

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	BELL, EVAN	7/30/2012	0012010686	\$15.00	RESTITUTION:PID 6906
	HEDFELT, LEO	7/31/2012	0012010686	\$100.00	RESTITUTION:PID 5613
	KOECK, DEBORAH	7/27/2012	0012010686	\$22.00	RESTITUTION:PID 6976
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	8/2/2012	0012010110	\$6,941.36	JUL 12 JP DEL COLLECTIONS:TREAS
	MOHON, JOSEPH	7/30/2012	0012010686	\$15.00	RESTITUTION:PID 6906
	TEXAS PARKS & WILDLIFE	8/2/2012	0012200130	\$353.60	JUL 12 TPW FINES:TREAS
	Total -			<u>\$7,446.96</u>	
607 - District Attorney					
	OFFICE DEPOT, INC.	7/21/2012	001607005211	\$15.84	CD/DVD SLEEVES:DA
	OFFICE DEPOT, INC.	7/27/2012	001607005211	\$37.50	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/27/2012	001607005211	\$197.64	OFFICE SUPPLIES:DA
	Total 607 - District Attorney			<u>\$250.98</u>	
608 - District Court					
	BAKER, TERRY	7/23/2012	001608005440422	\$1,200.00	CPS:CAUSE 2011-0110-A
	BOVIK & MEREDITH, P.C.	4/24/2012	001608005440122	\$750.00	FEL:A.L.
	BOVIK & MEREDITH, P.C.	4/24/2012	001608005307022	\$6.58	FEL:A.L.
	CAINE, ROBERT	6/22/2012	001608005440522	\$500.00	FEL-NCF:C.L.W.
	CAINE, ROBERT	6/22/2012	001608005307022	\$5.25	FEL-NCF:C.L.W.
	CASTILLEJA, CSR, RUBY	8/1/2012	001608005445	\$128.00	REPORTER'S RECORD:DIST CT
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/18/2012	001608005306	\$41.87	OFFICE SUPPLIES:DIST CT
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/18/2012	001608005211	\$10.14	OFFICE SUPPLIES:DIST CT
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/30/2012	001608005211	(\$10.14)	RETURN LIQUID PAPER:DIST CT
	DUDLEY, TODD	7/31/2012	001608005440107	\$600.00	FEL:K.P.C.
	DUER, JOHN	6/29/2012	001608005440128	\$4,050.00	FEL:W.R.J.
	DUER, JOHN	7/30/2012	001608005440128	\$5,900.00	FEL:W.R.J.
	GUZMAN, ARTURO	6/29/2012	001608005440122	\$750.00	FEL:L.V.
	GUZMAN, ARTURO	6/29/2012	001608005307022	\$6.35	FEL:L.V.
	HAYS CO. CHILD WELFARE BOARD	7/23/2012	001608005306	\$138.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	7/23/2012	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HUFF, C.	7/17/2012	001608005440122	\$150.00	FEL:A.D.
	HURLEY (WANNAMAKER), CAROLE	7/27/2012	001608005440407	\$528.00	CPS:CAUSE 2006-339
	JONES, GINA	6/27/2012	001608005440128	\$1,000.00	FEL:G.V.

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LAW OFFICE OF JACKIE WOOD		7/13/2012	001608005440422	\$862.50	CPS:CAUSE 2012-1067
M.J. HILL & ASSOCIATES, PLLC		7/27/2012	001608005440128	\$600.00	FEL:J.S.
M.J. HILL & ASSOCIATES, PLLC		7/27/2012	001608005307428	\$13.84	FEL:J.S.
M.J. HILL & ASSOCIATES, PLLC		7/27/2012	001608005440128	\$1,500.00	FEL:CR110484/0784/1001
M.J. HILL & ASSOCIATES, PLLC		7/27/2012	001608005307428	\$24.45	FEL:CR110484/0784/1001
M.J. HILL & ASSOCIATES, PLLC		7/27/2012	001608005440128	\$750.00	FEL:D.M.,JR
M.J. HILL & ASSOCIATES, PLLC		7/27/2012	001608005307428	\$15.01	FEL:D.M.,JR
MAGEE LAW FIRM, P.C.		5/29/2012	001608005440107	\$500.00	FEL:J.F.
MAY, GINA		7/31/2012	001608005445	\$1,350.00	CT REPORTING:DIST CT
MCCORMACK, CLIFF		7/27/2012	001608005440422	\$600.00	CPS:CAUSE 08-0467
MCCORMACK, CLIFF		8/2/2012	001608005440122	\$500.00	FEL:A.O.Q.
MCCORMACK, CLIFF		7/13/2012	001608005440428	\$660.00	CPS:CAUSE 2011-2108
MCCORMACK, CLIFF		7/27/2012	001608005440474	\$427.00	CPS:CAUSE 2012-1260
NEEDLES, TAMARA		7/30/2012	001608005440128	\$600.00	FEL:A.B.
NEEDLES, TAMARA		7/30/2012	001608005307428	\$7.45	FEL:A.B.
SPEERS, III, PETER		8/2/2012	001608005440574	\$284.00	FEL:CR110994/120274 FEL-NCF:D.J.R.
SPEERS, III, PETER		8/2/2012	001608005440174	\$566.00	FEL:CR110994/120274 FEL-NCF:D.J.R.
THE ERWIN LAW FIRM, LLP		7/16/2012	001608005440107	\$500.00	FEL:A.E.B.
THE ERWIN LAW FIRM, LLP		7/25/2012	001608005440522	\$350.00	FEL-NCF:C.S.
THE ERWIN LAW FIRM, LLP		6/28/2012	001608005440522	\$200.00	FEL-NCF:M.P.
THE LAW OFFICE OF ARIEL PAYAN		5/30/2012	001608005440128	\$1,000.00	FEL:CR04143/439
THE MCCLENAHAN LAW FIRM, PLLC		4/5/2012	001608005440422	\$280.00	CPS:CAUSE C2011-2310
THE MCCLENAHAN LAW FIRM, PLLC		7/27/2012	001608005440407	\$243.75	CPS:CAUSE 2011-1891
THE MCCLENAHAN LAW FIRM, PLLC		7/13/2012	001608005440474	\$463.50	CPS:CAUSE 2012-1065
VELA, JULISSA		8/1/2012	001608005307274	\$7.75	FEL:J.S.L.
VELA, JULISSA		8/1/2012	001608005440174	\$650.00	FEL:J.S.L.
VERIZON WIRELESS		7/22/2012	001608015489	\$34.36	WIRELESS SVC:FAM LAW
ZELHART, TACIE		6/28/2012	001608005440522	\$200.00	FEL-NCF:C.S.M.
ZELHART, TACIE		6/28/2012	001608005440522	\$250.00	FEL-NCF:J.G.
ZELHART, TACIE		6/28/2012	001608005440122	\$450.00	FEL-REV:S.L.C.
ZIMMERMAN, MARTIN		6/25/2012	001608005440174	\$650.00	FEL:A.S.H.
ZIMMERMAN, MARTIN		6/25/2012	001608005307274	\$2.95	FEL:A.S.H.
ZIMMERMAN, MARTIN		7/30/2012	001608005440128	\$500.00	FEL:L.B.
ZIMMERMAN, MARTIN		7/30/2012	001608005307428	\$2.35	FEL:L.B.

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Total 608 - District Court				\$30,816.96	
609 - District Clerk					
	GRANDE COMMUNICATIONS	7/17/2012	001609005489	\$343.01	INTERNET SVC/LONG DIST
Total 609 - District Clerk				\$343.01	
612 - County Court at Law 2					
	GRANDE COMMUNICATIONS	7/17/2012	001612005489	\$214.38	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	7/23/2012	001612005306	\$12.00	CO CT JUROR DONATIONS
	OFFICE DEPOT, INC.	7/25/2012	001612005211	\$124.11	OFFICE SUPPLIES:CCL2
	OFFICE DEPOT, INC.	7/25/2012	001612005211	\$1.94	OFFICE SUPPLIES:CCL2
	OFFICE DEPOT, INC.	7/25/2012	001612005211	\$4.17	OFFICE SUPPLIES:CCL2
Total 612 - County Court at Law 2				\$356.60	
613 - Government Center Security					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/2/2012	001613005211	\$30.00	COPY PAPER:GOVT CTR SEC
	GE CAPITAL	8/1/2012	001613005473	\$161.00	SEPT 12 SHARP COPIER:GOVT CTR SEC
	GT DISTRIBUTORS, INC.	7/26/2012	001613005206	\$5.00	FREIGHT CHG:GOVT CTR SEC
Total 613 - Government Center Security				\$196.00	
617 - County Clerk					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/1/2012	001617005211	\$24.00	DATER PADS:CO CLK
	GRANDE COMMUNICATIONS	7/17/2012	001617005489	\$471.63	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/24/2012	001617005211	\$6.86	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	7/24/2012	001617005211	\$2.67	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	7/24/2012	001617005211	\$1.68	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	7/24/2012	001617005211	\$41.30	OFFICE SUPPLIES:CO CLK
Total 617 - County Clerk				\$548.14	
618 - Sheriff					
	AUSTIN RADIOLOGICAL ASSOCIATION	7/28/2012	001618035431	\$65.35	C.A.C.-1522097ara
	AUSTIN RADIOLOGICAL ASSOCIATION	7/28/2012	001618035431	\$18.02	R.D.C.-843607ara
	AUSTIN RADIOLOGICAL ASSOCIATION	7/28/2012	001618035431	\$90.49	R.D.C.-843607ara
	AUSTIN RADIOLOGICAL ASSOCIATION	7/28/2012	001618035431	\$55.07	R.A.M.-460878ara
	AUSTIN RADIOLOGICAL ASSOCIATION	7/28/2012	001618035431	\$8.58	R.A.M.-460878ara
	AUSTIN RADIOLOGICAL ASSOCIATION	7/28/2012	001618035431	\$11.42	M.G.-2349728ara
	AUSTIN RADIOLOGICAL ASSOCIATION	7/28/2012	001618035431	\$10.56	M.M.-1310539ara

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AUSTIN RADIOLOGICAL ASSOCIATION		7/28/2012	001618035431	\$84.57	M.M.-1310539ara
AUSTIN RADIOLOGICAL ASSOCIATION		7/28/2012	001618035431	\$39.97	M.M.-1310539ara
AUSTIN RADIOLOGICAL ASSOCIATION		7/28/2012	001618035431	\$8.58	M.M.-1310539ara
AUSTIN RADIOLOGICAL ASSOCIATION		7/28/2012	001618035431	\$111.50	M.M.-1310539ara
AUSTIN RADIOLOGICAL ASSOCIATION		7/28/2012	001618035431	\$80.91	E.W.-993833ara
AUSTIN RADIOLOGICAL ASSOCIATION		7/28/2012	001618035431	\$68.97	G.M.-2295433ara
AUSTIN RADIOLOGICAL ASSOCIATION		7/28/2012	001618035431	\$8.58	E.W.-993833ara
AUSTIN RADIOLOGICAL ASSOCIATION		7/28/2012	001618035431	\$39.97	C.N.-2360972ara
AUSTIN RADIOLOGICAL ASSOCIATION		7/28/2012	001618035431	\$193.00	C.N.-2360972ara
AUSTIN RADIOLOGICAL ASSOCIATION		7/28/2012	001618035431	\$8.58	C.N.-2360972ara
AUSTIN RADIOLOGICAL ASSOCIATION		7/28/2012	001618035431	\$8.58	B.O.-1298678ara
B & J PHARMACY		7/31/2012	001618035231	\$252.49	JUL 12 JAIL PRESCRIPTIONS
BEN E. KEITH FOODS		7/24/2012	001618035232	\$1,162.49	FOOD:JAIL
BLUEBONNET MOTORS, INC.		7/24/2012	001618005413	\$49.59	HOUSING:SHER
BLUEBONNET MOTORS, INC.		7/24/2012	001618005413	\$68.60	MOTOR:SHER
BLUEBONNET MOTORS, INC.		7/27/2012	001618005413	\$282.50	MODULE:SHER
BLUEBONNET MOTORS, INC.		7/31/2012	001618005413	\$102.20	LAMP:SHER
BLUEBONNET MOTORS, INC.		7/31/2012	001618005413	\$217.24	MISC PARTS:SHER
BUSINESS INK, CO.		7/31/2012	001618035213	\$495.00	REGISTER OF PRISONER BOOK:JAIL
CARQUEST AUTO PARTS		7/19/2012	001618005413	\$52.24	BATTERY CHARGER:SHER
CARQUEST AUTO PARTS		7/23/2012	001618005413	\$4.53	AIR FILTER:SHER
CARQUEST AUTO PARTS		7/25/2012	001618005413	(\$6.10)	RETURN SWITCH BUTTON:SHER
CARQUEST AUTO PARTS		7/25/2012	001618005413	\$15.99	ADAPTER:SHER
CARQUEST AUTO PARTS		7/26/2012	001618005413	\$135.62	MISC PARTS:SHER
CARQUEST AUTO PARTS		7/27/2012	001618005413	\$194.99	AIR/OIL FILTERS:SHER
CARQUEST AUTO PARTS		7/24/2012	001618005413	\$6.10	SWITCH BUTTON:SHER
CHIEF/LAW ENFORCEMENT SUPPLY		7/24/2012	001618005717400	\$29.99	CONSOLES/CUP HOLDERS/ARM RESTS:SHER
CHIEF/LAW ENFORCEMENT SUPPLY		7/24/2012	001618005717400	\$83.98	CONSOLES/CUP HOLDERS/ARM RESTS:SHER
CHIEF/LAW ENFORCEMENT SUPPLY		7/24/2012	001618005717400	\$505.98	CONSOLES/CUP HOLDERS/ARM RESTS:SHER
CHIEF/LAW ENFORCEMENT SUPPLY		7/24/2012	001618005717400	\$93.98	CONSOLES/CUP HOLDERS/ARM RESTS:SHER
CHIEF/LAW ENFORCEMENT SUPPLY		7/24/2012	001618005717400	\$279.99	CONSOLES/CUP HOLDERS/ARM RESTS:SHER
CHIEF/LAW ENFORCEMENT SUPPLY		7/24/2012	001618005717400	\$279.99	CONSOLES/CUP HOLDERS/ARM RESTS:SHER
CHUCK NASH CHEVROLET		7/16/2012	001618005413	\$148.92	MISC PARTS:SHER
CHUCK NASH CHEVROLET		7/24/2012	001618005413	\$17.38	BUSHING:SHER

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	CHUCK NASH CHEVROLET	7/24/2012	001618005413	\$7.59	FLUID:SHER
	CHUCK NASH CHEVROLET	7/26/2012	001618005413	\$108.18	MISC PARTS:SHER
	DIAMOND DRUGS, INC.	7/31/2012	001618035231	\$8,166.11	JUL 12 JAIL PRESCRIPTIONS
	ELLIOTT ELECTRIC SUPPLY, INC.	7/30/2012	001618035207	\$85.02	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	7/30/2012	001618035207	(\$0.85)	ELEC SUPPLIES:JAIL
	FEDEX OFFICE	8/4/2012	001618005461	\$209.15	INVITATIONS:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/7/2012	001618035232	\$106.68	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/9/2012	001618035232	(\$106.68)	RETURN BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/14/2012	001618035232	\$73.92	BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/16/2012	001618035232	(\$73.92)	RETURN BREAD/BUNS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/26/2012	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GOODYEAR AUTO SERVICE CENTER	7/19/2012	001618005413	\$74.50	P225/60R16 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	7/19/2012	001618005413	\$143.81	LT245/70R17 TIRE:SHER
	GOODYEAR AUTO SERVICE CENTER	7/20/2012	001618005413	\$298.76	P215/65R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	7/20/2012	001618005413	\$1,236.60	P225/60R18 TIRES:SHER
	GT DISTRIBUTORS, INC.	7/30/2012	001618005206	\$67.89	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	7/30/2012	001618005206	\$5.00	HOLSTER:SHER
	GT DISTRIBUTORS, INC.	7/27/2012	001618005206	\$199.00	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	7/27/2012	001618005206	\$169.75	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	7/27/2012	001618005206	\$389.50	MISC SUPPLIES:SHER
	GT DISTRIBUTORS, INC.	7/27/2012	0016189900157174 00	\$839.95	VEST:SHER
	GULF COAST PAPER COMPANY, INC.	7/13/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/13/2012	001618035208	\$16.21	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/13/2012	001618035208	\$103.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/13/2012	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/13/2012	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/13/2012	001618035208	\$232.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/13/2012	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/13/2012	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	7/13/2012	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPORTS MEDICINE	7/12/2012	001618035431	\$241.90	D.R.-55645
	HOFMANN'S SUPPLY	7/31/2012	001618035231	\$34.65	MEDICAL OXYGEN CYLINDER RENTALS:JAIL
	HOUSE OF PLUMBING, INC.	7/17/2012	001618035207	\$9.59	DRAIN PIPE AUGER:JAIL
	KIMCO SERVICES, INC.	7/25/2012	001618035451	\$1,395.00	AIR PACK INSPECTIONS:JAIL

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	LEXISNEXIS ACCURINT	7/31/2012	001618005362	\$30.00	JULY 12 ONLINE SEARCHES:SHER
	LOWE'S, INC.	7/30/2012	001618035207	\$73.78	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/25/2012	001618035207	\$265.90	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/30/2012	001618035207	\$45.57	DOOR MATS:JAIL
	MEDICAL WHOLESAL, INC.	7/24/2012	001618035231	\$211.00	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	7/27/2012	001618005474	\$103.90	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/20/2012	001618005474	\$141.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/20/2012	001618005474	\$136.00	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/20/2012	001618005474	\$39.00	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/20/2012	001618005474	\$103.90	UNIFORM SHIRTS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/24/2012	001618005474	\$107.00	UNIFORM SHIRTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/26/2012	001618005474	\$39.00	UNIFORM SHIRTS/PANTS/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/26/2012	001618005474	\$11.70	UNIFORM SHIRTS/PANTS/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/26/2012	001618005474	\$2.00	UNIFORM SHIRTS/PANTS/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/26/2012	001618005474	\$103.90	UNIFORM SHIRTS/PANTS/SEW:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/26/2012	001618005474	\$103.00	UNIFORM PANTS/MISC:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/26/2012	001618005474	\$20.00	UNIFORM PANTS/MISC:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/26/2012	001618005474	\$19.00	UNIFORM PANTS/MISC:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	7/26/2012	001618005474	\$10.00	UNIFORM PANTS/MISC:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	8/3/2012	001618005474	\$268.00	SAFE DRIVER RIBBONS:SHER
	MLK	7/31/2012	001618035431	\$77.00	D.C.-200018625
	MULA, SAI	8/2/2012	001618035431	\$52.45	C.N.-567369164
	MULA, SAI	8/2/2012	001618035431	\$188.73	C.N.-567369165
	OAK FARMS, INC.	7/23/2012	001618035232	\$161.72	MILK:JAIL
	OAK FARMS, INC.	7/25/2012	001618035232	\$186.60	MILK:JAIL
	PIONEER BREAKER & CONTROL SUPPLY CO.	7/30/2012	001618035207	\$26.95	MISC SUPPLIES:JAIL
	RODRIGUEZ, MD, PA, ANA	6/19/2012	001618035431	\$60.00	X.E.M.-53725
	SAN MARCOS-HAYS COUNTY EMS	7/12/2012	001618035431	\$300.56	C.N.-5488000002
	ST. DAVID'S MEDICAL CENTER	7/25/2012	001618035431	\$293.00	M.C.-110532997
	TEXAS CORRECTIONAL INDUSTRIES	7/20/2012	001618035205	\$3,498.00	MATTRESSES:JAIL
	TEXAS FLEET FUEL, LTD.	7/30/2012	001618005271	\$49,718.47	FUEL:SHER
	TEXAS FLEET FUEL, LTD.	7/30/2012	001618005411	\$269.99	PUMP REPAIRS:SHER
	TIME WARNER CABLE	8/2/2012	001618005489	\$85.45	CABLE TV:SHER
	TIME WARNER CABLE	7/28/2012	001618035489	\$55.74	CABLE TV:JAIL

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	TOMANENG, MD, PA, EDWARD	7/25/2012	001618035431	\$180.34	J.D.-DAVJOS0001
	TOW KING OF SAN MARCOS	8/3/2012	001618005362	\$185.00	TOWING:SHER
	TRACTOR SUPPLY COMPANY	8/6/2012	001618005413	\$59.96	RATCHET STRAPS:SHER
	TUTTLE LUMBER COMPANY	8/2/2012	001618035207	\$21.20	MARKING PAINT:JAIL
	TUTTLE LUMBER COMPANY	7/31/2012	001618035207	\$20.26	KEY SET/SEALANT:JAIL
	TUTTLE LUMBER COMPANY	7/31/2012	001618035207	\$34.00	KEY SET/SEALANT:JAIL
	TUTTLE LUMBER COMPANY	8/1/2012	001618035207	\$6.26	WASP/HORNET SPRAY:JAIL
	TUTTLE LUMBER COMPANY	8/1/2012	001618035207	\$19.76	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	8/1/2012	001618035207	\$12.75	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	7/24/2012	001618035232	\$1,108.28	FOOD:JAIL
	UNIFIRST CORPORATION	7/18/2012	001618035474	\$26.36	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	7/18/2012	001618035474	\$15.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	7/25/2012	001618035474	\$73.16	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	7/25/2012	001618035474	\$15.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	7/25/2012	001618035474	\$18.42	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	8/1/2012	001618035474	\$53.06	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	8/1/2012	001618035474	\$15.19	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	7/11/2012	001618035474	\$40.05	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	7/11/2012	001618035474	\$13.63	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	7/18/2012	001618035474	\$18.56	UNIFORMS:JAIL-VEH MTC
	UNITED LABORATORIES	7/19/2012	001618035208	\$233.70	MISC SUPPLIES:JAIL
	UNITED LABORATORIES	7/19/2012	001618035208	\$51.01	MISC SUPPLIES:JAIL
	VALMARK CHEVROLET	7/20/2012	001618005413	\$98.09	PEDAL:SHER
	VERIZON SOUTHWEST	7/25/2012	001618005489	\$159.41	TEL:SHER
	VERIZON SOUTHWEST	7/25/2012	001618005489	\$47.25	TEL:SHER
	WALMART BRC	8/4/2012	001618005211	\$23.08	ENVELOPES:SHER
	WALMART BRC	8/3/2012	001618005206	\$59.70	AMMO:SHER
	WILLO PRODUCTS CO., INC.	7/26/2012	001618035207	\$171.78	MICRO SWITCHES FOR DOORS:JAIL
	ZEP MANUFACTURING COMPANY, INC.	4/19/2012	001618035208	\$309.00	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	4/19/2012	001618035208	\$289.92	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	4/19/2012	001618035208	\$108.55	JANITORIAL SUPPLIES:JAIL
	ZEP MANUFACTURING COMPANY, INC.	4/19/2012	001618035208	\$84.32	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			\$81,283.88	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	OFFICE DEPOT, INC.	7/24/2012	001619005211	\$61.17	HANDSET LIFTER:TAX
	OFFICE DEPOT, INC.	7/24/2012	001619005211	\$16.85	EXPANSION FOLDERS:TAX
	Total 619 - Tax Assessor Collector			<u>\$78.02</u>	
620 - Treasurer					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/31/2012	001620005211	\$30.00	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/31/2012	001620005211	\$11.24	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/31/2012	001620005211	\$4.30	OFFICE SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	7/31/2012	001620005211	\$4.98	OFFICE SUPPLIES:TREAS
	Total 620 - Treasurer			<u>\$50.52</u>	
626 - Justice of the Peace Pct 1, 2					
	VALDEZ, VICTOR	7/5/2012	001626004505	\$169.00	REIMB OF FINES:JP1-2
	XEROX CORPORATION	4/20/2012	001626005473	\$217.87	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	7/13/2012	001626005473	\$200.37	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	7/13/2012	001626005473	\$17.50	AE9200064 COPIER:JP1-2
	XEROX CORPORATION	7/13/2012	001626005473	\$217.87	AE9200064 COPIER:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$822.61</u>	
627 - Justice of the Peace Pct 2					
	TABER, CANDICE	7/3/2012	001627004505	\$246.57	REFUND FINE OVERPAYMENT:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$246.57</u>	
629 - Justice of the Peace Pct 4					
	GRANDE COMMUNICATIONS	7/17/2012	001629005489	\$230.21	INTERNET SVC/LONG DIST
	Total 629 - Justice of the Peace Pct 4			<u>\$230.21</u>	
630 - Justice of the Peace Pct 5					
	MEDINA VALLEY SECURITY, INC.	8/1/2012	001630005391	\$29.95	MONTHLY ALARM MONITORING:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$29.95</u>	



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	OFFICE DEPOT, INC.	7/23/2012	001635005211	\$1.91	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/23/2012	001635005211	\$7.09	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/23/2012	001635005211	\$8.39	BUSINESS CARD HOLDER:CONST 1
	OFFICE DEPOT, INC.	7/23/2012	001635005211	\$15.80	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/23/2012	001635005211	\$5.72	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/23/2012	001635005211	\$1.00	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/23/2012	001635005211	\$4.17	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/23/2012	001635005211	\$2.70	OFFICE SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	7/23/2012	001635005211	\$13.33	OFFICE SUPPLIES:CONST 1
	Total 635 - Constable Pct 1			<u>\$60.11</u>	
637 - Constable Pct 3					
	U.S. POST OFFICE	8/1/2012	001637005212	\$36.00	BOX 1316 RENT:CONST 3
	Total 637 - Constable Pct 3			<u>\$36.00</u>	
638 - Constable Pct 4					
	FEDEX OFFICE	7/26/2012	001638005212	\$56.83	SHIPPING CHGS:CONST 4
	Total 638 - Constable Pct 4			<u>\$56.83</u>	
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	8/7/2012	001645005432	\$2,100.00	E.R.O.-07-12-12
	CENTRAL TEXAS AUTOPSY, PLLC	8/7/2012	001645005432	\$2,100.00	T.N.K.-07-13-12
	DAHILL INDUSTRIES	8/2/2012	001645005201	\$50.00	AUG 12 RISO LEASE:CO WIDE
	DAHILL INDUSTRIES	8/2/2012	001645005201	\$18.45	EXCESS COPIES:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/29/2012	001645005432	\$350.00	C.G.-02-29-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	5/1/2012	001645005432	\$350.00	A.L.-05-01-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	7/24/2012	001645005432	\$445.00	UNKNOWN FEMALE-07-24-12
	LESTER'S SHOP	7/6/2012	001645005342	\$2,683.40	2008 DODGE CHARGER REPAIRS:SHER
	PITNEY BOWES, INC.	7/12/2012	001645005212	\$199.99	INK CARTRIDGE/ADHESIVE TAPE:CO WIDE
	PITNEY BOWES, INC.	7/12/2012	001645005212	\$96.99	INK CARTRIDGE/ADHESIVE TAPE:CO WIDE
	PITNEY BOWES, INC.	8/3/2012	001645005212	\$660.00	METER RENTAL:CO WIDE
	SAN MARCOS DAILY RECORD	7/30/2012	001645005462	\$7.68	PUBLIC NOT:CEDAR OAKS MESA W.S.C.
	Total 645 - Countywide			<u>\$9,061.51</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
646 - Civic Center					
	HOFMANN'S SUPPLY	7/31/2012	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	HOFMANN'S SUPPLY	7/31/2012	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	LOWE'S, INC.	7/25/2012	001646005201	\$12.16	2 CYCLE OIL:CIV CTR
	LOWE'S, INC.	7/27/2012	001646005201	\$1.35	NUTS/BOLTS:CIV CTR
	LOWE'S, INC.	7/27/2012	001646005201	\$14.40	NUTS/BOLTS:CIV CTR
	LOWE'S, INC.	7/27/2012	001646005201	\$58.28	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	7/30/2012	001646005201	\$3.56	PADLOCK KEYS:CIV CTR
	LOWE'S, INC.	7/31/2012	001646005201	\$14.52	ACCESSORY TOOL KIT:CIV CTR
	LOWE'S, INC.	7/27/2012	001646005201	\$17.37	BOLTS/WASP/HORNET SPRAY:CIV CTR
	LOWE'S, INC.	7/27/2012	001646005201	\$5.20	BOLTS/WASP/HORNET SPRAY:CIV CTR
	OFFICE DEPOT, INC.	7/25/2012	001646005201	\$73.87	INK CARTRIDGES:CIV CTR
	OFFICE DEPOT, INC.	7/25/2012	001646005201	\$45.99	COPY PAPER:CIV CTR
	OFFICE DEPOT, INC.	7/25/2012	001646005201	(\$17.00)	COPY PAPER:CIV CTR
	RADIOSHACK CORPORATION	8/3/2012	001646005201	\$3.29	FUSES:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	7/30/2012	001646005413	\$10.92	FUEL FILTER:CIV CTR
	TIRE FACTORY OUTLET	7/25/2012	001646005413	\$296.00	12-16.5 TIRES:CIV CTR
	Total 646 - Civic Center			<u>\$549.81</u>	
655 - Election Administration					
	OFFICE DEPOT, INC.	7/25/2012	001655005211	\$31.60	ENVELOPES:ELEC
	OFFICE DEPOT, INC.	7/25/2012	001655005211	\$28.69	ENVELOPES:ELEC
	OFFICE DEPOT, INC.	7/25/2012	001655005211	\$51.30	COPY PAPER:ELEC
	OFFICE DEPOT, INC.	7/25/2012	001655005211	\$131.76	COPY PAPER:ELEC
	OFFICE DEPOT, INC.	7/25/2012	001655005211	\$71.90	COPY PAPER:ELEC
	U.S. POST OFFICE	8/7/2012	001655005212	\$1,000.00	POSTAGE:ELEC
	Total 655 - Election Administration			<u>\$1,315.25</u>	
657 - Development Services					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/7/2012	001657005211	\$50.85	SELF-INKING STAMPS:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/6/2012	001657005211	\$181.05	PRESSBOARD FOLDERS:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	8/2/2012	001657005413	\$55.28	OIL/FILTER CHANGES:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	8/3/2012	001657005413	\$103.59	OIL/FILTER CHNG/BATTERY:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	8/6/2012	001657005413	\$29.63	OIL/FILTER CHANGE:DEV SVCS
	Total 657 - Development Services			<u>\$420.40</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	OFFICE DEPOT, INC.	7/26/2012	001660005211	\$10.26	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2012	001660005211	\$16.96	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2012	001660005211	\$18.09	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2012	001660005211	\$10.30	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2012	001660005211	\$7.08	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2012	001660005211	\$29.32	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2012	001660005211	\$18.09	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	7/26/2012	001660005211	\$41.52	OFFICE SUPPLIES:EXT OFC
	Total 660 - Extension			<u>\$151.62</u>	
670 - Grants Administration					
	XEROX CORPORATION	8/1/2012	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	
676 - Historical Commission					
	HERITAGE TREE CARE, LLC	8/2/2012	001676005448	\$85.00	MONTHLY INSPECTION OF AUCTION OAK:HIST COMM
	Total 676 - Historical Commission			<u>\$85.00</u>	
677 - Human Resources					
	CARD SERVICE CENTER	7/10/2012	001677005213	\$68.00	SUBSCRIPTION:HR
	HILL COUNTRY CAFE	7/18/2012	001677005336	\$74.25	LUNCHES:HR
	Total 677 - Human Resources			<u>\$142.25</u>	
680 - Information Technology					
	SPRINT	7/31/2012	001680005489	\$101.98	AIR CARDS:INFO TECH
	TIME WARNER CABLE	7/28/2012	001680005489	\$591.14	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$693.12</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	BANANA BAY TRADING CO.	7/30/2012	001686990335201	\$119.24	PANTS/BELT:JUV PROB
	BANANA BAY TRADING CO.	7/30/2012	001686990335201	\$12.74	PANTS/BELT:JUV PROB
	CALDWELL COUNTRY CHEVROLET	7/25/2012	0016869903457137 00	\$24,091.00	2012 CHEVROLET TRAVERSE:JUV PROB
	CALDWELL COUNTRY CHEVROLET	7/25/2012	0016869903457137 00	\$400.00	2012 CHEVROLET TRAVERSE:JUV PROB
	GREATER SAN MARCOS YOUTH COUNCIL	7/31/2012	001686990275361	\$115.44	PID 7427
	GULF COAST TRADES CENTER	7/31/2012	001686990275361	\$2,981.27	PID 6731
	HAYS COUNTY JUVENILE CENTER	8/1/2012	001686990275360	\$2,708.00	JUL 12 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	8/1/2012	001686990275448	\$855.75	JUL 12 GED TRANS/MILEAGE:JUV PROB
	SAN MARCOS FAMILY MEDICINE	6/21/2012	001686005431	\$129.09	PID 6596
	SUNDHOLM, CHRIS	8/3/2012	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
	TEXAS FLEET FUEL, LTD.	7/30/2012	001686990275271	\$1,728.24	FUEL:JUV PROB
	WALMART BRC	8/2/2012	0016869902757194 00	\$1,298.00	TOSHIBA 65" HDTV/AUTO PART:JUV PROB
	WALMART BRC	8/2/2012	001686005413	\$16.94	TOSHIBA 65" HDTV/AUTO PART:JUV PROB
	WARREN, ROBERT	8/1/2012	001686005391	\$70.00	JUL 12 STORAGE FEE:JUV PROB
	WOOTEN, CHRIS	8/3/2012	001686005501	\$13.00	TAX MEAL REIMB:JUV PROB
	ZERR, VALERIE	8/2/2012	001686990265501	\$335.78	MILEAGE REIMB THRU 07-31-12:JUV PROB
	Total 686 - Juvenile Probation			<u>\$34,887.49</u>	
695 - Building Maintenance					
	AMERICAN FLOOR CARE	8/2/2012	001695005451	\$400.00	STRIP/WAX FLOORS:PCT 5 OFCS
	AVATT SERVICES, INC.	8/1/2012	001695005451	\$162.00	A/C REPAIRS:CONST 2
	AVATT SERVICES, INC.	8/1/2012	001695005451	\$20.80	A/C REPAIRS:CONST 2
	AVATT SERVICES, INC.	8/1/2012	001695005451	\$8.78	A/C REPAIRS:CONST 2
	AVATT SERVICES, INC.	8/1/2012	001695005451	\$162.00	A/C REPAIRS:PCT 3 OFCS
	AVATT SERVICES, INC.	8/1/2012	001695005451	\$69.79	A/C REPAIRS:PCT 3 OFCS
	AVATT SERVICES, INC.	8/1/2012	001695005451	\$162.00	A/C REPAIRS:RD
	AVATT SERVICES, INC.	8/1/2012	001695005451	\$15.00	A/C REPAIRS:RD
	AVATT SERVICES, INC.	8/1/2012	001695005451	\$5.61	A/C REPAIRS:RD
	AVATT SERVICES, INC.	7/23/2012	001695005451	\$216.00	A/C REPAIRS:EMC
	AVATT SERVICES, INC.	7/23/2012	001695005451	\$72.00	A/C REPAIRS:EMC
	AVATT SERVICES, INC.	8/1/2012	001695005451	\$81.00	REPLACE AIR FILTER:RD
	AVATT SERVICES, INC.	8/1/2012	001695005451	\$10.81	REPLACE AIR FILTER:RD
	CENTERPOINT ENERGY RESOURCES CORP.	7/30/2012	001695005480150	\$28.76	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	7/30/2012	001695005480150	\$26.05	GAS SVC:JUS CTR

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CENTERPOINT ENERGY RESOURCES CORP.	7/30/2012	001695005480110	\$23.87	GAS SVC:CTHS
	DEALERS ELECTRICAL SUPPLY	7/30/2012	001695005207	\$5.38	ALTO BULBS:MTC
	DEALERS ELECTRICAL SUPPLY	7/30/2012	001695005207	(\$0.11)	ALTO BULBS:MTC
	HILL CO. TREE SERVICE	6/30/2012	001695005209	\$350.00	LAWN MTC:PCT 4
	LAWNS PLUS	7/31/2012	001695005209	\$55.00	MOWING/TRIMMING:PCT 5
	LONE STAR OVERNIGHT	7/31/2012	001695005212	\$12.81	OVERNIGHT DEL:MTC
	LOWE'S, INC.	8/2/2012	001695005207	\$16.74	SCREWS:MTC
	MATERA PAPER CO., LTD	7/26/2012	001695005208	(\$258.96)	RETURNS:MTC
	MATERA PAPER CO., LTD	7/26/2012	001695005208	(\$86.07)	RETURNS:MTC
	MATERA PAPER CO., LTD	7/26/2012	001695005208	(\$37.15)	RETURNS:MTC
	MATERA PAPER CO., LTD	7/27/2012	001695005208	\$177.52	TISSUE/TOWELS:MTC
	MATERA PAPER CO., LTD	7/27/2012	001695005208	\$119.91	TISSUE/TOWELS:MTC
	MAXWELL WATER SUPPLY CORPORATION	7/30/2012	001695005480050	\$40.78	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	7/31/2012	001695005207	\$3.30	MISC SUPPLIES:MTC
	RECON SERVICES, INC.	8/1/2012	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	RICK'S LOCK & KEY SERVICE, INC.	6/29/2012	001695005207	\$9.00	KEYS:MTC
	TED BREIHAN ELECTRIC CO.	7/31/2012	001695005451	\$90.00	ELEC REPAIRS:PCT 4
	TED BREIHAN ELECTRIC CO.	7/31/2012	001695005451	\$90.00	ELEC REPAIRS:EMC
	TED BREIHAN ELECTRIC CO.	7/31/2012	001695005451	\$2.00	ELEC REPAIRS:EMC
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2012	001695005452	\$85.00	TRASH SVC:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	7/31/2012	001695005480260	\$340.00	TRASH SVC:GOV'T CTR
	TIRE FACTORY OUTLET	8/2/2012	001695005413	\$255.00	P245/70R16 TIRES:MTC
	TUTTLE LUMBER COMPANY	8/6/2012	001695005411	\$30.00	WEEDEATER REPAIR:MTC
	TUTTLE LUMBER COMPANY	7/31/2012	001695005209	\$269.99	TRIMMER:MTC
	TUTTLE LUMBER COMPANY	7/31/2012	001695005207	\$10.98	BATTERIES:MTC
	UNIFIRST CORPORATION	8/1/2012	001695005474	\$169.12	UNIFORMS:MTC
	UNIFIRST CORPORATION	8/8/2012	001695005474	\$45.46	UNIFORMS:MTC
	Total 695 - Building Maintenance			\$3,325.51	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
715 - TABC					
	CENTURYLINK	7/25/2012	001715005489	\$101.30	PHONE/FAX LINES:TABC
	WALMART BRC	6/6/2012	001715005211	\$11.34	BATTERIES:TABC
	Total 715 - TABC			\$112.64	
	Cash Required 001 - General Fund			\$173,797.08	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	7/12/2012	003730005343	\$22,016.70	JULY 12 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	8/1/2012	003730005303	\$182.84	JULY 12 COBRA ADMIN:HR
	CONTINENTAL AMERICAN INSURANCE	8/1/2012	003730005343	\$4,160.81	JULY 12 PREMIUMS:HR
	FORT DEARBORN LIFE	8/1/2012	003730005343	\$7,306.18	JULY 12 PREMIUMS:HR
	HUMANA INSURANCE CO.	7/15/2012	003730005343	\$195.00	JUL 12 PREMIUMS:TREAS
	NGLIC	6/9/2012	003730005343	\$5,324.52	JULY 12 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	8/15/2012	003730005343	\$1,989.14	SM298520120731001
	Total 730 - Medical and Dental Insurance			<u>\$41,175.19</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$41,175.19	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AT&T	7/24/2012	020710005489	\$24.87	LONG DIST:RD
	AUTO ZONE	5/29/2012	020710005413	\$77.95	REV CR POSTED TWICE:VEH MTC
	AUTO ZONE	8/3/2012	020710005201002	\$11.94	MISC SUPPLIES:VEH MTC
	AUTO ZONE	8/3/2012	020710005201002	\$51.96	MISC SUPPLIES:VEH MTC
	AUTO ZONE	9/25/2009	020710005413	(\$11.99)	REV INV NOT ON STMT:VEH MTC
	AUTO ZONE	9/25/2009	020710005413	\$7.19	REV CR NOT ON STMT:VEH MTC
	AUTO ZONE	7/25/2012	020710005413	\$5.99	RADIATOR CAP:VEH MTC
	AUTO ZONE	7/26/2012	020710005413	(\$5.99)	RETURN RADIATOR CAP:VEH MTC
	AUTO ZONE	7/27/2012	020710005413	\$59.99	ELECTRIC COOLING FAN:VEH MTC
	AUTO ZONE	7/30/2012	020710005413	\$14.99	TRAILER LIGHTS PLUG:VEH MTC
	AUTO ZONE	7/31/2012	020710005413	\$219.98	FREON:VEH MTC
	AUTO ZONE	8/1/2012	020710005413	\$94.47	MISC PARTS:VEH MTC
	AUTO ZONE	8/6/2012	020710005413	\$11.98	CHARGING POSTS:VEH MTC
	C & J CAPITOL AUTO PARTS	7/27/2012	020710005413	\$34.16	MISC PARTS:VEH MTC
	C & J CAPITOL AUTO PARTS	7/27/2012	020710005413	\$27.70	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	8/2/2012	020710005413	\$96.68	OILER SEALS:VEH MTC
	CAPITOL BEARING SERVICE	8/1/2012	020710005413	\$12.78	BREATHER CAP:VEH MTC
	CAPITOL BEARING SERVICE	8/2/2012	020710005413	\$144.12	MISC PARTS:VEH MTC
	CARDIAC SCIENCE CORP.	7/26/2012	020710005231	\$15.00	AED BATTERY:RD
	CARDIAC SCIENCE CORP.	7/26/2012	020710005231	\$345.00	AED BATTERY:RD
	CENTEX MATERIALS, LLC	7/24/2012	020710005351	\$617.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	7/24/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	7/24/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	7/30/2012	020710005351	\$617.50	CONCRETE:RD
	CENTEX MATERIALS, LLC	7/30/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	7/30/2012	020710005351	\$14.25	CONCRETE:RD
	CENTURYLINK	7/25/2012	020710005489	\$149.53	TEL/FAX/DSL:RD
	CHUCK NASH CHEVROLET	7/30/2012	020710005413	\$59.64	TUBE:VEH MTC
	CMC METAL RECYCLING	8/2/2012	020710005351	\$1,207.50	WIRE MESH:RD
	COLORADO MATERIALS, LTD.	8/6/2012	020710005351	\$600.30	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/6/2012	020710005351	\$623.25	3 X 5 BULL ROCK:RD
	COLORADO MATERIALS, LTD.	8/6/2012	020710005351	\$2,399.13	#4 ROCK:RD



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	COLORADO MATERIALS, LTD.	8/6/2012	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	8/6/2012	020710005351	\$0.05	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2012	020710005351	\$3,651.02	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2012	020710005351	\$412.51	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	7/31/2012	020710005351	\$0.04	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	7/30/2012	020710005351	\$2,524.35	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/30/2012	020710005351	\$0.01	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	7/30/2012	020710005351	\$1,677.05	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	7/30/2012	020710005351	\$0.03	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	7/30/2012	020710005351	\$1,167.48	BULL ROCK 3x5:RD
	COLORADO MATERIALS, LTD.	7/30/2012	020710005351	\$2,049.42	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	7/30/2012	020710005351	\$0.03	#4 ROCK:RD
	COLORADO MATERIALS, LTD.	7/30/2012	020710005351	\$2,401.89	#3 ROCK:RD
	COLORADO MATERIALS, LTD.	7/30/2012	020710005351	\$0.03	#3 ROCK:RD
	COOPER EQUIPMENT CO.	7/25/2012	020710005413	\$202.71	MISC PARTS:VEH MTC
	COOPER EQUIPMENT CO.	7/25/2012	020710005413	\$233.04	MISC PARTS:VEH MTC
	COOPER EQUIPMENT CO.	7/25/2012	020710005413	\$686.06	MISC PARTS:VEH MTC
	CORRIDOR MEDICAL CLINIC	7/13/2012	020710005335	\$155.00	TESTING:RD
	CORRIDOR MEDICAL CLINIC	7/20/2012	020710005335	\$160.00	TESTING:RD
	DIETZ TRACTOR CO.	7/27/2012	020710005413	\$12.33	SWITCH W/KEYS:VEH MTC
	DUVALL GRUNING & DIETZ, PLLC	7/24/2012	020710005441	\$30.00	PROF SVCS:MCGREGOR LN
	ERGON ASPHALT & EMULSIONS, INC.	7/24/2012	020710005351	\$332.22	AEP-EMULSIONS:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/24/2012	020710005351	\$0.15	AEP-EMULSIONS:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/26/2012	020710005351	\$406.28	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/26/2012	020710005351	\$0.24	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/26/2012	020710005351	\$7.83	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/26/2012	020710005351	\$735.78	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/26/2012	020710005351	\$13,420.66	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/30/2012	020710005351	\$1.03	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	7/30/2012	020710005351	\$1,764.13	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/1/2012	020710005351	\$731.41	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/1/2012	020710005351	\$7.78	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/1/2012	020710005351	\$13,340.83	HFRS-2 OIL:RD
	FASTENAL COMPANY	7/31/2012	020710005201002	\$14.43	LIGHT BULBS:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HESSELBEIN TIRE SOUTHWEST	8/2/2012	020710005413	\$1,226.72	11R22.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/31/2012	020710005413	\$670.72	11R24.5 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	7/30/2012	020710005413	\$1,930.00	1400-24 TIRES:VEH MTC
	HOFMANN'S SUPPLY	7/31/2012	020710005201002	\$29.70	CYLINDER RENTALS:RD
	HOFMANN'S SUPPLY	7/31/2012	020710005201002	\$9.90	CYLINDER RENTALS:RD
	HOME DEPOT CREDIT SERVICES	7/30/2012	020710005201002	\$24.97	EARMUFFS:RD
	HYDRAULIC HOUSE	8/1/2012	020710005413	\$21.72	MISC PARTS:VEH MTC
	HYDRAULIC HOUSE	8/7/2012	020710005413	\$51.88	MISC SUPPLIES:VEH MTC
	INDUSTRIAL ASPHALT, INC.	7/30/2012	020710005351	\$30,760.38	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	6/30/2012	020710005351	\$21,141.69	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	7/23/2012	020710005351	(\$21,141.69)	CREDIT COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	7/29/2012	020710005351	\$15,484.14	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	7/26/2012	020710005351	\$8,022.42	COLD MIX:RD
	INTERSTATE BILLING SERVICE	8/2/2012	020710005413	\$543.40	BRAKE PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	7/27/2012	020710005413	\$73.41	MIRROR:VEH MTC
	INTERSTATE BILLING SERVICE	8/6/2012	020710005413	\$83.44	LATCHES:VEH MTC
	KLOTZ ASSOCIATES, INC.	7/23/2012	020710005448008	\$3,203.60	PROF SVCS:LEISUREWOOD DRAINAGE
	L & L PORTABLE TOILETS	8/1/2012	020710005448010	\$4.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	8/1/2012	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	8/1/2012	020710005448010	\$3.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	8/1/2012	020710005448010	\$85.00	PORTA POT SVC:RD
	LINDSAY'S, INC.	8/1/2012	020710005411	\$8.69	BLADE ADAPTER:VEH MTC
	LOWE'S, INC.	8/6/2012	020710005201002	\$2.81	MISC SUPPLIES:RD
	LOWE'S, INC.	8/6/2012	020710005201002	\$12.77	MISC SUPPLIES:RD
	M & M AUTO TECH	8/6/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	M & M AUTO TECH	8/1/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	MATERA PAPER CO., LTD	7/30/2012	020710005201002	\$253.20	SHOP RAGS:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	7/30/2012	020710005351	\$914.00	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	7/30/2012	020710005480230	\$320.07	WATER SVC:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/30/2012	020710005351	\$657.00	RUMBLE STRIPS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/30/2012	020710005201002	\$145.00	EPOXY ADHESIVE/STATIC MIXER:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/30/2012	020710005201002	\$38.00	EPOXY ADHESIVE/STATIC MIXER:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/31/2012	020710005201002	\$97.50	PAVEMENT MARKERS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/26/2012	020710005351	\$219.00	RUMBLE STRIPS:RD

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/26/2012	020710005201002	\$116.00	EPOXY ADHESIVE:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	020710005480230	\$90.07	ELEC SVC:RD-WIMB
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	020710005480230	\$219.87	ELEC SVC:RD-DS
	PETROLEUM SOLUTIONS, INC.	7/23/2012	020710005411	\$292.50	PUMP REPAIRS:RD
	POWERPLAN OIB	7/27/2012	020710005413	\$127.07	MISC PARTS:VEH MTC
	POWERPLAN OIB	7/30/2012	020710005413	\$65.96	O-RINGS:VEH MTC
	REYES TIRE & LUBE	7/27/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/27/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	7/27/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/3/2012	020710005413	\$72.00	AIR HOSES:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	8/3/2012	020710005413	\$14.85	RADIATOR HOSE:VEH MTC
	SAN MARCOS GLASS	8/7/2012	020710005413	\$425.00	WINDSHIELD:VEH MTC
	SAN MARCOS ICE CO.	8/7/2012	020710005201002	\$35.15	ICE:RD-SM
	SAN MARCOS ICE CO.	7/31/2012	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	8/2/2012	020710005201002	\$127.30	ICE:RD-KYLE
	SANTEX TRUCK CENTER, LTD.	7/26/2012	020710005413	\$70.64	DIPSTICK:VEH MTC
	SANTEX TRUCK CENTER, LTD.	7/26/2012	020710005413	\$11.00	DIPSTICK:VEH MTC
	SOUTHERN TIRE MART	7/31/2012	020710005413	\$1,252.00	11R22.5 TIRES:RD
	SOUTHERN TIRE MART	8/2/2012	020710005413	\$524.18	RECAP TIRES:VEH MTC
	TRACTOR SUPPLY COMPANY	8/6/2012	020710005413	\$42.96	MISC SUPPLIES:VEH MTC
	TRIPLE S PETROLEUM	7/30/2012	020710005271	\$3,505.48	UNLEADED FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/30/2012	020710005271	\$2.09	UNLEADED FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/30/2012	020710005271	\$7,081.70	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	7/30/2012	020710005271	\$4.93	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	7/30/2012	020710005271	\$0.01	UNLEADED FUEL:VEH MTC
	TRUCKPRO, INC.	8/7/2012	020710005413	\$813.98	TARP ROLLERS:VEH MTC
	TRUCKPRO, INC.	8/7/2012	020710005413	\$2.75	TARP ROLLERS:VEH MTC
	UNIFIRST CORPORATION	7/18/2012	020710005474	\$81.59	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/9/2012	020710005474	\$31.79	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/16/2012	020710005474	\$31.79	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/30/2012	020710005474	\$22.43	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	7/18/2012	020710005474	\$222.25	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	8/1/2012	020710005474	\$229.30	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/25/2012	020710005474	\$291.42	UNIFORMS:RD-KYLE

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	7/11/2012	020710005474	\$277.88	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	7/16/2012	020710005474	\$28.21	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/30/2012	020710005474	\$32.89	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/9/2012	020710005474	\$27.11	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	7/25/2012	020710005474	\$31.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	8/1/2012	020710005474	\$31.79	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	7/11/2012	020710005474	\$31.79	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	7/22/2012	020710005489	\$123.26	TEL:RD
	WASHING EQUIPMENT OF TEXAS	7/27/2012	020710005201002	\$9.95	SOAP:VEH MTC
	WASHING EQUIPMENT OF TEXAS	7/27/2012	020710005201002	\$205.00	SOAP:VEH MTC
	YARRINGTON ROAD MATERIALS, L.P.	7/27/2012	020710005351	\$675.00	CONCRETE:RD
	Total 710 - RPTP			<u>\$136,068.42</u>	
	Cash Required 020 - Road and Bridge General Fund			\$136,068.42	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	LIMING, HELENE	7/24/2012	051618005301	\$57.36	MILEAGE REIMB:BAIL BOND BOARD
	Total 618 - Sheriff			\$57.36	
	Cash Required 051 - Sheriff Bail Bond Fund			\$57.36	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	7/24/2012	070685990175232	\$1,098.33	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	7/24/2012	070685990175208	\$64.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	7/24/2012	070685990175201	\$33.55	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	7/3/2012	070685990175201	(\$21.99)	CREDIT FOR SHORTAGES:JUV CTR
	BEN E. KEITH FOODS	7/3/2012	070685990175232	(\$22.99)	CREDIT FOR SHORTAGES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	6/19/2012	070685005208	\$1,000.00	DISPOSABLE GLOVES:JUV CTR
	CARRILLO, JR., RAYMOND	7/31/2012	070685005501	\$26.00	TAX MEAL REIMB:JUV TRANSPORT
	CARRILLO, JR., RAYMOND	7/30/2012	070685005501	\$16.00	TAX MEAL REIMB:JUV TRANSPORT
	CENTERPOINT ENERGY RESOURCES CORP.	8/2/2012	070685005480220	\$495.38	GAS SVC:JUV CTR
	CENTURYLINK	7/25/2012	070685005489	\$118.08	FAX LINES/DSL:JUV CTR
	CRITES, CHRIS	7/31/2012	070685005391	\$27.60	REIMB FOR RANK PINS:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	7/24/2012	070685005411	\$160.00	RADIO REPAIRS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/23/2012	070685990175232	\$279.28	BREAD/BUNS/TORTILLAS:JUV CTR
	GRANDE COMMUNICATIONS	7/17/2012	070685005489	\$876.67	INTERNET SVC/LONG DIST
	HASLACKER, MICHELLE	7/31/2012	070685005501	\$48.00	TAX MEAL REIMB:JUV TRANSPORT
	HAYS COUNTY GENERAL FUND	8/1/2012	070685005212	\$29.44	JUL 12 POSTAGE METERED:JUV CTR
	HAYS COUNTY GENERAL FUND	8/3/2012	070685005340	\$16,284.32	2ND QTR 12 WORKERS' COMP REIMB:JUV CTR
	HAYS COUNTY GENERAL FUND	8/3/2012	070685005340	\$16,284.32	3RD QTR 12 WORKERS' COMP REIMB:JUV CTR
	HILL COUNTRY TROPHY, LLC	7/30/2012	070685005391	\$113.10	TROPHIES/PLAQUE:JUV CTR
	HILL COUNTRY TROPHY, LLC	7/30/2012	070685005391	\$204.00	TROPHIES/PLAQUE:JUV CTR
	KOETTER FIRE PROTECTION OF AUSTIN, L.L.C.	7/25/2012	070685005207	\$257.00	SEMI ANNUAL HOOD INSPECTION:JUV CTR
	L & L SEPTIC TANK & GREASE TRAP CLEANING	8/6/2012	070685005207	\$680.00	GREASE TRAP CLEANING:JUV CTR
	LABATT FOOD SERVICE, LLC	7/24/2012	070685990175232	\$2,039.23	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/24/2012	070685990175208	\$21.35	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/24/2012	070685990175201	\$82.30	FOOD/MISC SUPPLIES:JUV CTR
	LAMB, TWILA	7/30/2012	070685005501	\$52.00	TAX MEAL/PARKING REIMB:JUV TRANSPORT
	LAMB, TWILA	7/30/2012	070685005501	\$9.00	TAX MEAL/PARKING REIMB:JUV TRANSPORT
	LAMB, TWILA	7/30/2012	070685005501	\$7.00	TAX MEAL/PARKING REIMB:JUV TRANSPORT
	MEDICAL WHOLESAL, INC.	7/30/2012	070685005231	\$234.86	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/27/2012	070685005207	\$835.01	PLUMBING SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/27/2012	070685005207	(\$16.70)	PLUMBING SUPPLIES:JUV CTR
	O'CONNOR, DAVID	7/30/2012	070685005448	\$3,200.00	JUL 12 PROF SVCS:JUV CTR

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OAK FARMS, INC.	7/25/2012	070685990175232	\$498.18	MILK:JUV CTR
	SENTRY SECURITY FASTENERS, INC.	7/20/2012	070685005207	\$174.24	KEYS:JUV CTR
	SENTRY SECURITY FASTENERS, INC.	7/20/2012	070685005207	\$18.00	KEYS:JUV CTR
	SYSCO FOOD SERVICES	7/26/2012	070685990175232	\$859.94	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	7/26/2012	070685990175201	\$21.89	FOOD/PAPER GOODS:JUV CTR
	TEXAS FLEET FUEL, LTD.	7/30/2012	070685005271	\$855.85	FUEL:JUV CTR
	TIBH	7/19/2012	070685005208	\$291.28	TISSUE:JUV CTR
	TIBH	7/30/2012	070685005208	\$291.28	TISSUE:JUV CTR
	VELASQUEZ, STEVE	8/1/2012	070685005501	\$52.00	TAX MEALS REIMB:JUV CTR
	VELASQUEZ, STEVE	8/1/2012	070685005501	\$39.00	TAX MEALS REIMB:JUV CTR
	VICTORY CLEANERS INC.	7/25/2012	070685005391	\$38.50	SILK SCREENING:JUV CTR
	WALMART BRC	7/23/2012	070685005391	\$103.42	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/23/2012	070685005391	\$4.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/23/2012	070685005391	\$19.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/30/2012	070685005205	\$44.00	SHOE LACES/WATER:JUV CTR
	WALMART BRC	7/30/2012	070685005391	\$2.48	SHOE LACES/WATER:JUV CTR
	WALMART BRC	7/30/2012	070685005391	\$68.64	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/30/2012	070685005211	\$57.22	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/30/2012	070685005205	\$3.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/30/2012	070685005391	\$4.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	7/30/2012	070685005208	\$38.76	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	8/1/2012	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$48,434.61	
	Cash Required 070 - Juvenile Detention Center Fund			\$48,434.61	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	KENNEDY, MARK	7/30/2012	080607005391	\$54.95	EXPENSE REIMB:DA
	Total 607 - District Attorney			\$54.95	
	Cash Required 080 - DA Hot Check Fee Fund			\$54.95	



Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
WEST PUBLISHING		7/16/2012	084690005213	(\$362.00)	CREDIT JUNE 12 SUBSCRIPTION PROD CHGS:LAW LIB
WEST PUBLISHING		7/4/2012	084690005213	\$3,179.50	JUN 12 SUBSCRIPTION PROD CHGS:LAW LIB
Total 690 - Law Library				\$2,817.50	
Cash Required 084 - Law Library Fund				\$2,817.50	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	TAB PRODUCTS CO. LLC	7/25/2012	101617105201	\$1,320.00	CASE BINDERS:CO CLK
	Total 617 - County Clerk			\$1,320.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,320.00	

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	DELL MARKETING, L.P.	7/12/2012	112628005712400	\$705.30	COMPUTER:JP3
	DELL MARKETING, L.P.	7/10/2012	112628005712400	\$25.00	SOUND BAR:JP3
	Total 628 - Justice of the Peace Pct 3			\$730.30	
	Cash Required 112 - Justice Court Technology Fund			\$730.30	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	8/2/2012	115740005448	\$3,904.81	JUL 12 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$3,904.81</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,904.81	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T	7/27/2012	120675005489	\$167.13	LONG DIST:PHLTH
	BLAUE, M.D., BARRETT	8/6/2012	120675990205448	\$100.00	JUL 12 MATERNITY CLINIC:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	7/25/2012	120675005448	\$30.00	A.A.-6493710
	CENTRAL TEXAS MEDICAL CENTER	7/26/2012	120675005448	\$30.00	C.B.-6472395
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/8/2012	120675990205211	\$43.86	FOLDERS:PHLTH
	FAY, KARI	8/6/2012	120675990205448	\$100.00	JUL 12 MATERNITY CLINIC:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	7/26/2012	120675005230	\$15.00	VACCINES-TWINRIX:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	7/26/2012	120675005230	\$25.00	VACCINES-TWINRIX:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	7/26/2012	120675005230	\$510.00	VACCINES-TWINRIX:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	7/26/2012	120675005230	\$15.00	VACCINES-HEPATITIS A/B:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	7/26/2012	120675005230	\$258.50	VACCINES-HEPATITIS A/B:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	7/26/2012	120675005230	\$327.50	VACCINES-HEPATITIS A/B:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	7/26/2012	120675005230	\$25.00	VACCINES-HEPATITIS A/B:PHLTH
	HAYS COUNTY GENERAL FUND	8/1/2012	120675005212	\$469.74	JULY 12 POSTAGE METERED:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LP	8/1/2012	120675065429	\$1,961.00	SEPT 12 PROF SVCS:PHLTH
	KYLE PARKWAY OB/GYN ASSOCIATES	8/6/2012	120675990205448	\$200.00	JUL 12 MATERNITY CLINICS:PHLTH
	LONE STAR OVERNIGHT	7/31/2012	120675005212	\$32.49	OVERNIGHT DEL:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/27/2012	120675990205231	\$174.30	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	7/27/2012	120675990205231	\$1.75	MEDICAL SUPPLIES:PHLTH
	MERCK & COMPANY, INC.	7/26/2012	120675005230	\$576.96	VACCINES-PNEUMONIA:PHLTH
	MERCK & COMPANY, INC.	7/26/2012	120675005230	\$20.00	VACCINES-PNEUMONIA:PHLTH
	MERCK & COMPANY, INC.	7/26/2012	120675005230	(\$11.54)	VACCINES-PNEUMONIA:PHLTH
	NOVARTIS VACCINES & DIAGNOSTICS, INC.	7/26/2012	120675005230	(\$194.31)	MENVEO VACCINES:PHLTH
	NOVARTIS VACCINES & DIAGNOSTICS, INC.	7/26/2012	120675005230	\$1,965.60	MENVEO VACCINES:PHLTH
	NOVARTIS VACCINES & DIAGNOSTICS, INC.	7/26/2012	120675005230	(\$34.98)	MENVEO VACCINES:PHLTH
	OFFICE DEPOT, INC.	7/26/2012	120675990205211	\$6.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/26/2012	120675005211	\$24.07	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/26/2012	120675005211	\$39.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	7/26/2012	120675005211	\$9.42	SPEAKERS:PHLTH
	PEREZ, REYNA	7/2/2012	120675004440	\$50.00	REFUND OFC VISIT CHG:PHLTH
	TEXAS CONFERENCE OF URBAN COUNTIES	7/26/2012	120675065551	\$105.00	REG FEE:PHLTH
	TEXAS CONFERENCE OF URBAN COUNTIES	7/26/2012	120675065551	\$105.00	REG FEE:PHLTH

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS CONFERENCE OF URBAN COUNTIES	7/26/2012	120675065551	\$105.00	REG FEE:PHLTH
	TEXAS DECON, LLC	7/25/2012	120675005430	\$30.00	MEDICAL WASTE DISPOSAL:PHLTH
	VERIZON SOUTHWEST	7/19/2012	120675005489	\$137.26	TEL:PHLTH
	VERIZON SOUTHWEST	7/19/2012	120675990185489	\$206.98	TEL:PHLTH
	Total 675 - Personal Health			<u>\$7,627.71</u>	
	Cash Required 120 - Family Health Services Fund			\$7,627.71	

Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	8/31/2012	140700005448	\$150.00	PORTA POT SVC:VETTER PARK
	A CLEAN PORTOCO	8/31/2012	140700005448	\$352.50	PORTA POT SVC:DUDLEY JOHNSON PARK
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/2/2012	140700005480240	\$163.45	AREA LIGHTS:PARKS
	Total 700 - Parks Administration			\$665.95	
	Cash Required 140 - Parks Fund			\$665.95	

Hays County Disbursements Report  
Fund Requirements for Fund 171 - LCRA Service Fee Fund  
Disbursement Date 8/14/2012 to 8/14/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	8/1/2012	171691005301	\$11,750.00	2012 INTERLOCAL AGREEMENT CONTRIBUTION
	Total 691 - LCRA Service Fee			<u>\$11,750.00</u>	
	Cash Required 171 - LCRA Service Fee Fund			\$11,750.00	

TOTAL Cash Required, ALL FUNDS	<u>\$428,403.88</u>
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