

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	6/11/2012	0012205100	\$40.50	REFUND BAIL BOND FEES:TREAS
	A-AMIGO BAIL BONDS	6/11/2012	0012205100	\$13.50	REFUND BAIL BOND FEE:TREAS
	BELL, EVAN	6/6/2012	0012010686	\$11.66	RESTITUTION:PID 6975
	CURRENT ELECTRIC, INC.	5/31/2012	0011300029	\$1.88	PROF SVCS:PCT 2 OFCS
	CURRENT ELECTRIC, INC.	5/31/2012	0011300029	\$4.00	PROF SVCS:PCT 2 OFCS
	CURRENT ELECTRIC, INC.	5/31/2012	0011300029	\$90.00	PROF SVCS:PCT 2 OFCS
	CURRENT ELECTRIC, INC.	5/31/2012	0011300029	\$90.00	PROF SVCS:PCT 2 OFCS
	KOECK, DEBORAH	6/6/2012	0012010686	\$11.68	RESTITUTION:PID 6975
	MOHON, JOSEPH	6/6/2012	0012010686	\$11.66	RESTITUTION:PID 6975
	SAUDER WORSHIP SEATING	5/30/2012	0011300029	\$2,778.60	COURTROOM PEWS:COMM 2
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	6/30/2012	0012200140	\$280.00	ONSITE COUNCIL FEE:DEV SVC
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	6/30/2012	0012200140	\$290.00	ONSITE COUNCIL FEE:DEV SVC
	TEXAS PARKS & WILDLIFE	6/21/2012	0012200130	\$564.40	MAY 12 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	6/21/2012	0012205120	\$390.83	VICTIMS OF CRIME-REL 5 YR HOLD:TREAS
	WHIT HANKS PROPERTIES	6/12/2012	0012010686	\$69.47	RESTITUTION:PID 7148
	Total -			<u>\$4,648.18</u>	
000 - Non-Departmental					
	HAYS COUNTY ADULT PROBATION	6/21/2012	001000004630	\$8.79	REFUND PMT MADE TO TREAS IN ERR:TREAS
	O'REILLY AUTO PARTS	5/6/2010	001000004630	(\$264.32)	PRIOR YR RETURNS:SHER
	WALMART BRC	5/16/2012	001000004630	(\$565.85)	PRIOR YR ADJ:AUD
	Total 000 - Non-Departmental			<u>(\$821.38)</u>	
603 - Commissioner Pct 3					
	U.S. POST OFFICE	6/21/2012	001603005212	\$36.00	BOX 2085 RENT:COMM 3
	VERIZON SOUTHWEST	6/10/2012	001603005489	\$146.84	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$182.84</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	6/15/2012	001606005211	\$15.42	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/15/2012	001606005211	\$10.44	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	6/15/2012	001606005211	\$31.69	OFFICE SUPPLIES:AUD
	Total 606 - Auditor			<u>\$57.55</u>	

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607 - District Attorney					
	FEDEX OFFICE	6/21/2012	001607005212	\$32.46	SHIPPING CHGS:DA
	HALE, WILL	7/26/2012	001607005551	\$28.00	N/T MEALS/MILEAGE/PARKING ADVANCE:DA
	HALE, WILL	7/26/2012	001607005551	\$39.00	N/T MEALS/MILEAGE/PARKING ADVANCE:DA
	HALE, WILL	7/26/2012	001607005551	\$48.00	N/T MEALS/MILEAGE/PARKING ADVANCE:DA
	HALE, WILL	7/26/2012	001607005551	\$52.28	N/T MEALS/MILEAGE/PARKING ADVANCE:DA
	HALE, WILL	7/26/2012	001607005551	\$125.00	N/T MEALS/MILEAGE/PARKING ADVANCE:DA
	MCVANEY, KATIE	6/27/2012	001607005501	\$7.44	MILEAGE REIMB THRU 06-18-12
	OFFICE DEPOT, INC.	6/15/2012	001607005211	\$17.54	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/15/2012	001607005211	\$22.90	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/15/2012	001607005211	\$2.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/15/2012	001607005211	\$190.14	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/15/2012	001607005211	\$45.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	6/15/2012	001607005211	\$7.64	OFFICE SUPPLIES:DA
	PERKINS, MICHAEL	6/28/2012	001607005501	\$52.17	MILEAGE REIMB THRU 6-28-12:DA
	SAN ANTONIO MARRIOTT RIVERCENTER	7/26/2012	001607005551	\$831.97	LODGING:DA
	STATE BAR OF TEXAS - CLE	7/26/2012	001607005551	\$645.00	REG FEE:DA
	WEST PUBLISHING	4/4/2012	001607005213	\$112.50	MAR 12 SUBSCRIPTION PROD CHGS:DA
	WEST PUBLISHING	6/4/2012	001607005213	\$162.50	2012 EDITION COURTROOM HANDBOOK ON TX EVIDENCE:DA
	ZUNIGA, MARK	6/29/2012	001607005435	\$10.00	SUBPOENA FEE:CASE 2012-0328
	ZUNIGA, MARK	6/29/2012	001607005435	\$10.00	SUBPOENA FEE:CASE 2012-0328
	ZUNIGA, MARK	6/21/2012	001607005435	\$10.00	SUBPOENA FEE:CASE 2012-0244
	Total 607 - District Attorney			\$2,453.13	

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608 - District Court					
	BEHR LAW FIRM	6/12/2012	001608005440122	\$650.00	FEL:N.M.E.
	BEHR LAW FIRM	6/12/2012	001608005307022	\$29.25	FEL:N.M.E.
	BOYKIN, LESLIE	5/24/2012	001608005440174	\$650.00	FEL:CR110566/120131
	BOYKIN, LESLIE	5/24/2012	001608005307274	\$59.40	FEL:CR110566/120131
	BROWN, KIMBEL	6/5/2012	001608005440122	\$650.00	FEL:D.B.
	BROWN, KIMBEL	6/5/2012	001608005307428	\$13.55	FEL:CR110489/996/1000/9
	BROWN, KIMBEL	6/5/2012	001608005440522	\$50.00	FEL-NCF:P.G.
	BROWN, KIMBEL	6/5/2012	001608005440522	\$50.00	FEL-NCF:A.Z.
	BROWN, KIMBEL	6/5/2012	001608005440128	\$1,500.00	FEL:CR110489/996/1000/9
	C. M. INVESTIGATIONS, INC.	6/13/2012	001608005304428	\$500.00	INVESTIGATIVE SVCS:N.R.P.
	C. M. INVESTIGATIONS, INC.	6/13/2012	001608005304022	\$840.00	INVESTIGATIVE SVCS:L.A.
	CLAUDER, J.	5/24/2012	001608005440107	\$500.00	FEL:A.L.V.
	CLAUDER, J.	5/24/2012	001608005307207	\$8.95	FEL:A.L.V.
	CLAUDER, J.	5/24/2012	001608005440122	\$650.00	FEL:V.S.M.
	COONS, M.D.P.A., RICHARD	3/13/2012	001608005304022	\$1,560.00	PSYCH EVAL/REPORTS:DIST CT
	CUELLAR, LUIS	6/18/2012	001608005440422	\$200.00	CPS:CAUSE 2011-2368
	ELDRIDGE, CHANTAL	6/15/2012	001608005440128	\$1,650.00	FEL:N.P.
	ELDRIDGE, CHANTAL	6/15/2012	001608005307428	\$5.05	FEL:N.P.
	GUZMAN, ARTURO	6/7/2012	001608005440128	\$500.00	FEL:F.V.
	HANSEN, BARRETT	5/6/2012	001608005440128	\$600.00	FEL:C.P.
	JANSSEN, MARK	5/21/2012	001608005440428	\$500.00	CPS:CAUSE 2011-670
	JANSSEN, MARK	5/24/2012	001608005440107	\$300.00	FEL:K.F.
	JANSSEN, MARK	5/21/2012	001608005307428	\$3.50	CPS:CAUSE 2011-670
	JANSSEN, MARK	5/21/2012	001608005440428	\$500.00	CPS:CAUSE 2011-1999
	LANFORD, NORMAN	4/25/2012	001608005440174	\$7,000.00	FEL:W.J.
	NEEDLES, TAMARA	5/23/2012	001608005440122	\$650.00	FEL:J.J.
	PEACH, LYNN	6/8/2012	001608005440407	\$450.00	CPS:CAUSE 10-447
	PEACH, LYNN	6/8/2012	001608005440422	\$700.00	CPS:CAUSE 11-2368
	PEACH, LYNN	6/8/2012	001608005440422	\$700.00	CPS:CAUSE 12-0719
	THE ERWIN LAW FIRM, LLP	6/6/2012	001608005440107	\$650.00	FEL:K.L.R.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	6/13/2012	001608005440128	\$600.00	FEL:H.A.C.
	Total 608 - District Court			<u>\$22,719.70</u>	

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609 - District Clerk					
	CONFIRMDelivery.COM, INC.	6/19/2012	001609005211	\$264.00	CONFIRMATION MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	6/19/2012	001609005211	\$18.39	CONFIRMATION MAIL TRANSACTIONS:DIST CLK
	NESKORIK, CHARLES	6/4/2012	001609005501	\$7.10	MILEAGE REIMB THRU 04-30-12
	NESKORIK, CHARLES	6/4/2012	001609005501	\$10.21	MILEAGE REIMB THRU 05-29-12
	OFFICE DEPOT, INC.	6/15/2012	001609005211	\$3.99	BROOM:DIST CLK
	OFFICE DEPOT, INC.	6/15/2012	001609005211	\$25.99	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/15/2012	001609005211	\$28.80	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/15/2012	001609005211	\$21.10	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/15/2012	001609005211	\$5.62	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/15/2012	001609005211	\$6.90	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/15/2012	001609005211	\$2.86	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/15/2012	001609005211	\$10.28	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/15/2012	001609005211	\$9.33	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/15/2012	001609005211	\$2.40	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/15/2012	001609005211	\$0.87	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/15/2012	001609005211	\$19.98	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/15/2012	001609005211	\$24.10	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	6/15/2012	001609005211	\$0.48	OFFICE SUPPLIES:DIST CLK
	Total 609 - District Clerk			\$462.40	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	BAKER, BRIAN	5/25/2012	001611005440201	\$462.50	MIS:J.W.R.
	BAKER, BRIAN	5/25/2012	001611005307001	\$1.00	MIS:J.W.R.
	BREEDEN, LEON	6/15/2012	001611005440201	\$312.50	MIS:122012CR/48CR/49CR/DIS:120492CR
	BREEDEN, LEON	6/15/2012	001611005307001	\$3.94	MIS:122012CR/48CR/49CR/DIS:120492CR
	GALAVIZ, LAURA	5/23/2012	001611005440201	\$237.50	MIS:R.L.G.
	GALAVIZ, LAURA	5/23/2012	001611005307001	\$3.50	MIS:R.L.G.
	GUZMAN, ARTURO	6/7/2012	001611005440201	\$35.00	MIS:F.X.V.
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	6/8/2012	001611005440201	\$625.00	MIS:98279/80
	MCCORMACK, CLIFF	6/7/2012	001611005440201	\$265.00	MIS:R.L.,Jr.
	MCCORMACK, CLIFF	6/7/2012	001611005307001	\$3.75	MIS:R.L.,Jr.
	MOSLER, RYAN	6/4/2012	001611005440201	\$350.00	MIS-DIS:J.M.V.
	PEACH, LYNN	6/8/2012	001611005440201	\$650.00	MIS-DIS:M.D.
	PEACH, LYNN	6/8/2012	001611005307001	\$7.50	MIS-DIS:M.D.
	PEACH, LYNN	6/8/2012	001611005440201	\$550.00	MIS-DIS:J.F.
	PEACH, LYNN	6/8/2012	001611005307001	\$3.25	MIS-DIS:J.F.
	Total 611 - County Court at Law 1			\$3,510.44	
612 - County Court at Law 2					
	BEHR LAW FIRM	5/23/2012	001612005440202	\$50.00	MIS:K.G.
	BEXAR COUNTY CLERK	4/30/2012	001612005493	\$471.00	D.S.-2012MH0969
	BOVIK & MEREDITH, P.C.	5/31/2012	001612005307002	\$6.50	MIS:A.L.H.
	BOVIK & MEREDITH, P.C.	5/31/2012	001612005440202	\$362.50	MIS:A.L.H.
	GALAVIZ, LAURA	5/24/2012	001612005440202	\$100.00	MIS:J.P.Z.-C.
	GALAVIZ, LAURA	5/24/2012	001612005440202	\$150.00	MIS:J.G.A.-R.
	GALAVIZ, LAURA	5/24/2012	001612005307002	\$3.50	MIS:J.G.A.-R.
	GALAVIZ, LAURA	5/24/2012	001612005440202	\$87.50	MIS:B.R.
	GALAVIZ, LAURA	6/1/2012	001612005440202	\$112.50	MIS:120331CR/32CR
	GALAVIZ, LAURA	6/1/2012	001612005307002	\$3.50	MIS:120331CR/32CR
	GALAVIZ, LAURA	5/24/2012	001612005440202	\$37.50	MIS:N.E.
	GREEN, E.	5/29/2012	001612005440302	\$121.20	JUV:J.P.G.
	HERNANDEZ, JR., MARCOS	5/30/2012	001612005440302	\$50.00	JUV:C.J.D.
	HERNANDEZ, JR., MARCOS	5/30/2012	001612005440302	\$50.00	JUV:J.B.
	HERNANDEZ, JR., MARCOS	5/30/2012	001612005440302	\$75.00	JUV:E.J.N.
	JANSSEN, MARK	5/31/2012	001612005440202	\$387.00	MIS:99131/2

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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	JANSSEN, MARK	5/31/2012	001612005307002	\$6.00	MIS:99131/2
	KENT E. WYMORE, IV	6/8/2012	001612005440202	\$220.00	MIS-DIS:C.M.F.
	LAW OFFICE OF LAUREN LEFTON	5/29/2012	001612005440302	\$75.00	JUV:A.L.J.
	LAW OFFICE OF LAUREN LEFTON	5/29/2012	001612005440302	\$60.00	JUV:L.L.
	LAW OFFICE OF RENEE CASTILLO-DE LA CRUZ	6/8/2012	001612005440202	\$365.00	MIS:B.C.
	MAYSEL, KYLE	5/22/2012	001612005440302	\$115.00	JUV:B.T.
	MCCORMACK, DANIEL	6/4/2012	001612005440302	\$45.00	JUV:M.G.
	MCCORMACK, DANIEL	6/4/2012	001612005440302	\$45.00	JUV:V.G.
	MCCORMACK, CLIFF	6/7/2012	001612005440202	\$215.00	MIS:J.A.R.
	MCCORMACK, CLIFF	6/7/2012	001612005307002	\$2.50	MIS:J.A.R.
	MCCORMACK, DANIEL	5/24/2012	001612005440302	\$75.00	JUV:J.I.M.
	MCCORMACK, DANIEL	5/24/2012	001612005440302	\$110.00	JUV:F.L.-G.
	MCCORMACK, DANIEL	5/24/2012	001612005440302	\$135.00	JUV:J.D.
	MCCORMACK, DANIEL	5/24/2012	001612005440302	\$65.00	JUV:J.J.Y.
	MCCORMACK, DANIEL	5/24/2012	001612005440302	\$60.00	JUV:E.N.C.
	MCCORMACK, DANIEL	5/24/2012	001612005440302	\$85.00	JUV:K.M.A.
	MCCORMACK, DANIEL	6/4/2012	001612005440302	\$85.00	JUV:J.Y.
	PEACH, LYNN	6/8/2012	001612005440502	\$125.00	MIS-NCF:H.F.
	PRUST, GARY	5/16/2012	001612005440202	\$400.00	MIS:D.B.
	PRUST, GARY	5/16/2012	001612005440202	\$300.00	MIS:F.R.
	RASCO, LARRY	5/30/2012	001612005440302	\$80.00	JUV:E.H.
	RASCO, LARRY	5/30/2012	001612005440302	\$70.00	JUV:E.S.-P.
	RICOH USA, INC.	6/6/2012	001612005473	\$200.00	JUNE 12 LEASE:1009769A6
	SULLIVAN, CHRISTOPHER	5/24/2012	001612005440202	\$112.50	MIS-DIS:M.M.
	SULLIVAN, KATHRYN	6/11/2012	001612005440202	\$170.00	MIS:P.V.
	SULLIVAN, KATHRYN	6/11/2012	001612005307002	\$2.55	MIS:P.V.
	THE ERWIN LAW FIRM, LLP	5/31/2012	001612005440202	\$370.75	MIS:E.A.G.
	THE ERWIN LAW FIRM, LLP	5/31/2012	001612005307002	\$4.25	MIS:E.A.G.
	THE ERWIN LAW FIRM, LLP	5/31/2012	001612005440202	\$550.00	MIS:M.A.T.
	THE ERWIN LAW FIRM, LLP	5/31/2012	001612005440502	\$100.00	MIS-NCF:K.C.
	THE ERWIN LAW FIRM, LLP	5/31/2012	001612005440502	\$275.00	MIS-NCF:L.G.D.
	THE ERWIN LAW FIRM, LLP	5/30/2012	001612005440302	\$75.00	JUV:E.N.
	THE ERWIN LAW FIRM, LLP	5/30/2012	001612005440302	\$100.00	JUV:J.L.
	THE ERWIN LAW FIRM, LLP	6/6/2012	001612005440302	\$112.50	JUV:J.E.M.

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	THE ERWIN LAW FIRM, LLP	6/8/2012	001612005440302	\$25.00	JUV:S.R.
	TRAVIS COUNTY CLERK PROBATE DIVISION	5/22/2012	001612005493	\$399.00	D.L.S.,Jr.-C-1-MH-12-001315
	TRAVIS COUNTY CLERK PROBATE DIVISION	5/22/2012	001612005493	\$374.00	E.L.S.,Jr.-C-1-MH-12-001329
	WISE, COLIN	5/31/2012	001612005440302	\$55.00	JUV:V.E.L.
	WYRICK, DAVID	5/30/2012	001612005440502	\$125.00	MIS-NCF:G.R.
	WYRICK, DAVID	5/30/2012	001612005307002	\$0.44	MIS-NCF:G.R.
	Total 612 - County Court at Law 2			\$7,857.19	
617 - County Clerk					
	NOELKE ENGLISH MAPLES ST. LEGER BLAIR	5/7/2012	001617004401617	\$20.00	OVERPAYMENT RECEIPT 302711:CO CLK
	OFFICE DEPOT, INC.	6/11/2012	001617005211	\$21.72	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/11/2012	001617005211	\$6.22	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/11/2012	001617005211	\$36.42	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/11/2012	001617005211	\$5.02	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/11/2012	001617005211	\$18.99	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/11/2012	001617005211	\$12.00	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/11/2012	001617005211	\$14.05	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	6/11/2012	001617005211	\$57.20	FILE ORGANIZER:CO CLK
	OFFICE DEPOT, INC.	6/15/2012	001617005211	(\$14.30)	RETURN FILE ORGANIZER:CO CLK
	OFFICE DEPOT, INC.	6/11/2012	001617005211	\$7.98	PRINTER RIBBONS:CO CLK
	SEGUIN TITLE COMPANY	5/17/2012	001617004401617	\$40.00	OVERPAYMENT RECEIPT 303648:CO CLK
	Total 617 - County Clerk			\$225.30	
618 - Sheriff					
	AT&T	6/18/2012	001618005489	\$26.53	LONG DIST:SHER
	AT&T MOBILITY	6/14/2012	001618005489	\$4,067.75	WIRELESS SVC:826386301X06222012
	AUSTIN RADIOLOGICAL ASSOCIATION	6/8/2012	001618035431	\$8.58	A.G.-1475491ARA11619
	AUSTIN RADIOLOGICAL ASSOCIATION	4/3/2012	001618035431	\$110.00	D.R.-2300836ara
	AUSTIN RADIOLOGICAL ASSOCIATION	6/14/2012	001618035431	\$10.25	K.K.-2303364ara
	BLUEBONNET MOTORS, INC.	6/13/2012	001618005413	\$12.04	VALVE:SHER
	BLUEBONNET MOTORS, INC.	6/12/2012	001618005413	\$47.76	FILTERS/ELEMENTS:SHER
	BLUEBONNET MOTORS, INC.	6/12/2012	001618005413	\$52.32	FILTERS/ELEMENTS:SHER
	BLUEBONNET MOTORS, INC.	6/13/2012	001618005413	\$51.59	SHIFTER:SHER
	BLUEBONNET MOTORS, INC.	6/14/2012	001618005413	\$77.35	TRANSMISSION FILTERS:SHER
	BLUEBONNET MOTORS, INC.	6/15/2012	001618005413	\$253.40	MISC PARTS:SHER

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	BLUEBONNET MOTORS, INC.	5/15/2012	001618005413	(\$215.25)	RETURN CONNECTOR:SHER
	BLUEBONNET MOTORS, INC.	5/22/2012	001618005413	(\$125.81)	RETURN CABLE:SHER
	BROWNELL'S, INC.	6/18/2012	001618005206	\$58.72	MISC SUPPLIES:SHER
	BROWNELL'S, INC.	6/18/2012	001618005206	\$5.95	MISC SUPPLIES:SHER
	CAPITOL ANESTHESIOLOGY ASSOCIATION	6/15/2012	001618035431	\$189.72	C.C.-0013511C85331
	CARQUEST AUTO PARTS	6/11/2012	001618005413	\$97.80	BRAKE PADS/ROTORS:SHER
	CARQUEST AUTO PARTS	6/15/2012	001618005413	\$181.98	BATTERIES:SHER
	CARQUEST AUTO PARTS	6/15/2012	001618005413	\$34.00	BATTERIES:SHER
	CARQUEST AUTO PARTS	6/15/2012	001618005413	(\$102.00)	RETURN/EXCHANGE BATTERIES:SHER
	CARQUEST AUTO PARTS	6/15/2012	001618005413	(\$80.06)	RETURN/EXCHANGE BATTERIES:SHER
	CARQUEST AUTO PARTS	6/15/2012	001618005413	(\$12.00)	RETURN/EXCHANGE BATTERIES:SHER
	CARQUEST AUTO PARTS	6/15/2012	001618005413	\$73.49	RETURN/EXCHANGE BATTERIES:SHER
	CARQUEST AUTO PARTS	6/15/2012	001618005413	\$17.00	RETURN/EXCHANGE BATTERIES:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	6/22/2012	001618035207	\$284.60	IGNITERS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	6/22/2012	001618035207	\$10.31	IGNITERS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	6/22/2012	001618035207	(\$2.85)	IGNITERS:JAIL
	EMERGENCY PHYSICIANS CENTRAL TX	6/15/2012	001618035431	\$171.91	R.D.C.-QQ00070313
	GOODYEAR AUTO SERVICE CENTER	6/14/2012	001618005413	\$1,236.60	P225/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	6/11/2012	001618005413	\$149.00	P225/60R16 TIRES:SHER
	HART'S AUTO SUPPLY	6/8/2012	001618005413	\$1,262.00	BRAKE PADS/ROTORS:SHER
	HULL SUPPLY CO., INC.	6/25/2012	001618035207	\$206.00	MISC SUPPLIES:JAIL
	KENT POWERSPORTS OF AUSTIN	6/13/2012	001618005413	\$30.96	MISC SUPPLIES:SHER
	KENT POWERSPORTS OF AUSTIN	6/13/2012	001618005413	\$49.92	MISC SUPPLIES:SHER
	KENT POWERSPORTS OF AUSTIN	6/13/2012	001618005413	\$107.04	MISC SUPPLIES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/13/2012	001618005474	\$39.00	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/13/2012	001618005474	\$136.00	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/13/2012	001618005474	\$155.85	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/13/2012	001618005474	\$39.00	UNIFORMS SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/13/2012	001618005474	\$102.00	UNIFORMS SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	6/13/2012	001618005474	\$103.90	UNIFORMS SHIRTS/PANTS:SHER
	MULA, SAI	6/1/2012	001618035431	\$37.75	F.H.-20004812
	O'REILLY AUTO PARTS	9/21/2011	001618005413	\$56.97	MISC PARTS:SHER
	O'REILLY AUTO PARTS	9/21/2011	001618005413	\$3.96	MISC PARTS:SHER
	O'REILLY AUTO PARTS	9/21/2011	001618005413	\$30.69	MISC PARTS:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
O'REILLY AUTO PARTS		10/13/2011	001618005413	\$9.98	WIPER BLADES:SHER
O'REILLY AUTO PARTS		4/19/2012	001618005413	\$16.45	SPRAY PAINT:SHER
O'REILLY AUTO PARTS		2/18/2011	001618005413	\$13.08	BELT:SHER
O'REILLY AUTO PARTS		6/20/2011	001618005413	\$14.97	MOTOR OIL:SHER
OFFICE DEPOT, INC.		6/15/2012	001618035211	\$190.14	SHEET PROTECTORS/COPY PAPER:JAIL
OFFICE DEPOT, INC.		6/15/2012	001618035211	\$2.03	SHEET PROTECTORS/COPY PAPER:JAIL
OFFICE DEPOT, INC.		6/15/2012	001618005211	\$63.38	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/15/2012	001618005211	\$67.70	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		6/15/2012	001618005211	\$47.90	OFFICE SUPPLIES:SHER
PRESTO PRINTING		6/9/2012	001618005461	\$6.69	BUSINESS CARDS:SHER
PRESTO PRINTING		6/9/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
PRESTO PRINTING		6/9/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
PRESTO PRINTING		6/9/2012	001618005461	\$10.49	BUSINESS CARDS:SHER
PRESTO PRINTING		6/9/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
PRESTO PRINTING		6/9/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
RESTON GROUP, LLC		6/30/2012	001618005551	\$300.00	REG FEE:SHER
SAENZ, JOHN		5/18/2012	001618005551	\$52.00	TAX MEALS REIMB:SHER
SAN MARCOS AUTO OUTLET		6/12/2012	001618005413	\$89.95	ALIGNMENT:SHER
SAN MARCOS-HAYS COUNTY EMS		6/11/2012	001618035431	\$344.50	C.C.-5042000002
SETON MEDICAL CENTER		6/22/2012	001618035431	\$3,685.90	M.M.-8058519970
SETON MEDICAL CENTER		6/14/2012	001618035431	\$759.37	M.G.-8058468216
SETON MEDICAL CENTER		6/13/2012	001618035431	\$3,326.73	R.A.M.-8058466698
SETON MEDICAL CENTER		6/4/2012	001618035431	\$887.82	V.M.R.-8058394549
SETON MEDICAL CENTER		6/14/2012	001618035431	\$4,737.35	A.G.-8058469352
SETON MEDICAL CENTER		6/12/2012	001618035431	\$4,280.37	R.D.C.-8058456561
SETON MEDICAL CENTER		6/7/2012	001618035431	\$3,143.88	C.A.C.-8058426831
SETON MEDICAL CENTER		6/4/2012	001618035431	\$2,974.25	C.A.C.-8058392848
SOUTHWEST TOWING, INC.		6/5/2012	001618005413	\$133.00	TOWING:SHER
TRACTOR SUPPLY COMPANY		8/3/2011	001618005413	\$29.99	HOSE:SHER
TUTTLE LUMBER COMPANY		6/14/2012	001618005206	\$110.95	PADLOCKS:SHER
TUTTLE LUMBER COMPANY		6/12/2012	001618035207	\$11.57	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		6/12/2012	001618035207	\$49.57	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		6/18/2012	001618035207	\$33.08	MISC SUPPLIES:JAIL
TUTTLE LUMBER COMPANY		6/19/2012	001618035207	\$43.05	MISC SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	6/20/2012	001618035207	\$28.53	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	6/20/2012	001618035207	\$6.00	ENAMEL:JAIL
	UNIFIRST CORPORATION	6/13/2012	001618035474	\$164.20	UNIFORMS:JAIL-VEH MTC
	UNIVERSITY MEDICAL CENTER AT BRACKENRIDGE	6/6/2012	001618035431	\$4,987.19	C.A.C.-5022048483
	VERIZON SOUTHWEST	6/10/2012	001618005489	\$154.38	TEL:SHER
	VERIZON SOUTHWEST	6/16/2012	001618005489	\$213.23	TEL:SHER
	WALMART BRC	6/20/2012	001618005333	\$147.00	GAZEBO:SHER
	WATCHGUARD VIDEO	5/17/2012	001618005411	\$15.00	CONSOLE REPAIRS:SHER
	WATCHGUARD VIDEO	5/17/2012	001618005411	\$175.00	CONSOLE REPAIRS:SHER
	ZEP MANUFACTURING COMPANY, INC.	6/15/2012	001618035208	(\$41.18)	RETURN METER MIST:JAIL
	ZEP MANUFACTURING COMPANY, INC.	6/15/2012	001618005413	\$16.36	FAST GASKET:SHER
	ZEP MANUFACTURING COMPANY, INC.	6/14/2012	001618005413	\$140.03	DYNA-CLEAN PUMP:SHER
	Total 618 - Sheriff			\$40,524.80	
619 - Tax Assessor Collector					
	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	6/11/2012	001619005718400	\$578.00	2012 TRUTH-IN-TAXATION SOFTWARE:TAX
	OFFICE DEPOT, INC.	6/8/2012	001619005211	\$15.49	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	6/8/2012	001619005211	\$33.88	MISC SUPPLIES:TAX
	TEXAS FLEET FUEL, LTD.	6/25/2012	001619005271	\$97.79	FUEL:TAX
	XEROX CORPORATION	6/20/2012	001619005473	\$89.78	RYR-371344 COPIER:TAX
	Total 619 - Tax Assessor Collector			\$814.94	
620 - Treasurer					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/13/2012	001620005211	\$60.00	MISC SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/13/2012	001620005211	\$1.06	MISC SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	6/13/2012	001620005211	\$98.40	MISC SUPPLIES:TREAS
	OFFICE DEPOT, INC.	6/14/2012	001620005211	\$8.28	MISC SUPPLIES:TREAS
	OFFICE DEPOT, INC.	6/15/2012	001620005211	\$66.03	MEDICAL STOOL:TREAS
	OFFICE DEPOT, INC.	6/14/2012	001620005211	\$3.39	MISC SUPPLIES:TREAS
	OFFICE DEPOT, INC.	6/14/2012	001620005211	\$7.77	MISC SUPPLIES:TREAS
	Total 620 - Treasurer			\$244.93	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	6/2/2012	001625005489	\$91.42	WIRELESS SVC:287025248275X06102012
	CENTURYLINK	5/25/2012	001625005489	\$29.59	FAX LINE:JP1-1
	GRANDE COMMUNICATIONS	5/17/2012	001625005489	\$167.77	INTERNET SVC/LONG DIST
	RICOH USA, INC.	5/7/2012	001625005473	\$180.00	JUNE 12 LEASE:1009769A8
	RICOH USA, INC.	6/6/2012	001625005473	\$180.00	JUL 12 LEASE:1009769A8
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	7/13/2012	001625005551	\$140.00	REG FEE/LUNCHEON:JP1-1
	TEXAS JUSTICE COURT JUDGES ASSOCIATION	7/13/2012	001625005551	\$45.00	REG FEE/LUNCHEON:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$833.78</u>	
626 - Justice of the Peace Pct 1, 2					
	OFFICE DEPOT, INC.	6/15/2012	001626005211	\$7.08	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/15/2012	001626005211	\$63.38	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/15/2012	001626005211	\$8.23	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/15/2012	001626005211	\$5.49	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/15/2012	001626005211	\$7.34	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/15/2012	001626005211	\$0.24	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/15/2012	001626005211	\$12.00	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/15/2012	001626005211	\$3.88	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/15/2012	001626005211	\$0.20	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/15/2012	001626005211	\$4.52	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/15/2012	001626005211	\$72.26	MISC SUPPLIES:JP1-2
	OFFICE DEPOT, INC.	6/15/2012	001626005211	\$8.34	MISC SUPPLIES:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$192.96</u>	
627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	6/14/2012	001627005211	\$31.60	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	6/14/2012	001627005211	\$4.77	MISC SUPPLIES:JP2
	OFFICE DEPOT, INC.	6/8/2012	001627005211	\$9.70	CLEANING DUSTER:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$46.07</u>	
628 - Justice of the Peace Pct 3					
	OFFICE DEPOT, INC.	6/14/2012	001628005211	\$50.60	COPY PAPER:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$50.60</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
630 - Justice of the Peace Pct 5					
	TIME WARNER CABLE	6/27/2012	001630005489	\$97.36	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$97.36</u>	
635 - Constable Pct 1					
	GT DISTRIBUTORS, INC.	6/21/2012	001635005206	\$22.14	GUN CLEANING MAT KIT:CONST 1
	GT DISTRIBUTORS, INC.	6/21/2012	001635005206	\$4.00	GUN CLEANING MAT KIT:CONST 1
	Total 635 - Constable Pct 1			<u>\$26.14</u>	
636 - Constable Pct 2					
	GOODYEAR AUTO SERVICE CENTER	6/25/2012	001636005413	\$52.50	BRAKE PADS:CONST 2
	HANNA, MARK	6/23/2012	001636005413	\$25.99	REIMB FOR BRAKE PADS:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/22/2012	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/22/2012	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	6/22/2012	001636005413	(\$6.33)	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$114.36</u>	
637 - Constable Pct 3					
	OFFICE DEPOT, INC.	6/11/2012	001637005211	\$31.69	COPY PAPER:CONST 3
	Total 637 - Constable Pct 3			<u>\$31.69</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	6/2/2012	001638005489	\$211.50	WIRELESS SVC:287025248275X06102012
	PRINT PLUS	6/22/2012	001638005211	\$10.00	B/W COPIES:CONST 4
	PRINT PLUS	6/22/2012	001638005211	\$18.00	B/W COPIES:CONST 4
	Total 638 - Constable Pct 4			<u>\$239.50</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	BROADDUS & ASSOCIATES	5/31/2012	001645005741	\$29,824.98	PROJ MGMT:NOV 11 - MAY 12 JAIL IMMEDIATE NEEDS
	BROOKSIDE TECHNOLOGY PARTNERS, INC.	6/3/2012	001645005489	\$220.00	CONNECTED LINES TO SYSTEM:CO WIDE
	BROOKSIDE TECHNOLOGY PARTNERS, INC.	6/3/2012	001645005489	\$70.00	CONNECTED LINES TO SYSTEM:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	6/25/2012	001645005432	\$2,100.00	B.A.L.-04-24-12
	CENTRAL TEXAS AUTOPSY, PLLC	6/18/2012	001645005432	\$2,100.00	E.R.M.,JR.-04-16-12
	D.L. BANDY CONSTRUCTORS, INC.	4/30/2012	001645005741	\$154,382.60	PROJ MGMT:JAIL IMMEDIATE NEEDS
	DUVALL GRUNING & DIETZ, PLLC	6/22/2012	001645005441	\$142.50	LEGAL SVCS:GENERAL BUSINESS 2012
	SAN MARCOS DAILY RECORD	6/19/2012	001645005462	\$277.44	PUB NOT:RFP #2012-P04
	TEXAS ASSOCIATION OF COUNTIES	6/4/2012	001645005342	\$178.61	GENERAL LIABILITY:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	6/1/2012	001645005340	\$103.00	ADD'L PROPERTY COVERAGE:CO WIDE
	TEXAS ASSOCIATION OF COUNTIES	6/13/2012	001645005340	\$98,768.00	WORKERS' COMP PMT:3RD QTR 2012
	Total 645 - Countywide			<u>\$288,167.13</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	ACM TRACTOR SALES	6/8/2012	001646005413	\$86.29	SHREDDER REPAIRS:CIV CTR
	CENTURYLINK	6/7/2012	001646005489	\$146.97	TEL/FAX/DSL:CIV CTR
	CITY OF SAN MARCOS	6/15/2012	001646005480040	\$213.90	0000900569:ELEC SVC
	CITY OF SAN MARCOS	6/15/2012	001646005480040	\$1,385.54	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	6/15/2012	001646005480040	\$1,609.16	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	6/15/2012	001646005480040	\$1,697.09	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	6/15/2012	001646005480040	\$876.20	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	6/15/2012	001646005480040	\$163.05	0000300001:ELEC SVC
	CITY OF SAN MARCOS	6/15/2012	001646005480040	\$25.16	0000216369:ELEC SVC
	LOWE'S, INC.	6/6/2012	001646005451	\$18.12	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/11/2012	001646005201	\$28.41	FOGGER:CIV CTR
	LOWE'S, INC.	6/12/2012	001646005201	\$9.96	NAILS/HAMMERS:CIV CTR
	LOWE'S, INC.	6/12/2012	001646005201	\$9.46	NAILS/HAMMERS:CIV CTR
	LOWE'S, INC.	5/30/2012	001646005413	\$10.41	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	5/30/2012	001646005413	\$6.63	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/6/2012	001646005201	\$30.81	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	6/8/2012	001646005201	\$4.27	LIQUID WRENCH PENETRANT:CIV CTR
	LOWE'S, INC.	6/12/2012	001646005201	\$4.01	1X6X6 LUMBER:CIV CTR
	MCCOY'S BUILDING SUPPLY	6/11/2012	001646005201	\$2.92	MISC SUPPLIES:CIV CTR
	O'REILLY AUTO PARTS	4/20/2012	001646005201	\$7.49	SCRATCH-FIX:CIV CTR
	O'REILLY AUTO PARTS	11/16/2010	001646005413	\$11.35	MISC SUPPLIES:CIV CTR
	O'REILLY AUTO PARTS	10/31/2011	001646005201	\$74.98	MISC SUPPLIES:CIV CTR
	O'REILLY AUTO PARTS	2/3/2012	001646005201	\$15.88	MISC SUPPLIES:CIV CTR
	SIGN-ARTS	4/27/2012	001646005201	\$80.00	30" ALUMINUM LETTERS:CIV CTR
	Total 646 - Civic Center			\$6,518.06	
655 - Election Administration					
	SAN MARCOS DAILY RECORD	6/19/2012	001655005446	\$127.68	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIP
	Total 655 - Election Administration			\$127.68	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	CENTURYLINK	6/13/2012	001657005489	\$28.56	ALARM LINES:DEV SVCS
	FLORES AND ASSOCIATES, LLC	6/26/2012	001657990375448	\$95.00	PRINTER REPAIRS:CAPCOG
	FLORES AND ASSOCIATES, LLC	6/26/2012	001657990375448	\$40.00	PRINTER REPAIRS:CAPCOG
	OFFICE DEPOT, INC.	6/11/2012	001657990375211	(\$16.19)	FOLDERS:CAPCOG
	OFFICE DEPOT, INC.	6/8/2012	001657990375211	\$16.19	FOLDERS:CAPCOG
	POLLOCK CO.	6/21/2012	001657005461	\$125.58	INSPECTION FORMS:DEV SVCS
	Total 657 - Development Services			<u>\$289.14</u>	
660 - Extension					
	BRADZOIL, INC.	2/23/2012	001660005413	\$38.99	OIL CHNG/WIPER BLADES:EXT OFC
	BRADZOIL, INC.	2/23/2012	001660005413	\$3.99	OIL CHNG/WIPER BLADES:EXT OFC
	BRADZOIL, INC.	2/23/2012	001660005413	\$21.90	OIL CHNG/WIPER BLADES:EXT OFC
	BRADZOIL, INC.	2/23/2012	001660005413	(\$3.00)	OIL CHNG/WIPER BLADES:EXT OFC
	BRADZOIL, INC.	5/2/2012	001660005413	\$38.99	OIL CHNG/FUEL FILTER SVC:EXT OFC
	BRADZOIL, INC.	5/2/2012	001660005413	\$3.99	OIL CHNG/FUEL FILTER SVC:EXT OFC
	BRADZOIL, INC.	5/2/2012	001660005413	\$32.99	OIL CHNG/FUEL FILTER SVC:EXT OFC
	BRADZOIL, INC.	5/2/2012	001660005413	(\$3.00)	OIL CHNG/FUEL FILTER SVC:EXT OFC
	CARMEAN, DANA	6/1/2012	001660005501	\$97.26	MILEAGE REIMB THRU 05-24-12:EXT OFC
	PARRISH, RICHARD	6/18/2012	001660005211	\$199.96	REIMB FOR FLASH DRIVES:EXT OFC
	Total 660 - Extension			<u>\$432.07</u>	
665 - Fire Marshal					
	BRADZOIL, INC.	6/26/2012	001665005413	\$38.99	OIL CHNG/FUEL INJ SVC :FIRE MAR
	BRADZOIL, INC.	6/26/2012	001665005413	\$7.98	OIL CHNG/FUEL INJ SVC :FIRE MAR
	BRADZOIL, INC.	6/26/2012	001665005413	\$49.99	OIL CHNG/FUEL INJ SVC :FIRE MAR
	BRADZOIL, INC.	6/26/2012	001665005413	(\$3.00)	OIL CHNG/FUEL INJ SVC :FIRE MAR
	Total 665 - Fire Marshal			<u>\$93.96</u>	
680 - Information Technology					
	LASER SERVICE USA, INC.	6/12/2012	001680005202	\$134.00	TONER CARTRIDGE:INFO TECH
	Total 680 - Information Technology			<u>\$134.00</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	FAST KOPY & PRINTING	5/23/2012	001686005461	\$138.00	BUSINESS CARDS:JUV PROB
	HERTZ FURNITURE SYSTEMS	6/15/2012	001686005201	\$60.00	REDELIVERY CHG:JUV PROB
	HILL COUNTRY TROPHY, LLC	6/20/2012	001686990275391	\$72.40	PLAQUES/ENGRAVING:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	6/19/2012	001686005431	\$350.00	PSYCH EVAL:PID 6580
	LASER SERVICE USA, INC.	6/13/2012	001686990275211	\$49.00	TONER CARTRIDGE:JUV PROB
	SAN MARCOS FAMILY MEDICINE	6/6/2012	001686005431	\$40.00	PID 6580
	SAN MARCOS FAMILY MEDICINE	6/6/2012	001686005431	\$40.00	PID 6596
	WALMART BRC	6/13/2012	001686005205	\$19.97	WORK PANTS/BOOTS:JUV PROB
	WALMART BRC	6/13/2012	001686005205	\$24.00	WORK PANTS/BOOTS:JUV PROB
	WALMART BRC	6/13/2012	001686005205	(\$30.00)	WORK PANTS/BOOTS:JUV PROB
	WALMART BRC	6/13/2012	001686005391	\$6.36	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/13/2012	001686005413	\$17.21	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/21/2012	001686990335201	\$14.45	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/21/2012	001686990335201	\$37.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/21/2012	001686990335201	\$8.14	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/4/2012	001686990275211	\$25.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	5/4/2012	001686990275391	\$35.96	MISC SUPPLIES:JUV PROB
	WALMART BRC	6/20/2012	001686990275201	\$26.00	WATER:JUV PROB
	WALMART BRC	6/20/2012	001686990275201	\$104.48	MISC SUPPLIES:JUV PROB
	ZERR, VALERIE	6/12/2012	001686990265501	\$240.87	MILEAGE REIMB THRU 05-31-12
	Total 686 - Juvenile Probation			\$1,280.60	
695 - Building Maintenance					
	CHUBB	6/19/2012	001695005448	\$43.96	JUNE 12 FIRE ALARM MONITORING:CTHS
	CHUBB	6/19/2012	001695005448	\$90.65	JUNE 12 FIRE ALARM MONITORING:CTHS
	CITY OF BUDA	6/20/2012	001695005480100	\$35.97	UTILITIES:PCT 5
	CITY OF BUDA	6/20/2012	001695005480100	\$45.22	UTILITIES:PCT 5
	CITY OF BUDA	6/20/2012	001695005480100	\$25.30	UTILITIES:PCT 5
	DEEP SIX PEST CONTROL	6/21/2012	001695005451	\$125.00	ANT TREATMENT:PCT 5 OFCS
	DEEP SIX PEST CONTROL	6/20/2012	001695005451	\$150.00	ANT TREATMENT:DEV SVCS
	DEEP SIX PEST CONTROL	6/20/2012	001695005451	\$205.00	CRICKET TREATMENT:PCT 4 OFCS
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	6/22/2012	001695005480160	\$101.13	WATER SVC:PCT 4 OFCS
	EVANS VACUUM CLEANER CO.	6/13/2012	001695005411	\$29.95	VACUUM REPAIRS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
LOWE'S, INC.		6/7/2012	001695005207	\$269.00	ROOM AIR CONDITIONER:ANNEX
LOWE'S, INC.		6/13/2012	001695005207	\$2.88	WALL PLATES:MTC
LOWE'S, INC.		6/20/2012	001695005207	\$179.55	ELECTRIC PRESSURE WASHER:MTC
LOWE'S, INC.		6/18/2012	001695005207	\$8.90	MISC SUPPLIES:MTC
MATERA PAPER CO., LTD		6/22/2012	001695005208	\$266.28	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/22/2012	001695005208	\$27.20	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/25/2012	001695005208	\$33.86	AIR FRESHENER:MTC
MATERA PAPER CO., LTD		6/21/2012	001695005208	\$81.52	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/21/2012	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/21/2012	001695005208	\$22.94	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/21/2012	001695005208	\$18.48	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/21/2012	001695005208	\$33.77	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		6/21/2012	001695005208	\$43.16	JANITORIAL SUPPLIES:MTC
O'REILLY AUTO PARTS		7/16/2010	001695005209	\$9.99	SOCKET:MTC
O'REILLY AUTO PARTS		3/2/2011	001695005413	\$6.34	MISC SUPPLIES:MTC
O'REILLY AUTO PARTS		3/2/2011	001695005413	\$6.99	MISC SUPPLIES:MTC
O'REILLY AUTO PARTS		3/2/2011	001695005413	\$6.98	MISC SUPPLIES:MTC
O'REILLY AUTO PARTS		10/28/2011	001695005413	\$12.92	MICRO-V BELT:MTC
O'REILLY AUTO PARTS		10/28/2011	001695005413	(\$12.92)	RETURN MICRO-V BELT:MTC
O'REILLY AUTO PARTS		2/13/2012	001695005209	\$14.99	SOCKET SET:MTC
O'REILLY AUTO PARTS		2/13/2012	001695005209	\$9.99	TORX SET:MTC
O'REILLY AUTO PARTS		4/10/2012	001695005413	\$3.79	TERMINAL:MTC
O'REILLY AUTO PARTS		3/20/2012	001695005209	\$13.18	MISC PARTS:MTC
O'REILLY AUTO PARTS		11/19/2010	001695005413	\$10.98	MISC PARTS:MTC
O'REILLY AUTO PARTS		4/21/2011	001695005209	\$19.98	MISC PARTS:MTC
O'REILLY AUTO PARTS		1/24/2012	001695005413	\$14.98	MISC PARTS:MTC
O'REILLY AUTO PARTS		2/13/2012	001695005413	\$22.21	MISC PARTS:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/24/2012	001695005480180	\$80.03	ELEC SVC:CCS-DRIFTWOOD
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/24/2012	001695005480120	\$251.80	ELEC SVC:CONST 2
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/24/2012	001695005480160	\$887.21	ELEC SVC:PCT 4
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/24/2012	001695005480180	\$51.41	ELEC SVC:TRANS STA
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/24/2012	001695005480100	\$662.51	ELEC SVC:PCT 5
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/24/2012	001695005480180	\$59.76	ELEC SVC:TRANS STA
PEDERNALES ELECTRIC COOPERATIVE, INC.		6/24/2012	001695005480180	\$37.50	ELEC SVC:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	6/18/2012	001695005207	\$14.98	AA BATTERIES:MTC
	TUTTLE LUMBER COMPANY	6/21/2012	001695005207	\$4.50	HARDWARE:MTC
	TUTTLE LUMBER COMPANY	6/21/2012	001695005207	\$14.98	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	6/21/2012	001695005207	\$28.94	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	6/11/2012	001695005207	\$2.40	GLASS SCRAPER:MTC
	UNIFIRST CORPORATION	6/20/2012	001695005474	\$62.76	UNIFORMS:MTC
	ZEE MEDICAL, INC./MCKESSON CORPORATION	6/18/2012	001695005209	\$40.95	ELECTROLYTES:MTC
	Total 695 - Building Maintenance			\$4,268.61	
716 - Transfer Stations					
	OFFICE DEPOT, INC.	6/14/2012	001716005211	\$15.56	COLUMNAR PADS:TRANS STA
	OFFICE DEPOT, INC.	6/14/2012	001716005211	\$3.39	MISC SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	6/14/2012	001716005211	\$65.44	MISC SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	6/14/2012	001716005211	\$10.74	MISC SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	6/14/2012	001716005211	\$1.32	MISC SUPPLIES:TRANS STA
	OFFICE DEPOT, INC.	6/14/2012	001716005211	\$5.22	MISC SUPPLIES:TRANS STA
	VERIZON SOUTHWEST	6/13/2012	001716005489	\$95.36	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	6/1/2012	001716005301	\$52.50	PROPANE TIC #143577:TRANS STA
	Total 716 - Transfer Stations			\$249.53	
720 - Veteran's Administration					
	CENTURYLINK	6/13/2012	001720005489	\$31.27	FAX LINE:VA
	OFFICE DEPOT, INC.	6/12/2012	001720005211	\$9.15	PHONE MESSAGE BOOK:VA
	OFFICE DEPOT, INC.	6/12/2012	001720005211	\$52.44	FOLDERS:VA
	TEXAS FLEET FUEL, LTD.	6/25/2012	001720005271	\$308.26	FUEL:VA
	Total 720 - Veteran's Administration			\$401.12	
	Cash Required 001 - General Fund			\$386,474.38	

Hays County Disbursements Report
 Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
 Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	6/13/2012	003730005343	\$68,177.16	JUL 12 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	4/16/2012	003730005343	\$2,618.79	MAY 12 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$70,795.95</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$70,795.95	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BKM TOTAL OFFICE OF TEXAS LLC	6/21/2012	0058509448957114 00	\$7,090.64	GRAND JURY TABLE:GOV'T CTR
	HOME DEPOT CREDIT SERVICES	5/2/2012	0058509448957194 00	\$349.00	ICE MAKER:AD PROB
	HOME DEPOT CREDIT SERVICES	12/15/2011	0058509448957194 00	\$369.00	ICE MAKER:GOV'T CTR
	LOWER COLORADO RIVER AUTHORITY	4/27/2012	0058509448957174 00	\$8,651.42	BI-DIRECTIONAL AMPLIFIERS:GOV'T CTR
	SULLIVAN, DAVID	5/16/2012	0058509448956117 00	\$285.00	INSTALL CABLE FOR TV:GOVT CTR
	Total 850 - Government Center Construction			<u>\$16,745.06</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$16,745.06	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	6/21/2012	020710005413	\$13.86	STOP LEAK:VEH MTC
	AUTO ZONE	6/25/2012	020710005413	\$212.20	FUEL PUMP:VEH MTC
	AUTO ZONE	6/26/2012	020710005413	\$51.14	BLOWER MOTOR RESISTOR:VEH MTC
	AUTO ZONE	6/21/2012	020710005413	\$265.90	BATTERIES:VEH MTC
	AUTO ZONE	6/21/2012	020710005413	\$24.00	BATTERIES:VEH MTC
	AUTO ZONE	6/21/2012	020710005413	(\$24.00)	BATTERIES:VEH MTC
	AUTO ZONE	6/21/2012	020710005413	(\$229.90)	RETURN BATTERIES:VEH MTC
	AUTO ZONE	6/21/2012	020710005413	(\$24.00)	RETURN BATTERIES:VEH MTC
	AUTO ZONE	6/21/2012	020710005413	\$24.00	RETURN BATTERIES:VEH MTC
	AUTO ZONE	6/20/2012	020710005413	\$229.90	BATTERIES:VEH MTC
	AUTO ZONE	6/20/2012	020710005413	\$24.00	BATTERIES:VEH MTC
	AUTO ZONE	6/20/2012	020710005413	(\$24.00)	BATTERIES:VEH MTC
	AUTO ZONE	10/21/2011	020710005413	\$276.56	MISC PARTS:VEH MTC
	AUTO ZONE	6/21/2012	020710005413	(\$22.59)	RETURN BRAKE HOSE:VEH MTC
	AUTO ZONE	6/20/2012	020710005413	\$7.99	TAIL LIGHT:VEH MTC
	AUTO ZONE	6/19/2012	020710005413	(\$243.79)	RETURN A/C COMPRESSOR :VEH MTC
	AUTO ZONE	6/19/2012	020710005413	\$50.59	ACCUMULATOR:VEH MTC
	AUTO ZONE	6/18/2012	020710005413	\$243.79	A/C COMPRESSOR:VEH MTC
	AUTO ZONE	5/29/2012	020710005210	\$12.00	BATTERY RETURN:VEH MTC
	AUTO ZONE	5/29/2012	020710005210	(\$89.95)	BATTERY RETURN:VEH MTC
	C & J CAPITOL AUTO PARTS	6/21/2012	020710005413	\$21.90	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	6/20/2012	020710005413	\$242.56	MISC PARTS:VEH MTC
	CENTEX MATERIALS, LLC	6/18/2012	020710005351	\$617.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	6/18/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	6/18/2012	020710005351	\$14.25	CONCRETE:RD
	CHUCK NASH CHEVROLET	6/19/2012	020710005413	\$13.84	ORIFICE:VEH MTC
	COLORADO MATERIALS, LTD.	6/25/2012	020710005351	\$1,157.06	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	6/25/2012	020710005351	\$6,354.79	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	6/25/2012	020710005351	\$0.10	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	6/25/2012	020710005351	\$249.30	BULL ROCK 3 X 5:RD
	CRAFCO TEXAS, INC.	6/19/2012	020710005351	\$24,425.55	CRACK SEAL BOXES:RD
	ERGON ASPHALT & EMULSIONS, INC.	6/18/2012	020710005351	\$0.28	SS-1 EMULSION:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	6/18/2012	020710005351	\$474.67	SS-1 EMULSION:RD
	EWALD TRACTOR, INC.	6/21/2012	020710005201005	\$35.99	TRIMMER HEAD:VEH MTC
	FREIGHTLINER OF AUSTIN	6/22/2012	020710005413	\$1,286.24	EGR COOLER/GASKETS:VEH MTC
	FREIGHTLINER OF AUSTIN	6/22/2012	020710005413	\$250.00	CORE CHG:VEH MTC
	GOFORTH WATER SUPPLY CORP.	6/25/2012	020710005351	\$1,050.00	WATER METER INSTALLED FOR ROAD CONSTRUCTION:RD
	HOLT CAT	6/15/2012	020710005413	\$140.78	UMBRELLA:VEH MTC
	HOLT CAT	6/13/2012	020710005413	\$117.10	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	6/20/2012	020710005413	\$75.20	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	6/25/2012	020710005413	\$29.22	MISC PARTS:VEH MTC
	JAMAR TECHNOLOGIES, INC.	6/14/2012	020710005719400	\$860.04	DISTANCE METER:VEH MTC
	JCB OF SOUTH TEXAS	6/21/2012	020710005413	\$22.85	HOSE:VEH MTC
	JCB OF SOUTH TEXAS	6/21/2012	020710005413	\$6.50	HOSE:VEH MTC
	L & L MUFFLERS AND AUTOMOTIVE	6/20/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	NORTHERN SAFETY CO., INC.	6/14/2012	020710005231	\$67.90	MISC SUPPLIES:RD
	NORTHERN SAFETY CO., INC.	6/14/2012	020710005231	\$26.07	MISC SUPPLIES:RD
	NORTHERN SAFETY CO., INC.	6/14/2012	020710005231	\$44.28	MISC SUPPLIES:RD
	NORTHERN SAFETY CO., INC.	6/14/2012	020710005231	\$10.72	MISC SUPPLIES:RD
	PARSONS BRINCKERHOFF AMERICAS, INC.	6/15/2012	020710005448008	\$9,774.73	PROF SVCS:TRANSPORTATION PLAN
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/15/2012	020710005201002	\$257.70	ORANGE MARKING PAINT:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	6/15/2012	020710005201002	\$97.50	PAVEMENT MARKERS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/17/2012	020710005480230	\$1,181.41	ELEC SVC:RD-YARR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	6/17/2012	020710005480230	\$129.07	ELEC SVC:RD-FOREMAN
	POWERPLAN OIB	6/21/2012	020710005413	\$9.98	LATCH:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/21/2012	020710005413	\$45.00	SERPENTINE BELT:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/22/2012	020710005413	\$10.98	WIPER BLADES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/19/2012	020710005413	\$25.17	FILTERS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	6/19/2012	020710005413	\$46.55	FILTERS:VEH MTC
	SAN MARCOS ICE CO.	6/21/2012	020710005201002	\$114.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	6/21/2012	020710005201002	\$38.00	ICE:RD-SM
	TRACTOR SUPPLY COMPANY	6/20/2012	020710005201002	\$13.98	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	6/20/2012	020710005413	\$279.99	MISC SUPPLIES:VEH MTC
	TRACTOR SUPPLY COMPANY	6/19/2012	020710005201005	\$19.99	TOW STRAP KIT:VEH MTC
	TRIPLE S PETROLEUM	6/13/2012	020710005271	\$3.80	UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/13/2012	020710005271	\$0.01	UNLD FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S PETROLEUM	6/13/2012	020710005271	\$0.13	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	6/13/2012	020710005271	\$6,288.04	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	6/13/2012	020710005271	\$5.95	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	6/13/2012	020710005271	\$3,623.16	UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/18/2012	020710005271	\$4,619.04	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	6/18/2012	020710005271	\$3.79	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	6/18/2012	020710005271	\$5,709.12	UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/18/2012	020710005271	\$3.81	UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/18/2012	020710005271	\$0.02	UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	6/18/2012	020710005271	(\$0.06)	OFF RD DIESEL:VEH MTC
	TUTTLE LUMBER COMPANY	6/22/2012	020710005201002	\$8.49	GARDEN HOSE:VEH MTC
	TUTTLE LUMBER COMPANY	6/26/2012	020710005271	\$93.34	PROPANE:RD
	TUTTLE LUMBER COMPANY	6/26/2012	020710005271	\$61.03	PROPANE:RD
	TUTTLE LUMBER COMPANY	6/26/2012	020710005201005	\$52.99	SLEDGE HAMMER:RD
	WILDCAT HYDRAULICS, LLC	6/21/2012	020710005413	\$4.20	O RING:VEH MTC
	Total 710 - RPTP			\$70,912.80	
	Cash Required 020 - Road and Bridge General Fund			\$70,912.80	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CHIANG PATEL & YERBY, INC.	5/31/2012	0238019651056214	\$33,948.40	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
			00		
	DUVALL GRUNING & DIETZ, PLLC	6/22/2012	0238019663356324	\$33.35	PROF SVCS:IH 35 @ FM 150 - PARCEL 5/5E
			00		
	DUVALL GRUNING & DIETZ, PLLC	6/22/2012	0238019663356324	\$30.00	PROF SVCS:IH 35 @ FM 150 - PARCEL 2/2E
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/5/2012	0238019650456324	\$955.00	ROW SVCS:FM 110 - SH 123
			00		
	PRIME STRATEGIES, INC.	5/31/2012	0238019650456104	\$4,377.13	PROJ MGMT:FM 110 - SH 123 - WA #27
			00		
	PRIME STRATEGIES, INC.	5/31/2012	0238019663356104	\$4,603.08	PROJ MGMT:IH 35 - FM 150 - WA #28
			00		
	SURVEYING AND MAPPING, INC.	6/8/2012	0238019663356214	\$3,182.10	PROF SVCS:IH 35 @ FM 150 - WA #1
			00		
	SURVEYING AND MAPPING, INC.	6/8/2012	0238019651056214	\$3,034.48	PROF SVCS:IH 35 @ YARRINGTON RD - WA #3
			00		
	Total 801 - Precinct 1 - Roads			\$50,163.54	
802 - Precinct 2 - Roads					
	COBB, FENDLEY & ASSOCIATES	5/18/2012	0238029662956234	\$8,712.11	PROF SVCS:FM 1626 B - WA #1
			00		
	DUVALL GRUNING & DIETZ, PLLC	6/22/2012	0238029662956324	\$125.70	PROF SVCS:FM 1626 B - PARCEL 17
			00		
	DUVALL GRUNING & DIETZ, PLLC	6/22/2012	0238029662956324	\$30.00	PROF SVCS:FM 1626 B - PARCEL 40
			00		
	DUVALL GRUNING & DIETZ, PLLC	6/22/2012	0238029662956324	\$270.90	PROF SVCS:FM 1626 B - PARCEL 33
			00		
	DUVALL GRUNING & DIETZ, PLLC	6/22/2012	0238029662956324	\$60.00	PROF SVCS:FM 1626 B - PARCEL 12
			00		
	DUVALL GRUNING & DIETZ, PLLC	6/22/2012	0238029662956324	\$0.45	PROF SVCS:FM 1626 B - PARCEL 2
			00		
	JACOBS ENGINEERING GROUP, INC.	6/7/2012	0238029662956214	\$71,829.02	ENG SVCS:FM 1626 B - WA #5
			00		
	KLOTZ ASSOCIATES, INC.	5/23/2012	0238029662856214	\$4,171.00	ENG SVCS:FM 1626 A - WA #6
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	6/12/2012	0238029662956324	\$16,369.10	ROW SVCS:FM 1626 B - WA #04
			00		
	PRIME STRATEGIES, INC.	6/30/2012	0238029663156104	\$5,415.33	PROJ MGMT:IH 35 - CR 210 - WA #24
			00		
	PRIME STRATEGIES, INC.	5/31/2012	0238029662856104	\$25,864.95	PROJ MGMT:FM 1626 A - WA #25
			00		
	PRIME STRATEGIES, INC.	5/31/2012	0238029662956104	\$9,212.50	PROJ MGMT:FM 1626 B - WA #26
			00		
	PRIME STRATEGIES, INC.	5/31/2012	0238029663256104	\$8,146.85	PROJ MGMT:IH 35 - FRONTAGE RD - WA #29
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	6/27/2012	0238029663256114	\$159,975.06	ADVANCED FUNDING:IH 35 - FRONTAGE RD
			00		
	Total 802 - Precinct 2 - Roads			\$310,182.97	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	5/31/2012	0238049688056104	\$1,866.22	PROJ MGMT:US 290 WEST - NUTTY BROWN - WA #23
			00		
	Total 804 - Precinct 4 - Roads			\$1,866.22	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$362,212.73	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	6/22/2012	0278019650756327 00	\$15.00	PROF SVCS:CR 266 - PARCEL 6
	DUVALL GRUNING & DIETZ, PLLC	6/22/2012	0278019650756327 00	\$15.00	PROF SVCS:CR 266 - PARCEL 21
	HDR ENGINEERING, INC.	6/14/2012	0278019650756107 00	\$385.83	PROJ MGMT:CO PRIORITY RDS
	Total 801 - Precinct 1 - Roads			\$415.83	
802 - Precinct 2 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	6/15/2012	0278029663956214 00	\$11,046.20	ENG SVCS:RM 967 @ RUBY RANCH
	HDR ENGINEERING, INC.	6/14/2012	0278029663856104 00	\$643.05	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/14/2012	0278029663556107 00	\$6,954.82	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/14/2012	0278029663956104 00	\$4,336.87	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/14/2012	0278029663456107 00	\$588.83	PROJ MGMT:CO PRIORITY RDS
	Total 802 - Precinct 2 - Roads			\$23,569.77	
804 - Precinct 4 - Roads					
	HDR ENGINEERING, INC.	6/14/2012	0278049688156104 00	\$1,286.10	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/14/2012	0278049688356104 00	\$2,453.35	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/14/2012	0278049688456104 00	\$5,450.84	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/14/2012	0278049688556104 00	\$6,374.92	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	6/14/2012	0278049688656104 00	\$460.22	PROJ MGMT:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			\$16,025.43	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$40,011.03	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	6/19/2012	070685990175232	\$847.39	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	6/19/2012	070685990175201	\$21.99	FOOD/MISC SUPPLIES:JUV CTR
	BETA TECHNOLOGY	6/19/2012	070685005208	\$268.48	GREASE AWAY:JUV CTR
	BETA TECHNOLOGY	6/19/2012	070685005208	\$202.11	ELIMINATOR:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	5/30/2012	070685005208	\$230.00	DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	5/30/2012	070685005208	(\$30.00)	DISPOSABLE GLOVES:JUV CTR
	BOB BARKER COMPANY, INC.	6/15/2012	070685005205	\$191.40	JUMPSUITS:JUV CTR
	BOB BARKER COMPANY, INC.	6/15/2012	070685005205	\$7.52	JUMPSUITS:JUV CTR
	CENTURY AIR CONDITIONING SUPPLY, LP	6/21/2012	070685005207	\$236.50	A/C FILTERS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	6/19/2012	070685005207	\$145.70	MISC SUPPLIES:JUV CTR
	DEALERS ELECTRICAL SUPPLY	6/19/2012	070685005207	(\$2.91)	MISC SUPPLIES:JUV CTR
	EAGLE RENTAL, INC.	6/21/2012	070685005473	\$40.39	SEWER AUGER RENTAL:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	6/18/2012	070685990175232	\$217.30	BREAD/BUNS/TORTILLAS:JUV CTR
	GTG SERVICE CO.	6/18/2012	070685005411	\$55.00	WASHER REPAIRS:JUV CTR
	GTG SERVICE CO.	6/18/2012	070685005411	\$70.00	WASHER REPAIRS:JUV CTR
	LABATT FOOD SERVICE, LLC	6/19/2012	070685990175232	\$2,113.89	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/19/2012	070685990175208	\$76.24	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	6/19/2012	070685990175201	\$22.59	FOOD/MISC SUPPLIES:JUV CTR
	MATERA PAPER CO., LTD	6/22/2012	070685005208	\$291.28	TISSUE:JUV CTR
	MATERA PAPER CO., LTD	6/25/2012	070685005208	\$296.66	PAPER TOWELS:JUV CTR
	OAK FARMS, INC.	6/20/2012	070685990175232	\$472.74	MILK:JUV CTR
	OFFICE DEPOT, INC.	6/15/2012	070685005211	\$24.69	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/15/2012	070685005211	\$316.90	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	6/15/2012	070685005211	\$29.68	MISC SUPPLIES:JUV CTR
	POTTER, GORDON	6/21/2012	070685005448	\$2,000.00	JUNE 12 PROF SVCS:JUV CTR
	REDWOOD BIOTECH, INC.	6/14/2012	070685005391	\$183.00	PANELS:JUV CTR
	SYSCO FOOD SERVICES	6/21/2012	070685990175232	\$982.65	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	6/21/2012	070685990175201	\$49.28	FOOD/PAPER GOODS:JUV CTR
	WALMART BRC	6/22/2012	070685005208	\$65.00	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/22/2012	070685005205	\$33.39	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/22/2012	070685005231	\$20.09	MISC SUPPLIES:JUV CTR
	WALMART BRC	6/22/2012	070685005391	\$47.92	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		6/22/2012	070685005211	\$54.83	MISC SUPPLIES:JUV CTR
WALMART BRC		6/22/2012	070685990175232	\$3.48	MISC SUPPLIES:JUV CTR
WALMART BRC		6/8/2012	070685005205	\$111.55	MISC SUPPLIES:JUV CTR
WALMART BRC		6/8/2012	070685005211	\$4.97	MISC SUPPLIES:JUV CTR
WALMART BRC		6/8/2012	070685005211	\$65.86	MISC SUPPLIES:JUV CTR
WALMART BRC		6/8/2012	070685005231	\$6.72	MISC SUPPLIES:JUV CTR
WALMART BRC		6/8/2012	070685005208	\$22.90	MISC SUPPLIES:JUV CTR
WALMART BRC		6/8/2012	070685990175232	\$2.48	MISC SUPPLIES:JUV CTR
XEROX CORPORATION		6/20/2012	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
Total 685 - Juvenile Detention Center				\$10,230.66	
Cash Required 070 - Juvenile Detention Center Fund				\$10,230.66	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	6/27/2012	080607005212	\$50.63	CERTIFIED MAIL POSTAGE:DA
	MCVANEY, KATIE	6/24/2012	080607005391	\$12.32	REIMB FOR MILK/COOKIES:DA
	MCVANEY, KATIE	6/24/2012	080607005391	\$4.33	REIMB FOR NAPKINS/TABLECOVER:DA
	Total 607 - District Attorney			\$67.28	
	Cash Required 080 - DA Hot Check Fee Fund			\$67.28	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	6/4/2012	084690005213	\$2,113.75	MAY 12 SUBSCRIPTION PROD CHGS:LAW LIB
	Total 690 - Law Library			\$2,113.75	
	Cash Required 084 - Law Library Fund			\$2,113.75	

Hays County Disbursements Report
 Fund Requirements for Fund 111 - Court Reporters Service Fund
 Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	VARGAS, CSR RPR, DIANA	6/19/2012	111608005445	\$900.00	CT REPORTING:DIST CT
	Total 608 - District Court			\$900.00	
	Cash Required 111 - Court Reporters Service Fund			\$900.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ADVANCED IMAGING SAN MARCOS	5/30/2012	120675990205448	\$115.00	M.V.-5124097359661
	ADVANCED IMAGING SAN MARCOS	5/3/2012	120675990205448	\$115.00	T.B.-5125442958949
	ADVANCED IMAGING SAN MARCOS	5/4/2012	120675990205448	\$115.00	I.S.-5124968858999
	ADVANCED IMAGING SAN MARCOS	5/7/2012	120675990205448	\$115.00	S.B.-5125447059040
	ADVANCED IMAGING SAN MARCOS	5/9/2012	120675990205448	\$115.00	R.P.-5125451959129
	ADVANCED IMAGING SAN MARCOS	5/15/2012	120675990205448	\$115.00	C.G.-5124142259274
	ADVANCED IMAGING SAN MARCOS	5/17/2012	120675990205448	\$115.00	F.G.-5125463459422
	ADVANCED IMAGING SAN MARCOS	5/21/2012	120675990205448	\$115.00	A.C.-5124629259380
	ADVANCED IMAGING SAN MARCOS	5/21/2012	120675990205448	\$115.00	M.H.-5125466159451
	ADVANCED IMAGING SAN MARCOS	5/25/2012	120675990205448	\$115.00	C.N.G.-5125472659609
	BASTROP SCALE CO., INC.	6/21/2012	120675005431	\$88.55	SERVICE TO SCALES:PHLTH
	BASTROP SCALE CO., INC.	6/21/2012	120675005431	\$36.00	SERVICE TO SCALES:PHLTH
	BASTROP SCALE CO., INC.	6/25/2012	120675005431	\$107.80	SERVICE TO SCALES:PHLTH
	BASTROP SCALE CO., INC.	6/25/2012	120675005431	\$36.00	SERVICE TO SCALES:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	6/18/2012	120675005448	\$30.00	G.L.-6486187
	CENTRAL TEXAS MEDICAL CENTER	6/18/2012	120675005448	\$35.00	A.M.-6486253
	CENTRAL TEXAS MEDICAL CENTER	6/13/2012	120675005448	\$30.00	D.P.-6485768
	MCKESSON MEDICAL - SURGICAL, INC.	6/15/2012	120675990185231	\$7.20	OXYGEN MASKS:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	6/13/2012	120675990185231	\$7.72	HEMOSTAT:PHLTH
	MEDICAL ARTS PRESS	6/14/2012	120675075461	\$80.00	PRESCRIPTION PADS:PHLTH
	OFFICE DEPOT, INC.	6/15/2012	120675990185211	\$23.76	COPY PAPER:PHLTH
	SAN MARCOS-HAYS COUNTY EMS	6/7/2012	120675005391	\$2.20	CPR/AED COURSE COMPLETION CARDS:PHLTH
	SMITH, KHARLEY	6/21/2012	120675990585211	\$79.98	REIMB FOR SCREEN PROTECTORS FOR IPADS:PHLTH
	THOMASON FUNERAL HOME, INC.	6/18/2012	120675065492	\$850.00	R.K.-PHLTH
	THOMASON FUNERAL HOME, INC.	6/18/2012	120675065492	\$650.00	C.J.O.-PHLTH
	WALMART BRC	6/18/2012	120675990185231	\$40.35	MEDICAL SUPPLIES:PHLTH
	Total 675 - Personal Health			\$3,254.56	
	Cash Required 120 - Family Health Services Fund			\$3,254.56	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 7/3/2012 to 7/3/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	CITY OF BUDA	6/21/2012	1508129740456114 00	\$403,869.93	CONSTRUCTION:STAGECOACH PARK PROJECT
	Total 812 - Precinct 2 - Parks			<u>\$403,869.93</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$403,869.93	

TOTAL Cash Required, ALL FUNDS \$1,367,588.13