

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BROADDUS & ASSOCIATES	11/30/2011	0011300029	\$29,694.00	PROJ MGMT:PCT 2 OFFICES
	CLERK OF THE THIRD COURT OF APPEALS	1/11/2012	0012200145	\$2,690.98	QTR IV - 2011 FEES:TREAS
	HAYS CISD	1/11/2012	0012200125	\$10.00	QTR IV - 2011 TRUANCY:JP2
	HAYS CISD	1/11/2012	0012200125	\$540.00	QTR IV - 2011 TRUANCY:JP5
	HAYS-CALDWELL WOMEN'S CENTER	1/11/2012	0012010100	\$576.06	FAM VILOENCE SHELTER FEES:QTR IV - 2011
	HAYS-CALDWELL WOMEN'S CENTER	1/11/2012	0012010100	\$1,560.80	FAM PROT FEES:QTR IV - 2011
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/11/2012	0012010110	\$3,796.87	NOV 11 JP DEL COLLECTIONS:TREAS
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/11/2012	0012010110	\$2,060.97	DEC 11 JP DEL COLLECTIONS:TREAS
	OCDETF	11/30/2011	0012010001	\$104.13	OVERPMT ON AWARD SW-TXW-0496
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	1/11/2012	0012200110	\$162.80	RESTITUTION FEES:QTR IV - 2011
	OMNIBASE SERVICES OF TEXAS, LP	1/11/2012	0012010120	\$132.00	QTR IV - 2011 FEES:TREAS
	SAN MARCOS CISD	1/11/2012	0012200115	\$205.00	QTR IV - 2011 TRUANCY:TREAS
	TEXAS STATE COMPTROLLER	1/11/2012	0012205125	\$3,443.19	QTR IV - 2011 DRUG COURT PROGRAM:TREAS
	Total -			<u>\$44,976.80</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	1/2/2012	001601005489	\$70.50	WIRELESS SVC:287025248275X01102012
	OFFICE DEPOT, INC.	1/5/2012	001601005211	\$0.96	OFFICE SUPPLIES:COMM 1
	OFFICE DEPOT, INC.	1/5/2012	001601005211	\$0.86	OFFICE SUPPLIES:COMM 1
	WALMART BRC	1/12/2012	001601005353	\$33.48	BEVERAGES:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$105.80</u>	
603 - Commissioner Pct 3					
	CENTURYLINK	12/25/2011	001603005489	\$139.99	TEL/DSL:COMM 3
	OFFICE DEPOT, INC.	1/5/2012	001603005211	\$31.69	COPY PAPER:COMM 3
	OFFICE DEPOT, INC.	1/5/2012	001603005211	\$113.76	ENVELOPES:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$285.44</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	1/2/2012	001604005489	\$70.50	WIRELESS SVC:287025248275X01102012
	VERIZON SOUTHWEST	1/7/2012	001604005489	\$188.51	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$259.01</u>	

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<b>606 - Auditor</b>					
	OFFICE DEPOT, INC.	1/5/2012	001606005211	\$63.38	COPY PAPER/TAPE:AUD
	OFFICE DEPOT, INC.	1/5/2012	001606005211	\$9.72	COPY PAPER/TAPE:AUD
	OFFICE DEPOT, INC.	1/4/2012	001606005211	\$9.53	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/4/2012	001606005211	\$9.16	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	1/4/2012	001606005211	\$13.32	CORRECTION TAPE:AUD
	SAFEGUARD ENTERPRISES, INC.	1/6/2012	001606005211	\$9.18	1099 FORMS:AUD
	SAFEGUARD ENTERPRISES, INC.	1/6/2012	001606005211	\$80.00	1099 FORMS:AUD
	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	1/19/2012	001606005302	\$100.00	MBR DUES:AUD
	Total 606 - Auditor			\$294.29	
<b>607 - District Attorney</b>					
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	10/12/2011	001607005461	\$165.00	DOOR HANGERS:DA
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	10/12/2011	001607005461	\$35.00	DOOR HANGERS:DA
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	10/12/2011	001607005461	\$10.31	DOOR HANGERS:DA
	AT&T MOBILITY	1/2/2012	001607005489	\$355.56	WIRELESS SVC:287025248275X01102012
	CARD SERVICE CENTER	1/10/2012	001607005211	\$24.99	HDMI CABLE:DA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	1/12/2012	001607005211	\$36.24	PLASTIC HANGERS:DA
	IKON OFFICE SOLUTIONS	1/6/2012	001607005473	\$290.00	JAN 12 LEASE:1009769A19
	OFFICE DEPOT, INC.	1/5/2012	001607005211	\$9.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/5/2012	001607005211	\$6.00	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/5/2012	001607005211	\$7.04	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/5/2012	001607005211	\$8.64	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	1/5/2012	001607005211	\$239.94	END TAB GUIDES:DA
	OFFICE DEPOT, INC.	1/5/2012	001607005211	\$17.78	STACKING SORTERS:DA
	OFFICE DEPOT, INC.	1/5/2012	001607005211	\$30.97	SHREDDER:DA
	OFFICE DEPOT, INC.	1/6/2012	001607005211	\$6.29	HOOKS:DA
	WEST PUBLISHING	1/4/2012	001607005213	\$270.00	DEC 11 SUBSCRIPTION PROD CHGS:DA
	XEROX CORPORATION	1/13/2012	001607005473	\$356.64	FKA-938858 COPIER:DA
	Total 607 - District Attorney			\$1,870.14	
<b>608 - District Court</b>					
	BAKER, TERRY	12/12/2011	001608005440407	\$2,669.00	CPS:CAUSE 2010-1414-A
	BOVIK & MEREDITH, P.C.	10/28/2011	001608005440422	\$450.00	CPS:CAUSE 2000-0377
	BOVIK & MEREDITH, P.C.	1/3/2012	001608005440428	\$650.00	CPS:CAUSE 2010-0577

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	BOVIK & MEREDITH, P.C.	12/8/2011	001608005440107	\$502.65	FEL:CR080228/110730
	BOVIK & MEREDITH, P.C.	1/4/2012	001608005440122	\$450.00	FEL:J.E.A.
	CANTU, M.D., P.A., ROBERT	12/30/2011	001608005304428	\$400.00	PROF SVCS:DIST CT
	CASTILLEJA, CSR, RUBY	11/8/2011	001608025551	\$210.00	REIMB FOR LICENSE RENEWAL:DIST CT RPTR
	CENTURYLINK	12/25/2011	001608005489	\$84.53	FAX LINES:DIST CT
	COONS, M.D.P.A., RICHARD	1/4/2012	001608005304022	\$1,760.00	PSYCH EVAL/REPORTS:DIST CT
	ESMAN, JOHN	12/19/2011	001608005440128	\$1,000.00	FEL:CR110762/0817
	ESMAN, JOHN	11/3/2011	001608005440128	\$500.00	FEL:E.M.
	GRANDE COMMUNICATIONS	12/17/2011	001608025489	\$69.74	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	11/28/2011	001608005306	\$156.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	12/5/2011	001608005306	\$176.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	11/28/2011	001608005306	\$40.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	12/5/2011	001608005306	\$6.00	DIST CT JUROR DONATION
	HUFF, C.	12/14/2011	001608005440122	\$650.00	FEL:CR110782/92/96
	IKON OFFICE SOLUTIONS	1/6/2012	001608005473	\$280.00	FEB 12 LEASE:1009769A4
	JANSSEN, MARK	1/5/2012	001608005440428	\$1,102.50	CPS:CAUSE 2010-1121
	JONES, RICKEY	1/5/2012	001608005440128	\$500.00	FEL:T.D.M.
	LAW OFFICE OF HODGSON ECKEL	12/5/2011	001608005440407	\$1,850.00	CPS:CAUSE 2011-0499
	MAGEE LAW FIRM, P.C.	12/14/2011	001608005440128	\$500.00	FEL:C.P.
	MCCHESENEY, MATTHEW	11/21/2011	001608005440422	\$538.54	CPS:CAUSE 2010-0816
	MCCORMACK, CLIFF	12/8/2011	001608005440422	\$350.00	CPS:CAUSE 09-0754
	MCCORMACK, CLIFF	12/9/2011	001608005440422	\$300.00	CPS:CAUSE 08-0769
	MENDOZA, DAVID	11/29/2011	001608005440122	\$803.85	FEL:A.D.
	MORRIS, LYNNE	12/12/2011	001608005440107	\$600.00	FEL:CR11468/0688
	NEEDLES, TAMARA	1/5/2012	001608005440128	\$655.95	FEL-DIS:L.C.
	OFFICE DEPOT, INC.	1/5/2012	001608005211	\$9.10	INK CARTRIDGES:DIST CT
	OFFICE DEPOT, INC.	1/5/2012	001608005211	\$9.10	INK CARTRIDGES:DIST CT
	OFFICE DEPOT, INC.	1/5/2012	001608005211	\$9.34	INK CARTRIDGES:DIST CT
	OFFICE DEPOT, INC.	1/5/2012	001608005211	\$33.01	INK CARTRIDGES:DIST CT
	OFFICE DEPOT, INC.	1/4/2012	001608005211	\$6.04	KEY RACK/KEY CHAINS:DIST CT
	OFFICE DEPOT, INC.	1/5/2012	001608005211	\$9.39	INK CARTRIDGE:DIST CT
	OLD, III, WILLIAM	12/16/2011	001608005440128	\$1,224.00	FEL:D.B.,Jr.
	ROBERTS, JR, CSR, RICHARD	12/29/2011	001608005445	\$2,492.00	REPORTER'S RECORD:DIST CT
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	1/4/2012	001608005440128	\$600.00	FEL:J.S.

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	THE MCCLENAHAN LAW FIRM, PLLC	12/16/2011	001608005440407	\$195.00	CPS:CAUSE 2011-0669
	WEST PUBLISHING	12/4/2011	001608025213	\$47.00	NOV 11 SUBSCRIPTION PROD CHGS:DIST CT RPTR
	WEST PUBLISHING	10/4/2011	001608005213	\$139.50	TX PENAL CODE 2012 PAMPHLETS:DIST CT
	WILSON, PHILIP	12/12/2011	001608005440407	\$426.00	CPS:CAUSE 10-1944
	WILSON, PHILIP	12/12/2011	001608005440422	\$159.00	CPS:CAUSE 2010-2011
	WYRICK, DAVID	1/4/2012	001608005440128	\$766.57	FEL:A.L.D.
	ZIMMERMAN, MARTIN	12/9/2011	001608005440422	\$250.00	CPS:CAUSE 98-1280
	ZIMMERMAN, MARTIN	12/9/2011	001608005440422	\$50.00	CPS:CAUSE 05-1320
	ZIMMERMAN, MARTIN	12/9/2011	001608005440422	\$350.00	CPS:CAUSE 06-1439
	Total 608 - District Court			<u>\$24,029.81</u>	
609 - District Clerk					
	CASO DOCUMENT MANAGEMENT	1/13/2012	001609005411	\$738.00	ANN SOFTWARE LIC RENEWAL:DIST CLK
	CRUMLEY, BEVERLY	1/17/2012	001609005551	\$21.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	1/17/2012	001609005551	\$39.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	1/17/2012	001609005551	\$48.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	1/17/2012	001609005551	\$137.15	N/T MEALS/MILEAGE REIMB:DIST CLK
	OFFICE DEPOT, INC.	1/6/2012	001609005211	\$57.33	ADDRESS LABELS:DIST CLK
	OFFICE DEPOT, INC.	12/30/2011	001609005211	\$13.47	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/30/2011	001609005211	\$18.40	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/30/2011	001609005211	\$22.90	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/30/2011	001609005211	\$10.70	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/30/2011	001609005211	\$16.47	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/30/2011	001609005211	\$14.97	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	12/30/2011	001609005211	\$18.84	OFFICE SUPPLIES:DIST CLK
	WALDRIP INSURANCE	1/10/2012	001609005302	\$434.00	4102176 FIDELITY BOND:DIST CLK
	Total 609 - District Clerk			<u>\$1,590.23</u>	
618 - Sheriff					
	A AND E TOWING	12/15/2011	001618005362	\$185.00	TOWING:CASE #C11-44285
	A AND E TOWING	12/15/2011	001618005362	\$49.00	TOWING:CASE #C11-44285
	AT&T	1/6/2012	001618005489	\$55.73	LONG DIST:SHER
	AUSTIN GASTROENTEROLOGY, PA	11/22/2011	001618035431	\$334.58	C.D.T.-606137
	AUSTIN RADIOLOGICAL ASSOCIATION	1/5/2012	001618035431	\$207.44	A.D.-1796530ara
	BEN E. KEITH FOODS	1/10/2012	001618035232	\$1,250.85	FOOD:JAIL

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	BEN E. KEITH FOODS	1/17/2012	001618035232	\$1,087.63	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	1/5/2012	001618005413	\$219.03	SYN CONDENSER:SHER
	BROWNELL'S, INC.	10/11/2011	001618005206	\$299.18	MISC SUPPLIES:SHER
	BROWNELL'S, INC.	10/11/2011	001618005206	\$363.16	MISC SUPPLIES:SHER
	BROWNELL'S, INC.	10/11/2011	001618005206	\$82.46	MISC SUPPLIES:SHER
	BROWNELL'S, INC.	10/11/2011	001618005206	\$12.95	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	1/3/2012	001618005413	\$16.92	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	1/4/2012	001618005413	\$19.88	BRAKE FLUID:SHER
	CARQUEST AUTO PARTS	1/4/2012	001618005413	\$58.10	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	1/5/2012	001618005413	\$7.45	GAS CAP:SHER
	CARQUEST AUTO PARTS	1/5/2012	001618005413	\$21.80	VALVE CORE STEMS:SHER
	CARQUEST AUTO PARTS	1/6/2012	001618005413	\$39.42	DEER ALERTS:SHER
	CARQUEST AUTO PARTS	1/5/2012	001618005413	\$15.33	MISC SUPPLIES:SHER
	CARRIER CORPORATION	1/4/2012	001618035411	\$265.00	WATER HEATER SVC:JAIL
	CLINICAL PATHOLOGY LABORATORIES, INC.	12/31/2011	001618035335	\$38.50	DEC 11 LAB TEST:JAIL
	CLINICAL PATHOLOGY LABORATORIES, INC.	12/31/2011	001618035431	\$266.88	DEC 11 LAB TEST:JAIL
	CLYDE'S PEST CONTROL, INC.	1/6/2012	001618035451	\$370.00	QUARTERLY SVC:JAIL
	CORRECTIONAL MOBILE MEDICAL SERVICES	1/4/2012	001618035431	\$968.00	DEC 11 INMATE X-RAYS:JAIL
	CROSSFIT CENTRAL	1/15/2012	001618005551	\$800.00	REG FEE:SHER
	DENTRUST DENTAL TEXAS, PC	1/11/2012	001618035431	\$630.00	DENTAL SVCS:JAIL
	DIAMOND DRUGS, INC.	12/31/2011	001618035231	(\$1,395.16)	RETURNS:JAIL
	DIAMOND DRUGS, INC.	12/31/2011	001618035231	\$9,962.35	DEC 11 JAIL PRESCRIPTIONS
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/12/2012	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GT DISTRIBUTORS, INC.	1/10/2012	001618005206	\$1,031.00	AMMO:SHER
	HILL COUNTRY SPORTS MEDICINE	12/27/2011	001618035431	\$51.49	J.C.-115201
	ICS JAIL SUPPLIES, INC.	1/10/2012	001618035205	\$742.00	MATTRESS & PILLOW CASE COVERS:JAIL
	IKON OFFICE SOLUTIONS	1/6/2012	001618005473	\$3,130.98	JAN 12 LEASE:1009769A20
	IKON OFFICE SOLUTIONS	1/6/2012	001618005473	\$813.38	FEB 12 LEASE:50748
	KYLE FIRE DEPARTMENT	1/13/2012	001618005551	\$600.00	REG FEE:SHER
	KYLE FIRE DEPARTMENT	1/13/2012	001618005551	\$600.00	REG FEE:SHER
	KYLE FIRE DEPARTMENT	1/13/2012	001618005551	\$600.00	REG FEE:SHER
	LASER SERVICE USA, INC.	1/17/2012	001618035211	\$69.00	TONER CARTRIDGES:JAIL
	LASER SERVICE USA, INC.	1/17/2012	001618035211	\$59.00	TONER CARTRIDGES:JAIL
	LASER SERVICE USA, INC.	1/17/2012	001618035211	\$134.00	TONER CARTRIDGES:JAIL

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	LEDOUX, MD, LANCE	1/10/2012	001618035431	\$141.79	R.W.-15977.0
	LOWE'S, INC.	1/12/2012	001618005206	\$22.68	TOTES/TOOL HANGER:SHER
	LOWE'S, INC.	1/12/2012	001618005206	\$9.48	TOTES/TOOL HANGER:SHER
	LOWE'S, INC.	1/12/2012	001618005206	\$108.30	MISC SUPPLIES:SHER
	LOWE'S, INC.	1/12/2012	001618005206	\$45.09	MISC SUPPLIES:SHER
	LOWE'S, INC.	1/12/2012	001618005206	\$37.97	MISC SUPPLIES:SHER
	LOWE'S, INC.	1/12/2012	001618005206	\$37.97	MISC SUPPLIES:SHER
	LOWE'S, INC.	1/12/2012	001618005206	\$34.02	MISC SUPPLIES:SHER
	LOWE'S, INC.	1/12/2012	001618005206	\$18.94	MISC SUPPLIES:SHER
	MEDICAL WHOLESale, INC.	1/10/2012	001618035231	\$161.14	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESale, INC.	1/10/2012	001618035231	\$100.10	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESale, INC.	1/9/2012	001618035231	\$294.20	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESale, INC.	1/11/2012	001618035231	\$213.60	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	1/11/2012	001618005474	\$39.00	UNIFORM SHIRT:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/12/2012	001618005474	\$51.95	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/10/2012	001618005474	\$37.25	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/10/2012	001618005474	\$32.50	UNIFORM PANTS/SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	1/10/2012	001618005474	\$51.95	UNIFORM PANTS/SHIRTS:SHER
	OAK FARMS, INC.	1/6/2012	001618035232	\$161.72	MILK:JAIL
	OAK FARMS, INC.	1/9/2012	001618035232	\$186.60	MILK:JAIL
	OAK FARMS, INC.	1/11/2012	001618035232	\$186.60	MILK:JAIL
	OAK FARMS, INC.	1/13/2012	001618035232	\$161.72	MILK:JAIL
	OFFICE DEPOT, INC.	12/30/2011	001618005211	\$8.71	LASER LENS CLEANER:SHER
	PRESTO PRINTING	1/3/2012	001618005461	\$23.40	BUSINESS CARDS:SHER
	PRESTO PRINTING	1/3/2012	001618005461	\$5.61	BUSINESS CARDS:SHER
	RIOS TOWING	1/3/2012	001618005413	\$99.50	TOWING:SHER
	SAMPLE, RENEE	1/11/2012	001618005551	\$39.00	TAX MEALS REIMB:SHER
	SART FOUNDATION OF COMAL COUNTY	12/10/2011	001618005362	\$479.00	C11-43776:SHER
	SELLMAN ENTERPRISES, INC.	1/6/2012	001618035451	\$575.00	PUMP GREASE/BAR SCREENS:JAIL
	SETON MEDICAL CENTER	1/3/2012	001618035431	\$3,307.95	D.R.O.-8057395088
	SMALL, GEORGE	1/10/2012	001618035335	\$135.00	PSYCH EVAL:L.G.
	SPRINT	1/9/2012	001618005489	\$13.61	LONG DIST:SHER
	SUR-POWR BATTERY	1/4/2012	001618005413	\$200.00	BATTERIES:SHER
	SUR-POWR BATTERY	1/4/2012	001618005413	\$6.00	BATTERIES:SHER

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	SYSCO FOOD SERVICES	1/3/2012	001618035232	\$2,231.89	FOOD:JAIL
	SYSCO FOOD SERVICES	1/6/2012	001618035232	\$1,385.07	FOOD:JAIL
	SYSCO FOOD SERVICES	1/13/2012	001618035232	\$1,618.09	FOOD:JAIL
	SYSCO FOOD SERVICES	1/10/2012	001618035232	\$1,312.62	FOOD:JAIL
	THORPE LANE PHARMACY	12/30/2011	001618035231	\$1,947.70	DEC 11 JAIL PRESCRIPTIONS
	U.S. FOODSERVICE	1/10/2012	001618035232	\$1,382.82	FOOD:JAIL
	UNITED LABORATORIES	12/26/2011	001618005413	\$17.35	SHIPPING:SHER
	VERIZON SOUTHWEST	1/7/2012	001618005489	\$78.54	TEL:SHER
	VERIZON SOUTHWEST	1/7/2012	001618005489	\$111.19	TEL:SHER
	WALMART BRC	1/10/2012	001618035211	\$7.41	STENCILS:JAIL
	Total 618 - Sheriff			<u>\$41,626.00</u>	
619 - Tax Assessor Collector					
	AT&T MOBILITY	1/2/2012	001619005489	\$70.50	WIRELESS SVC:287025248275X01102012
	CARD SERVICE CENTER	1/10/2012	001619005302	\$55.00	PROPERTY TAX PROFESSIONALS RENEWAL:TAX
	IKON OFFICE SOLUTIONS	1/6/2012	001619005473	\$164.00	JAN 12 LEASE:1009769A24
	VERIZON SOUTHWEST	1/4/2012	001619005489	\$229.72	TEL:TAX
	VERIZON SOUTHWEST	1/7/2012	001619005489	\$182.22	TEL:TAX
	XEROX CORPORATION	1/1/2012	001619005473	\$55.82	RYP-398117 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$757.26</u>	
620 - Treasurer					
	OFFICE DEPOT, INC.	1/6/2012	001620005211	\$5.44	USB DRIVE:TREAS
	OFFICE DEPOT, INC.	1/4/2012	001620005211	\$1.59	MISC SUPPLIES:TREAS
	OFFICE DEPOT, INC.	1/4/2012	001620005211	\$1.95	MISC SUPPLIES:TREAS
	OFFICE DEPOT, INC.	1/4/2012	001620005211	\$143.97	MISC SUPPLIES:TREAS
	OFFICE DEPOT, INC.	1/4/2012	001620005211	\$8.99	MISC SUPPLIES:TREAS
	SAFEGUARD ENTERPRISES, INC.	1/6/2012	001620005211	\$135.00	W2 FORMS:TREAS
	SAFEGUARD ENTERPRISES, INC.	1/6/2012	001620005211	\$24.48	W2 FORMS:TREAS
	TEXAS AGRILIFE EXTENSION SERVICES	1/18/2012	001620005551	\$200.00	REG FEE:TREAS
	TEXAS AGRILIFE EXTENSION SERVICES	1/18/2012	001620005551	\$200.00	REG FEE:TREAS
	TEXAS AGRILIFE EXTENSION SERVICES	1/18/2012	001620005551	\$200.00	REG FEE:TREAS
	Total 620 - Treasurer			<u>\$921.42</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	12/27/2011	001626005302	\$60.00	MBR DUES:JP1-2
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	1/10/2012	001626005302	\$35.00	MBR DUES:JP1-2
	XEROX CORPORATION	1/1/2012	001626005473	\$206.95	WRT-615741 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$301.95</u>	
627 - Justice of the Peace Pct 2					
	IKON OFFICE SOLUTIONS	1/6/2012	001627005473	\$172.00	FEB 12 LEASE:1009769A12
	LASER SERVICE USA, INC.	1/12/2012	001627005211	\$95.00	TONER CARTRIDGE:JP2
	OFFICE DEPOT, INC.	1/5/2012	001627005211	\$63.38	COPY PAPER:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$330.38</u>	
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	1/13/2012	001628005473	\$100.46	IR2525 COPIER:JP3
	WEST PUBLISHING	10/4/2011	001628005213	\$46.50	SEPT 11 SUBSCRIPTION PROD:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$146.96</u>	
629 - Justice of the Peace Pct 4					
	VERIZON SOUTHWEST	1/7/2012	001629005489	\$228.20	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$228.20</u>	
635 - Constable Pct 1					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	1/12/2012	001635005211	\$4.34	CALL BELL:CONST 1
	Total 635 - Constable Pct 1			<u>\$4.34</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	1/2/2012	001636005489	\$105.36	WIRELESS SVC:287025248275X01102012
	Total 636 - Constable Pct 2			<u>\$105.36</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	1/2/2012	001637005489	\$78.66	WIRELESS SVC:287025248275X01102012
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	1/3/2012	001637005302	\$60.00	MBR DUES:CONST 3
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	1/3/2012	001637005302	\$35.00	MBR DUES:CONST 3
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	1/3/2012	001637005302	\$35.00	MBR DUES:CONST 3
	WALDRIP INSURANCE	11/15/2010	001637005302	\$50.00	TX599023 FIDELITY BOND RENEWAL:CONST 3
	WALDRIP INSURANCE	11/15/2011	001637005302	\$50.00	TX599023 FIDELITY BOND RENEWAL:CONST 3
	Total 637 - Constable Pct 3			<u>\$308.66</u>	



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
638 - Constable Pct 4					
	AT&T MOBILITY	1/2/2012	001638005489	\$211.50	WIRELESS SVC:287025248275X01102012
	CARD SERVICE CENTER	1/10/2012	001638005206	\$51.92	TOW STRAPS/CLEVIS HOOK:CONST 4
	CARD SERVICE CENTER	1/10/2012	001638005206	\$9.93	TOW STRAPS/CLEVIS HOOK:CONST 4
	CARD SERVICE CENTER	1/10/2012	001638005206	(\$9.93)	RETURN CLEVIS HOOK:CONST 4
	THE PRODUCTIVITY CENTER	12/31/2011	001638005302	\$145.00	TCLEDDS RENEWAL:CONST 4
	VERIZON SOUTHWEST	1/7/2012	001638005489	\$195.01	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$603.43</u>	
645 - Countywide					
	BARR LAW, P.L.L.C.	12/1/2011	001645005342	\$2,368.00	LEGAL SVCS:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	1/13/2012	001645005432	\$2,100.00	M.O.L.-11-07-11
	LOWER COLORADO RIVER AUTHORITY	1/12/2012	001645005471	\$8,645.95	JAN 12 RADIO SVC:CO WIDE
	SEDGWICK LLP	11/17/2011	001645005342	\$1,392.00	LEGAL SVCS:CO WIDE
	SEDGWICK LLP	11/17/2011	001645005342	\$879.00	LEGAL SVCS:CO WIDE
	SEDGWICK LLP	11/17/2011	001645005342	\$3,117.56	LEGAL SVCS:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	1/10/2012	001645005340	\$2,223.00	AUTO PHYSICAL DAMAGE COVERAGE:CO WIDE
	TEXAS WORKFORCE COMMISSION TAX DEPT	1/11/2012	001645005341	\$8,420.27	WORKERS' COMP PMT:FOURTH QUARTER 2011
	Total 645 - Countywide			<u>\$29,145.78</u>	
650 - Dept of Public Safety					
	LOWER COLORADO RIVER AUTHORITY	1/12/2012	001650005471	\$139.35	JAN 12 RADIO SVC:DPS-THP
	NEXTEL COMMUNICATIONS	1/7/2012	001650005489	\$289.18	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$428.53</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	1/7/2012	001651005489	\$57.17	TEL/FAX LINES:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	1/12/2012	001651005471	\$129.55	JAN 12 RADIO SVC:DPS-L&W
	NEXTEL COMMUNICATIONS	1/13/2012	001651005489	\$544.94	WIRELESS SVC:DPS-L&W
	XEROX CORPORATION	1/1/2012	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$862.25</u>	
655 - Election Administration					
	AT&T MOBILITY	1/2/2012	001655005489	\$64.48	WIRELESS SVC:287025248275X01102012
	CENTURYLINK	12/25/2011	001655005489	\$89.12	FAX LINES:ELEC
	Total 655 - Election Administration			<u>\$153.60</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	AT&T MOBILITY	1/2/2012	001656005489	\$76.19	WIRELESS SVC:287025248275X01102012
	BJ'S SPECIAL TEES	11/7/2011	001656990645201	\$473.75	POLOS:CERT
	BJ'S SPECIAL TEES	11/7/2011	001656990645201	\$542.50	BUTTON-UP SHIRTS:CERT
	BJ'S SPECIAL TEES	11/17/2011	001656990645201	\$762.50	SWEATSHIRTS:CERT
	BJ'S SPECIAL TEES	11/17/2011	001656990645201	\$425.00	T-SHIRTS:EMC
	DIRECTV	1/9/2012	001656005489	\$75.36	CABLE TV:EMC
	IKON OFFICE SOLUTIONS	1/6/2012	001656005473	\$139.00	JAN 12 LEASE:1009769A23
	USA MOBILITY WIRELESS, INC.	12/1/2011	001656005489	\$16.50	PAGERS:EMC
	WIMBERLEY VALLEY CERT	12/5/2011	001656990645201	\$287.50	FIELD GUIDES:CERT
	WIMBERLEY VALLEY CERT	12/5/2011	001656990645201	\$14.50	FIELD GUIDES:CERT
	Total 656 - Emergency Management			<u>\$2,812.80</u>	
665 - Fire Marshal					
	AT&T MOBILITY	12/3/2011	001665005489	\$160.58	WIRELESS SVC:994840089X01102012
	CARD SERVICE CENTER	1/10/2012	001665005212	\$220.00	BOX 988 RENTAL:FIRE MAR
	IKON OFFICE SOLUTIONS	1/6/2012	001665005473	\$160.00	FEB 12 LEASE:1009769A1
	OFFICE DEPOT, INC.	1/4/2012	001665005211	\$45.47	MISC SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	1/4/2012	001665005211	\$5.22	MISC SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	1/4/2012	001665005211	\$5.78	MISC SUPPLIES:FIRE MAR
	OFFICE DEPOT, INC.	1/4/2012	001665005211	\$5.78	MISC SUPPLIES:FIRE MAR
	POLICE AND SHERIFFS PRESS	1/9/2012	001665005201	\$120.00	SECURE ID CARDS/CLIPS:FIRE MAR
	POLICE AND SHERIFFS PRESS	1/9/2012	001665005201	\$1.50	SECURE ID CARDS/CLIPS:FIRE MAR
	POLICE AND SHERIFFS PRESS	1/9/2012	001665005201	\$3.51	SECURE ID CARDS/CLIPS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$727.84</u>	
670 - Grants Administration					
	BUENTELLO, MARGARET	1/17/2012	001670005551	\$109.89	MILEAGE REIMB THRU 01-12-12
	OFFICE DEPOT, INC.	1/4/2012	001670005211	\$77.75	TONER CARTRIDGE:GRANTS
	Total 670 - Grants Administration			<u>\$187.64</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>677 - Human Resources</b>					
	CARD SERVICE CENTER	1/10/2012	001677005336	\$34.95	DONUTS FOR EMPLOYEE ORIENTATION:HR
	CARD SERVICE CENTER	1/10/2012	001677005336	\$62.91	DONUTS FOR EMPLOYEE ORIENTATION:HR
	CARD SERVICE CENTER	1/10/2012	001677005336	\$20.97	DONUTS FOR EMPLOYEE ORIENTATION:HR
	CARD SERVICE CENTER	1/10/2012	001677005336	\$13.98	DONUTS FOR EMPLOYEE ORIENTATION:HR
	IN FACT DAILY	12/15/2011	001677005213	\$399.00	ANNUAL SUBSCRIPTION RENEWAL:HR
	SAN MARCOS DAILY RECORD	12/31/2011	001677005462	\$160.00	EMPLOYMENT AD:HR
	Total 677 - Human Resources			<u>\$691.81</u>	
<b>680 - Information Technology</b>					
	AT&T MOBILITY	1/2/2012	001680005489	\$10,156.56	WIRELESS SVC:994840089X01102012
	HARLAND TECHONOLOGY SERVICES	1/6/2012	001680005429	\$526.00	01/06/12-01/05/13 SOFTWARE AGMT:SHER
	Total 680 - Information Technology			<u>\$10,682.56</u>	
<b>686 - Juvenile Probation</b>					
	AT&T MOBILITY	1/2/2012	001686990275489	\$620.11	WIRELESS SVC:287025248275X01102012
	CARD SERVICE CENTER	1/10/2012	001686005211	\$124.99	UTILITY CART:JUV PROB
	CARD SERVICE CENTER	1/10/2012	001686005211	\$10.12	UTILITY CART:JUV PROB
	OFFICE DEPOT, INC.	1/5/2012	001686005211	\$6.48	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/5/2012	001686005211	\$4.85	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/5/2012	001686005211	\$29.99	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/5/2012	001686005211	\$28.00	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/5/2012	001686005211	\$31.69	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/5/2012	001686005211	\$9.89	WRISTREST:JUV PROB
	REDWOOD BIOTECH, INC.	1/9/2012	001686005391	\$195.00	PANELS:JUV PROB
	REDWOOD BIOTECH, INC.	1/9/2012	001686005391	\$9.09	PANELS:JUV PROB
	SATELLITE TRACKING OF PEOPLE, LLC	1/11/2012	001686990275391	\$217.00	DEC 11 ONLINE TRACKING:JUV PROB
	SATELLITE TRACKING OF PEOPLE, LLC	1/11/2012	001686990275391	\$72.00	DEC 11 ONLINE TRACKING:JUV PROB
	SATELLITE TRACKING OF PEOPLE, LLC	1/11/2012	001686990275391	\$32.25	DEC 11 ONLINE TRACKING:JUV PROB
	Total 686 - Juvenile Probation			<u>\$1,391.46</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>695 - Building Maintenance</b>					
	AT&T MOBILITY	1/2/2012	001695005489	\$460.19	WIRELESS SVC:287025248275X01102012
	EVANS VACUUM CLEANER CO.	12/12/2011	001695005208	\$10.95	VACUUM BAGS:MTC
	LOWE'S, INC.	1/12/2012	001695005207	\$56.33	MISC SUPPLIES:BLDG MTC
	MATERA PAPER CO., LTD	1/11/2012	001695005208	\$40.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/11/2012	001695005208	\$133.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/11/2012	001695005208	\$35.58	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/11/2012	001695005208	\$33.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	1/11/2012	001695005208	\$54.72	JANITORIAL SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	1/11/2012	001695005209	\$19.29	2 CYCLE OIL/GLOVES:MTC
	TUTTLE LUMBER COMPANY	1/9/2012	001695005207	\$3.86	DRILL BIT:MTC
	TUTTLE LUMBER COMPANY	1/11/2012	001695005209	\$4.80	2 CYCLE OIL/GLOVES:MTC
	TUTTLE LUMBER COMPANY	1/10/2012	001695005208	\$19.98	SWIFFER DUSTER REFILLS:MTC
	TUTTLE LUMBER COMPANY	1/12/2012	001695005207	\$11.23	MISC SUPPLIES:MTC
	UNITED SITE SERVICES	1/8/2012	001695005480050	\$196.25	HOLDING TANK:DPS-L&W
	WALMART BRC	1/4/2012	001695005208	\$19.26	OIL FOR DRAIN:MTC
	<b>Total 695 - Building Maintenance</b>			<b>\$1,100.11</b>	
<b>716 - Transfer Stations</b>					
	AT&T MOBILITY	1/2/2012	001716005489	\$39.33	WIRELESS SVC:287025248275X01102012
	BLANCO COUNTY RECYCLE CENTER	1/12/2012	001716005301	\$3,000.00	GLASS RECYCLING CTR EXPENSES:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/9/2012	001716005391	\$9.77	SHOVEL/WIRE:TRANS STA
	HOME DEPOT CREDIT SERVICES	1/9/2012	001716005391	\$24.97	SHOVEL/WIRE:TRANS STA
	KING FEED & HARDWARE	1/7/2012	001716005391	\$39.99	SHOVEL/MISC SUPPLIES:TRANS STA
	KING FEED & HARDWARE	1/7/2012	001716005391	\$35.45	SHOVEL/MISC SUPPLIES:TRANS STA
	KING FEED & HARDWARE	1/7/2012	001716005391	(\$39.99)	RETURN SHOVEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	1/10/2012	001716005411	\$10.80	FORKLIFT REPLACEMENT VALVE/FILL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	1/10/2012	001716005301	\$26.25	FORKLIFT REPLACEMENT VALVE/FILL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	1/12/2012	001716005301	\$52.50	PROPANE TIC #143223:TRANS STA
	<b>Total 716 - Transfer Stations</b>			<b>\$3,199.07</b>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	AT&T MOBILITY	1/2/2012	001720005489	\$54.78	WIRELESS SVC:287025248275X01102012
	IKON OFFICE SOLUTIONS	1/6/2012	001720005473	\$85.53	JAN 12 LEASE:1009769A14
	Total 720 - Veteran's Administration			\$140.31	
	Cash Required 001 - General Fund			\$170,269.24	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	12/11/2011	003730005343	\$20,871.54	DEC 11 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	1/3/2012	003730005303	\$65.84	DEC 11 COBRA ADMINISTRATION:HR
	FORT DEARBORN LIFE	12/1/2011	003730005343	\$7,040.80	DEC 11 PREMIUMS:HR
	HUMANA INSURANCE CO.	12/27/2011	003730005343	\$70,589.31	JAN 12 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	11/16/2011	003730005343	\$2,647.73	DEC 11 PREMIUMS:HR
	NGLIC	11/12/2011	003730005343	\$5,376.12	DEC 11 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	1/12/2012	003730005343	\$1,768.26	SM298520111231001
	Total 730 - Medical and Dental Insurance			<u>\$108,359.60</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$108,359.60	

Hays County Disbursements Report  
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BROADDUS & ASSOCIATES	11/30/2011	0058509448956107	\$107,373.51	PROJ MGMT:GOV'T CTR
	CARD SERVICE CENTER	1/10/2012	0058509448957194	\$1,099.00	FIRE PROOF SAFE:GOV'T CTR
	CARD SERVICE CENTER	1/10/2012	0058509448957194	\$54.97	FIRE PROOF SAFE:GOV'T CTR
	CARD SERVICE CENTER	1/10/2012	0058509448957194	\$95.20	FIRE PROOF SAFE:GOV'T CTR
	CARD SERVICE CENTER	1/10/2012	0058509448957194	(\$95.20)	REIMB TAX:GOV'T CTR
	CARD SERVICE CENTER	1/10/2012	005850944895391	\$39.84	WRITING TABLE:GOV'T CTR
	CARD SERVICE CENTER	1/10/2012	005850944895391	\$9.97	WRITING TABLE:GOV'T CTR
	CARD SERVICE CENTER	1/10/2012	005850944895391	\$4.11	WRITING TABLE:GOV'T CTR
	CARD SERVICE CENTER	1/10/2012	005850944895391	(\$4.11)	REIMB TAX:GOV'T CTR
	DELL MARKETING, L.P.	11/11/2011	0058509448957124	\$11,729.85	UPS RACKS:GOV'T CTR
	LEWIS SIGN	1/3/2012	0058509448956117	\$13,895.00	REF PO #2012-036 SIGNS:GOV'T CTR
	LEWIS SIGN	1/3/2012	0058509448956117	\$500.00	REF PO #2012-036 SIGNS:GOV'T CTR
	LEWIS SIGN	1/3/2012	0058509448956117	\$18,610.00	REF PO #2012-036 SIGNS:GOV'T CTR
	LEWIS SIGN	12/19/2011	0058509448956117	\$54,128.50	REF PO #2012-036 SIGNS:GOV'T CTR
	SEBESTA BLOMBERG AND ASSOCIATES INC	11/23/2011	0058509448956117	\$56,221.00	PROF SVCS:GOV'T CTR
	SEBESTA BLOMBERG AND ASSOCIATES INC	12/23/2011	0058509448956117	\$5,918.00	PROF SVCS:GOV'T CTR
	TERRACON CONSULTANTS, INC.	12/21/2011	0058509448956117	\$664.50	PROF SVCS:GOV'T CTR
	Total 850 - Government Center Construction			\$270,244.14	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$270,244.14	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AUSTIN FIRST AID PRODUCTS	1/10/2012	020710005231	\$274.50	MEDICAL SUPPLIES:RD
	AUTO ZONE	1/12/2012	020710005413	\$12.00	BATTERY/CHARGING POSTS:VEH MTC
	AUTO ZONE	1/12/2012	020710005413	(\$12.00)	BATTERY/CHARGING POSTS:VEH MTC
	AUTO ZONE	1/12/2012	020710005413	\$9.96	BATTERY/CHARGING POSTS:VEH MTC
	AUTO ZONE	1/13/2012	020710005413	(\$85.95)	RETURN BATTERY:VEH MTC
	AUTO ZONE	1/13/2012	020710005413	(\$12.00)	RETURN BATTERY:VEH MTC
	AUTO ZONE	1/13/2012	020710005413	\$12.00	RETURN BATTERY:VEH MTC
	AUTO ZONE	1/12/2012	020710005413	\$85.95	BATTERY/CHARGING POSTS:VEH MTC
	CAVENDER'S BOOT CITY	1/6/2012	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	1/6/2012	020710005231	\$109.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	1/6/2012	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTEX MATERIALS, LLC	1/7/2012	020710005351	\$437.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	1/7/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	1/7/2012	020710005351	\$14.25	CONCRETE:RD
	CUMMINS SOUTHERN PLAINS, LLC	1/12/2012	020710005413	\$28.56	NOISE ISOLATORS:VEH MTC
	FASTENAL COMPANY	1/11/2012	020710005413	\$12.42	MISC PARTS:VEH MTC
	HILL COUNTRY SPRINGS	12/2/2011	020710005480230	\$41.50	WATER:RD-SM
	HILL COUNTRY SPRINGS	12/6/2011	020710005480230	\$12.45	WATER:RD-DRIFTWOOD
	HILL COUNTRY SPRINGS	12/6/2011	020710005480230	\$33.20	WATER:RD-WIMB
	HILL COUNTRY SPRINGS	12/2/2011	020710005480230	\$95.45	WATER:RD-KYLE
	LOWE'S, INC.	1/10/2012	020710005201005	\$15.17	CHISEL BIT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	1/4/2012	020710005480230	\$68.11	ELEC SVC:RD-WIMB
	RSC EQUIPMENT RENTAL, INC.	1/10/2012	020710005473015	\$181.18	AIR COMPRESSOR/MISC SUPPLY RENTAL:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2011	020710005452	\$90.00	TRASH SVC:RD-PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2011	020710005452	\$438.00	TRASH SVC:RD-KYLE
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2011	020710005452	\$464.00	TRASH SVC:RD-PCT 1
	TRACTOR SUPPLY COMPANY	1/9/2012	020710005201002	\$19.99	5TH WHEEL BALL/MOUNT:RD
	TRACTOR SUPPLY COMPANY	1/9/2012	020710005201002	\$59.99	5TH WHEEL BALL/MOUNT:RD
	TRACTOR SUPPLY COMPANY	1/13/2012	020710005201002	\$19.89	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	1/10/2012	020710005413	\$302.76	MISC FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	1/11/2012	020710005201002	\$36.46	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	1/11/2012	020710005271	\$27.99	PROPANE CYL REFILL:VEH MTC



Total 710 - RTPP

\$3,058.32

Cash Required 020 - Road and Bridge General Fund

\$3,058.32

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		1/10/2012	0512010150	\$144.00	INT ON CD 20346
A-AMIGO BAIL BONDS		1/18/2012	0512010130	\$12.60	INT ON CD 20156:TREAS
SAN MARCOS BAIL BONDS		1/13/2011	0512010160	\$22.68	INT ON CD 20218:TREAS
SAN MARCOS BAIL BONDS		1/13/2012	0512010160	\$18.90	INT ON CD 20218:TREAS
Total -				<u>\$198.18</u>	
Cash Required 051 - Sheriff Bail Bond Fund				\$198.18	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	12/31/2011	070685005489	\$175.12	LONG DIST:JUV CTR
	AT&T MOBILITY	1/2/2012	070685005489	\$382.24	WIRELESS SVC:287025248275X01102012
	AVATT SERVICES, INC.	12/13/2011	070685005411	\$162.00	A/C REPAIRS:JUV CTR
	BEN E. KEITH FOODS	12/6/2011	070685990175232	\$877.54	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	12/6/2011	070685990175201	\$71.52	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	1/10/2012	070685990175232	\$551.91	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	1/10/2012	070685990175201	\$44.95	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	1/10/2012	070685990175208	\$47.99	FOOD/MISC SUPPLIES:JUV CTR
	CHUCK NASH CHEVROLET	1/12/2012	070685005413	\$125.70	2005 CHEVY REPAIRS:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	1/11/2012	070685005211	\$14.70	MISC SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	1/11/2012	070685005211	\$7.14	MISC SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	1/11/2012	070685005211	\$7.28	MISC SUPPLIES:JUV CTR
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	1/11/2012	070685005211	\$8.80	MISC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	1/9/2012	070685005207	\$74.00	MISC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	1/9/2012	070685005207	\$12.64	MISC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	1/9/2012	070685005207	(\$1.73)	MISC SUPPLIES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/9/2012	070685990175232	\$273.55	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1/12/2012	070685990175232	\$30.45	BUNS:JUV CTR
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	1/9/2012	070685005448	\$14,969.70	DEC 11 TRTMNT PRGM:JUV CTR
	LABATT FOOD SERVICE, LLC	11/22/2011	070685990175201	\$89.94	REF PO #2012-452 FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/22/2011	070685990175232	\$1,878.38	REF PO #2012-452 FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	11/22/2011	070685990175208	\$35.11	REF PO #2012-452 FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/10/2012	070685990175232	\$1,535.24	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/10/2012	070685990175208	\$35.11	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	1/10/2012	070685990175201	\$15.14	FOOD/MISC SUPPLIES:JUV CTR
	MOORE, MD, MICHAEL	1/13/2012	070685005448	\$725.00	DEC 11 MEDICAL SVC:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	1/11/2012	070685005207	\$288.90	COUPLERS:JUV CTR
	OAK FARMS, INC.	1/11/2012	070685990175232	\$418.42	MILK:JUV CTR
	OFFICE DEPOT, INC.	1/3/2012	070685005211	\$96.18	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/3/2012	070685005211	\$82.00	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/3/2012	070685005211	\$0.87	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/3/2012	070685005211	\$12.45	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	1/3/2012	070685005211	\$5.40	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/3/2012	070685005211	\$32.99	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/3/2012	070685005211	\$13.14	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/3/2012	070685005211	\$68.34	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	1/3/2012	070685005211	\$37.47	OFFICE SUPPLIES:JUV CTR
	PULLEN, KRISTINA	1/6/2012	070685005391	\$7.29	REIMB FOR SUPPLIES:JUV CTR
	PULLEN, KRISTINA	1/6/2012	070685005391	\$5.99	REIMB FOR SUPPLIES:JUV CTR
	SENTRY SECURITY FASTENERS, INC.	1/5/2012	070685005207	\$114.12	MISC SUPPLIES:JUV CTR
	SENTRY SECURITY FASTENERS, INC.	1/5/2012	070685005207	\$16.00	MISC SUPPLIES:JUV CTR
	SENTRY SECURITY FASTENERS, INC.	1/5/2012	070685005201	\$49.00	MISC SUPPLIES:JUV CTR
	SENTRY SECURITY FASTENERS, INC.	1/5/2012	070685005201	\$11.82	MISC SUPPLIES:JUV CTR
	SENTRY SECURITY FASTENERS, INC.	1/5/2012	070685005201	\$13.50	MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	1/5/2012	070685990175232	\$705.59	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	1/5/2012	070685990175208	\$12.99	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	1/5/2012	070685990175201	\$29.99	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	11/25/2011	070685990175232	\$679.89	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	11/25/2011	070685990175201	\$48.68	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	1/12/2012	070685990175232	\$1,006.16	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	1/12/2012	070685990175208	\$17.99	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	1/12/2012	070685990175201	\$56.47	FOOD/MISC SUPPLIES:JUV CTR
	UNITED LABORATORIES	1/13/2012	070685005208	\$199.56	METAL POLISH:JUV CTR
	UNITED LABORATORIES	1/13/2012	070685005208	\$19.04	METAL POLISH:JUV CTR
	WALMART BRC	1/6/2012	070685005205	\$29.37	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/6/2012	070685990175208	\$27.83	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/6/2012	070685990175232	\$19.76	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/6/2012	070685005211	\$60.67	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/6/2012	070685005214	\$18.42	MISC SUPPLIES:JUV CTR
	WALMART BRC	1/6/2012	070685005231	\$24.38	MISC SUPPLIES:JUV CTR
	WILLS, LAURIE	1/6/2012	070685005213	\$22.02	REIMB FOR BOOKS:JUV CTR
	XEROX CORPORATION	1/1/2012	070685005473	\$195.66	WRT-611426 COPIER:JUV CTR
	XEROX CORPORATION	1/1/2012	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 685 - Juvenile Detention Center			\$27,028.77	
	Cash Required 070 - Juvenile Detention Center Fund			\$27,028.77	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	1/12/2012	080607005391	\$1,421.00	BUSINESS CARDS:DA
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	1/12/2012	080607005391	\$11.81	BUSINESS CARDS:DA
	CARD SERVICE CENTER	1/10/2012	080607005391	\$199.71	SWIFFER DUSTERS:DA
	Total 607 - District Attorney			<u>\$1,632.52</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$1,632.52	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	12/4/2011	084690005213	\$4,465.82	DISCOUNT PLAN CHGS:LAW LIB
	WEST PUBLISHING	12/4/2011	084690005213	(\$815.94)	DISCOUNT PLAN CHGS:LAW LIB
	Total 690 - Law Library			<u>\$3,649.88</u>	
	Cash Required 084 - Law Library Fund			\$3,649.88	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	1/1/2012	101617105473	\$179.97	WRT-013181 COPIER:CO CLK
	XEROX CORPORATION	1/1/2012	101617105473	\$259.27	AGF-596871 COPIER:CO CLK
	XEROX CORPORATION	1/1/2012	101617105473	\$151.24	UXC-260671 COPIER:CO CLK
	Total 617 - County Clerk			\$590.48	
	Cash Required 101 - Records Mgmt and Archive Fund			\$590.48	



Hays County Disbursements Report  
Fund Requirements for Fund 107 - Courthouse Security Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	BENCHMARK INSURANCE GROUP	1/3/2012	107608005391	\$50.00	18023210 RENEWAL:CTHS SEC
	Total 608 - District Court			\$50.00	
	Cash Required 107 - Courthouse Security Fund			\$50.00	

Hays County Disbursements Report  
Fund Requirements for Fund 108 - Dist Court Records Technology  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	DELL MARKETING, L.P.	12/21/2011	108608005712400	\$2,680.12	COMPUTERS:DIST CT
	TIGERDIRECT, INC.	12/14/2011	108608005202	\$639.96	MONITORS/WARRANTIES:DIST CT
	TIGERDIRECT, INC.	12/14/2011	108608005202	\$107.92	MONITORS/WARRANTIES:DIST CT
	TIGERDIRECT, INC.	12/14/2011	108608005202	\$29.32	MONITORS/WARRANTIES:DIST CT
	Total 608 - District Court			\$3,457.32	
	Cash Required 108 - Dist Court Records Technology			\$3,457.32	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	1/11/2012	115740005448	\$2,960.00	NOV 11 ALT DISPUTE RESOLUTION:AUD
	HAYS COUNTY DRC	1/11/2012	115740005448	\$2,877.73	DEC 11 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$5,837.73</u>	
	Cash Required 115 - Dispute Resolution Fund			\$5,837.73	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ADVANCED IMAGING SAN MARCOS	12/8/2011	120675065431	\$166.27	R.N.-51252457
	AT&T MOBILITY	1/2/2012	120675990585489	\$544.00	WIRELESS SVC:287025248275X01102011
	AT&T MOBILITY	1/2/2012	120675005489	\$95.52	WIRELESS SVC:287025248275X01102011
	AUSTIN CRITICAL CARE SPECIALISTS	12/21/2011	120675065431	\$410.66	N.I.-558450011
	AUSTIN DIAGNOSTIC CLINIC	12/13/2011	120675065431	\$46.73	R.G.-17302370
	AUSTIN DIAGNOSTIC CLINIC	12/13/2011	120675065431	\$89.14	R.G.-16917535
	AUSTIN DIAGNOSTIC CLINIC	12/13/2011	120675065431	\$237.92	R.G.-16934946
	AUSTIN DIAGNOSTIC CLINIC	12/13/2011	120675065431	\$33.27	R.G.-17003569
	AUSTIN HEART, P.A.	11/18/2011	120675065431	\$46.73	L.M.L.-46146271
	AUSTIN HEART, P.A.	11/21/2011	120675065431	\$44.57	K.C.S.-46630801
	AUSTIN HEART, P.A.	12/15/2011	120675065431	\$46.73	M.D.S.-45037871
	AUSTIN RADIOLOGICAL ASSOCIATION	12/14/2011	120675065431	\$6.68	S.C.M.-1508272ara
	AUSTIN RADIOLOGICAL ASSOCIATION	12/14/2011	120675065431	\$29.40	N.I.-2144492ara
	AUSTIN RADIOLOGICAL ASSOCIATION	12/12/2011	120675065431	\$28.33	N.I.-2144492ara
	AUSTIN RADIOLOGICAL ASSOCIATION	12/12/2011	120675065431	\$6.95	N.I.-2144492ara
	AUSTIN RADIOLOGICAL ASSOCIATION	12/14/2011	120675065431	\$6.95	N.I.-2144492ara
	AUSTIN RADIOLOGICAL ASSOCIATION	12/14/2011	120675065431	\$22.45	R.R.-1981124ara
	AUSTIN RADIOLOGICAL ASSOCIATION	12/14/2011	120675065431	\$104.52	N.I.-2144492ara
	AUSTIN RADIOLOGICAL ASSOCIATION	12/13/2011	120675065431	\$6.95	N.I.-2144492ara
	AUSTIN RADIOLOGICAL ASSOCIATION	12/14/2011	120675065431	\$6.95	N.I.-2144492ara
	AUSTIN REGIONAL CLINIC	12/12/2011	120675065431	\$44.57	N.I.-5008763980
	CAPITOL ANESTHESIOLOGY ASSOCIATION	12/15/2011	120675065431	\$527.51	N.I.-358945caa06875
	CAPITOL EMERGENCY ASSOCIATES, PA	12/19/2011	120675065431	\$79.62	A.D.-0020979664
	CAPITOL EMERGENCY ASSOCIATES, PA	12/19/2011	120675065431	\$98.98	L.M.-0021603728
	CAPITOL EMERGENCY ASSOCIATES, PA	12/19/2011	120675065431	\$98.98	G.N.-0021674410
	CAPITOL EMERGENCY ASSOCIATES, PA	12/19/2011	120675065431	\$105.93	A.C.-0020953782
	CARD SERVICE CENTER	1/10/2012	120675005501	\$40.00	TX TAG:PHLTH
	CARD SERVICE CENTER	1/10/2012	120675990585551	\$127.53	LODGING:PHLTH
	CARD SERVICE CENTER	1/10/2012	120675990585551	\$29.23	PARKING:PHLTH
	CENTRAL TEXAS KIDNEY ASSOCIATION	12/16/2011	120675065431	\$71.93	K.C.S.-S-006244
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	1/12/2012	120675005211	\$21.00	REPLACEMENT PADS FOR STAMPS:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	1/11/2012	120675990185211	\$28.20	PENS:PHLTH

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
EMERGENCY PHYSICIANS CENTRAL TX		12/16/2011	120675065431	\$104.66	A.A.B.-QQ00054929
EMERGENCY PHYSICIANS CENTRAL TX		12/21/2011	120675065431	\$105.66	S.C.-QQ00053513
EMERGENCY PHYSICIANS CENTRAL TX		12/13/2011	120675065431	\$105.66	E.D.-QQ00051780
EMERGENCY PHYSICIANS CENTRAL TX		12/16/2011	120675065431	\$274.49	N.I.-QQ00054948
EMERGENCY PHYSICIANS CENTRAL TX		12/16/2011	120675065431	\$105.66	S.C.M.-QQ00055235
EMERGENCY PHYSICIANS CENTRAL TX		12/7/2011	120675065431	\$54.41	O.V.S.-QQ00054396
EMERGENCY PHYSICIANS CENTRAL TX		12/16/2011	120675065431	\$105.66	R.R.-QQ00054974
IKON OFFICE SOLUTIONS		1/6/2012	120675075473	\$187.00	FEB 12 LEASE:1009769A9
IKON OFFICE SOLUTIONS		1/6/2012	120675005473	\$635.00	JAN 12 LEASE:1009769A13
INPATIENT MEDICINE PHYSICIANS, PA		12/14/2011	120675065431	\$177.69	D.B.-25761
INPATIENT MEDICINE PHYSICIANS, PA		12/14/2011	120675065431	\$70.71	D.B.-25761
INPATIENT MEDICINE PHYSICIANS, PA		12/9/2011	120675065431	\$248.40	L.M.R.-16731
LIVE OAK CARDIOLOGY		12/22/2011	120675065431	\$49.72	N.I.-106744
LOWER COLORADO RIVER AUTHORITY		1/12/2012	120675990585471	\$49.90	JAN 12 RADIO SVC:PHLTH
PAIN CARE PHYSICIANS, PA		12/19/2011	120675065431	\$478.66	M.P.S.-SANMAR0005
SAN MARCOS MEDICAL IMAGING, PLLC		12/22/2011	120675065431	\$8.56	D.B.-B1C00206
SAN MARCOS MEDICAL IMAGING, PLLC		12/16/2011	120675065431	\$117.35	D.B.-B1C001PN
SAN MARCOS MEDICAL IMAGING, PLLC		12/16/2011	120675065431	\$40.90	D.B.-B1C001PM
SAN MARCOS MEDICAL IMAGING, PLLC		12/16/2011	120675065431	\$77.25	D.B.-B1C001PO
SAN MARCOS MEDICAL IMAGING, PLLC		12/16/2011	120675065431	\$8.56	J.M.-B1C001PK
SAN MARCOS MEDICAL IMAGING, PLLC		12/16/2011	120675065431	\$26.73	R.N.-B1C001PP
SAN MARCOS MEDICAL IMAGING, PLLC		12/16/2011	120675065431	\$8.56	V.P.-B1C001PL
SAN MARCOS MEDICAL IMAGING, PLLC		12/16/2011	120675065431	\$91.69	R.R.-B1C001PI
SETON UT SW UNIVERSITY PHYSICIANS GROUP		12/21/2011	120675065431	\$46.73	S.I.B.-000117193SFP
SOUTHWEST FAMILY MEDICINE, PA		7/7/2011	120675065431	\$33.27	J.M.-5302179656
SOUTHWEST FAMILY MEDICINE, PA		7/14/2011	120675065431	\$18.82	D.P.-5302187513
SPECIALTY PHYSICIANS OF CENTRAL TEXAS		11/17/2011	120675065431	\$54.41	J.L.-006000060500
STAR ANESTHESIA, P.A.		12/13/2011	120675065431	\$170.69	O.V.S.-410265/3181912
TAB PRODUCTS CO. LLC		11/16/2011	120675075211	\$40.50	CHART FOLDERS:PHLTH
TAB PRODUCTS CO. LLC		11/16/2011	120675075211	\$273.60	CHART FOLDERS:PHLTH
TRICOUNTY UROLOGY, P.A.		12/6/2011	120675065431	\$58.15	A.C.-110706
YPS ANESTHESIA SERVICES		11/4/2011	120675065431	\$114.20	L.S.-19294770V6267867

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 675 - Personal Health			\$7,197.45	
	Cash Required 120 - Family Health Services Fund			\$7,197.45	

Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AQUA TEXAS, INC.	1/12/2012	140700005480240	\$25.38	08162173:WATER/SEWER
	AQUA TEXAS, INC.	1/12/2012	140700005480240	\$55.71	08162173:WATER/SEWER
	AQUA TEXAS, INC.	1/12/2012	140700005480240	\$0.81	08162173:WATER/SEWER
	AT&T MOBILITY	1/2/2012	140700005489	\$15.45	WIRELESS SVC:287025248275X01102012
	Total 700 - Parks Administration			\$97.35	
	Cash Required 140 - Parks Fund			\$97.35	

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	CITY OF SAN MARCOS	1/11/2012	150813974115600	\$300,000.00	PROF SVCS:PURGATORY CREEK
	Total 813 - Precinct 3 - Parks			\$300,000.00	
	Cash Required 150 - Park Bond 2011 Fund			\$300,000.00	



Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA Service Fee Fund  
Disbursement Date 1/24/2012 to 1/24/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	12/1/2011	171691005301	\$2,698.00	2012 INTERLOCAL AGREEMENT CONTRIBUTION
	Total 691 - LCRA Service Fee			<u>\$2,698.00</u>	
	Cash Required 171 - LCRA Service Fee Fund			\$2,698.00	

TOTAL Cash Required, ALL FUNDS \$904,368.98