

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BROADDUS & ASSOCIATES	4/30/2012	0011300029	\$12,057.57	PROJ MGMT:PCT 2 OFFICES
	DPS ACCOUNTING	5/11/2012	0012010686	\$40.00	RESTITUTION:PID 6370
	HAYS CO. CONSTABLE, PCT 1	5/16/2012	0012010125	\$1,452.00	TAX SALES CONST FEES:10-0990/11-1525
	HAYS CO. CONSTABLE, PCT 1	5/16/2012	0012010125	\$805.00	TAX SALES CONST FEES:10-0990/11-1525
	HAYS COUNTY DISTRICT CLERK	5/16/2012	0012010125	\$8.00	COURT COSTS:10-0990/11-1525
	HAYS COUNTY DISTRICT CLERK	5/16/2012	0012010125	\$323.00	COURT COSTS:10-0990/11-1525
	HAYS COUNTY DISTRICT CLERK	5/16/2012	0012010125	\$18,320.00	EXCESS FUNDS:10-0990/11-1525
	HAYS COUNTY DISTRICT CLERK	5/16/2012	0012010125	\$4,050.53	EXCESS FUNDS:10-0990/11-1525
	HAYS COUNTY TAX ASSESSOR COLLECTOR	5/16/2012	0012010125	\$1,601.47	TAX SALE:11-1525
	HEDFELT, LEO	5/14/2012	0012010686	\$300.00	RESTITUTION:PID 6292
	K FRIESE & ASSOCIATES, INC.	5/9/2012	0011300028	\$2,259.62	ENG SVCS:HAYS CO US FOODS - TURNERSVILLE RD - CR 118
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	5/16/2012	0012010125	\$320.00	TAX SALES:10-0990/11-1525
	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	5/16/2012	0012010125	\$320.00	TAX SALES:10-0990/11-1525
	MUNOZ, JAIME	5/14/2012	0012010686	\$20.00	RESTITUTION:PID 6836
	TEXAS DEPARTMENT OF RURAL AFFAIRS	5/29/2012	0012010105	\$408.36	MAY 12 LEASE - PMT 206
	Total -			<u>\$42,285.55</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	5/18/2012	001000004105	\$7,342.49	33% SALES TAX MARCH 12 TIRZ
	Total 000 - Non-Departmental			<u>\$7,342.49</u>	
602 - Commissioner Pct 2					
	OFFICE DEPOT, INC.	5/7/2012	001602005211	\$23.99	LINEN PAPER:COMM 2
	OFFICE DEPOT, INC.	5/10/2012	001602005211	\$19.61	LINEN ENVELOPES:COMM 2
	PRESTO PRINTING	5/7/2012	001602005211	\$4.55	BUSINESS CARDS:COMM 2
	PRESTO PRINTING	5/7/2012	001602005211	\$11.83	BUSINESS CARDS:COMM 2
	PRESTO PRINTING	5/7/2012	001602005211	\$16.24	BUSINESS CARDS:COMM 2
	VERIZON SOUTHWEST	5/19/2012	001602005489	\$190.86	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$267.08</u>	
603 - Commissioner Pct 3					
	VERIZON SOUTHWEST	5/10/2012	001603005489	\$144.91	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$144.91</u>	

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604 - Commissioner Pct 4					
	VERIZON SOUTHWEST	5/7/2012	001604005489	\$188.26	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$188.26</u>	
606 - Auditor					
	ALVAREZ, CARMEN	5/21/2012	001606005501	\$34.41	MILEAGE REIMB THRU 05/18/12:AUD
	CAREY, JESSICA	5/23/2012	001606005551	\$26.00	TAX MEALS REIMB:AUD
	HERZOG, BILL	5/18/2012	001606005551	\$41.07	TAX MEALS/MILEAGE REIMB:AUD
	HERZOG, BILL	5/18/2012	001606005551	\$26.00	TAX MEALS/MILEAGE REIMB:AUD
	OFFICE DEPOT, INC.	5/17/2012	001606005211	\$2.75	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	5/17/2012	001606005211	\$4.10	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	5/17/2012	001606005211	\$13.11	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	5/17/2012	001606005211	\$13.32	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	5/17/2012	001606005211	\$2.75	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	5/17/2012	001606005211	\$7.05	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	5/17/2012	001606005211	\$31.69	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	5/17/2012	001606005211	\$9.02	MISC SUPPLIES:AUD
	TEXAS TECH CENTER FOR PROF DEVELOPMENT	3/28/2012	001606005551	\$735.00	REG FEE:AUD
	Total 606 - Auditor			<u>\$946.27</u>	

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607 - District Attorney					
	1ST VIDEO OF TEXAS	3/25/2011	001607005445	\$375.79	VIDEOGRAPHY:DA
	EAN HOLDINGS, LLC	5/24/2012	001607005435	\$292.89	RENTAL CAR FOR WITNESS:DA
	JONES MCCLURE PUBLISHING, INC.	9/27/2011	001607005213	\$100.00	O'CONNOR'S TEXAS CIVIL FORMS 2011:DA
	JONES MCCLURE PUBLISHING, INC.	1/28/2012	001607005213	\$90.00	O'CONNOR'S TEXAS RULES CIVIL TRIALS 2012:DA
	MCVANEY, KATIE	5/23/2012	001607005501	\$34.41	MILEAGE REIMB THRU 05-15-12
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$3.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$2.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$8.34	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$4.92	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/9/2012	001607005211	(\$9.04)	RETURN CLASP ENVELOPES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$15.44	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/17/2012	001607005211	\$11.63	TRANSPARENT TAPE:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$1.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$17.69	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$158.45	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$10.43	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$15.44	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$6.48	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$1.65	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$9.04	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$12.42	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$7.64	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$2.39	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$3.88	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	5/8/2012	001607005211	\$19.40	CANNED AIR:DA
	TEXAS FLEET FUEL, LTD.	5/28/2012	001607005271	\$551.89	FUEL:DA
	WALMART BRC	5/29/2012	001607005214	\$95.38	5X7 DIGITAL PRINTS:DA
	WALMART BRC	5/29/2012	001607005211	\$43.32	5X7 DIGITAL PRINTS:DA
	WEST PUBLISHING	4/4/2012	001607005213	\$589.00	TX ADMIN CODE:DA
	Total 607 - District Attorney			<u>\$2,476.82</u>	
608 - District Court					
	AMINI & CONANT, LLP	3/21/2012	001608005440422	\$240.00	CPS:CAUSE 2011-2310
	BAKER, TERRY	4/23/2012	001608005440428	\$2,005.50	CPS:CAUSE 2011-1068

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	CANDID INVESTIGATION AGENCY	5/9/2012	001608005304022	\$1,315.00	INVESTIGATIVE SVCS:D.R.C.,Jr
	CARD SERVICE CENTER	5/10/2012	001608005306	\$98.61	FOOD FOR JURORS:DIST CT
	CONANT, ROGER	3/21/2012	001608005440428	\$360.00	CPS:CAUSE 2012-0059
	COONS, M.D.P.A., RICHARD	5/19/2012	001608005304022	\$960.00	PSYCH EVAL/REPORTS:DIST CT
	COURTNEY, SCOT	5/17/2012	001608005440128	\$450.00	FEL:J.J.C.
	DUDLEY, TODD	5/10/2012	001608005440174	\$650.00	FEL:R.A.
	DUDLEY, TODD	5/10/2012	001608005440122	\$650.00	FEL:CR080014/185/10849/50
	LANGSLEY, KAREN	4/7/2012	001608005440422	\$978.00	CPS:CAUSE 11-2164
	LANGSLEY, KAREN	4/7/2012	001608005440407	\$2,019.00	CPS:CAUSE 12-0244
	LAW OFFICE OF MEENU WALTERS	5/10/2012	001608005440122	\$700.00	FEL-DIS:S.B.
	LEON TRANSLATIONS, INC.	5/14/2012	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	MENDOZA LAW OFFICES PLLC	4/19/2012	001608005307022	\$10.90	FEL:D.R.C.,Jr.
	MENDOZA LAW OFFICES PLLC	4/16/2012	001608005440128	\$1,850.00	FEL:D.R.C.,Jr.
	MORRIS, LYNNE	5/14/2012	001608005440122	\$650.00	FEL:CR120138/9
	NEEDLES, TAMARA	5/10/2012	001608005307022	\$6.85	FEL:R.C.R.-R.
	NEEDLES, TAMARA	5/10/2012	001608005440122	\$1,800.00	FEL:R.C.R.-R.
	NICHOLS, MATTHEW	5/10/2012	001608005440122	\$600.00	FEL:CR100091/552
	OFFICE DEPOT, INC.	5/4/2012	001608015211	\$23.99	LINEN PAPER:FAM LAW
	PARASH, W.	4/24/2012	001608005440128	\$850.00	FEL:J.C.
	PARASH, W.	5/12/2012	001608005440122	\$400.00	FEL-REV:R.Z.
	PEACH, LYNN	5/2/2012	001608005440122	\$550.00	FEL:G.A.
	PM WILSON & ASSOCIATES, PLLC	4/10/2012	001608005440474	\$708.00	CPS:CAUSE 2011-2071
	PM WILSON & ASSOCIATES, PLLC	4/10/2012	001608005440474	\$144.00	CPS:CAUSE 2011-0670
	PM WILSON & ASSOCIATES, PLLC	4/10/2012	001608005440407	\$366.00	CPS:CAUSE 2011-1891
	PM WILSON & ASSOCIATES, PLLC	4/10/2012	001608005440407	\$1,278.21	CPS:CAUSE 2012-244
	PM WILSON & ASSOCIATES, PLLC	4/10/2012	001608005440407	\$609.00	CPS:CAUSE 2011-0137
	SPEERS, III, PETER	5/17/2012	001608005440128	\$550.00	FEL-DIS:M.R.
	SPEERS, III, PETER	5/10/2012	001608005440128	\$600.00	FEL:D.C.
	UMPHREY, DARREN	4/16/2012	001608005440522	\$100.00	FEL-NCF:N.D.H.
	WELLS, STACEY	4/25/2012	001608005304428	\$3,210.83	INVESTIGATIVE SVCS:M.S.
	WINGTON, DEBORAH	3/1/2012	001608005440522	\$250.00	FEL-NCF:G.A.
	WILLBORN & SQUIVES LLP	5/10/2012	001608005440122	\$650.00	FEL:J.F.
	ZELHART, TACIE	4/30/2012	001608005440122	\$650.00	FEL:A.R.H.
	ZELHART, TACIE	4/30/2012	001608005440122	\$800.00	FEL:J.S.B.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 608 - District Court				\$27,308.89	
609 - District Clerk					
	ACCUTRONICS, INC.	5/10/2012	001609005411	\$113.50	RAPIDPRINT ARL-3 REPAIRS:DIST CLK
	ACCUTRONICS, INC.	5/10/2012	001609005411	\$36.00	RAPIDPRINT ARL-E REPAIRS:DIST CLK
	ACCUTRONICS, INC.	5/10/2012	001609005411	\$36.00	RAPIDPRINT ARL-E REPAIRS:DIST CLK
	CDCAT	6/28/2012	001609005551	\$225.00	REG FEE:DIST CLK
	KYOCERA MITA AMERICA, INC.	1/30/2012	001609005473	\$279.75	KM-4530 COPIER:DIST CLK
	KYOCERA MITA AMERICA, INC.	12/29/2011	001609005473	\$279.75	KM-4530 COPIER:DIST CLK
	MOODY GARDENS HOTEL	6/27/2012	001609005551	\$777.40	LODGING:DIST CLK
	OFFICE DEPOT, INC.	5/4/2012	001609005211	\$128.15	PRINTER STAND:DIST CLK
Total 609 - District Clerk				\$1,875.55	
611 - County Court at Law 1					
	BAKER, BRIAN	5/4/2012	001611005440201	\$350.00	MIS:T.B.
	BAKER, BRIAN	5/4/2012	001611005440201	\$350.00	MIS:V.M.
	BEHR LAW FIRM	4/26/2012	001611005440201	\$350.00	MIS:C.P.
	THE ERWIN LAW FIRM, LLP	4/26/2012	001611005440201	\$275.00	MIS:J.R.R.
Total 611 - County Court at Law 1				\$1,325.00	
612 - County Court at Law 2					
	BAKER, BRIAN	5/4/2012	001612005440202	\$267.50	MIS-DIS:J.A.
	BAKER, BRIAN	5/4/2012	001612005307002	\$3.00	MIS-DIS:J.A.
	BEHR LAW FIRM	4/26/2012	001612005440202	\$125.00	MIS:Z.F.
	BEHR LAW FIRM	5/3/2012	001612005440202	\$384.94	MIS:J.T.
	BEHR LAW FIRM	5/3/2012	001612005440202	\$300.00	MIS-DIS:121018CR/MIS:120282/83CR
	BEHR LAW FIRM	5/3/2012	001612005307002	\$29.07	MIS-DIS:121018CR/MIS:120282/83CR
	CAINE, ROBERT	5/3/2012	001612005440202	\$387.50	MIS:G.W.
	COMMUNICATION BY HAND	4/5/2012	001612005305	\$212.50	INTERPRETING SVC:CCL2
	GALAVIZ, LAURA	5/4/2012	001612005440202	\$125.00	MIS:82854/92626
	GALAVIZ, LAURA	5/4/2012	001612005440202	\$100.00	MIS:J.A.H.
	GALAVIZ, LAURA	5/4/2012	001612005440202	\$125.00	MIS:F.A.S.
	HERNANDEZ, JR., MARCOS	5/3/2012	001612005440302	\$50.00	JUV:H.M.
	HERNANDEZ, JR., MARCOS	5/3/2012	001612005440302	\$50.00	JUV:Y.A.M.
	HERNANDEZ, JR., MARCOS	5/3/2012	001612005440302	\$50.00	JUV:J.M.
	JANSSEN, MARK	5/3/2012	001612005307002	\$5.50	MIS-DIS:J.M.,JR

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JANSSEN, MARK		5/3/2012	001612005440202	\$349.00	MIS-DIS:J.M.,JR
KERR COUNTY CLERK		4/3/2012	001612005493	\$394.50	R.R.-35267
KERR COUNTY CLERK		3/27/2012	001612005493	\$412.00	T.M.-35257
KERR COUNTY CLERK		3/13/2012	001612005493	\$394.50	C.M.-35203
KERR COUNTY CLERK		3/21/2012	001612005493	\$242.00	M.L.-35235
KERR COUNTY CLERK		3/22/2012	001612005493	\$292.00	E.W.-35245
KERR COUNTY CLERK		3/29/2012	001612005493	\$242.00	T.L.-35277
KERR COUNTY CLERK		3/16/2012	001612005493	\$412.00	K.A.-35223
KERR COUNTY CLERK		3/22/2012	001612005493	\$412.00	M.W.-35225
KERR COUNTY CLERK		4/9/2012	001612005493	\$394.50	R.R.-35279
KERR COUNTY CLERK		3/8/2012	001612005493	\$242.00	T.W.-35195
MCMAHON, KEITH		5/3/2012	001612005440202	\$112.50	MIS:J.M.C.
OFFICE DEPOT, INC.		5/9/2012	001612005211	\$57.95	MONITOR CABLE:CCL2
OFFICE DEPOT, INC.		5/8/2012	001612005211	\$54.10	MISC SUPPLIES:CCL2
OFFICE DEPOT, INC.		5/8/2012	001612005211	\$18.10	MISC SUPPLIES:CCL2
OFFICE DEPOT, INC.		5/8/2012	001612005211	\$47.49	MISC SUPPLIES:CCL2
RICOH USA, INC.		5/7/2012	001612005473	\$81.00	MAY 12 LEASE:1009769A17
RICOH USA, INC.		5/7/2012	001612005473	\$200.00	JUNE 12 LEASE:1009769A6
THE ERWIN LAW FIRM, LLP		5/3/2012	001612005440202	\$500.00	MIS-DIS:T.Z.
THE ERWIN LAW FIRM, LLP		5/3/2012	001612005440202	\$112.50	MIS:A.R.
ZELHART, TACIE		4/26/2012	001612005440302	\$275.00	JUV-DIS:J.M.A.
ZELHART, TACIE		4/30/2012	001612005440302	\$425.00	JUV:J.P.
ZELHART, TACIE		5/7/2012	001612005440302	\$112.50	JUV:C.R.P.
ZELHART, TACIE		4/30/2012	001612005440302	\$87.50	JUV-DIS:J.R.P.
ZELHART, TACIE		5/6/2012	001612005440302	\$175.00	JUV:N.R.
ZELHART, TACIE		4/26/2012	001612005440302	\$125.00	JUV:A.J.B.
ZELHART, TACIE		4/26/2012	001612005440302	\$125.00	JUV:M.J.M.
Total 612 - County Court at Law 2				\$8,510.15	
613 - Government Center Security					
GE CAPITAL		5/16/2012	001613005473	\$161.00	JUN 12 SHARP COPIER:GOVT CTR SEC
TAC 1 SYSTEMS		5/22/2012	001613005206	\$128.00	BATTERIES:SHER
Total 613 - Government Center Security				\$289.00	

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617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	5/23/2012	001617005211	\$145.50	CASHIERING RECEIPT PAPER:CO CLK
	AFFILIATED COMPUTER SERVICES	5/23/2012	001617005211	\$16.65	CASHIERING RECEIPT PAPER:CO CLK
	CONFIRMDelivery.COM, INC.	5/17/2012	001617005211	\$12.85	CONFIRM MAIL TRANSACTIONS:CO CLK
	CONFIRMDelivery.COM, INC.	5/17/2012	001617005211	\$5.00	CONFIRM MAIL TRANSACTIONS:CO CLK
	CONFIRMDelivery.COM, INC.	5/17/2012	001617005211	\$88.00	CONFIRM MAIL TRANSACTIONS:CO CLK
	OFFICE DEPOT, INC.	5/9/2012	001617005211	\$18.12	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/9/2012	001617005211	\$8.75	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/9/2012	001617005211	\$3.77	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/9/2012	001617005211	\$221.83	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/9/2012	001617005211	\$27.40	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/9/2012	001617005211	\$16.48	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/9/2012	001617005211	\$352.87	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/18/2012	001617005211	\$32.80	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/18/2012	001617005211	\$21.58	OFFICE SUPPLIES:CO CLK
	Total 617 - County Clerk			\$971.60	
618 - Sheriff					
	A-Z FENCE CO., LLC	5/24/2012	001618035451	\$3,850.00	BARBED/RAZOR WIRE REPAIR:JAIL
	ANDERSON M.D., CHARLES	5/29/2012	001618035431	\$3,000.00	JUN 12 JAIL MEDICAL SERVICES
	APCO INTERNATIONAL, INC.	8/10/2012	001618005551	\$459.00	REG FEE:SHER
	AT&T	5/18/2012	001618005489	\$25.63	LONG DIST:SHER
	AT&T MOBILITY	5/14/2012	001618005489	\$4,003.43	WIRELESS SVC:826386301X05222012
	AT&T MOBILITY	5/14/2012	001618005489	\$22.20	WIRELESS SVC:826375024X05222012
	AT&T MOBILITY	5/14/2012	001618990035489	\$605.21	WIRELESS SVC:287015503100X05222012
	BEN E. KEITH FOODS	5/22/2012	001618035232	\$1,086.86	FOOD:JAIL
	BEN E. KEITH FOODS	5/15/2012	001618035232	\$1,153.34	FOOD:JAIL
	BJ'S SPECIAL TEES	5/15/2012	001618005474	\$201.86	POLOS/SHIRTS:SHER
	BLUEBONNET MOTORS, INC.	5/3/2012	001618005413	\$42.53	FILTERS:SHER
	BLUEBONNET MOTORS, INC.	5/17/2012	001618005413	\$99.97	REGULATOR/CORE CHG:SHER
	BLUEBONNET MOTORS, INC.	5/1/2012	001618005413	\$182.04	FILTERS:SHER
	BLUEBONNET MOTORS, INC.	5/17/2012	001618005413	\$30.00	REGULATOR/CORE CHG:SHER
	BLUEBONNET MOTORS, INC.	5/15/2012	001618005413	\$125.81	CABLE:SHER
	BLUEBONNET MOTORS, INC.	2/10/2012	001618005413	(\$16.39)	RETURN HOSE:SHER
	BLUEBONNET MOTORS, INC.	5/15/2012	001618005413	\$10.93	RELAY:SHER

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	BLUEBONNET MOTORS, INC.	5/3/2012	001618005413	\$215.25	CONNECTOR:SHER
	BLUEBONNET MOTORS, INC.	5/2/2012	001618005413	\$168.00	STRUTS:SHER
	BLUEBONNET MOTORS, INC.	5/1/2012	001618005413	\$93.75	MIRROR:SHER
	BLUEBONNET MOTORS, INC.	4/30/2012	001618005413	\$113.24	SHIELDS:SHER
	BLUEBONNET MOTORS, INC.	5/1/2012	001618005413	\$95.35	MISC SUPPLIES:SHER
	BLUEBONNET MOTORS, INC.	5/15/2012	001618005413	\$125.32	CABLE:SHER
	BLUEBONNET MOTORS, INC.	5/17/2012	001618005413	\$22.99	THERMOSTAT:SHER
	CARD SERVICE CENTER	5/10/2012	001618035302	\$59.00	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	5/10/2012	001618035302	(\$5.90)	MONTHLY SUBSCRIPTION:JAIL
	CARD SERVICE CENTER	5/10/2012	001618035231	\$1.76	PRESCRIPTIONS:JAIL
	CARD SERVICE CENTER	5/10/2012	001618035231	\$6.60	PRESCRIPTIONS:JAIL
	CARD SERVICE CENTER	5/10/2012	001618005719400	\$499.99	46" TV/CABLE:SHER
	CARD SERVICE CENTER	5/10/2012	001618005719400	\$89.99	46" TV/CABLE:SHER
	CARD SERVICE CENTER	5/10/2012	001618005333	\$76.89	JUMPROPES:SHER
	CARD SERVICE CENTER	5/10/2012	001618005333	\$55.98	KEYBOARD/MOUSE COMBOS:SHER
	CARD SERVICE CENTER	5/10/2012	001618005333	\$49.00	ONLINE SUBSCRIPTION:SHER
	CARD SERVICE CENTER	5/10/2012	001618005391	\$3.99	WATER:SHER
	CARQUEST AUTO PARTS	5/11/2012	001618005413	\$61.58	SEAT BELT KITS:SHER
	CARQUEST AUTO PARTS	5/11/2012	001618005413	\$61.58	SEAT BELT KITS:SHER
	CARQUEST AUTO PARTS	5/11/2012	001618005413	\$34.90	FILTERS/WIPER BLADES:SHER
	CARQUEST AUTO PARTS	5/7/2012	001618005413	\$50.00	100' SPOOL WIRE:SHER
	CARQUEST AUTO PARTS	5/16/2012	001618005413	\$46.47	ELEC FUEL PUMP:SHER
	CARQUEST AUTO PARTS	5/8/2012	001618005413	\$39.17	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	5/4/2012	001618005413	\$66.22	FILTERS:SHER
	CARQUEST AUTO PARTS	5/11/2012	001618005413	\$53.50	FILTERS/WIPER BLADES:SHER
	CARQUEST AUTO PARTS	5/1/2012	001618005413	\$69.93	WIPER BLADES/FILTERS:SHER
	CARQUEST AUTO PARTS	5/1/2012	001618005413	\$27.92	WIPER BLADES/FILTERS:SHER
	CARRANZA, EUGENE	6/15/2012	001618005551	\$64.00	N/T MEALS ADVANCE:SHER
	CARRANZA, EUGENE	6/15/2012	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	CARRANZA, EUGENE	6/15/2012	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	CHUCK NASH CHEVROLET	5/2/2012	001618005413	\$24.40	GASKET/SENSOR:SHER
	CHUCK NASH CHEVROLET	5/2/2012	001618005413	\$5.35	GASKET/SENSOR:SHER
	CHUDLEIGH, MD, JAMES	5/29/2012	001618035431	\$3,000.00	JUN 12 JAIL MEDICAL SERVICES
	DEES, JOHN	6/29/2012	001618005551	\$52.00	TAX MEALS ADVANCE:SHER

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	DOUBLE D INTERNATIONAL FOOD CO., INC.	5/21/2012	001618035232	\$5,160.90	FOOD:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	5/16/2012	001618035207	\$125.80	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	5/16/2012	001618035207	(\$1.26)	ELEC SUPPLIES:JAIL
	EXXONMOBIL	5/9/2012	001618005271	\$164.01	FUEL:7187328264771200205
	EXXONMOBIL	5/9/2012	001618005271	(\$7.90)	FUEL:7187328264771200205
	FASTENAL COMPANY	5/16/2012	001618035207	\$58.65	MISC SUPPLIES:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/17/2012	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/24/2012	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	5/11/2012	001618005413	\$298.76	P215/65R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	5/3/2012	001618005413	\$268.20	P225/60R16 TIRES:SHER
	GT DISTRIBUTORS, INC.	5/22/2012	001618005206	\$19.99	DOUBLE MAG POUCH/CUFFS:SHER
	GT DISTRIBUTORS, INC.	5/22/2012	001618005206	\$43.95	DOUBLE MAG POUCH/CUFFS:SHER
	GT DISTRIBUTORS, INC.	5/10/2012	001618005206	\$1,097.50	TASER CARTRIDGES:SHER
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035206	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/21/2012	001618035206	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/21/2012	001618035206	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035206	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/17/2012	001618035206	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/17/2012	001618035206	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/7/2012	001618035208	\$27.13	FLOOR CLEANER:JAIL
	GULF COAST PAPER COMPANY, INC.	5/3/2012	001618035208	\$91.80	BUCKET/WRINGERS COMBOS:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$26.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$112.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$17.66	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$23.51	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$26.88	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/21/2012	001618035208	\$99.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$85.00	SIMPLE GREEN LIQUID:JAIL
	GULF COAST PAPER COMPANY, INC.	5/21/2012	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/21/2012	001618035208	\$342.30	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/21/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/21/2012	001618035208	\$48.89	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	5/21/2012	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$10.00	SIMPLE GREEN LIQUID:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$15.34	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/17/2012	001618035208	\$15.34	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/17/2012	001618035208	\$28.10	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/17/2012	001618035208	\$342.30	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/17/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/17/2012	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$23.33	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$99.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$342.30	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/17/2012	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/17/2012	001618035208	\$99.08	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/17/2012	001618035208	\$39.52	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$39.52	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/10/2012	001618035208	\$4.26	JANITORIAL SUPPLIES:JAIL
	HILTON GARDEN INN GRANBURY	6/15/2012	001618005551	\$559.35	LODGING:SHER
	HULL SUPPLY CO., INC.	5/25/2012	001618035207	\$69.00	MISC SUPPLIES:JAIL
	HULL SUPPLY CO., INC.	5/25/2012	001618035207	\$269.36	MISC SUPPLIES:JAIL
	HYATT PLACE DALLAS/N. ARLINGTON/GRAND PRAIRIE	7/11/2012	001618005551	\$192.10	LODGING:SHER
	JCO JANITORIAL SUPPLY	5/10/2012	001618035208	\$15.78	JANITORIAL SUPPLIES:JAIL
	JCO JANITORIAL SUPPLY	5/10/2012	001618035208	\$43.90	JANITORIAL SUPPLIES:JAIL
	JCO JANITORIAL SUPPLY	5/10/2012	001618035208	\$8.95	JANITORIAL SUPPLIES:JAIL
	JCO JANITORIAL SUPPLY	5/10/2012	001618035208	\$6.25	JANITORIAL SUPPLIES:JAIL
	KENT POWERSPORTS OF AUSTIN	5/25/2012	001618005413	\$217.54	170/60ZR17 TIRE:SHER
	KUBICA, CATHY	6/29/2012	001618005551	\$52.00	TAX MEALS ADVANCE:SHER
	LEXISNEXIS MATTHEW BENDER	5/11/2012	001618035213	\$749.00	TX LEGAL LIBRARY KIOSK:JAIL
	LOW PRICE AUTO GLASS	5/11/2012	001618005413	\$35.00	REPAIR WINDSHIELD:SHER
	LOWE'S, INC.	5/18/2012	001618035207	\$5.22	FLOOR PAINT/WATERING CAN:JAIL
	LOWE'S, INC.	5/18/2012	001618035207	\$140.60	FLOOR PAINT/WATERING CAN:JAIL
	LOWE'S, INC.	5/22/2012	001618035207	\$160.95	MISC SUPPLIES:JAIL
	LOWE'S, INC.	5/21/2012	001618035207	\$34.60	MISC SUPPLIES:JAIL

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LOWER COLORADO RIVER AUTHORITY		5/24/2012	001618005411	\$160.00	MAY 12 UPS MTC AGMT:SHER
MCCOY'S BUILDING SUPPLY		5/16/2012	001618035207	\$112.49	10' COUNTER TOP:JAIL
MEDICAL WHOLESALE, INC.		5/21/2012	001618035231	\$268.61	MEDICAL SUPPLIES:JAIL
MEDICAL WHOLESALE, INC.		5/18/2012	001618035231	\$276.77	MEDICAL SUPPLIES:JAIL
MEDICAL WHOLESALE, INC.		5/22/2012	001618035231	\$237.75	MEDICAL SUPPLIES:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		5/10/2012	001618005474	\$103.90	UNIFORM PANTS:SHER
MOUNTAIN CITY OAKS WATER SYSTEM		5/25/2012	001618005480020	\$25.00	WATER SVC:SHER
MUELLER WATER CONDITIONING, INC.		5/16/2012	001618035207	\$2.50	SOLAR SALT:JAIL
MUELLER WATER CONDITIONING, INC.		5/16/2012	001618035207	\$267.30	SOLAR SALT:JAIL
MUELLER WATER CONDITIONING, INC.		5/16/2012	001618035207	\$25.00	SOLAR SALT:JAIL
OAK FARMS, INC.		5/23/2012	001618035232	\$186.60	MILK:JAIL
OAK FARMS, INC.		5/21/2012	001618035232	\$186.60	MILK:JAIL
OAK FARMS, INC.		5/25/2012	001618035232	\$186.60	MILK:JAIL
OAK FARMS, INC.		5/18/2012	001618035232	\$186.60	MILK:JAIL
OAK FARMS, INC.		5/14/2012	001618035232	\$186.60	MILK:JAIL
OAK FARMS, INC.		5/16/2012	001618035232	\$186.60	MILK:JAIL
OFFICE DEPOT, INC.		5/18/2012	001618005211	\$30.09	MISC SUPPLIES:SHER
OFFICE DEPOT, INC.		5/18/2012	001618005211	\$15.60	MISC SUPPLIES:SHER
OFFICE DEPOT, INC.		5/14/2012	001618035211	\$3.29	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/14/2012	001618035211	\$63.38	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		5/18/2012	001618035211	\$29.94	COPY PAPER/STAPLER:JAIL
OFFICE DEPOT, INC.		5/18/2012	001618035211	\$158.45	COPY PAPER/STAPLER:JAIL
OFFICE DEPOT, INC.		5/14/2012	001618005211	\$61.14	FOLDERS:SHER
OFFICE DEPOT, INC.		5/18/2012	001618005211	\$1.10	MISC SUPPLIES:SHER
OFFICE DEPOT, INC.		5/18/2012	001618005211	\$159.98	MISC SUPPLIES:SHER
OPIELA, MARK		4/12/2012	001618005362	\$32.00	N/T MEALS REIMB:SHER
OPIELA, MARK		4/12/2012	001618005362	\$26.00	N/T MEALS REIMB:SHER
OPIELA, MARK		4/12/2012	001618005362	\$14.00	N/T MEALS REIMB:SHER
ORTIZ, SAMUEL		6/29/2012	001618005551	\$52.00	TAX MEALS ADVANCE:SHER
POLICE AND SHERIFFS PRESS		5/7/2012	001618005206	\$40.00	SECURE ID CARDS:SHER
POLICE AND SHERIFFS PRESS		5/7/2012	001618005206	\$2.65	SECURE ID CARDS:SHER
POLICE TECHNICAL, LLC		7/11/2012	001618005551	\$700.00	REG FEES:SHER
PRESTO PRINTING		5/7/2012	001618005461	\$11.83	BUSINESS CARDS:SHER
PRESTO PRINTING		5/7/2012	001618005461	\$4.55	BUSINESS CARDS:SHER

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	SCHROEDER, PH.D, P.C., BETTY	5/15/2012	001618035335	\$300.00	PSYCH EVALS:JAIL
	SCHROEDER, PH.D, P.C., BETTY	5/22/2012	001618035335	\$200.00	PSYCH EVALS:JAIL
	SOUTHWEST TOWING, INC.	4/26/2012	001618005413	\$127.50	TOWING:SHER
	SOUTHWEST TOWING, INC.	5/5/2012	001618005413	\$138.50	TOWING:SHER
	SOUTHWEST TOWING, INC.	5/18/2012	001618005413	\$50.00	TOWING:SHER
	STOCK, SAM	4/12/2012	001618005362	\$26.00	N/T MEALS/LODGING EXP REIMB:SHER
	STOCK, SAM	4/12/2012	001618005362	\$32.00	N/T MEALS/LODGING EXP REIMB:SHER
	STOCK, SAM	4/12/2012	001618005362	\$14.00	N/T MEALS/LODGING EXP REIMB:SHER
	STOCK, SAM	4/12/2012	001618005362	\$198.48	N/T MEALS/LODGING EXP REIMB:SHER
	SYSCO FOOD SERVICES	5/18/2012	001618035232	\$3,102.62	FOOD:JAIL
	SYSCO FOOD SERVICES	5/15/2012	001618035232	\$3,969.83	FOOD:JAIL
	SYSCO FOOD SERVICES	5/22/2012	001618035232	\$3,311.10	FOOD:JAIL
	SYSCO FOOD SERVICES	5/25/2012	001618035232	\$2,139.02	FOOD:JAIL
	TAC 1 SYSTEMS	5/22/2012	001618005206	\$16.00	BATTERIES:SHER
	TAC 1 SYSTEMS	5/22/2012	001618005206	\$38.00	BATTERIES:SHER
	TAC 1 SYSTEMS	5/22/2012	001618005206	\$210.00	BATTERIES:SHER
	TAYLOR, PHILLIP	7/11/2012	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	TAYLOR, PHILLIP	7/11/2012	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	6/29/2012	001618005551	\$250.00	REG FEE:SHER
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	6/29/2012	001618005551	\$250.00	REG FEE:SHER
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	6/29/2012	001618005551	\$250.00	REG FEE:SHER
	TEXAS GANG INVESTIGATOR'S ASSOCIATION	6/29/2012	001618005551	\$250.00	REG FEE:SHER
	TUTTLE LUMBER COMPANY	5/18/2012	001618035207	\$25.16	SANDER RENTAL/SAND DISCS:JAIL
	TUTTLE LUMBER COMPANY	5/17/2012	001618035207	\$17.98	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	5/18/2012	001618035451	\$25.30	SANDER RENTAL/SAND DISCS:JAIL
	TUTTLE LUMBER COMPANY	5/23/2012	001618035207	\$28.99	PROPANE CYL REFILL:JAIL
	TUTTLE LUMBER COMPANY	5/25/2012	001618035207	\$16.21	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	5/22/2012	001618035207	\$21.36	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	5/22/2012	001618035207	\$19.99	SANDER/SANDPAPER:JAIL
	TUTTLE LUMBER COMPANY	5/22/2012	001618035207	\$4.94	SANDER/SANDPAPER:JAIL
	TUTTLE LUMBER COMPANY	5/25/2012	001618035207	\$5.35	PAINT BRUSHES:JAIL
	TUTTLE LUMBER COMPANY	5/24/2012	001618035207	\$10.20	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	5/15/2012	001618035232	\$1,370.17	FOOD:JAIL
	U.S. FOODSERVICE	4/10/2012	001618035232	(\$91.11)	RETURNS:JAIL

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U.S. FOODSERVICE		5/22/2012	001618035232	\$985.70	FOOD:JAIL
UNIFIRST CORPORATION		5/16/2012	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		5/9/2012	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		5/16/2012	001618035474	\$13.19	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		5/9/2012	001618035474	\$13.19	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		5/16/2012	001618035474	\$16.27	UNIFORMS:JAIL-VEH MTC
UNIFIRST CORPORATION		5/23/2012	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		5/23/2012	001618035474	\$13.19	UNIFORMS:JAIL MTC
VERIZON SOUTHWEST		5/19/2012	001618005489	\$46.37	TEL:SHER
VERIZON SOUTHWEST		5/10/2012	001618005489	\$134.51	TEL:SHER
VERIZON SOUTHWEST		5/16/2012	001618005489	\$207.55	TEL:SHER
WALMART BRC		5/17/2012	001618035211	\$12.96	FRAME:JAIL
WALMART BRC		5/18/2012	001618035211	\$13.96	FRAME:JAIL
WALMART BRC		5/18/2012	001618035211	(\$12.96)	FRAME:JAIL
WALMART BRC		5/17/2012	001618005211	\$2.97	MASKING TAPE:SHER
WALTON DISTRIBUTING COMPANY, INC.		5/18/2012	001618005413	\$77.75	AUTO TRANSMISSION KITS:SHER
WARNER, MARY		4/27/2012	001618005362	\$521.00	K.E.:12-14642
WATCHGUARD VIDEO		5/14/2012	001618005411	\$8.00	MIC REPAIRS:SHER
WATCHGUARD VIDEO		5/14/2012	001618005411	\$152.00	MIC REPAIRS:SHER
WATCHGUARD VIDEO		5/10/2012	001618005206	\$198.00	RED LABEL EVIDENCE DVDS:SHER
WATCHGUARD VIDEO		5/10/2012	001618005206	\$20.00	RED LABEL EVIDENCE DVDS:SHER
WOOD, MIKE		6/29/2012	001618005551	\$52.00	TAX MEALS ADVANCE:SHER
ZEE MEDICAL, INC./MCKESSON CORPORATION		5/16/2012	001618005391	\$52.69	MEDICAL SUPPLIES:SHER
ZEP MANUFACTURING COMPANY, INC.		5/15/2012	001618035208	\$247.20	JANITORIAL SUPPLIES:JAIL
ZEP MANUFACTURING COMPANY, INC.		5/15/2012	001618035208	\$241.60	JANITORIAL SUPPLIES:JAIL
ZEP MANUFACTURING COMPANY, INC.		5/15/2012	001618035208	\$210.80	JANITORIAL SUPPLIES:JAIL
ZEP MANUFACTURING COMPANY, INC.		5/15/2012	001618005413	\$9.72	MISC SUPPLIES:SHER
ZEP MANUFACTURING COMPANY, INC.		5/15/2012	001618005413	\$398.60	MISC SUPPLIES:SHER
ZEP MANUFACTURING COMPANY, INC.		5/15/2012	001618005413	\$60.74	MISC SUPPLIES:SHER
ZEP MANUFACTURING COMPANY, INC.		5/15/2012	001618005413	\$59.24	MISC SUPPLIES:SHER
Total 618 - Sheriff				\$59,379.16	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	B-ALERT SECURITY SYSTEMS	5/29/2012	001619005391	\$20.00	JUN 12 ALARM MONITORING SVC:TAX
	OFFICE DEPOT, INC.	5/10/2012	001619005211	\$111.90	THERMAL PAPER:TAX
	OFFICE DEPOT, INC.	5/10/2012	001619005211	\$11.86	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/10/2012	001619005211	\$5.02	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/10/2012	001619005211	\$17.10	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/10/2012	001619005211	\$158.45	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/10/2012	001619005211	\$9.95	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/10/2012	001619005211	\$13.49	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	5/10/2012	001619005211	\$4.17	OFFICE SUPPLIES:TAX
	TEXAS FLEET FUEL, LTD.	5/28/2012	001619005271	\$46.73	FUEL:TAX
	TEXAS TOLLWAYS	5/21/2012	001619005391	\$9.68	TOLL CHGS:TAX
	VERIZON SOUTHWEST	5/10/2012	001619005489	\$122.21	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$530.56</u>	
620 - Treasurer					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	5/17/2012	001620005211	\$30.00	RIBBONS/COPY PAPER:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	5/17/2012	001620005211	\$5.36	RIBBONS/COPY PAPER:TREAS
	OFFICE DEPOT, INC.	5/17/2012	001620005211	\$4.91	MISC SUPPLIES:TREAS
	OFFICE DEPOT, INC.	5/17/2012	001620005211	\$1.40	MISC SUPPLIES:TREAS
	OFFICE DEPOT, INC.	5/17/2012	001620005211	\$2.33	MISC SUPPLIES:TREAS
	OFFICE DEPOT, INC.	5/17/2012	001620005211	\$7.44	DISKETTES:TREAS
	SAFEGUARD ENTERPRISES, INC.	5/14/2012	001620005461	\$1,150.00	DIRECT DEPOSIT FORMS:TREAS
	SAFEGUARD ENTERPRISES, INC.	5/14/2012	001620005461	\$93.00	DIRECT DEPOSIT FORMS:TREAS
	TUTTLE, MICHELE	5/23/2012	001620005551	\$13.00	TAX MEAL/MILEAGE REIMB:TREAS
	TUTTLE, MICHELE	5/23/2012	001620005551	\$63.40	TAX MEAL/MILEAGE REIMB:TREAS
	Total 620 - Treasurer			<u>\$1,370.84</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	CARD SERVICE CENTER	5/10/2012	001626005551	\$148.86	LODGING:JP1-2
	OFFICE DEPOT, INC.	5/8/2012	001626005211	\$95.07	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	5/8/2012	001626005211	\$39.92	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	5/8/2012	001626005211	\$21.26	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	5/17/2012	001626005211	\$5.37	ENVELOPES:JP1-2
	OFFICE DEPOT, INC.	5/8/2012	001626005211	\$1.95	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	5/8/2012	001626005211	\$11.29	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	5/8/2012	001626005211	\$22.24	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	5/8/2012	001626005211	\$1.68	MISC SUPPLIES:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$347.64	
627 - Justice of the Peace Pct 2					
	BLACKOWIAK, KARA	5/14/2012	001627005306	\$6.00	11-0715J2/11-3257J2
	DURAN, CHRISTOPHER	5/14/2012	001627005306	\$15.00	11-0715J2/11-3257J2
	FRERE, JANIE	5/14/2012	001627005306	\$6.00	11-0715J2/11-3257J2
	GAMEZ, ALICIA	5/14/2012	001627005306	\$6.00	11-0715J2/11-3257J2
	HAYS CO. CHILD WELFARE BOARD	5/14/2012	001627005306	\$12.00	JP2 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/14/2012	001627005306	\$21.00	JP2 JUROR DONATIONS
	KANA, SUSAN	5/14/2012	001627005306	\$6.00	11-0715J2/11-3257J2
	LYDICK, JACK	5/14/2012	001627005306	\$15.00	11-0715J2/11-3257J2
	MATTHEWS, SARAH	5/14/2012	001627005306	\$6.00	11-0715J2/11-3257J2
	NUNEZ, MARIA	5/14/2012	001627005306	\$15.00	11-0715J2/11-3257J2
	RODRIGUEZ, MARK	5/14/2012	001627005306	\$6.00	11-0715J2/11-3257J2
	RODRIGUEZ, RICHARD	5/14/2012	001627005306	\$15.00	11-0715J2/11-3257J2
	ROMERO, ROSANNA	5/14/2012	001627005306	\$6.00	11-0715J2/11-3257J2
	SALMON, JOSEPH	5/14/2012	001627005306	\$15.00	11-0715J2/11-3257J2
	SANCHEZ, BEATRICE	5/14/2012	001627005306	\$6.00	11-0715J2/11-3257J2
	TICKERHOOF, LETIZA	5/14/2012	001627005306	\$6.00	11-0715J2/11-3257J2
	VERIZON SOUTHWEST	5/19/2012	001627005489	\$291.98	TEL:JP2
	WIEBUSCH, ANDREW	5/14/2012	001627005306	\$6.00	11-0715J2/11-3257J2
	WOO, MESON	5/14/2012	001627005306	\$6.00	11-0715J2/11-3257J2
	WRIGHT, JENNIFER	5/14/2012	001627005306	\$6.00	11-0715J2/11-3257J2
	Total 627 - Justice of the Peace Pct 2			\$471.98	

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628 - Justice of the Peace Pct 3					
	ARNTSON, JAMES	4/24/2012	001628005306	\$6.00	12-0290J3
	CANON FINANCIAL SERVICES, INC.	5/13/2012	001628005473	\$100.46	IR2525 COPIER:JP3
	COLEMAN, SHEPARD	4/24/2012	001628005306	\$6.00	12-0290J3
	FARRIS, CLARA	4/24/2012	001628005306	\$6.00	12-0290J3
	FINN, THOMAS	4/24/2012	001628005306	\$6.00	12-0290J3
	GUGA, VICKIE	4/24/2012	001628005306	\$6.00	12-0290J3
	HAYS CO. CHILD WELFARE BOARD	5/1/2012	001628005306	\$128.00	JP3 JUROR DONATIONS
	KRIEGER, LON	4/24/2012	001628005306	\$6.00	12-0290J3
	RIGBY, SUSAN	4/24/2012	001628005306	\$6.00	12-0290J3
	ROBINSON, GAIL	4/24/2012	001628005306	\$15.00	12-0290J3
	SALSMAN, MARY	4/24/2012	001628005306	\$6.00	12-0290J3
	SHIELDS, JR., JOSEPH	4/24/2012	001628005306	\$6.00	12-0290J3
	VERIZON SOUTHWEST	5/10/2012	001628005489	\$147.96	TEL:JP3
	WILEY, MARY	4/24/2012	001628005306	\$15.00	12-0290J3
	Total 628 - Justice of the Peace Pct 3			\$460.42	
630 - Justice of the Peace Pct 5					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	5/18/2012	001630005211	\$5.68	PENS:JP5
	Total 630 - Justice of the Peace Pct 5			\$5.68	
635 - Constable Pct 1					
	COUNCIL FOR LAW EDUCATION AND RESEARCH	5/10/2012	001635005213	\$10.95	MANUALS:CONST 1
	COUNCIL FOR LAW EDUCATION AND RESEARCH	5/10/2012	001635005213	\$15.95	MANUALS:CONST 1
	COUNCIL FOR LAW EDUCATION AND RESEARCH	5/10/2012	001635005213	\$6.00	MANUALS:CONST 1
	COUNCIL FOR LAW EDUCATION AND RESEARCH	5/10/2012	001635005213	\$15.95	MANUALS:CONST 1
	OFFICE DEPOT, INC.	5/8/2012	001635005211	\$22.26	EXPANDING FOLDER/COPY PAPER:CONST 1
	OFFICE DEPOT, INC.	5/8/2012	001635005211	\$31.69	EXPANDING FOLDER/COPY PAPER:CONST 1
	TEXAS FLEET FUEL, LTD.	5/28/2012	001635005271	\$1,370.18	FUEL:CONST 1
	WALMART BRC	5/11/2012	001635005206	\$75.76	CAMCORDER:CONST 1
	WALMART BRC	5/22/2012	001635005206	(\$75.76)	RETURN CAMCORDER:CONST 1
	WALMART BRC	5/22/2012	001635005206	\$69.99	CAMCORDER:CONST 1
	Total 635 - Constable Pct 1			\$1,542.97	

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636 - Constable Pct 2					
	AT&T	5/21/2012	001636005489	\$34.85	LONG DIST:CONST 2
	OFFICE DEPOT, INC.	5/16/2012	001636005211	\$59.97	SELF-INKING STAMPS:CONST 2
	TEXAS FLEET FUEL, LTD.	5/28/2012	001636005271	\$1,625.49	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	5/18/2012	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	5/18/2012	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	5/18/2012	001636005413	\$4.25	OIL CHNG:CONST 2
	VERIZON SOUTHWEST	5/19/2012	001636005489	\$107.57	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$1,863.75</u>	
637 - Constable Pct 3					
	C & J CAPITOL AUTO PARTS	5/18/2012	001637005413	\$17.89	PAINT:CONST 3
	OFFICE DEPOT, INC.	5/17/2012	001637005211	\$49.99	COPY PAPER/SHREDDER:CONST 3
	OFFICE DEPOT, INC.	5/17/2012	001637005211	\$31.69	COPY PAPER/SHREDDER:CONST 3
	TEXAS FLEET FUEL, LTD.	5/28/2012	001637005271	\$712.01	FUEL:CONST 3
	VERIZON SOUTHWEST	5/10/2012	001637005489	\$79.43	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$891.01</u>	
638 - Constable Pct 4					
	TEXAS FLEET FUEL, LTD.	5/28/2012	001638005271	\$1,036.65	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,036.65</u>	
639 - Constable Pct 5					
	TEXAS FLEET FUEL, LTD.	5/28/2012	001639005271	\$982.58	FUEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$982.58</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	ALEX'S PAINT & BODY	5/3/2012	001645005342	\$1,595.65	2007 DODGE CHARGER REPAIR:SHER
	B-ALERT SECURITY SYSTEMS	5/29/2012	001645005391	\$25.00	JUN 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3
	B-ALERT SECURITY SYSTEMS	5/29/2012	001645005391	\$60.00	JUN 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3
	CENTRAL TEXAS AUTOPSY, PLLC	5/17/2012	001645005432	\$2,100.00	B.K.B.-01-18-12
	CENTRAL TEXAS AUTOPSY, PLLC	5/17/2012	001645005432	\$2,100.00	T.H.H.-03-03-12
	CENTRAL TEXAS AUTOPSY, PLLC	5/23/2012	001645005432	\$2,100.00	S.C.-04-23-12
	CENTRAL TEXAS AUTOPSY, PLLC	5/25/2012	001645005432	\$2,100.00	P.L.C.-01-19-12
	CENTRAL TEXAS AUTOPSY, PLLC	5/8/2012	001645005432	\$2,100.00	B.F.,Jr.-02-13-12
	CENTRAL TEXAS AUTOPSY, PLLC	5/25/2012	001645005432	\$2,100.00	J.Q.G.-01-18-12
	DRIPPING SPRINGS LAWN CARE	5/18/2012	001645005491	\$2,255.00	CEMETERY MTC:VARIOUS LOCATIONS
	EXCELL FUELING SYSTEMS	5/8/2012	001645005342	\$525.00	TESTING UNDERGROUND STORAGE TANK:SHER
	HAYS CENTRAL APPRAISAL DISTRICT	5/31/2012	001645005402	\$12,538.25	2012 3RD QTR:HAYS CO
	HAYS CENTRAL APPRAISAL DISTRICT	5/31/2012	001645005402	\$120,800.57	2012 3RD QTR:HAYS CO
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/13/2012	001645005432	\$350.00	L.D.-05-13-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/17/2012	001645005432	\$400.00	K.P.-05-17-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/13/2012	001645005432	\$400.00	E.D.-05-13-12
	J.M. KIRKPATRICK ENTERPRISES, INC.	5/29/2012	001645005472	\$1,675.00	JUN 12 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	5/29/2012	001645005472	\$165.00	JUN 12 RENT/WATER/SEWER:PCT 3
	LOWER COLORADO RIVER AUTHORITY	5/24/2012	001645005471	\$8,650.95	MAY 12 RADIO SVC:CO WIDE
	PITNEY BOWES, INC.	5/29/2012	001645005212	\$12,000.00	JUN 12 MAIL METER:CO WIDE
	RICOH USA, INC.	5/7/2012	001645005473	\$241.00	JUN 12 LEASE:1009769A11
	SM LEASING, INC.	5/29/2012	001645005472	\$2,985.30	JUN 12 OFFICE RENT:MTC
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	5/29/2012	001645005448	\$2,400.00	JUN 12 TRAPPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			<u>\$179,666.72</u>	
646 - Civic Center					
	CENTURYLINK	5/7/2012	001646005489	\$137.40	TEL/FAX/DSL:CIV CTR
	CITY OF SAN MARCOS	5/16/2012	001646005480040	\$278.55	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	5/16/2012	001646005480040	\$117.83	0000300001:ELEC SVC
	CITY OF SAN MARCOS	5/16/2012	001646005480040	\$23.62	0000216369:ELEC SVC
	CITY OF SAN MARCOS	5/16/2012	001646005480040	\$244.19	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	5/16/2012	001646005480040	\$249.02	0000900569:ELEC SVC
	CITY OF SAN MARCOS	5/16/2012	001646005480040	\$1,092.36	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	5/16/2012	001646005480040	\$876.20	0000900570/0070300412:UTILITIES

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	EAGLE RENTAL, INC.	5/18/2012	001646005473	\$11.40	ROLLER RENTAL:CIV CTR
	EAGLE RENTAL, INC.	5/18/2012	001646005473	\$2.51	ROLLER RENTAL:CIV CTR
	EAGLE RENTAL, INC.	5/18/2012	001646005473	\$114.00	ROLLER RENTAL:CIV CTR
	EAGLE RENTAL, INC.	5/15/2012	001646005473	\$4.00	TRAILER RENTAL:CIV CTR
	EAGLE RENTAL, INC.	5/15/2012	001646005473	\$40.00	TRAILER RENTAL:CIV CTR
	EAGLE RENTAL, INC.	5/15/2012	001646005473	\$0.88	TRAILER RENTAL:CIV CTR
	HOFMANN'S SUPPLY	3/31/2012	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	HOFMANN'S SUPPLY	3/31/2012	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	HOFMANN'S SUPPLY	5/15/2012	001646005201	\$20.83	OXYGEN/ACETYLENE/GOGGLES:CIV CTR
	HOFMANN'S SUPPLY	5/15/2012	001646005201	\$1.95	OXYGEN/ACETYLENE/GOGGLES:CIV CTR
	HOFMANN'S SUPPLY	5/15/2012	001646005201	\$16.63	OXYGEN/ACETYLENE/GOGGLES:CIV CTR
	HOFMANN'S SUPPLY	5/11/2012	001646005201	\$53.21	MISC SUPPLIES:CIV CTR
	HOFMANN'S SUPPLY	5/15/2012	001646005201	\$50.40	OXYGEN/ACETYLENE/GOGGLES:CIV CTR
	LOWE'S, INC.	3/30/2012	001646005201	\$80.81	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	3/31/2012	001646005201	\$10.36	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	4/16/2012	001646005201	\$14.10	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	4/11/2012	001646005201	\$44.73	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	4/30/2012	001646005201	\$58.74	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	3/24/2012	001646005201	\$85.11	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/2/2012	001646005201	\$236.39	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/18/2012	001646005201	\$10.30	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/14/2012	001646005201	\$14.68	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/4/2012	001646005201	\$28.44	MASTER LOCKS:CIV CTR
	LOWE'S, INC.	5/2/2012	001646005201	\$33.73	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	4/19/2012	001646005201	\$59.94	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/4/2012	001646005201	\$18.45	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	4/23/2012	001646005201	\$148.98	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/2/2012	001646005201	\$56.96	10"X10" TAMPER:CIV CTR
	LOWE'S, INC.	5/15/2012	001646005201	\$68.18	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/11/2012	001646005201	\$25.07	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	5/11/2012	001646005201	\$85.65	BARN DOOR TRACK:CIV CTR
	MCCOY'S BUILDING SUPPLY	5/16/2012	001646005201	\$54.88	MISC SUPPLIES:CIV CTR
	OFFICE DEPOT, INC.	5/11/2012	001646005201	\$4.59	MISC SUPPLIES:CIV CTR
	OFFICE DEPOT, INC.	5/11/2012	001646005201	\$15.99	MISC SUPPLIES:CIV CTR

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	OFFICE DEPOT, INC.	5/11/2012	001646005201	\$8.18	MISC SUPPLIES:CIV CTR
	OFFICE DEPOT, INC.	5/11/2012	001646005201	\$4.92	MISC SUPPLIES:CIV CTR
	OFFICE DEPOT, INC.	5/11/2012	001646005201	\$26.99	MISC SUPPLIES:CIV CTR
	OFFICE DEPOT, INC.	5/11/2012	001646005201	\$29.97	MISC SUPPLIES:CIV CTR
	OFFICE DEPOT, INC.	5/11/2012	001646005201	\$1.99	MISC SUPPLIES:CIV CTR
	TEXAS FLEET FUEL, LTD.	5/28/2012	001646005271	\$62.02	FUEL:CIV CTR
	TEXAS FLEET FUEL, LTD.	5/28/2012	001646005271	\$251.58	FUEL:CIV CTR
	TEXAS FLEET FUEL, LTD.	5/28/2012	001646005271	\$42.18	FUEL:CIV CTR
	TRACTOR SUPPLY COMPANY	5/14/2012	001646005201	\$109.99	1700 LB WINCH:CIV CTR
	TRACTOR SUPPLY COMPANY	3/15/2012	001646005201	\$91.67	MISC SUPPLIES:CIV CTR
	TUTTLE LUMBER COMPANY	5/14/2012	001646005473	\$33.00	EQUIP RENTAL:CIV CTR
	TUTTLE LUMBER COMPANY	4/19/2012	001646005201	\$28.99	PROPANE CYLINDER REFILL:CIV CTR
	Total 646 - Civic Center			<u>\$5,192.44</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	5/29/2012	001650005473	\$670.83	JUN 12 MONTHLY LEASE:DPS-THP
	NEXTEL COMMUNICATIONS	5/7/2012	001650005489	\$331.90	WIRELESS SVC:DPS-THP
	OFFICE DEPOT, INC.	5/14/2012	001650005211	\$69.27	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	5/14/2012	001650005211	\$14.60	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	5/14/2012	001650005211	\$38.94	OFFICE SUPPLIES:DPS-THP
	OFFICE DEPOT, INC.	5/14/2012	001650005211	\$28.89	CD/DVD LABELS:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$1,154.43</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	5/18/2012	001651005489	\$81.98	WIRELESS SVC:826378812X05262012
	CENTURYLINK	5/7/2012	001651005489	\$59.87	TEL/FAX LINES:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	5/24/2012	001651005471	\$129.55	MAY 12 RADIO SVC:DPS-L&W
	NEXTEL COMMUNICATIONS	5/13/2012	001651005489	\$551.71	WIRELESS SVC:DPS-L&W
	OFFICE DEPOT, INC.	5/8/2012	001651005211	\$29.99	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/8/2012	001651005211	\$19.05	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/8/2012	001651005211	\$11.99	MISC SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	5/8/2012	001651005211	\$199.98	MISC SUPPLIES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$1,084.12</u>	

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656 - Emergency Management					
	CENTURYLINK	5/13/2012	001656005489	\$85.41	TEL/FAX/ALARM LINES:EMC
	TEXAS FLEET FUEL, LTD.	5/28/2012	001656005271	\$334.11	FUEL:EMC
	Total 656 - Emergency Management			<u>\$419.52</u>	
657 - Development Services					
	ASCE	6/11/2012	001657005551	\$35.00	REG FEE:DEV SVCS
	ASCE	6/11/2012	001657005551	\$35.00	REG FEE:DEV SVCS
	B-ALERT SECURITY SYSTEMS	5/29/2012	001657005391	\$15.00	JUN 12 MONTHLY ALARM MONITORING SVC:DEV SVCS
	CARD SERVICE CENTER	5/10/2012	001657005211	\$118.00	USB STRIPE READERS:DEV SVCS
	CARD SERVICE CENTER	5/10/2012	001657005211	\$6.95	USB STRIPE READERS:DEV SVCS
	CENTURYLINK	5/13/2012	001657005489	\$28.56	ALARM LINES:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	4/23/2012	001657990375551	\$1,010.00	REG FEE:CAPCOG
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/22/2012	001657005413	\$29.43	OIL/FILTER CHANGE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/16/2012	001657005413	\$29.43	OIL/FILTER CHANGE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/30/2012	001657005413	\$139.49	STARTER:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	5/31/2012	001657005413	\$65.89	REPAIR DASH VENT:DEV SVCS
	MUNOZ, MARTIN	5/11/2012	001657990375551	\$84.86	MILEAGE REIMB:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2012	001657005211	\$11.16	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2012	001657005211	\$10.63	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2012	001657005211	\$7.42	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2012	001657005211	\$128.79	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/14/2012	001657005211	\$7.82	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/12/2012	001657005211	\$49.56	2" FASTENERS:DEV SVCS
	TEXAS FLEET FUEL, LTD.	5/28/2012	001657005271	\$891.63	FUEL:DEV SVCS
	Total 657 - Development Services			<u>\$2,704.62</u>	
660 - Extension					
	OFFICE DEPOT, INC.	5/9/2012	001660005211	\$114.40	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	5/9/2012	001660005211	\$14.63	MISC SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	5/9/2012	001660005211	\$21.84	MISC SUPPLIES:EXT OFC
	PARRISH, RICHARD	5/9/2012	001660005551	\$71.34	REIMB FOR EGGS/LAMPS/BEDDING/FEED:EXT OFC
	RICOH USA, INC.	5/7/2012	001660005473	\$635.00	JUNE 12 LEASE:1009769A5
	Total 660 - Extension			<u>\$857.21</u>	

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	B-ALERT SECURITY SYSTEMS	5/29/2012	001665005391	\$15.00	JUN 12 ALARM MONITORING SVC:FIRE MAR
	TEXAS FLEET FUEL, LTD.	5/28/2012	001665005271	\$242.13	FUEL:FIRE MAR
	Total 665 - Fire Marshal			<u>\$257.13</u>	
670 - Grants Administration					
	XEROX CORPORATION	5/19/2012	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
676 - Historical Commission					
	COKER, LINDA	4/25/2012	001676005211	\$18.75	EXPENSE REIMB:HIST COMM
	COKER, LINDA	5/4/2012	001676005211	\$10.44	REIMB FOR WEDGE DOOR HOLDERS:HIST COMM
	CULLEN, JIM	5/18/2012	001676005491	\$100.00	REIMB FOR MOWING/WEEDING/SHREDDING:HIST COMM
	Total 676 - Historical Commission			<u>\$129.19</u>	
677 - Human Resources					
	AGENCY 405	5/10/2012	001677005335	\$1.00	CRIMINAL HISTORY REQUEST:HR
	CARD SERVICE CENTER	5/10/2012	001677005551	\$180.00	REG FEE:HR
	CHERNOW, LAUREEN	5/11/2012	001677005501	\$85.14	MILEAGE REIMB THRU 04/22/12:HR
	HILL COUNTRY TROPHY, LLC	5/21/2012	001677005334	\$40.00	RETIREMENT PLATES:HR
	MILLER, SHARI	5/7/2012	001677005501	\$84.87	MILEAGE REIMB:HR
	MILLER, SHARI	5/7/2012	001677005551	\$17.57	MILEAGE REIMB:HR
	OFFICE DEPOT, INC.	5/2/2012	001677005211	\$6.78	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	5/2/2012	001677005211	\$9.10	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	5/2/2012	001677005211	\$158.45	MISC SUPPLIES:HR
	SOURCE 1 SOLUTIONS	4/30/2012	001677005332	\$172.50	DRUG/ALCOHOL SCREENS:HR
	SOURCE 1 SOLUTIONS	4/30/2012	001677005332	\$143.75	DRUG/ALCOHOL SCREENS:HR
	SOUTH HAYS FIRE DEPARTMENT, INC.	7/27/2012	001677005332	\$25.00	REG FEE:HR
	VELASQUEZ, ABEL	5/10/2012	001677005501	\$87.31	MILEAGE REIMB:HR
	VELASQUEZ, ABEL	5/10/2012	001677005551	\$107.45	MILEAGE REIMB:HR
	Total 677 - Human Resources			<u>\$1,118.92</u>	

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Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	BLUEBONNET MOTORS, INC.	4/30/2012	001680005413	\$378.63	FUEL SENDER UNIT:INFO TECH
	CELLEBRITE USA CORP.	5/22/2012	001680005429	\$999.00	UFED LOGICAL LICENSE RENEWAL:SHER
	TEXAS FLEET FUEL, LTD.	5/28/2012	001680005271	\$240.55	FUEL:INFO TECH
	TYLER TECHNOLOGIES, INC.	5/17/2012	001680005429	\$1,419.60	CAD SERVER SUPPORT/UPDATE:INFO TECH
	Total 680 - Information Technology			<u>\$3,037.78</u>	
686 - Juvenile Probation					
	CAPITOL EMERGENCY ASSOCIATES, PA	4/23/2012	001686005431	\$333.00	PID 6902-0023569731
	CENTRAL TEXAS MEDICAL CENTER	4/16/2012	001686005431	\$877.57	M.G.V.-6473517001
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	6/7/2012	001686005551	\$100.00	REG FEE:JUV PROB
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	6/7/2012	001686005551	\$100.00	REG FEE:JUV PROB
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	6/7/2012	001686005551	\$100.00	REG FEE:JUV PROB
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	6/7/2012	001686005551	\$100.00	REG FEE:JUV PROB
	JIM COX PH.D & ASSOCIATES	5/9/2012	001686005431	\$420.00	MARCH 12 GROUP THERAPY:JUV PROB
	JIM COX PH.D & ASSOCIATES	5/9/2012	001686005431	\$525.00	FEB 12 GROUP THERAPY:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	5/17/2012	001686005431	\$200.00	PSYCH EVAL/TESTING:PID 6370/6891/6596
	LANDERS PSYCHOLOGICAL SERVICES	5/17/2012	001686005431	\$700.00	PSYCH EVAL/TESTING:PID 6370/6891/6596
	LASER SERVICE USA, INC.	5/11/2012	001686005211	\$98.00	TONER CARTRIDGES:JUV PROB
	MOLENDIA, DDS, LARRY	5/8/2012	001686005431	\$35.00	PID 6891
	OFFICE DEPOT, INC.	5/17/2012	001686990275211	\$5.12	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/17/2012	001686990275211	\$8.22	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/17/2012	001686990275211	\$0.24	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/17/2012	001686990275211	\$34.75	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	5/17/2012	001686005211	\$3.21	LABEL PROTECTORS:JUV PROB
	TEXAS TOLLWAYS	5/19/2012	001686005501	\$4.75	TOLL CHGS:JUV PROB
	Total 686 - Juvenile Probation			<u>\$3,644.86</u>	
695 - Building Maintenance					
	B-ALERT SECURITY SYSTEMS	5/29/2012	001695005448	\$35.00	JUN 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	5/29/2012	001695005448	\$20.00	JUN 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	5/29/2012	001695005448	\$25.00	JUN 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	5/29/2012	001695005448	\$20.00	JUN 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	5/29/2012	001695005448	\$20.00	JUN 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	5/29/2012	001695005480260	\$30.00	JUN 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

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B-ALERT SECURITY SYSTEMS		5/29/2012	001695005480260	\$20.00	JUN 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		5/29/2012	001695005480060	\$25.00	JUN 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
CENTERPOINT ENERGY RESOURCES CORP.		5/14/2012	001695005480260	\$202.62	GAS SVC:GOVT CTR
CHUBB		5/16/2012	001695005448	\$90.65	MAY 12 FIRE ALARM MONITORING:CTHS
CHUBB		5/16/2012	001695005448	\$43.96	MAY 12 FIRE ALARM MONITORING:CTHS
CITY OF BUDA		5/21/2012	001695005480100	\$25.30	UTILITIES:PCT 5
CITY OF BUDA		5/21/2012	001695005480100	\$45.22	UTILITIES:PCT 5
CITY OF BUDA		5/21/2012	001695005480100	\$35.97	UTILITIES:PCT 5
CITY OF SAN MARCOS		5/16/2012	001695005480260	\$25,576.60	0000900335:ELEC SVC
CITY OF SAN MARCOS		5/16/2012	001695005480260	\$436.40	0071783266:WATER/SEWER
CITY OF SAN MARCOS		5/16/2012	001695005480260	\$478.31	0071783266:WATER/SEWER
CITY OF SAN MARCOS		5/16/2012	001695005480260	\$1,636.92	0073511686:WATER SVC
CITY OF SAN MARCOS		5/16/2012	001695005480080	\$45.91	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		5/16/2012	001695005480080	\$504.61	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		5/16/2012	001695005480080	\$39.10	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		5/16/2012	001695005480080	\$19.55	0067152515:WATER/SEWER
CITY OF SAN MARCOS		5/16/2012	001695005480080	\$22.98	0067152515:WATER/SEWER
CITY OF SAN MARCOS		5/16/2012	001695005480010	\$45.91	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480010	\$39.10	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480010	\$26.96	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480010	\$174.06	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480090	\$31.80	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480090	\$107.84	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480090	\$99.18	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480090	\$42.94	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480090	\$77.11	0000214548:ELEC SVC
CITY OF SAN MARCOS		5/16/2012	001695005480090	\$1,611.88	0000900300:ELEC SVC
CITY OF SAN MARCOS		5/16/2012	001695005480130	\$13.48	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480130	\$20.22	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480130	\$19.55	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480130	\$22.98	0000160384/0071356316:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480110	\$47.18	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		5/16/2012	001695005480110	\$1,595.02	0000900517:ELEC SVC
CITY OF SAN MARCOS		5/16/2012	001695005480110	\$207.64	0056083804:ELEC/WATER/DRAINAGE

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CITY OF SAN MARCOS		5/16/2012	001695005480110	\$7.92	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		5/16/2012	001695005480110	\$14.33	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480110	\$40.44	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480110	\$146.91	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480110	\$125.08	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		5/16/2012	001695005480250	\$19.55	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2012	001695005480250	\$80.88	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2012	001695005480250	\$22.98	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2012	001695005480250	\$246.04	0000220115:ELEC SVC
CITY OF SAN MARCOS		5/16/2012	001695005480060	\$214.94	0000400121:ELEC SVC
CITY OF SAN MARCOS		5/16/2012	001695005480060	\$29.53	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2012	001695005480060	\$80.88	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		5/16/2012	001695005480060	\$24.08	0066353831:WATER/SEWER/DRAINAGE
DEEP SIX PEST CONTROL		5/17/2012	001695005451	\$185.00	ANT TREATMENT:EXT OFC
DEEP SIX PEST CONTROL		5/8/2012	001695005451	\$205.00	PEST CONTROL:PCT 3
DEEP SIX PEST CONTROL		5/17/2012	001695005451	\$375.00	FLEA/FIRE ANT TREATMENT:GOV'T CTR
DEEP SIX PEST CONTROL		5/17/2012	001695005451	\$185.00	ANT TREATMENT:EMC
DRIPPING SPRINGS WATER SUPPLY CORPORATION		5/21/2012	001695005480160	\$90.95	WATER SVC:PCT 4 OFCS
LOWE'S, INC.		5/18/2012	001695005209	\$18.03	MISC SUPPLIES:MTC
LOWE'S, INC.		5/18/2012	001695005207	\$3.39	MISC SUPPLIES:MTC
LOWE'S, INC.		5/18/2012	001695005207	\$2.35	MISC SUPPLIES:MTC
LOWE'S, INC.		5/15/2012	001695005207	\$38.65	MISC SUPPLIES:MTC
LOWE'S, INC.		4/20/2012	001695005207	\$13.94	MISC SUPPLIES:MTC
LOWE'S, INC.		4/3/2012	001695005207	\$6.68	MISC SUPPLIES:MTC
LOWE'S, INC.		4/20/2012	001695005207	\$21.94	MISC SUPPLIES:MTC
LOWE'S, INC.		4/3/2012	001695005207	\$46.11	MISC SUPPLIES:MTC
LOWE'S, INC.		4/20/2012	001695005207	\$8.78	MISC SUPPLIES:MTC
LOWE'S, INC.		4/24/2012	001695005207	\$11.39	MISC SUPPLIES:MTC
LOWE'S, INC.		4/12/2012	001695005207	\$13.88	MISC SUPPLIES:MTC
LOWE'S, INC.		4/3/2012	001695005207	\$40.47	MISC SUPPLIES:MTC
LOWE'S, INC.		4/3/2012	001695005207	(\$46.11)	RETURN MISC SUPPLIES:MTC
LOWE'S, INC.		5/22/2012	001695005207	\$179.71	MISC SUPPLIES:MTC
MATERA PAPER CO., LTD		5/22/2012	001695005208	\$163.04	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		5/22/2012	001695005208	\$133.14	JANITORIAL SUPPLIES:MTC

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	MATERA PAPER CO., LTD	5/16/2012	001695005208	\$163.04	PAPER TOWELS/TOISSUE:MTC
	MATERA PAPER CO., LTD	5/16/2012	001695005208	\$133.14	PAPER TOWELS/TOISSUE:MTC
	MATERA PAPER CO., LTD	5/17/2012	001695005208	\$63.22	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/17/2012	001695005208	\$36.96	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/17/2012	001695005208	\$36.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/17/2012	001695005208	\$129.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/18/2012	001695005208	\$55.44	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/21/2012	001695005208	\$163.04	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/21/2012	001695005208	\$133.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/18/2012	001695005208	\$22.94	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/18/2012	001695005208	\$33.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/18/2012	001695005208	\$82.14	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	5/18/2012	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	5/17/2012	001695005207	\$9.80	BATTERIES:MTC
	MCCOY'S BUILDING SUPPLY	5/9/2012	001695005207	\$7.19	SUPPLY LINE:MTC
	MCCOY'S BUILDING SUPPLY	5/15/2012	001695005207	\$25.71	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	5/24/2012	001695005207	\$11.89	PADLOCK:MTC
MITCH MURCH'S MAINTENANCE MANAGEMENT CO.		6/1/2012	001695005448008	\$15,936.61	JUNE 12 JANITORIAL SVC:GOV'T CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2012	001695005480180	\$52.81	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2012	001695005480180	\$39.67	ELEC SVC:TRANS STA
	TEXAN FIRE & SAFETY	5/3/2012	001695005207	\$2,015.20	ANN FIRE EXT INSP/MTC:VAR LOC
	TEXAS FLEET FUEL, LTD.	5/28/2012	001695005271	\$1,527.50	FUEL:MTC
	THAD ZIEGLER GLASS, LTD.	5/14/2012	001695005207	\$107.11	66"X30" MIRROR:CO CLK
	TIRE FACTORY OUTLET	12/1/2011	001695005207	\$1.00	BAL DUE FOR DOLLY PARTS:MTC
	TUTTLE LUMBER COMPANY	5/15/2012	001695005207	\$26.25	KEYS:MTC
	TUTTLE LUMBER COMPANY	5/17/2012	001695005207	\$14.99	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	5/17/2012	001695005207	\$4.14	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	5/17/2012	001695005209	\$5.49	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	5/17/2012	001695005208	\$4.29	SCRUB SPONGES/DUSTER REFILLS:MTC
	TUTTLE LUMBER COMPANY	5/17/2012	001695005208	\$29.97	SCRUB SPONGES/DUSTER REFILLS:MTC
	UNIFIRST CORPORATION	5/23/2012	001695005474	\$62.76	UNIFORMS:MTC
	UNIFIRST CORPORATION	5/16/2012	001695005474	\$107.10	UNIFORMS:MTC
	Total 695 - Building Maintenance			\$57,455.96	

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716 - Transfer Stations					
	CENTURYLINK	5/13/2012	001716005489	\$41.76	BROADBAND:PARKS/TRANS STA
	CITY OF SAN MARCOS	5/23/2012	001716005448	\$15,000.00	HAZ WASTE COLL EVENT:TRANS STA
	GRAINGER, INC.	5/17/2012	001716005301	\$88.36	DISPOSABLE GLOVES:PARKS/TRANS STA
	HOME DEPOT CREDIT SERVICES	5/15/2012	001716005391	\$8.91	MISC SUPPLIES:TRANS STA
	HOME DEPOT CREDIT SERVICES	5/15/2012	001716005391	\$2.47	MISC SUPPLIES:TRANS STA
	J.V. MANUFACTURING, INC.	5/9/2012	001716005201	\$52.76	SWITCH SELECTOR:TRANS STA
	J.V. MANUFACTURING, INC.	5/9/2012	001716005201	\$60.26	SWITCH SELECTOR:TRANS STA
	TEXAS FLEET FUEL, LTD.	5/28/2012	001716005271	\$165.14	FUEL:TRANS STA
	TEXAS FLEET FUEL, LTD.	5/28/2012	001716005271	\$270.33	FUEL:PARKS/TRANS STA
	VERIZON SOUTHWEST	5/13/2012	001716005489	\$99.77	TEL:TRANS STA
	VERIZON SOUTHWEST	5/10/2012	001716005489	\$91.82	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	5/11/2012	001716005301	\$105.00	PROPANE TIC #143541:TRANS STA
	Total 716 - Transfer Stations			<u>\$15,986.58</u>	
720 - Veteran's Administration					
	CENTURYLINK	5/13/2012	001720005489	\$32.26	FAX LINE:VA
	CHUCK NASH CHEVROLET	5/16/2012	001720005413	\$37.51	OIL CHNG:VA
	TEXAS FLEET FUEL, LTD.	5/28/2012	001720005271	\$237.17	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$306.94</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	5/29/2012	001895983265800	\$2,083.33	JUN 12 ALLOTMENT
	Total 895 - Community Services			<u>\$2,083.33</u>	
	Cash Required 001 - General Fund			\$438,113.69	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CONTINENTAL AMERICAN INSURANCE	4/1/2012	003730005343	\$4,278.82	APR 12 PREMIUMS:HR
	HUMANA INSURANCE CO.	5/13/2012	003730005303	\$67,119.92	JUNE 12 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	3/16/2012	003730005343	\$2,606.32	APRIL 12 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	5/25/2012	003730005343	\$2,019.64	SM298520120430001
	Total 730 - Medical and Dental Insurance			<u>\$76,024.70</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$76,024.70	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BEST BUY GOV/ED, LLC	5/18/2012	005850944895391	\$186.84	TV CABLES:GOV'T CTR
	BROADDUS & ASSOCIATES	4/30/2012	0058509448956107 00	\$45,213.23	PROJ MGMT:GOV'T CTR
	GERMAN ELITE	5/23/2012	005850944895448	\$1,500.00	VIDEO PRESENTATION:GOV'T CTR
	LEWIS SIGN	5/16/2012	0058509448956117 00	\$2,939.00	SIGNS:GOV'T CTR
	LEWIS SIGN	5/16/2012	0058509448956117 00	\$2,830.00	SIGNS:GOV'T CTR
	LEWIS SIGN	5/16/2012	0058509448956117 00	\$795.00	SIGNS:GOV'T CTR
	TDINDUSTRIES	5/10/2012	005850944895391	\$1,653.75	FILTERS:GOV'T CTR
	Total 850 - Government Center Construction			<u>\$55,117.82</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$55,117.82	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ALAMO DISTRIBUTION, LLC	5/16/2012	020710005201002	\$213.60	LOCKS:RD
	ALAMO DISTRIBUTION, LLC	5/16/2012	020710005201002	\$198.60	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	5/16/2012	020710005201002	\$77.14	MISC SUPPLIES:RD
	ALAMO DISTRIBUTION, LLC	5/16/2012	020710005201005	\$237.82	TORCH KIT:RD
	ALL MAKE COLLISION	5/18/2012	020710005413	\$30.60	RESURFACE BRAKE ROTORS:VEH MTC
	ALLIED TUBE & CONDUIT	5/10/2012	020710005210	\$69.75	POSTS/BLADEHOLDERS/BRACKETS:RD
	ALLIED TUBE & CONDUIT	5/10/2012	020710005210	\$450.00	POSTS/BLADEHOLDERS/BRACKETS:RD
	ALLIED TUBE & CONDUIT	5/10/2012	020710005210	\$475.00	POSTS/BLADEHOLDERS/BRACKETS:RD
	AMERESCO SOLAR SOLUTIONS, INC.	5/15/2012	020710005210	\$16.50	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	5/15/2012	020710005210	\$495.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERICAN TIRE DISTRIBUTORS	5/22/2012	020710005413	\$299.26	11R22.5/14 TIRE:VEH MTC
	AMERICAN TIRE DISTRIBUTORS	5/18/2012	020710005413	\$299.26	11R22.5/14 TIRE:VEH MTC
	AMERICAN TIRE DISTRIBUTORS	5/29/2012	020710005413	\$627.46	11R22.5/16 TIRES:VEH MTC
	AT&T MOBILITY	5/2/2012	020710005489	\$1,933.59	WIRELESS SVC:287025248275X05102012
	AUTO ZONE	5/21/2012	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	5/21/2012	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	5/21/2012	020710005413	\$79.95	BATTERY:VEH MTC
	AUTO ZONE	5/17/2012	020710005413	\$44.99	BRAKE PAD/BLOWER MOTOR RESISTOR:VEH MTC
	AUTO ZONE	5/17/2012	020710005413	\$16.73	BRAKE PAD/BLOWER MOTOR RESISTOR:VEH MTC
	AUTO ZONE	5/25/2012	020710005413	\$77.94	BATTERY/TRANSMISSION FIX:VEH MTC
	AUTO ZONE	5/25/2012	020710005210	(\$12.00)	BATTERY/TRANSMISSION FIX:VEH MTC
	AUTO ZONE	5/25/2012	020710005210	\$12.00	BATTERY/TRANSMISSION FIX:VEH MTC
	AUTO ZONE	5/25/2012	020710005210	\$79.95	BATTERY/TRANSMISSION FIX:VEH MTC
	AUTO ZONE	5/23/2012	020710005201005	\$44.96	MISC SUPPLIES:VEH MTC
	B-ALERT SECURITY SYSTEMS	5/29/2012	020710005480230	\$25.00	JUN 12 ALARM MONITORING SVC:RD
	CALLAHAN'S GENERAL STORE, INC.	5/16/2012	020710005351	\$1,150.00	BERMUDA SEEDS:RD
	CAPITOL BEARING SERVICE	5/18/2012	020710005413	\$299.73	MISC SUPPLIES:VEH MTC
	CAVENDER'S BOOT CITY	5/17/2012	020710005231	\$124.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	5/25/2012	020710005231	\$130.00	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	5/25/2012	020710005231	\$130.00	SAFETY BOOTS:RD
	COLORADO MATERIALS, LTD.	5/21/2012	020710005351	\$1,573.57	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	5/29/2012	020710005351	\$0.10	GR 3 C/S ROCK:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	5/29/2012	020710005351	\$8,999.33	GR 3 C/S ROCK:RD
	COLORADO MATERIALS, LTD.	5/29/2012	020710005351	\$135.13	GR 3 C/S ROCK:RD
	COLORADO MATERIALS, LTD.	5/29/2012	020710005351	\$1,654.80	3 X 5 BULL ROCK:RD
	COOPER EQUIPMENT CO.	5/10/2012	020710005413	\$15.00	12 VOLT RELAY:VEH MTC
	COOPER EQUIPMENT CO.	5/10/2012	020710005413	\$65.81	12 VOLT RELAY:VEH MTC
	CRAFCO TEXAS, INC.	5/15/2012	020710005351	\$14,676.98	CRACK SEALANT:RD
	DEALERS TRUCK EQUIPMENT CO., INC.	5/24/2012	020710005413	\$45.00	TOW CONTROLLER:VEH MTC
	DRAB, ROBERT	3/9/2012	020710005335	\$61.00	REIMB FOR CDL DRIVER LICENSE FEE:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/16/2012	020710005351	\$0.26	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/16/2012	020710005351	\$453.86	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/22/2012	020710005351	\$699.94	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/22/2012	020710005351	\$12,766.93	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/22/2012	020710005351	\$7.45	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/22/2012	020710005351	\$496.58	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/22/2012	020710005351	\$0.29	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/19/2012	020710005351	\$13,792.13	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/19/2012	020710005351	\$756.15	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/19/2012	020710005351	\$8.05	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/18/2012	020710005351	\$692.33	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/18/2012	020710005351	\$12,628.10	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	5/18/2012	020710005351	\$7.37	HFRS-2 OIL:RD
	EWALD TRACTOR, INC.	5/15/2012	020710005719400	\$679.98	TRIMMERS/CHAINSAWS:VEH MTC
	EWALD TRACTOR, INC.	5/15/2012	020710005719400	(\$171.96)	TRIMMERS/CHAINSAWS:VEH MTC
	EWALD TRACTOR, INC.	5/15/2012	020710005719400	\$1,039.98	TRIMMERS/CHAINSAWS:VEH MTC
	FASTENAL COMPANY	5/18/2012	020710005201002	\$175.78	MISC SUPPLIES:VEH MTC
	FASTENAL COMPANY	5/7/2012	020710005201002	\$158.30	GLOVES/SCREWS/NUTS:VEH MTC
	FASTENAL COMPANY	5/7/2012	020710005201002	\$29.04	GLOVES/SCREWS/NUTS:VEH MTC
	FASTENAL COMPANY	5/7/2012	020710005201002	\$84.00	GLOVES/SCREWS/NUTS:VEH MTC
	FASTENAL COMPANY	5/7/2012	020710005201002	\$9.54	GLOVES/SCREWS/NUTS:VEH MTC
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$162.00	STOP BARS:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$162.00	STOP BARS:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$567.00	STOP BARS:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$684.00	STRIPING/STOP BAR:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$81.00	STRIPING/STOP BAR:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$78.00	STRIPING/STOP BAR:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$16,390.49	STRIPING/STOP BAR:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$81.00	STOP BAR:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$567.00	STOP BARS:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$162.00	STOP BARS:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$81.00	STOP BAR:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$81.00	STOP BAR:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$81.00	STOP BAR:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$81.00	STOP BAR:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$4,982.61	STRIPING/STOP BAR:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	(\$0.01)	STRIPING/STOP BAR:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$4,982.61	STRIPING/STOP BAR:RD
	HIGHWAY TECHNOLOGIES, INC.	4/29/2012	020710005349	\$81.00	STRIPING/STOP BAR:RD
	HOFMANN'S SUPPLY	5/9/2012	020710005201002	\$47.27	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	5/9/2012	020710005201002	\$20.83	OXYGEN/ACETYLENE:VEH MTC
	HOFMANN'S SUPPLY	5/9/2012	020710005201002	\$1.95	OXYGEN/ACETYLENE:VEH MTC
	INDUSTRIAL ASPHALT, INC.	5/18/2012	020710005351	\$10,254.51	COLD MIX:WIMB YD
	INDUSTRIAL ASPHALT, INC.	5/15/2012	020710005351	\$7,187.04	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	5/16/2012	020710005351	\$11,847.78	BLACK BASE:RD
	INDUSTRIAL ASPHALT, INC.	5/17/2012	020710005351	\$5,732.37	COLD MIX:RD
	L & L MUFFLERS AND AUTOMOTIVE	5/22/2012	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	L & L MUFFLERS AND AUTOMOTIVE	5/22/2012	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	LOWE'S, INC.	5/24/2012	020710005201002	\$12.04	CORD STORAGE REELS:RD
	OFFICE DEPOT, INC.	5/10/2012	020710005211	\$49.99	WIRELESS MOUSE:RD
	PARSONS BRINCKERHOFF AMERICAS, INC.	5/15/2012	020710005448008	\$11,885.23	PROF SVCS:TRANSPORTATION PLAN
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/17/2012	020710005480230	\$1,149.48	ELEC SVC:RD-YARR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/17/2012	020710005480230	\$89.85	ELEC SVC:RD-FOREMAN
	PETROLEUM SOLUTIONS, INC.	4/30/2012	020710005741	\$3,075.00	ENG SVCS:SPCC ENGINEERING PLAN
	PETROLEUM SOLUTIONS, INC.	2/2/2012	020710005741	\$8,091.20	AFC FUEL CONTROL SYSTEM:RD
	PETROLEUM SOLUTIONS, INC.	2/2/2012	020710005741	(\$6,227.00)	RETURN FUEL CONTROL SYSTEM:RD
	PETROLEUM SOLUTIONS, INC.	2/2/2012	020710005741	\$3,201.11	AFC FUEL CONTROL SYSTEM:RD
	PETROLEUM SOLUTIONS, INC.	5/16/2012	020710005741	\$13.04	SPILL KIT:RD
	PETROLEUM SOLUTIONS, INC.	5/16/2012	020710005741	\$300.00	SPILL KIT:RD
	PICASIO, RUBEN	5/17/2012	020710005201002	\$6.99	REIMB FOR BATTERY:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	POSTON EQUIPMENT SALES, INC.	5/17/2012	020710005413	\$11.43	CLUTCH DISC:VEH MTC
	POSTON EQUIPMENT SALES, INC.	5/17/2012	020710005413	\$1.56	CLUTCH DISC:VEH MTC
	POSTON EQUIPMENT SALES, INC.	5/17/2012	020710005413	\$52.00	CLUTCH DISC:VEH MTC
	POWERPLAN OIB	5/11/2012	020710005413	\$454.00	REPAIR SERVICE:VEH MTC
	R.G. MILLER ENGINEERS, INC.	1/25/2012	020710005448008	\$3,606.78	PROF SVCS:RIVER OAKS RANCH DAM
	REYES TIRE & LUBE	5/25/2012	020710005413	\$14.50	STATE INSPECTION:RD
	REYES TIRE & LUBE	5/16/2012	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	RICOH USA, INC.	5/7/2012	020710005473013	\$410.00	JUNE 12 LEASE:1009769A7
	SAN MARCOS AUTOMOTIVE, INC.	5/22/2012	020710005413	\$62.94	MISC SUPPLIES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/16/2012	020710005413	\$39.99	SWITCH:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/16/2012	020710005413	\$3.00	SWITCH:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	5/21/2012	020710005413	\$19.35	V-BELT:VEH MTC
	SAN MARCOS ICE CO.	5/24/2012	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	5/25/2012	020710005201002	\$117.80	ICE:RD-KYLE
	SAN MARCOS ICE CO.	5/18/2012	020710005201002	\$77.90	ICE:RD-DS
	SAN MARCOS ICE CO.	4/11/2012	020710005201002	\$57.00	ICE:RD-WIMB
	SAN MARCOS ICE CO.	5/17/2012	020710005201002	\$24.70	ICE:RD-SM
	SAN MARCOS ICE CO.	5/18/2012	020710005201002	\$150.10	ICE:RD-KYLE
	SOURCE 1 SOLUTIONS	4/30/2012	020710005335	\$34.50	DRUG/ALCOHOL SCREENS:RD
	SOURCE 1 SOLUTIONS	4/30/2012	020710005335	\$28.75	DRUG/ALCOHOL SCREENS:RD
	TEXAS FLEET FUEL, LTD.	5/28/2012	020710005271	\$880.00	FUEL:RD
	TRACTOR SUPPLY COMPANY	5/17/2012	020710005413	\$77.98	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	5/18/2012	020710005210	\$10.48	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	5/18/2012	020710005413	\$107.98	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	5/18/2012	020710005413	\$12.48	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	5/22/2012	020710005413	\$135.98	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	5/22/2012	020710005201005	\$69.99	MISC SUPPLIES:VEH MTC
	TRIPLE S FEED	5/25/2012	020710005201002	\$297.00	HERBICIDE:VEH MTC
	TRIPLE S PETROLEUM	5/16/2012	020710005271	\$5.56	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/16/2012	020710005271	(\$0.09)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/16/2012	020710005271	\$6,921.86	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/16/2012	020710005271	\$3,168.90	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/16/2012	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	5/25/2012	020710005413	\$52.30	MISC SUPPLIES:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRUCKPRO, INC.	5/25/2012	020710005210	\$2.75	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	5/25/2012	020710005210	\$6.61	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	5/25/2012	020710005210	\$127.12	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	5/25/2012	020710005210	\$11.85	MISC SUPPLIES:VEH MTC
	TUTTLE LUMBER COMPANY	5/25/2012	020710005351	\$304.50	LUMBER:RD
	TUTTLE LUMBER COMPANY	5/25/2012	020710005351	\$429.50	LUMBER:RD
	TUTTLE LUMBER COMPANY	5/25/2012	020710005351	\$15.00	LUMBER:RD
	TUTTLE LUMBER COMPANY	5/23/2012	020710005201002	\$37.98	POWERLOCK TAPE MEASURES:RD
	UNIFIRST CORPORATION	4/23/2012	020710005474	\$71.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	4/25/2012	020710005474	\$229.45	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	4/23/2012	020710005474	\$31.79	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	4/25/2012	020710005474	\$37.57	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	5/10/2012	020710005489	\$91.28	TEL:RD
	YARRINGTON ROAD MATERIALS, L.P.	5/16/2012	020710005351	\$675.00	3000 PSI CONCRETE:RD
	YARRINGTON ROAD MATERIALS, L.P.	5/10/2012	020710005351	\$675.00	3000 PSI CONCRETE:RD
	YARRINGTON ROAD MATERIALS, L.P.	5/18/2012	020710005351	\$607.50	CONCRETE:RD
	Total 710 - RPTP			<u>\$185,545.20</u>	
	Cash Required 020 - Road and Bridge General Fund			\$185,545.20	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CHIANG PATEL & YERBY, INC.	3/29/2012	0238019651056214	\$4,993.50	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
			00		
	CHIANG PATEL & YERBY, INC.	2/29/2012	0238019651056214	\$1,511.50	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
			00		
	CHIANG PATEL & YERBY, INC.	4/30/2012	0238019651056214	\$7,064.50	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
			00		
	COBB, FENDLEY & ASSOCIATES	5/3/2012	0238019650456234	\$27,713.77	PROF SVCS:FM 110 - SH 123
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/14/2012	0238019650456324	\$880.00	ROW SVCS:FM 110 - SH 123
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/19/2012	0238019650456324	\$555.00	ROW SVCS:FM 110 - SH 123 - WA #3
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/14/2012	0238019663356324	\$7,142.50	ENG SVCS:IH 35 - FM 150 - WA #2
			00		
	SURVEYING AND MAPPING, INC.	3/8/2012	0238019651056214	\$3,896.00	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
			00		
	SURVEYING AND MAPPING, INC.	4/26/2012	0238019651056214	\$46,774.06	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
			00		
	SURVEYING AND MAPPING, INC.	5/9/2012	0238019651056214	\$27,896.96	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	5/4/2012	0238019663356114	\$219,526.46	ADVANCED FUNDING:IH 35 - FM 150
			00		
	URS CORPORATION	4/16/2012	0238019663356214	\$3,025.23	ENG SVCS:IH 35 @ FM 150 - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$350,979.48	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	5/3/2012	0238029662956234	\$3,798.75	PROF SVCS:FM 1626 B - WA #1
			00		
	JACKSON, EUGENIA	5/18/2012	0238029662956324	\$8,641.10	RELOCATION:FM 1626 - PARCEL 1
			00		
	KLOTZ ASSOCIATES, INC.	4/25/2012	0238029662856214	\$6,468.50	ENG SVCS:FM 1626 A - WA #6
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/19/2012	0238029662956324	\$41,941.01	ROW SVCS:FM 1626 B - WA #04
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/19/2012	0238029663356324	\$1,495.55	ROW SVCS:IH 35 - FM 150 - WA #2
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	4/19/2012	0238029663156324	\$305.00	ROW SVCS:IH 35 @ CR 210 - WA #5
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	5/14/2012	0238029662956324	\$20,306.16	ROW SVCS:FM 1626 B - WA #04
			00		
	Total 802 - Precinct 2 - Roads			\$82,956.07	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$433,935.55	

Hays County Disbursements Report
Fund Requirements for Fund 024 - Dacy Lane Road Improv 2009 Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CAPITAL EXCAVATION COMPANY	4/30/2012	0248019650956114 00	\$126,489.33	PROF SVCS:DACY LN - GOFORTH
	Total 801 - Precinct 1 - Roads			<u>\$126,489.33</u>	
	Cash Required 024 - Dacy Lane Road Improv 2009 Fund			\$126,489.33	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	GRACY TITLE COMPANY	5/24/2012	0278019650756327	\$15,825.00	ROW SVCS:CR 266 - CENTERPOINT RD - WA #14
			00		
	GRACY TITLE COMPANY	5/24/2012	0278019650756327	\$15,764.00	ROW SVCS:CR 266 - CENTERPOINT RD - PARCEL 11
			00		
	GRACY TITLE COMPANY	5/18/2012	0278019650756327	\$66,145.00	ROW SVCS:CR 266 - CENTERPOINT RD - PARCEL 5
			00		
	HDR ENGINEERING, INC.	5/21/2012	0278019650756107	\$406.00	PROJ MGMT:CO PRIORITY RD
			00		
	Total 801 - Precinct 1 - Roads			\$98,140.00	
802 - Precinct 2 - Roads					
	HALFF ASSOCIATES, INC.	5/24/2012	0278029663956234	\$240.00	PROF SVCS:RM 967 @ RUBY RANCH RD
			00		
	HDR ENGINEERING, INC.	5/21/2012	0278029663856104	\$709.65	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	5/21/2012	0278029663956104	\$2,344.31	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	5/21/2012	0278029663556107	\$2,232.15	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	5/21/2012	0278029663756104	\$709.65	PROJ MGMT:CO PRIORITY RDS
			00		
	Total 802 - Precinct 2 - Roads			\$6,235.76	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	5/21/2012	0278039675556104	\$633.74	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	5/21/2012	0278039675756104	\$709.65	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	5/21/2012	0278039675656104	\$2,661.18	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	5/21/2012	0278039675956104	\$3.60	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	5/21/2012	0278039676056104	\$5,699.90	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	5/21/2012	0278039675856104	\$4,805.96	PROJ MGMT:CO PRIORITY RDS
			00		
	HNTB CORPORATION	5/11/2012	0278039675856214	\$12,025.58	ENG SVCS:RR 12 - JUNCTION - WA #7
			00		
	HNTB CORPORATION	3/5/2012	0278039675856214	\$14,346.69	ENG SVCS:RR 12 - JUNCTION - WA #7
			00		
	HNTB CORPORATION	3/5/2012	0278039675556214	\$5,123.52	ENG SVCS:RR 12 - JUNCTION - PARKWAY SECTION - WA #6
			00		
	HNTB CORPORATION	5/11/2012	0278039675556214	\$13,099.19	ENG SVCS:RR 12 - JUNCTION - PARKWAY SECTION - WA #6
			00		
	LOOMIS PARTNERS, INC.	5/8/2012	0278039676056214	\$1,398.10	ENG SVCS:RM 2325 - CARNEY LANE - WA #1
			00		
	Total 803 - Precinct 3 - Roads			\$60,507.11	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	5/21/2012	027804968825610400	\$532.24	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	5/21/2012	027804968865610400	\$920.98	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	5/21/2012	027804968835610400	\$811.15	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	5/21/2012	027804968845610400	\$5,226.85	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	5/21/2012	027804968815610400	\$887.06	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	5/21/2012	027804968855610400	\$7,874.16	PROJ MGMT:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			<u>\$16,252.44</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$181,135.31	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	5/24/2012	0512010130	\$24.93	INT ON CD 20161:TREAS
	A-AMIGO BAIL BONDS	5/22/2012	0512010130	\$19.95	INT ON CD 20160:TREAS
	SAN MARCOS BAIL BONDS	5/29/2012	0512010160	\$18.49	INT ON CD 20187:TREAS
	SAN MARCOS BAIL BONDS	5/22/2012	0512010160	\$18.49	INT ON CD 20337:TREAS
	Total -			\$81.86	
	Cash Required 051 - Sheriff Bail Bond Fund			\$81.86	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AVATT SERVICES, INC.	5/9/2012	070685005411	\$5.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	5/9/2012	070685005411	\$243.00	A/C REPAIRS:JUV CTR
	BANANA BAY TRADING CO.	5/18/2012	070685005474	\$2.55	UNIFORM SHIRTS/PANTS/PATCH:JUV CTR
	BANANA BAY TRADING CO.	5/18/2012	070685005474	\$85.68	UNIFORM SHIRTS/PANTS/PATCH:JUV CTR
	BANANA BAY TRADING CO.	5/18/2012	070685005474	\$85.68	UNIFORM SHIRTS/PANTS/PATCH:JUV CTR
	BEN E. KEITH FOODS	5/8/2012	070685990175232	\$929.33	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	5/15/2012	070685990175232	\$839.10	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	5/15/2012	070685990175201	\$102.46	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	5/8/2012	070685990175201	\$92.12	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	5/15/2012	070685990175208	\$65.17	FOOD/MISC SUPPLIES:JUV CTR
	BETA TECHNOLOGY	5/10/2012	070685005207	\$299.00	WASP/HORNET SPRAYS:JUV CTR
	BLUEBONNET ELECTRIC COOP	5/28/2012	070685005480220	\$6,721.83	ELEC SVC:JUV CTR
	CARRILLO, JR., RAYMOND	5/14/2012	070685005501	\$13.00	TAX MEAL REIMB:JUV CTR
	CARRILLO, JR., RAYMOND	5/14/2012	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	5/17/2012	070685005207	\$248.08	FILTERS:JUV CTR
	CITY OF SAN MARCOS	5/16/2012	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	5/16/2012	070685005480220	\$1,350.05	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	5/16/2012	070685005480220	\$1,468.53	0073584949:WATER/SEWER/DRAINAGE
	DISCOUNT TWO-WAY RADIO CORPORATION	5/11/2012	070685005201	\$12.95	BATTERY PACKS:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	5/11/2012	070685005201	(\$15.00)	BATTERY PACKS:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	5/11/2012	070685005201	\$150.00	BATTERY PACKS:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	5/16/2012	070685005201	\$250.00	BATTERY PACKS:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	5/16/2012	070685005201	\$12.95	BATTERY PACKS:JUV CTR
	FASTENAL COMPANY	5/18/2012	070685005207	\$75.31	MISC SUPPLIES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/14/2012	070685990175232	\$376.43	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/11/2012	070685990175232	\$52.36	BREAD:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5/7/2012	070685990175232	\$145.52	BREAD/BUNS/TORTILLAS:JUV CTR
	GARZA, ALEX	5/7/2012	070685005413	\$21.59	REIMB FOR CAR WASH:JUV CTR
	GRIFFIS, JOHN	5/17/2012	070685005391	\$64.13	REIMB FOR LIMESTONE:JUV CTR
	GTG SERVICE CO.	5/14/2012	070685005411	\$72.25	WASHER REPAIRS:JUV CTR
	GTG SERVICE CO.	5/14/2012	070685005411	\$70.00	WASHER REPAIRS:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	5/29/2012	070685005561	\$29,000.00	JUN 12 MONTHLY ALLOTMENT:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JCO JANITORIAL SUPPLY		5/17/2012	070685005208	\$740.00	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY		5/17/2012	070685005208	\$595.98	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY		5/17/2012	070685005208	\$175.50	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY		5/17/2012	070685005208	\$99.75	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY		5/17/2012	070685005208	\$50.00	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY		5/17/2012	070685005208	\$184.00	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY		5/17/2012	070685005208	\$117.00	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY		5/17/2012	070685005208	\$540.00	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY		5/17/2012	070685005208	\$299.70	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY		5/17/2012	070685005208	\$720.00	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY		5/17/2012	070685005208	\$76.50	JANITORIAL SUPPLIES:JUV CTR
JCO JANITORIAL SUPPLY		5/17/2012	070685005208	\$85.00	JANITORIAL SUPPLIES:JUV CTR
KING, HENRY "SANDY"		5/14/2012	070685005489	\$44.99	REIMB FOR CELL PHONE BATTERY:JUV CTR
LABATT FOOD SERVICE, LLC		5/8/2012	070685990175208	\$70.22	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		5/8/2012	070685990175201	\$123.21	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		5/15/2012	070685990175201	\$88.94	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		5/8/2012	070685990175232	\$2,181.52	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		5/15/2012	070685990175232	\$1,718.13	FOOD/PAPER GOODS:JUV CTR
LOWE'S, INC.		5/14/2012	070685005207	\$141.43	MISC SUPPLIES:JUV CTR
LOWE'S, INC.		5/8/2012	070685005207	\$37.94	MISC SUPPLIES:JUV CTR
LOWE'S, INC.		5/21/2012	070685990175391	\$199.00	MICROWAVE:JUV CTR
MATERA PAPER CO., LTD		5/23/2012	070685005208	\$291.28	TISSUE:JUV CTR
MATERA PAPER CO., LTD		5/21/2012	070685005208	\$296.66	PAPER TOWELS:JUV CTR
MATERA PAPER CO., LTD		5/22/2012	070685005208	\$42.38	MISC SUPPLIES:JUV CTR
MATERA PAPER CO., LTD		5/22/2012	070685005208	\$257.58	MISC SUPPLIES:JUV CTR
MEDICAL WHOLESale, INC.		5/21/2012	070685005231	\$19.10	PLASTIC DRINK CUPS:JUV CTR
MEDICAL WHOLESale, INC.		5/21/2012	070685005231	\$115.50	PLASTIC DRINK CUPS:JUV CTR
MEDICAL WHOLESale, INC.		5/17/2012	070685005231	\$8.72	MEDICAL SUPPLIES:JUV CTR
MEDICAL WHOLESale, INC.		5/17/2012	070685005231	\$58.49	MEDICAL SUPPLIES:JUV CTR
MEDICAL WHOLESale, INC.		5/10/2012	070685005231	\$128.20	MEDICAL SUPPLIES:JUV CTR
MEDICAL WHOLESale, INC.		5/10/2012	070685005231	\$9.21	MEDICAL SUPPLIES:JUV CTR
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2012	070685005474	\$18.00	NAMESTRIPS/SEWS:JUV CTR
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2012	070685005474	\$16.00	NAMESTRIPS/SEWS:JUV CTR
MILLER UNIFORMS & EMBLEMS, INC.		5/18/2012	070685005474	\$28.00	NAMESTRIPS/SEWS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MILLER UNIFORMS & EMBLEMS, INC.	5/18/2012	070685005474	\$10.00	NAMESTRIPS/SEWS:JUV CTR
	MOORE SUPPLY COMPANY	4/19/2012	070685005207	\$187.39	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/8/2012	070685005207	\$48.82	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/8/2012	070685005207	(\$0.98)	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	5/8/2012	070685005207	(\$0.24)	HANDLE REPAIR KITS:JUV CTR
	MOORE SUPPLY COMPANY	5/8/2012	070685005207	\$12.24	HANDLE REPAIR KITS:JUV CTR
	OAK FARMS, INC.	5/16/2012	070685990175232	\$369.44	MILK:JUV CTR
	OAK FARMS, INC.	5/9/2012	070685990175232	\$403.04	MILK:JUV CTR
	OFFICE DEPOT, INC.	5/8/2012	070685005211	\$41.52	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/8/2012	070685005211	\$31.08	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/8/2012	070685005211	\$126.76	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/8/2012	070685005211	\$126.76	OFFICE SUPPLIES:JUV CTR
	SAN MARCOS AUTO OUTLET	5/14/2012	070685005413	\$120.00	BATTERY/MTC:JUV CTR
	SAN MARCOS AUTO OUTLET	5/14/2012	070685005413	\$49.50	BATTERY/MTC:JUV CTR
	SAN MARCOS AUTO OUTLET	5/14/2012	070685005413	\$3.96	BATTERY/MTC:JUV CTR
	SYSCO FOOD SERVICES	5/10/2012	070685990175201	\$15.69	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	5/10/2012	070685990175232	\$944.70	FOOD/PAPER GOODS:JUV CTR
	TEXAS FLEET FUEL, LTD.	5/28/2012	070685005271	\$750.95	FUEL:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	5/14/2012	070685005411	\$114.11	MISC PARTS:JUV CTR
	TEXAS LAUNDRY SERVICE CO., INC.	5/14/2012	070685005411	\$7.37	MISC PARTS:JUV CTR
	TEXAS STATE PLUMBING	5/15/2012	070685990175411	\$4.00	REPAIR DISHWASHER:JUV CTR
	TEXAS STATE PLUMBING	5/15/2012	070685990175411	\$95.00	REPAIR DISHWASHER:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$56,226.19</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$56,226.19	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HILL COUNTRY TROPHY, LLC	5/22/2012	080607005391	\$60.35	PLAQUE:DA
	WALMART BRC	5/22/2012	080607005391	\$25.90	CUPS/PLATES:DA
	WALMART BRC	5/22/2012	080607005391	\$28.39	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$114.64	
	Cash Required 080 - DA Hot Check Fee Fund			\$114.64	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	BROOKS, DAVID	5/28/2012	081607005448	\$100.00	MAY 12 CONSULTANT SVCS:DA
	Total 607 - District Attorney			\$100.00	
	Cash Required 081 - DA Drug Forfeiture Fund			\$100.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	5/8/2012	084690005201	(\$5.99)	RETURN DESK ORGANIZER:LAW LIB
	OFFICE DEPOT, INC.	5/9/2012	084690005201	\$5.99	DESK ORGANIZER:LAW LIB
	WEST PUBLISHING	5/4/2012	084690005213	\$972.05	APR 12 SUBSCRIPTION PLAN CHGS:LAW LIB
	Total 690 - Law Library			<u>\$972.05</u>	
	Cash Required 084 - Law Library Fund			\$972.05	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	5/21/2012	101617115448	\$3,378.40	DIGITAL IMAGE TO FILM:CO CLK
	AFFILIATED COMPUTER SERVICES	5/21/2012	101617105473	\$9.30	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	5/21/2012	101617105473	\$300.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	5/21/2012	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	5/21/2012	101617105473	\$200.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	5/21/2012	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	5/21/2012	101617105473	(\$1,166.00)	IMAGING SYSTEM RENEWAL:CO CLK
	ARC SOUTHERN	3/2/2012	101617115411	\$18.50	MICRO FICHE MACHINE REPAIR:CO CLK
	ARC SOUTHERN	3/2/2012	101617115411	\$312.50	MICRO FICHE MACHINE REPAIR:CO CLK
	ARC SOUTHERN	3/2/2012	101617115411	\$5.00	MICRO FICHE MACHINE REPAIR:CO CLK
	ARC SOUTHERN	3/2/2012	101617115411	\$80.00	MICRO FICHE MACHINE REPAIR:CO CLK
	Total 617 - County Clerk			<u>\$9,957.70</u>	
	Cash Required 101 - Records Mgmt and Archive Fund			\$9,957.70	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	TYLER TECHNOLOGIES, INC.	4/25/2012	106610005718700	\$2,320.00	TRAINING/GO-LIVE ASSISTANCE/TRAVEL EXPENSE:DIST CLK
	TYLER TECHNOLOGIES, INC.	4/25/2012	106610005718700	\$1,746.91	TRAINING/GO-LIVE ASSISTANCE/TRAVEL EXPENSE:DIST CLK
	TYLER TECHNOLOGIES, INC.	4/25/2012	106610005718700	\$1,160.00	TRAINING/GO-LIVE ASSISTANCE/CONFIGURATION/PROJECT MGMT:DI
	TYLER TECHNOLOGIES, INC.	4/25/2012	106610005718700	\$340.00	TRAINING/GO-LIVE ASSISTANCE/CONFIGURATION/PROJECT MGMT:DI
	TYLER TECHNOLOGIES, INC.	4/25/2012	106610005718700	\$2,480.00	TRAINING/GO-LIVE ASSISTANCE/CONFIGURATION/PROJECT MGMT:DI
	Total 610 - Records Preservation			\$8,046.91	
	Cash Required 106 - County Records Preservation Fund			\$8,046.91	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	MINATRA, BONNIE	5/18/2012	111608005445	\$300.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$300.00	
	Cash Required 111 - Court Reporters Service Fund			\$300.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AAAA KEY & LOCK	5/14/2012	120675005391	\$60.79	REKEY CYLINDER:PHLTH
	ADVANCED IMAGING SAN MARCOS	4/23/2012	120675990205448	\$115.00	R.V.-5125429458661
	ADVANCED IMAGING SAN MARCOS	4/5/2012	120675990205448	\$115.00	B.V.-5125409358234
	ADVANCED IMAGING SAN MARCOS	4/12/2012	120675990205448	\$115.00	L.R.-5125417258409
	ADVANCED IMAGING SAN MARCOS	4/9/2012	120675990205448	\$115.00	A.R.C.-5125411058285
	ADVANCED IMAGING SAN MARCOS	4/12/2012	120675990205448	\$115.00	R.Z.M.-5125416858406
	ADVANCED IMAGING SAN MARCOS	4/5/2012	120675005448	\$59.34	A.L.H.-HERAN00358244
	ADVANCED IMAGING SAN MARCOS	4/26/2012	120675005448	\$115.00	K.M.N.-5125433958771
	ADVANCED IMAGING SAN MARCOS	4/27/2012	120675990205448	\$115.00	M.M.-5125399058797
	ADVANCED IMAGING SAN MARCOS	4/3/2012	120675990205448	\$115.00	M.B.-5125140258116
	AMERICAN ASSOCIATION OF DIABETES EDUCATORS	5/25/2012	120675005391	\$140.00	DIABETES SOFTWARE:PHLTH
	ANDERSON M.D., CHARLES	5/24/2012	120675075448	\$500.00	MAR-APR 12 FAM PRAC CLINICS:PHLTH
	ANDERSON M.D., CHARLES	5/29/2012	120675005448	\$500.00	JUN 12 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	5/2/2012	120675990585489	\$544.44	WIRELESS SVC:287025248275X05102012
	AT&T MOBILITY	5/2/2012	120675005489	\$95.60	WIRELESS SVC:287025248275X05102012
	B-ALERT SECURITY SYSTEMS	5/29/2012	120675005448	\$55.00	JUN 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	5/29/2012	120675005448	\$30.00	JUN 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	5/29/2012	120675005448	\$20.00	JUN 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	5/29/2012	120675005448	\$25.00	JUN 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	5/29/2012	120675005448	\$20.00	JUN 12 MONTHLY ALARM MONITORING SVC:PHLTH
	BLAUE, M.D., BARRETT	5/24/2012	120675005448	\$100.00	MAR 12 MATERNITY CLINIC:PHLTH
	BRADZOIL, INC.	5/21/2012	120675990585413	\$14.50	OIL CHANGE/STATE INSP:PHLTH
	BRADZOIL, INC.	5/21/2012	120675990585413	(\$3.00)	OIL CHANGE/STATE INSP:PHLTH
	BRADZOIL, INC.	5/21/2012	120675990585413	\$38.99	OIL CHANGE/STATE INSP:PHLTH
	BUTT, ROBERT	5/14/2012	120675074440	\$65.00	OFC VISIT CHG REFUND:PHLTH
	CENTERPOINT ENERGY RESOURCES CORP.	5/24/2012	120675005480200	\$22.45	GAS SVC:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	5/14/2012	120675990225448	\$30.00	D.W.-6479725
	CENTRAL TEXAS MEDICAL CENTER	5/10/2012	120675990225448	\$30.00	K.V.-6479009
	CENTRAL TEXAS MEDICAL CENTER	4/25/2012	120675990225448	\$30.00	M.M.-6475845
	CENTRAL TEXAS MEDICAL CENTER	4/25/2012	120675990225448	\$30.00	A.G.-6475831
	CENTRAL TEXAS MEDICAL CENTER	5/2/2012	120675990225448	\$30.00	H.L.-6477614
	CHAPMAN, CHARLES	5/21/2012	120675990585551	\$49.84	MEAL/MILEAGE REIMB:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CHAPMAN, CHARLES	5/21/2012	120675990585551	\$26.00	MEAL/MILEAGE REIMB:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	5/29/2012	120675005211	\$104.96	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	5/22/2012	120675005211	\$16.95	SELF-INKING STAMP:PHLTH
	EMMETT, M.D., DANIEL	3/9/2012	120675065431	\$4.85	R.M.-603998
	FAY, KARI	5/24/2012	120675990205448	\$100.00	APR 12 MATERNITY CLINIC:PHLTH
	FEDEX OFFICE	5/24/2012	120675005212	\$8.34	SHIPPING CHGS:PHLTH
	FLORES, GRACIELA	4/16/2012	120675004440	\$245.00	OFC VISIT CHG REFUND:PHLTH
	FLORES, AMELIA	5/10/2012	120675990185501	\$15.54	MILEAGE REIMB THRU 04-30-12
	FLORES, AMELIA	5/10/2012	120675990185551	\$34.10	MILEAGE REIMB:PHLTH
	GRANDE COMMUNICATIONS	5/14/2012	120675005489	\$24.18	CABLE TV:512-393-5539
	GT DISTRIBUTORS, INC.	5/21/2012	120675990585201	\$15.16	MISC SUPPLIES:PHLTH
	GT DISTRIBUTORS, INC.	5/21/2012	120675990585201	\$103.99	MISC SUPPLIES:PHLTH
	GT DISTRIBUTORS, INC.	5/21/2012	120675990585201	\$19.08	MISC SUPPLIES:PHLTH
	GT DISTRIBUTORS, INC.	5/21/2012	120675990585201	\$103.99	MISC SUPPLIES:PHLTH
	GT DISTRIBUTORS, INC.	5/21/2012	120675990585201	\$79.98	MISC SUPPLIES:PHLTH
	HAUER, CINDY	5/10/2012	120675005501	\$78.26	MILEAGE REIMB THRU 04-30-12:PHLTH
	IRWIN, M.D., TERESA	5/24/2012	120675990205448	\$100.00	MAR 12 MATERINTY CLINIC:PHLTH
	KYLE PARKWAY OB/GYN ASSOCIATES	5/24/2012	120675990205448	\$400.00	MAR-APR 12 MATERNITY CLINICS:PHLTH
	LONE STAR OVERNIGHT	5/23/2012	120675005212	\$72.36	SHIPPING CHGS:PHLTH
	LOWER COLORADO RIVER AUTHORITY	5/24/2012	120675990585471	\$49.90	MAY 12 RADIO SVC:PHLTH
	LOWER COLORADO RIVER AUTHORITY	4/25/2012	120675990585471	\$49.90	APR 12 RADIO SVC:PHLTH
	MARTINEZ, ANNA	5/10/2012	120675005501	\$33.30	MILEAGE REIMB THRU 04-26-12:PHLTH
	MEDICAL ARTS PRESS	5/14/2012	120675075211	\$129.95	FOLDERS:PHLTH
	OFFICE DEPOT, INC.	5/14/2012	120675990185211	\$16.68	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/14/2012	120675990185211	\$44.43	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/14/2012	120675990185211	\$16.44	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/14/2012	120675990185211	\$4.25	NOTEBOOKS:PHLTH
	OFFICE DEPOT, INC.	5/14/2012	120675005211	\$7.48	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/14/2012	120675005211	\$8.24	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/14/2012	120675005211	\$3.75	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/14/2012	120675005211	\$21.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/14/2012	120675005211	\$3.30	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/14/2012	120675005211	\$10.45	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/14/2012	120675005211	\$4.17	OFFICE SUPPLIES:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	5/24/2012	120675005480200	\$167.34	ELEC SVC:KYLE CLINIC
	PEDIATRIC SURGICAL SUBSPECIAL	2/20/2012	120675065431	\$1,762.50	M.C.-B22000WG
	REID, M.D., BETH	5/24/2012	120675990205448	\$100.00	MAR 12 MATERNITY CLINIC:PHLTH
	SANCHEZ, GRACIELA	5/24/2012	120675004440	\$20.00	REIMB FOR CLASS FEE:PHLTH
	SANDERS, MARLA	5/15/2012	120675005551	\$59.87	TAX MEALS/MILEAGE REIMB:PHLTH
	SANDERS, MARLA	5/15/2012	120675005551	\$26.00	TAX MEALS/MILEAGE REIMB:PHLTH
	SANTOS, IV, ALBERTO	5/24/2012	120675075448	\$300.00	MAR-APR 12 FAM PRAC CLINICS:PHLTH
	THORPE LANE PHARMACY	5/23/2012	120675005231	\$860.00	DEPO:PHLTH
	VERIZON SOUTHWEST	5/19/2012	120675005489	\$333.44	TEL:PHLTH
	WALMART BRC	5/17/2012	120675005391	\$7.44	FOOD:PHLTH
	Total 675 - Personal Health			\$9,001.51	
	Cash Required 120 - Family Health Services Fund			\$9,001.51	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	CENTURYLINK	5/13/2012	140700005489	\$41.75	BROADBAND:PARKS/TRANS STA
	GRAINGER, INC.	5/17/2012	140700005453	\$88.36	DISPOSABLE GLOVES:PARKS/TRANS STA
	TEXAS FLEET FUEL, LTD.	5/28/2012	140700005271	\$270.32	FUEL:PARKS/TRANS STA
	Total 700 - Parks Administration			\$400.43	
	Cash Required 140 - Parks Fund			\$400.43	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 5/29/2012 to 6/5/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	LOOMIS PARTNERS, INC.	5/10/2012	1508139740756117 00	\$7,090.00	PROF SVCS:JACOBS WELL
	Total 813 - Precinct 3 - Parks			<u>\$7,090.00</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$7,090.00	

TOTAL Cash Required, ALL FUNDS \$1,588,652.89