

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	8/30/2012	0011300029	\$13.63	SEWER:PCT 2 OFCS
	GRANDE COMMUNICATIONS	8/17/2012	0011200001	\$1,240.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2012	0011200001	\$42.86	INTERNET SVC/LONG DIST
	LOTT BROTHERS CONSTRUCTION CO.	7/31/2012	0011300029	\$185,012.21	PROF SVCS:PCT 2 OFCS
	MODULAR SPACE CORPORATION	8/29/2012	0011300029	\$2,223.75	PROF SVCS:LEASE PCT 2 OFCS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2012	0011300029	\$560.58	ELEC SVC:PCT 2 OFCS
	Total -			<u>\$189,093.47</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	8/17/2012	001600005489	\$156.31	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$156.31</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	8/17/2012	001601005489	\$104.21	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$104.21</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	8/17/2012	001602005489	\$222.73	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2012	001602005489	\$104.21	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$326.94</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	8/17/2012	001603005489	\$116.37	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2012	001603005489	\$104.21	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$220.58</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
<b>606 - Auditor</b>					
	GRANDE COMMUNICATIONS	8/17/2012	001606005489	\$300.03	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/22/2012	001606005211	\$39.40	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/22/2012	001606005211	\$60.74	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/22/2012	001606005211	\$10.44	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/22/2012	001606005211	\$98.82	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/22/2012	001606005211	\$13.32	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/22/2012	001606005211	\$16.05	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/22/2012	001606005211	\$24.10	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	8/23/2012	001606005211	\$79.96	USB DRIVES:AUD
	Total 606 - Auditor			\$642.86	
<b>607 - District Attorney</b>					
	GRANDE COMMUNICATIONS	8/17/2012	001607005489	\$1,080.76	INTERNET SVC/LONG DIST
	JONES MCCLURE PUBLISHING, INC.	8/25/2012	001607005213	\$80.00	O'CONNOR'S TEXAS CRIMINAL CODES BOOK:DA
	JONES MCCLURE PUBLISHING, INC.	8/25/2012	001607005213	\$8.00	O'CONNOR'S TEXAS CRIMINAL CODES BOOK:DA
	OFFICE DEPOT, INC.	8/18/2012	001607005211	\$19.80	CD/DVD SLEEVES:DA
	PEARL SOUTH PADRE	9/21/2012	001607005551	\$291.99	LODGING:DA
	SCOPAS BRAUN, MARY	8/30/2012	001607005445	\$97.75	REPORTER'S RECORD:DA
	SUPERIOR COURT OF KERN COUNTY	9/6/2012	001607005445	\$280.00	REPORTER'S RECORD:DA
	TAB PRODUCTS CO. LLC	8/27/2012	001607005461	\$210.00	MANILA FOLDERS:DA
	TAB PRODUCTS CO. LLC	8/27/2012	001607005461	\$35.00	MANILA FOLDERS:DA
	WEST PUBLISHING	8/4/2012	001607005213	\$319.50	2012 PAMPHLETS WITH CD ROMS:DA
	Total 607 - District Attorney			\$2,422.80	
<b>608 - District Court</b>					
	BOVIK & MEREDITH, P.C.	8/13/2012	001608005440174	\$650.00	FEL:M.B.
	BOVIK & MEREDITH, P.C.	8/22/2012	001608005440128	\$1,150.00	FEL:CR110757/97/895/CR12405
	BOVIK & MEREDITH, P.C.	8/22/2012	001608005307428	\$11.50	FEL:CR110757/97/895/CR12405
	BUTLER, JOHN	8/22/2012	001608005440128	\$800.00	FEL:CR110937/67
	BYINGTON, LCSW, GERALD	8/16/2012	001608005304274	\$8,364.00	INVESTIGATIVE SVCS:W.R.J.
	BYINGTON, LCSW, GERALD	8/16/2012	001608005307274	\$1,372.47	INVESTIGATIVE SVCS:W.R.J.
	CLAUDER, J.	8/10/2012	001608005440128	\$700.00	FEL:T.W.C.
	CLAUDER, J.	8/10/2012	001608005307428	\$3.00	FEL:T.W.C.
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/28/2012	001608005211	\$1.60	PAPER CLIPS:DIST CT

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	CUELLAR, LUIS	8/1/2012	001608005440428	\$300.00	CPS CAUSE:2011-1242
	DUDLEY, TODD	8/29/2012	001608005440128	\$2,500.00	FEL:J.M.R.
	DUDLEY, TODD	8/16/2012	001608005440107	\$500.00	FEL:CR110235/08939
	GRANDE COMMUNICATIONS	8/17/2012	001608015489	\$21.43	INTERNET SVC/LONG DIST
	GUZMAN, ARTURO	8/15/2012	001608005307022	\$0.88	FEL:R.C.
	GUZMAN, ARTURO	8/15/2012	001608005440122	\$120.00	FEL:R.C.
	HAYS CO. CHILD WELFARE BOARD	7/30/2012	001608005306	\$854.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	8/13/2012	001608005306	\$115.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	7/30/2012	001608005306	\$6.00	DIST CT JUROR DONATION
	HERNANDEZ, RAPHAEL	8/28/2012	001608005440128	\$400.00	FEL:S.R.
	HOLGATE, WILLARD	8/14/2012	001608005440128	\$3,600.00	FEL:I.C.-S.
	HOLGATE, WILLARD	8/14/2012	001608005307428	\$216.50	FEL:I.C.-S.
	HOLGATE, WILLARD	8/4/2012	001608005440122	\$650.00	FEL:J.M.C.
	HOLGATE, WILLARD	8/22/2012	001608005440128	\$500.00	FEL:C.D.Y.
	HOLGATE, WILLARD	8/17/2012	001608005307022	\$31.15	FEL:C.W.
	HOLGATE, WILLARD	8/17/2012	001608005440122	\$650.00	FEL:C.W.
	JANSSEN, MARK	8/13/2012	001608005440122	\$100.00	FEL:J.C.
	JANSSEN, MARK	8/15/2012	001608005307022	\$3.85	FEL:E.V.
	JANSSEN, MARK	8/15/2012	001608005440122	\$650.00	FEL:E.V.
	JANSSEN, MARK	7/17/2012	001608005440407	\$140.00	CPS:CAUSE 2012-244
	LANFORD, NORMAN	8/15/2012	001608005440174	\$11,968.75	FEL:W.R.J.
	LANFORD, NORMAN	8/15/2012	001608005307274	\$934.80	FEL:W.R.J.
	LEON TRANSLATIONS, INC.	8/24/2012	001608005304207	\$3,375.00	INTERPRETING SVCS:DIST CT
	M.J. HILL & ASSOCIATES, PLLC	7/27/2012	001608005307207	\$12.49	FEL:CR100586/588/602
	M.J. HILL & ASSOCIATES, PLLC	7/27/2012	001608005440107	\$300.00	FEL:CR100586/588/602
	MCCHESENEY, MATTHEW	6/12/2012	001608005440428	\$22.00	CPS CAUSE:2011-1242
	MENDOZA, DAVID	8/8/2012	001608005307022	\$3.00	FEL:S.H.
	MENDOZA, DAVID	8/8/2012	001608005440122	\$750.00	FEL:S.H.
	NEEDLES, TAMARA	8/27/2012	001608005307207	\$6.40	FEL:J.C.S.
	NEEDLES, TAMARA	8/27/2012	001608005440107	\$900.00	FEL:J.C.S.
	NICHOLS, MATTHEW	8/2/2012	001608005440174	\$650.00	FEL:I.M.
	NICHOLS, MATTHEW	8/2/2012	001608005440107	\$500.00	FEL:E.M.
	NICHOLS, MATTHEW	8/2/2012	001608005440574	\$750.00	FEL-NCF:CR120651/52
	NICHOLS, MATTHEW	8/2/2012	001608005440107	\$500.00	FEL:T.L.

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	RABAGO, ANTHONY	8/7/2012	001608005440107	\$450.00	FEL:F.G.
	RABAGO, ANTHONY	7/24/2012	001608005440107	\$550.00	FEL:J.T.
	ROSEN, ERIC	8/16/2012	001608005440107	\$500.00	FEL:J.R.
	SCOPAS BRAUN, MARY	8/20/2012	001608005445	\$276.25	REPORTER'S RECORD:DIST CT
	SMITH, PAUL	8/23/2012	001608005440128	\$1,050.00	FEL:D.R.W.
	SOYARS LAW OFFICE, P.C.	7/17/2012	001608005440107	\$500.00	FEL:S.M.
	SOYARS LAW OFFICE, P.C.	7/6/2012	001608005440107	\$100.00	FEL:T.L.
	SULLIVAN, CHRISTOPHER	8/2/2012	001608005440174	\$650.00	FEL:R.R.
	UMPHREY, DARREN	8/22/2012	001608005440128	\$500.00	FEL:A.R.T.
	UMPHREY, DARREN	6/19/2012	001608005440107	\$400.00	FEL:B.J.V.
	UMPHREY, DARREN	8/16/2012	001608005440107	\$500.00	FEL:B.V.
	VERIZON WIRELESS	8/22/2012	001608015489	\$51.72	WIRELESS SVC:FAM LAW
	ZIMMERMAN, MARTIN	8/14/2012	001608005440174	\$650.00	FEL:M.E.C.
	ZIMMERMAN, MARTIN	8/2/2012	001608005440174	\$650.00	FEL:K.A.G.
	ZIMMERMAN, MARTIN	8/2/2012	001608005307274	\$3.25	FEL:K.A.G.
	Total 608 - District Court			<u>\$51,915.04</u>	
609 - District Clerk					
	GRANDE COMMUNICATIONS	8/17/2012	001609005489	\$342.89	INTERNET SVC/LONG DIST
	Total 609 - District Clerk			<u>\$342.89</u>	
613 - Government Center Security					
	GRANDE COMMUNICATIONS	8/17/2012	001613005489	\$107.15	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	8/30/2012	001613005211	\$55.00	TONER CARTRIDGE:GOVT CTR SEC
	Total 613 - Government Center Security			<u>\$162.15</u>	

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617 - County Clerk					
	GRANDE COMMUNICATIONS	8/17/2012	001617005489	\$471.47	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/21/2012	001617005211	\$35.00	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/21/2012	001617005211	\$75.92	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/21/2012	001617005211	\$329.40	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/21/2012	001617005211	\$20.55	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/21/2012	001617005211	\$15.96	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/21/2012	001617005211	\$16.40	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/21/2012	001617005211	\$8.43	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/21/2012	001617005211	\$10.99	MISC SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	8/21/2012	001617005211	\$102.60	MISC SUPPLIES:CO CLK
	Total 617 - County Clerk			\$1,086.72	
618 - Sheriff					
	ADAIR, HERMAN	9/20/2012	001618005551	\$32.00	N/T MEALS ADVANCE:SHER
	AJL ADVERTISING SPECIALTIES, INC.	8/29/2012	001618005333	\$181.80	T-SHIRTS:SHER
	AJL ADVERTISING SPECIALTIES, INC.	8/29/2012	001618005333	\$9.36	T-SHIRTS:SHER
	ALTEX ELECTRONICS, LTD	8/30/2012	001618035207	\$309.95	ELECTRONIC WIRES:JAIL
	ALTEX ELECTRONICS, LTD	8/30/2012	001618035207	\$39.95	ELECTRONIC WIRES:JAIL
	AT&T	8/24/2012	001618005489	\$63.19	LONG DIST:SHER
	AUSTIN RADIOLOGICAL ASSOCIATION	8/27/2012	001618035431	\$56.18	F.H.-2266157
	B & H PHOTO-VIDEO	8/22/2012	001618005206	\$2,980.00	DIGITAL CAMERAS:SHER
	B & H PHOTO-VIDEO	8/22/2012	001618005206	\$23.80	DIGITAL CAMERAS:SHER
	B & J PHARMACY	8/31/2012	001618035231	\$240.00	AUG 12 JAIL PRESCRIPTIONS
	BEN E. KEITH FOODS	8/28/2012	001618035232	\$1,410.03	FOOD:JAIL
	DEALERS ELECTRICAL SUPPLY	8/21/2012	001618035207	\$34.96	15 IN 1 SCREWDRIVER:JAIL
	DEALERS ELECTRICAL SUPPLY	8/23/2012	001618035207	\$92.37	ELEC SUPPLIES:JAIL
	DOUBLE D INTERNATIONAL FOOD CO., INC.	8/20/2012	001618035232	\$5,210.31	FOOD:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/30/2012	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	GRANDE COMMUNICATIONS	8/17/2012	001618005489	\$3,740.70	INTERNET SVC/LONG DIST
	GULF COAST PAPER COMPANY, INC.	8/23/2012	001618035208	\$103.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/23/2012	001618035208	\$32.42	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/23/2012	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/23/2012	001618035208	\$19.76	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/23/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	8/16/2012	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/16/2012	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	8/16/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	HOFMANN'S SUPPLY	8/31/2012	001618035231	\$34.65	MEDICAL OXYGEN CYLINDERS:JAIL
	HOLIDAY INN EXPRESS	9/20/2012	001618005551	\$549.10	LODGING:SHER
	HULL SUPPLY CO., INC.	8/28/2012	001618035207	\$262.25	MISC SUPPLIES:JAIL
	HULL SUPPLY CO., INC.	8/28/2012	001618035207	\$203.06	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	8/22/2012	001618035205	\$110.00	INMATE PANTS/SHIRTS:JAIL
	ICS JAIL SUPPLIES, INC.	8/22/2012	001618035205	\$220.00	INMATE PANTS/SHIRTS:JAIL
	ICS JAIL SUPPLIES, INC.	8/22/2012	001618035205	\$220.00	INMATE PANTS/SHIRTS:JAIL
	ICS JAIL SUPPLIES, INC.	8/22/2012	001618035205	\$110.00	INMATE PANTS/SHIRTS:JAIL
	ICS JAIL SUPPLIES, INC.	8/22/2012	001618035205	\$445.20	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	8/22/2012	001618035205	\$708.75	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	8/22/2012	001618035205	\$205.00	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	8/22/2012	001618035205	\$27.50	MISC SUPPLIES:JAIL
	ICS JAIL SUPPLIES, INC.	8/22/2012	001618035205	\$145.00	MISC SUPPLIES:JAIL
	KENT POWERSPORTS OF AUSTIN	8/25/2012	001618005413	\$212.54	170/60ZR17 TIRE:SHER
	LASER SERVICE USA, INC.	8/27/2012	001618035211	\$55.00	TONER CARTRIDGE:JAIL
	LASER TECHNOLOGY, INC.	8/20/2012	001618005411	\$120.00	HAND HELD RADAR REPAIRS:SHER
	LASER TECHNOLOGY, INC.	8/20/2012	001618005411	\$110.00	HAND HELD RADAR REPAIRS:SHER
	LASER TECHNOLOGY, INC.	8/20/2012	001618005411	\$12.00	HAND HELD RADAR REPAIRS:SHER
	LOWE'S, INC.	8/27/2012	001618035207	\$76.92	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/14/2012	001618035207	\$59.77	MISC SUPPLIES:JAIL
	LOWE'S, INC.	8/16/2012	001618035207	\$58.14	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	8/31/2012	001618005411	\$160.00	AUG 12 UPS MTC AGMT:SHER
	LOWER COLORADO RIVER AUTHORITY	8/28/2012	001618005206	\$536.25	LAPEL MICS/BELT CLIPS:SHER
	LOWER COLORADO RIVER AUTHORITY	8/28/2012	001618005206	\$42.90	LAPEL MICS/BELT CLIPS:SHER
	MCCOY'S BUILDING SUPPLY	8/20/2012	001618035207	\$297.50	MISC SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	8/22/2012	001618035207	\$178.78	MISC SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	8/24/2012	001618035231	\$227.60	MEDICAL SUPPLIES:JAIL
	MEDICAL WHOLESAL, INC.	8/27/2012	001618035231	\$174.50	MEDICAL SUPPLIES:JAIL
	MLK	9/4/2012	001618035431	\$119.00	M.N.-200018679
	OAK FARMS, INC.	8/31/2012	001618035232	\$192.82	MILK:JAIL
	OAK FARMS, INC.	8/27/2012	001618035232	\$199.04	MILK:JAIL

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	OFFICE DEPOT, INC.	8/24/2012	001618035211	\$1.86	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/24/2012	001618035211	\$8.24	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/24/2012	001618035211	\$77.30	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	8/24/2012	001618035211	\$98.82	OFFICE SUPPLIES:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2012	001618005480020	\$169.49	ELEC SVC:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2012	001618005480020	\$133.49	ELEC SVC:SHER
	SAN MARCOS-HAYS COUNTY EMS	8/9/2012	001618035431	\$311.50	K.B.-4904000002
	SAN MARCOS-HAYS COUNTY EMS	8/9/2012	001618035431	\$3.50	K.B.-4904000003
	SAN MARCOS-HAYS COUNTY EMS	8/15/2012	001618035431	\$320.01	F.B.H.-2042000005
	SETON MEDICAL CENTER	8/24/2012	001618035431	\$3,038.78	D.C.-8058893715
	SHERWIN-WILLIAMS CO.	8/30/2012	001618035207	\$32.27	MISC SUPPLIES:JAIL
	STILL, DON & NELLE	8/23/2012	001618005394	\$195.00	REIMB FOR ESTRAY EXPENSES:SHER
	SYSCO FOOD SERVICES	8/21/2012	001618035232	\$1,937.14	FOOD:JAIL
	SYSCO FOOD SERVICES	8/31/2012	001618035232	\$1,348.91	FOOD:JAIL
	SYSCO FOOD SERVICES	8/28/2012	001618035232	\$1,312.59	FOOD:JAIL
	SYSCO FOOD SERVICES	8/24/2012	001618035232	\$2,275.64	FOOD:JAIL
	TEXAS FLEET FUEL, LTD.	8/27/2012	001618005271	\$41,536.43	FUEL:SHER
	TUTTLE LUMBER COMPANY	8/28/2012	001618035207	\$26.20	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	8/31/2012	001618035207	\$28.99	PROPANE CYL REFILL:JAIL
	TUTTLE LUMBER COMPANY	8/30/2012	001618035207	\$64.13	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	8/28/2012	001618035207	\$60.01	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	8/28/2012	001618035207	\$29.96	FOAM ADHESIVE:JAIL
	TUTTLE LUMBER COMPANY	8/28/2012	001618035207	\$82.68	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	8/27/2012	001618035207	\$21.26	MISC SUPPLIES:JAIL
	U.S. FOODSERVICE	8/28/2012	001618035232	\$1,374.67	FOOD:JAIL
	UNIFIRST CORPORATION	8/22/2012	001618035474	\$27.86	UNIFORMS:JAIL-VEH MTC
	VERIZON SOUTHWEST	8/25/2012	001618005489	\$46.15	TEL:SHER
	VERIZON SOUTHWEST	8/25/2012	001618005489	\$97.83	TEL:SHER
	WALMART BRC	8/24/2012	001618005333	\$65.72	MISC SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$76,370.34</u>	

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619 - Tax Assessor Collector					
	GRANDE COMMUNICATIONS	8/17/2012	001619005489	\$767.74	INTERNET SVC/LONG DIST
	TXDMV	8/10/2012	001619005473	\$1,500.00	WORKSTATION LEASE COBJ3081:TAX
	XEROX CORPORATION	8/1/2012	001619005473	\$55.82	RYR-398117 LEASE:TAX
	Total 619 - Tax Assessor Collector			<u>\$2,323.56</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	8/17/2012	001620005489	\$171.44	INTERNET SVC/LONG DIST
	TUTTLE, MICHELE	9/4/2012	001620005501	\$74.15	MILEAGE REIMB THRU 0701-2412
	TUTTLE, MICHELE	9/6/2012	001620005551	\$13.00	TAX MEAL/MILEAGE REIMB:TREAS
	TUTTLE, MICHELE	9/6/2012	001620005551	\$104.35	TAX MEAL/MILEAGE REIMB:TREAS
	TUTTLE, MICHELE	9/4/2012	001620005501	\$10.76	MILEAGE REIMB THRU 06-29-12
	TUTTLE, MICHELE	9/4/2012	001620005501	\$42.01	MILEAGE REIMB THRU 08-20-12
	Total 620 - Treasurer			<u>\$415.71</u>	
625 - Justice of the Peace Pct 1, 1					
	ANDERSON, AUDREY	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	ANDERSON, BRYAN	8/21/2012	001625005306	\$6.00	JP1-1 JUROR
	AT&T MOBILITY	8/2/2012	001625005489	\$103.69	WIRELESS SVC:287025248275X08102012
	AUERBACH, VIRGINIA	8/21/2012	001625005306	\$6.00	JP1-1 JUROR
	AVILES-POZOS, SAMUEL	8/9/2012	001625004505	\$1.90	REFUND FINE OVERPAYMENT:JP1-1
	BRUNKENHOFFER, DAWN	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	COLEMAN, CRAIG	8/21/2012	001625005306	\$6.00	JP1-1 JUROR
	ENGLAND, SUSAN	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	EVERHART, KRISTEN	8/21/2012	001625005306	\$6.00	JP1-1 JUROR
	FORD, SHELLEY	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	GIBBS, PATRICIA	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	GOMEZ, JR., RAUL	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	HARE, WILLIAM	8/21/2012	001625005306	\$6.00	JP1-1 JUROR
	HAYS CO. CHILD WELFARE BOARD	8/21/2012	001625005306	\$6.00	JP1-1 JUROR DONATION
	HEART, JANETTE	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	HEISER, II, BILLIE	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	HOLLOWAY, RENEE	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	KELSEY-JONES, LINDA	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	LUNA, LILLIAN	8/16/2012	001625005306	\$6.00	JP1-1 JUROR

Hays County Disbursements Report  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MORELAND, SHAWN	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	OBST, LISA	8/21/2012	001625005306	\$6.00	JP1-1 JUROR
	OFFICE DEPOT, INC.	8/10/2012	001625005211	\$214.99	SHREDDER:JP1-1
	PASTRANO, EDDY	8/21/2012	001625005306	\$6.00	JP1-1 JUROR
	PEREZ, JR., EDWARD	8/21/2012	001625005306	\$6.00	JP1-1 JUROR
	QUIROGA, ERNEST	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	QUITTNER, ANDREW	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	RAMIREZ-ORTIZ, RODRIGO	8/20/2012	001625004505	\$6.90	REFUND FINE OVERPAYMENT:JP1-1
	RICOH USA, INC.	8/7/2012	001625005473	\$180.00	SEPT 12 LEASE:1009769A8
	RIOS, GILBERT	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	ROARK, ROBBY	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	SARZOZA, ALICIA	8/21/2012	001625005306	\$6.00	JP1-1 JUROR
	SCANIO, MICHAEL	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	WING, NICKOLAUSREH	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	WYNN, BRANDI	8/21/2012	001625005306	\$6.00	JP1-1 JUROR
	ZUNIGA, JORDEN	8/16/2012	001625005306	\$6.00	JP1-1 JUROR
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$687.48</u>	
	628 - Justice of the Peace Pct 3				
	GRANDE COMMUNICATIONS	8/17/2012	001628005489	\$465.47	INTERNET SVC/LONG DIST
	U.S. POST OFFICE	8/31/2012	001628005212	\$90.00	STAMPS:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$555.47</u>	
	630 - Justice of the Peace Pct 5				
	GRANDE COMMUNICATIONS	8/17/2012	001630005489	\$223.50	INTERNET SVC/LONG DIST
	MEDINA VALLEY SECURITY, INC.	9/1/2012	001630005391	\$29.95	ALARM MONITORING:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$253.45</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	8/17/2012	001635005489	\$128.58	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	8/30/2012	001635005206	\$17.80	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/30/2012	001635005206	\$90.75	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/30/2012	001635005206	\$33.75	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/30/2012	001635005206	\$58.20	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/30/2012	001635005206	\$64.80	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/29/2012	001635005206	\$19.50	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/29/2012	001635005206	\$109.40	MISC SUPPLIES:CONST 1
	GT DISTRIBUTORS, INC.	8/29/2012	001635005206	\$56.25	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/20/2012	001635005211	\$23.41	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/20/2012	001635005211	\$6.49	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/20/2012	001635005211	\$26.66	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/20/2012	001635005211	\$3.92	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/20/2012	001635005211	\$53.56	MISC SUPPLIES:CONST 1
	OFFICE DEPOT, INC.	8/20/2012	001635005211	\$14.00	MISC SUPPLIES:CONST 1
	WALMART BRC	8/29/2012	001635005211	\$1.97	OFFICE SUPPLIES:CONST 1
	WALMART BRC	8/29/2012	001635005211	\$8.64	OFFICE SUPPLIES:CONST 1
	WALMART BRC	8/29/2012	001635005211	\$19.44	OFFICE SUPPLIES:CONST 1
	Total 635 - Constable Pct 1			\$737.12	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	8/17/2012	001637005489	\$465.47	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	8/30/2012	001637005206	\$5.00	FLASHLIGHT:CONST 3
	GT DISTRIBUTORS, INC.	8/30/2012	001637005206	\$99.45	FLASHLIGHT:CONST 3
	Total 637 - Constable Pct 3			\$569.92	
638 - Constable Pct 4					
	AMERICAN ASSOCIATION OF NOTARIES	8/16/2012	001638005302	\$5.95	NOTARY RENEWAL:CONST 4
	AMERICAN ASSOCIATION OF NOTARIES	8/16/2012	001638005302	\$79.99	NOTARY RENEWAL:CONST 4
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/4/2012	001638005211	\$34.98	3V LITHIUM BATTERIES:CONST 4
	GRANDE COMMUNICATIONS	8/17/2012	001638005489	\$230.17	INTERNET SVC/LONG DIST
	Total 638 - Constable Pct 4			\$351.09	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	8/17/2012	001639005489	\$178.80	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	8/27/2012	001639005271	\$1,078.62	FUEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$1,257.42</u>	
645 - Countywide					
	ALEX'S PAINT & BODY	8/28/2012	001645005342	\$2,517.50	2009 DODGE CHARGER REPAIRS:SHER
	BARTON PUBLICATIONS, INC.	8/30/2012	001645005462	\$255.00	PUB NOT:E/O ALLOWANCES & BUDGET
	BARTON PUBLICATIONS, INC.	8/30/2012	001645005462	\$2.50	PUB NOT:E/O ALLOWANCES & BUDGET
	BARTON PUBLICATIONS, INC.	8/30/2012	001645005462	\$23.50	PUB NOT:APP TO SUBDIVIDE
	BARTON PUBLICATIONS, INC.	8/30/2012	001645005462	\$2.50	PUB NOT:APP TO SUBDIVIDE
	BROOKS, DAVID	8/29/2012	001645005441	\$100.00	AUG 12 CONSULTANT:CO WIDE
	CENTURYLINK	8/25/2012	001645005489	\$280.08	FAX LINES:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	8/2/2012	001645005432	\$350.00	UNKNOWN MALE-08-02-12
	LOWER COLORADO RIVER AUTHORITY	8/31/2012	001645005471	\$8,650.95	AUG 12 RADIO SVC:CO WIDE
	THE NEWS-DISPATCH	8/30/2012	001645005462	\$170.00	PUB NOT:TAX RATE
	THE NEWS-DISPATCH	8/30/2012	001645005462	\$127.50	PUB NOT:SALARIES
	Total 645 - Countywide			<u>\$12,479.53</u>	
646 - Civic Center					
	HOFMANN'S SUPPLY	8/31/2012	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	HOFMANN'S SUPPLY	8/31/2012	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	MCCOY'S BUILDING SUPPLY	8/15/2012	001646005201	\$3.40	MISC SUPPLIES:CIV CTR
	SAN MARCOS AUTOMOTIVE, INC.	8/29/2012	001646005413	\$6.69	ACC SWITCH:CIV CTR
	SAN MARCOS BEARING & SUPPLY	8/31/2012	001646005201	\$6.92	V BELT:CIV CTR
	SAN MARCOS BEARING & SUPPLY	8/22/2012	001646005201	\$18.36	HOSE ADAPTER:CIV CTR
	Total 646 - Civic Center			<u>\$45.27</u>	
648 - Compliance Administration					
	GRANDE COMMUNICATIONS	8/17/2012	001648005489	\$21.43	INTERNET SVC/LONG DIST
	Total 648 - Compliance Administration			<u>\$21.43</u>	
650 - Dept of Public Safety					
	LOWER COLORADO RIVER AUTHORITY	8/31/2012	001650005471	\$139.35	AUG 12 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$139.35</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
651 - Dept of Public Safety - L&W					
	OFFICE DEPOT, INC.	8/20/2012	001651005211	\$24.99	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	8/20/2012	001651005211	\$19.32	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	8/20/2012	001651005211	\$17.90	OFFICE SUPPLIES:DPS-L&W
	OFFICE DEPOT, INC.	8/20/2012	001651005211	\$47.49	OFFICE SUPPLIES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$109.70</u>	
655 - Election Administration					
	CENTURYLINK	8/25/2012	001655005489	\$51.82	FAX LINES:ELEC
	GRANDE COMMUNICATIONS	8/17/2012	001655005489	\$216.18	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$268.00</u>	
656 - Emergency Management					
	GRANDE COMMUNICATIONS	8/17/2012	001656005489	\$398.20	INTERNET SVC/LONG DIST
	Total 656 - Emergency Management			<u>\$398.20</u>	
657 - Development Services					
	AS RIGHT AS RAIN	9/4/2012	001657005448	\$2,700.00	AUG 12 PROF SVCS:DEV SVCS
	CDW GOVERNMENT, INC.	8/8/2012	001657990375211	\$111.14	XEROX BELT CLEANER ASSEMBLY:CAPCOG
	GARZA, JAMES	9/2/2012	001657005489	\$10.00	E-FAX REIMB:DEV SVCS
	GRANDE COMMUNICATIONS	8/17/2012	001657005489	\$642.82	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	8/17/2012	001657990375489	\$160.71	INTERNET SVC/LONG DIST
	HALL, LES	8/27/2012	001657990375211	\$44.64	BOND ROLLS:DEV SVC
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	8/30/2012	001657005413	\$93.11	WIRE SET/SPARK PLUGS:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/5/2012	001657005413	\$68.95	BATTERY:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	8/30/2012	001657005413	\$476.00	TIRES:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	8/29/2012	001657990375211	\$20.00	PRINTER/STORAGE MEDIA/POWER ADAPTER:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	8/29/2012	001657990375211	\$256.00	PRINTER/STORAGE MEDIA/POWER ADAPTER:DEV SVCS
	SHI GOVERNMENT SOLUTIONS, INC.	8/29/2012	001657990375211	\$406.00	PRINTER/STORAGE MEDIA/POWER ADAPTER:DEV SVCS
	TEXAS TOLLWAYS	8/28/2012	001657005501	\$2.03	TOLL CHGS:DEV SVCS
	Total 657 - Development Services			<u>\$4,991.40</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	CENTURYLINK	8/25/2012	001660005489	\$30.28	FAX LINES:EXT OFC
	GRANDE COMMUNICATIONS	8/17/2012	001660005489	\$265.47	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/22/2012	001660005211	\$15.26	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	8/22/2012	001660005211	\$2.78	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	8/22/2012	001660005211	\$18.92	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	8/22/2012	001660005211	\$114.40	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	8/22/2012	001660005211	\$10.40	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	8/22/2012	001660005211	\$11.98	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	8/22/2012	001660005211	\$17.76	OFFICE SUPPLIES:EXT OFC
	TEXAS AGRILIFE EXTENSION SERVICES	8/24/2012	001660005201	\$140.00	JUNIOR MASTER GARDENER HANDBOOKS/LEADER GUIDE:EXT OFC
	TEXAS AGRILIFE EXTENSION SERVICES	8/24/2012	001660005201	\$42.00	JUNIOR MASTER GARDENER HANDBOOKS/LEADER GUIDE:EXT OFC
	TEXAS AGRILIFE EXTENSION SERVICES	8/24/2012	001660005201	\$13.45	JUNIOR MASTER GARDENER HANDBOOKS/LEADER GUIDE:EXT OFC
	Total 660 - Extension			\$682.70	
665 - Fire Marshal					
	CENTURYLINK	8/25/2012	001665005489	\$29.93	FAX LINE:FIRE MAR
	GRANDE COMMUNICATIONS	8/17/2012	001665005489	\$160.71	INTERNET SVC/LONG DIST
	USA MOBILITY WIRELESS, INC.	8/31/2012	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			\$206.54	

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Fund Requirements for Fund 001 - General Fund  
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
670 - Grants Administration					
	GRANDE COMMUNICATIONS	8/17/2012	001670005489	\$42.86	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$3.15	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$20.91	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$25.00	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$3.70	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$4.16	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$14.68	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$46.79	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$9.02	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$12.99	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$4.70	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$5.13	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$5.02	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$5.39	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$2.40	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$4.76	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$10.79	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$65.88	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$14.21	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$34.09	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$14.15	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$5.50	OFFICE SUPPLIES:GRANTS
	OFFICE DEPOT, INC.	8/24/2012	001670005211	\$1.44	OFFICE SUPPLIES:GRANTS
	Total 670 - Grants Administration			\$356.72	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	AGENCY 405	8/13/2012	001677005335	\$2.00	CRIMINAL HISTORY REQUESTS:HR
	GRANDE COMMUNICATIONS	8/17/2012	001677005489	\$150.01	INTERNET SVC/LONG DIST
	IDVILLE	7/27/2012	001677005211	\$124.50	ID CARDS/PRINTER RIBBON:HR
	IDVILLE	7/27/2012	001677005211	\$103.00	ID CARDS/PRINTER RIBBON:HR
	IDVILLE	7/27/2012	001677005211	\$11.96	ID CARDS/PRINTER RIBBON:HR
	OFFICE DEPOT, INC.	8/24/2012	001677005211	\$14.97	SCISSORS/COPY PAPER:HR
	OFFICE DEPOT, INC.	8/24/2012	001677005211	\$36.12	SCISSORS/COPY PAPER:HR
	SOURCE 1 SOLUTIONS	8/17/2012	001677005332	\$63.25	DRUG/ALCOHOL SCREENS:JUV CTR
	Total 677 - Human Resources			<u>\$505.81</u>	
680 - Information Technology					
	GRANDE COMMUNICATIONS	8/17/2012	001680005489	\$192.87	INTERNET SVC/LONG DIST
	SHI GOVERNMENT SOLUTIONS, INC.	8/13/2012	001680005202	\$243.00	PROJECTOR LAMP:COMM CT
	Total 680 - Information Technology			<u>\$435.87</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	BEST BUY GOV/ED, LLC	8/30/2012	001686990275211	\$69.99	GRAPHICS CARD:JUV PROB
	GRANDE COMMUNICATIONS	8/17/2012	001686990275489	\$364.32	INTERNET SVC/LONG DIST
	HAYS COUNTY JUVENILE CENTER	9/4/2012	001686990275360	\$2,708.00	AUG 12 TRANS COORD:JUV PROB
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	8/3/2012	001686990275360	\$192.00	JULY 12 TRTMNT PRGM:JUV PROB
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	9/5/2012	001686990275360	\$54.00	AUG 12 TRTMNT PRGM:JUV PROB
	LASER SERVICE USA, INC.	8/29/2012	001686990335211	\$98.00	TONER CARTRIDGES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990275211	\$16.99	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990275211	\$11.86	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990275211	\$7.05	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990275211	\$6.46	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990275211	\$30.58	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990275211	\$65.88	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990275211	\$13.33	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990275211	\$14.99	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990275211	\$13.33	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990275211	\$4.51	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990275211	\$11.00	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990335211	\$11.14	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990335211	\$41.19	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990335211	\$19.98	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990335211	\$53.56	MISC SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	8/23/2012	001686990335211	\$28.00	MISC SUPPLIES:JUV PROB
	SECURE TRACKS GPS	8/31/2012	001686990275391	\$105.00	SECURE CUFFS:JUV PROB
	TIGERDIRECT, INC.	8/14/2012	001686990275211	\$839.97	MONITORS:JUV PROB
	TIGERDIRECT, INC.	8/14/2012	001686990275211	\$25.26	MONITORS:JUV PROB
	ZERR, VALERIE	8/31/2012	001686990265501	\$97.60	MILEAGE REIMB THRU 08-31-12
	ZERR, VALERIE	8/31/2012	001686005501	\$260.38	MILEAGE REIMB THRU 08-31-12
	Total 686 - Juvenile Probation			\$5,164.37	
695 - Building Maintenance					
	AVATT SERVICES, INC.	8/13/2012	001695005451	\$108.00	SERVICE CALL FOR WATER LEAK:PCT 5 OFCS
	AVATT SERVICES, INC.	8/17/2012	001695005451	\$108.00	REPLACE BLOWER BELTS:PCT 4 OFC
	AVATT SERVICES, INC.	8/17/2012	001695005451	\$31.12	REPLACE BLOWER BELTS:PCT 4 OFC

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AVATT SERVICES, INC.	8/22/2012	001695005451	\$148.50	A/C REPAIRS:RD
	AVATT SERVICES, INC.	8/22/2012	001695005451	\$5.00	A/C REPAIRS:RD
	CENTERPOINT ENERGY RESOURCES CORP.	8/28/2012	001695005480150	\$23.87	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/28/2012	001695005480150	\$28.83	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/31/2012	001695005480260	\$208.13	GAS SVC:GOVT CTR
	CENTERPOINT ENERGY RESOURCES CORP.	8/28/2012	001695005480110	\$23.87	GAS SVC:CTHS
	CENTURYLINK	8/25/2012	001695005489	\$81.53	FAX/FIRE ALARM LINES:MTC
	CENTURYLINK	8/25/2012	001695005480260	\$260.42	ALARMS:GOVT CTR
	CITY OF KYLE	8/13/2012	001695005480120	\$26.39	WATER/SEWER:CONST 2
	CITY OF KYLE	8/13/2012	001695005480120	\$15.42	WATER/SEWER:CONST 2
	CITY OF KYLE	8/13/2012	001695005480120	\$115.90	WATER/SEWER:KYLE OFCS
	CITY OF KYLE	8/13/2012	001695005480120	\$13.93	WATER/SEWER:KYLE OFCS
	GRANDE COMMUNICATIONS	8/17/2012	001695005489	\$532.73	INTERNET SVC/LONG DIST
	HULL SUPPLY CO., INC.	8/30/2012	001695005207	\$134.00	ENTRY LOCKSETS:MTC
	HULL SUPPLY CO., INC.	8/30/2012	001695005207	\$20.00	ENTRY LOCKSETS:MTC
	LAWNS PLUS	9/3/2012	001695005451	\$90.00	MOWING/TRIMMING:PCT 5
	MAXWELL WATER SUPPLY CORPORATION	8/30/2012	001695005480050	\$40.85	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	8/23/2012	001695005207	\$10.38	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	8/15/2012	001695005207	\$6.10	STEEL WOOL PADS:MTC
	O'REILLY AUTO PARTS	9/4/2012	001695005480150	\$8,660.23	REIMB FOR WATER SVC:JUS CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2012	001695005480170	\$143.81	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2012	001695005480160	\$1,025.96	ELEC SVC:PCT 4
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2012	001695005480170	\$150.13	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2012	001695005480170	\$111.95	ELEC SVC:PCT 3
	RICK'S LOCK & KEY SERVICE, INC.	8/8/2012	001695005207	\$10.00	KEYS/KEY RINGS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	8/8/2012	001695005207	\$1.30	KEYS/KEY RINGS:MTC
	RICK'S LOCK & KEY SERVICE, INC.	8/14/2012	001695005207	\$10.00	KEYS:MTC
	SIGN-ARTS	8/21/2012	001695005207	\$512.25	NAME PLATES/SLATS:CTHS
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2012	001695005452	\$93.00	TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2012	001695005452	\$61.00	TRASH SVC:CONST 2
	TEXAS DISPOSAL SYSTEMS, INC.	9/1/2012	001695005452	\$106.12	TRASH SVC:PCT 3
	UNIFIRST CORPORATION	8/22/2012	001695005474	\$43.14	UNIFORMS:MTC
	WIMBERLEY WATER SUPPLY	8/30/2012	001695005480180	\$27.73	WATER SVC:TRANS STA

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 695 - Building Maintenance				\$12,989.59	
716 - Transfer Stations					
	CENTURYLINK	8/25/2012	001716005489	\$14.72	FAX LINE:PARKS/TRANS STA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/5/2012	001716005211	\$6.59	PENS:PARKS/TRANS STA
	OFFICE DEPOT, INC.	8/24/2012	001716005211	\$33.25	CALCULATOR INK ROLLERS/TONER:PARKS/TRANS STA
Total 716 - Transfer Stations				\$54.56	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	8/17/2012	001720005489	\$104.21	INTERNET SVC/LONG DIST
	LOPEZ, AGRIPINA	9/21/2012	001720005551	\$28.00	N/T MEALS/MILEAGE ADVANCE:VA
	LOPEZ, AGRIPINA	9/21/2012	001720005551	\$65.00	N/T MEALS/MILEAGE ADVANCE:VA
	LOPEZ, AGRIPINA	9/21/2012	001720005551	\$64.00	N/T MEALS/MILEAGE ADVANCE:VA
	LOPEZ, AGRIPINA	9/21/2012	001720005551	\$251.97	N/T MEALS/MILEAGE ADVANCE:VA
	OFFICE DEPOT, INC.	8/10/2012	001720005211	\$4.23	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/10/2012	001720005211	\$8.99	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/10/2012	001720005211	\$1.68	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/10/2012	001720005211	\$36.12	OFFICE SUPPLIES:VA
	OFFICE DEPOT, INC.	8/10/2012	001720005211	\$103.50	CHAIR:VA
	OFFICE DEPOT, INC.	8/10/2012	001720005211	\$19.99	CHAIR:VA
	PRATHER, JUDE	9/21/2012	001720005551	\$28.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	9/21/2012	001720005551	\$65.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	9/21/2012	001720005551	\$64.00	N/T MEALS/MILEAGE ADVANCE:VA
	PRATHER, JUDE	9/21/2012	001720005551	\$251.97	N/T MEALS/MILEAGE ADVANCE:VA
	SHERATON DALLAS	9/21/2012	001720005551	\$519.80	LODGING:VA
	SHERATON DALLAS	9/21/2012	001720005551	\$519.80	LODGING:VA
	TEXAS FLEET FUEL, LTD.	8/27/2012	001720005271	\$268.43	FUEL:VA
Total 720 - Veteran's Administration				\$2,404.69	
Cash Required 001 - General Fund				\$371,249.26	

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	YARBROUGH AGENCY	8/22/2012	003730005303	\$1,500.00	JAN - JUNE 12 PROF SVCS:HR
	YARBROUGH AGENCY	8/22/2012	003730005303	\$1,500.00	JAN - JUNE 12 PROF SVCS:HR
	YARBROUGH AGENCY	8/22/2012	003730005303	\$1,500.00	JAN - JUNE 12 PROF SVCS:HR
	YARBROUGH AGENCY	8/22/2012	003730005303	\$1,500.00	JAN - JUNE 12 PROF SVCS:HR
	YARBROUGH AGENCY	8/22/2012	003730005303	\$1,500.00	JAN - JUNE 12 PROF SVCS:HR
	YARBROUGH AGENCY	8/22/2012	003730005303	\$1,500.00	JAN - JUNE 12 PROF SVCS:HR
	Total 730 - Medical and Dental Insurance			\$9,000.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$9,000.00	

Hays County Disbursements Report  
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BLACKSTONE PLUMBING LLC	8/30/2012	0058509448956117 00	\$1,990.00	INSTALL CONNECTIONS FOR WASHER/DRYER:GOV'T CTR
	MUELLER, INC.	8/23/2012	0058509448956117 00	\$2,395.00	STORAGE BUILDING:GOV'T CTR
	TYLER TECHNOLOGIES, INC.	8/27/2012	005850944895448	\$2,640.00	DEPLOYMENT/CONFIGURATION OF SOFTWARE:GOV'T CTR
	Total 850 - Government Center Construction			\$7,025.00	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$7,025.00	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	9/1/2012	020710005413	\$4.30	CLAMPS:VEH MTC
	AHLBORN EQUIPMENT, INC.	8/28/2012	020710005231	\$79.50	VESTS/GLOVES:RD
	AHLBORN EQUIPMENT, INC.	8/28/2012	020710005231	\$45.90	VESTS/GLOVES:RD
	AMERESCO SOLAR SOLUTIONS, INC.	8/28/2012	020710005210	\$13.47	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	8/28/2012	020710005210	\$278.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	8/28/2012	020710005210	\$52.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERICAN TIRE DISTRIBUTORS	8/30/2012	020710005413	\$476.00	P265/70R17 TIRES:VEH MTC
	AT&T	8/24/2012	020710005489	\$24.87	LONG DIST:RD
	AUTO ZONE	8/17/2012	020710005413	\$75.95	BATTERY:VEH MTC
	AUTO ZONE	8/17/2012	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	8/17/2012	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	8/30/2012	020710005413	\$4.99	WHEEL HUB DUSTCAP:VEH MTC
	AUTO ZONE	8/13/2012	020710005210	\$12.00	BATTERY CORE CHG:VEH MTC
	AUTO ZONE	9/5/2012	020710005413	\$69.95	BATTERY:VEH MTC
	AUTO ZONE	9/5/2012	020710005413	\$87.96	BATTERIES/WIPER BLADES:VEH MTC
	AUTO ZONE	8/16/2012	020710005413	\$31.98	SPEAKERS:VEH MTC
	AUTO ZONE	8/30/2012	020710005413	\$37.19	WIRE SET/SPARK PLUGS:VEH MTC
	AUTO ZONE	8/30/2012	020710005413	\$55.92	WIRE SET/SPARK PLUGS:VEH MTC
	AUTO ZONE	9/5/2012	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	9/5/2012	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	8/28/2012	020710005413	\$63.88	MISC PARTS:VEH MTC
	AUTO ZONE	9/5/2012	020710005413	\$165.90	BATTERIES/WIPER BLADES:VEH MTC
	AUTO ZONE	9/5/2012	020710005413	\$24.00	BATTERIES/WIPER BLADES:VEH MTC
	AUTO ZONE	9/5/2012	020710005413	(\$24.00)	BATTERIES/WIPER BLADES:VEH MTC
	C & J CAPITOL AUTO PARTS	9/4/2012	020710005413	\$4.30	BATTERY ADAPTERS:VEH MTC
	CENTEX MATERIALS, LLC	8/25/2012	020710005351	\$325.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	8/25/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	8/25/2012	020710005351	\$14.25	CONCRETE:RD
	CHUCK NASH CHEVROLET	8/31/2012	020710005413	\$1,350.10	MISC SUPPLIES:VEH MTC
	CHUCK NASH CHEVROLET	8/30/2012	020710005413	\$197.67	ACTUATOR:VEH MTC
	CRAFCO TEXAS, INC.	8/29/2012	020710005413	\$1,105.56	CRACK SEALER WAND:VEH MTC
	DUVALL GRUNING & DIETZ, PLLC	8/23/2012	020710005441	\$15.00	PROF SVCS:MCGREGOR LN

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	8/28/2012	020710005351	\$240.00	DEMURRAGE:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/27/2012	020710005351	\$3.85	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/27/2012	020710005351	\$6,605.81	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/28/2012	020710005351	\$0.54	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	8/28/2012	020710005351	\$929.09	SS-1 EMULSION:RD
	FASTENAL COMPANY	8/30/2012	020710005201002	\$16.94	SPRING NUTS:VEH MTC
	FASTENAL COMPANY	8/27/2012	020710005201002	\$143.18	MISC SUPPLIES:VEH MTC
	FASTENAL COMPANY	8/29/2012	020710005201002	\$220.92	MISC SUPPLIES:VEH MTC
	GRANDE COMMUNICATIONS	8/17/2012	020710005489	\$723.18	INTERNET SVC/LONG DIST
	INDUSTRIAL ASPHALT, INC.	8/22/2012	020710005351	\$9,392.04	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	8/22/2012	020710005351	\$6,325.20	COLD MIX:RD
	INDUSTRIAL ASPHALT, INC.	8/22/2012	020710005351	\$3,393.18	COLD MIX:RD
	INTERSTATE BILLING SERVICE	9/4/2012	020710005413	\$14.50	STATE INSPECTION:VEH MTC
	J & M TRUCK TIRE SHOP, INC.	8/31/2012	020710005413	\$262.00	SCRAP TIRE FEES:VEH MTC
	JAKE'S WELDING AND FABRICATION	8/21/2012	020710005719400	\$900.00	RAMPS:RD
	L & L PORTABLE TOILETS	9/1/2012	020710005448010	\$3.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	9/1/2012	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	9/1/2012	020710005448010	\$4.40	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	9/1/2012	020710005448010	\$110.00	PORTA POT SVC:RD
	MIDTEX OIL, L.P.	9/4/2012	020710005271	\$282.37	GREASE/ENG/TRANS/HYDRAULIC OILS:VEH MTC
	MIDTEX OIL, L.P.	9/4/2012	020710005271	\$2,796.50	GREASE/ENG/TRANS/HYDRAULIC OILS:VEH MTC
	MIDTEX OIL, L.P.	9/4/2012	020710005271	\$3,552.58	GREASE/ENG/TRANS/HYDRAULIC OILS:VEH MTC
	MIDTEX OIL, L.P.	9/4/2012	020710005271	\$1,960.10	GREASE/ENG/TRANS/HYDRAULIC OILS:VEH MTC
	MIDTEX OIL, L.P.	9/4/2012	020710005271	(\$7.00)	GREASE/ENG/TRANS/HYDRAULIC OILS:VEH MTC
	OFFICE DEPOT, INC.	8/20/2012	020710005211	\$12.94	BATTERIES:RD
	OFFICE DEPOT, INC.	8/20/2012	020710005211	\$23.84	BATTERIES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2012	020710005480230	\$258.74	ELEC SVC:RD-DS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	8/25/2012	020710005480230	\$86.25	ELEC SVC:RD-WIMB
	SAN MARCOS AUTOMOTIVE, INC.	8/31/2012	020710005413	\$42.49	MISC SUPPLIES:VEH MTC
	SAN MARCOS BEARING & SUPPLY	8/30/2012	020710005413	\$11.00	BALL BEARINGS:VEH MTC
	SAN MARCOS ICE CO.	8/30/2012	020710005201002	\$128.25	ICE:RD-KYLE
	SEGUIN ALTERNATOR SERVICE	8/29/2012	020710005413	\$159.16	REBUILD ALTERNATOR:VEH MTC
	SEGUIN ALTERNATOR SERVICE	8/29/2012	020710005413	\$89.86	REBUILD ALTERNATOR:VEH MTC
	TRACTOR SUPPLY COMPANY	8/30/2012	020710005413	\$42.99	TRAILER JACK:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRUCKPRO, INC.	8/28/2012	020710005271	\$2.75	DIESEL ADDITIVE:VEH MTC
	TRUCKPRO, INC.	8/28/2012	020710005271	\$584.72	DIESEL ADDITIVE:VEH MTC
	TUTTLE LUMBER COMPANY	8/28/2012	020710005271	\$32.31	PROPANE:RD
	VERIZON SOUTHWEST	8/22/2012	020710005489	\$121.67	TEL:RD
	WIMBERLEY HYDRO GAS COMPANY	8/22/2012	020710005271	\$121.10	PROPANE TIC #143702:RD
	Total 710 - RPTP			\$44,272.49	
	Cash Required 020 - Road and Bridge General Fund			\$44,272.49	

Hays County Disbursements Report  
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ATRIUM REAL ESTATE SERVICES	8/14/2012	0238019663356324 00	\$1,200.00	PROF SVCS:FM 150 - PARCEL 5
	Total 801 - Precinct 1 - Roads			<u>\$1,200.00</u>	
802 - Precinct 2 - Roads					
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	9/1/2012	0238029663256114 00	\$159,975.06	ADVANCED FUNDING:IH 35 - FRONTAGE RD
	Total 802 - Precinct 2 - Roads			<u>\$159,975.06</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$161,175.06	

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
A BAIL BONDS		8/16/2012	0512010150	\$4.16	INT ON CD 20514/20320:TREAS
A BAIL BONDS		8/16/2012	0512010150	\$417.14	INT ON CD 20514/20320:TREAS
A BAIL BONDS		8/31/2012	0512010150	\$2,933.01	INT ON CD 20324:TREAS
BANKERS INSURANCE GROUP		8/28/2012	0512010155	\$476.30	INTEREST ON CD 202323:TREAS
SAN MARCOS BAIL BONDS		8/27/2012	0512010160	\$18.90	INT ON CD 20337:TREAS
SAN MARCOS BAIL BONDS		8/15/2012	0512010160	\$18.90	INT ON CD 20283:TREAS
SAN MARCOS BAIL BONDS		8/28/2012	0512010160	\$18.90	INT ON CD 20187:TREAS
Total -				\$3,887.31	
Cash Required 051 - Sheriff Bail Bond Fund				\$3,887.31	

Hays County Disbursements Report  
Fund Requirements for Fund 052 - Sheriff Special Projects Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	WRIST-BAND.COM	8/22/2012	052618005222	\$200.00	WRISTBANDS:SHER
	WRIST-BAND.COM	8/22/2012	052618005222	\$28.99	WRISTBANDS:SHER
	Total 618 - Sheriff			\$228.99	
	Cash Required 052 - Sheriff Special Projects Fund			\$228.99	

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	8/27/2012	053618005391	\$76.70	DOG FOOD:SHER
	Total 618 - Sheriff			\$76.70	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$76.70	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BANANA BAY TRADING CO.	8/31/2012	070685005474	\$81.60	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	8/31/2012	070685005474	\$132.48	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	8/31/2012	070685005474	\$6.38	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	8/31/2012	070685005474	\$10.16	MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	8/28/2012	070685990175232	\$918.58	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	8/28/2012	070685990175201	\$122.96	FOOD/PAPER GOODS:JUV CTR
	BETA TECHNOLOGY	8/28/2012	070685990175208	\$191.00	BETA MAGIC:JUV CTR
	BETA TECHNOLOGY	8/28/2012	070685005208	\$295.00	FAB TABS:JUV CTR
	CENTURYLINK	8/25/2012	070685005489	\$116.34	FAX LINE/DSL:JUV CTR
	FASTENAL COMPANY	12/14/2011	070685005207	\$204.51	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	3/23/2011	070685005207	\$10.49	MISC SUPPLIES:JUV CTR
	FASTENAL COMPANY	6/5/2012	070685005207	\$72.33	MISC SUPPLIES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8/27/2012	070685990175232	\$294.96	BREAD/BUNS/TORTILLAS:JUV CTR
	GRANDE COMMUNICATIONS	8/17/2012	070685005489	\$876.44	INTERNET SVC/LONG DIST
	LABATT FOOD SERVICE, LLC	8/28/2012	070685990175232	\$1,988.18	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/28/2012	070685990175208	\$66.40	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	8/28/2012	070685990175201	\$52.15	FOOD/MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	8/29/2012	070685005232	(\$20.80)	RETURNS:JUV CTR
	OAK FARMS, INC.	8/29/2012	070685990175232	\$371.44	MILK:JUV CTR
	OFFICE DEPOT, INC.	8/23/2012	070685005211	\$8.80	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/23/2012	070685005211	\$98.82	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	8/23/2012	070685005211	\$15.29	MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/30/2012	070685990175232	\$1,054.12	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/30/2012	070685990175208	\$12.99	FOOD/MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	8/30/2012	070685990175201	\$93.78	FOOD/MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$7,074.40	
	Cash Required 070 - Juvenile Detention Center Fund			\$7,074.40	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	ZUNIGA, MARK	8/22/2012	081607005391	\$25.00	REIMB FOR EXPUNCTIONS/NONDISCLOSURE BOOK:DA
	ZUNIGA, MARK	8/22/2012	081607005391	\$7.87	REIMB FOR EXPUNCTIONS/NONDISCLOSURE BOOK:DA
	Total 607 - District Attorney			<u>\$32.87</u>	
	Cash Required 081 - DA Drug Forfeiture Fund			\$32.87	

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	8/17/2012	084690005489	\$21.43	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/20/2012	084690005201	\$8.47	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	8/20/2012	084690005201	\$8.87	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	8/20/2012	084690005201	\$32.94	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	8/20/2012	084690005201	\$3.43	MISC SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	8/20/2012	084690005201	\$1.39	STAMP PAD:LAW LIB
	Total 690 - Law Library			\$76.53	
	Cash Required 084 - Law Library Fund			\$76.53	

Hays County Disbursements Report  
Fund Requirements for Fund 102 - Guardianship Fee Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	8/27/2012	102617005440400	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	8/7/2012	102617005440400	\$175.00	CIV:J.D.M.
	WISE, COLIN	8/22/2012	102617005440400	\$230.00	CIV:W.V.
	Total 617 - County Clerk			\$580.00	
	Cash Required 102 - Guardianship Fee Fund			\$580.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	BJ'S SPECIAL TEES	8/29/2012	120675990585201	\$202.84	POLOS:PHLTH
	BJ'S SPECIAL TEES	8/29/2012	120675990585201	\$18.56	POLOS:PHLTH
	CENTURYLINK	8/25/2012	120675075489	\$167.28	FAX LINES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2012	120675990585211	\$17.28	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2012	120675990185211	\$16.23	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2012	120675990185211	\$17.45	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2012	120675990205211	\$17.45	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2012	120675075211	\$9.58	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2012	120675005211	\$129.48	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2012	120675005211	\$12.48	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2012	120675005211	\$17.86	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2012	120675005211	\$15.72	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2012	120675005211	\$20.09	OFFICE SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	8/30/2012	120675005211	\$8.24	OFFICE SUPPLIES:PHLTH
	GRANDE COMMUNICATIONS	8/17/2012	120675005489	\$1,051.21	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	8/28/2012	120675990585413	\$489.02	A/C REPAIRS/REPLACED WINDOW REGULATOR:PHLTH
	LOWER COLORADO RIVER AUTHORITY	8/31/2012	120675990585471	\$49.90	AUG 12 RADIO SVC:PHLTH
	VERIZON SOUTHWEST	8/19/2012	120675005489	\$353.36	TEL:PHLTH
	Total 675 - Personal Health			<u>\$2,614.03</u>	
	Cash Required 120 - Family Health Services Fund			\$2,614.03	

Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 9/11/2012 to 9/11/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	9/30/2012	140700005448	\$150.00	PORTA POT SVC:VETTER PARK
	A CLEAN PORTOCO	9/30/2012	140700005448	\$352.50	PORTA POT SVC:DUDLEY JOHNSON PARK
	CENTURYLINK	8/25/2012	140700005489	\$14.72	FAX LINE:PARKS/TRANS STA
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/5/2012	140700005211	\$6.60	PENS:PARKS/TRANS STA
	MAINTENANCE MANAGEMENT	8/17/2012	140700005453	\$860.00	PARK MTC:D JOHNSON/VETTER/KYLE LOG HOUSE
	OFFICE DEPOT, INC.	8/24/2012	140700005211	\$33.24	CALCULATOR INK ROLLERS/TONER:PARKS/TRANS STA
	Total 700 - Parks Administration			<u>\$1,417.06</u>	
	Cash Required 140 - Parks Fund			\$1,417.06	

TOTAL Cash Required, ALL FUNDS \$608,709.70