

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BROADDUS & ASSOCIATES	1/31/2012	0011300029	\$11,086.80	PROJ MGMT:PCT 2 OFFICES
	K FRIESE & ASSOCIATES, INC.	2/6/2012	0011300028	\$245.25	ENG SVCS:HAYS CO US FOODS - TURNERSVILLE RD - CR 118
	SETON FAMILY OF HOSPITALS	11/30/2011	0012010001	\$15,717.03	3RD & 4TH QTR FY11 33% SALES TAX
	Total -			<u>\$27,049.08</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	2/8/2012	001000004105	\$13,014.65	33% SALES TAX DEC 11 TIRZ
	Total 000 - Non-Departmental			<u>\$13,014.65</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	2/17/2012	001600005489	\$212.46	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$212.46</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	2/17/2012	001601005489	\$141.63	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$141.63</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	2/17/2012	001603005489	\$120.78	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2012	001603005489	\$70.82	INTERNET SVC/LONG DIST:CTHSE
	VERIZON SOUTHWEST	2/10/2012	001603005489	\$141.78	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$333.38</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	2/17/2012	001604005489	\$123.92	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2012	001604005489	\$70.82	INTERNET SVC/LONG DIST:CTHSE
	VERIZON SOUTHWEST	2/7/2012	001604005489	\$188.53	TEL:COMM 4
	WEST PUBLISHING	11/8/2011	001604005213	\$70.00	TX LOCAL GOVERNMENT CODE:COMM 4
	WHISENANT, JR., RAYMOND	2/14/2012	001604005551	\$14.00	N/T MEALS/LODGING/MILEAGE REIMB:COMM 4
	WHISENANT, JR., RAYMOND	2/14/2012	001604005551	\$39.00	N/T MEALS/LODGING/MILEAGE REIMB:COMM 4
	WHISENANT, JR., RAYMOND	2/14/2012	001604005551	\$16.00	N/T MEALS/LODGING/MILEAGE REIMB:COMM 4
	WHISENANT, JR., RAYMOND	2/14/2012	001604005551	\$319.70	N/T MEALS/LODGING/MILEAGE REIMB:COMM 4
	WHISENANT, JR., RAYMOND	2/14/2012	001604005551	\$161.23	N/T MEALS/LODGING/MILEAGE REIMB:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$1,003.20</u>	

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606 - Auditor					
	GRANDE COMMUNICATIONS	2/17/2012	001606005489	\$362.99	INTERNET SVC/LONG DIST
	Total 606 - Auditor			\$362.99	
608 - District Court					
	CARD SERVICE CENTER	2/8/2012	001608005306	\$37.80	COFFEE/CREAMER:DIST CT
	GRANDE COMMUNICATIONS	2/17/2012	001608005489	\$414.84	INTERNET SVC/LONG DIST
	KITCHEN, JIMMIE	2/6/2012	001608005551	\$28.00	N/T MEALS/LODGING/MILEAGE ADVANCE:DIST CT
	KITCHEN, JIMMIE	2/6/2012	001608005551	\$39.00	N/T MEALS/LODGING/MILEAGE ADVANCE:DIST CT
	KITCHEN, JIMMIE	2/6/2012	001608005551	\$48.00	N/T MEALS/LODGING/MILEAGE ADVANCE:DIST CT
	KITCHEN, JIMMIE	2/6/2012	001608005551	\$261.03	N/T MEALS/LODGING/MILEAGE ADVANCE:DIST CT
	KITCHEN, JIMMIE	2/6/2012	001608005551	\$444.46	N/T MEALS/LODGING/MILEAGE ADVANCE:DIST CT
	OFFICE DEPOT, INC.	2/3/2012	001608005211	\$18.61	SHEET PROTECTORS:DIST CT
	RURAL ASSOCIATION FOR COURT ADMINISTRATION	4/18/2012	001608005551	\$130.00	REG FEE:DIST CT
	Total 608 - District Court			\$1,421.74	
618 - Sheriff					
	AUSTIN RADIOLOGICAL ASSOCIATION	2/2/2012	001618035431	\$127.98	R.R.-1960964ara
	AUSTIN RADIOLOGICAL ASSOCIATION	2/2/2012	001618035431	\$8.34	V.D.-2238422ara
	AUSTIN RADIOLOGICAL ASSOCIATION	2/2/2012	001618035431	\$15.36	E.A.-2233494ara
	AUSTIN RADIOLOGICAL ASSOCIATION	2/2/2012	001618035431	\$67.69	C.L.-2241508ara
	AUSTIN REGIONAL CLINIC	2/7/2012	001618035431	\$96.83	L.P.-5010957270
	BJ'S SPECIAL TEES	10/11/2011	001618005474	\$277.82	POLOS:SHER
	BLUEBONNET MOTORS, INC.	2/1/2012	001618005413	\$42.71	LINK:SHER
	BLUEBONNET MOTORS, INC.	2/6/2012	001618005413	\$42.58	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	2/7/2012	001618005413	\$221.51	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	2/7/2012	001618005413	\$108.75	TENSIONER:SHER
	BLUEBONNET MOTORS, INC.	2/7/2012	001618005413	\$12.03	FILTER:SHER
	BLUEBONNET MOTORS, INC.	2/8/2012	001618005413	\$59.23	LAMP ASY:SHER
	BLUEBONNET MOTORS, INC.	2/9/2012	001618005413	\$16.39	HOSE:SHER
	BLUEBONNET MOTORS, INC.	2/10/2012	001618005413	\$19.84	HOSE:SHER
	BLUEBONNET MOTORS, INC.	2/13/2012	001618005413	\$32.40	HOUSING:SHER
	CARD SERVICE CENTER	2/8/2012	001618035206	\$20.95	LATE FEE/INT CHG:JAIL
	CARD SERVICE CENTER	2/8/2012	001618035207	\$20.95	LATE FEE/INT CHG:JAIL

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CARD SERVICE CENTER		2/8/2012	001618035207	\$205.95	MISC SUPPLIES:JAIL
CARD SERVICE CENTER		2/8/2012	001618035207	\$12.50	MISC SUPPLIES:JAIL
CARD SERVICE CENTER		2/8/2012	001618035302	\$59.00	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		2/8/2012	001618035302	(\$5.90)	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		2/8/2012	001618035207	\$205.95	MISC SUPPLIES:JAIL
CARD SERVICE CENTER		2/8/2012	001618035207	\$12.50	MISC SUPPLIES:JAIL
CARD SERVICE CENTER		2/8/2012	001618035206	\$159.98	MISC SUPPLIES:JAIL
CARQUEST AUTO PARTS		2/7/2012	001618005413	\$75.47	MISC PARTS:SHER
CARQUEST AUTO PARTS		2/7/2012	001618005413	\$13.59	REPLACEMENT LENS:SHER
CARQUEST AUTO PARTS		2/7/2012	001618005413	\$27.18	REPLACEMENT LENSES:SHER
CARQUEST AUTO PARTS		2/8/2012	001618005413	\$21.11	TIRE GAUGE:SHER
CARQUEST AUTO PARTS		2/10/2012	001618005413	\$236.70	ANTIFREEZE:SHER
CARQUEST AUTO PARTS		2/13/2012	001618005413	\$34.90	WIPER BLADES:SHER
CARQUEST AUTO PARTS		2/13/2012	001618005413	\$73.82	ROTORS:SHER
CHUDLEIGH, MD, JAMES		2/28/2012	001618035431	\$3,000.00	MAR 12 JAIL MEDICAL SERVICES
CORRECTIONAL MOBILE MEDICAL SERVICES		2/3/2012	001618035431	\$704.00	JAN 12 INMATE X-RAYS:JAIL
DENTRUST DENTAL TEXAS, P.C.		2/5/2012	001618035431	\$745.00	JAN 12 DENTAL SVCS:JAIL
EMERGENCY PHYSICIANS CENTRAL TX		2/8/2012	001618035431	\$321.90	J.B.P.-QQ00059408
GOODYEAR AUTO SERVICE CENTER		2/7/2012	001618005413	\$298.76	P215/65R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		2/9/2012	001618005413	\$298.76	P215/65R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		2/9/2012	001618005413	\$194.94	P235/70R16 TIRES:SHER
GT DISTRIBUTORS, INC.		2/15/2012	001618005206	\$74.95	HOLSTER:SHER
GT DISTRIBUTORS, INC.		2/15/2012	001618005206	\$74.95	HOLSTER/BELT:SHER
GT DISTRIBUTORS, INC.		2/15/2012	001618005206	\$72.95	HOLSTER/BELT:SHER
HILL COUNTRY SPORTS MEDICINE		2/7/2012	001618035431	\$73.20	G.B.G.-106693
KYLE FIRE DEPARTMENT		1/24/2012	001618005551	\$400.00	TRAINING MANUALS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		2/10/2012	001618005474	\$51.95	UNIFORM PANTS/SHIRT:SHER
MILLER UNIFORMS & EMBLEMS, INC.		2/10/2012	001618005474	\$34.00	UNIFORM PANTS/SHIRT:SHER
MILLER UNIFORMS & EMBLEMS, INC.		2/10/2012	001618005474	\$15.40	UNIFORM PANTS/SHIRT:SHER
MILLER UNIFORMS & EMBLEMS, INC.		2/14/2012	001618005474	\$102.00	UNIFORM SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		2/14/2012	001618005474	\$78.00	UNIFORM SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		2/14/2012	001618005474	\$51.95	UNIFORM PANTS/SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		2/14/2012	001618005474	\$102.00	UNIFORM PANTS/SHIRTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		2/14/2012	001618005474	\$78.00	UNIFORM PANTS/SHIRTS:SHER

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	MILLER UNIFORMS & EMBLEMS, INC.	2/14/2012	001618005474	\$54.00	UNIFORM PANTS/SHIRTS:SHER
	O'REILLY AUTO PARTS	2/6/2012	001618005413	\$21.10	DRAIN COCKS:SHER
	O'REILLY AUTO PARTS	2/8/2012	001618005413	\$66.97	PULLER:SHER
	O'REILLY AUTO PARTS	2/13/2012	001618005413	\$65.48	DISC PAD SET:SHER
	PARKER, DPM, ROBERT	2/1/2012	001618035431	\$235.85	J.Z.-02012012
	PRESTO PRINTING	1/31/2012	001618005461	\$1,060.00	2011 YEAR IN REVIEW BROCHURE:SHER
	QUICK ALIGN	2/8/2012	001618005413	\$69.00	ALIGNMENT:SHER
	RIOS TOWING	2/10/2012	001618005413	\$50.00	TOWING:SHER
	SAFE KIDS WORLDWIDE	1/31/2012	001618005551	\$75.00	REG FEE SKID 701130:SHER
	SAFE KIDS WORLDWIDE	1/31/2012	001618005551	\$75.00	REG FEE SKID 701129:SHER
	SETON MEDICAL CENTER	2/6/2012	001618035431	\$1,094.37	J.B.P.-8057603365
	SOUTHWEST TOWING, INC.	2/3/2012	001618005413	\$125.00	TOWING:SHER
	VERIZON SOUTHWEST	2/10/2012	001618005489	\$125.30	TEL:SHER
	VERIZON SOUTHWEST	2/7/2012	001618005489	\$78.54	TEL:SHER
	VERIZON SOUTHWEST	2/7/2012	001618005489	\$93.73	TEL:SHER
	Total 618 - Sheriff			<u>\$12,386.16</u>	
619 - Tax Assessor Collector					
	B-ALERT SECURITY SYSTEMS	2/28/2012	001619005391	\$20.00	MAR 12 ALARM MONITORING SVC:TAX
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	2/20/2012	001619005211	\$44.85	SELF-INKING STAMPS:TAX
	GRANDE COMMUNICATIONS	2/17/2012	001619005489	\$854.71	INTERNET SVC/LONG DIST
	OFFICE TIME SAVERS, INC.	2/9/2012	001619005211	\$345.00	LICENSE PLATE ENVELOPES:TAX
	OFFICE TIME SAVERS, INC.	2/9/2012	001619005211	\$38.96	LICENSE PLATE ENVELOPES:TAX
	VERIZON SOUTHWEST	2/7/2012	001619005489	\$181.00	TEL:TAX
	VERIZON SOUTHWEST	2/10/2012	001619005489	\$114.76	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,599.28</u>	
620 - Treasurer					
	CTAT REGION 7	2/16/2012	001620005302	\$20.00	MBR DUES:TREAS
	GRANDE COMMUNICATIONS	2/17/2012	001620005489	\$207.42	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/9/2012	001620005211	\$63.38	COPY PAPER/TONER CARTRIDGES:TREAS
	OFFICE DEPOT, INC.	2/9/2012	001620005211	\$155.50	COPY PAPER/TONER CARTRIDGES:TREAS
	TEXAS ASSOCIATION OF COUNTIES	2/2/2012	001620005302	\$225.00	MBR DUES:TREAS
	TEXAS ASSOCIATION OF COUNTIES	2/2/2012	001620005302	\$225.00	MBR DUES:TREAS
	Total 620 - Treasurer			<u>\$896.30</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	2/17/2012	001627005489	\$453.94	INTERNET SVC/LONG DIST
	Total 627 - Justice of the Peace Pct 2			<u>\$453.94</u>	
628 - Justice of the Peace Pct 3					
	ALQUEST, WILLA	1/24/2012	001628005306	\$6.00	11-197J3/11-1979J3
	BACON, ANGELIQUE	1/24/2012	001628005306	\$15.00	11-197J3/11-1979J3
	BARKER, BRENT	1/24/2012	001628005306	\$15.00	11-197J3/11-1979J3
	BRITTAİN, KAREN	1/24/2012	001628005306	\$6.00	11-197J3/11-1979J3
	BROWN, RANDY	1/24/2012	001628005306	\$6.00	11-197J3/11-1979J3
	CANON FINANCIAL SERVICES, INC.	2/11/2012	001628005473	\$100.46	IR2525 COPIER:JP3
	COBURN, JAN	1/24/2012	001628005306	\$6.00	11-197J3/11-1979J3
	EASTERLING, JOHN	1/24/2012	001628005306	\$6.00	11-197J3/11-1979J3
	GRANDE COMMUNICATIONS	2/17/2012	001628005489	\$483.16	INTERNET SVC/LONG DIST
	HALE, INA	1/24/2012	001628005306	\$6.00	11-197J3/11-1979J3
	HAYS CO. CHILD WELFARE BOARD	1/24/2012	001628005306	\$54.00	JP3 JUROR DONATIONS
	HIGGINBOTHAM, SUSAN	1/24/2012	001628005306	\$6.00	11-197J3/11-1979J3
	HILL, STEPHEN	1/24/2012	001628005306	\$6.00	11-197J3/11-1979J3
	LANGRIDGE, DENTON	1/24/2012	001628005306	\$6.00	11-197J3/11-1979J3
	LARSON, LENORE	1/24/2012	001628005306	\$6.00	11-197J3/11-1979J3
	ROBERT, L.	1/24/2012	001628005306	\$6.00	11-197J3/11-1979J3
	SEAMAN, JILL	1/24/2012	001628005306	\$15.00	11-197J3/11-1979J3
	STULTS, WANDA	1/24/2012	001628005306	\$6.00	11-197J3/11-1979J3
	SWAN, MONICA	1/24/2012	001628005306	\$6.00	11-197J3/11-1979J3
	VERIZON SOUTHWEST	2/10/2012	001628005489	\$144.46	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$905.08</u>	
629 - Justice of the Peace Pct 4					
	VERIZON SOUTHWEST	2/7/2012	001629005489	\$228.20	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$228.20</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	2/17/2012	001635005489	\$155.57	INTERNET SVC/LONG DIST
	Total 635 - Constable Pct 1			<u>\$155.57</u>	

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636 - Constable Pct 2					
	HUCKLEBERRY NOTARY BONDING	2/16/2012	001636005302	\$107.99	NOTARY PKG:CONST 2
	HUCKLEBERRY NOTARY BONDING	2/16/2012	001636005302	\$12.00	NOTARY PKG:CONST 2
	Total 636 - Constable Pct 2			<u>\$119.99</u>	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	2/17/2012	001637005489	\$483.16	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	2/10/2012	001637005489	\$75.96	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$559.12</u>	
638 - Constable Pct 4					
	VERIZON SOUTHWEST	2/7/2012	001638005489	\$194.21	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$194.21</u>	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	2/17/2012	001639005489	\$196.49	INTERNET SVC/LONG DIST
	Total 639 - Constable Pct 5			<u>\$196.49</u>	

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645 - Countywide					
	ALEX'S PAINT & BODY	2/21/2012	001645005342	\$966.67	2009 DODGE RAM REPAIRS:SHER
	B-ALERT SECURITY SYSTEMS	2/28/2012	001645005391	\$60.00	MAR 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3/GOVT CTR
	B-ALERT SECURITY SYSTEMS	2/28/2012	001645005391	\$25.00	MAR 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3/GOVT CTR
	B-ALERT SECURITY SYSTEMS	2/28/2012	001645005480260	\$30.00	MAR 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3/GOVT CTR
	B-ALERT SECURITY SYSTEMS	2/28/2012	001645005480260	\$20.00	MAR 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3/GOVT CTR
	CITY OF KYLE	2/28/2012	001645005472	\$7,500.00	MAR 12 OFFICE RENT:PCT 2
	CITY OF SAN MARCOS	2/16/2012	001645005480260	\$22,931.24	0000900335:ELEC SVC
	CITY OF SAN MARCOS	2/16/2012	001645005480260	\$6,068.24	0073511686:WATER SVC
	CITY OF SAN MARCOS	2/16/2012	001645005480260	\$1,183.60	0071783266:WATER SVC
	GRANDE COMMUNICATIONS	2/17/2012	001645005489	\$25.93	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2012	001645005489	(\$451.62)	CREDIT INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2012	001645005489	(\$3,161.30)	CREDIT INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2012	001645005489	(\$451.62)	CREDIT INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2012	001645005489	(\$541.94)	CREDIT INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2012	001645005489	(\$467.75)	CREDIT INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2012	001645005489	(\$1,490.34)	CREDIT INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2012	001645005489	\$1,487.98	INTERNET SVC/LONG DIST
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/13/2012	001645005432	\$445.00	B.F.,Jr.-02-13-12
	J.M. KIRKPATRICK ENTERPRISES, INC.	2/28/2012	001645005472	\$1,675.00	MAR 12 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	2/28/2012	001645005472	\$165.00	MAR 12 RENT/WATER/SEWER:PCT 3
	PITNEY BOWES, INC.	2/28/2012	001645005212	\$12,000.00	MAR 12 MAIL METER:CO WIDE
	SM LEASING, INC.	2/28/2012	001645005472	\$2,985.30	MAR 12 OFFICE RENT:MTC
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	2/28/2012	001645005448	\$2,400.00	MAR 12 TRAPPING FEE-AGREEMENT 92-177
	TIER TWO CHEMICAL REPORTING PROGRAM	12/19/2011	001645005340	\$50.00	CHEMICAL REPORT FILING FEES:SHER/RD
	TIER TWO CHEMICAL REPORTING PROGRAM	12/19/2011	001645005340	\$50.00	CHEMICAL REPORT FILING FEES:SHER/RD
	Total 645 - Countywide			<u>\$53,504.39</u>	
648 - Compliance Administration					
	GRANDE COMMUNICATIONS	2/17/2012	001648005489	\$77.78	INTERNET SVC/LONG DIST
	Total 648 - Compliance Administration			<u>\$77.78</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	2/28/2012	001650005473	\$670.83	MAR 12 MONTHLY LEASE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$670.83</u>	

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651 - Dept of Public Safety - L&W					
	NEXTEL COMMUNICATIONS	2/13/2012	001651005489	\$545.24	WIRELESS SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$545.24</u>	
655 - Election Administration					
	B-ALERT SECURITY SYSTEMS	2/28/2012	001655005391	\$30.00	MAR 12 ALARM MONITORING SVC:ELEC
	B-ALERT SECURITY SYSTEMS	2/28/2012	001655005391	\$20.00	MAR 12 ALARM MONITORING SVC:ELEC
	B-ALERT SECURITY SYSTEMS	2/28/2012	001655005391	\$30.00	MAR 12 ALARM MONITORING SVC:ELEC
	GRANDE COMMUNICATIONS	2/17/2012	001655005489	\$254.56	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$334.56</u>	
657 - Development Services					
	AT&T MOBILITY	2/2/2012	001657005489	\$472.44	WIRELESS SVC:287025248275X02102012
	B-ALERT SECURITY SYSTEMS	2/28/2012	001657005391	\$15.00	MAR 12 MONTHLY ALARM MONITORING SVC:DEV SVCS
	GRANDE COMMUNICATIONS	2/17/2012	001657005489	\$1,020.67	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/8/2012	001657005211	\$27.48	DESKTOP DOCUMENT HOLDERS:DEV SVCS
	OFFICE DEPOT, INC.	2/2/2012	001657005211	(\$210.31)	RETURN KEYBOARD TRAY:DEV SVCS
	WEISS, KATHRINE	1/30/2012	001657990375501	\$105.45	MILEAGE REIMB THRU 01-27-12:DEV SVCS
	Total 657 - Development Services			<u>\$1,430.73</u>	
665 - Fire Marshal					
	B-ALERT SECURITY SYSTEMS	2/28/2012	001665005391	\$15.00	MAR 12 ALARM SVC:FIRE MAR
	Total 665 - Fire Marshal			<u>\$15.00</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	2/17/2012	001670005489	\$51.86	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$51.86</u>	
676 - Historical Commission					
	HERITAGE TREE CARE, LLC	2/2/2012	001676005448	\$85.00	MONTHLY INSPECTION OF AUCTION OAK:HIST COMM
	JOHNSON, KATE	1/27/2012	001676000555201	\$219.60	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	1/27/2012	001676005201	\$22.99	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$327.59</u>	



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	GRANDE COMMUNICATIONS	2/17/2012	001677005489	\$181.49	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/3/2012	001677005211	\$14.35	BATTERIES/PENS:HR
	OFFICE DEPOT, INC.	2/3/2012	001677005211	\$9.31	BATTERIES/PENS:HR
	WALMART BRC	2/14/2012	001677005336	\$26.18	FOOD FOR BENEFIT ORIENTATION:HR
	Total 677 - Human Resources			<u>\$231.33</u>	
680 - Information Technology					
	DELL MARKETING, L.P.	2/6/2012	001680005429	\$141.00	RADIOS/LAN:SHER
	DELL MARKETING, L.P.	1/23/2012	001680005712400	\$48.83	ADAPTER:DEV SVCS
	DELL MARKETING, L.P.	1/24/2012	001680005429	\$1,083.60	LICENSES:SHER
	DELL MARKETING, L.P.	1/24/2012	001680005429	\$2,982.72	WARRANTIES:INFO TECH
	DELL MARKETING, L.P.	1/24/2012	001680005429	\$5,282.14	WARRANTIES:INFO TECH
	DELL MARKETING, L.P.	1/24/2012	001680005429	\$5,111.25	WARRANTIES:INFO TECH
	DELL MARKETING, L.P.	1/24/2012	001680005429	\$4,623.02	WARRANTIES:INFO TECH
	DELL MARKETING, L.P.	1/24/2012	001680005429	\$4,112.43	WARRANTIES:INFO TECH
	DELL MARKETING, L.P.	1/29/2012	001680005712400	\$1,691.64	LAPTOP:DEV SVCS
	DELL MARKETING, L.P.	2/6/2012	001680005712400	\$4,725.00	RADIOS/LAN:SHER
	DELL MARKETING, L.P.	2/6/2012	001680005712700	\$6,380.47	RADIOS/LAN:SHER
	GRANDE COMMUNICATIONS	2/17/2012	001680005489	\$233.35	INTERNET SVC/LONG DIST
	TYLER TECHNOLOGIES, INC.	2/15/2012	001680005429	\$1,419.60	CAD SERVER SUPPORT/UPDATE
	Total 680 - Information Technology			<u>\$37,835.05</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	AT&T MOBILITY	2/2/2012	001686990275489	\$567.95	WIRELESS SVC:287025248275X02102012
	CORNELL ABRAXAS	1/31/2012	001686990275361	\$4,285.75	PID 6710/6249
	CORNELL ABRAXAS	1/31/2012	001686005361	\$1,659.00	PID 6710/6249
	GRANDE COMMUNICATIONS	2/17/2012	001686990275489	\$388.91	INTERNET SVC/LONG DIST
	LANDERS PSYCHOLOGICAL SERVICES	2/13/2012	001686005431	\$1,050.00	PSYH EVALS:PID 6890/6577/6596
	LOCKHART ISD GED TESTING CENTER	1/31/2012	001686990275448	\$80.00	JAN 12 GED EXAMS:JUV PROB
	OFFICE DEPOT, INC.	2/7/2012	001686005211	(\$12.86)	RETURN PHOTO PAPER:JUV PROB
	OFFICE DEPOT, INC.	2/7/2012	001686005211	(\$19.99)	RETURN PHOTO PAPER:JUV PROB
	SIRCHIE FINGER PRINT LABORATORY	2/10/2012	001686005391	\$13.98	INK PADS:JUV PROB
	SIRCHIE FINGER PRINT LABORATORY	2/10/2012	001686005391	\$41.90	INK PADS:JUV PROB
	TEXAS TOLLWAYS	2/10/2012	001686005501	\$14.46	TOLL CHGS:JUV PROB
	Total 686 - Juvenile Probation			<u>\$8,069.10</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance					
	ALL SERVICE	1/18/2012	001695005451	\$146.16	CHIMNEY SWEEP INSPECTION:KYLE CLINIC
	AT&T MOBILITY	2/2/2012	001695005489	\$431.81	WIRELESS SVC:287025248275X02102012
	AVATT SERVICES, INC.	2/9/2012	001695005451	\$135.00	GAS LEAK REPAIRS:MTC
	B-ALERT SECURITY SYSTEMS	2/28/2012	001695005448	\$20.00	MAR 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/28/2012	001695005448	\$20.00	MAR 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/28/2012	001695005448	\$20.00	MAR 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/28/2012	001695005480070	\$25.00	MAR 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/28/2012	001695005480060	\$25.00	MAR 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/28/2012	001695005448	\$25.00	MAR 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	2/28/2012	001695005448	\$35.00	MAR 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	GRANDE COMMUNICATIONS	2/17/2012	001695005489	\$541.58	INTERNET SVC/LONG DIST
	HOME DEPOT CREDIT SERVICES	2/16/2012	001695005209	\$252.00	FERTILIZER:MTC
	LOWE'S, INC.	2/16/2012	001695005209	\$236.55	TRIMMER:MTC
	MATERA PAPER CO., LTD	2/15/2012	001695005208	\$13.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/15/2012	001695005208	\$40.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/15/2012	001695005208	\$44.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/15/2012	001695005208	\$50.13	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/15/2012	001695005208	\$19.78	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/15/2012	001695005208	\$31.29	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/15/2012	001695005208	\$77.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/14/2012	001695005211	\$29.16	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/14/2012	001695005208	\$177.52	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/14/2012	001695005208	\$19.78	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/14/2012	001695005208	\$33.77	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	2/17/2012	001695005207	\$31.11	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	2/15/2012	001695005207	\$11.57	LIGHT BULBS:MTC
	UNIFIRST CORPORATION	2/15/2012	001695005474	\$62.16	UNIFORMS:MTC
	WALMART BRC	2/16/2012	001695005208	\$19.26	OIL FOR DRAIN:MTC
	Total 695 - Building Maintenance			\$2,574.51	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	CENTURYLINK	2/13/2012	001716005489	\$41.10	BROADBAND:PARKS/TRANS STA
	VERIZON SOUTHWEST	2/13/2012	001716005489	\$94.59	TEL:TRANS STA
	Total 716 - Transfer Stations			\$135.69	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	2/28/2012	001895983265800	\$2,083.33	MAR 12 ALLOTMENT
	Total 895 - Community Services			\$2,083.33	
	Cash Required 001 - General Fund			\$169,120.46	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CENTERS FOR MEDICARE & MEDICAID SERVICES	2/13/2012	003730005303	\$32.78	RETIREE DRUG SUBSIDY PLAN SPONSOR ID 6635:HR
	FORT DEARBORN LIFE	1/1/2012	003730005343	\$7,589.52	JAN 12 PREMIUMS:HR
	HUMANA INSURANCE CO.	2/13/2012	003730005303	\$69,360.60	MAR 12 PREMIUMS:HR
	HUMANA INSURANCE CO.	2/15/2012	003730005343	\$117.00	FEB 12 PREMIUMS:TREAS
	TEXAS LIFE INSURANCE COMPANY	2/15/2012	003730005343	\$2,042.74	SM298520120131001
	Total 730 - Medical and Dental Insurance			<u>\$79,142.64</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$79,142.64	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	2/10/2012	020710005413	\$60.14	MISC PARTS:VEH MTC
	ALL MAKE COLLISION	2/16/2012	020710005413	\$27.54	RESURFACE BRAKE ROTORS:VEH MTC
	AMERICAN TIRE DISTRIBUTORS	2/14/2012	020710005413	\$1,179.40	11R22.5/14 TIRES:VEH MTC
	AT&T MOBILITY	2/2/2012	020710005489	\$1,893.04	WIRELESS SVC:287025248275X02102012
	AUTO ZONE	2/13/2012	020710005413	\$58.98	TAILGATE HANDLES/BEZELS:VEH MTC
	AUTO ZONE	2/13/2012	020710005413	\$13.98	HALOGEN BULBS/ADHESIVE:VEH MTC
	AUTO ZONE	2/13/2012	020710005201002	\$10.99	HALOGEN BULBS/ADHESIVE:VEH MTC
	B-ALERT SECURITY SYSTEMS	2/28/2012	020710005480230	\$25.00	MAR 12 ALARM MONITORING SVC:RD
	CARD SERVICE CENTER	2/8/2012	020710005741	\$396.54	SEALANT/SEALANT GUN FOR FUEL TANKS:RD
	CARD SERVICE CENTER	2/8/2012	020710005741	\$34.10	SEALANT/SEALANT GUN FOR FUEL TANKS:RD
	CARD SERVICE CENTER	2/8/2012	020710005741	\$26.30	SEALANT/SEALANT GUN FOR FUEL TANKS:RD
	CAVENDER'S BOOT CITY	2/17/2012	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	2/17/2012	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	2/17/2012	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	2/17/2012	020710005231	\$109.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	2/17/2012	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	2/17/2012	020710005231	\$109.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	2/17/2012	020710005231	\$130.00	SAFETY BOOTS:RD
	CENTEX MATERIALS, LLC	2/14/2012	020710005351	\$747.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/14/2012	020710005351	\$10.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	2/14/2012	020710005351	\$28.50	CONCRETE:RD
	COLORADO MATERIALS, LTD.	2/20/2012	020710005351	\$2,419.86	FLEX BASE:DS YD
	COLORADO MATERIALS, LTD.	2/20/2012	020710005351	\$2,050.40	3X5 ROCK:DS YD
	COLORADO MATERIALS, LTD.	2/20/2012	020710005351	\$0.01	FLEX BASE:DS YD
	COOPER EQUIPMENT CO.	2/13/2012	020710005413	\$40.00	SPACERS:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	2/14/2012	020710005351	\$0.27	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	2/14/2012	020710005351	\$421.96	SS-1 EMULSION:RD
	EWALD TRACTOR, INC.	2/16/2012	020710005413	\$58.67	MISC PARTS:VEH MTC
	HOFMANN'S SUPPLY	2/21/2012	020710005201002	\$30.30	STRIPE REMOVERS:VEH MTC
	HOME DEPOT CREDIT SERVICES	2/15/2012	020710005201005	\$19.97	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	2/15/2012	020710005201005	\$3.97	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	2/15/2012	020710005201002	\$5.94	MISC SUPPLIES:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HOME DEPOT CREDIT SERVICES	2/15/2012	020710005201005	\$9.88	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	2/15/2012	020710005201002	\$12.87	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	2/15/2012	020710005201002	\$10.97	MISC SUPPLIES:RD
	J & M TRUCK TIRE SHOP, INC.	2/17/2012	020710005413	\$120.00	SCRAP TIRE FEES:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	2/17/2012	020710005413	\$175.00	SCRAP TIRE FEES:VEH MTC
	LOWE'S, INC.	2/14/2012	020710005201002	\$24.06	HALOGEN BULBS:VEH MTC
	LOWE'S, INC.	2/16/2012	020710005201005	\$19.84	MISC TOOLS:RD
	LOWE'S, INC.	2/16/2012	020710005201005	\$5.67	MISC TOOLS:RD
	LOWE'S, INC.	2/16/2012	020710005201005	\$20.84	MISC TOOLS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	2/15/2012	020710005210	\$25.00	SIGN:RD
	POWERPLAN OIB	2/21/2012	020710005413	\$1,550.22	MISC PARTS:VEH MTC
	REYES TIRE & LUBE	2/17/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	RUDY'S UPHOLSTERY	2/14/2012	020710005413	\$50.00	UPHOLSTER VEHICLE SEAT:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	2/16/2012	020710005413	\$41.09	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	2/17/2012	020710005201002	\$21.99	IMPACT SOCKET:VEH MTC
	SERVICE PARTS & MACHINE COMPANY	2/17/2012	020710005413	\$524.13	REBUILD CLUTCH UNIT 03-06:VEH MTC
	SOUTHERN TIRE MART	2/8/2012	020710005413	\$885.37	TIRES:VEH MTC
	TRIPLE S PETROLEUM	2/9/2012	020710005271	\$6,557.20	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/9/2012	020710005271	\$4,136.47	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/9/2012	020710005271	\$6.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	2/9/2012	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	2/14/2012	020710005413	\$386.18	MISC FILTERS:VEH MTC
	Total 710 - RPTP			<u>\$25,030.64</u>	
	Cash Required 020 - Road and Bridge General Fund			\$25,030.64	

Hays County Disbursements Report  
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	1/23/2012	0238019650456324 00	\$180.00	PROF SVCS:FM 110 - SH 123
	PRIME STRATEGIES, INC.	1/31/2012	0238019650456104 00	\$6,022.71	PROJ MGMT:FM 110 - SH 123 - WA #27
	PRIME STRATEGIES, INC.	1/31/2012	0238019663356104 00	\$11,999.41	PROJ MGMT:IH 35 - FM 150 - WA #28
	Total 801 - Precinct 1 - Roads			\$18,202.12	
802 - Precinct 2 - Roads					
	KLOTZ ASSOCIATES, INC.	1/27/2012	0238029662856214 00	\$23,860.00	ENG SVCS:FM 1626 A - WA #6
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/11/2012	0238029663156324 00	\$500.00	ROW SVCS:IH 35 @ CR 210 - WA #5
	PRIME STRATEGIES, INC.	1/31/2012	0238029663156104 00	\$1,241.81	PROJ MGMT:IH 35 - CR 210 - WA #24
	PRIME STRATEGIES, INC.	1/31/2012	0238029662856104 00	\$12,740.16	PROJ MGMT:FM 1626 A - WA #25
	PRIME STRATEGIES, INC.	1/31/2012	0238029662956104 00	\$10,469.42	PROJ MGMT:FM 1626 B - WA #26
	PRIME STRATEGIES, INC.	1/31/2012	0238029663256104 00	\$11,415.32	PROJ MGMT:IH 35 - FRONTAGE RD - WA #29
	SURVEYING AND MAPPING, INC.	9/9/2011	0238029662956214 00	\$10,961.30	ENG SVCS:FM 1626 B - WA #5
	Total 802 - Precinct 2 - Roads			\$71,188.01	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	1/31/2012	0238049688056104 00	\$253.94	PROJ MGMT:US 290 WEST - NUTTY BROWN RD - WA #23
	Total 804 - Precinct 4 - Roads			\$253.94	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$89,644.07	



Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HDR ENGINEERING, INC.	2/7/2012	0278019650756107 00	\$406.00	PROJ MGMT:CO PRIORITY RD
	HUITT-ZOLLARS, INC.	1/19/2012	0278019650756217 00	\$17,957.50	ENG SVCS:CR 266 / OLD BASTROP HIGHWAY
	Total 801 - Precinct 1 - Roads			\$18,363.50	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	2/7/2012	0278029663756104 00	\$764.55	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/7/2012	0278029663856104 00	\$561.55	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/7/2012	0278029663456107 00	\$1,218.54	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/7/2012	0278029663556107 00	\$1,383.87	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/7/2012	0278029663956104 00	\$1,779.94	PROJ MGMT:CO PRIORITY RDS
	Total 802 - Precinct 2 - Roads			\$5,708.45	
803 - Precinct 3 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	1/23/2012	0278039675456324 00	\$30.44	PROF SVCS:RR 12 @ WW DR - BAPTIST ACADEMY - PARCELS 60/63
	DUVALL GRUNING & DIETZ, PLLC	1/23/2012	0278039675456324 00	\$142.50	PROF SVCS:RR 12 @ WW DR - FREEMAN RANCH - PARCELS 58/61/65
	DUVALL GRUNING & DIETZ, PLLC	1/23/2012	0278039675856324 00	\$390.00	PROF SVCS:RR 12 @ JUNCTION - PATTERSON TRACT
	DUVALL GRUNING & DIETZ, PLLC	1/23/2012	0278039675656324 00	\$15.00	PROF SVCS:RR 12 @ INGRAM RANCHES I, LTD
	HDR ENGINEERING, INC.	2/7/2012	0278039676056104 00	\$3,135.96	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/7/2012	0278039675856104 00	\$5,773.33	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/7/2012	0278039675556104 00	\$624.16	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/7/2012	0278039675756104 00	\$561.55	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/7/2012	0278039675656104 00	\$2,105.80	PROJ MGMT:CO PRIORITY RDS
	LOOMIS PARTNERS, INC.	2/13/2012	0278039676056214 00	\$2,092.13	ENG SVCS:RM 2325 - CARNEY LANE - WA #1
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	3/1/2012	0278039676056114 00	\$206,991.45	ADVANCED FUNDING:FM 2325 - FISHER STORE RD - CARNEY LANE
	Total 803 - Precinct 3 - Roads			\$221,862.32	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	CONTRACT LAND STAFF, LLC	2/3/2012	0278049688456324 00	\$1,829.70	ROW SVCS:CO PRIORITY RDS
	CONTRACT LAND STAFF, LLC	2/3/2012	0278049688656324 00	\$172.50	ROW SVCS:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/7/2012	0278049688156104 00	\$1,209.44	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/7/2012	0278049688256104 00	\$421.16	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/7/2012	0278049688356104 00	\$967.55	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/7/2012	0278049688456104 00	\$3,762.09	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/7/2012	0278049688556104 00	\$1,311.25	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	2/7/2012	0278049688656104 00	\$1,475.05	PROJ MGMT:CO PRIORITY RDS
	INDEPENDENCE TITLE COMPANY	2/21/2012	0278049688456324 00	\$685.30	ROW SVCS:RM 1826 @ CRYSTAL HILL - PARCELS 2 AND 3
	Total 804 - Precinct 4 - Roads			<u>\$11,834.04</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$257,768.31	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	2/17/2012	053618005391	\$76.70	DOG FOOD:SHER
	Total 618 - Sheriff			\$76.70	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$76.70	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AVATT SERVICES, INC.	2/14/2012	070685005207	\$26.96	REPLACE THERMOSTATS:JUV CTR
	AVATT SERVICES, INC.	2/14/2012	070685005207	\$0.78	REPLACE THERMOSTATS:JUV CTR
	AVATT SERVICES, INC.	2/14/2012	070685005207	\$1.28	REPLACE THERMOSTATS:JUV CTR
	AVATT SERVICES, INC.	2/14/2012	070685005207	\$29.14	REPLACE THERMOSTATS:JUV CTR
	AVATT SERVICES, INC.	2/14/2012	070685005207	\$0.17	REPLACE THERMOSTATS:JUV CTR
	AVATT SERVICES, INC.	2/14/2012	070685005207	\$0.96	REPLACE THERMOSTATS:JUV CTR
	AVATT SERVICES, INC.	2/14/2012	070685005207	\$2,025.00	REPLACE THERMOSTATS:JUV CTR
	BJ'S SPECIAL TEES	2/16/2012	070685005474	\$77.94	POLOS:JUV CTR
	BJ'S SPECIAL TEES	2/16/2012	070685005474	\$6.85	POLOS:JUV CTR
	CITY OF SAN MARCOS	2/16/2012	070685005480220	\$1,229.98	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2012	070685005480220	\$1,343.75	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2012	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
	GRANDE COMMUNICATIONS	2/17/2012	070685005489	\$998.93	INTERNET SVC/LONG DIST
	HAYS COUNTY INTEREST & SINKING FUND	2/28/2012	070685005561	\$29,000.00	MAR 12 MONTHLY ALLOTMENT:JUV CTR
	LABATT FOOD SERVICE, LLC	2/14/2012	070685990175232	\$1,711.87	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/14/2012	070685990175201	\$55.37	FOOD/MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/14/2012	070685005207	\$43.52	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/14/2012	070685005207	(\$0.87)	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/14/2012	070685005207	\$64.21	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/14/2012	070685005207	(\$1.28)	MISC SUPPLIES:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	2/9/2012	070685005201	\$170.34	TAP & HEX DIE SET:JUV CTR
	OAK FARMS, INC.	2/15/2012	070685990175232	\$332.50	MILK:JUV CTR
	OFFICE DEPOT, INC.	2/9/2012	070685005211	\$37.42	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/9/2012	070685005211	\$9.15	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/9/2012	070685005211	\$24.94	MISC SUPPLIES:JUV CTR
	RICK'S LOCK & KEY SERVICE, INC.	2/15/2012	070685005207	\$29.90	LOCKSETS:JUV CTR
	ROBERT MADDEN INDUSTRIES, INC.	2/7/2012	070685005207	\$28.00	REMOTE SPACE SENSOR:JUV CTR
	SYSCO FOOD SERVICES	2/16/2012	070685990175232	\$710.94	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	2/16/2012	070685990175201	\$77.08	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	2/16/2012	070685990175208	\$57.00	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	2/14/2012	070685990175232	\$55.96	BONELESS CHICKEN BREASTS:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$38,430.87</u>	

Cash Required 070 - Juvenile Detention Center Fund

\$38,430.87

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	EMBASSY SUITES ATLANTA - BUCKHEAD	2/24/2012	081607005501	\$925.68	LODGING:DA
	Total 607 - District Attorney			\$925.68	
	Cash Required 081 - DA Drug Forfeiture Fund			\$925.68	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	BIZDOC	1/31/2012	084690005473	\$32.64	CANON/C-180II COPIER:LAW LIB
	GRANDE COMMUNICATIONS	2/17/2012	084690005489	\$25.93	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/7/2012	084690005201	\$3.81	DESK TRAYS:LAW LIB
	OFFICE DEPOT, INC.	2/3/2012	084690005201	\$0.15	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/3/2012	084690005201	\$0.05	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/3/2012	084690005201	\$0.15	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/3/2012	084690005201	\$31.69	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/3/2012	084690005201	\$0.38	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/3/2012	084690005201	\$1.80	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/3/2012	084690005201	\$0.09	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/3/2012	084690005201	\$2.19	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/3/2012	084690005201	\$4.73	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/3/2012	084690005201	\$1.39	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/3/2012	084690005201	\$1.64	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/3/2012	084690005201	\$12.09	DRAWER SAFE/STAMP PAD:LAW LIB
	OFFICE DEPOT, INC.	2/3/2012	084690005201	\$1.39	DRAWER SAFE/STAMP PAD:LAW LIB
	WEST PUBLISHING	2/1/2012	084690005213	\$1,220.65	JAN 12 INFO CHGS:LAW LIB
	WEST PUBLISHING	2/4/2012	084690005213	\$1,164.45	JAN 12 DISCOUNT PLAN/SUBSC PROD CHGS:LAW LIB
	WEST PUBLISHING	2/4/2012	084690005213	\$693.00	JAN 12 DISCOUNT PLAN/SUBSC PROD CHGS:LAW LIB
	Total 690 - Law Library			\$3,198.22	
	Cash Required 084 - Law Library Fund			\$3,198.22	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ADVANCED IMAGING SAN MARCOS	1/25/2012	120675990205448	\$115.00	S.A.G.-5125300955927
	ADVANCED IMAGING SAN MARCOS	1/27/2012	120675990205448	\$115.00	M.G.S.-5125305055988
	ANDERSON M.D., CHARLES	2/28/2012	120675005448	\$500.00	MAR 12 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	2/28/2012	120675005448	\$25.00	MAR 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	2/28/2012	120675005448	\$30.00	MAR 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	2/28/2012	120675005448	\$25.00	MAR 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	2/28/2012	120675005448	\$20.00	MAR 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	2/28/2012	120675005448	\$20.00	MAR 12 MONTHLY ALARM MONITORING SVC:PHLTH
	CANTU, CONCEPCION	2/1/2012	120675990205501	\$18.32	MILEAGE REIMB THRU 01-31-12
	CENTRAL TEXAS MEDICAL CENTER	1/25/2012	120675990225448	\$30.00	M.R.-6456462
	CENTRAL TEXAS MEDICAL CENTER	1/30/2012	120675990225448	\$30.00	M.G.-6457033
	CENTRAL TEXAS MEDICAL CENTER	1/30/2012	120675990225448	\$30.00	T.R.-6456865
	CENTRAL TEXAS MEDICAL CENTER	1/24/2012	120675990225448	\$35.00	E.V.-6456350
	FEDEX OFFICE	2/9/2012	120675005212	\$7.28	SHIPPING CHG:PHLTH
	KYLE PARKWAY OB/GYN ASSOCIATES	2/7/2012	120675990205448	\$200.00	JAN 12 MATERNITY CLINIC:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	2/8/2012	120675990185231	\$616.65	SYRINGES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	2/8/2012	120675990185231	\$1.49	SYRINGES:PHLTH
	OFFICE DEPOT, INC.	2/10/2012	120675990205211	\$14.85	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/10/2012	120675990205211	\$5.69	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/10/2012	120675990205211	\$7.15	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/10/2012	120675990205211	\$22.60	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/10/2012	120675005211	\$26.04	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/10/2012	120675005211	\$15.42	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/10/2012	120675005211	\$17.37	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/10/2012	120675005211	\$3.28	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/10/2012	120675005211	\$3.18	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/10/2012	120675005211	\$22.60	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	2/10/2012	120675005211	\$95.07	OFFICE SUPPLIES:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	2/7/2012	120675990225448	\$15.00	M.R.-B22000IO
	SAN MARCOS MEDICAL IMAGING, PLLC	2/7/2012	120675990225448	\$15.00	E.V.-B22000IM
	Total 675 - Personal Health			\$2,081.99	
	Cash Required 120 - Family Health Services Fund			\$2,081.99	





Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	CENTURYLINK	2/13/2012	140700005489	\$41.11	BROADBAND:PARKS/TRANS STA
	KING FEED & HARDWARE	2/16/2012	140700005201	\$10.99	PLIERS:PARKS
	MCCOY'S BUILDING SUPPLY	2/3/2012	140700005201	\$4.50	SCREWS:PARKS
	Total 700 - Parks Administration			\$56.60	
	Cash Required 140 - Parks Fund			\$56.60	

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Commission Trust Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	1/27/2012	141676005461	\$713.41	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			\$713.41	
	Cash Required 141 - Historical Commission Trust Fund			\$713.41	

Hays County Disbursements Report  
Fund Requirements for Fund 144 - Historical Jail Restoration Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	1/27/2012	144676005212	\$201.99	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	1/27/2012	144676005461	\$702.35	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			\$904.34	
	Cash Required 144 - Historical Jail Restoration Fund			\$904.34	

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	KING FEED & HARDWARE	2/15/2012	1508139740756117 00	\$198.00	NATIVE GRASS SEED:JACOB'S WELL
	Total 813 - Precinct 3 - Parks			<u>\$198.00</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$198.00	

Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA Service Fee Fund  
Disbursement Date 2/22/2012 to 2/28/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY	12/21/2011	171691005301	\$27,000.00	PROF SVCS:WATER RESOURCES
	Total 691 - LCRA Service Fee			<u>\$27,000.00</u>	
	Cash Required 171 - LCRA Service Fee Fund			\$27,000.00	

TOTAL Cash Required, ALL FUNDS \$694,291.93