489	\$207.12	TEL:SHER
	VERIZON SOUTHWEST	12/19/2011	001618005489	\$46.06	TEL:SHER
	WALMART BRC	12/20/2011	001618005333	\$20.50	PAPER/BINDERS:SHER
	WALMART BRC	12/20/2011	001618005333	\$18.48	PAPER/BINDERS:SHER
	WALTON DISTRIBUTING COMPANY, INC.	12/19/2011	001618005413	\$883.45	TRANSMISSION FLUID:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 618 - Sheriff				\$114,929.90	
619 - Tax Assessor Collector					
	OFFICE DEPOT, INC.	12/16/2011	001619005211	\$82.45	SURGE PROTECTORS:TAX
	STURGIS WEB SERVICES	1/1/2012	001619005411	\$1,350.00	QUARTERLY WEB SITE MTC:TAX
	TEXAS FLEET FUEL, LTD.	12/26/2011	001619005271	\$81.22	FUEL:TAX
	XEROX CORPORATION	12/20/2011	001619005473	\$142.53	RYR-371344 COPIER:TAX
Total 619 - Tax Assessor Collector				\$1,656.20	
620 - Treasurer					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	1/3/2012	001620005211	\$74.28	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	1/3/2012	001620005211	\$18.72	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	1/3/2012	001620005211	\$169.60	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	1/3/2012	001620005211	\$89.79	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	1/3/2012	001620005211	\$60.00	OFFICE SUPPLIES:TREAS
Total 620 - Treasurer				\$412.39	
625 - Justice of the Peace Pct 1, 1					
	PRESTO PRINTING	12/9/2011	001625005461	\$9.50	WARRANT CARDS:JP1-1
	PRESTO PRINTING	12/9/2011	001625005461	\$2.27	WARRANT CARDS:JP1-1
Total 625 - Justice of the Peace Pct 1, 1				\$11.77	
626 - Justice of the Peace Pct 1, 2					
	MILLER, TIMOTHY	12/2/2011	001626004505	\$140.90	REFUND OF FINE OVERPAYMENT:JP1-2
Total 626 - Justice of the Peace Pct 1, 2				\$140.90	
627 - Justice of the Peace Pct 2					
	LASER SERVICE USA, INC.	12/16/2011	001627005211	\$69.00	TONER CARTRIDGE:JP2
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	12/29/2011	001627005302	\$75.00	MBR DUES:JP2
	TIME WARNER CABLE	12/26/2011	001627005489	\$91.76	TEL:JP2
	VERIZON SOUTHWEST	12/19/2011	001627005489	\$287.82	TEL:JP2
Total 627 - Justice of the Peace Pct 2				\$523.58	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	12/13/2011	001628005473	\$100.46	IR2525 COPIER:JP3
	THE NEWS-DISPATCH	12/20/2011	001628005213	\$32.00	1 YR SUBSC:JP3
	VERIZON SOUTHWEST	12/10/2011	001628005489	\$143.43	TEL:JP3
	WEST PUBLISHING	12/4/2011	001628005213	\$193.50	NOV 11 SUBSCRIPTION PROD CHGS:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$469.39</u>	
630 - Justice of the Peace Pct 5					
	OFFICE DEPOT, INC.	12/12/2011	001630005211	\$30.00	STADIUM FILES:JP5
	TIME WARNER CABLE	12/27/2011	001630005489	\$93.23	TEL:JP5
	WEST PUBLISHING	12/4/2011	001630005213	\$94.00	NOV 11 SUBSCRIPTION PROD CHGS:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$217.23</u>	
635 - Constable Pct 1					
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	12/29/2011	001635005302	\$60.00	MBR DUES:CONST 1
	OFFICE DEPOT, INC.	12/9/2011	001635005211	\$1.71	THUMBSTACKS:CONST 1
	PRESTO PRINTING	12/9/2011	001635005461	\$9.50	WARRANT CARDS:CONST 1
	PRESTO PRINTING	12/9/2011	001635005461	\$2.28	WARRANT CARDS:CONST 1
	TEXAS FLEET FUEL, LTD.	12/26/2011	001635005271	\$1,063.00	FUEL:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,136.49</u>	
636 - Constable Pct 2					
	AT&T	12/21/2011	001636005489	\$40.20	LONG DIST:CONST 2
	GOODYEAR AUTO SERVICE CENTER	12/13/2011	001636005413	\$84.95	WHEEL ALIGNMENT:CONST 2
	TEXAS FLEET FUEL, LTD.	12/26/2011	001636005271	\$1,283.17	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/4/2012	001636005413	\$36.95	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/4/2012	001636005413	\$4.25	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/4/2012	001636005413	\$14.95	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/4/2012	001636005413	(\$8.42)	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/19/2011	001636005413	\$36.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/19/2011	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	12/19/2011	001636005413	(\$6.18)	OIL CHNG:CONST 2
	VERIZON SOUTHWEST	12/19/2011	001636005489	\$105.48	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,596.55</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	C & J'S AUTO SUPPLY, LLC	12/12/2011	001637005413	\$8.98	CARB CLEANER:CONST 3
	TEXAS FLEET FUEL, LTD.	12/26/2011	001637005271	\$389.55	FUEL:CONST 3
	WALDRIP INSURANCE	12/20/2011	001637005302	\$50.00	TX670111 FIDELITY BOND RENEWAL:CONST 3
	Total 637 - Constable Pct 3			<u>\$448.53</u>	
638 - Constable Pct 4					
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	12/27/2011	001638005302	\$35.00	MBR DUES:CONST 4
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	11/27/2011	001638005302	\$35.00	MBR DUES:CONST 4
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	12/27/2011	001638005302	\$60.00	MBR DUES:CONST 4
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	12/27/2011	001638005302	\$35.00	MBR DUES:CONST 4
	HOOD, RON	12/21/2011	001638005206	\$12.60	REIMB FOR SLIP HOOKS:CONST 4
	HOOD, RON	12/21/2011	001638005206	\$9.16	REIMB FOR LINKS:CONST 4
	TEXAS FLEET FUEL, LTD.	12/26/2011	001638005271	\$1,698.47	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,885.23</u>	
645 - Countywide					
	ALLISON, BASS & ASSOCIATES, LLP	12/14/2011	001645005342	\$314.00	569.02 LEGAL SVCS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	12/19/2011	001645005432	\$2,100.00	M.M.K.-10-24-11
	CENTRAL TEXAS AUTOPSY, PLLC	1/2/2012	001645005432	\$2,100.00	C.C.,JR-11-26-11
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/21/2011	001645005432	\$350.00	A.C.-122111
	SAN MARCOS DAILY RECORD	8/10/2011	001645005462	\$408.48	PUB NOT:REF PO# 2011-2000 TCEQ ADVERTISEMENT
	SAN MARCOS DAILY RECORD	12/13/2011	001645005462	\$277.44	PUB NOT:RFP#2012-PO1
	SOLIDARITY CONTRACTING, LLC	10/15/2011	001645005741	\$23,027.40	PROJ MGMT:LBJ MUSEUM
	TEXAS ASSOCIATION OF COUNTIES	11/15/2011	001645005340	\$216,673.00	AUTO/GENERAL/PUBLIC OFFICIALS LIABILITY:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	1/1/2012	001645005340	\$98,769.00	WORKER'S COMP PMT:1ST QTR 2012
	TRAVIS COUNTY MEDICAL EXAMINER	12/22/2011	001645005432	\$800.00	L.A.P.-CO WIDE
	Total 645 - Countywide			<u>\$344,819.32</u>	
650 - Dept of Public Safety					
	U.S. POST OFFICE	12/29/2011	001650005212	\$500.00	POSTAGE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$500.00</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	12/18/2011	001651005489	\$81.98	WIRELESS SVC:826378812X12262011
	CENTURYLINK	12/7/2011	001651005489	\$56.85	TEL/FAX LINES:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	12/15/2011	001651005471	\$129.55	DEC 11 RADIO SVC:DPS-L&W
	NEXTEL COMMUNICATIONS	12/13/2011	001651005489	\$541.13	WIRELESS SVC:DPS-L&W
	XEROX CORPORATION	12/7/2011	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$940.10</u>	
655 - Election Administration					
	COLOR GRAPHICS CO.	12/28/2011	001655005461	\$960.00	VOTER REGISTRATION CARDS:ELEC
	GE CAPITAL	12/18/2011	001655005473	\$161.00	DEC 11 SHARP COPIER:ELEC
	VOTEC CORPORATION	12/3/2011	001655005446	\$3,600.00	100111-093012 SOFTWARE SUPPORT:ELEC
	Total 655 - Election Administration			<u>\$4,721.00</u>	
656 - Emergency Management					
	BEN MEADOWS	12/7/2011	001656990645201	\$6.40	MICRO HAT LIGHT:EMC
	BEN MEADOWS	12/5/2011	001656990645201	\$153.60	MICRO HAT LIGHTS:EMC
	CARD SERVICE CENTER	12/9/2011	001656005211	\$24.99	MONITOR REPLACEMENT CABLE:EMC
	TEXAS FLEET FUEL, LTD.	12/26/2011	001656005271	\$406.36	FUEL:EMC
	Total 656 - Emergency Management			<u>\$591.35</u>	
657 - Development Services					
	AS RIGHT AS RAIN	1/4/2012	001657005448	\$2,850.00	DEC 11 PROF SVCS:DEV SVCS
	GARZA, JAMES	1/2/2012	001657005489	\$10.00	E-FAX REIMB:DEV SVCS
	OFFICE DEPOT, INC.	11/30/2011	001657990375211	\$3.14	OFFICE SUPPLIES:CAPCOG
	TEXAS FLEET FUEL, LTD.	12/26/2011	001657005271	\$920.43	FUEL:DEV SVCS
	VAZQUEZ, ROLAND	1/4/2012	001657005391	\$115.01	REIMB FOR AMMO:DEV SVCS
	Total 657 - Development Services			<u>\$3,898.58</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	IKON OFFICE SOLUTIONS	12/7/2011	001660005473	\$635.00	JAN 12 LEASE:1009769A5
	OFFICE DEPOT, INC.	12/8/2011	001660005211	\$5.75	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	12/8/2011	001660005211	\$19.48	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	12/8/2011	001660005211	\$7.79	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	12/8/2011	001660005211	\$4.86	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	12/8/2011	001660005211	\$57.20	MISC SUPPLIES:EXT OFC
	PARRISH, RICHARD	10/21/2011	001660005302	\$100.00	MEMBERSHIP DUES REIMB:EXT OFC
	TEXAS FLEET FUEL, LTD.	12/26/2011	001660005271	\$217.10	FUEL:EXT OFC
	Total 660 - Extension			<u>\$1,047.18</u>	
665 - Fire Marshal					
	AT&T	12/17/2011	001665005391	\$40.00	SUBPOENA:FIRE MAR
	CRICKET COMMUNICATIONS	12/3/2011	001665005391	\$64.00	ONLINE CHARGES:FIRE MAR
	OFFICE DEPOT, INC.	12/16/2011	001665005211	\$399.98	DRAGON NATURALLY SPEAKING TRADITIONAL DISCS:FIRE MAR
	TEXAS FLEET FUEL, LTD.	12/26/2011	001665005271	\$198.08	FUEL:FIRE MAR
	Total 665 - Fire Marshal			<u>\$702.06</u>	
677 - Human Resources					
	ENP NETWORK	12/16/2011	001677005462	\$144.50	JOB POSTING COUPON ENPDEC31\$100:HR
	ENP NETWORK	12/16/2011	001677005462	(\$50.00)	JOB POSTING COUPON ENPDEC31\$100:HR
	WEST PUBLISHING	12/4/2011	001677005213	\$52.50	NOV 11 SUBSCRIPTION PROD CHGS:HR
	Total 677 - Human Resources			<u>\$147.00</u>	

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	AMERICAN CORPORATE SERVICES	10/31/2011	001680005429	\$1,895.00	ANNUAL MTC FEE:INFO TECH
	CDW GOVERNMENT, INC.	12/13/2011	001680005202	\$203.10	SWITCHES:TAX
	CDW GOVERNMENT, INC.	12/20/2011	001680005202	\$101.46	CABLES:SHER
	CDW GOVERNMENT, INC.	12/20/2011	001680005202	\$207.20	CABLES:SHER
	CDW GOVERNMENT, INC.	12/22/2011	001680005712400	\$278.64	WARRANTIES:DIST CLK
	CDW GOVERNMENT, INC.	12/1/2011	001680005712400	\$125.78	WARRANTY:CO CLK
	CDW GOVERNMENT, INC.	12/1/2011	001680005712400	\$125.78	WARRANTY:CONST 2
	CDW GOVERNMENT, INC.	12/2/2011	001680005202	\$16.80	USB/CASE:CONST 3
	CDW GOVERNMENT, INC.	12/2/2011	001680005202	\$34.82	USB/CASE:CONST 3
	CDW GOVERNMENT, INC.	12/3/2011	001680005202	\$206.09	HARD DRIVE:INFO TECH
	CDW GOVERNMENT, INC.	12/6/2011	001680005712400	\$4,679.16	SCANNERS:DIST CLK
	CDW GOVERNMENT, INC.	12/6/2011	001680005202	\$244.72	MOTHERBOARD:INFO TECH
	CDW GOVERNMENT, INC.	12/7/2011	001680005202	\$85.04	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	12/7/2011	001680005202	\$272.85	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	12/8/2011	001680005202	\$279.44	PROCESSOR:INFO TECH
	CDW GOVERNMENT, INC.	12/9/2011	001680005202	\$589.80	CABLES:INFO TECH
	CDW GOVERNMENT, INC.	12/19/2011	001680005202	\$96.75	POWER ADAPTER:SHER
	CDW GOVERNMENT, INC.	12/19/2011	001680005202	\$47.33	POWER ADAPTER:SHER
	OFFICE DEPOT, INC.	12/12/2011	001680005211	(\$212.92)	RETURN SERVICE CART:INFO TECH
	TIGERDIRECT, INC.	10/7/2011	001680005202	\$42.67	MONITORS:JAIL
	TIGERDIRECT, INC.	10/7/2011	001680005202	\$639.96	MONITORS:JAIL
	TIGERDIRECT, INC.	10/8/2011	001680005202	\$479.97	MONITORS/WARRANTIES:CCL
	TIGERDIRECT, INC.	10/8/2011	001680005202	\$107.92	MONITORS/WARRANTIES:CCL
	TIGERDIRECT, INC.	10/8/2011	001680005202	\$29.32	MONITORS/WARRANTIES:CCL
	TIGERDIRECT, INC.	10/8/2011	001680005202	\$479.97	MONITORS/WARRANTIES:TAX
	TIGERDIRECT, INC.	10/8/2011	001680005202	\$107.92	MONITORS/WARRANTIES:TAX
	TIGERDIRECT, INC.	10/8/2011	001680005202	\$29.32	MONITORS/WARRANTIES:TAX
Total 680 - Information Technology				\$11,193.89	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	HAYS COUNTY JUVENILE CENTER	12/2/2011	001686990275448	\$2,708.00	NOV 11 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	12/5/2011	001686990275448	\$682.50	NOV 11 GED TRANS/MILEAGE:JUV PROB
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	11/6/2011	001686990275360	\$511.50	NOV 11 TRTMNT PRGM:JUV PROB
	MOLENDIA, DDS, LARRY	12/1/2011	001686005431	\$35.00	PID 5636
	OFFICE DEPOT, INC.	12/12/2011	001686005211	\$8.06	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/12/2011	001686005211	\$8.34	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/12/2011	001686005211	\$7.41	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/12/2011	001686005211	\$15.88	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/12/2011	001686005211	\$3.18	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/12/2011	001686005211	\$3.89	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/12/2011	001686005211	\$22.78	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/12/2011	001686005211	\$69.64	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/12/2011	001686005211	\$23.99	STAPLER:JUV PROB
	OFFICE DEPOT, INC.	12/14/2011	001686005211	\$187.74	TONER/BOOKENDS:JUV PROB
	OFFICE DEPOT, INC.	12/14/2011	001686005211	\$74.94	TONER/BOOKENDS:JUV PROB
	OFFICE DEPOT, INC.	12/14/2011	001686005211	\$34.17	TONER/BOOKENDS:JUV PROB
	OFFICE DEPOT, INC.	12/16/2011	001686005211	\$79.84	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/16/2011	001686005211	\$56.95	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	12/16/2011	001686005211	\$23.39	OFFICE SUPPLIES:JUV PROB
	WALMART BRC	11/30/2011	001686005391	\$8.64	MISC SUPPLIES:JUV PROB
	WALMART BRC	11/30/2011	001686990275391	\$29.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	11/10/2011	001686990275391	\$9.96	SCREEN PROTECTOR/SPEAKERS:JUV PROB
	WALMART BRC	11/10/2011	001686990275391	\$104.64	SCREEN PROTECTOR/SPEAKERS:JUV PROB
	WALMART BRC	12/9/2011	001686990275391	(\$69.76)	RETURN SPEAKERS:JUV PROB
	WEST PUBLISHING	12/4/2011	001686005213	\$188.00	NOV 11 SUBSCRIPTION PROD CHGS:JUV PROB
	ZERR, VALERIE	12/1/2011	001686990265501	\$203.69	MILEAGE REIMB THRU 11-29-11
	Total 686 - Juvenile Probation			\$5,032.25	

695 - Building Maintenance

	AMERICAN FLOOR CARE	12/21/2011	001695005451	\$930.00	CARPET CLEANING:CTHS
	AMERICAN FLOOR CARE	12/21/2011	001695005451	\$945.00	SCRUB/STRIP/FINISH FLOORS:DEV SVCS
	CENTERPOINT ENERGY RESOURCES CORP.	12/29/2011	001695005480080	\$35.00	GAS SVC:ANNEX
	CENTERPOINT ENERGY RESOURCES CORP.	12/29/2011	001695005480150	\$305.65	GAS SVC:JUS CTR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTERPOINT ENERGY RESOURCES CORP.	12/29/2011	001695005480150	\$28.72	GAS SVC:JUS CTR
	CITY OF BUDA	12/20/2011	001695005480100	\$30.42	UTILITIES:PCT 5
	CITY OF BUDA	12/20/2011	001695005480100	\$41.80	UTILITIES:PCT 5
	CITY OF BUDA	12/20/2011	001695005480100	\$25.30	UTILITIES:PCT 5
	CITY OF KYLE	12/28/2011	001695005480120	\$136.29	WATER/SEWER:KYLE OFCS
	CITY OF KYLE	12/28/2011	001695005480120	\$24.95	WATER/SEWER:KYLE OFCS
	CITY OF KYLE	12/28/2011	001695005480120	\$25.84	WATER/SEWER:CONST 2
	CITY OF KYLE	12/28/2011	001695005480120	\$15.12	WATER/SEWER:CONST 2
	DEALERS ELECTRICAL SUPPLY	12/19/2011	001695005207	\$46.50	LAMPS/BALLASTS:MTC
	DEALERS ELECTRICAL SUPPLY	12/19/2011	001695005207	\$128.40	LAMPS/BALLASTS:MTC
	DEALERS ELECTRICAL SUPPLY	12/19/2011	001695005207	\$44.44	LAMPS/BALLASTS:MTC
	DEALERS ELECTRICAL SUPPLY	12/19/2011	001695005207	(\$4.39)	LAMPS/BALLASTS:MTC
	LOWE'S, INC.	10/3/2011	001695005207	\$10.50	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/18/2011	001695005207	(\$30.40)	RETURN ICE MAKER:MTC
	LOWE'S, INC.	11/7/2011	001695005209	\$24.02	TRIMMER HEAD/LINE:MTC
	LOWE'S, INC.	11/7/2011	001695005209	\$8.97	TRIMMER HEAD/LINE:MTC
	LOWE'S, INC.	11/14/2011	001695005207	\$256.64	CHRISTMAS DECORATIONS:MTC
	MATERA PAPER CO., LTD	12/20/2011	001695005208	\$48.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/20/2011	001695005208	\$90.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/20/2011	001695005208	\$54.01	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/20/2011	001695005208	\$41.07	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/20/2011	001695005208	\$44.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/21/2011	001695005208	\$40.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/21/2011	001695005208	\$177.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/21/2011	001695005208	\$21.23	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/21/2011	001695005208	\$17.79	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/21/2011	001695005208	\$33.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/22/2011	001695005208	\$48.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/22/2011	001695005208	\$90.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/22/2011	001695005208	\$54.01	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/22/2011	001695005208	\$41.07	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/22/2011	001695005208	\$27.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/22/2011	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/22/2011	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	12/22/2011	001695005208	\$45.74	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/22/2011	001695005208	\$17.79	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/22/2011	001695005208	\$33.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/28/2011	001695005208	\$147.21	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/28/2011	001695005208	\$84.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	12/28/2011	001695005208	\$27.20	JANITORIAL SUPPLIES:MTC
	MAXWELL WATER SUPPLY CORPORATION	12/29/2011	001695005480050	\$41.13	WATER SVC:DPS-L&W
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2011	001695005480180	\$79.19	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2011	001695005480180	\$34.01	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/28/2011	001695005480070	\$74.18	ELEC SVC:INFO TECH
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2011	001695005452	\$106.12	TRASH SVC:PCT 3
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2012	001695005452	\$61.00	TRASH SVC:CONST 2
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2012	001695005452	\$93.00	TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	1/1/2012	001695005452	\$106.12	TRASH SVC:PCT 3
	TEXAS FLEET FUEL, LTD.	12/26/2011	001695005271	\$989.94	FUEL:MTC
	TUTTLE LUMBER COMPANY	12/27/2011	001695005207	\$9.99	DRIVER BIT SET:MTC
	TUTTLE LUMBER COMPANY	12/29/2011	001695005207	\$9.68	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/29/2011	001695005207	\$11.57	LIGHT BULBS/AIR FRESHENER:MTC
	TUTTLE LUMBER COMPANY	12/29/2011	001695005208	\$4.14	LIGHT BULBS/AIR FRESHENER:MTC
	TUTTLE LUMBER COMPANY	12/30/2011	001695005207	\$1.60	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/30/2011	001695005207	\$190.00	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/30/2011	001695005207	\$65.00	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	12/30/2011	001695005207	\$95.00	MISC SUPPLIES:MTC
	UNIFIRST CORPORATION	12/28/2011	001695005474	\$62.16	UNIFORMS:MTC
	WIMBERLEY WATER SUPPLY	12/29/2011	001695005480180	\$31.49	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$6,450.25	
716 - Transfer Stations					
	TEXAS FLEET FUEL, LTD.	12/26/2011	001716005271	\$229.47	FUEL:PARKS/TRANS STA
	TEXAS FLEET FUEL, LTD.	12/26/2011	001716005271	\$166.38	FUEL:TRANS STA
	Total 716 - Transfer Stations			\$395.85	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	TEXAS FLEET FUEL, LTD.	12/26/2011	001720005271	\$138.45	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$138.45</u>	
	Cash Required 001 - General Fund			\$548,080.40	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	12/15/2011	003730005343	\$117.00	DEC 11 PREMIUMS:TREAS
	Total 730 - Medical and Dental Insurance			\$117.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$117.00	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BALFOUR BEATTY CONSTRUCTION	12/25/2011	0058509448956117	\$1,061,071.04	PROF SVCS:GOV'T CTR/STAGECOACH TRAIL
	IKON OFFICE SOLUTIONS	12/16/2011	005850944895448	\$300.00	PROF SVCS:RELOCATION OF COPIER TO GOV'T CTR
	IKON OFFICE SOLUTIONS	12/16/2011	005850944895448	\$300.00	PROF SVCS:RELOCATION OF COPIER TO GOV'T CTR
	Total 850 - Government Center Construction			<u>\$1,061,671.04</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$1,061,671.04	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	CENTEX MATERIALS, LLC	12/13/2011	020710005351	\$650.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	12/13/2011	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	12/13/2011	020710005351	\$28.50	CONCRETE:RD
	COLORADO MATERIALS, LTD.	12/19/2011	020710005351	\$969.62	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/19/2011	020710005351	\$361.80	3X5 ROCK:DS YD
	COLORADO MATERIALS, LTD.	12/19/2011	020710005351	\$879.07	SAND:YARR YD
	COLORADO MATERIALS, LTD.	12/19/2011	020710005351	\$1,313.41	SAND:WIMB YD
	COLORADO MATERIALS, LTD.	12/26/2011	020710005351	\$2,309.07	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/26/2011	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	12/19/2011	020710005351	(\$0.01)	SAND:WIMB YD
	COLORADO MATERIALS, LTD.	12/19/2011	020710005351	(\$0.01)	SAND:YARR YD
	COLORADO MATERIALS, LTD.	12/19/2011	020710005351	\$0.01	FLEX BASE:RD
	ERGON ASPHALT & EMULSIONS, INC.	12/12/2011	020710005351	\$0.71	SS-1 EMULSION::RD
	ERGON ASPHALT & EMULSIONS, INC.	12/12/2011	020710005351	\$1,123.66	SS-1 EMULSION::RD
	FASTENAL COMPANY	12/22/2011	020710005210	\$7.15	MISC SUPPLIES:VEH MTC
	GRIFFITH FORD MERCURY SAN MARCOS	12/30/2011	020710005413	\$391.00	INSTRUMENT CLUSTER:VEH MTC
	GRIFFITH FORD MERCURY SAN MARCOS	12/28/2011	020710005413	\$122.36	LATCH:VEH MTC
	HOFMANN'S SUPPLY	12/31/2011	020710005201002	\$29.70	CYLINDER RENTALS:VEH MTC
	HOFMANN'S SUPPLY	12/31/2011	020710005201002	\$9.90	CYLINDER RENTALS:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	12/28/2011	020710005413	\$85.02	KIT:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	12/28/2011	020710005413	\$11.61	KIT:VEH MTC
	LOWE'S, INC.	12/16/2011	020710005741	\$18.96	CHISELS:RD
	LOWE'S, INC.	12/28/2011	020710005201002	\$8.88	MISC SUPPLIES:VEH MTC
	LOWE'S, INC.	12/28/2011	020710005201002	\$1.98	MISC SUPPLIES:VEH MTC
	LOWE'S, INC.	12/30/2011	020710005413	\$11.37	IMPACT ACRYLIC SHEET:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	12/29/2011	020710005351	\$780.48	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	12/29/2011	020710005480230	\$231.50	WATER SVC:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2011	020710005480230	\$71.34	ELEC SVC:RD-WIMB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/22/2011	020710005480230	\$126.68	ELEC SVC:RD-DS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/17/2011	020710005480230	\$1,841.36	ELEC SVC:RD-YARR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/17/2011	020710005480230	\$120.58	ELEC SVC:RD-FOREMAN
	POWERPLAN OIB	12/29/2011	020710005413	\$5.04	SEALS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS ICE CO.	12/28/2011	020710005201002	\$22.50	ICE:RD-KYLE
	SIGN CRAFTERS, INC.	12/12/2011	020710005210	\$500.00	PROPERTY OF HAYS COUNTY STICKERS:RD
	TEXAS FLEET FUEL, LTD.	12/26/2011	020710005271	\$700.54	FUEL:RD
	TUTTLE LUMBER COMPANY	12/14/2011	020710005201005	\$24.99	MISC TOOLS:RD
	TUTTLE LUMBER COMPANY	12/14/2011	020710005201005	\$9.99	MISC TOOLS:RD
	TUTTLE LUMBER COMPANY	12/14/2011	020710005201005	\$24.97	MISC TOOLS:RD
	TUTTLE LUMBER COMPANY	12/14/2011	020710005201005	\$10.99	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	12/14/2011	020710005201002	\$13.07	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	12/14/2011	020710005201002	\$19.99	TIE DOWN:RD
	TUTTLE LUMBER COMPANY	12/15/2011	020710005473015	\$13.20	LADDER RENTAL:RD
	TUTTLE LUMBER COMPANY	12/15/2011	020710005201002	\$19.99	TIE DOWN:RD
	TUTTLE LUMBER COMPANY	12/15/2011	020710005201002	\$30.86	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	12/28/2011	020710005201005	\$5.49	MISC SUPPLIES:RD
	TUTTLE LUMBER COMPANY	12/28/2011	020710005201002	\$7.97	MISC SUPPLIES:RD
	UNIFIRST CORPORATION	12/5/2011	020710005474	\$29.11	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/12/2011	020710005474	\$27.11	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/12/2011	020710005474	\$17.75	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/14/2011	020710005474	\$232.64	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/14/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/19/2011	020710005474	\$27.11	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/19/2011	020710005474	\$44.43	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/21/2011	020710005474	\$238.64	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/21/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	12/26/2011	020710005474	\$27.11	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	12/26/2011	020710005474	\$22.43	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	12/28/2011	020710005474	\$232.64	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	12/28/2011	020710005474	\$31.79	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	12/10/2011	020710005489	\$89.57	TEL:RD
	Total 710 - RPTP			\$14,009.21	
	Cash Required 020 - Road and Bridge General Fund			\$14,009.21	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/9/2011	0238019650456324 00	\$2,730.00	ROW SVCS:FM 110 - SH 123 - WA #3
	Total 801 - Precinct 1 - Roads			\$2,730.00	
802 - Precinct 2 - Roads					
	CHIANG PATEL & YERBY, INC.	11/30/2011	0238029663256214 00	\$7,216.00	ENG SVCS:FM 150 @ IH 35 - WA #1
	DUVALL GRUNING & DIETZ, PLLC	12/22/2011	0238029662956324 00	\$315.00	PROF SVCS:FM 1626 B, PARCEL NO. 2
	KLOTZ ASSOCIATES, INC.	11/30/2011	0238029662856214 00	\$41,360.00	ENG SVCS:FM 1626 A - WA #6
	KLOTZ ASSOCIATES, INC.	11/30/2011	0238029662856214 00	\$5,961.64	ENG SVCS:FM 1626 A - WA #5
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/9/2011	0238029663356324 00	\$3,400.00	ROW SVCS:IH 35 - FM 150 - WA #2
	LOCKWOOD ANDREWS & NEWNAM, INC.	12/9/2011	0238029662956324 00	\$26,805.38	ROW SVCS:FM 1626 B - WA #04
	TIME WARNER CABLE	11/22/2011	0238029663256234 00	\$7,029.40	UTLITIES RELOCATION:IH 35 & FM 150
	URS CORPORATION	12/8/2011	0238029663356214 00	\$3,487.25	ENG SVCS:IH 35 @ FM 150 - WA #1
	Total 802 - Precinct 2 - Roads			\$95,574.67	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$98,304.67	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HALFF ASSOCIATES, INC.	11/30/2011	0278029663956234 00	\$1,110.00	PROF SVCS:RM 967 @ RUBY RANCH RD
	Total 802 - Precinct 2 - Roads			\$1,110.00	
803 - Precinct 3 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	12/22/2011	0278039675456324 00	\$15.00	PROF SVCS:RR 12 @ WW DR - BAPTIST ACADEMY - PARCELS 60/63
	DUVALL GRUNING & DIETZ, PLLC	12/22/2011	0278039675456324 00	\$76.68	RR 12 @ WW DR - FREEMAN RANCH - PARCELS 58/61/65
	DUVALL GRUNING & DIETZ, PLLC	12/22/2011	0278039675856324 00	\$15.00	PROF SVCS:RR 12 @ JUNCTION - PATTERSON TRACT
	LOOMIS PARTNERS, INC.	12/1/2011	0278039676056214 00	\$2,262.92	ENG SVCS:RM 2325 - CARNEY LANE - WA #1
	Total 803 - Precinct 3 - Roads			\$2,369.60	
804 - Precinct 4 - Roads					
	CONTRACT LAND STAFF, LLC	12/2/2011	0278049688556324 00	\$3,500.00	ROW SVCS:CO PRIORITY RDS
	CONTRACT LAND STAFF, LLC	12/2/2011	0278049688456324 00	\$50.00	ROW SVCS:CO PRIORITY RDS
	CONTRACT LAND STAFF, LLC	12/2/2011	0278049688656324 00	\$460.00	ROW SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	11/30/2011	0278049688356234 00	\$1,540.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	11/30/2011	0278049688456234 00	\$600.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	11/30/2011	0278049688556234 00	\$120.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	11/30/2011	0278049688656234 00	\$660.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	11/30/2011	0278049688256234 00	\$840.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	12/20/2011	0278049688356234 00	\$1,290.00	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	12/20/2011	0278049688456234 00	\$720.00	PROF SVCS:CO PRIORITY RDS
	ROGERS DESIGN SERVICE	12/1/2011	0278049688656214 00	\$1,000.00	ENG SVCS:RM 1826 - RM 967 - WA #3
	Total 804 - Precinct 4 - Roads			\$10,780.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$14,259.60	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	LIMING, HELENE	12/16/2011	051618005301	\$36.85	MILEAGE REIMB:BAIL BOND BOARD
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/5/2011	051618005301	\$75.00	REG FEE:BAIL BOND BOARD
	Total 618 - Sheriff			\$111.85	
	Cash Required 051 - Sheriff Bail Bond Fund			\$111.85	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	12/19/2011	053618005391	\$73.00	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC	10/31/2011	053618005391	\$7.24	SVC CHG/STATEMENT FEES:SHER
	SUNSET CANYON VETERINARY CLINIC	10/31/2011	053618005391	\$2.00	SVC CHG/STATEMENT FEES:SHER
	Total 618 - Sheriff			\$82.24	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$82.24	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	11/30/2011	070685005489	\$167.66	LONG DIST:JUV CTR
	BANANA BAY TRADING CO.	12/12/2011	070685005474	\$57.80	CORPORAL INSIGNAS/FLAG PIN:JUV CTR
	BANANA BAY TRADING CO.	12/12/2011	070685005474	\$63.57	CORPORAL INSIGNAS/FLAG PIN:JUV CTR
	BANANA BAY TRADING CO.	12/12/2011	070685005474	\$1.69	CORPORAL INSIGNAS/FLAG PIN:JUV CTR
	BEN E. KEITH FOODS	12/13/2011	070685990175232	\$855.54	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	12/13/2011	070685990175201	\$126.74	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	12/13/2011	070685990175208	\$71.97	FOOD/MISC SUPPLIES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC.	12/14/2011	070685005208	\$330.00	DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC.	12/14/2011	070685005208	(\$45.01)	DISPOSABLE GLOVES:JUV CTR
	BJ'S SPECIAL TEES	1/3/2012	070685005474	\$20.85	POLOS:JUV CTR
	BLUEBONNET ELECTRIC COOP	12/28/2011	070685005480220	\$4,342.16	ELEC SVC:JUV CTR
	BRADZOIL, INC.	12/8/2011	070685005413	\$38.99	OIL CHNG:JUV CTR
	BRADZOIL, INC.	12/8/2011	070685005413	\$3.99	OIL CHNG:JUV CTR
	BRADZOIL, INC.	12/8/2011	070685005413	\$5.00	OIL CHNG:JUV CTR
	BRADZOIL, INC.	12/8/2011	070685005413	(\$3.00)	OIL CHNG:JUV CTR
	BRADZOIL, INC.	12/8/2011	070685005413	\$14.50	STATE INSP:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	12/2/2011	070685990175232	\$32.62	FOOD:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	12/27/2011	070685005207	\$248.08	MISC FILTERS:JUV CTR
	CHEMSEARCH	12/9/2011	070685005207	\$228.00	CONCRETE MENDER:JUV CTR
	CHEMSEARCH	12/9/2011	070685005207	\$41.75	CONCRETE MENDER:JUV CTR
	CITY OF SAN MARCOS	12/16/2011	070685005480220	\$1,366.68	0001608694/0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	12/16/2011	070685005480220	\$1,485.81	0001608694/0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	12/16/2011	070685005480220	\$283.08	0001608694/0073584949:WATER/SEWER/DRAINAGE
	DEALERS ELECTRICAL SUPPLY	12/12/2011	070685005207	\$169.95	ELEC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	12/12/2011	070685005207	(\$1.12)	ELEC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	12/14/2011	070685005207	\$94.07	EXIT SIGN:JUV CTR
	DEALERS ELECTRICAL SUPPLY	12/14/2011	070685005207	(\$0.94)	EXIT SIGN:JUV CTR
	DEALERS ELECTRICAL SUPPLY	12/14/2011	070685005207	\$137.96	ELEC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	12/14/2011	070685005207	(\$0.97)	ELEC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	12/20/2011	070685005207	\$119.82	MISC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	12/20/2011	070685005207	(\$1.29)	MISC SUPPLIES:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	12/7/2011	070685005411	\$80.00	RADIO REPAIRS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EAGLE RENTAL, INC.	12/12/2011	070685005473	\$33.66	SEWER AUGER RENTAL:JUV CTR
	FASTENAL COMPANY	12/15/2011	070685005207	\$104.98	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	12/19/2011	070685005207	\$178.27	CARBIDE BLADE:JUV CTR
	FASTENAL COMPANY	12/19/2011	070685005207	\$8.00	CARBIDE BLADE:JUV CTR
	FASTENAL COMPANY	12/19/2011	070685005207	\$54.62	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	12/21/2011	070685005207	\$81.04	MISC SUPPLIES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	12/12/2011	070685990175232	\$291.82	BREAD/BUNS/TORTILLAS:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	12/27/2011	070685005561	\$29,000.00	JAN 12 MONTHLY ALLOTMENT:JUV CTR
	JCO JANITORIAL SUPPLY	12/9/2011	070685005208	\$169.95	JANITOR CART:JUV CTR
	JCO JANITORIAL SUPPLY	12/14/2011	070685005208	\$37.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/14/2011	070685005208	\$131.76	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/14/2011	070685005208	\$59.95	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/14/2011	070685005208	\$70.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/19/2011	070685005208	\$287.28	HONEY BOWL:JUV CTR
	JCO JANITORIAL SUPPLY	12/20/2011	070685005208	\$21.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/20/2011	070685005208	\$249.75	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/22/2011	070685005208	\$297.99	DISINFECTANT:JUV CTR
	JCO JANITORIAL SUPPLY	12/22/2011	070685005208	\$0.01	DISINFECTANT:JUV CTR
	JCO JANITORIAL SUPPLY	12/21/2011	070685005208	\$64.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/21/2011	070685005208	\$79.60	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/21/2011	070685005208	\$29.95	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/21/2011	070685005208	\$29.50	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/21/2011	070685005208	\$71.96	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	12/21/2011	070685005208	\$24.00	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/6/2011	070685990175232	\$1,790.80	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/6/2011	070685990175201	\$27.88	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/13/2011	070685990175232	\$1,162.88	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	12/13/2011	070685990175201	\$15.06	FOOD/MISC SUPPLIES:JUV CTR
	LEE, BEVERLY	12/20/2011	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR
	LOWE'S, INC.	12/16/2011	070685005207	\$216.57	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	12/20/2011	070685005207	\$243.25	MISC SUPPLIES:JUV CTR
	MARKS PLUMBING PARTS	12/13/2011	070685005207	\$477.30	SHOWERHEADS:JUV CTR
	MARKS PLUMBING PARTS	12/13/2011	070685005207	\$6.95	SHOWERHEADS:JUV CTR
	MARKS PLUMBING PARTS	12/22/2011	070685005207	\$1,641.27	SHOWER REPLACEMENT PARTS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	12/23/2011	070685005208	\$268.00	LAUNDRY DETERGENT:JUV CTR
	MATERA PAPER CO., LTD	12/27/2011	070685005208	\$132.10	BLEACH:JUV CTR
	MATERA PAPER CO., LTD	12/21/2011	070685005208	\$294.45	PAPER TOWELS:JUV CTR
	MEDICAL WHOLESAL, INC.	12/14/2011	070685005231	\$75.59	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	12/14/2011	070685005231	\$7.06	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	12/20/2011	070685005207	\$51.48	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	12/20/2011	070685005207	(\$1.03)	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	12/13/2011	070685005207	\$289.88	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	12/13/2011	070685005207	(\$5.80)	PLUMBING SUPPLIES:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	12/13/2011	070685005207	\$189.00	HYDRAULIC REPAIR KIT:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	12/14/2011	070685005207	\$89.00	HANDVAC/IMPACT WRENCH:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	12/14/2011	070685005207	\$149.00	HANDVAC/IMPACT WRENCH:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	12/15/2011	070685005207	\$279.00	IMPACT DRIVER KIT:JUV CTR
	OAK FARMS, INC.	12/7/2011	070685990175232	\$390.24	MILK:JUV CTR
	OAK FARMS, INC.	12/14/2011	070685990175232	\$407.84	MILK:JUV CTR
	OFFICE DEPOT, INC.	12/16/2011	070685005211	\$316.90	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/16/2011	070685005211	\$15.50	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/16/2011	070685005211	\$45.54	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/16/2011	070685005211	\$21.22	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/16/2011	070685005211	\$11.02	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	12/16/2011	070685005211	\$1.93	MISC SUPPLIES:JUV CTR
	POTTER, GORDON	12/28/2011	070685005448	\$2,000.00	DEC 11 PROF SVCS:JUV CTR
	SENTRY SECURITY FASTENERS, INC.	12/19/2011	070685005207	\$754.86	MISC SUPPLIES:JUV CTR
	SENTRY SECURITY FASTENERS, INC.	12/19/2011	070685005207	\$15.00	MISC SUPPLIES:JUV CTR
	STERICYCLE, INC.	1/1/2012	070685005431	\$348.00	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2012	070685005431	\$21.67	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	1/1/2012	070685005431	\$17.23	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	11/5/2011	070685990175391	\$86.91	MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	11/5/2011	070685990175391	\$8.95	MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	10/26/2011	070685990175232	\$23.65	PAPER BAKING CUPS:JUV CTR
	SYSCO FOOD SERVICES	12/8/2011	070685990175232	\$789.93	FOOD:JUV CTR
	SYSCO FOOD SERVICES	12/15/2011	070685990175232	\$869.75	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	12/15/2011	070685990175208	\$28.99	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	12/15/2011	070685990175201	\$106.77	FOOD/MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS FLEET FUEL, LTD.	12/26/2011	070685005271	\$646.96	FUEL:JUV CTR
	WALMART BRC	12/13/2011	070685005391	\$10.92	MISC SUPPLIES:JUV DET
	WALMART BRC	12/19/2011	070685005391	\$19.72	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/19/2011	070685005211	\$8.46	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/19/2011	070685005211	\$7.34	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/19/2011	070685990175232	\$3.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/13/2011	070685990175232	\$17.56	MISC SUPPLIES:JUV DET
	WALMART BRC	12/13/2011	070685990175201	\$1.88	MISC SUPPLIES:JUV DET
	WALMART BRC	12/13/2011	070685990175201	\$4.96	MISC SUPPLIES:JUV DET
	WALMART BRC	12/13/2011	070685990175201	\$3.52	MISC SUPPLIES:JUV DET
	WALMART BRC	12/13/2011	070685990175208	\$3.96	MISC SUPPLIES:JUV DET
	WALMART BRC	12/13/2011	070685005205	\$3.27	MISC SUPPLIES:JUV DET
	WALMART BRC	12/13/2011	070685005205	\$26.25	MISC SUPPLIES:JUV DET
	WALMART BRC	12/13/2011	070685005208	\$0.86	MISC SUPPLIES:JUV DET
	WALMART BRC	12/13/2011	070685005211	\$7.64	MISC SUPPLIES:JUV DET
	WALMART BRC	12/13/2011	070685005208	\$7.76	MISC SUPPLIES:JUV DET
	XEROX CORPORATION	12/20/2011	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$56,665.07</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$56,665.07	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	EAN HOLDINGS, LLC	12/2/2011	080607005551	\$33.15	ADD'L CHGS FOR RENTAL CAR:DA
	Total 607 - District Attorney			\$33.15	
	Cash Required 080 - DA Hot Check Fee Fund			\$33.15	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	BROOKS, DAVID	12/29/2011	081607005448	\$100.00	DEC 11 CONSULTATION SVCS:DA
	Total 607 - District Attorney			\$100.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$100.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	12/12/2011	084690005201	\$0.67	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/12/2011	084690005201	\$8.64	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/12/2011	084690005201	\$8.44	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/12/2011	084690005201	\$1.52	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/12/2011	084690005201	\$0.97	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/12/2011	084690005201	\$5.85	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	12/12/2011	084690005201	\$4.71	OFFICE SUPPLIES:LAW LIB
	WEST PUBLISHING	12/1/2011	084690005213	\$1,220.65	NOV 11 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$1,251.45	
	Cash Required 084 - Law Library Fund			\$1,251.45	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	12/21/2011	101617105201	\$90.21	CASHIERING RIBBONS/RECEIPT PAPER:CO CLK
	AFFILIATED COMPUTER SERVICES	12/21/2011	101617105201	\$53.75	CASHIERING RIBBONS/RECEIPT PAPER:CO CLK
	AFFILIATED COMPUTER SERVICES	12/20/2011	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	12/20/2011	101617105473	(\$1,069.50)	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	12/20/2011	101617105473	\$200.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	12/20/2011	101617105473	\$300.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	12/21/2011	101617105201	\$135.00	CASHIERING RIBBONS/RECEIPT PAPER:CO CLK
	Total 617 - County Clerk			\$6,379.46	
	Cash Required 101 - Records Mgmt and Archive Fund			\$6,379.46	

Hays County Disbursements Report
Fund Requirements for Fund 108 - Dist Court Records Technology
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CDW GOVERNMENT, INC.	12/20/2011	108608005712400	\$503.12	WARRANTIES:DIST CT
	CDW GOVERNMENT, INC.	12/9/2011	108608005202	\$720.00	MINI DOCKS/CASES:DIST CT
	CDW GOVERNMENT, INC.	12/9/2011	108608005202	\$92.84	MINI DOCKS/CASES:DIST CT
	CDW GOVERNMENT, INC.	12/9/2011	108608005712400	\$1,084.88	PRINTERS:DIST CT
	CDW GOVERNMENT, INC.	12/12/2011	108608005712400	\$4,176.04	LAPTOPS:DIST CT
	CDW GOVERNMENT, INC.	12/13/2011	108608005712400	\$316.80	WARRANTIES:DIST CT
	Total 608 - District Court			<u>\$6,893.68</u>	
	Cash Required 108 - Dist Court Records Technology			\$6,893.68	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	12/12/2011	120675990225448	\$35.00	G.M.-6448332
	CHAPMAN, CHARLES	12/19/2011	120675990585551	\$16.00	N/T MEAL REIMB:PHLTH
	CLINICAL PATHOLOGY ASSOCIATES	11/25/2011	120675065431	\$28.87	M.G.-495189-CPAL
	ENP NETWORK	12/16/2011	120675005391	\$144.50	JOB POSTING COUPON ENPDEC31\$100:PHLTH
	ENP NETWORK	12/16/2011	120675005391	(\$50.00)	JOB POSTING COUPON ENPDEC31\$100:PHLTH
	HAUER, CINDY	12/20/2011	120675990225501	\$45.51	MILEAGE REIMB THRU 12-09-11
	HAUER, CINDY	12/20/2011	120675990225551	\$200.00	MILEAGE REIMB THRU 12-15-11
	HAUER, CINDY	12/20/2011	120675005551	\$40.60	MILEAGE REIMB THRU 12-15-11
	JUAREZ, PERALEZ	12/5/2011	120675990205551	\$13.00	TAX MEAL REIMB:PHLTH
	LOWER COLORADO RIVER AUTHORITY	12/15/2011	120675990585471	\$49.90	DEC 11 RADIO SVC:PHLTH
	OFFICE DEPOT, INC.	12/7/2011	120675990185211	\$56.97	INK CARTRIDGES:PHLTH
	OFFICE DEPOT, INC.	12/7/2011	120675990185211	\$26.58	INK CARTRIDGES:PHLTH
	OFFICE DEPOT, INC.	12/7/2011	120675990195211	\$22.50	EXPANDING FILES:PHLTH
	OFFICE DEPOT, INC.	12/5/2011	120675990185211	\$3.89	DESK PAD/SPEAKER SYS:PHLTH
	OFFICE DEPOT, INC.	12/5/2011	120675990185211	\$19.99	DESK PAD/SPEAKER SYS:PHLTH
	OFFICE DEPOT, INC.	12/5/2011	120675990185211	\$12.34	PLANNER:PHLTH
	OFFICE DEPOT, INC.	11/30/2011	120675990195211	\$62.97	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	11/30/2011	120675990195211	\$31.77	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	12/1/2011	120675075211	\$9.74	MONTHLY PLANNER:PHLTH
	OFFICE DEPOT, INC.	12/1/2011	120675005211	\$24.68	PLANNERS:PHLTH
	OFFICE DEPOT, INC.	12/1/2011	120675005211	\$20.99	PLANNERS:PHLTH
	OFFICE DEPOT, INC.	12/5/2011	120675990185211	\$13.22	3" BINDER:PHLTH
	PRESTO PRINTING	12/6/2011	120675990585211	\$11.03	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	12/6/2011	120675990585211	\$4.55	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	12/7/2011	120675990585211	\$11.03	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	12/7/2011	120675990185211	\$11.03	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	12/7/2011	120675990225211	\$11.03	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	12/7/2011	120675990195211	\$11.03	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	12/7/2011	120675065211	\$22.06	BUSINESS CARDS:PHLTH
	SAN MARCOS-HAYS COUNTY EMS	12/19/2011	120675005391	\$6.60	CPR/AED COURSE COMPLETION CARDS:PHLTH
	TEXAS TOLLWAYS	11/19/2011	120675990585501	\$16.26	TOLL CHGS:PHLTH
	TEXAS TOLLWAYS	12/12/2011	120675005501	\$1.00	STMT FEE:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
TEXAS TOLLWAYS		12/22/2011	120675990585501	\$10.93	TOLL CHGS:PHLTH
TEXAS TOLLWAYS		12/19/2011	120675005501	\$1.00	STATEMENT FEE:PHLTH
WALMART BRC		12/9/2011	120675990185231	\$8.88	MISC SUPPLIES:PHLTH
WALMART BRC		12/9/2011	120675990185231	\$0.98	MISC SUPPLIES:PHLTH
WALMART BRC		12/9/2011	120675005211	\$24.88	MISC SUPPLIES:PHLTH
WALMART BRC		12/9/2011	120675005211	\$5.96	MISC SUPPLIES:PHLTH
WALMART BRC		12/8/2011	120675990185231	\$71.76	MISC SUPPLIES:PHLTH
WALMART BRC		12/8/2011	120675990185211	\$34.80	MISC SUPPLIES:PHLTH
WALMART BRC		12/9/2011	120675990185211	(\$27.52)	RETURN BATTERIES:PHLTH
WALTON, GLENDA		12/15/2011	120675990585501	\$63.44	REIMB FOR DIESEL:PHLTH
Total 675 - Personal Health				\$1,129.75	
Cash Required 120 - Family Health Services Fund				\$1,129.75	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	MAINTENANCE MANAGEMENT	12/19/2011	140700005453	\$860.00	PARK MTC:D JOHNSON/VETTER/KYLE LOG HOUSE
	TEXAS FLEET FUEL, LTD.	12/26/2011	140700005271	\$229.46	FUEL:PARKS/TRANS STA
	Total 700 - Parks Administration			\$1,089.46	
	Cash Required 140 - Parks Fund			\$1,089.46	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	RVI	12/20/2011	1508139740756117 00	\$6,094.54	PROF SVCS:JACOB'S WELL
	Total 813 - Precinct 3 - Parks			<u>\$6,094.54</u>	
814 - Precinct 4 - Parks					
	HAYS COUNTY WATER CONTROL IMPROVEMENT DISTRICT #2	1/3/2012	150814974205600	\$100,000.00	CONTRIBUTIONS:BELTERRA PARK PROJ
	Total 814 - Precinct 4 - Parks			<u>\$100,000.00</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$106,094.54	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 1/5/2012 to 1/10/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	COALITION OF CENTRAL TEXAS UTILITIES DEV. CORP.	11/15/2011	171691005301	\$31,689.00	CONTRIBUTION FOR UDC
	Total 691 - LCRA Service Fee			<u>\$31,689.00</u>	
	Cash Required 171 - LCRA Service Fee Fund			\$31,689.00	

TOTAL Cash Required, ALL FUNDS \$1,947,961.57