

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AAA STORAGE	5/31/2012	0012010609	\$1,387.00	RESTITUTION:CASE CR-07-211
	AMERICAN SOUTHWEST INSURANCE MANAGERS	5/31/2012	0012010609	\$68.87	RESTITUTION:CASE CR-07-728
	AYALA, JAIME	5/31/2012	0012010609	\$113.60	RESTITUTION:CASE CR-08-819
	BANK OF AMERICA	5/31/2012	0012010609	\$60.84	RESTITUTION:CASE CR-11-0190
	BAREKEY, CHRIS	5/31/2012	0012010609	\$259.58	RESTITUTION:CASE CR-09-0338
	BEALLS	5/31/2012	0012010609	\$70.30	RESTITUTION:CASE CR-08-385
	BETHKE, BRUCE	6/18/2012	0012010617	\$96.00	RESTITUTION:CASE 99443
	BEXAR COUNTY SHERIFF'S DEPT	5/31/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-0524
	BEXAR COUNTY SHERIFF'S DEPT	5/31/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-2132
	BEXAR COUNTY SHERIFF'S DEPT	5/31/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 12-0566
	BEXAR COUNTY SHERIFF'S DEPT	5/31/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 11-1597
	BOB'S RENTAL & PARROTT TRUCKING	5/31/2012	0012010609	\$170.03	RESTITUTION:CASE CR-07-334
	BROADDUS & ASSOCIATES	5/31/2012	0011300029	\$18,084.59	PROJ MGMT:PCT 2 OFFICES
	BROADWAY BANK	5/31/2012	0012010609	\$38.00	RESTITUTION:CASE CR-05-667
	BUEFORD, ROY	5/31/2012	0012010609	\$54.86	RESTITUTION:CASE CR-10-0132
	CASH BOX MOTORS	5/31/2012	0012010609	\$199.99	RESTITUTION:CASE CR-10-0886
	CASH BOX PAWN, INC.	5/31/2012	0012010609	\$1.32	RESTITUTION:CASE CR-11-0541
	CASH BOX PAWN, INC.	5/31/2012	0012010609	\$223.30	RESTITUTION:CASE CR-08-221
	CITY OF SAN MARCOS	5/31/2012	0012010609	\$172.31	RESTITUTION:CASE CR-11-0592
	CITY OF SAN MARCOS	5/31/2012	0012010609	\$11.73	RESTITUTION:CASE CR-09-142
	CONNALLY, KIT	5/31/2012	0012010609	\$6.42	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	5/31/2012	0012010609	\$181.00	RESTITUTION:CASE CR-05-603
	CRIME VICTIMS COMPENSATION	5/31/2012	0012010609	\$118.77	RESTITUTION:CASE CR-10-0946
	CRIME VICTIMS COMPENSATION	5/31/2012	0012010609	\$92.49	RESTITUTION:CASE CR-11-0001
	CRIME VICTIMS COMPENSATION	5/31/2012	0012010609	\$52.99	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	5/31/2012	0012010609	\$198.00	RESTITUTION:CASE CR-10-0961
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0630
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0630
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0252
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0580
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0247
	DALLAS COUNTY, CONSTABLE PCT. 1	5/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-1483

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DALLAS COUNTY, CONSTABLE PCT. 1		5/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-1949
DALLAS COUNTY, CONSTABLE PCT. 1		5/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0630
DANFORTH JR HIGH SCHOOL		6/4/2012	0012010686	\$42.50	RESTITUTION:PID 7229
DITTMAR, ERIKA		6/1/2012	0012010686	\$100.00	RESTITUTION:PID 7072
DOLINSKI, ELAINE		5/31/2012	0012010609	\$880.24	RESTITUTION:CASE CR-10-0585
DONNA KAREN COMPANY		5/31/2012	0012010609	\$83.09	RESTITUTION:CASE CR-10-0281
DPS LAB-DC		5/31/2012	0012010609	\$12.63	RESTITUTION:CASE CR-11-0307
DPS LAB-DC		5/31/2012	0012010609	\$22.02	RESTITUTION:CASE CR-11-0215
DPS LAB-DC		5/31/2012	0012010609	\$16.90	RESTITUTION:CASE CR-10-1112
DPS LAB-DC		5/31/2012	0012010609	\$12.46	RESTITUTION:CASE CR-10-1031
DPS LAB-DC		5/31/2012	0012010609	\$2.97	RESTITUTION:CASE CR-11-0790
DPS LAB-DC		5/31/2012	0012010609	\$3.83	RESTITUTION:CASE CR-11-0782
DPS LAB-DC		5/31/2012	0012010609	\$5.82	RESTITUTION:CASE CR-09-0486
DPS LAB-DC		5/31/2012	0012010609	\$15.42	RESTITUTION:CASE CR-11-0678
DPS LAB-DC		5/31/2012	0012010609	\$140.00	RESTITUTION:CASE CR-12-0033
DPS LAB-DC		5/31/2012	0012010609	\$24.32	RESTITUTION:CASE CR-11-0575
DPS LAB-DC		5/31/2012	0012010609	\$3.79	RESTITUTION:CASE CR-11-0406
DPS LAB-DC		5/31/2012	0012010609	\$6.23	RESTITUTION:CASE CR-11-0674
DPS LAB-DC		5/31/2012	0012010609	\$15.31	RESTITUTION:CASE CR-11-0687
DPS LAB-DC		5/31/2012	0012010609	\$8.75	RESTITUTION:CASE CR-11-0932
DPS LAB-DC		5/31/2012	0012010609	\$0.90	RESTITUTION:CASE CR-11-0475
DPS LAB-DC		5/31/2012	0012010609	\$16.56	RESTITUTION:CASE CR-11-0410
DPS LAB-DC		5/31/2012	0012010609	\$10.88	RESTITUTION:CASE CR-08-781
DPS LAB-DC		5/31/2012	0012010609	\$4.10	RESTITUTION:CASE CR-08-978
DPS LAB-DC		5/31/2012	0012010609	\$4.21	RESTITUTION:CASE CR-10-0343
DPS LAB-DC		5/31/2012	0012010609	\$140.00	RESTITUTION:CASE CR-12-0092
DPS LAB-DC		5/31/2012	0012010609	\$11.67	RESTITUTION:CASE CR-11-0128
DPS LAB-DC		5/31/2012	0012010609	\$2.92	RESTITUTION:CASE CR-01-490
DPS LAB-DC		5/31/2012	0012010609	\$49.37	RESTITUTION:CASE CR-10-0336
DPS LAB-DC		5/31/2012	0012010609	\$6.22	RESTITUTION:CASE CR-11-0064
DPS LAB-DC		5/31/2012	0012010609	\$0.20	RESTITUTION:CASE CR-09-0986
DPS LAB-DC		5/31/2012	0012010609	\$5.20	RESTITUTION:CASE CR-08-983
DPS LAB-DC		5/31/2012	0012010609	\$3.84	RESTITUTION:CASE CR-09-0076
DPS LAB-DC		5/31/2012	0012010609	\$4.10	RESTITUTION:CASE CR-09-0594

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DPS LAB-DC		5/31/2012	0012010609	\$0.97	RESTITUTION:CASE CR-09-0789
DPS LAB-DC		5/31/2012	0012010609	\$11.70	RESTITUTION:CASE CR-11-0946
DPS LAB-DC		5/31/2012	0012010609	\$10.56	RESTITUTION:CASE CR-10-0536
DPS LAB-DC		5/31/2012	0012010609	\$12.65	RESTITUTION:CASE CR-11-0685
DPS LAB-DC		5/31/2012	0012010609	\$1.31	RESTITUTION:CASE CR-11-0916
DPS LAB-DC		5/31/2012	0012010609	\$6.43	RESTITUTION:CASE CR-09-0987
DPS LAB-DC		5/31/2012	0012010609	\$7.50	RESTITUTION:CASE CR-09-0830
DPS LAB-DC		5/31/2012	0012010609	\$12.28	RESTITUTION:CASE CR-11-0580
DPS LAB-DC		5/31/2012	0012010609	\$11.67	RESTITUTION:CASE CR-11-0067
DPS LAB-DC		5/31/2012	0012010609	\$8.85	RESTITUTION:CASE CR-06-652
DPS LAB-DC		5/31/2012	0012010609	\$7.72	RESTITUTION:CASE CR-11-0041
DPS LAB-DC		5/31/2012	0012010609	\$5.73	RESTITUTION:CASE CR-09-0710
ELLERTSON, CHRISTIAN		5/30/2012	0012010686	\$20.00	RESTITUTION:PID 6249
ENGLE, STEPHEN		6/4/2012	0012010686	\$291.00	RESTITUTION:PID 7194
FIRST COMMERCIAL BANK		5/31/2012	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
FOX, DONNA		5/31/2012	0012010609	\$48.00	RESTITUTION:CASE CR-04-745
GIBSON, RUFF		5/31/2012	0012010609	\$432.00	RESTITUTION:CASE CR-08-0064
GOMEZ, ROSEMARY		5/31/2012	0012010609	\$22.63	RESTITUTION:CASE CR-08-580
GONZALES COUNTY SHERIFF'S OFFICE		5/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-2132
GRANDE COMMUNICATIONS		5/31/2012	0012010609	\$525.00	RESTITUTION:CASE CR-04-191
GRIMES COUNTY CONSTABLE, PCT. 3		5/31/2012	0012200150	\$100.00	O.O.C. SVC FEE:CASE 12-0354
HARRIS, LEAH		5/31/2012	0012010609	\$62.25	RESTITUTION:CASE CR-07-728
HARRIS COUNTY CONSTABLE, PCT 1		5/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0354
HARRIS COUNTY CONSTABLE, PCT 1		5/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0630
HARRIS COUNTY CONSTABLE, PCT 4		5/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0630
HAYES, ANTHONY		5/31/2012	0012010609	\$68.88	RESTITUTION:CASE CR-07-728
HAYS CISD		5/31/2012	0012010609	\$250.00	RESTITUTION:CASE CR-09-0524
HAYS CISD		5/31/2012	0012010609	\$9.50	RESTITUTION:CASE CR-07-603
HAYS COUNTY DISTRICT ATTORNEY		6/18/2012	0012010617	\$50.00	RESTITUTION:CASE 98343
HAYS COUNTY DISTRICT ATTORNEY		6/15/2012	0012010617	\$920.70	MAY 12 REST/CONTRIB:CO CLK
HAYS COUNTY DISTRICT ATTORNEY		5/31/2012	0012010609	\$257.62	RESTITUTION:CASE CR-10-0356
HAYS COUNTY DISTRICT ATTORNEY		5/31/2012	0012010609	\$171.00	RESTITUTION:CASE CR-07-681
HAYS COUNTY DISTRICT ATTORNEY		5/31/2012	0012010609	\$94.95	RESTITUTION:CASE CR-06-060
HAYS COUNTY TREASURER		5/31/2012	0012010609	\$73.00	RESTITUTION:CASE CR-12-0100

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HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE		5/31/2012	0012010609	\$94.06	RESTITUTION:CASE CR-04-319
	HEAD, NATHAN	5/31/2012	0012010609	\$87.99	RESTITUTION:CASE CR-11-0509
	HILL COUNTRY PLUMBING	5/31/2012	0012010609	\$50.17	RESTITUTION:CASE CR-07-698
	HOME DEPOT CREDIT SERVICES	6/18/2012	0012010617	\$20.00	RESTITUTION:CASE 100243
	HOOPER, RUFUS	5/31/2012	0012010609	\$49.39	RESTITUTION:CASE CR-11-0467
	HOPKINS, STEVEN	5/31/2012	0012010609	\$115.89	RESTITUTION:CASE CR-05-375
	JONES, JOHN & CHARLOTTE	5/31/2012	0012010609	\$1,531.98	RESTITUTION:CASE CR-10-0556
	KALB, KAY	6/1/2012	0012010686	\$20.00	RESTITUTION:PID 6848
	KONZE FAMILY HOLDINGS, LTD.	5/31/2012	0012010609	\$248.00	RESTITUTION:CASE CR-09-0850
	LITTLE CAESAR'S PIZZA	5/31/2012	0012010609	\$18.00	RESTITUTION:CASE CR-09-0538
	LOTT BROTHERS CONSTRUCTION CO.	5/31/2012	0011300029	\$297,284.76	PROF SVCS:PCT 2 OFFICES
	LOWER COLORADO RIVER AUTHORITY	5/31/2012	0012010609	\$400.00	RESTITUTION:CASE CR-08-0066
	LOWER COLORADO RIVER AUTHORITY	5/31/2012	0012010609	\$796.00	RESTITUTION:CASE CR-08-0067
	MAUZ, TIMOTHY	5/31/2012	0012010609	\$1,488.35	RESTITUTION:CASE CR-09-0656
	MCCLAIN, CODY	5/31/2012	0012010609	\$102.63	RESTITUTION:CASE CR-10-0987
	MEDICARE	5/31/2012	0012010609	\$221.71	RESTITUTION:CASE CR-05-752
	MODULAR SPACE CORPORATION	6/16/2012	0011300029	\$72,957.75	PROF SVCS:PCT 2 OFFICES
	MOLINA, ALEJANDRO	6/4/2012	0012010686	\$9.00	RESTITUTION:PID 7194
	MONTGOMERY, WAYNE	5/31/2012	0012010609	\$20.22	RESTITUTION:CASE CR-09-0030
	MONTGOMERY COUNTY CONSTABLE, PCT. 2	5/31/2012	0012200150	\$65.00	O.O.C. SVC FEE:CASE 11-2132
	MUSTAFIC, NEVRES	5/31/2012	0012010609	\$167.00	RESTITUTION:CASE CR-10-1072
	NATIONAL PAWN & JEWELRY	6/18/2012	0012010617	\$50.00	RESTITUTION:CASE 99545
	NEC FINANCIAL SERVICES, LLC	6/8/2012	0011200001	\$673.75	AD PROB PHONE SYSTEM LEASE/FAX LINES
	O'SAIL, MARY	5/31/2012	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	5/31/2012	0012010609	\$54.73	RESTITUTION:CASE CR-11-0722
	PAC SUN #1063	5/31/2012	0012010609	\$157.81	RESTITUTION:CASE CR-11-0153
	PHILADELPHIA INSURANCE CO.	5/31/2012	0012010609	\$205.94	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	5/31/2012	0012010609	\$435.17	RESTITUTION:CASE CR-05-441
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5/31/2012	0012010609	\$2.91	RESTITUTION:CASE CR-11-0269
	RANDOLPH BROOKS FEDERAL CREDIT UNION	5/31/2012	0012010609	\$152.03	RESTITUTION:CASE CR-09-0608
	RENT-A-CENTER	6/19/2012	0012010617	\$123.00	RESTITUTION:CASE 120317CR
	ROAD RUNNER RECYCLING	5/31/2012	0012010609	\$17.37	RESTITUTION:CASE CR-11-0592
	RODRIGUEZ, KETIH	6/19/2012	0012010617	\$25.00	RESTITUTION:CASE 99633
	RUSH PETERBILT TRUCK CENTER	5/31/2012	0012010609	\$200.00	RESTITUTION:CASE CR-08-0156

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAM'S CLUB	5/31/2012	0012010609	\$71.69	RESTITUTION:CASE CR-07-747
	SAN MARCOS CISD	5/29/2012	0012010686	\$25.00	RESTITUTION:PID 7145
	SAN MARCOS CISD	5/31/2012	0012010609	\$3.37	RESTITUTION:CASE CR-11-0150
	SAN MARCOS TOYOTA	5/31/2012	0012010609	\$6.64	RESTITUTION:CASE CR-04-960
	SAUCEDO, ROSA	6/18/2012	0012010617	\$88.00	RESTITUTION:CASE 120016CR
	SEGURA, NORA	6/19/2012	0012010617	\$25.00	RESTITUTION:CASE 100404
	SHERWIN-WILLIAMS CO.	5/31/2012	0012010609	\$348.00	RESTITUTION:CASE CR-02-796
	SIEBERT, KARA	6/1/2012	0012010686	\$20.00	RESTITUTION:PID 6848
	TARGET	6/18/2012	0012010617	\$74.32	RESTITUTION:CASE 101490
	TERRACON CONSULTANTS, INC.	6/7/2012	0011300029	\$5,006.00	PROF SVCS:PCT 2 OFFICES
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/31/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-0967
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	5/31/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-0881
	TEXAS DEPARTMENT OF PUBLIC SAFETY	5/31/2012	0012010609	\$1.91	RESTITUTION:CASE CR-00-097
	TEXAS DEPARTMENT OF PUBLIC SAFETY	6/18/2012	0012010617	\$25.00	RESTITUTION:CASE 120367CR
	TEXAS DEPARTMENT OF RURAL AFFAIRS	6/19/2012	0012010105	\$408.36	JUNE 12 LEASE - PMT 207
	TEXAS HEALTH AND HUMAN SERVICES	5/31/2012	0012010609	\$212.07	RESTITUTION:CASE CR-12-0057
	TEXAS STATE UNIVERSITY	5/31/2012	0012010609	\$185.00	RESTITUTION:CASE CR-08-707
	TEXAS STATE UNIVERSITY	5/31/2012	0012010609	\$75.00	RESTITUTION:CASE CR-04-620
	TOLBERT, MINDY	5/31/2012	0012010609	\$300.00	RESTITUTION:CASE CR-07-465
	TOMANENG, MD, PA, EDWARD	5/31/2012	0012010609	\$188.23	RESTITUTION:CASE CR-09-0608
	TOP CASH PAWN	5/31/2012	0012010609	\$0.29	RESTITUTION:CASE CR-11-0261
	TOYOTA INSURANCE	5/31/2012	0012010609	\$86.45	RESTITUTION:CASE CR-04-960
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-1483
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2012	0012200150	\$65.00	O.O.C. SVC FEE:CASE 08-0787
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-0787
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-1949
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0247
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-1949
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2012	0012200150	\$65.00	O.O.C. SVC FEE:CASE 08-0787
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 08-0787
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-1949
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 09-1949
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 11-2132
	TRAVIS COUNTY CONSTABLE, PCT. 5	5/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0630

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	TUFF SHED	5/31/2012	0012010609	\$428.00	RESTITUTION:CASE CR-07-054
	VICTORIA COUNTY SHERIFF	5/31/2012	0012200150	\$80.00	O.O.C. SVC FEE:CASE 12-0350
	WALLS, ROCKY	5/31/2012	0012010609	\$398.00	RESTITUTION:CASE CR-09-0261
	WHITED, CHRIS	5/31/2012	0012010609	\$400.00	RESTITUTION:CASE CR-08-461
	WILLIAMS, AMANDA	5/31/2012	0012010609	\$874.07	RESTITUTION:CASE CR-09-0656
	WILLIAMSON COUNTY CONSTABLE, PCT 3	5/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-0580
	WILLIAMSON COUNTY SHERIFF'S DEPARTMENT	5/31/2012	0012200150	\$1.25	O.O.C. SVC FEE:CASE CR-10-0120
	WILLIAMSON COUNTY SHERIFF'S DEPARTMENT	5/31/2012	0012200150	\$1.25	O.O.C. SVC FEE:CASE CR-10-0120
	WISSEN, KEVIN	5/31/2012	0012010609	\$148.00	RESTITUTION:CASE CR-06-551
	Total -			<u>\$416,321.98</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	6/18/2012	001000004105	\$6,807.35	33% SALES TAX APRIL 12 TIRZ
	FEDERAL DISCRETIONARY FUND	6/6/2012	001000004630	\$7,323.01	EQUITABLE SHARING ADJ FROM GEN FUND:AUD
	O'REILLY AUTO PARTS	10/28/2009	001000004630	(\$76.71)	FILTERS:SHER
	O'REILLY AUTO PARTS	7/27/2009	001000004630	(\$16.99)	SOCKET SET:SHER
	TRACTOR SUPPLY COMPANY	10/27/2009	001000004630	(\$104.88)	PRIOR YR INV PD IN ERROR:CIV CTR
	Total 000 - Non-Departmental			<u>\$13,931.78</u>	
600 - County Judge					
	CARD SERVICE CENTER	6/8/2012	001600005551	\$234.60	LODGING:CO JUD
	GRANDE COMMUNICATIONS	5/17/2012	001600005489	\$156.48	INTERNET SVC/LONG DIST
	XEROX CORPORATION	2/18/2012	001600005473	\$716.38	JAN/FEB 12 LEASE:CO JUD
	XEROX CORPORATION	4/12/2012	001600005473	\$370.54	APRIL 12 LEASE:CO JUD
	XEROX CORPORATION	3/3/2012	001600005473	\$370.54	MARCH 12 LEASE:CO JUD
	Total 600 - County Judge			<u>\$1,848.54</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	6/2/2012	001601005489	\$70.50	WIRELESS SVC:287025248275X06102012
	GRANDE COMMUNICATIONS	5/17/2012	001601005489	\$104.32	INTERNET SVC/LONG DIST
	INGALSBE, DEBBIE	6/15/2012	001601005501	\$163.73	MILEAGE/PARKING REIMB THRU 06-14-12
	INGALSBE, DEBBIE	6/15/2012	001601005501	\$5.00	MILEAGE/PARKING REIMB THRU 06-14-12
	Total 601 - Commissioner Pct 1			<u>\$343.55</u>	

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602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	5/17/2012	001602005489	\$172.85	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2012	001602005489	\$104.32	INTERNET SVC/LONG DIST
	RICOH USA, INC.	6/6/2012	001602005473	\$131.00	JUL 12 LEASE:1009769A10
	Total 602 - Commissioner Pct 2			\$408.17	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	5/17/2012	001603005489	\$104.32	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2012	001603005489	\$116.42	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			\$220.74	
604 - Commissioner Pct 4					
	AT&T MOBILITY	6/2/2012	001604005489	\$70.50	WIRELESS SVC:287025248275X06102012
	GRANDE COMMUNICATIONS	5/17/2012	001604005489	\$115.20	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2012	001604005489	\$104.32	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	6/7/2012	001604005489	\$190.30	TEL:COMM 4
	Total 604 - Commissioner Pct 4			\$480.32	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
606 - Auditor					
	GRANDE COMMUNICATIONS	5/17/2012	001606005489	\$300.79	INTERNET SVC/LONG DIST
	HERZOG, BILL	6/15/2012	001606005551	\$64.00	N/T MEALS/LODGING/MILEAGE REIMB:AUD
	HERZOG, BILL	6/15/2012	001606005551	\$819.84	N/T MEALS/LODGING/MILEAGE REIMB:AUD
	HERZOG, BILL	6/15/2012	001606005551	\$28.00	N/T MEALS/LODGING/MILEAGE REIMB:AUD
	HERZOG, BILL	6/15/2012	001606005551	\$374.07	N/T MEALS/LODGING/MILEAGE REIMB:AUD
	HERZOG, BILL	6/15/2012	001606005551	\$26.00	N/T MEALS/LODGING/MILEAGE REIMB:AUD
	OFFICE DEPOT, INC.	6/5/2012	001606005211	\$13.08	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/5/2012	001606005211	\$15.29	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/5/2012	001606005211	\$31.69	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/5/2012	001606005211	\$11.24	MISC SUPPLIES:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	5/22/2012	001606005551	\$280.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	5/22/2012	001606005551	\$280.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	5/22/2012	001606005551	\$280.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	5/22/2012	001606005551	\$280.00	REG FEE:AUD
	THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING	5/22/2012	001606005551	\$280.00	REG FEE:AUD
	WINDHAM, SHANA	6/19/2012	001606005501	\$47.73	MILEAGE REIMB THRU 06-19-12
	Total 606 - Auditor			\$3,131.73	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	AT&T MOBILITY	6/2/2012	001607005489	\$355.70	WIRELESS SVC:287025248275X06102012
	GLOBAL EQUIPMENT COMPANY	6/1/2012	001607005211	\$29.17	MAIL/OFFICE FILE CART:DA
	GLOBAL EQUIPMENT COMPANY	6/1/2012	001607005211	\$169.00	MAIL/OFFICE FILE CART:DA
	GRANDE COMMUNICATIONS	5/17/2012	001607005489	\$1,083.45	INTERNET SVC/LONG DIST
	JONES MCCLURE PUBLISHING, INC.	6/11/2012	001607005213	\$150.00	TEXAS REAL ESTATE 2012 FORMS:DA
	JONES MCCLURE PUBLISHING, INC.	6/11/2012	001607005213	\$8.00	TEXAS REAL ESTATE 2012 FORMS:DA
	KENNEDY, MARK	6/20/2012	001607005501	\$24.75	PARKING/SEARCH FEES REIMB:DA
	KENNEDY, MARK	6/20/2012	001607005501	\$18.75	PARKING/SEARCH FEES REIMB:DA
	LEXISNEXIS	5/31/2012	001607005448	\$725.00	MAY 12 ONLINE CHGS:DA
	OFFICE DEPOT, INC.	5/31/2012	001607005211	\$3.73	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	5/31/2012	001607005211	\$31.52	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	5/31/2012	001607005211	\$18.92	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	5/31/2012	001607005211	\$2.76	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	5/31/2012	001607005211	\$20.50	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	5/31/2012	001607005211	\$12.66	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	5/31/2012	001607005211	\$3.11	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	5/31/2012	001607005211	\$32.88	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	5/31/2012	001607005211	\$4.59	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	5/31/2012	001607005211	\$23.57	MISC SUPPLIES:DA
	RICOH USA, INC.	6/6/2012	001607005473	\$290.00	JUNE 12 LEASE:1009769A19
	WALMART BRC	6/11/2012	001607005461	\$15.58	5 X 7 PRINTS:DA
	WALMART BRC	6/11/2012	001607005461	\$1.29	5 X 7 PRINTS:DA
	WALMART BRC	6/11/2012	001607005461	(\$1.29)	REFUND SALES TAX:DA
	XEROX CORPORATION	4/12/2012	001607005473	\$334.82	APRIL 12 LEASE:DA
	XEROX CORPORATION	2/18/2012	001607005473	\$357.15	JAN/FEB 12 LEASE:DA
	XEROX CORPORATION	3/3/2012	001607005473	\$334.82	MARCH 12 LEASE:DA
	XEROX CORPORATION	2/18/2012	001607005473	\$357.14	JAN/FEB 12 LEASE:DA
	Total 607 - District Attorney			<u>\$4,407.57</u>	

608 - District Court

	BECK, DAN	6/1/2012	001608005305	\$83.57	MILEAGE REIMB:DIST CT
	BOYKIN, LESLIE	5/24/2012	001608005440122	\$100.00	FEL:E.V.
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/13/2012	001608005211	\$9.68	INK CARTRIDGE:DIST CT
	FERRARA, PHD, MATTHEW	3/7/2012	001608005305	\$1,000.00	COMPETENCY EVAL:DIST CT

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	5/17/2012	001608025489	\$128.91	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2012	001608005489	\$365.25	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2012	001608015489	\$21.49	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	5/14/2012	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/21/2012	001608005306	\$36.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/29/2012	001608005306	\$270.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/29/2012	001608005306	\$54.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	6/8/2012	001608005306	\$510.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/29/2012	001608005306	\$12.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	6/7/2012	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	5/21/2012	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS COUNTY CRIME STOPPERS, INC.	5/14/2012	001608005306	\$6.00	DIST CT JUROR DONATION
	LAW OFFICE OF DAVID L. WILLBORN	5/24/2012	001608005440522	\$300.00	FEL-NCF:E.A.
	LEON TRANSLATIONS, INC.	6/14/2012	001608005304207	\$125.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	1/3/2012	001608005304207	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/7/2012	001608005304207	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/14/2012	001608005304274	\$125.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/7/2012	001608005304274	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	6/14/2012	001608005304428	\$125.00	INTERPRETING SVCS:DIST CT
	LEXISNEXIS	5/31/2012	001608005213	\$27.00	MAY 12 ONLINE CHGS:DIST CT
	OFFICE DEPOT, INC.	5/14/2012	001608015211	\$380.28	COPY PAPER:FAM LAW
	PATTERSON, JAN	6/4/2012	001608005305	\$146.52	MILEAGE REIMB:DIST CT
	RICHARDSON, ROBERT	4/13/2012	001608005305	\$15.00	N/T MEAL/MILEAGE REIMB:DIST CT
	RICHARDSON, ROBERT	4/13/2012	001608005305	\$54.39	N/T MEAL/MILEAGE REIMB:DIST CT
	RICOH USA, INC.	6/6/2012	001608005473	\$353.71	JUL 12 LEASE:1009769A4
	SPEERS, III, PETER	5/31/2012	001608005440122	\$3,300.00	FEL:G.E.M.
	THE ERWIN LAW FIRM, LLP	5/22/2012	001608005307022	\$3.25	FEL:CR09-0117/DIS:CR12-0076
	THE ERWIN LAW FIRM, LLP	5/22/2012	001608005440122	\$900.00	FEL:CR09-0117/DIS:CR12-0076
	VARGAS, CSR RPR, DIANA	6/8/2012	001608005445	\$200.00	CT REPORTING:DIST CT
	VERIZON WIRELESS	5/22/2012	001608015489	\$32.36	WIRELESS SVC:FAM LAW
	ZIMMERMAN, MARTIN	6/6/2012	001608005440122	\$600.00	FEL:J.D.F.,JR
	Total 608 - District Court			\$9,833.41	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	CHAGOYA, JOHN	5/31/2012	001609004401609	\$0.75	OVERPAYMENT:CASE CR-10-0024
	GRANDE COMMUNICATIONS	5/17/2012	001609005489	\$343.76	INTERNET SVC/LONG DIST
	LYSSY, MARY	5/31/2012	001609004401609	\$5.00	OVERPAYMENT:CASE 12-0940
	OFFICE DEPOT, INC.	6/4/2012	001609005211	\$5.98	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/4/2012	001609005211	\$5.40	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/4/2012	001609005211	\$6.90	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/4/2012	001609005211	\$11.20	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/4/2012	001609005211	\$22.66	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/4/2012	001609005211	\$165.32	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/4/2012	001609005211	\$5.59	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/4/2012	001609005211	\$11.98	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/2/2012	001609005211	\$8.91	DUSTER:DIST CLK
	OFFICE DEPOT, INC.	6/4/2012	001609005211	\$15.72	HOLE PUNCH:DIST CLK
	SANTIAGO, JOSE	5/31/2012	001609004401609	\$2.00	OVERPAYMENT:CASE CR-12-0001
	SCHMID, KEVIN	5/31/2012	001609004401609	\$75.00	OVERPAYMENT:CASE 02-1546
	Total 609 - District Clerk			<u>\$686.17</u>	
611 - County Court at Law 1					
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/4/2012	001611005302	\$265.00	STATE BAR DUES:CCL1
	CSD	5/25/2012	001611005304001	\$260.00	INTERPRETING SVCS:CCL 1
	GALAVIZ, LAURA	5/17/2012	001611005307001	\$5.50	MIS:M.B.-R.
	GALAVIZ, LAURA	5/11/2012	001611005307001	\$3.00	MIS:J.B.-M.
	GALAVIZ, LAURA	5/17/2012	001611005440201	\$162.50	MIS:M.B.-R.
	GALAVIZ, LAURA	5/11/2012	001611005440201	\$150.00	MIS:J.B.-M.
	HERNANDEZ, RAPHAEL	5/24/2012	001611005440201	\$200.00	MIS:P.L.
	MORRIS, LYNNE	5/16/2012	001611005440201	\$300.00	MIS:120439CR/40CR/849CR/891CR
	NEEDLES, TAMARA	5/10/2012	001611005440201	\$100.00	MIS-DIS:R.C.R.-R.
	PARASH, W.	5/23/2012	001611005307001	\$12.00	MIS:095128/MIS-DIS:094710/5320
	PARASH, W.	5/23/2012	001611005440201	\$375.00	MIS:095128/MIS-DIS:094710/5320
	THE BOWEN LAW FIRM	5/10/2012	001611005440201	\$175.00	MIS:N.K.
	THE ERWIN LAW FIRM, LLP	5/10/2012	001611005440201	\$112.50	MIS:096822/MIS-DIS:092548
	Total 611 - County Court at Law 1			<u>\$2,120.50</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	BAKER, BRIAN	5/23/2012	001612005440502	\$232.50	MIS-NCF:R.B.S.
	BEHR LAW FIRM	5/17/2012	001612005307002	\$11.90	MIS-DIS:P.B.
	BEHR LAW FIRM	5/17/2012	001612005440202	\$200.00	MIS-DIS:P.B.
	BEXAR COUNTY CLERK	3/30/2012	001612005493	\$471.00	L.L.-2012MH0591
	CLAYTON, CATHERINE	5/17/2012	001612005440202	\$400.00	MIS:100101/101658
	CLERK SUPREME COURT STATE BAR OF TEXAS	6/4/2012	001612005302	\$265.00	STATE BAR DUES:CCL2
	COMMUNICATION BY HAND	4/30/2012	001612005304002	\$212.50	INTERPRETING SVCS:CCL2
	COURTNEY, SCOT	5/17/2012	001612005440202	\$500.00	MIS-DIS:J.C.
	COURTNEY, SCOT	5/17/2012	001612005440202	\$450.00	MIS-DIS:12-0857CR/MIS:12-0858CR/0859CR
	DIXIE CREAM DONUTS	5/22/2012	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	DIXIE CREAM DONUTS	5/23/2012	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	DIXIE CREAM DONUTS	5/22/2012	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	GADDIS COURT REPORTING	5/4/2012	001612005305	\$371.40	CT REPORTING:CCL2
	GALAVIZ, LAURA	5/17/2012	001612005307002	\$2.75	MIS:E.M.
	GALAVIZ, LAURA	5/17/2012	001612005440202	\$225.00	MIS:E.M.
	GRANDE COMMUNICATIONS	5/17/2012	001612005489	\$214.85	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	5/21/2012	001612005306	\$18.00	CO CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	5/15/2012	001612005306	\$52.00	CO CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	5/21/2012	001612005306	\$12.00	CO CT JUROR DONATIONS
	HILL COUNTRY CAFE	5/23/2012	001612005306	\$39.50	FOOD FOR JURORS:CCL1
	INTERNAL REVENUE SERVICE	5/16/2012	001612005440202	\$382.50	LEVY PROCEEDS:SERGI & ASSOCIATES
	INTERNAL REVENUE SERVICE	5/16/2012	001612005307002	\$6.90	LEVY PROCEEDS:SERGI & ASSOCIATES
	JACKSON, SANDRA	5/4/2012	001612005304002	\$130.50	REPORTER'S RECORD:CCL2
	JANSSEN, MARK	5/17/2012	001612005307002	\$2.50	MIS:H.F.
	JANSSEN, MARK	5/17/2012	001612005307002	\$8.00	MIS:099633/101508
	JANSSEN, MARK	5/17/2012	001612005307002	\$4.50	MIS:L.R.
	JANSSEN, MARK	5/17/2012	001612005307002	\$5.25	MIS:B.M.
	JANSSEN, MARK	5/17/2012	001612005440202	\$228.50	MIS:H.F.
	JANSSEN, MARK	5/17/2012	001612005440202	\$216.50	MIS:L.R.
	JANSSEN, MARK	5/17/2012	001612005440202	\$262.00	MIS:099633/101508
	JANSSEN, MARK	5/17/2012	001612005440202	\$183.00	MIS:B.M.
	KERR COUNTY CLERK	4/10/2012	001612005493	\$429.50	T.S.-35301
	KERR COUNTY CLERK	4/17/2012	001612005493	\$477.00	P.W.-2012-014

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KERR COUNTY CLERK		4/10/2012	001612005493	\$412.00	B.D.-35293
KERR COUNTY CLERK		4/27/2012	001612005493	\$412.00	G.S.-35361
KERR COUNTY CLERK		4/19/2012	001612005493	\$277.00	S.T.-35343
KERR COUNTY CLERK		4/26/2012	001612005493	\$242.00	J.F.-35367
KERR COUNTY CLERK		4/12/2012	001612005493	\$312.00	L.W.-35319
KERR COUNTY CLERK		4/17/2012	001612005493	\$614.50	P.W.-35323
KERR COUNTY CLERK		4/24/2012	001612005493	\$242.00	S.B.-35355
MAYSEL, KYLE		5/22/2012	001612005440302	\$199.00	JUV:J.S.
MAYSEL, KYLE		5/15/2012	001612005440302	\$80.00	JUV:D.R.G.
MAYSEL, KYLE		5/21/2012	001612005440302	\$70.00	JUV:J.L.Z.
MAYSEL, KYLE		5/22/2012	001612005440302	\$185.00	JUV:G.M.
MAYSEL, KYLE		5/15/2012	001612005440302	\$180.00	JUV:K.D.C.
MAYSEL, KYLE		5/22/2012	001612005440302	\$65.00	JUV:E.J.P.
PARASH, W.		5/23/2012	001612005440202	\$425.00	MIS:093951/DIS:093592
RASCO, LARRY		5/18/2012	001612005440302	\$25.00	JUV:D.D
RICOH USA, INC.		6/6/2012	001612005473	\$81.00	JUNE 12 LEASE:1009769A17
SERGI AND ASSOCIATES PLLC		5/16/2012	001612005307002	\$6.90	MIS:91516/17
SERGI AND ASSOCIATES PLLC		5/16/2012	001612005440202	\$382.50	MIS:91516/17
SULLIVAN, CHRISTOPHER		5/9/2012	001612005440202	\$100.00	MIS-DIS:121414/15CR
THE ERWIN LAW FIRM, LLP		5/24/2012	001612005440202	\$87.50	MIS:R.K.
THE ERWIN LAW FIRM, LLP		5/24/2012	001612005440202	\$100.00	MIS:M.A.W.
THE ERWIN LAW FIRM, LLP		5/24/2012	001612005440202	\$112.50	MIS:B.R.
THE ERWIN LAW FIRM, LLP		5/24/2012	001612005440202	\$62.50	MIS:A.B.A.
TRAVIS COUNTY CLERK PROBATE DIVISION		5/4/2012	001612005493	\$399.00	S.F.-C-1-MH-12-001119
TRAVIS COUNTY CLERK PROBATE DIVISION		5/15/2012	001612005493	\$399.00	C.S.H.-C-1-MH-12-001262
TRAVIS COUNTY CLERK PROBATE DIVISION		5/15/2012	001612005493	\$399.00	L.M.-C-1-MH-12-001235
TRAVIS COUNTY CLERK PROBATE DIVISION		5/4/2012	001612005493	\$374.00	S.F.-C-1-MH-12-001156
TURNBOW, LANCE		5/31/2012	001612005440202	\$375.00	MIS:K.G.
Total 612 - County Court at Law 2				\$12,646.60	
613 - Government Center Security					
GE CAPITAL		6/10/2012	001613005473	\$161.00	JUL 12 SHARP COPIER:GOVT CTR SEC
GRANDE COMMUNICATIONS		5/17/2012	001613005489	\$107.43	INTERNET SVC/LONG DIST
Total 613 - Government Center Security				\$268.43	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CARD SERVICE CENTER	6/8/2012	001617005211	\$15.00	LAMINATION:CO CLK
	CARD SERVICE CENTER	6/8/2012	001617005211	(\$15.00)	REFUND FOR OVERCHARGE FOR LAMINATION:COCLK
	CARD SERVICE CENTER	6/8/2012	001617005211	(\$1.25)	REFUND FOR OVERCHARGE FOR LAMINATION:COCLK
	CDCAT	6/20/2012	001617005302	\$110.00	MBR DUES:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	6/1/2012	001617004401617	\$157.38	MAY 12 REMOTE BIRTH ACCESS:CO CLK
	GRANDE COMMUNICATIONS	5/17/2012	001617005489	\$472.67	INTERNET SVC/LONG DIST
	GREEN, JENNIFER	6/18/2012	001617004401617	\$55.90	OVERPAYMENT:CASE 97876
	HARTSOCK, JOHNATHAN	6/18/2012	001617004401617	\$30.00	OVERPAYMENT:CASE 121616CR
	OFFICE DEPOT, INC.	5/29/2012	001617005211	\$3.86	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/29/2012	001617005211	\$5.79	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/29/2012	001617005211	\$5.43	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/29/2012	001617005211	\$4.57	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	5/30/2012	001617005211	\$195.16	KEYBOARDS:CO CLK
	PARKER, SAMUEL	6/18/2012	001617004401617	\$25.00	OVERPAYMENT:CASE 101671
	YOUNG, DAN	6/18/2012	001617004401617	\$13.00	OVERPAYMENT:CASE 15021C
	Total 617 - County Clerk			\$1,077.51	
618 - Sheriff					
	ANDERSON M.D., CHARLES	6/26/2012	001618035431	\$3,000.00	JUL 12 JAIL MEDICAL SERVICES
	AT&T	6/6/2012	001618005489	\$40.47	LONG DIST:SHER
	AUDIO OUTLET	5/21/2012	001618035451	\$285.00	TINT BONDING WINDOWS:JAIL
	AUSTIN SURGICAL ARTS	6/8/2012	001618035431	\$886.00	C.C.-864686709
	BEN E. KEITH FOODS	6/12/2012	001618035232	\$1,148.69	FOOD:JAIL
	BEN E. KEITH FOODS	6/5/2012	001618035232	\$1,127.03	FOOD:JAIL
	BLACK, JENNY	6/6/2012	001618005362	\$540.00	PROF SVCS:C12-19929
	BLUEBONNET MOTORS, INC.	6/7/2012	001618005413	\$371.12	FUEL PUMP:SHER
	BLUEBONNET MOTORS, INC.	6/7/2012	001618005413	\$104.30	LAMP:SHER
	BLUEBONNET MOTORS, INC.	6/6/2012	001618005413	\$37.87	CANISTER:SHER
	CARD SERVICE CENTER	6/8/2012	001618005333	\$49.00	ONLINE SUBSCRIPTION:SHER
	CARD SERVICE CENTER	6/8/2012	001618035231	\$1.10	INMATE PRESCRIPTION:JAIL
	CARD SERVICE CENTER	6/8/2012	001618035231	\$1.10	INMATE PRESCRIPTION:JAIL
	CARD SERVICE CENTER	6/8/2012	001618035231	\$3.96	INMATE PRESCRIPTIONS:JAIL
	CARD SERVICE CENTER	6/8/2012	001618035231	\$11.70	INMATE PRESCRIPTIONS:JAIL
	CARD SERVICE CENTER	6/8/2012	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	6/8/2012	001618035212	\$5.20	POSTAGE:JAIL
	CARQUEST AUTO PARTS	6/8/2012	001618005413	\$11.45	VALVES:SHER
	CARQUEST AUTO PARTS	6/6/2012	001618005413	\$52.41	PAINT/TAPE:SHER
	CARQUEST AUTO PARTS	6/8/2012	001618005413	\$79.44	AIR/OIL FILTERS:SHER
	CARQUEST AUTO PARTS	6/6/2012	001618005413	\$10.11	CONNECTOR:SHER
	CARQUEST AUTO PARTS	6/6/2012	001618005413	\$3.77	VALVE:SHER
	CARQUEST AUTO PARTS	6/7/2012	001618005413	\$289.62	BRAKE ROTORS:SHER
	CARQUEST AUTO PARTS	6/8/2012	001618005413	\$4.21	FUEL FILTER:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	6/7/2012	001618035480030	\$1,105.11	GAS SVC:JAIL
	CHUCK NASH CHEVROLET	6/7/2012	001618005413	\$242.71	MISC SUPPLIES:SHER
	CHUCK NASH CHEVROLET	6/8/2012	001618005413	\$7.35	CORE:SHER
	CHUDLEIGH, MD, JAMES	6/26/2012	001618035431	\$3,000.00	JUL 12 JAIL MEDICAL SERVICES
	CITY OF SAN MARCOS	6/8/2012	001618035480030	\$315.86	0000160154:ELEC SVC
	CITY OF SAN MARCOS	6/8/2012	001618035480030	\$296.54	0000220254:ELEC SVC
	CITY OF SAN MARCOS	6/8/2012	001618035480030	\$6,371.17	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	6/8/2012	001618035480030	\$6,108.95	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	6/8/2012	001618005480020	\$13.48	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	6/8/2012	001618005480020	\$69.14	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	6/8/2012	001618005480020	\$444.60	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	6/8/2012	001618005480020	\$90.88	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	6/8/2012	001618005480020	\$2,227.88	00009000034/0059854273:UTILITIES
	CITY OF SAN MARCOS	6/8/2012	001618005480020	\$707.70	00009000034/0059854273:UTILITIES
	CITY OF SAN MARCOS	6/8/2012	001618005480020	\$146.91	00009000034/0059854273:UTILITIES
	CITY OF SAN MARCOS	6/8/2012	001618005480020	\$125.08	00009000034/0059854273:UTILITIES
	CITY OF SAN MARCOS	6/8/2012	001618035480030	\$95.51	0000207567:ELEC SVC
	CITY OF SAN MARCOS	6/8/2012	001618035480030	\$10,868.65	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	6/8/2012	001618035480030	\$107.84	0000900162/0070300353:UTILITIES
	CLINICAL PATHOLOGY ASSOCIATES	5/28/2012	001618035431	\$384.56	C.D.-671032F10000997CC
	CLINICAL PATHOLOGY ASSOCIATES	5/28/2012	001618035431	\$20.50	C.D.-666445F10000984CC
	CLINICAL PATHOLOGY ASSOCIATES	5/28/2012	001618035431	\$46.20	C.D.-666445F10000974CC
	CLINICAL PATHOLOGY LABORATORIES, INC.	5/31/2012	001618035431	\$326.95	MAY 12 LAB TESTS:JAIL
	CLINICAL PATHOLOGY LABORATORIES, INC.	5/31/2012	001618035335	\$231.00	MAY 12 LAB TESTS:JAIL
	CORRECTIONAL MOBILE MEDICAL SERVICES	6/7/2012	001618035431	\$1,056.00	MAY 12 INMATE X-RAYS:JAIL
	CORRECTIONAL MOBILE MEDICAL SERVICES	6/7/2012	001618035431	\$200.00	MAY 12 INMATE X-RAYS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
DEALERS ELECTRICAL SUPPLY		6/6/2012	001618035207	\$97.56	ALTO BULBS:JAIL
DEALERS ELECTRICAL SUPPLY		6/6/2012	001618035207	(\$1.95)	ALTO BULBS:JAIL
DELL CHILDRENS		6/1/2012	001618005362	\$521.25	SANE EXAM:C1204298
DELL CHILDRENS		6/1/2012	001618005362	\$639.00	SANE EXAM:C1208511
DENTRUST DENTAL TEXAS, P.C.		6/8/2012	001618035431	\$270.00	MAY 12 DENTAL SVCS:JAIL
FBI - LEEDA		6/11/2012	001618005302	\$50.00	MBR DUES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		6/14/2012	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		6/7/2012	001618035232	\$460.44	FOOD:JAIL
GIBBS, JULIE		3/28/2012	001618005362	\$540.00	PROF SVCS:C12-09782
GOODYEAR AUTO SERVICE CENTER		6/4/2012	001618005413	\$97.47	P235/70R16 TIRE:SHER
GOODYEAR AUTO SERVICE CENTER		6/5/2012	001618005413	\$298.00	P225/60R16 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		6/5/2012	001618005413	\$286.40	TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		6/5/2012	001618005413	\$1,236.60	TIRES:SHER
GRANDE COMMUNICATIONS		5/17/2012	001618005489	\$3,721.60	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		6/4/2012	001618005206	\$72.95	BELT:SHER
GT DISTRIBUTORS, INC.		5/30/2012	001618005206	\$24.99	GLOVES:SHER
GT DISTRIBUTORS, INC.		5/29/2012	001618005206	\$18.99	MISC SUPPLIES:SHER
GT DISTRIBUTORS, INC.		5/29/2012	001618005206	\$16.99	MISC SUPPLIES:SHER
GT DISTRIBUTORS, INC.		5/29/2012	001618005206	\$20.99	MISC SUPPLIES:SHER
GT DISTRIBUTORS, INC.		5/29/2012	001618005206	\$24.99	MISC SUPPLIES:SHER
GT DISTRIBUTORS, INC.		6/8/2012	001618005206	\$74.95	HOLSTER:SHER
GULF COAST PAPER COMPANY, INC.		6/5/2012	001618035206	\$174.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		6/5/2012	001618035206	\$116.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/31/2012	001618035719400	\$633.95	BUFFER:JAIL
GULF COAST PAPER COMPANY, INC.		6/5/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		6/5/2012	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		6/5/2012	001618035208	\$103.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		6/5/2012	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		6/5/2012	001618035208	\$26.88	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		6/5/2012	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		6/5/2012	001618035208	\$110.10	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/31/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/31/2012	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		5/31/2012	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	5/31/2012	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	5/31/2012	001618035208	\$103.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	6/5/2012	001618035208	\$34.48	JANITORIAL SUPPLIES:JAIL
	GUTIERREZ, DENNIS	6/5/2012	001618005551	\$10.00	REIMB FOR FOOD HANDLER COURSE:SHER
	GUTIERREZ, DENNIS	6/5/2012	001618005302	\$15.00	REIMB FOR FOOD HANDLER CERT:SHER
	LASER SERVICE USA, INC.	6/12/2012	001618005211	\$98.00	TONER CARTRIDGES:SHER
	LASER SERVICE USA, INC.	6/12/2012	001618005211	\$20.00	INK CARTRIDGE:SHER
	LOWE'S, INC.	4/26/2012	001618035207	\$116.98	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/6/2012	001618005719400	\$584.10	REFRIGERATOR:SHER
	LOWER COLORADO RIVER AUTHORITY	6/5/2012	001618005206	\$286.00	MOBILE MICROPHONES:SHER
	LOWER COLORADO RIVER AUTHORITY	6/5/2012	001618005206	\$285.42	HALF WAVE ANTENNAS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/8/2012	001618005474	\$184.96	UNIFORM SHIRTS/PANELS:SHER
	O'REILLY AUTO PARTS	6/5/2012	001618005413	\$74.71	DISC PAD SET:SHER
	O'REILLY AUTO PARTS	6/5/2012	001618005413	\$11.49	THREADLOCK:SHER
	O'REILLY AUTO PARTS	6/5/2012	001618005413	\$74.71	DISC PAD SET:SHER
	OAK FARMS, INC.	6/11/2012	001618035232	\$186.60	MILK:JAIL
	OAK FARMS, INC.	5/2/2012	001618035232	\$161.72	MILK:JAIL
	OAK FARMS, INC.	6/13/2012	001618035232	\$186.60	MILK:JAIL
	OAK FARMS, INC.	6/15/2012	001618035232	\$186.60	MILK:JAIL
	OAK FARMS, INC.	6/8/2012	001618035232	\$186.60	MILK:JAIL
	OAK FARMS, INC.	6/6/2012	001618035232	\$186.60	MILK:JAIL
	OAK FARMS, INC.	6/1/2012	001618035232	\$186.60	MILK:JAIL
	OAK FARMS, INC.	6/4/2012	001618035232	\$149.28	MILK:JAIL
	OFFICE DEPOT, INC.	6/1/2012	001618035211	\$12.58	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/1/2012	001618035211	\$18.61	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/1/2012	001618035211	\$4.50	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/1/2012	001618035211	\$25.75	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/1/2012	001618035211	\$11.90	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/1/2012	001618035211	\$63.38	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/1/2012	001618035211	\$29.97	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/8/2012	001618035211	\$10.79	DRY MARKERS:JAIL
	OFFICE DEPOT, INC.	6/8/2012	001618035211	\$10.76	CORRECTION TAPE:JAIL
	OFFICE DEPOT, INC.	6/8/2012	001618035211	\$0.65	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/8/2012	001618035211	\$4.92	OFFICE SUPPLIES:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	6/8/2012	001618035211	\$158.45	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/4/2012	001618035211	(\$29.94)	RETURN STAPLER:JAIL
	OFFICE DEPOT, INC.	6/8/2012	001618035211	\$4.61	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/8/2012	001618035211	\$6.42	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/8/2012	001618035211	\$119.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	6/8/2012	001618035211	\$3.24	OFFICE SUPPLIES:JAIL
	PHILPOTT MOTORS, INC.	5/31/2012	001618005713700	\$425.00	2013 FORD TAURUS:SHER
	PHILPOTT MOTORS, INC.	5/31/2012	001618005713700	\$45.84	2013 FORD TAURUS:SHER
	PHILPOTT MOTORS, INC.	5/31/2012	001618005713700	\$22,918.00	2013 FORD TAURUS:SHER
	PHILPOTT MOTORS, INC.	5/31/2012	001618005713700	\$795.00	2013 FORD TAURUS:SHER
	PHILPOTT MOTORS, INC.	5/31/2012	001618005713700	\$229.18	2013 FORD TAURUS:SHER
	PHILPOTT MOTORS, INC.	5/31/2012	001618005713700	\$585.00	2013 FORD TAURUS:SHER
	PHILPOTT MOTORS, INC.	6/1/2012	001618005713700	\$300.00	2013 FORD EXPLORER:SHER
	PHILPOTT MOTORS, INC.	6/1/2012	001618005713700	\$345.00	2013 FORD EXPLORER:SHER
	PHILPOTT MOTORS, INC.	6/1/2012	001618005713700	\$795.00	2013 FORD EXPLORER:SHER
	PHILPOTT MOTORS, INC.	6/1/2012	001618005713700	\$1,265.00	2013 FORD EXPLORER:SHER
	PHILPOTT MOTORS, INC.	5/31/2012	001618005713700	\$400.00	2013 FORD TAURUS:SHER
	PHILPOTT MOTORS, INC.	5/31/2012	001618005713700	\$320.00	2013 FORD TAURUS:SHER
	PHILPOTT MOTORS, INC.	6/1/2012	001618005713700	\$80.00	2013 FORD EXPLORER:SHER
	PHILPOTT MOTORS, INC.	6/1/2012	001618005713700	\$320.00	2013 FORD EXPLORER:SHER
	PHILPOTT MOTORS, INC.	6/1/2012	001618005713700	\$229.18	2013 FORD EXPLORER:SHER
	PHILPOTT MOTORS, INC.	6/1/2012	001618005713700	\$22,918.00	2013 FORD EXPLORER:SHER
	PHILPOTT MOTORS, INC.	6/1/2012	001618005713700	\$45.84	2013 FORD EXPLORER:SHER
	PHILPOTT MOTORS, INC.	6/1/2012	001618005713700	\$21.75	2013 FORD EXPLORER:SHER
	PHILPOTT MOTORS, INC.	5/31/2012	001618005713700	\$21.75	2013 FORD TAURUS:SHER
	PHILPOTT MOTORS, INC.	5/31/2012	001618005713700	\$300.00	2013 FORD TAURUS:SHER
	PHILPOTT MOTORS, INC.	5/31/2012	001618005713700	\$345.00	2013 FORD TAURUS:SHER
	PHILPOTT MOTORS, INC.	5/31/2012	001618005713700	\$80.00	2013 FORD TAURUS:SHER
	PHILPOTT MOTORS, INC.	6/1/2012	001618005713700	\$425.00	2013 FORD EXPLORER:SHER
	PHILPOTT MOTORS, INC.	6/1/2012	001618005713700	\$585.00	2013 FORD EXPLORER:SHER
	POLICE AND SHERIFFS PRESS	6/12/2012	001618005206	\$2.45	SECURE ID CARD:SHER
	POLICE AND SHERIFFS PRESS	6/12/2012	001618005206	\$10.00	SECURE ID CARD:SHER
	RICOH USA, INC.	6/6/2012	001618005473	\$2,506.62	JUNE 12 LEASE:1009769A20
	RICOH USA, INC.	6/6/2012	001618005473	\$1,252.24	JULY 12 LEASE:50748

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS AUTO OUTLET	6/4/2012	001618005413	\$89.95	ALIGNMENT:SHER
	SAN MARCOS BEARING & SUPPLY	6/14/2012	001618035207	\$95.00	BALL BEARINGS:JAIL
	SAN MARCOS DAILY RECORD	6/6/2012	001618005213	\$90.00	1 YR SUBSC:SHER
	SAN MARCOS-HAYS COUNTY EMS	5/22/2012	001618035431	\$7.00	E.D.-4111000004
	SAN MARCOS-HAYS COUNTY EMS	5/22/2012	001618035431	\$312.91	E.D.-4111000003
	SCHROEDER, PH.D, P.C., BETTY	6/12/2012	001618035335	\$200.00	PSYCH EVALS:JAIL
	SHELL FLEET PLUS	6/5/2012	001618005271	(\$2.62)	FUEL:SHER
	SHELL FLEET PLUS	6/5/2012	001618005271	\$49.43	FUEL:SHER
	SHERWIN-WILLIAMS CO.	6/8/2012	001618035207	\$35.80	PAINT:JAIL
	SIGN CRAFTERS, INC.	3/20/2012	001618005713700	\$150.00	VEHICLE GRAPHICS/APPLICATION:SHER
	SIGN CRAFTERS, INC.	3/20/2012	001618005713700	\$365.00	VEHICLE GRAPHICS/APPLICATION:SHER
	SIGN CRAFTERS, INC.	3/20/2012	001618005713700	\$365.00	VEHICLE GRAPHICS/APPLICATION:SHER
	SIGN CRAFTERS, INC.	3/20/2012	001618005713700	\$150.00	VEHICLE GRAPHICS/APPLICATION:SHER
	SPRINT	6/9/2012	001618005489	\$12.23	LONG DIST:SHER
	SYSCO FOOD SERVICES	6/5/2012	001618035232	\$2,762.92	FOOD:JAIL
	SYSCO FOOD SERVICES	5/29/2012	001618035232	\$1,904.54	FOOD:JAIL
	SYSCO FOOD SERVICES	6/1/2012	001618035232	\$1,974.33	FOOD:JAIL
	SYSCO FOOD SERVICES	6/8/2012	001618035232	\$1,585.78	FOOD:JAIL
	SYSCO FOOD SERVICES	6/12/2012	001618035232	\$4,105.59	FOOD:JAIL
	SYSCO FOOD SERVICES	5/25/2012	001618035232	\$97.48	MISC SUPPLIES:JAIL
	SYSCO FOOD SERVICES	6/15/2012	001618035232	\$3,308.06	FOOD:JAIL
	TAYLOR, PHILLIP	6/5/2012	001618005551	\$10.00	REIMB FOR FOOD HANDLER COURSE:SHER
	TAYLOR, PHILLIP	6/5/2012	001618005302	\$15.00	REIMB FOR FOOD HANDLER CERT:SHER
	TEXAS CORRECTIONAL INDUSTRIES	6/14/2012	001618035208	\$389.43	BLEACH/DETERGENT:JAIL
	TEXAS CORRECTIONAL INDUSTRIES	6/14/2012	001618035208	\$929.16	BLEACH/DETERGENT:JAIL
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	001618035452	\$676.50	TRASH SVC:JAIL
	TUTTLE LUMBER COMPANY	6/5/2012	001618035208	\$27.00	DRAIN CLEANER:JAIL
	TUTTLE LUMBER COMPANY	6/7/2012	001618035207	\$76.95	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/7/2012	001618035207	\$28.92	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/5/2012	001618035207	\$125.82	LOCKS:JAIL
	TUTTLE LUMBER COMPANY	6/5/2012	001618035207	\$18.78	LOCKS:JAIL
	TUTTLE LUMBER COMPANY	6/5/2012	001618035207	\$5.50	LOCKS:JAIL
	U.S. FOODSERVICE	6/12/2012	001618035232	\$942.59	FOOD:JAIL
	U.S. FOODSERVICE	6/5/2012	001618035232	\$1,146.44	FOOD:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	6/6/2012	001618035474	\$18.47	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	6/6/2012	001618035474	\$13.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	5/30/2012	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	5/30/2012	001618035474	\$13.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	6/6/2012	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
	VERIZON SOUTHWEST	6/7/2012	001618005489	\$78.56	TEL:SHER
	VERIZON SOUTHWEST	6/7/2012	001618005489	\$119.09	TEL:SHER
	WALMART BRC	6/12/2012	001618035207	\$31.94	CHIMES FOR BONDING WINDOW:JAIL
	WALMART BRC	6/6/2012	001618005333	\$67.52	FOOD/PAPER GOODS:SHER
	WALMART BRC	6/6/2012	001618005333	\$4.30	FOOD/PAPER GOODS:SHER
	WALTON DISTRIBUTING COMPANY, INC.	6/8/2012	001618005413	\$139.25	MISC SUPPLIES:SHER
	WALTON DISTRIBUTING COMPANY, INC.	6/8/2012	001618005413	\$1,855.20	TRANSMISSION FLUID:SHER
	WATCHGUARD VIDEO	6/6/2012	001618005206	\$30.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	6/6/2012	001618005206	\$396.00	RED LABEL EVIDENCE DVDS:SHER
	WINZER CORPORATION	6/12/2012	001618005413	\$107.40	REFRIGERANT:SHER
	WINZER CORPORATION	6/12/2012	001618005413	\$273.99	MISC SUPPLIES:SHER
	WINZER CORPORATION	6/12/2012	001618005413	\$11.50	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$140,902.51</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	AT&T MOBILITY	6/2/2012	001619005489	\$70.50	WIRELESS SVC:287025248275X06102012
	B-ALERT SECURITY SYSTEMS	6/26/2012	001619005391	\$20.00	JUL 12 ALARM MONITORING SVC:TAX
	CARD SERVICE CENTER	6/8/2012	001619005302	\$55.00	LICENSE RENEWAL:TAX
	GRANDE COMMUNICATIONS	5/17/2012	001619005489	\$744.12	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	6/18/2012	001619005211	\$165.00	TONER CARTRIDGES:TAX
	LASER SERVICE USA, INC.	6/18/2012	001619005211	\$204.00	TONER CARTRIDGES:TAX
	LASER SERVICE USA, INC.	6/18/2012	001619005211	\$245.00	TONER CARTRIDGES:TAX
	OFFICE DEPOT, INC.	6/8/2012	001619005211	(\$74.19)	RETURN CASH BOX W/TRAY:TAX
	OFFICE DEPOT, INC.	6/5/2012	001619005211	\$74.19	CASH BOX W/TRAY:TAX
	OFFICE DEPOT, INC.	6/8/2012	001619005211	\$3.39	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/8/2012	001619005211	\$4.17	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/8/2012	001619005211	\$30.52	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/8/2012	001619005211	\$5.14	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/8/2012	001619005211	\$8.52	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/8/2012	001619005211	\$2.64	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/8/2012	001619005211	\$1.74	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/8/2012	001619005211	\$17.68	OFFICE SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/8/2012	001619005211	\$2.40	OFFICE SUPPLIES:TAX
	PITNEY BOWES, INC.	6/13/2012	001619005473	\$852.00	MAILING SYSTEM LEASE:TAX
	RICOH USA, INC.	6/6/2012	001619005473	\$164.00	JUNE 12 LEASE:1009769A24
	VERIZON SOUTHWEST	6/7/2012	001619005489	\$186.81	TEL:TAX
	VERIZON SOUTHWEST	6/4/2012	001619005489	\$258.77	TEL:TAX
	VERIZON SOUTHWEST	6/10/2012	001619005489	\$238.44	TEL:TAX
	XEROX CORPORATION	6/2/2012	001619005473	\$55.82	RYR-398117 COPIER:TAX
	Total 619 - Tax Assessor Collector			\$3,335.66	
620 - Treasurer					
	GRANDE COMMUNICATIONS	5/17/2012	001620005489	\$171.88	INTERNET SVC/LONG DIST
	XEROX CORPORATION	4/12/2012	001620005473	\$222.09	APRIL 12 LEASE:TREAS
	XEROX CORPORATION	2/18/2012	001620005473	\$236.89	JAN/FEB 12 LEASE:TREAS
	XEROX CORPORATION	2/18/2012	001620005473	\$236.90	JAN/FEB 12 LEASE:TREAS
	XEROX CORPORATION	3/3/2012	001620005473	\$222.09	MARCH 12 LEASE:TREAS
	Total 620 - Treasurer			\$1,089.85	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	5/17/2012	001626005489	\$128.91	INTERNET SVC/LONG DIST
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$128.91</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	5/17/2012	001627005489	\$432.12	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/7/2012	001627005211	\$46.80	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	6/7/2012	001627005211	\$19.84	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	6/7/2012	001627005211	\$31.69	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	6/7/2012	001627005211	\$27.14	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	6/7/2012	001627005211	\$79.99	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	6/7/2012	001627005211	\$6.99	MISC SUPPLIES:JP2
	RICOH USA, INC.	6/6/2012	001627005473	\$172.00	JULY 12 LEASE:1009769A12
	Total 627 - Justice of the Peace Pct 2			<u>\$816.57</u>	
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	6/12/2012	001628005473	\$100.46	IR2525 COPIER:JP3
	GRANDE COMMUNICATIONS	5/17/2012	001628005489	\$465.70	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/1/2012	001628005211	\$5.48	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	6/1/2012	001628005211	\$31.69	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	6/1/2012	001628005211	\$4.65	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	6/1/2012	001628005211	\$11.09	OFFICE SUPPLIES:JP3
	VERIZON SOUTHWEST	6/10/2012	001628005489	\$148.01	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$767.08</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	6/2/2012	001629005489	\$299.99	WIRELESS SVC/EQUIP PURCHASE:287025248275X06102012
	AT&T MOBILITY	6/2/2012	001629005489	\$33.88	WIRELESS SVC/EQUIP PURCHASE:287025248275X06102012
	AT&T MOBILITY	6/2/2012	001629005489	\$69.99	WIRELESS SVC/EQUIP PURCHASE:287025248275X06102012
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/11/2012	001629005211	\$137.76	ENVELOPES:JP4
	GRANDE COMMUNICATIONS	5/17/2012	001629005489	\$230.40	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	6/7/2012	001629005489	\$238.79	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$1,010.81</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/11/2012	001630005211	\$41.27	SELF INKING STAMPS:JP5
	DAVILA, JANIE	6/13/2012	001630005306	\$6.00	11-0571J5/11-0572J5/11-0571J5V
	GARZA, ERIC	6/13/2012	001630005306	\$6.00	11-0571J5/11-0572J5/11-0571J5V
	GRANDE COMMUNICATIONS	5/17/2012	001630005489	\$223.79	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	6/13/2012	001630005306	\$30.00	JP5 JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	6/13/2012	001630005306	\$6.00	JP5 JUROR DONATION
	MEDINA VALLEY SECURITY, INC.	6/1/2012	001630005391	\$29.95	ALARM MONITORING:JP5
	OFFICE DEPOT, INC.	5/22/2012	001630005211	(\$5.18)	FOLDER RETURN:JP5
	OFFICE DEPOT, INC.	5/21/2012	001630005211	\$8.32	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/21/2012	001630005211	\$14.23	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/21/2012	001630005211	\$6.66	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/21/2012	001630005211	\$5.18	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/21/2012	001630005211	\$2.32	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/21/2012	001630005211	\$6.24	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/21/2012	001630005211	\$2.82	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/21/2012	001630005211	\$4.77	OFFICE SUPPLIES:JP5
	OFFICE DEPOT, INC.	5/23/2012	001630005211	\$13.85	FOLDERS:JP5
	RICOH USA, INC.	6/6/2012	001630005473	\$158.00	JUNE 12 LEASE:1009769A22
	RODRIGUEZ, GRACIELA	6/13/2012	001630005306	\$6.00	11-0571J5/11-0572J5/11-0571J5V
	RODRIGUEZ, VERONICA	6/13/2012	001630005306	\$6.00	11-0571J5/11-0572J5/11-0571J5V
	STEELE, SYLVIA	6/13/2012	001630005306	\$6.00	11-0571J5/11-0572J5/11-0271J5V
	VERIZON SOUTHWEST	6/7/2012	001630005489	\$89.08	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			\$667.30	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	AT&T MOBILITY	6/2/2012	001635005489	\$287.68	WIRELESS SVC:287025248275X06102012
	FRED PRYOR SEMINARS	8/29/2012	001635005551	\$199.00	REG FEE:CONST 1
	GRANDE COMMUNICATIONS	5/17/2012	001635005489	\$128.91	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	6/6/2012	001635005206	\$118.60	JACKETS:CONST 1
	GT DISTRIBUTORS, INC.	6/18/2012	001635005206	\$118.60	JACKETS/REFLECTIVE TAPE:CONST 1
	GT DISTRIBUTORS, INC.	6/18/2012	001635005206	\$45.00	JACKETS/REFLECTIVE TAPE:CONST 1
	XEROX CORPORATION	4/12/2012	001635005473	\$198.37	APR 12 LEASE:CONST 1
	XEROX CORPORATION	3/3/2012	001635005473	\$198.37	MAR 12 LEASE:CONST 1
	XEROX CORPORATION	2/18/2012	001635005473	\$423.18	JAN-FEB 12 LEASE:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,717.71</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	6/2/2012	001636005489	\$101.26	WIRELESS SVC:287025248275X06102012
	OFFICE DEPOT, INC.	6/7/2012	001636005211	\$51.80	MISC SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/7/2012	001636005211	\$28.00	MISC SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/7/2012	001636005211	\$23.36	MISC SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/7/2012	001636005211	\$63.38	MISC SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/7/2012	001636005211	\$107.12	MISC SUPPLIES:CONST 2
	OFFICE DEPOT, INC.	6/7/2012	001636005211	\$12.49	PENS:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/18/2012	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/18/2012	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/18/2012	001636005413	\$4.25	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$423.28</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	6/2/2012	001637005489	\$81.81	WIRELESS SVC:287025248275X06102012
	C & J CAPITOL AUTO PARTS	6/7/2012	001637005413	\$13.95	A/C REFRIGERANT:CONST 3
	GRANDE COMMUNICATIONS	5/17/2012	001637005489	\$465.70	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	6/5/2012	001637005206	\$156.20	DASH LIGHTS:CONST 3
	GT DISTRIBUTORS, INC.	6/5/2012	001637005206	\$10.00	DASH LIGHTS:CONST 3
	OFFICE DEPOT, INC.	6/2/2012	001637005211	\$15.29	INK CARTRIDGES:CONST 3
	OFFICE DEPOT, INC.	6/2/2012	001637005211	\$33.99	INK CARTRIDGES:CONST 3
	VERIZON SOUTHWEST	6/10/2012	001637005489	\$79.49	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$856.43</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
638 - Constable Pct 4					
	CARD SERVICE CENTER	6/8/2012	001638005212	\$185.52	SHIPPING CHGS:CONST 4
	CARD SERVICE CENTER	6/8/2012	001638005211	\$21.44	DIGITAL AUTOMATIC 3-IN-1:CONST 4
	CARD SERVICE CENTER	6/8/2012	001638005211	\$8.95	DIGITAL AUTOMATIC 3-IN-1:CONST 4
	CARD SERVICE CENTER	6/8/2012	001638005211	\$250.93	DIGITAL AUTOMATIC 3-IN-1:CONST 4
	CARD SERVICE CENTER	6/8/2012	001638005211	(\$21.44)	REFUND SALES TAX:CONST 4
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/11/2012	001638005211	\$12.26	NOTARY BOOK:CONST 4
	GABRIEL & SON UPHOLSTERY SHOP	5/25/2012	001638005413	\$165.00	REPAIR TAHOE UPHOLSTERY:CONST 4
	GRANDE COMMUNICATIONS	5/17/2012	001638005489	\$230.40	INTERNET SVC/LONG DIST
	LEXISNEXIS MATTHEW BENDER	4/23/2012	001638005213	(\$8.00)	TX CIVIL PROCESS 2011-2012 BOOKS:CONST 4
	LEXISNEXIS MATTHEW BENDER	4/23/2012	001638005213	\$160.00	TX CIVIL PROCESS 2011-2012 BOOKS:CONST 4
	VERIZON SOUTHWEST	6/7/2012	001638005489	\$199.84	TEL:CONST 4
	Total 638 - Constable Pct 4			\$1,204.90	
639 - Constable Pct 5					
	AT&T MOBILITY	6/2/2012	001639005489	\$235.40	WIRELESS SVC:287025248275X06102012
	AT&T MOBILITY	6/2/2012	001639005489	\$0.01	WIRELESS SVC:287025248275X06102012
	GRANDE COMMUNICATIONS	5/17/2012	001639005489	\$179.03	INTERNET SVC/LONG DIST
	U.S. POST OFFICE	6/8/2012	001639005212	\$44.00	BOX 236 RENT:CONST 5
	Total 639 - Constable Pct 5			\$458.44	
645 - Countywide					
	ALEX'S PAINT & BODY	6/4/2012	001645005342	\$1,699.00	2010 DODGE RAM REPAIRS:CO WIDE
	B-ALERT SECURITY SYSTEMS	6/26/2012	001645005391	\$25.00	JUL 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3
	B-ALERT SECURITY SYSTEMS	6/26/2012	001645005391	\$60.00	JUL 12 MONTHLY MONITORING SERVICE:JUS CTR/PCT 3
	CARD SERVICE CENTER	6/8/2012	001645005391	\$4.04	FOOD:CO WIDE
	CARD SERVICE CENTER	6/8/2012	001645005391	\$47.08	FOOD:CO WIDE
	COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT	6/14/2012	001645005401	\$28,000.00	CSCD HAYS CO SHARE:FY 12
	DAHILL INDUSTRIES	6/11/2012	001645005201	\$15.93	EXCESS COPIES:CO WIDE
	GRANDE COMMUNICATIONS	5/17/2012	001645005489	\$1,218.28	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2012	001645005489	\$42.97	INTERNET SVC/LONG DIST
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/2/2012	001645005432	\$350.00	A.S.-06-02-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/9/2012	001645005432	\$445.00	D.G.C.-06-09-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/10/2012	001645005432	\$350.00	M.K.-06-10-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/31/2012	001645005432	\$350.00	B.H.S.-05-31-12

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/10/2012	001645005432	\$350.00	D.C.-06-10-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/9/2012	001645005432	\$350.00	D.C.O.-06-09-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	6/12/2012	001645005432	\$400.00	A.C.-06-12-12
	J.M. KIRKPATRICK ENTERPRISES, INC.	6/26/2012	001645005472	\$1,675.00	JUL 12 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	6/26/2012	001645005472	\$165.00	JUL 12 RENT/WATER/SEWER:PCT 3
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	5/31/2012	001645005342	\$150.00	REPLACE BROKEN GLASS:CO WIDE
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	5/31/2012	001645005342	\$1,100.00	REPLACE BROKEN GLASS:CO WIDE
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	5/31/2012	001645005342	\$20.00	REPLACE BROKEN GLASS:CO WIDE
	MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS	5/31/2012	001645005342	\$190.00	REPLACE BROKEN GLASS:CO WIDE
	NEC FINANCIAL SERVICES, LLC	6/8/2012	001645005489	\$20.50	AD PROB PHONE SYSTEM LEASE/FAX LINES
	NEC FINANCIAL SERVICES, LLC	6/8/2012	001645005473017	\$133.55	AD PROB PHONE SYSTEM LEASE/FAX LINES
	NEC FINANCIAL SERVICES, LLC	6/8/2012	001645005473017	\$9,785.35	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	6/8/2012	001645005571001	\$41.19	AD PROB PHONE SYSTEM LEASE/FAX LINES
	NEC FINANCIAL SERVICES, LLC	6/8/2012	001645005571001	\$1,475.61	PHONE SYSTEM LEASE:CO WIDE
	PITNEY BOWES, INC.	6/26/2012	001645005212	\$12,000.00	JUL 12 MAIL METER:CO WIDE
	RICOH USA, INC.	6/7/2012	001645005391	\$150.00	EQUIP RELOCATION:CO WIDE
	RICOH USA, INC.	6/6/2012	001645005473	\$241.00	JULY 12 LEASE:1009769A11
	SM LEASING, INC.	6/26/2012	001645005472	\$2,985.30	JUL 12 OFFICE RENT:MTC
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	6/26/2012	001645005448	\$2,400.00	JUL 12 TRAPPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			\$66,239.80	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	LOWE'S, INC.	5/10/2012	001646005451	\$76.63	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/22/2012	001646005451	\$9.62	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/18/2012	001646005201	\$65.93	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/4/2012	001646005451	\$4.31	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/1/2012	001646005451	\$97.62	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/3/2012	001646005451	\$129.01	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/23/2012	001646005451	\$83.10	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/5/2012	001646005451	\$50.52	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/22/2012	001646005451	\$39.91	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/22/2012	001646005451	\$16.58	MISC SUPPLIES:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	001646005452	\$333.00	TRASH SVC:CIV CTR
	Total 646 - Civic Center			<u>\$906.23</u>	
648 - Compliance Administration					
	GRANDE COMMUNICATIONS	5/17/2012	001648005489	\$21.49	INTERNET SVC/LONG DIST
	XEROX CORPORATION	2/18/2012	001648005473	\$453.80	JAN-FEB 12 LEASE:COMP
	XEROX CORPORATION	4/12/2012	001648005473	\$212.72	APR 12 LEASE:COMP
	XEROX CORPORATION	3/3/2012	001648005473	\$212.72	MAR 12 LEASE:COMP
	Total 648 - Compliance Administration			<u>\$900.73</u>	
650 - Dept of Public Safety					
	NEXTEL COMMUNICATIONS	6/7/2012	001650005489	\$378.14	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$378.14</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	6/7/2012	001651005489	\$59.88	TEL/FAX LINES:DPS-L&W
	XEROX CORPORATION	6/2/2012	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$190.47</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AT&T MOBILITY	6/2/2012	001655005489	\$63.50	WIRELESS SVC:287025248275X06102012
	B-ALERT SECURITY SYSTEMS	6/26/2012	001655005391	\$30.00	JUL 12 ALARM MONITORING SVC:ELEC
	B-ALERT SECURITY SYSTEMS	6/26/2012	001655005391	\$20.00	JUL 12 ALARM MONITORING SVC:ELEC
	CARDOSO, TOMAS	6/1/2012	001655005446	\$61.72	MILEAGE REIMB THRU 05-12-12:ELEC
	CARDOSO, TOMAS	6/1/2012	001655005446	\$35.69	MILEAGE REIMB THRU 05-29-12:ELEC
	FERGUSON, DOUG	6/1/2012	001655005446	\$58.00	MILEAGE REIMB THRU 05-12-12:ELEC
	FERGUSON, DOUG	6/1/2012	001655005446	\$184.65	MILEAGE REIMB THRU 05-25-12:ELEC
	FERGUSON, DOUG	6/1/2012	001655005446	\$7.99	MILEAGE REIMB THRU 05-31-12:ELEC
	GRANDE COMMUNICATIONS	5/17/2012	001655005489	\$216.68	INTERNET SVC/LONG DIST
	XEROX CORPORATION	3/3/2012	001655005473	\$166.59	MARCH 12 LEASE:ELEC
	XEROX CORPORATION	4/12/2012	001655005473	\$166.59	APRIL 12 LEASE:ELEC
	XEROX CORPORATION	2/18/2012	001655005473	\$177.70	JAN/FEB 12 LEASE:ELEC
	XEROX CORPORATION	2/18/2012	001655005473	\$177.69	JAN/FEB 12 LEASE:ELEC
	Total 655 - Election Administration			\$1,366.80	
656 - Emergency Management					
	AT&T MOBILITY	6/2/2012	001656005489	\$76.19	WIRELESS SVC/EQUIP PURCHASE:287025248275X06102012
	AT&T MOBILITY	6/2/2012	001656005489	\$199.99	WIRELESS SVC/EQUIP PURCHASE:287025248275X06102012
	CARD SERVICE CENTER	6/8/2012	001656005201	\$50.00	TOLL TAG REPLENISHMENT:EMC
	CENTURYLINK	6/13/2012	001656005489	\$85.41	TEL/FAX/ALARM LINES:EMC
	DIRECTV	6/9/2012	001656005489	\$88.99	CABLE TV:EMC
	GRANDE COMMUNICATIONS	5/17/2012	001656005489	\$398.55	INTERNET SVC/LONG DIST
	LANE EQUIPMENT COMPANY	6/18/2012	001656990645201	\$95.00	WATER FILTER SYSTEM:CERT
	LANE EQUIPMENT COMPANY	6/18/2012	001656990645201	\$95.00	WATER FILTER SYSTEM:CERT
	RICOH USA, INC.	6/6/2012	001656005473	\$190.56	JUNE 12 LEASE:1009769A23
	WIMBERLEY VALLEY CERT	12/5/2011	001656990645201	\$125.00	REIMB FOR INCIDENT RESPONSE POCKET GUIDES:CERT
	WIMBERLEY VALLEY CERT	12/5/2011	001656990645201	\$12.25	REIMB FOR INCIDENT RESPONSE POCKET GUIDES:CERT
	WIMBERLEY VALLEY CERT	3/5/2012	0016569906457194 00	\$1,050.00	REIMB FOR MISTING FANS:CERT
	Total 656 - Emergency Management			\$2,466.94	

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AT&T MOBILITY	6/2/2012	001657990375489	\$63.50	WIRELESS SVC:287025248275X06102012
	AT&T MOBILITY	6/2/2012	001657005489	\$409.00	WIRELESS SVC:287025248275X06102012
	B-ALERT SECURITY SYSTEMS	6/26/2012	001657005391	\$15.00	JUL 12 MONTHLY ALARM MONITORING SVC:DEV SVCS
	BRADZOIL, INC.	6/14/2012	001657005413	\$14.50	STATE INSP:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	6/14/2012	001657990375551	\$1,010.00	REG FEE:DEV SVCS
	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	6/14/2012	001657990375551	\$1,010.00	REG FEE:DEV SVCS
	GRANDE COMMUNICATIONS	5/17/2012	001657990375489	\$160.93	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	5/17/2012	001657005489	\$643.74	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	6/13/2012	001657005413	\$26.14	OIL CHNG/FILTER:DEV SVCS
	OFFICE DEPOT, INC.	5/30/2012	001657005211	\$63.38	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/30/2012	001657005211	\$4.75	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	5/30/2012	001657005211	\$30.61	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	6/8/2012	001657990375211	\$15.52	OFFICE SUPPLIES:DEV SVC
	OFFICE DEPOT, INC.	6/8/2012	001657990375211	\$8.30	OFFICE SUPPLIES:DEV SVC
	OFFICE DEPOT, INC.	6/8/2012	001657990375211	\$20.91	OFFICE SUPPLIES:DEV SVC
	OFFICE DEPOT, INC.	6/8/2012	001657990375211	\$0.25	OFFICE SUPPLIES:DEV SVC
	PINA, IGNACIO	5/18/2012	001657004402	\$20.00	REFUND RENEWAL CONTRACT FEE:DEV SVCS
	POLLOCK CO.	6/11/2012	001657005461	\$70.35	ENVELOPES:DEV SVCS
	RICOH USA, INC.	6/6/2012	001657005473	\$135.00	JUN 12 LEASE:1009769A21
	RICOH USA, INC.	6/6/2012	001657990375473	\$241.00	JUN 12 LEASE:1009769A21
	RICOH USA, INC.	6/7/2012	001657005391	\$150.00	EQUIP RELOCATION:DEV SVCS
	Total 657 - Development Services			\$4,112.88	
660 - Extension					
	GRANDE COMMUNICATIONS	5/17/2012	001660005489	\$265.70	INTERNET SVC/LONG DIST
	RICOH USA, INC.	6/6/2012	001660005473	\$635.00	JULY 12 LEASE:1009769A5
	Total 660 - Extension			\$900.70	

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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
665 - Fire Marshal					
	AT&T MOBILITY	6/2/2012	001665005489	\$160.58	WIRELESS SVC:994840089X06102012
	B-ALERT SECURITY SYSTEMS	6/26/2012	001665005391	\$15.00	JUL 12 ALARM MONITORING SVC:FIRE MAR
	BRADZOIL, INC.	6/20/2012	001665005413	\$89.97	OIL CHANGE/FUEL INJ SVC:FIRE MAR
	GRANDE COMMUNICATIONS	5/17/2012	001665005489	\$160.93	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	6/7/2012	001665005271	\$317.83	MAY 12 FUEL USE REIMB:FIRE MAR
	RICOH USA, INC.	6/6/2012	001665005473	\$160.00	JULY 12 LEASE:1009769A1
	Total 665 - Fire Marshal			<u>\$904.31</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	5/17/2012	001670005489	\$42.97	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	6/7/2012	001670005211	\$31.69	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/7/2012	001670005211	\$6.20	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/7/2012	001670005211	\$6.03	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/7/2012	001670005211	\$19.84	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/7/2012	001670005211	\$2.86	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/7/2012	001670005211	\$9.84	MISC SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	6/7/2012	001670005211	\$4.92	MISC SUPPLIES:GRANTS
	Total 670 - Grants Administration			<u>\$124.35</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
676 - Historical Commission					
	HERITAGE TREE CARE, LLC	6/7/2012	001676005448	\$85.00	MONTHLY INSPECTION:HIST COMM
	HERITAGE TREE CARE, LLC	6/7/2012	001676005448	\$85.00	MONTHLY INSPECTION:HIST COMM
	JOHNSON, KATE	6/14/2012	001676005201	\$358.80	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	6/14/2012	001676005501	\$41.85	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	6/14/2012	001676005551	\$60.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	6/13/2012	001676000555448	\$1,571.80	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	6/13/2012	001676000555201	\$443.83	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	5/10/2012	001676005719400	\$450.00	REIMB FOR DISPLAY CABINET:HIST COMM
	KIDD, RICHARD	6/6/2012	001676000555429	\$56.91	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	6/6/2012	001676000555201	\$5.39	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	6/6/2012	001676000555501	\$24.82	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	6/6/2012	001676000555448	\$5,520.00	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	6/6/2012	001676000555212	\$14.19	EXPENSE REIMB:HIST COMM
	MCDONNOLD, AMY	6/19/2012	001676000555448	\$200.00	ANIMATION INSETS OF MAPS IN WWII VIDEO:HIST COMM
	MCDONNOLD, AMY	6/19/2012	001676000555448	\$400.00	ANIMATION INSETS OF MAPS IN WWII VIDEO:HIST COMM
	Total 676 - Historical Commission			<u>\$9,317.59</u>	
677 - Human Resources					
	AGENCY 405	6/12/2012	001677005335	\$2.00	CRIMINAL HISTORY REQUEST:HR
	CLINICAL PATHOLOGY LABORATORIES, INC.	5/31/2012	001677005332	\$38.50	LAB TEST:HR
	GRANDE COMMUNICATIONS	5/17/2012	001677005489	\$150.40	INTERNET SVC/LONG DIST
	SOURCE 1 SOLUTIONS	5/31/2012	001677005332	\$108.25	DRUG/ALCOHOL SCREENS:JUV CTR
	THE NEWS-DISPATCH	6/6/2012	001677005213	\$37.00	1 YR SUBSC:HR
	XEROX CORPORATION	2/18/2012	001677005473	\$355.39	JAN-FEB 12 LEASE:HR
	XEROX CORPORATION	3/3/2012	001677005473	\$166.59	MAR 12 LEASE:HR
	XEROX CORPORATION	4/12/2012	001677005473	\$166.59	APR 12 LEASE:HR
	Total 677 - Human Resources			<u>\$1,024.72</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	AT&T MOBILITY	6/2/2012	001680005489	\$10,978.63	WIRELESS SVC:994840089X06102012
	GRANDE COMMUNICATIONS	5/17/2012	001680005489	\$193.37	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	5/29/2012	001680005202	\$276.00	PRINTER REPAIR/TONER CARTRIDGES:INFO TECH
	LASER SERVICE USA, INC.	5/29/2012	001680005202	\$85.00	PRINTER REPAIR/TONER CARTRIDGES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	6/13/2012	001680005202	\$192.00	SURGE PROTECTORS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	6/15/2012	001680005202	\$117.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	6/15/2012	001680005202	\$748.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	6/15/2012	001680005202	\$177.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	6/15/2012	001680005202	\$770.00	DVD DRIVES/HARD DRIVES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	6/14/2012	001680005202	\$185.00	SLIM DVD TRAYS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	6/15/2012	001680005202	\$340.00	DVD DRIVES/HARD DRIVES:INFO TECH
	Total 680 - Information Technology			<u>\$14,062.00</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	AT&T MOBILITY	6/2/2012	001686990275489	\$597.20	WIRELESS SVC:287025248275X06102012
	GRANDE COMMUNICATIONS	5/17/2012	001686990275489	\$365.25	INTERNET SVC/LONG DIST
	GREATER SAN MARCOS YOUTH COUNCIL	5/31/2012	001686990345361	\$3,347.76	PID 6701
	GULF COAST TRADES CENTER	5/31/2012	001686990275361	\$2,981.27	PID 6731
	HAYS COUNTY JUVENILE CENTER	6/1/2012	001686990275360	\$2,708.00	MAY 12 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	6/1/2012	001686990275448	\$847.88	MAY 12 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY TREASURER	6/8/2012	001686005361	\$30,780.00	HC JUV DET:MAY 12
	HAYS COUNTY TREASURER	6/8/2012	001686990275361	\$10,850.00	HC JUV DET:MAY 12
	HAYS COUNTY TREASURER	6/8/2012	001686990255361	\$6,510.00	HC JUV DET:MAY 12
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	6/1/2012	001686990275360	\$946.50	MAY 12 TRTMNT PRGM:JUV PROB
	LOCKHART ISD GED TESTING CENTER	5/31/2012	001686990275448	\$445.00	MAY 12 GED EXAMS:JUV PROB
	MOLEND, DDS, LARRY	6/7/2012	001686005431	\$70.00	PID 6596/6580
	PEGASUS SCHOOLS, INC.	5/18/2012	001686990345361	\$2,903.25	PID 6370/6291
	PEGASUS SCHOOLS, INC.	5/18/2012	001686990345361	\$4,285.75	PID 6370/6291
	PENDLETON, BRADY	6/12/2012	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
	WALMART BRC	6/5/2012	001686005391	\$1.54	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/5/2012	001686005391	\$45.76	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/7/2012	001686005391	\$9.00	CAMERA BAG:JUV PROB
	WALMART BRC	6/5/2012	001686005391	\$11.00	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/31/2012	001686005391	\$6.97	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/31/2012	001686005391	\$2.98	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/31/2012	001686005391	\$13.71	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/31/2012	001686005391	\$3.47	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/31/2012	001686005391	\$15.99	MISC SUPPLIES:JUV PROB
	WARREN, ROBERT	6/2/2012	001686005391	\$70.00	MAY 12 STORAGE FEE:JUV PROB
	WOOTEN, CHRIS	6/12/2012	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
	XEROX CORPORATION	3/3/2012	001686005473	\$230.02	MARCH 12 LEASE:JUV PROB
	XEROX CORPORATION	2/18/2012	001686005473	\$283.68	JAN/FEB 12 LEASE:JUV PROB
	XEROX CORPORATION	4/12/2012	001686005473	\$230.02	APRIL 12 LEASE:JUV PROB
	ZERR, VALERIE	6/1/2012	001686005551	\$30.00	REIMB FOR TX STATE MENTAL HLTH LUNCHEON:JUV PROB
	Total 686 - Juvenile Probation			\$68,618.00	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
695 - Building Maintenance					
	AMERICAN FLOOR CARE	6/15/2012	001695005451	\$250.00	STRIP/WAX FLOORS/CLEAN CARPETS:HLTH DEPT
	AMERICAN FLOOR CARE	6/15/2012	001695005451	\$450.00	STRIP/WAX FLOORS:EXT OFC
	AMERICAN FLOOR CARE	6/6/2012	001695005451	\$350.00	CARPET CLEANING:ANNEX
	AT&T MOBILITY	6/2/2012	001695005489	\$394.11	WIRELESS SVC:287025248275X06102012
	AUTO ZONE	5/29/2012	001695005413	\$10.99	HITCH BALL:MTC
	AVATT SERVICES, INC.	5/30/2012	001695005411	\$189.00	A/C REPAIRS:ANNEX
	B-ALERT SECURITY SYSTEMS	6/26/2012	001695005448	\$20.00	JUL 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/26/2012	001695005448	\$20.00	JUL 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/26/2012	001695005448	\$25.00	JUL 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/26/2012	001695005448	\$20.00	JUL 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/26/2012	001695005448	\$35.00	JUL 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/26/2012	001695005480060	\$25.00	JUL 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/26/2012	001695005480260	\$30.00	JUL 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	6/26/2012	001695005480260	\$20.00	JUL 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	BEVIS PEST CONTROL	6/1/2012	001695005451	\$1,000.00	TERMITE INSP RENEWAL:CTHS
	BOBKAT & SON SMALL ENGINE REPAIR, LLC	5/24/2012	001695005209	\$40.24	IGNITION COIL:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	5/30/2012	001695005480150	\$536.03	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/31/2012	001695005480150	\$239.21	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	5/30/2012	001695005480150	\$649.86	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	6/14/2012	001695005480260	\$211.62	GAS SVC:GOVT CTR
	CITY OF SAN MARCOS	6/8/2012	001695005480150	\$135.48	0070300388:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	6/15/2012	001695005480110	\$1,983.82	0000900517:ELEC SVC
	CITY OF SAN MARCOS	6/15/2012	001695005480110	\$146.91	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	6/15/2012	001695005480110	\$28.64	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	6/15/2012	001695005480110	\$40.44	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	6/15/2012	001695005480110	\$125.08	0000215918/0001537736:UTILITIES
	CITY OF SAN MARCOS	6/15/2012	001695005480110	\$785.47	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	6/15/2012	001695005480110	\$47.18	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	6/15/2012	001695005480110	\$7.89	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	6/15/2012	001695005480130	\$19.55	0000160384/0071356316:UTILITIES
	CITY OF SAN MARCOS	6/15/2012	001695005480130	\$20.22	0000160384/0071356316:UTILITIES
	CITY OF SAN MARCOS	6/15/2012	001695005480130	\$22.98	0000160384/0071356316:UTILITIES
	CITY OF SAN MARCOS	6/15/2012	001695005480130	\$15.75	0000160384/0071356316:UTILITIES

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CITY OF SAN MARCOS		6/8/2012	001695005480150	\$653.35	0000900152:ELEC SVC
CITY OF SAN MARCOS		6/8/2012	001695005480150	\$142.04	0000160577:ELEC SVC
CITY OF SAN MARCOS		6/15/2012	001695005480010	\$319.00	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		6/15/2012	001695005480010	\$26.96	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		6/15/2012	001695005480010	\$45.91	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		6/15/2012	001695005480010	\$39.10	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		6/15/2012	001695005480090	\$48.62	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		6/15/2012	001695005480090	\$107.40	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		6/15/2012	001695005480090	\$88.84	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		6/15/2012	001695005480090	\$132.63	0000214548:ELEC SVC
CITY OF SAN MARCOS		6/15/2012	001695005480090	\$107.84	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		6/15/2012	001695005480090	\$1,915.35	0000900300:ELEC SVC
CITY OF SAN MARCOS		6/15/2012	001695005480080	\$22.98	0067152515:WATER/SEWER
CITY OF SAN MARCOS		6/15/2012	001695005480080	\$19.55	0067152515:WATER/SEWER
CITY OF SAN MARCOS		6/15/2012	001695005480080	\$39.10	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		6/15/2012	001695005480080	\$45.91	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		6/15/2012	001695005480080	\$574.39	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		6/15/2012	001695005480060	\$22.98	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/15/2012	001695005480060	\$19.55	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/15/2012	001695005480060	\$80.88	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/15/2012	001695005480060	\$288.49	0000400121:ELEC SVC
CITY OF SAN MARCOS		6/15/2012	001695005480250	\$22.98	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/15/2012	001695005480250	\$19.55	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/15/2012	001695005480250	\$345.95	0000220115:ELEC SVC
CITY OF SAN MARCOS		6/15/2012	001695005480250	\$80.88	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/8/2012	001695005480150	\$235.90	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/8/2012	001695005480150	\$158.91	0070300388:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		6/8/2012	001695005480150	\$1,819.72	0000900396:ELEC SVC
CITY OF SAN MARCOS		6/15/2012	001695005480260	\$782.06	0073511686:WATER SVC
CITY OF SAN MARCOS		6/15/2012	001695005480260	\$530.67	0071783266:WATER/SEWER
CITY OF SAN MARCOS		6/15/2012	001695005480260	\$486.79	0071783266:WATER/SEWER
CITY OF SAN MARCOS		6/15/2012	001695005480260	\$29,245.17	0000900335:ELEC SVC
CLEMENTS, MICHAEL		5/28/2012	001695005209	\$250.00	GROUNDS MTC:PCT 4 OFC
DEALERS ELECTRICAL SUPPLY		6/5/2012	001695005207	\$57.96	ALTO BULBS:MTC

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	DEALERS ELECTRICAL SUPPLY	6/5/2012	001695005207	(\$1.16)	ALTO BULBS:MTC
	DEEP SIX PEST CONTROL	6/8/2012	001695005451	\$195.00	RODENT REMOVAL:RD
	DEEP SIX PEST CONTROL	6/8/2012	001695005451	\$185.00	CRICKET TRTMNT:GOVT CTR
	DEEP SIX PEST CONTROL	6/5/2012	001695005451	\$140.00	PEST CONTROL:HEALTH DEPT
	GRANDE COMMUNICATIONS	5/17/2012	001695005489	\$532.85	INTERNET SVC/LONG DIST
	HOME DEPOT CREDIT SERVICES	6/6/2012	001695005209	\$19.44	TRIMMER LINE:MTC
	HOME DEPOT CREDIT SERVICES	6/6/2012	001695005209	(\$1.48)	REFUND SALES TAX:MTC
	LINDSAY'S, INC.	6/7/2012	001695005209	\$165.75	MOWER PARTS:MTC
	LOWE'S, INC.	6/13/2012	001695005207	\$8.78	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/24/2012	001695005209	\$13.47	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/22/2012	001695005209	\$48.04	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/24/2012	001695005209	\$11.64	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/24/2012	001695005207	\$7.57	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/22/2012	001695005207	\$5.86	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/21/2012	001695005207	\$5.22	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/11/2012	001695005207	\$6.94	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/24/2012	001695005413	\$14.04	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/22/2012	001695005207	\$14.88	MISC SUPPLIES:MTC
	LOWE'S, INC.	4/23/2012	001695005207	\$38.24	MISC SUPPLIES:MTC
	LOWE'S, INC.	5/16/2012	001695005207	\$13.79	MISC SUPPLIES:MTC
	LOWE'S, INC.	6/11/2012	001695005209	\$45.64	TRIMMER HEADS:MTC
	MATERA PAPER CO., LTD	6/6/2012	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/11/2012	001695005208	\$18.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/11/2012	001695005208	\$40.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/11/2012	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/11/2012	001695005208	\$20.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/6/2012	001695005208	\$22.94	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/6/2012	001695005208	\$43.16	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/14/2012	001695005208	\$19.38	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/14/2012	001695005208	\$10.59	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/14/2012	001695005208	\$82.94	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/14/2012	001695005208	\$39.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/14/2012	001695005208	\$101.31	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/14/2012	001695005208	\$36.96	JANITORIAL SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MATERA PAPER CO., LTD	6/13/2012	001695005208	\$86.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/11/2012	001695005208	\$19.30	CART BAG:MTC
	MATERA PAPER CO., LTD	6/13/2012	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/13/2012	001695005208	\$33.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/13/2012	001695005208	\$18.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/13/2012	001695005208	\$22.94	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/13/2012	001695005208	\$40.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/7/2012	001695005208	\$18.24	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/7/2012	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/6/2012	001695005208	\$67.54	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/11/2012	001695005208	\$33.77	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/6/2012	001695005208	\$40.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/6/2012	001695005208	\$18.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/7/2012	001695005208	\$22.94	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/7/2012	001695005208	\$43.16	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/11/2012	001695005208	\$86.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/7/2012	001695005208	\$67.54	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/7/2012	001695005208	\$40.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	6/7/2012	001695005208	\$18.48	JANITORIAL SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	6/12/2012	001695005209	\$9.89	ROUNDUP:MTC
	RECON SERVICES, INC.	6/1/2012	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	RICK'S LOCK & KEY SERVICE, INC.	6/19/2012	001695005451	\$85.00	LOCK REPAIRS:GOVT CTR
	SAN MARCOS ICE CO.	6/7/2012	001695005480210	\$22.80	ICE:MTC
	SULLIVAN, DAVID	6/12/2012	001695005451	\$95.00	ALARM LINE REPAIRS:BROADWAY
	TED BREIHAN ELECTRIC CO.	5/31/2012	001695005451	\$90.00	SUMP PUMP REPAIRS:CTHS
	TED BREIHAN ELECTRIC CO.	5/31/2012	001695005451	\$20.30	ICE MACHINE REPAIRS:RD
	TED BREIHAN ELECTRIC CO.	5/31/2012	001695005451	\$90.00	ICE MACHINE REPAIRS:RD
	TED BREIHAN ELECTRIC CO.	5/31/2012	001695005451	\$14.87	ICE MACHINE REPAIRS:RD
	TED BREIHAN ELECTRIC CO.	5/31/2012	001695005451	\$90.00	ICE MACHINE REPAIRS:RD
	TED BREIHAN ELECTRIC CO.	5/31/2012	001695005451	\$42.96	REPLACE LAMP/PHOTOCELL:EXT OFC
	TED BREIHAN ELECTRIC CO.	5/31/2012	001695005451	\$90.00	REPLACE LAMP/PHOTOCELL:EXT OFC
	TED BREIHAN ELECTRIC CO.	5/31/2012	001695005451	\$373.15	INSTALL CEILING FAN:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	001695005452	\$95.00	TRASH SVC:PCT 2
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	001695005452	\$65.00	TRASH SVC:EXT OFC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	001695005452	\$114.55	TRASH SVC:KYLE CLINIC
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	001695005452	\$449.77	TRASH SVC:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	001695005452	\$163.00	TRASH SVC:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	001695005452	\$388.00	TRASH SVC:JUS CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	001695005480260	\$720.00	TRASH SVC:GOV'T CTR
	THYSSENKRUPP ELEVATOR	6/1/2012	001695005451	\$401.70	ELEVATOR INSPECTION:COURTHOUSE
	THYSSENKRUPP ELEVATOR	6/1/2012	001695005451	\$390.00	ELEVATOR INSPECTION:RECORDS
	THYSSENKRUPP ELEVATOR	6/1/2012	001695005451	\$598.74	ELEVATOR INSPECTION:ANNEX
	TUTTLE LUMBER COMPANY	6/7/2012	001695005207	\$3.50	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	6/7/2012	001695005207	\$11.57	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	6/7/2012	001695005209	\$16.68	GATORADE:MTC
	TUTTLE LUMBER COMPANY	6/4/2012	001695005209	\$2.99	SPARK PLUG:MTC
	TUTTLE LUMBER COMPANY	6/13/2012	001695005207	\$13.56	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	5/25/2012	001695005207	\$0.57	FINANCE CHG:MTC
	TUTTLE LUMBER COMPANY	6/4/2012	001695005207	\$14.99	FLUORESCENT LAMP:MTC
	TUTTLE LUMBER COMPANY	6/6/2012	001695005207	\$3.99	WD40:MTC
	TUTTLE LUMBER COMPANY	6/12/2012	001695005209	\$4.80	2 CYCLE OIL:MTC
	UNIFIRST CORPORATION	6/6/2012	001695005474	\$62.76	UNIFORMS:MTC
	UNIFIRST CORPORATION	6/13/2012	001695005474	\$62.76	UNIFORMS:MTC
	UNITED SITE SERVICES	5/28/2012	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	WIMBERLEY ACE HARDWARE	5/23/2012	001695005207	\$14.38	HALOGEN BULB:MTC
	Total 695 - Building Maintenance			<u>\$54,509.90</u>	
715 - TABC					
	CENTURYLINK	5/25/2012	001715005489	\$96.90	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$96.90</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
716 - Transfer Stations					
	AT&T MOBILITY	6/2/2012	001716005489	\$39.35	WIRELESS SVC:287025248275X06102012
	CAPITAL AREA COUNCIL OF GOVERNMENTS	6/21/2012	001716005551	\$30.00	REG FEE:TRANS STA
	CENTURYLINK	6/13/2012	001716005489	\$38.61	BROADBAND:PARKS/TRANS STA
	KING FEED & HARDWARE	5/4/2012	001716005201	\$3.88	FUSES:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	001716005452	\$1,985.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	001716005452	\$5,988.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	001716005452	\$2,507.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
	VERIZON SOUTHWEST	6/10/2012	001716005489	\$91.87	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$11,139.71</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	6/2/2012	001720005489	\$54.80	WIRELESS SVC:287025248275X06102012
	GRANDE COMMUNICATIONS	5/17/2012	001720005489	\$104.32	INTERNET SVC/LONG DIST
	RICOH USA, INC.	6/6/2012	001720005473	\$60.00	JUNE 12 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$219.12</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	6/26/2012	001895983265800	\$2,083.33	JUL 12 ALLOTMENT
	Total 895 - Community Services			<u>\$2,083.33</u>	
	Cash Required 001 - General Fund			\$860,669.07	

Hays County Disbursements Report
Fund Requirements for Fund 002 - Election Contract Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	OFFICE OF THE SECRETARY OF STATE	6/8/2012	002655005551	\$150.00	REG FEE:ELEC
	OFFICE OF THE SECRETARY OF STATE	6/8/2012	002655005551	\$150.00	REG FEE:ELEC
	OFFICE OF THE SECRETARY OF STATE	6/8/2012	002655005551	\$150.00	REG FEE:ELEC
	OFFICE OF THE SECRETARY OF STATE	8/22/2012	002655005551	\$150.00	REG FEE:ELEC
	OFFICE OF THE SECRETARY OF STATE	6/8/2012	002655005551	\$150.00	REG FEE:ELEC
	Total 655 - Election Administration			\$750.00	
	Cash Required 002 - Election Contract Fund			\$750.00	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	CENTRAL TEXAS MEDICAL CENTER	5/21/2012	003730005343	\$1,890.00	HEALTH CHECK FEES:HR
	CENTRAL TEXAS MEDICAL CENTER	6/1/2012	003730005343	\$5,895.00	HEALTH CHECK FEES:HR
	CERIDIAN BENEFIT SERVICES	6/1/2012	003730005303	\$107.87	MAY 12 COBRA ADMIN:HR
	CONTINENTAL AMERICAN INSURANCE	5/1/2012	003730005343	\$4,230.45	MAY 12 PREMIUMS:HR
	HUMANA INSURANCE CO.	5/15/2012	003730005343	\$117.00	MAY 12 PREMIUM:TREAS
	NGLIC	4/14/2012	003730005343	\$5,433.90	MAY 12 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			\$17,674.22	
	Cash Required 003 - Medical & Dental Insurance Fund			\$17,674.22	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BALFOUR BEATTY CONSTRUCTION	5/31/2012	0058509448956117 00	\$758,703.35	PROF SVCS:GOV'T CTR/STAGECOACH TRAIL
	BALFOUR BEATTY CONSTRUCTION	5/31/2012	0058509448956117 00	\$630,529.90	PROF SVCS:GOV'T CTR/STAGECOACH TRAIL
	BROADDUS & ASSOCIATES	5/31/2012	0058509448956107 00	\$47,250.69	PROJ MGMT:GOV'T CTR
	CARD SERVICE CENTER	6/8/2012	0058509448957194 00	\$75.00	TV/WALL MOUNT:TAX
	CARD SERVICE CENTER	6/8/2012	0058509448957194 00	\$669.00	TV/WALL MOUNT:TAX
	KONE, INC.	6/5/2012	0058509448956117 00	\$38.50	ELEVATOR MTC/REPAIR:GOV'T CTR
	KONE, INC.	6/5/2012	0058509448956117 00	\$819.69	ELEVATOR MTC/REPAIR:GOV'T CTR
	SEBESTA BLOMBERG AND ASSOCIATES INC	3/29/2012	0058509448956117 00	\$14,795.00	PROF SVCS:GOVT CTR
	SEBESTA BLOMBERG AND ASSOCIATES INC	5/25/2012	0058509448956117 00	\$5,918.00	PROF SVCS:GOV'T CTR
	Total 850 - Government Center Construction			<u>\$1,458,799.13</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$1,458,799.13	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	6/12/2012	020710005413	\$6.54	FUEL FILTER/FITTINGS:VEH MTC
	A-LINE AUTO PARTS	6/12/2012	020710005413	\$4.74	FUEL FILTER/FITTINGS:VEH MTC
	A-LINE AUTO PARTS	6/12/2012	020710005413	\$4.86	MISC PARTS:VEH MTC
	A-LINE AUTO PARTS	6/12/2012	020710005413	\$5.04	LAMP/BEAMLAMP:VEH MTC
	A-LINE AUTO PARTS	6/12/2012	020710005413	\$4.82	LAMP/BEAMLAMP:VEH MTC
	AMERICAN TIRE DISTRIBUTORS	6/15/2012	020710005413	\$508.64	235/85R16 TIRES:VEH MTC
	AMERICAN TIRE DISTRIBUTORS	6/6/2012	020710005413	\$467.32	LT245/75R16/10 TIRES:VEH MTC
	AT&T	5/24/2012	020710005489	\$25.23	LONG DIST:RD
	AT&T MOBILITY	6/2/2012	020710005489	\$1,873.62	WIRELESS SVC:287025248275X06102012
	AULICK AND ASSOCIATES	6/18/2012	020710005448008	\$7,375.00	PROF SVCS:CAMPO PROJECT
	AUSTIN FIRST AID PRODUCTS	6/13/2012	020710005231	\$174.30	MEDICAL SUPPLIES:RD
	AUTO ZONE	6/13/2012	020710005201005	\$223.96	OIL DRAIN:VEH MTC
	AUTO ZONE	6/18/2012	020710005201005	\$49.99	BOOSTER CABLES:VEH MTC
	AUTO ZONE	6/14/2012	020710005413	\$18.39	A/C SWITCH:VEH MTC
	AUTO ZONE	6/15/2012	020710005271	\$51.96	OIL STABILIZER/WIPER BLADES:VEH MTC
	AUTO ZONE	6/15/2012	020710005271	(\$8.00)	OIL STABILIZER/WIPER BLADES:VEH MTC
	AUTO ZONE	8/23/2011	020710005210	(\$149.14)	REV INV PD 9/6/11:VEH MTC
	AUTO ZONE	6/15/2012	020710005413	(\$28.79)	RETURN V-RIBBED BELT:VEH MTC
	AUTO ZONE	6/15/2012	020710005413	\$8.80	OIL STABILIZER/WIPER BLADES:VEH MTC
	AUTO ZONE	6/14/2012	020710005413	\$90.87	MISC PARTS:VEH MTC
	AUTO ZONE	6/4/2012	020710005413	(\$18.19)	RETURN ORIFICE TUBE:VEH MTC
	AUTO ZONE	6/8/2012	020710005413	\$5.99	OIL PRESSURE SWITCH:VEH MTC
	AUTO ZONE	6/8/2012	020710005201002	\$29.94	MISC SUPPLIES:VEH MTC
	AUTO ZONE	6/8/2012	020710005201002	(\$5.99)	MISC SUPPLIES:VEH MTC
	AUTO ZONE	6/8/2012	020710005201002	\$29.94	MISC SUPPLIES:VEH MTC
	AUTO ZONE	6/4/2012	020710005413	\$283.15	MISC PARTS:VEH MTC
	AUTO ZONE	6/6/2012	020710005413	\$18.39	A/C SWITCH:VEH MTC
	AUTO ZONE	6/4/2012	020710005413	\$129.99	TAIL LAMP ASY:VEH MTC
	AUTO ZONE	6/5/2012	020710005271	\$47.88	MISC SUPPLIES:VEH MTC
	AUTO ZONE	5/29/2012	020710005210	\$12.00	RETURN BATTERY:VEH MTC
	AUTO ZONE	5/30/2012	020710005210	\$12.00	CORE CHG:VEH MTC
	AUTO ZONE	5/29/2012	020710005210	(\$77.95)	RETURN BATTERY:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUTO ZONE		5/29/2012	020710005210	(\$12.00)	RETURN BATTERY:VEH MTC
AUTO ZONE		6/5/2012	020710005210	\$69.95	BATTERY:VEH MTC
AUTO ZONE		6/5/2012	020710005210	(\$12.00)	BATTERY:VEH MTC
AUTO ZONE		6/5/2012	020710005210	\$12.00	BATTERY:VEH MTC
AUTO ZONE		6/5/2012	020710005201002	\$2.49	MISC SUPPLIES:VEH MTC
AUTO ZONE		6/5/2012	020710005201002	\$7.98	MISC SUPPLIES:VEH MTC
B-ALERT SECURITY SYSTEMS		6/26/2012	020710005480230	\$25.00	JUL 12 ALARM MONITORING SVC:RD
CAVENDER'S BOOT CITY		6/8/2012	020710005231	\$124.99	SAFETY BOOTS:RD
CAVENDER'S BOOT CITY		6/8/2012	020710005231	\$119.99	SAFETY BOOTS:RD
CENTEX MATERIALS, LLC		6/11/2012	020710005351	\$14.25	CONCRETE:RD
CENTEX MATERIALS, LLC		6/11/2012	020710005351	\$5.00	CONCRETE:RD
CENTEX MATERIALS, LLC		6/11/2012	020710005351	\$617.50	CONCRETE:RD
CENTEX MATERIALS, LLC		6/5/2012	020710005351	\$5.00	CONCRETE:RD
CENTEX MATERIALS, LLC		6/5/2012	020710005351	\$14.25	CONCRETE:RD
CENTEX MATERIALS, LLC		6/5/2012	020710005351	\$617.50	CONCRETE:RD
CENTEX MATERIALS, LLC		6/4/2012	020710005351	\$14.25	CONCRETE:RD
CENTEX MATERIALS, LLC		6/4/2012	020710005351	\$617.50	CONCRETE:RD
CENTEX MATERIALS, LLC		6/4/2012	020710005351	\$5.00	CONCRETE:RD
CENTURYLINK		5/25/2012	020710005489	\$151.27	TEL/FAX/DSL:RD
CMC METAL RECYCLING		6/12/2012	020710005351	\$841.32	REBAR:RD
COLORADO MATERIALS, LTD.		6/11/2012	020710005351	\$642.74	GR 4 C/S ROCK:RD
COLORADO MATERIALS, LTD.		6/11/2012	020710005351	\$0.01	GR 4 C/S ROCK:RD
COLORADO MATERIALS, LTD.		6/18/2012	020710005351	\$1,085.37	GR 4 C/S ROCK:RD
COLORADO MATERIALS, LTD.		6/18/2012	020710005351	\$0.02	GR 4 C/S ROCK:RD
COLORADO MATERIALS, LTD.		6/18/2012	020710005351	\$0.15	GR 4 C/S ROCK:RD
COLORADO MATERIALS, LTD.		6/18/2012	020710005351	\$6,315.46	GR 4 C/S ROCK:RD
CONLEY LOTT NICHOLS OF TEXAS, INC.		6/11/2012	020710005413	\$725.54	PUMP:VEH MTC
COOPER EQUIPMENT CO.		5/31/2012	020710005413	\$5.93	SEAL KIT:VEH MTC
COOPER EQUIPMENT CO.		5/31/2012	020710005413	\$114.29	SEAL KIT:VEH MTC
DIETZ TRACTOR CO.		6/13/2012	020710005413	\$234.25	MISC PARTS:VEH MTC
DIETZ TRACTOR CO.		6/13/2012	020710005413	\$28.65	MISC PARTS:VEH MTC
ERGON ASPHALT & EMULSIONS, INC.		6/7/2012	020710005351	\$7.52	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		6/11/2012	020710005351	\$7.37	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		6/11/2012	020710005351	\$692.44	HFRS-2 OIL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	6/11/2012	020710005351	\$12,630.18	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/7/2012	020710005351	\$706.32	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/7/2012	020710005351	\$12,883.21	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/4/2012	020710005351	\$7.20	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/4/2012	020710005351	\$12,350.22	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/4/2012	020710005351	\$677.10	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/4/2012	020710005351	\$10.40	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/1/2012	020710005351	\$7.41	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/1/2012	020710005351	\$12,694.78	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/1/2012	020710005351	\$695.99	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/6/2012	020710005351	\$12,544.04	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/6/2012	020710005351	\$7.32	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/6/2012	020710005351	\$687.72	HFRS-2 OIL:RD
	FASTENAL COMPANY	6/8/2012	020710005201005	\$4.37	BITS/BIT HOLDER:RD
	FASTENAL COMPANY	6/8/2012	020710005201005	\$7.15	BITS/BIT HOLDER:RD
	FASTENAL COMPANY	5/30/2012	020710005210	\$6.51	MISC SUPPLIES:VEH MTC
	GRANDE COMMUNICATIONS	5/17/2012	020710005489	\$724.21	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	6/18/2012	020710005351	\$2.80	KRAFT PAPER:RD
	GULF COAST PAPER COMPANY, INC.	6/18/2012	020710005351	\$345.10	KRAFT PAPER:RD
	HOFMANN'S SUPPLY	6/6/2012	020710005411	\$2.94	MISC SUPPLIES/REPAIR:VEH MTC
	HOFMANN'S SUPPLY	6/6/2012	020710005411	\$10.00	MISC SUPPLIES/REPAIR:VEH MTC
	HOFMANN'S SUPPLY	4/30/2012	020710005201002	\$29.70	CYLINDER RENTAL:RD
	HOFMANN'S SUPPLY	4/30/2012	020710005201002	\$9.90	CYLINDER RENTAL:RD
	HOFMANN'S SUPPLY	5/31/2012	020710005201002	\$9.90	CYLINDER RENTAL:RD
	HOFMANN'S SUPPLY	5/31/2012	020710005201002	\$29.70	CYLINDER RENTAL:RD
	HOME DEPOT CREDIT SERVICES	6/7/2012	020710005201002	\$39.97	EXTENSION CORD:RD
	HOME DEPOT CREDIT SERVICES	6/6/2012	020710005201002	\$227.64	WATER COOLERS:RD
	HOME DEPOT CREDIT SERVICES	6/5/2012	020710005211	\$19.97	CALCULATOR:RD
	HOME DEPOT CREDIT SERVICES	6/1/2012	020710005201005	\$41.80	MISC SUPPLIES:RD
	HYDRAULIC HOUSE	6/19/2012	020710005413	\$77.00	MISC PARTS:VEH MTC
	HYDRAULIC HOUSE	6/14/2012	020710005413	\$48.00	SEAL KIT:VEH MTC
	INTERSTATE BILLING SERVICE	6/13/2012	020710005413	\$8,450.00	ENGINE:VEH MTC
	INTERSTATE BILLING SERVICE	6/13/2012	020710005413	\$359.98	TRANSMISSION REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	6/18/2012	020710005413	\$240.62	MISC PARTS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INTERSTATE BILLING SERVICE	6/15/2012	020710005210	\$224.10	SIGNAL:VEH MTC
	KING FEED & HARDWARE	6/5/2012	020710005201002	\$32.28	MISC SUPPLIES:RD
	L & L MUFFLERS AND AUTOMOTIVE	6/14/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	LEINNEWEBER PLUMBING	6/6/2012	020710005448010	\$50.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	6/6/2012	020710005448010	\$140.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	6/6/2012	020710005448010	\$361.25	PORTA POT SVC:RD
	LS TECHNOLOGIES, INC.	5/30/2012	020710005413	\$98.40	GAS SPRINGS:VEH MTC
	LS TECHNOLOGIES, INC.	5/30/2012	020710005413	\$18.65	GAS SPRINGS:VEH MTC
	M & M AUTO TECH	6/8/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	M & M AUTO TECH	6/6/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	MIDTEX OIL, L.P.	5/31/2012	020710005271	\$562.57	GREASE:VEH MTC
	OFFICE DEPOT, INC.	5/29/2012	020710005211	\$11.10	6 VOLT BATTERY:RD
	OFFICE DEPOT, INC.	5/29/2012	020710005211	\$181.53	LASER FAX MACHINE:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/4/2012	020710005210	\$136.16	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	5/15/2012	020710005201002	\$257.70	ORANGE AEROSOL MARKING PAINT:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/3/2012	020710005480230	\$82.02	ELEC SVC:RD-WIMB
	PIMENTEL, FERNANDO	2/10/2012	020710005335	\$57.00	REIMB FEE COMM DL:RD
	REYES TIRE & LUBE	6/11/2012	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	6/8/2012	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	6/7/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	RICOH USA, INC.	6/6/2012	020710005473013	\$410.00	JULY 12 LEASE:1009769A7
	RSC EQUIPMENT RENTAL, INC.	6/7/2012	020710005473015	\$109.00	CONCRETE SAW/BLADE RENTALS:RD
	SAN MARCOS AUTOMOTIVE, INC.	6/5/2012	020710005413	\$16.62	CABIN AIR FILTER:VEH MTC
	SAN MARCOS ICE CO.	6/14/2012	020710005201002	\$135.85	ICE:RD-KYLE
	SAN MARCOS ICE CO.	6/14/2012	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	6/7/2012	020710005201002	\$142.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	6/6/2012	020710005201002	\$57.00	ICE:RD-WIMB
	SAN MARCOS ICE CO.	6/6/2012	020710005201002	\$24.70	ICE:RD-SM
	SANTEX TRUCK CENTER, LTD.	6/5/2012	020710005413	\$9.49	STRAPS:VEH MTC
	SANTEX TRUCK CENTER, LTD.	6/5/2012	020710005413	\$23.60	STRAPS:VEH MTC
	SOUTHERN TIRE MART	6/5/2012	020710005413	\$1,398.00	TIRES:VEH MTC
	SWEEP ACROSS TEXAS	5/31/2012	020710005473015	\$17.00	STREET SWEEPING:RD
	SWEEP ACROSS TEXAS	5/31/2012	020710005473015	\$617.50	STREET SWEEPING:RD
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	020710005452	\$464.00	TRASH SVC:RD-SM

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	020710005452	\$90.00	TRASH SVC:RD-PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	020710005452	\$438.00	TRASH SVC:RD-KYLE
	TRACTOR CITY	6/8/2012	020710005413	\$546.02	WHEELS:VEH MTC
	TRACTOR SUPPLY COMPANY	6/8/2012	020710005201002	\$25.95	MISC SUPPLIES:RD
	TRACTOR SUPPLY COMPANY	6/1/2012	020710005201002	\$169.99	MESH GATE:RD
	TRACTOR SUPPLY COMPANY	6/14/2012	020710005413	\$36.00	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	6/14/2012	020710005201005	\$43.98	MISC SUPPLIES:VEH MTC
	TRIPLE S PETROLEUM	6/6/2012	020710005271	\$0.01	FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/6/2012	020710005271	\$3,330.69	FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/6/2012	020710005271	\$2.20	FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/6/2012	020710005271	\$3.79	FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/6/2012	020710005271	\$6,319.94	FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/6/2012	020710005271	\$0.13	FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/30/2012	020710005271	\$6,678.54	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/30/2012	020710005271	\$3,795.60	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/30/2012	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	5/30/2012	020710005271	\$5.75	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	6/15/2012	020710005413	\$1,052.09	FILTERS/MISC PARTS:VEH MTC
	TUTTLE LUMBER COMPANY	6/6/2012	020710005413	\$9.96	MISC SUPPLIES:VEH MTC
	UNIFIRST CORPORATION	6/13/2012	020710005474	\$219.32	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/11/2012	020710005474	\$31.79	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/11/2012	020710005474	\$52.52	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	6/13/2012	020710005474	\$36.47	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/30/2012	020710005474	\$36.47	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	6/6/2012	020710005474	\$36.47	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	5/28/2012	020710005474	\$27.11	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	5/28/2012	020710005474	\$31.79	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/4/2012	020710005474	\$31.79	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	6/6/2012	020710005474	\$225.88	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	5/30/2012	020710005474	\$242.00	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	6/4/2012	020710005474	\$27.11	UNIFORMS:RD-DRIFTWOOD
	VERIZON SOUTHWEST	6/10/2012	020710005489	\$90.03	TEL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	6/19/2012	020710005211	\$28.88	MISC SUPPLIES:VEH MTC
	WALMART BRC	6/19/2012	020710005413	\$12.30	MISC SUPPLIES:VEH MTC
	WALMART BRC	6/19/2012	020710005201002	\$15.48	MISC SUPPLIES:VEH MTC
	YARRINGTON ROAD MATERIALS, L.P.	6/12/2012	020710005351	\$270.00	3000 PSI CONCRETE:RD
	Total 710 - RPTP			\$130,583.01	
	Cash Required 020 - Road and Bridge General Fund			\$130,583.01	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	7/1/2012	0238019663356114	\$435,384.29	ADVANCED FUNDING:IH 35 - FM 150
			00		
	Total 801 - Precinct 1 - Roads			<u>\$435,384.29</u>	
802 - Precinct 2 - Roads					
	GRACY TITLE COMPANY	6/12/2012	0238029662956324	\$41,215.00	ROW SVCS:FM 1626 B - PARCEL 49
			00		
	GRACY TITLE COMPANY	6/12/2012	0238029662956324	\$25,599.00	ROW SVCS:FM 1626 B - PARCEL 50
			00		
	GRACY TITLE COMPANY	6/12/2012	0238029662956324	\$37,206.00	ROW SVCS:FM 1626 B - PARCEL 23
			00		
	Total 802 - Precinct 2 - Roads			<u>\$104,020.00</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$539,404.29	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	GRACY TITLE COMPANY	6/19/2012	0278019650756327	\$4,825.88	ROW SVCS:CR 266 - CENTERPOINT RD - PARCEL 8
			00		
	Total 801 - Precinct 1 - Roads			\$4,825.88	
803 - Precinct 3 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	5/24/2012	0278039675856324	\$473.40	PROF SVCS:RR 12 @ JUNCTION - PATTERSON TRACT
			00		
	Total 803 - Precinct 3 - Roads			\$473.40	
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	5/24/2012	0278049688356234	\$1,080.00	PROF SVCS:CO PRIORITY RDS
			00		
	HALFF ASSOCIATES, INC.	5/24/2012	0278049688456234	\$2,400.00	PROF SVCS:CO PRIORITY RDS
			00		
	Total 804 - Precinct 4 - Roads			\$3,480.00	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$8,779.28	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	SAN MARCOS BAIL BONDS	6/7/2012	0512010160	\$100.82	INT ON CD 20124:TREAS
	Total -			<u>\$100.82</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$100.82	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BJ'S SPECIAL TEES	4/13/2012	052618005222	\$12.89	JUNIOR DEPUTY STICKERS:SHER
	BJ'S SPECIAL TEES	4/13/2012	052618005222	\$493.50	JUNIOR DEPUTY STICKERS:SHER
	BJ'S SPECIAL TEES	4/13/2012	052618005222	\$297.00	WHITE PLASTIC BASEBALLS:SHER
	BJ'S SPECIAL TEES	4/13/2012	052618005222	\$16.89	WHITE PLASTIC BASEBALLS:SHER
	BJ'S SPECIAL TEES	4/13/2012	052618005222	\$50.00	WHITE PLASTIC BASEBALLS:SHER
	WALMART BRC	6/5/2012	052618005222	\$32.94	MISC SUPPLIES:SHER
	WALMART BRC	6/5/2012	052618005222	\$147.00	GAZEBO:SHER
	Total 618 - Sheriff			\$1,050.22	
	Cash Required 052 - Sheriff Special Projects Fund			\$1,050.22	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BAIN K9 ACADEMY INC.	6/11/2012	053618005391	\$80.00	BOARDING:SHER
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	6/15/2012	053618005391	\$60.90	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	5/31/2012	053618005391	\$1.00	STATEMENT FEE:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	5/17/2012	053618005391	\$49.72	VETERINARY SVC:SHER
	Total 618 - Sheriff			\$191.62	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$191.62	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	5/31/2012	070685005489	\$155.13	LONG DIST:JUV CTR
	AT&T MOBILITY	6/2/2012	070685005489	\$346.99	WIRELESS SVC:287025248275X06102012
	AVATT SERVICES, INC.	5/30/2012	070685005411	\$4.00	A/C REPAIRS:ANNEX
	AVATT SERVICES, INC.	5/30/2012	070685005411	\$15.00	A/C REPAIRS:ANNEX
	BAKER DISTRIBUTING COMPANY	4/30/2012	070685005207	\$18.76	V-BELT:JUV CTR
	BEN E. KEITH FOODS	6/5/2012	070685990175201	\$83.96	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	6/12/2012	070685990175201	\$182.95	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	6/5/2012	070685990175232	\$1,073.11	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	6/12/2012	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	6/12/2012	070685990175232	\$774.01	FOOD/MISC SUPPLIES:JUV CTR
	CITY OF SAN MARCOS	6/15/2012	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	6/15/2012	070685005480220	\$1,528.09	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	6/15/2012	070685005480220	\$1,653.56	0073584949:WATER/SEWER/DRAINAGE
	DEALERS ELECTRICAL SUPPLY	6/13/2012	070685005207	(\$2.72)	ELEC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	6/13/2012	070685005207	\$136.00	ELEC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	6/7/2012	070685005207	(\$2.97)	MISC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	6/7/2012	070685005207	\$147.96	MISC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	6/5/2012	070685005207	\$130.45	MISC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	6/5/2012	070685005207	(\$2.22)	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	6/8/2012	070685005207	\$12.74	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	5/29/2012	070685005207	\$233.56	MISC SUPPLIES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/11/2012	070685990175232	\$412.25	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/4/2012	070685990175232	\$246.08	BREAD/BUNS/TORTILLAS:JUV CTR
	GRANDE COMMUNICATIONS	5/17/2012	070685005489	\$877.76	INTERNET SVC/LONG DIST
	HAYS COUNTY INTEREST & SINKING FUND	6/26/2012	070685005561	\$29,000.00	JUL 12 MONTHLY ALLOTMENT:JUV CTR
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	6/13/2012	070685005448	\$17,081.99	MAY 12 TRTMNT PRGM:JUV CTR
	JCO JANITORIAL SUPPLY	6/13/2012	070685005208	\$292.00	CAN LINERS:JUV CTR
	JCO JANITORIAL SUPPLY	6/12/2012	070685005208	\$299.80	CAN LINERS:JUV CTR
	JCO JANITORIAL SUPPLY	5/31/2012	070685005208	\$40.70	WINDOW SQUEEGES:JUV CTR
	JCO JANITORIAL SUPPLY	6/5/2012	070685005208	\$119.70	DISPENSERS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/12/2012	070685990175232	\$1,827.07	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/12/2012	070685990175232	\$63.07	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	6/13/2012	070685990175232	\$121.64	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	6/5/2012	070685990175201	\$79.23	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/12/2012	070685990175201	\$63.64	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/12/2012	070685990175201	\$18.54	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/5/2012	070685990175232	\$2,263.09	FOOD/PAPER GOODS:JUV CTR
	LAWSON PRODUCTS, INC.	6/1/2012	070685005207	\$190.44	MOSQUITO REPELLANT:JUV CTR
	LAWSON PRODUCTS, INC.	6/1/2012	070685005207	\$15.24	MOSQUITO REPELLANT:JUV CTR
	LAWSON PRODUCTS, INC.	6/1/2012	070685990175208	\$13.26	OVEN CLEANER:JUV CTR
	LAWSON PRODUCTS, INC.	6/1/2012	070685990175208	\$165.72	OVEN CLEANER:JUV CTR
	LOWE'S, INC.	6/5/2012	070685005208	\$12.33	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/13/2012	070685005207	\$32.67	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/7/2012	070685005207	\$100.30	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/5/2012	070685005207	\$37.88	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/5/2012	070685005207	\$26.56	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	6/5/2012	070685005207	\$5.68	MISC SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	6/18/2012	070685005231	\$89.26	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	6/18/2012	070685005231	\$9.55	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	6/14/2012	070685005231	\$249.20	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESale, INC.	6/14/2012	070685005231	\$22.50	SPLINTS:JAIL
	MEDICAL WHOLESale, INC.	6/5/2012	070685005231	\$17.30	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	6/5/2012	070685005231	\$213.66	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	6/5/2012	070685005207	\$106.61	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	6/5/2012	070685005207	(\$2.14)	MISC SUPPLIES:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	6/1/2012	070685005207	\$219.00	UTILITY CART:JUV CTR
	MSC INDUSTRIAL SUPPLY CO., INC.	6/5/2012	070685005207	\$219.00	UTILITY CART:JUV CTR
	O'CONNOR, DAVID	5/31/2012	070685005448	\$2,000.00	MAY 12 PROF SVCS:JUV CTR
	OAK FARMS, INC.	6/13/2012	070685990175232	\$471.44	MILK:JUV CTR
	OAK FARMS, INC.	6/6/2012	070685990175232	\$471.94	MILK:JUV CTR
	OFFICE DEPOT, INC.	6/6/2012	070685005211	\$19.59	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/6/2012	070685005211	\$12.27	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/6/2012	070685005211	\$5.72	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/6/2012	070685005211	\$22.18	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/1/2012	070685005211	\$21.76	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/30/2012	070685005211	\$3.95	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	5/30/2012	070685005211	\$47.40	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/30/2012	070685005211	\$2.18	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/30/2012	070685005211	\$5.47	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/30/2012	070685005211	\$7.96	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/31/2012	070685005211	\$55.20	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/1/2012	070685005211	\$19.90	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/1/2012	070685005211	\$16.26	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/30/2012	070685005211	\$6.25	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/31/2012	070685005211	\$45.87	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/31/2012	070685005211	\$5.47	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/31/2012	070685005211	\$19.70	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/30/2012	070685005211	\$4.85	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/30/2012	070685005211	\$11.30	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/30/2012	070685005211	\$4.91	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/30/2012	070685005211	\$16.02	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	5/30/2012	070685005211	\$34.42	OFFICE SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	6/7/2012	070685990175208	\$12.99	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	6/14/2012	070685990175232	\$960.34	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	6/7/2012	070685990175232	\$814.92	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	5/31/2012	070685990175232	\$819.01	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	5/31/2012	070685990175201	\$93.78	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	6/7/2012	070685990175201	\$47.99	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	6/14/2012	070685990175201	\$29.99	FOOD/PAPER GOODS:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	070685005452	\$496.00	TRASH SVC:JUV CTR
	TXTAG CSC	6/1/2012	070685005501	\$40.00	TOLL FEES:JUV CTR
	WILLS, LAURIE	6/1/2012	070685005391	\$5.00	REIMB FOR PLAYING CARDS:JUV CTR
	WILLS, LAURIE	6/14/2012	070685005213	\$4.58	REIMB FOR BOOK:JUV CTR
	XEROX CORPORATION	3/3/2012	070685005473	\$169.78	MARCH 12 LEASE:JUV CTR
	XEROX CORPORATION	4/12/2012	070685005473	\$169.78	APRIL 12 LEASE:JUV CTR
	XEROX CORPORATION	2/18/2012	070685005473	\$181.10	JAN/FEB 12 LEASE:JUV CTR
	XEROX CORPORATION	2/18/2012	070685005473	\$181.09	JAN/FEB 12 LEASE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 685 - Juvenile Detention Center			\$68,745.37	
	Cash Required 070 - Juvenile Detention Center Fund			\$68,745.37	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	6/8/2012	080607005391	\$82.30	FOOD:DA
	HAYS COUNTY TREASURER	6/12/2012	080607005212	\$89.94	CERTIFIED MAIL POSTAGE:DA
	WALMART BRC	6/12/2012	080607005391	\$199.96	MISC SUPPLIES:DA
	WALMART BRC	6/12/2012	080607005391	\$126.69	MISC SUPPLIES:DA
	WALMART BRC	6/12/2012	080607005391	\$11.44	MISC SUPPLIES:DA
	Total 607 - District Attorney			\$510.33	
	Cash Required 080 - DA Hot Check Fee Fund			\$510.33	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	6/8/2012	081607005435	\$432.48	LODGING:DA
	CARD SERVICE CENTER	6/8/2012	081607005435	\$432.48	LODGING:DA
	Total 607 - District Attorney			\$864.96	
	Cash Required 081 - DA Drug Forfeiture Fund			\$864.96	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	5/17/2012	084690005489	\$21.49	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	6/15/2012	084690005473	\$927.70	FEB-JUNE 12 COPIER REIMB:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	6/4/2012	084690005213	\$16.00	O'CONNOR'S FAMILY CODE BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	6/4/2012	084690005213	\$284.40	O'CONNOR'S FAMILY CODE BOOKS:LAW LIB
	LEXISNEXIS	5/31/2012	084690005213	\$509.00	MAY 12 ONLINE CHGS:LAW LIB
	OFFICE DEPOT, INC.	6/4/2012	084690005201	\$0.69	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/4/2012	084690005201	\$2.99	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/4/2012	084690005201	\$1.06	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/4/2012	084690005201	\$2.73	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/4/2012	084690005201	\$79.46	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	6/4/2012	084690005201	\$5.49	MISC SUPPLIES:LAW LIB
	WEST PUBLISHING	6/1/2012	084690005213	\$1,220.65	MAY 12 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$3,071.66	
	Cash Required 084 - Law Library Fund			\$3,071.66	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	6/11/2012	101617105448	\$1,200.00	PROPERTY FRAUD MTC:CO CLK
	RICOH USA, INC.	6/6/2012	101617105473	\$81.00	JUNE 12 LEASE:1009769A16
	XEROX CORPORATION	2/18/2012	101617105473	\$477.31	JAN-FEB 12 LEASE:CO CLK
	XEROX CORPORATION	4/12/2012	101617105473	\$223.74	APR 12 LEASE:CO CLK
	XEROX CORPORATION	3/3/2012	101617105473	\$223.74	MAR 12 LEASE:CO CLK
	Total 617 - County Clerk			\$2,205.79	
	Cash Required 101 - Records Mgmt and Archive Fund			\$2,205.79	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	6/5/2012	102617005440400	\$289.00	CIV:M.M.
	Total 617 - County Clerk			\$289.00	
	Cash Required 102 - Guardianship Fee Fund			\$289.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARY, SCOTT	6/12/2012	112628005201	\$49.99	REIMB FOR GARMIN UPGRADE:JUS CT TECH
	Total 628 - Justice of the Peace Pct 3			\$49.99	
	Cash Required 112 - Justice Court Technology Fund			\$49.99	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ADVANCED IMAGING SAN MARCOS	5/15/2012	120675005448	\$115.00	F.G.-5125392859297
	AMERICAN ASSOCIATION OF DIABETES EDUCATORS	6/6/2012	120675075213	\$21.95	DIABETES GUIDE:PHLTH
	ANDERSON M.D., CHARLES	6/26/2012	120675005448	\$500.00	JUL 12 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	ANDERSON M.D., CHARLES	6/6/2012	120675075448	\$200.00	MAY 12 FAM PRAC CLINICS:PHLTH
	AT&T MOBILITY	6/2/2012	120675990585489	\$545.34	287025248275X06102012
	AT&T MOBILITY	6/2/2012	120675005489	\$95.60	287025248275X06102012
	B-ALERT SECURITY SYSTEMS	6/26/2012	120675005448	\$55.00	JUL 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/26/2012	120675005448	\$20.00	JUL 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/26/2012	120675005448	\$30.00	JUL 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/26/2012	120675005448	\$20.00	JUL 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	6/26/2012	120675005448	\$25.00	JUL 12 MONTHLY ALARM MONITORING SVC:PHLTH
	BLAUE, M.D., BARRETT	6/6/2012	120675990205448	\$100.00	MAY 12 MATERNITY CLINIC:PHLTH
	CARSON, R.PH, JOHN	6/6/2012	120675005448	\$100.00	JUN 12 MONTHLY VISIT:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	5/17/2012	120675005448	\$30.00	R.B.-6481545
	CENTRAL TEXAS MEDICAL CENTER	5/16/2012	120675005448	\$30.00	L.S.-6481322
	CENTRAL TEXAS MEDICAL CENTER	5/29/2012	120675005448	\$30.00	E.S.-6482803
	CENTRAL TEXAS MEDICAL CENTER	6/4/2012	120675005448	\$30.00	M.B.-6483766
	CENTRAL TEXAS MEDICAL CENTER	5/29/2012	120675005448	\$35.00	A.R.-6482164
	CENTRAL TEXAS MEDICAL CENTER	6/11/2012	120675005448	\$30.00	M.M.-6484800
	CENTRAL TEXAS MEDICAL CENTER	5/30/2012	120675005448	\$30.00	E.E.-6483041
	CENTRAL TEXAS MEDICAL CENTER	5/31/2012	120675005448	\$30.00	E.P.-6483104
	CENTRAL TEXAS MEDICAL CENTER	6/11/2012	120675005448	\$30.00	S.M.-6484871
	CENTRAL TEXAS MEDICAL CENTER	6/12/2012	120675005448	\$30.00	J.M.-6485525
	CENTRAL TEXAS MEDICAL CENTER	5/31/2012	120675005448	\$30.00	A.L.-6483088
	CINTAS DOCUMENT MANAGEMENT	5/31/2012	120675005448	\$59.07	SHREDDING:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	5/31/2012	120675005448	\$962.25	MAY 12 LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	5/31/2012	120675075448	\$2,342.75	MAY 12 LAB TESTS:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/15/2012	120675990205211	\$5.43	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/15/2012	120675005211	\$22.48	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/8/2012	120675990205211	\$48.87	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/8/2012	120675990205211	\$23.62	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/8/2012	120675990205211	\$42.40	MISC SUPPLIES:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CONVENIENCE OFFICE SUPPLY OF AUSTIN		6/8/2012	120675990205211	\$5.43	MISC SUPPLIES:PHLTH
FLORES, AMELIA		6/12/2012	120675990185501	\$47.73	MILEAGE REIMB THRU 06-07-12
GRANDE COMMUNICATIONS		5/17/2012	120675005489	\$1,053.27	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		6/14/2012	120675005489	\$29.18	CABLE TV:512-393-5539
HAYS COUNTY GENERAL FUND		6/7/2012	120675005413	\$81.75	STRUT:PHLTH
KYLE PARKWAY OB/GYN ASSOCIATES		6/6/2012	120675990205448	\$200.00	MAY 12 MATERNITY CLINIC:PHLTH
LONE STAR OVERNIGHT		6/5/2012	120675005212	\$44.62	SHIPPING CHGS:PHLTH
LUNA, MARTHA		6/7/2012	120675004440	\$324.00	REIMB OFC CHG:PHLTH
MARTINEZ, ANNA		6/5/2012	120675005501	\$13.76	MILEAGE REIMB THRU 05-17-12:PHLTH
MARTINEZ, ANNA		6/5/2012	120675990225501	\$30.64	MILEAGE REIMB THRU 05-17-12:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990185231	\$21.72	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990185231	\$9.90	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990185231	\$48.24	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		2/15/2012	120675990185231	(\$112.17)	RETURN SHARPS CONTAINER:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990205231	\$19.98	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990205231	\$13.90	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990205231	\$117.25	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990205231	\$29.98	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990205231	\$263.69	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990205231	\$20.00	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990205231	\$16.20	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990205231	\$40.60	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990205231	\$235.46	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990205231	\$151.24	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990205231	\$35.32	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990205231	\$28.05	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990185231	\$13.90	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675990185231	\$1.75	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675075231	\$10.80	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675075231	\$29.72	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675075231	\$75.27	MEDICAL SUPPLIES:PHLTH
MCKESSON MEDICAL - SURGICAL, INC.		5/30/2012	120675075231	\$37.46	CHEMSTRIP:PHLTH
OFFICE DEPOT, INC.		5/30/2012	120675075211	\$16.59	MISC SUPPLIES:PHLTH
OFFICE DEPOT, INC.		5/30/2012	120675075211	\$23.99	MISC SUPPLIES:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	5/30/2012	120675075211	\$15.90	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/6/2012	120675005211	\$26.85	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/6/2012	120675005211	\$158.45	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	6/6/2012	120675005211	\$6.57	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/30/2012	120675065211	\$9.34	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/30/2012	120675990205211	\$51.44	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/30/2012	120675005211	\$8.34	BINDERS:PHLTH
	OFFICE DEPOT, INC.	5/30/2012	120675005211	\$5.38	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/30/2012	120675005211	\$27.42	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/30/2012	120675005211	\$6.90	MISC SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	5/30/2012	120675990225211	\$9.29	MISC SUPPLIES:PHLTH
	PATTERSON OFFICE SUPPLIES	6/5/2012	120675075211	\$139.75	DIVIDER SHEETS:PHLTH
	PATTERSON OFFICE SUPPLIES	6/5/2012	120675075211	\$16.17	DIVIDER SHEETS:PHLTH
	PRESTO PRINTING	6/9/2012	120675075461	\$4.55	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	5/30/2012	120675005461	\$4.55	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	5/30/2012	120675005461	\$11.03	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	6/13/2012	120675005461	\$11.03	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	6/13/2012	120675005461	\$4.55	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	6/13/2012	120675005461	\$11.03	BUSINESS CARDS:PHLTH
	PRESTO PRINTING	6/9/2012	120675075461	\$10.49	BUSINESS CARDS:PHLTH
	RAMIREZ-GUERRERO, MARIA	5/29/2012	120675004440	\$15.00	REIMB OFC CHG:PHLTH
	RICOH USA, INC.	6/6/2012	120675075473	\$187.00	JULY 12 LEASE:1009769A9
	RICOH USA, INC.	6/6/2012	120675005473	\$635.00	JUNE 12 LEASE:1009769A13
	SAN MARCOS MEDICAL IMAGING, PLLC	6/12/2012	120675005448	\$15.00	J.J.T.-B26000M6
	SANTOS, IV, ALBERTO	6/6/2012	120675075448	\$200.00	MAY 12 FAM PRAC CLINICS:PHLTH
	SMITH, KHARLEY	6/11/2012	120675990585551	\$52.00	TAX MEALS REIMB:PHLTH
	WALMART BRC	6/18/2012	120675005211	\$19.72	LYSOL SPRAY:PHLTH
	WALMART BRC	6/18/2012	120675005211	\$4.93	LYSOL SPRAY:PHLTH
	WALMART BRC	6/5/2012	120675005391	\$2.98	OFFICE SUPPLIES:PHLTH
	WALMART BRC	6/5/2012	120675005391	\$2.97	OFFICE SUPPLIES:PHLTH
	WALMART BRC	6/5/2012	120675005391	\$9.97	OFFICE SUPPLIES:PHLTH
	WALMART BRC	6/5/2012	120675990185231	\$39.88	THERMOMETERS:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		1/11/2012	120675990185231	\$0.01	BAL DUE FOR MEDICAL SUPPLIES:PHLTH
WALMART BRC		6/18/2012	120675075231	\$44.98	MEDICAL SUPPLIES:PHLTH
WALMART BRC		6/5/2012	120675005211	\$11.97	BATTERIES:PHLTH
WALMART BRC		6/12/2012	120675990585211	\$17.96	MISC SUPPLIES:PHLTH
Total 675 - Personal Health				\$10,447.38	
Cash Required 120 - Family Health Services Fund				\$10,447.38	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AT&T MOBILITY	6/2/2012	140700005489	\$15.45	WIRELESS SVC:287025248275X06102012
	CENTURYLINK	6/13/2012	140700005489	\$38.61	BROADBAND:PARKS/TRANS STA
	EDWARDS AQUIFER RESEARCH & DATA CENTER	6/11/2012	140700005453	\$180.00	APR-MAY 12 E-COLI TESTING:PARKS
	HODGE PRODUCTS	5/16/2012	140700005453	\$301.40	PADLOCKS:PARKS
	HODGE PRODUCTS	5/22/2012	140700005453	(\$25.60)	DISCOUNT ON PADLOCKS:PARKS
	HODGE PRODUCTS	5/16/2012	140700005453	\$11.33	PADLOCKS:PARKS
	JCO JANITORIAL SUPPLY	6/4/2012	140700005453	\$299.92	33X39 LINERS:PARKS
	MAINTENANCE MANAGEMENT	5/30/2012	140700005453	\$860.00	PARK MTC:D JOHNSON/VETTER/KYLE LOG HOUSE
	MCCOY'S BUILDING SUPPLY	6/8/2012	140700005201	\$26.24	MISC SUPPLIES:PARKS
	MCCOY'S BUILDING SUPPLY	6/8/2012	140700005453	\$18.92	RETURN/EXCHANGE FENCE:PARKS
	MCCOY'S BUILDING SUPPLY	6/8/2012	140700005453	\$10.79	MISC SUPPLIES:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	140700005452	\$100.33	TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	5/31/2012	140700005452	\$200.65	TRASH SVC:PARKS
	Total 700 - Parks Administration			\$2,038.04	
	Cash Required 140 - Parks Fund			\$2,038.04	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 6/19/2012 to 6/26/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	DESIGN WORKSHOP, INC.	6/4/2012	150800975448	\$104.00	PROF SVCS:HAYS CO PARKS
	Total 800 - Bond Issues			<u>\$104.00</u>	
813 - Precinct 3 - Parks					
	LOOMIS PARTNERS, INC.	6/7/2012	1508139740756117 00	\$9,415.00	PROF SVCS:JACOBS WELL
	Total 813 - Precinct 3 - Parks			<u>\$9,415.00</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$9,519.00	

TOTAL Cash Required, ALL FUNDS \$3,115,743.18