

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	A+ FEDERAL CREDIT UNION	8/31/2012	0012010609	\$2.50	RESTITUTION:CASE CR-10-0882
	AKENT, JAMES	9/24/2012	0012010686	\$47.00	RESTITUTION:PID 6130
	AQUA TEXAS, INC.	9/19/2012	0011300029	\$817.77	0019737441328983
	AQUA TEXAS, INC.	9/19/2012	0011300029	\$674.33	0019737441328337
	AYALA, JAIME	8/31/2012	0012010609	\$113.60	RESTITUTION:CASE CR-08-819
	BEXAR COUNTY SHERIFF'S DEPT	8/31/2012	0012200150	\$55.00	O.O.C. SVC FEE:CASE 01-0228
	BOB'S RENTAL & PARROTT TRUCKING	8/31/2012	0012010609	\$340.06	RESTITUTION:CASE CR-07-334
	BROADDUS & ASSOCIATES	8/31/2012	0011300029	\$9,435.53	PROJ MGMT:PCT 2 OFC
	BUEFORD, ROY	8/31/2012	0012010609	\$54.86	RESTITUTION:CASE CR-10-0132
	CASH BOX MOTORS	8/31/2012	0012010609	\$200.00	RESTITUTION:CASE CR-10-0886
	CASH BOX MOTORS	8/31/2012	0012010609	\$59.54	RESTITUTION:CASE CR-12-0028
	CASH BOX PAWN, INC.	8/31/2012	0012010609	\$1.61	RESTITUTION:CASE CR-11-0541
	CASH BOX PAWN, INC.	8/31/2012	0012010609	\$136.86	RESTITUTION:CASE CR-08-221
	CITY OF SAN MARCOS	8/31/2012	0012010609	\$11.73	RESTITUTION:CASE CR-09-142
	CONNALLY, KIT	8/31/2012	0012010609	\$6.42	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	8/31/2012	0012010609	\$30.39	RESTITUTION:CASE CR-11-0237
	CRIME VICTIMS COMPENSATION	8/31/2012	0012010609	\$198.00	RESTITUTION:CASE CR-10-0961
	CRIME VICTIMS COMPENSATION	8/31/2012	0012010609	\$181.00	RESTITUTION:CASE CR-05-603
	CRIME VICTIMS COMPENSATION	8/31/2012	0012010609	\$92.50	RESTITUTION:CASE CR-11-0001
	CRIME VICTIMS COMPENSATION	8/31/2012	0012010609	\$111.15	RESTITUTION:CASE CR-11-0358
	CRIME VICTIMS COMPENSATION	8/31/2012	0012010609	\$52.98	RESTITUTION:CASE CR-08-580
	DALLAS COUNTY CONSTABLE, PCT. 3	8/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1277
	DALLAS COUNTY, CONSTABLE PCT. 1	8/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1044
	DALLAS COUNTY, CONSTABLE PCT. 1	8/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-2087
	DALLAS COUNTY, CONSTABLE PCT. 1	8/31/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0628
	DOLINSKI, ELAINE	8/31/2012	0012010609	\$296.29	RESTITUTION:CASE CR-10-0585
	DONNA KAREN COMPANY	8/31/2012	0012010609	\$83.09	RESTITUTION:CASE CR-10-0281
	DPS ACCOUNTING	9/18/2012	0012010686	\$80.00	RESTITUTION:PID 7071
	DPS LAB-DC	8/31/2012	0012010609	\$22.37	RESTITUTION:CASE CR-11-0990
	DPS LAB-DC	8/31/2012	0012010609	\$0.95	RESTITUTION:CASE CR-11-0137
	DPS LAB-DC	8/31/2012	0012010609	\$6.14	RESTITUTION:CASE CR-10-0893
	DPS LAB-DC	8/31/2012	0012010609	\$7.04	RESTITUTION:CASE CR-11-0790

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DPS LAB-DC		8/31/2012	0012010609	\$140.00	RESTITUTION:CASE CR-12-0048
DPS LAB-DC		8/31/2012	0012010609	\$41.51	RESTITUTION:CASE CR-11-0685
DPS LAB-DC		8/31/2012	0012010609	\$10.76	RESTITUTION:CASE CR-11-0676
DPS LAB-DC		8/31/2012	0012010609	\$6.40	RESTITUTION:CASE CR-11-0406
DPS LAB-DC		8/31/2012	0012010609	\$12.28	RESTITUTION:CASE CR-11-0580
DPS LAB-DC		8/31/2012	0012010609	\$12.03	RESTITUTION:CASE CR-11-0575
DPS LAB-DC		8/31/2012	0012010609	\$85.72	RESTITUTION:CASE CR-11-0053
DPS LAB-DC		8/31/2012	0012010609	\$6.56	RESTITUTION:CASE CR-09-0987
DPS LAB-DC		8/31/2012	0012010609	\$2.39	RESTITUTION:CASE CR-10-0238
DPS LAB-DC		8/31/2012	0012010609	\$6.49	RESTITUTION:CASE CR-10-0437
DPS LAB-DC		8/31/2012	0012010609	\$8.33	RESTITUTION:CASE CR-08-413
DPS LAB-DC		8/31/2012	0012010609	\$5.83	RESTITUTION:CASE CR-01-490
DPS LAB-DC		8/31/2012	0012010609	\$5.81	RESTITUTION:CASE CR-09-0486
DPS LAB-DC		8/31/2012	0012010609	\$2.76	RESTITUTION:CASE CR-09-0710
DPS LAB-DC		8/31/2012	0012010609	\$2.59	RESTITUTION:CASE CR-10-0335
DPS LAB-DC		8/31/2012	0012010609	\$3.09	RESTITUTION:CASE CR-09-0155
DPS LAB-DC		8/31/2012	0012010609	\$1.15	RESTITUTION:CASE CR-09-0823
DPS LAB-DC		8/31/2012	0012010609	\$11.00	RESTITUTION:CASE CR-08-781
DPS LAB-DC		8/31/2012	0012010609	\$1.71	RESTITUTION:CASE CR-08-513
DPS LAB-DC		8/31/2012	0012010609	\$3.84	RESTITUTION:CASE CR-09-0076
DPS LAB-DC		8/31/2012	0012010609	\$17.06	RESTITUTION:CASE CR-11-0687
DPS LAB-DC		8/31/2012	0012010609	\$6.41	RESTITUTION:CASE CR-10-0591
DPS LAB-DC		8/31/2012	0012010609	\$4.21	RESTITUTION:CASE CR-10-0343
DPS LAB-DC		8/31/2012	0012010609	\$20.32	RESTITUTION:CASE CR-09-0594
DPS LAB-DC		8/31/2012	0012010609	\$8.84	RESTITUTION:CASE CR-06-652
DPS LAB-DC		8/31/2012	0012010609	\$80.35	RESTITUTION:CASE CR-10-0682
DPS LAB-DC		8/31/2012	0012010609	\$140.00	RESTITUTION:CASE CR-12-0421
DPS LAB-DC		8/31/2012	0012010609	\$28.00	RESTITUTION:CASE CR-11-0217
DPS LAB-DC		8/31/2012	0012010609	\$37.58	RESTITUTION:CASE CR-10-1031
DPS LAB-DC		8/31/2012	0012010609	\$3.83	RESTITUTION:CASE CR-11-0782
DPS LAB-DC		8/31/2012	0012010609	\$6.41	RESTITUTION:CASE CR-11-0681
DPS LAB-DC		8/31/2012	0012010609	\$0.97	RESTITUTION:CASE CR-10-0586
DPS LAB-DC		8/31/2012	0012010609	\$4.61	RESTITUTION:CASE CR-11-0309
DPS LAB-DC		8/31/2012	0012010609	\$1.17	RESTITUTION:CASE CR-11-0475

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DPS LAB-DC		8/31/2012	0012010609	\$15.41	RESTITUTION:CASE CR-11-0678
DPS LAB-DC		8/31/2012	0012010609	\$7.60	RESTITUTION:CASE CR-11-0674
DPS LAB-DC		8/31/2012	0012010609	\$14.00	RESTITUTION:CASE CR-12-0211
DPS LAB-DC		8/31/2012	0012010609	\$11.68	RESTITUTION:CASE CR-11-0067
DPS LAB-DC		8/31/2012	0012010609	\$15.00	RESTITUTION:CASE CR-09-0830
EASY HOME		8/31/2012	0012010609	\$100.00	RESTITUTION:CASE CR-10-0885
ENTERPRISE LEASING COMPANY OF HOUSTON		8/31/2012	0012010609	\$17.99	RESTITUTION:CASE CR-09-0058
FACTORY MUTUAL INSURANCE GROUP		8/31/2012	0012010609	\$764.88	RESTITUTION:CASE CR-03-159
FARRIS, DONNA		8/31/2012	0012010609	\$172.79	RESTITUTION:CASE CR-04-668
FIRST COMMERCIAL BANK		8/31/2012	0012010609	\$97.74	RESTITUTION:CASE CR-09-0608
FOX, DONNA		8/31/2012	0012010609	\$48.00	RESTITUTION:CASE CR-04-760
GOMEZ, ROSEMARY		8/31/2012	0012010609	\$22.63	RESTITUTION:CASE CR-08-580
GOODRICH AEROSTRUCTURES		8/31/2012	0012010609	\$66.65	RESTITUTION:CASE CR-10-1125
GRADY COUNTY SHERIFF'S DEPARTMENT		8/31/2012	0012200150	\$50.00	O.O.C. SVC FEE:CASE 12-0822
GRANDE COMMUNICATIONS		8/31/2012	0012010609	\$198.00	RESTITUTION:CASE CR-04-191
GULF BUSINESS FORMS		8/31/2012	0012010609	\$34.50	RESTITUTION:CASE CR-10-1125
HARRIS COUNTY CONSTABLE, PCT 5		8/31/2012	0012200150	\$50.00	O.O.C. SVC FEE:CASE 01-0228
HARRIS COUNTY CONSTABLE, PCT 5		8/31/2012	0012200150	\$55.00	O.O.C. SVC FEE:CASE 01-0228
HAYS CISD		8/31/2012	0012010609	\$24.61	RESTITUTION:CASE CR-07-603
HAYS COUNTY DISTRICT ATTORNEY		8/31/2012	0012010609	\$408.91	RESTITUTION:CASE CR-10-0356
HAYS COUNTY DISTRICT ATTORNEY		8/31/2012	0012010609	\$389.06	RESTITUTION:CASE CR-11-0803
HAYS COUNTY TREASURER		8/31/2012	0012010609	\$9.21	RESTITUTION:CASE CR-12-0100
HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE		8/31/2012	0012010609	\$62.71	RESTITUTION:CASE CR-04-319
HEAD, NATHAN		8/31/2012	0012010609	\$87.98	RESTITUTION:CASE CR-11-0509
HEB DISTRIBUTION CENTER		8/31/2012	0012010609	\$250.00	RESTITUTION:CASE CR-07-575
HEDFELT, LEO		9/18/2012	0012010686	\$75.50	RESTITUTION:PID 6292
HIGGINBOTHAM, JESSA		8/31/2012	0012010609	\$5.23	RESTITUTION:CASE CR-11-0453
HOOPER, RUFUS		8/31/2012	0012010609	\$49.38	RESTITUTION:CASE CR-11-0467
HUVAL, BLAKE		8/31/2012	0012010609	\$5.23	RESTITUTION:CASE CR-11-0453
KALB, KAY		9/14/2012	0012010686	\$70.00	RESTITUTION:PID 6848
KONZE FAMILY HOLDINGS, LTD.		8/31/2012	0012010609	\$248.00	RESTITUTION:CASE CR-09-0850
LAWLER, CAROLYN		8/31/2012	0012010609	\$144.99	RESTITUTION:CASE CR-11-0736
LITTLE CAESAR'S PIZZA		8/31/2012	0012010609	\$15.00	RESTITUTION:CASE CR-09-0538
LOWER COLORADO RIVER AUTHORITY		8/31/2012	0012010609	\$398.00	RESTITUTION:CASE CR-08-0067

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	MCCLAIN, CODY	8/31/2012	0012010609	\$19.31	RESTITUTION:CASE CR-10-0987
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	10/1/2012	0012010110	\$6,066.78	SEPT 12 JP DEL COLLECTIONS:TREAS
	MCLENNAN COUNTY SHERIFF'S DEPARTMENT	8/31/2012	0012200150	\$55.00	O.O.C. SVC FEE:CASE 01-0228
	MEDICARE	8/31/2012	0012010609	\$221.70	RESTITUTION:CASE CR-05-752
	MONTGOMERY, WAYNE	8/31/2012	0012010609	\$41.29	RESTITUTION:CASE CR-09-0030
	MONTGOMERY COUNTY CONSTABLE, PCT. 3	8/31/2012	0012200150	\$65.00	O.O.C. SVC FEE:CASE 12-1238
	MUSTAFIC, NEVRES	8/31/2012	0012010609	\$169.00	RESTITUTION:CASE CR-10-1072
	O'SAIL, MARY	8/31/2012	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
	OBST, LISA	8/31/2012	0012010609	\$47.95	RESTITUTION:CASE CR-10-0123
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	8/31/2012	0012010609	\$54.73	RESTITUTION:CASE CR-11-0722
	PAC SUN #1063	8/31/2012	0012010609	\$157.81	RESTITUTION:CASE CR-11-0153
	PHILADELPHIA INSURANCE CO.	8/31/2012	0012010609	\$137.29	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	8/31/2012	0012010609	\$435.18	RESTITUTION:CASE CR-05-441
	PROSCHKO, REBECCA	8/31/2012	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	RANDOLPH BROOKS FEDERAL CREDIT UNION	8/31/2012	0012010609	\$2.35	RESTITUTION:CASE CR-12-0145
	RANDOLPH BROOKS FEDERAL CREDIT UNION	8/31/2012	0012010609	\$1.90	RESTITUTION:CASE CR-11-0269
	RANDOLPH BROOKS FEDERAL CREDIT UNION	8/31/2012	0012010609	\$152.04	RESTITUTION:CASE CR-09-0608
	ROYAL PHILLIPS ELECTRONICS-WIDELITE	8/31/2012	0012010609	\$90.70	RESTITUTION:CASE CR-10-1125
	SAN MARCOS CISD	8/31/2012	0012010609	\$458.28	RESTITUTION:CASE CR-11-0152
	SAN MARCOS TOYOTA	8/31/2012	0012010609	\$6.64	RESTITUTION:CASE CR-04-960
	SHERWIN-WILLIAMS CO.	8/31/2012	0012010609	\$13,572.65	RESTITUTION:CASE CR-02-796
	SIBERT, TRAMPAS	8/31/2012	0012010609	\$98.00	RESTITUTION:CASE CR-06-294
	SIEBERT, KARA	9/14/2012	0012010686	\$70.00	RESTITUTION:PID 6848
	SONIC	8/31/2012	0012010609	\$2.90	RESTITUTION:CASE CR-11-0287
	STATE FARM INSURANCE	8/31/2012	0012010609	\$19.88	RESTITUTION:CASE CR-09-0058
	TERRACON CONSULTANTS, INC.	9/7/2012	0011300029	\$1,199.00	PROF SVCS:PCT 2 OFCS
	TEXAS DEPARTMENT OF AGRICULTURE	9/26/2012	0012010105	\$408.36	SEPT 12 LEASE - PMT 210
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-1537
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-1662
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	8/31/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-1573
	TEXAS DEPARTMENT OF PUBLIC SAFETY	8/31/2012	0012010609	\$1.91	RESTITUTION:CASE CR-00-097
	TEXAS HEALTH AND HUMAN SERVICES	8/31/2012	0012010609	\$436.61	RESTITUTION:CASE CR-12-0057
	TEXAS PARKS & WILDLIFE	10/1/2012	0012200130	\$506.60	SEPT 12 TPW FINES:TREAS

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	TEXAS STATE UNIVERSITY	8/31/2012	0012010609	\$77.12	RESTITUTION:CASE CR-03-159
	TEXAS STATE UNIVERSITY	8/31/2012	0012010609	\$50.00	RESTITUTION:CASE CR-04-620
	TEXAS STATE UNIVERSITY	8/31/2012	0012010609	\$185.00	RESTITUTION:CASE CR-08-707
	TOLBERT, MINDY	8/31/2012	0012010609	\$303.00	RESTITUTION:CASE CR-07-465
	TOMANENG, MD, PA, EDWARD	8/31/2012	0012010609	\$188.22	RESTITUTION:CASE CR-09-0608
	TOYOTA INSURANCE	8/31/2012	0012010609	\$86.45	RESTITUTION:CASE CR-04-960
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2012	0012200150	\$50.00	O.O.C. SVC FEE:CASE 03-1459
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2012	0012200150	\$135.00	O.O.C. SVC FEE:CASE 01-0228
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1238
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2012	0012200150	\$100.00	O.O.C. SVC FEE:CASE 03-1459
	TRAVIS COUNTY CONSTABLE, PCT. 5	8/31/2012	0012200150	\$50.00	O.O.C. SVC FEE:CASE 03-1459
	TUFF SHED	8/31/2012	0012010609	\$428.00	RESTITUTION:CASE CR-07-054
	WALLS, ROCKY	8/31/2012	0012010609	\$410.00	RESTITUTION:CASE CR-09-0261
	WASTE WATER SOLUTIONS	9/13/2012	0011300029	\$492.00	PUMP HOLDING TANK:PCT 2 OFCS
	WILLIAMSON COUNTY CONSTABLE 1	8/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1387
	WILLIAMSON COUNTY CONSTABLE, PCT 3	8/31/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1104
	WISSEN, KEVIN	8/31/2012	0012010609	\$148.00	RESTITUTION:CASE CR-06-551
	Total -			<u>\$45,761.44</u>	
000 - Non-Departmental					
	BYRN & ASSOCIATES, INC.	8/3/2012	001000004636	\$9,000.00	PROF SVCS:LAND SURVEY
	DUPRE LOCAL GOVERNMENT CORPORATION	9/26/2012	001000004101	\$103,743.99	2009/2010 TIRZ #1/BUDA
	DUPRE LOCAL GOVERNMENT CORPORATION	9/18/2012	001000004105	\$7,390.91	33% SALES TAX JULY 12 TIRZ
	DUPRE LOCAL GOVERNMENT CORPORATION	9/26/2012	001000004101	\$100,570.00	2011 TIRZ #1/BUDA
	Total 000 - Non-Departmental			<u>\$220,704.90</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	9/17/2012	001600005489	\$157.32	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$157.32</u>	
601 - Commissioner Pct 1					
	AT&T MOBILITY	9/2/2012	001601005489	\$75.66	WIRELESS SVC:287025248275X09102012
	GRANDE COMMUNICATIONS	9/17/2012	001601005489	\$104.88	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$180.54</u>	

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602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	9/17/2012	001602005489	\$173.41	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2012	001602005489	\$104.88	INTERNET SVC/LONG DIST
	RICOH USA, INC.	9/6/2012	001602005473	\$131.00	OCT 12 LEASE:1009769A10
	VERIZON SOUTHWEST	9/19/2012	001602005489	\$291.96	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$701.25</u>	
603 - Commissioner Pct 3					
	AMERICAN ASSOCIATION OF NOTARIES	7/3/2012	001603005211	\$5.95	NOTARY RENEWAL:COMM 3
	AMERICAN ASSOCIATION OF NOTARIES	7/3/2012	001603005211	\$79.99	NOTARY RENEWAL:COMM 3
	GRANDE COMMUNICATIONS	9/17/2012	001603005489	\$116.70	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2012	001603005489	\$104.88	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$307.52</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	9/2/2012	001604005489	\$82.04	WIRELESS SVC:287025248275X09102012
	GRANDE COMMUNICATIONS	9/17/2012	001604005489	\$115.76	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2012	001604005489	\$104.88	INTERNET SVC/LONG DIST
	XEROX CORPORATION	8/24/2012	001604005411	\$11.25	CNDS06286 PRINTER:COMM 4
	XEROX CORPORATION	8/24/2012	001604005411	\$37.67	CNDS06286 PRINTER:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$351.60</u>	

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606 - Auditor					
	ALVAREZ, CARMEN	10/3/2012	001606005501	\$49.67	MILEAGE REIMB THRU 10-01-12
	ALVAREZ, CARMEN	10/3/2012	001606005501	\$48.29	MILEAGE REIMB THRU 09-25-12
	CONSUMER REPORTS	8/29/2012	001606005213	\$26.00	SUBSCRIPTION RENEWAL:AUD
	GRANDE COMMUNICATIONS	9/17/2012	001606005489	\$304.21	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/10/2012	001606005211	\$8.20	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/10/2012	001606005211	\$14.27	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/10/2012	001606005211	\$14.92	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/10/2012	001606005211	\$8.57	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/10/2012	001606005211	\$11.20	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/10/2012	001606005211	\$4.38	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/10/2012	001606005211	\$2.52	MISC SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/20/2012	001606005211	\$4.75	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/20/2012	001606005211	\$2.79	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/20/2012	001606005211	\$12.06	OFFICE SUPPLIES:AUD
	OFFICE DEPOT, INC.	9/20/2012	001606005211	\$10.14	OFFICE SUPPLIES:AUD
	SHI GOVERNMENT SOLUTIONS, INC.	9/20/2012	001606005712400	\$1,544.00	SCANNER:AUD
	WALMART BRC	9/26/2012	001606005211	\$119.68	TABLES:AUD
	WALMART BRC	9/26/2012	001606005211	\$99.84	TABLES:AUD
	WALMART BRC	9/26/2012	001606005211	(\$218.97)	TABLES:AUD
	WINDHAM, SHANA	9/25/2012	001606005501	\$81.00	MILEAGE REIMB THRU 09-24-12
	Total 606 - Auditor			\$2,147.52	

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607 - District Attorney					
	AT&T MOBILITY	9/2/2012	001607005489	\$349.19	WIRELESS SVC:287025248275X09102012
	CARD SERVICE CENTER	9/9/2012	001607005213	\$295.00	1 YR ONLINE SUBSCRIPTION:DA
	CARD SERVICE CENTER	9/9/2012	001607005213	\$24.34	1 YR ONLINE SUBSCRIPTION:DA
	CARD SERVICE CENTER	9/9/2012	001607005551	\$155.10	AIRFARE:DA
	CENTRAL TEXAS AUTOPSY, PLLC	9/20/2012	001607005436	\$250.00	EXPERT TESTIMONY:DA
	GRANDE COMMUNICATIONS	9/17/2012	001607005489	\$1,095.47	INTERNET SVC/LONG DIST
	MCCLEARY, JENNIFER	10/1/2012	001607005501	\$9.99	MILEAGE REIMB THRU 09-28-12
	MOORE, BEN	9/28/2012	001607005551	\$21.00	N/T MEALS REIMB:DA
	MOORE, BEN	9/28/2012	001607005551	\$39.00	N/T MEALS REIMB:DA
	MOORE, BEN	9/28/2012	001607005551	\$16.00	N/T MEALS REIMB:DA
	OFFICE DEPOT, INC.	9/14/2012	001607005211	\$33.15	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	9/14/2012	001607005211	\$7.50	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	9/14/2012	001607005211	\$12.70	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	9/7/2012	001607005211	\$83.44	TAB GUIDES:DA
	OFFICE DEPOT, INC.	9/14/2012	001607005211	\$17.04	MISC SUPPLIES:DA
	OFFICE DEPOT, INC.	9/17/2012	001607005211	\$20.99	DVD-R DISCS:DA
	OFFICE DEPOT, INC.	9/14/2012	001607005211	\$20.99	STAPLER/MARKERS:DA
	OFFICE DEPOT, INC.	9/14/2012	001607005211	\$17.98	STAPLER/MARKERS:DA
	PRESTO PRINTING	9/21/2012	001607005461	\$115.00	MOTION TO DISMISS FORMS:DA
	TAB PRODUCTS CO. LLC	9/21/2012	001607005211	\$240.00	CLASSIFICATION FOLDERS:DA
	TAB PRODUCTS CO. LLC	9/21/2012	001607005211	\$35.00	CLASSIFICATION FOLDERS:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/1/2012	001607005302	\$1,135.00	MEMBERSHIP DUES:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2012	001607005551	\$275.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2012	001607005551	\$275.00	REG FEE:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	10/3/2012	001607005551	\$275.00	REG FEE:DA
	TEXAS FLEET FUEL, LTD.	9/24/2012	001607005271	\$820.18	FUEL:DA
	TRAVIS COUNTY MEDICAL EXAMINER	6/26/2012	001607005436	\$1,694.00	EXPERT TESTIMONY:DA
	WALMART BRC	9/19/2012	001607005214	\$8.76	8X10 DIGITAL PRINTS:DA
	WALMART BRC	9/13/2012	001607005461	\$84.74	5X7 DIGITAL PRINTS:DA
	WALMART BRC	9/18/2012	001607005214	\$13.26	4X6 DIGITAL PRINTS:DA
Total 607 - District Attorney				\$7,439.82	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	AMINI & CONANT	5/17/2012	001608005440422	\$630.00	CPS:CAUSE 2011-2310
	BOVIK & MEREDITH, P.C.	8/24/2012	001608005440428	\$2,000.00	CPS:CASE 09-1508
	BOVIK & MEREDITH, P.C.	8/24/2012	001608005440407	\$237.00	CPS:CAUSE 2005-666B
	BROWN, KIMBEL	9/4/2012	001608005440128	\$1,000.00	FEL:A.M.
	CONART, R.	8/10/2012	001608005440428	\$595.00	CPS:CASE 2012-0059
	COONS, M.D.P.A., RICHARD	8/24/2012	001608005304022	\$1,040.00	PSYCH EVAL/REPORTS:DIST CT
	DAVIS, PATRICIA	9/7/2012	001608005440474	\$630.00	CPS:CAUSE 2012-0980
	DUDLEY, TODD	8/2/2012	001608005440174	\$650.00	FEL:B.E.W.
	GRANDE COMMUNICATIONS	9/17/2012	001608015489	\$21.73	INTERNET SVC/LONG DIST
	GRUNBERGER, GLEN	8/6/2012	001608005440422	\$650.00	CPS:CASE 11-1945
	HAENNI, CATHERINE	8/24/2012	001608005440422	\$780.00	CPS:CAUSE 2011-1777
	HAENNI, CATHERINE	8/24/2012	001608005440474	\$700.00	CPS:CAUSE 2011-2023
	HUFF, C.	7/16/2012	001608005440107	\$500.00	FEL:E.O.
	JANSSEN, MARK	8/13/2012	001608005440428	\$414.00	CPS:CASE 2012-0059
	JANSSEN, MARK	8/29/2012	001608005440422	\$715.00	CPS:CASE 11-2310
	JONES, RICHARD	8/28/2012	001608005440174	\$8,000.00	FEL:S.H.
	KENT E. WYMORE, IV	8/22/2012	001608005440174	\$565.00	FEL:C.R.C.
	LAW OFFICE OF JACKIE WOOD	8/24/2012	001608005440474	\$763.00	CPS:CAUSE 2012-1065
	LEON TRANSLATIONS, INC.	9/7/2012	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEXISNEXIS	8/31/2012	001608005213	\$27.00	AUG 12 ONLINE CHGS:DIST CT
	MATTINGLY, MICHAEL	9/7/2012	001608005440407	\$143.00	CPS:CAUSE 12-1368
	MAY, GINA	9/6/2012	001608005445	\$300.00	CT REPORTING:DIST CT
	MAY, GINA	9/6/2012	001608005445	\$120.00	REPORTER'S RECORD:DIST CT
	MAY, GINA	8/31/2012	001608005445	\$300.00	CT REPORTING:DIST CT
	MCCHESENEY, MATTHEW	6/12/2012	001608005440428	\$2,178.00	BAL DUE/CPS:CAUSE 2011-1242
	NICHOLS, MATTHEW	8/28/2012	001608005440174	\$650.00	FEL:R.Z.
	OFFICE DEPOT, INC.	9/6/2012	001608005211	\$3.97	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/6/2012	001608005211	\$22.48	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/6/2012	001608005211	\$3.83	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	9/6/2012	001608005211	\$43.94	DESK ORGANIZER:DIST CT
	PM WILSON & ASSOCIATES, PLLC	8/22/2012	001608005440407	\$950.00	CPS:CAUSE 2011-1891
	PM WILSON & ASSOCIATES, PLLC	8/22/2012	001608005440407	\$486.00	CPS:CAUSE 2012-266
	PM WILSON & ASSOCIATES, PLLC	8/22/2012	001608005440474	\$2,200.00	CPS:CAUSE 2012-1077

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PM WILSON & ASSOCIATES, PLLC	8/22/2012	001608005440407	\$2,300.00	CPS:CAUSE 2012-244
	PM WILSON & ASSOCIATES, PLLC	8/22/2012	001608005440474	\$740.00	CPS:CAUSE 2011-2071
	PM WILSON & ASSOCIATES, PLLC	8/22/2012	001608005440407	\$333.00	CPS:CAUSE 2011-0137
	PM WILSON & ASSOCIATES, PLLC	8/22/2012	001608005440474	\$264.00	CPS:CAUSE 2011-0670
	RABAGO, ANTHONY	9/6/2012	001608005440174	\$650.00	FEL:P.L.-V.
	RICOH USA, INC.	9/6/2012	001608005473	\$338.05	OCT 12 LEASE:1009769A4
	ROBERTS, JR, RICHARD	9/6/2012	001608005445	\$3,266.50	REPORTER'S RECORD:DIST CT
	THE ERWIN LAW FIRM, LLP	8/22/2012	001608005440174	\$600.00	FEL:L.V.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	5/16/2012	001608005440128	\$1,200.00	FEL:CR111008/120161
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	8/20/2012	001608005307274	\$5.25	FEL:M.M.S.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	8/20/2012	001608005440174	\$600.00	FEL:M.M.S.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	8/20/2012	001608005440174	\$500.00	FEL:R.G.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	9/3/2012	001608005440128	\$450.00	FEL:C.M.,JR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	9/3/2012	001608005440128	\$300.00	FEL:CR110816/FEL-DIS:CR110623
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	9/3/2012	001608005307428	\$4.75	FEL:C.M.,JR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	9/3/2012	001608005307428	\$3.00	FEL:CR110816/FEL-DIS:CR110623
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	8/20/2012	001608005307274	\$4.25	FEL:R.G.
	WATSON PRIVATE INVESTIGATION SERVICES, INC.	7/11/2012	001608005304207	\$1,425.00	INVESTIGATIVE SVCS:C.C.
	WILLEY, M.D., EDWARD	7/5/2012	001608005304428	\$3,670.00	EXPERT WITNESS:C.L.
	WILLEY, M.D., EDWARD	7/5/2012	001608005307428	\$106.00	EXPERT WITNESS:C.L.
	Total 608 - District Court			\$44,303.75	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
609 - District Clerk					
	CARPENTER, THOMAS	8/31/2012	001609004401609	\$2.00	OVERPAYMENT:CR-11-0627
	FREITAG, DOY	8/31/2012	001609004401609	\$20.00	OVERPAYMENT:CASE 10-1375
	GRANDE COMMUNICATIONS	9/17/2012	001609005489	\$347.67	INTERNET SVC/LONG DIST
	HOWZE, JASON	8/31/2012	001609004401609	\$10.00	OVERPAYMENT:CASE CR-09-0594
	LAW OFFICE OF VICTOREA D. BROWN	8/31/2012	001609004401609	\$400.00	ATTORNEY AD LITEM:CASE 11-0029
	MINUTEMAN PRESS	9/20/2012	001609005461	\$289.93	COURT'S WRIT TO SHERIFF FORMS:DIST CLK
	PARASH, W.	8/31/2012	001609004401609	\$5.00	OVERPAYMENT:CASE 12-1196
	POLLAK, BENJAMIN	8/31/2012	001609004401609	\$20.00	OVERPAYMENT:CASE 09-0319
	XEROX CORPORATION	8/24/2012	001609005411	\$11.25	JPDF257386 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$37.67	JPDF257386 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$11.25	CNB9R84724 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$37.67	CNB9R84724 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$11.25	VNB3F12238 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$37.67	VNB3F12238 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$11.25	CNGXL20249 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$37.67	CNGXL20249 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$11.25	CNGXC52174 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$37.67	CNGXC52174 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$11.25	CNGXJ53361 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$37.67	CNGXJ53361 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$11.25	CNB9R84730 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$37.67	CNB9R84730 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$11.25	CNB9R84720 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$37.67	CNB9R84720 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$11.25	CNB9R84728 PRINTER:DIST CLK
	XEROX CORPORATION	8/24/2012	001609005411	\$37.67	CNB9R84728 PRINTER:DIST CLK
	Total 609 - District Clerk			\$1,534.88	
611 - County Court at Law 1					
	GALAVIZ, LAURA	9/7/2012	001611005440201	\$100.00	MIS:N.V.J.-R.
	GALAVIZ, LAURA	9/6/2012	001611005440201	\$37.50	MIS:100714/122852CR
	GUZMAN, ARTURO	8/30/2012	001611005440201	\$461.14	MIS:L.R.P.
	Total 611 - County Court at Law 1			\$598.64	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	BEHR LAW FIRM	8/23/2012	001612005307002	\$11.70	MIS:J.M.
	BEHR LAW FIRM	8/23/2012	001612005440202	\$200.00	MIS:J.M.
	GRANDE COMMUNICATIONS	9/17/2012	001612005489	\$217.30	INTERNET SVC/LONG DIST
	JANSSEN, MARK	9/7/2012	001612005440202	\$291.00	MIS:S.T.
	JANSSEN, MARK	9/7/2012	001612005307002	\$6.75	MIS:S.T.
	JONES, GINA	8/30/2012	001612005307002	\$12.80	MIS:122014/117/118/119/120CR
	JONES, GINA	8/30/2012	001612005440202	\$250.00	MIS:122014/117/118/119/120CR
	OFFICE DEPOT, INC.	9/13/2012	001612005211	\$123.93	COPY PAPER:CCL2
	RICOH USA, INC.	9/6/2012	001612005473	\$200.00	OCT 12 LEASE:1009769A6
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	9/3/2012	001612005440502	\$100.00	MIS/MIS-NCF:C.C.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	9/3/2012	001612005307002	\$5.00	MIS/MIS-NCF:C.C.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	9/3/2012	001612005307002	\$3.00	MIS:M.G.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	9/3/2012	001612005440202	\$100.00	MIS/MIS-NCF:C.C.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	9/3/2012	001612005440502	\$75.00	MIS/MIS-NCF:C.M.,JR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	9/3/2012	001612005307002	\$3.25	MIS/MIS-NCF:C.M.,JR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	9/3/2012	001612005440202	\$75.00	MIS/MIS-NCF:C.M.,JR
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	9/3/2012	001612005440202	\$162.50	MIS:M.G.
	TURNBOW, LANCE	9/6/2012	001612005440502	\$131.25	MIS/MIS-NCF:93612/98558/96725
	TURNBOW, LANCE	9/6/2012	001612005440202	\$393.75	MIS/MIS-NCF:93612/98558/96725
	Total 612 - County Court at Law 2			<u>\$2,362.23</u>	
613 - Government Center Security					
	AT&T MOBILITY	9/14/2012	001613005489	\$147.85	WIRELESS SVC:287240062513X09222012
	GRANDE COMMUNICATIONS	9/17/2012	001613005489	\$108.65	INTERNET SVC/LONG DIST
	HANDCUFF WAREHOUSE	9/21/2012	001613005206	\$311.80	MISC SUPPLIES:GOVT CTR SEC
	HANDCUFF WAREHOUSE	9/21/2012	001613005206	\$39.98	MISC SUPPLIES:GOVT CTR SEC
	HANDCUFF WAREHOUSE	9/21/2012	001613005206	\$11.50	MISC SUPPLIES:GOVT CTR SEC
	HANDCUFF WAREHOUSE	9/21/2012	001613005206	\$100.00	MISC SUPPLIES:GOVT CTR SEC
	Total 613 - Government Center Security			<u>\$719.78</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GRANDE COMMUNICATIONS	9/17/2012	001617005489	\$478.05	INTERNET SVC/LONG DIST
	HYATT REGENCY SAN ANTONIO	6/20/2013	001617005551	\$495.02	LODGING:CO CLK
	SAN MARCOS AREA CHAMBER OF COMMERCE	10/11/2012	001617005551	\$111.75	REG FEE:CO CLK
	SAN MARCOS AREA CHAMBER OF COMMERCE	10/11/2012	001617005551	\$111.75	REG FEE:CO CLK
	SAN MARCOS AREA CHAMBER OF COMMERCE	10/11/2012	001617005551	\$111.75	REG FEE:CO CLK
	SAN MARCOS AREA CHAMBER OF COMMERCE	10/11/2012	001617005551	\$111.75	REG FEE:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	10/1/2012	001617005551	\$180.00	REG FEE:CO CLK
	TEXAS PUBLIC HEALTH ASSOCIATION	10/1/2012	001617005551	\$180.00	REG FEE:CO CLK
	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	11/1/2012	001617005551	\$50.00	REG FEE:CO CLK
	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	11/1/2012	001617005551	\$50.00	REG FEE:CO CLK
	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	11/1/2012	001617005551	\$50.00	REG FEE:CO CLK
	XEROX CORPORATION	8/24/2012	001617005411	\$11.25	CNB0B12379 PRINTER:CO CLK
	XEROX CORPORATION	8/24/2012	001617005411	\$37.67	CNB0B12379 PRINTER:CO CLK
	XEROX CORPORATION	8/24/2012	001617005411	\$11.25	CNB0B12378 PRINTER:CO CLK
	XEROX CORPORATION	8/24/2012	001617005411	\$37.67	CNB0B12378 PRINTER:CO CLK
	Total 617 - County Clerk			\$2,027.91	
618 - Sheriff					
	ANDERSON M.D., CHARLES	10/2/2012	001618035431	\$3,000.00	OCT 12 JAIL MEDICAL SERVICES
	APPLIED CONCEPTS, INC.	9/18/2012	001618005717400	\$15.00	DUAL-SL COUNTING UNIT:SHER
	APPLIED CONCEPTS, INC.	9/18/2012	001618005717400	\$2,250.00	DUAL-SL COUNTING UNIT:SHER
	AT&T	9/18/2012	001618005489	\$25.76	LONG DIST:SHER
	AT&T MOBILITY	9/14/2012	001618990035489	\$584.26	WIRELESS SVC:287015503100X09222012
	AT&T MOBILITY	9/14/2012	001618005489	\$22.20	WIRELESS SVC:826375024X09222012
	B & H PHOTO-VIDEO	8/17/2012	001618005719400	\$50.95	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	8/17/2012	001618005719400	\$47.50	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	8/17/2012	001618005719400	\$39.95	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	8/17/2012	001618005719400	\$499.00	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	8/17/2012	001618005719400	\$14.48	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	8/17/2012	001618005719400	\$12.86	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	8/17/2012	001618005719400	\$34.95	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	8/17/2012	001618005719400	\$14.99	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
	B & H PHOTO-VIDEO	8/17/2012	001618005719400	\$15.95	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B & H PHOTO-VIDEO		8/17/2012	001618005719400	\$56.99	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
B & H PHOTO-VIDEO		8/17/2012	001618005719400	\$49.90	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
B & H PHOTO-VIDEO		8/17/2012	001618005719400	\$8.96	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
B & H PHOTO-VIDEO		8/17/2012	001618005719400	\$6.70	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
B & H PHOTO-VIDEO		8/17/2012	001618005719400	\$21.95	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
B & H PHOTO-VIDEO		8/17/2012	001618005719400	\$18.38	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
B & H PHOTO-VIDEO		8/17/2012	001618005719400	\$299.00	DIGITAL CAMERA/LENS/MISC SUPPLIES:SHER
BEN E. KEITH FOODS		9/25/2012	001618035232	\$1,389.97	FOOD:JAIL
BEN E. KEITH FOODS		9/18/2012	001618035232	\$1,427.89	FOOD:JAIL
BLADE TECH INDUSTRIES		9/21/2012	001618005206	\$12.00	HOLSTER:SHER
BLADE TECH INDUSTRIES		9/21/2012	001618005206	\$103.49	HOLSTER:SHER
BLUEBONNET MOTORS, INC.		9/19/2012	001618005413	(\$11.41)	RETURN MISC PARTS:SHER
BLUEBONNET MOTORS, INC.		9/20/2012	001618005413	\$46.44	PAD KIT/ROTORs:SHER
BLUEBONNET MOTORS, INC.		9/20/2012	001618005413	\$170.80	PAD KIT/ROTORs:SHER
BLUEBONNET MOTORS, INC.		9/14/2012	001618005413	(\$46.44)	RETURN PAD KIT:SHER
BLUEBONNET MOTORS, INC.		9/25/2012	001618005413	\$8.19	FILTER:SHER
BLUEBONNET MOTORS, INC.		9/27/2012	001618005413	\$10.29	INDICATOR:SHER
BLUEBONNET MOTORS, INC.		9/18/2012	001618005413	\$128.80	BRAKE:SHER
BLUEBONNET MOTORS, INC.		9/25/2012	001618005413	\$77.70	TENSIONER:SHER
BLUEBONNET MOTORS, INC.		9/20/2012	001618005413	\$59.95	2011 CROWN VIC REPAIRS:SHER
BOOTBIZ.COM		1/19/2012	001618005474	\$186.95	BOOTS:SHER
BRICKHOUSE SECURITY		9/4/2012	001618005362	\$659.45	HIDDEN CAMERA PENS:SHER
BRIGGS, MICHAEL		10/26/2012	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
BRIGGS, MICHAEL		10/26/2012	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
BRIGGS, MICHAEL		10/26/2012	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
CAREERTRACK		9/27/2012	001618005551	\$89.00	REG FEE:SHER
CAREERTRACK		9/27/2012	001618005551	\$89.00	REG FEE:SHER
CAREERTRACK		9/27/2012	001618005551	\$89.00	REG FEE:SHER
CAREERTRACK		10/10/2012	001618005551	\$712.00	REG FEES:SHER
CARPENTER, KEN		9/24/2012	001618005551	\$52.00	N/T MEALS REIMB:SHER
CARPENTER, KEN		9/24/2012	001618005551	\$48.00	N/T MEALS REIMB:SHER
CARQUEST AUTO PARTS		9/25/2012	001618005413	\$4.85	AIR FILTER:SHER
CARQUEST AUTO PARTS		9/19/2012	001618005413	\$96.89	BATTERY:SHER
CARQUEST AUTO PARTS		9/19/2012	001618005413	\$17.00	BATTERY:SHER

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	CARQUEST AUTO PARTS	9/19/2012	001618005413	(\$17.00)	BATTERY:SHER
	CARQUEST AUTO PARTS	9/24/2012	001618005413	\$2.42	OIL FILTER:SHER
	CARQUEST AUTO PARTS	9/26/2012	001618005413	\$7.69	HALOGEN LAMP:SHER
	CARRIER CORPORATION	9/21/2012	001618035451	\$230.00	BOILER REPAIR:JAIL
	CARRIER CORPORATION	9/21/2012	001618035451	\$45.00	BOILER REPAIR:JAIL
	CHUDLEIGH, MD, JAMES	10/2/2012	001618035431	\$3,000.00	OCT 12 JAIL MEDICAL SERVICES
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$58.15	MAY 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$44.25	MAY 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$40.00	MAY 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$59.77	JUL 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$44.25	JUL 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$40.00	JUL 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$56.88	MAR 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$44.25	MAR 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$40.00	MAR 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$57.78	AUG 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$44.25	AUG 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$40.00	AUG 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$57.25	FEB 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$44.25	FEB 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$40.00	FEB 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$58.33	APR 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$44.25	APR 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$40.00	APR 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$58.33	JUN 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$44.25	JUN 12 UTILITIES:SHER
	COLLIE INVESTMENTS	9/25/2012	001618005480020	\$40.00	JUN 12 UTILITIES:SHER
	COMPLETE PACKAGING AND SHIPPING SUPPLIES, INC.	9/21/2012	001618035208	\$89.28	POLISH:JAIL
	CORRIDOR MEDICAL CLINIC	9/25/2012	001618035335	\$110.00	TESTING:RD
	CORRIDOR MEDICAL CLINIC	9/21/2012	001618035335	\$472.00	TESTING:RD
	DALLAS CHILDREN'S ADVOCACY CENTER	9/17/2012	001618998995551	\$465.00	REG FEES:SHER
	DALLAS CHILDREN'S ADVOCACY CENTER	9/17/2012	001618998995551	\$465.00	REG FEES:SHER
	DENTRUST DENTAL TEXAS, P.C.	9/18/2012	001618035431	\$895.00	AUG 12 DENTAL SVCS:JAIL
	DIAMOND DRUGS, INC.	8/31/2012	001618035231	(\$463.58)	RETURNS:JAIL

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	DIAMOND DRUGS, INC.	8/31/2012	001618035231	\$7,892.74	AUG 12 JAIL PRESCRIPTIONS
	DORING, BRAD	10/26/2012	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	DORING, BRAD	10/26/2012	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	DORING, BRAD	10/26/2012	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	9/19/2012	001618035232	\$5,351.98	FOOD:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	9/25/2012	001618035207	\$212.21	MISC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	9/25/2012	001618035207	(\$2.12)	MISC SUPPLIES:JAIL
	FASTENAL COMPANY	9/13/2012	001618035207	\$35.00	BOSCH DRIVER:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/20/2012	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/27/2012	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
	FRED PRYOR SEMINARS	8/28/2012	001618005551	\$189.00	REG FEE:SHER
	FRED PRYOR SEMINARS	8/28/2012	001618005551	\$189.00	REG FEE:SHER
	FRED PRYOR SEMINARS	8/28/2012	001618005551	\$189.00	REG FEE:SHER
	FRED PRYOR SEMINARS	8/28/2012	001618005551	\$189.00	REG FEE:SHER
	FRED PRYOR SEMINARS	8/28/2012	001618005551	\$189.00	REG FEE:SHER
	FRED PRYOR SEMINARS	10/18/2012	001618005551	\$128.00	REG FEE:SHER
	FRED PRYOR SEMINARS	9/21/2012	001618005551	\$149.00	REG FEES:SHER
	FRED PRYOR SEMINARS	9/21/2012	001618005551	\$149.00	REG FEES:SHER
	FRED PRYOR SEMINARS	9/13/2012	001618005551	\$79.00	REG FEES:SHER
	FRED PRYOR SEMINARS	9/13/2012	001618005551	\$79.00	REG FEES:SHER
	FRED PRYOR SEMINARS	9/26/2012	001618005551	\$49.00	REG FEE:SHER
	FRED PRYOR SEMINARS	9/26/2012	001618005551	\$49.00	REG FEE:SHER
	FRINGESPORT	9/13/2012	001618005333	\$279.00	PROGRAMMABLE INTERVAL TIMER:SHER
	FRINGESPORT	9/12/2012	001618005333	\$276.00	MEDICINE BALLS:SHER
	FRINGESPORT	9/11/2012	001618005333	\$69.00	MEDICINE BALL/OLYMPIC BAR/SPRING CLIPS:SHER
	FRINGESPORT	9/11/2012	001618005333	\$179.00	MEDICINE BALL/OLYMPIC BAR/SPRING CLIPS:SHER
	FRINGESPORT	9/11/2012	001618005333	\$21.00	MEDICINE BALL/OLYMPIC BAR/SPRING CLIPS:SHER
	GEMTECH	8/28/2012	001618005411	\$1,800.00	SHORTEN LENGTH ON SWAT RIFLES:SHER
	GPSIT, INC.	11/1/2012	001618005206	\$419.40	ANNUAL SERVICE RENEWAL:SHER
	GRANDE COMMUNICATIONS	9/17/2012	001618005489	\$3,750.30	INTERNET SVC/LONG DIST
	GRANT WRITING USA	7/17/2012	001618005551	\$425.00	REG FEE:SHER
	GT DISTRIBUTORS, INC.	9/7/2012	001618005206	\$104.85	MACE HOLDERS:SHER
	GT DISTRIBUTORS, INC.	9/26/2012	001618005206	\$41.85	DEFENSE SPRAY:SHER
	GT DISTRIBUTORS, INC.	9/24/2012	001618005206	\$327.96	RAIN COATS/SNAP ON HOODS:SHER

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	GT DISTRIBUTORS, INC.	9/24/2012	001618005206	\$41.40	RAIN COATS/SNAP ON HOODS:SHER
	GT DISTRIBUTORS, INC.	9/24/2012	001618005206	\$24.00	RAIN COATS/SNAP ON HOODS:SHER
	GT DISTRIBUTORS, INC.	9/26/2012	001618005206	\$49.90	RAIN COATS:SHER
	GT DISTRIBUTORS, INC.	8/22/2012	001618005206	(\$69.00)	RETURN SNAP-ON HOODS:SHER
	GT DISTRIBUTORS, INC.	4/30/2012	001618005206	\$12.95	ELBOW/KNEE PADS:SHER
	GT DISTRIBUTORS, INC.	4/30/2012	001618005206	\$19.95	ELBOW/KNEE PADS:SHER
	GT DISTRIBUTORS, INC.	9/26/2012	001618005206	\$69.00	SNAP-ON HOODS:SHER
	GT DISTRIBUTORS, INC.	5/17/2012	001618005206	(\$12.95)	RETURN ELBOW/KNEE PADS:SHER
	GT DISTRIBUTORS, INC.	5/17/2012	001618005206	(\$19.95)	RETURN ELBOW/KNEE PADS:SHER
	GT DISTRIBUTORS, INC.	8/3/2012	001618005206	\$20.00	RAIN COATS/SNAP-ON HOODS:SHER
	GT DISTRIBUTORS, INC.	8/3/2012	001618005206	\$273.30	RAIN COATS/SNAP-ON HOODS:SHER
	GT DISTRIBUTORS, INC.	8/3/2012	001618005206	\$69.00	RAIN COATS/SNAP-ON HOODS:SHER
	GULF COAST PAPER COMPANY, INC.	9/17/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/17/2012	001618035208	\$16.21	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/17/2012	001618035208	\$51.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/17/2012	001618035208	\$158.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/17/2012	001618035208	\$51.21	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	9/17/2012	001618035208	\$171.20	JANITORIAL SUPPLIES:JAIL
	HOFMANN'S SUPPLY	9/30/2012	001618035231	\$34.65	MEDICAL OXYGEN CYLINDERS:JAIL
	HOME DEPOT CREDIT SERVICES	9/18/2012	001618035207	\$69.00	MISC SUPPLIES:JAIL
	HOME DEPOT CREDIT SERVICES	9/18/2012	001618035207	\$69.00	MISC SUPPLIES:JAIL
	HOME DEPOT CREDIT SERVICES	9/18/2012	001618035207	\$99.00	MISC SUPPLIES:JAIL
	HOME DEPOT CREDIT SERVICES	9/18/2012	001618035207	(\$39.03)	MISC SUPPLIES:JAIL
	HOME DEPOT CREDIT SERVICES	9/18/2012	001618035207	\$29.97	MISC SUPPLIES:JAIL
	HULL SUPPLY CO., INC.	9/27/2012	001618035207	\$690.00	BATHROOM DOOR LOCKS:JAIL
	J.A. SEXAUER	9/19/2012	001618035207	\$58.20	DIELECTRIC UNION FITTINGS:JAIL
	KENT POWERSPORTS OF AUSTIN	9/19/2012	001618005413	\$68.84	BATTERY:SHER
	LASER SERVICE USA, INC.	10/1/2012	001618005211	\$98.00	TONER CARTRIDGES:SHER
	LASER SERVICE USA, INC.	10/1/2012	001618005211	\$85.00	TONER CARTRIDGES:SHER
	LEXISNEXIS MATTHEW BENDER	9/14/2012	001618035213	\$749.00	TX LEGAL LIBRARY KIOSK:JAIL
	LORMAN EDUCATION SERVICES	10/24/2012	001618005551	\$505.75	REG FEES:SHER
	LOWE'S, INC.	9/20/2012	001618035207	\$60.86	MISC SUPPLIES:JAIL
	LOWE'S, INC.	9/14/2012	001618035207	\$32.97	SNIP SET:JAIL
	LOWE'S, INC.	9/19/2012	001618035207	\$131.93	MISC SUPPLIES:JAIL

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	LOWE'S, INC.	9/24/2012	001618035207	\$260.32	MISC SUPPLIES:JAIL
	LOWE'S, INC.	9/25/2012	001618035207	\$215.47	MISC SUPPLIES:JAIL
	LOWER COLORADO RIVER AUTHORITY	9/28/2012	001618005411	\$125.00	RADIO REPAIRS LID 10680:SHER
	LUCIO, STEVEN	9/27/2012	001618005551	\$7.00	N/T MEALS REIMB:SHER
	LUCIO, STEVEN	9/27/2012	001618005551	\$52.00	N/T MEALS REIMB:SHER
	LUCIO, STEVEN	9/27/2012	001618005551	\$64.00	N/T MEALS REIMB:SHER
	MCCOY'S BUILDING SUPPLY	9/18/2012	001618035207	\$33.12	MISC SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	9/12/2012	001618035207	\$168.80	MISC SUPPLIES:JAIL
	MCCOY'S BUILDING SUPPLY	9/12/2012	001618035208	\$8.98	MISC SUPPLIES:JAIL
	MEDICAL WHOLESALE, INC.	9/24/2012	001618035231	\$246.45	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/25/2012	001618005474	\$6,583.20	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/14/2012	001618005474	\$103.00	PULLOVER SHIRTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/14/2012	001618005474	\$10.00	PULLOVER SHIRTS/NAME STRIPS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/21/2012	001618005474	\$154.50	PULLOVER SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/21/2012	001618005474	\$15.00	PULLOVER SHIRTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/21/2012	001618005474	\$154.50	PULLOVER SHIRTS/NAME STRIPS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/19/2012	001618005474	\$15.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/19/2012	001618005474	\$104.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/21/2012	001618005474	\$15.00	PULLOVER SHIRTS/NAME STRIPS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/21/2012	001618005474	\$104.00	PULLOVER SHIRTS/NAME STRIPS/PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/24/2012	001618005474	\$104.00	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/24/2012	001618005474	\$51.95	UNIFORM PANTS:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/19/2012	001618005474	\$103.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/19/2012	001618005474	\$61.50	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
	MUELLER WATER CONDITIONING, INC.	9/24/2012	001618035207	\$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	9/24/2012	001618035207	\$534.60	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	9/24/2012	001618035207	\$25.00	SOLAR SALT:JAIL
	OAK FARMS, INC.	9/19/2012	001618035232	\$190.20	MILK:JAIL
	OAK FARMS, INC.	9/26/2012	001618035232	\$190.20	MILK:JAIL
	OAK FARMS, INC.	9/28/2012	001618035232	\$190.20	MILK:JAIL
	OAK FARMS, INC.	9/21/2012	001618035232	\$190.20	MILK:JAIL
	OAK FARMS, INC.	9/17/2012	001618035232	\$202.88	MILK:JAIL
	OAK FARMS, INC.	9/24/2012	001618035232	\$202.88	MILK:JAIL
	OFFICE DEPOT, INC.	9/21/2012	001618035211	\$6.57	MISC SUPPLIES:JAIL

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OFFICE DEPOT, INC.		9/14/2012	001618035211	\$7.64	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/14/2012	001618035211	\$14.00	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/14/2012	001618035211	\$24.29	LABELS:JAIL
OFFICE DEPOT, INC.		9/21/2012	001618035211	\$164.70	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/21/2012	001618035211	\$32.28	CORRECTION TAPE:JAIL
OFFICE DEPOT, INC.		9/21/2012	001618005211	\$24.76	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		9/21/2012	001618005211	\$55.14	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		9/21/2012	001618005211	\$11.09	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		9/21/2012	001618005211	\$131.76	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		9/21/2012	001618005211	\$22.61	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		9/21/2012	001618005211	\$17.26	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		9/21/2012	001618005211	\$9.04	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		9/21/2012	001618005211	\$15.06	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		9/21/2012	001618005211	\$9.84	OFFICE SUPPLIES:SHER
OFFICE DEPOT, INC.		9/14/2012	001618035211	\$15.60	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/14/2012	001618035211	\$197.64	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/14/2012	001618035211	\$1.68	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/14/2012	001618035211	\$0.33	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/14/2012	001618035211	\$4.17	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/14/2012	001618035211	\$10.15	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/14/2012	001618035211	\$5.02	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/14/2012	001618035211	\$1.88	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/14/2012	001618005211	\$98.82	MISC SUPPLIES:SHER
OFFICE DEPOT, INC.		9/14/2012	001618005211	\$36.76	MISC SUPPLIES:SHER
OFFICE DEPOT, INC.		9/14/2012	001618005211	\$66.75	MISC SUPPLIES:SHER
OFFICE DEPOT, INC.		9/14/2012	001618005211	\$6.25	MISC SUPPLIES:SHER
OFFICE DEPOT, INC.		9/14/2012	001618035211	\$4.86	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/7/2012	001618035211	\$24.29	LABELS:JAIL
OFFICE DEPOT, INC.		9/14/2012	001618005211	\$0.98	MISC SUPPLIES:SHER
OFFICE DEPOT, INC.		9/14/2012	001618005211	\$21.19	MISC SUPPLIES:SHER
OFFICE DEPOT, INC.		9/14/2012	001618005211	\$31.20	MISC SUPPLIES:SHER
OFFICE DEPOT, INC.		9/21/2012	001618035211	\$3.96	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/21/2012	001618035211	\$15.42	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/10/2012	001618005211	\$53.56	INK CARTRIDGES:SHER

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	OFFICE DEPOT, INC.	9/10/2012	001618005211	\$14.00	INK CARTRIDGES:SHER
	OFFICE DEPOT, INC.	9/10/2012	001618005211	\$8.95	USB FLASH DRIVE:SHER
	OFFICE DEPOT, INC.	9/21/2012	001618035211	\$4.86	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/21/2012	001618035211	\$9.00	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/21/2012	001618035211	\$5.49	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/21/2012	001618035211	\$4.08	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/21/2012	001618035211	\$5.82	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/21/2012	001618035211	\$2.52	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/21/2012	001618005211	\$10.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/21/2012	001618005211	\$6.10	OFFICE SUPPLIES:SHER
	OPIELA, MARK	10/26/2012	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	OPIELA, MARK	10/26/2012	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	OPIELA, MARK	10/26/2012	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	POLICE AND SHERIFFS PRESS	9/5/2012	001618005206	\$90.00	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	9/5/2012	001618005206	\$2.85	SECURE ID CARDS:SHER
	PRODUCTIVITY CENTER, INC.	8/1/2012	001618005302	\$315.00	SUPPORT AGREEMENT RENEWAL:SHER
	PRODUCTIVITY CENTER, INC.	8/1/2012	001618005302	\$2,340.00	TCLEDDS RENEWAL/USER LICENSE AGMTS:SHER
	PRODUCTIVITY CENTER, INC.	8/1/2012	001618005302	\$180.00	TCLEDDS RENEWAL/USER LICENSE AGMTS:SHER
	PUBLIC AGENCY TRAINING COUNCIL	8/13/2012	001618005551	\$590.00	REG FEES:SHER
	PURIFIER NATION	9/26/2012	001618005719400	\$459.00	AIR PURIFIER/FILTER KIT/HEPA CARTRIDGE:SHER
	PURIFIER NATION	9/26/2012	001618005719400	\$99.00	AIR PURIFIER/FILTER KIT/HEPA CARTRIDGE:SHER
	PURIFIER NATION	9/26/2012	001618005719400	\$159.00	AIR PURIFIER/FILTER KIT/HEPA CARTRIDGE:SHER
	RICOH USA, INC.	9/6/2012	001618005473	\$1,183.68	OCT 12 LEASE:50748
	SAN MARCOS AUTO OUTLET	9/26/2012	001618005413	\$100.00	2009 DODGE CHARGER REPAIRS:SHER
	SAN MARCOS AUTO OUTLET	9/27/2012	001618005413	\$100.00	2009 DODGE CHARGER REPAIRS:SHER
	SHAFFER, LARRY	10/26/2012	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	SHAFFER, LARRY	10/26/2012	001618005551	\$78.00	N/T MEALS ADVANCE:SHER
	SHAFFER, LARRY	10/26/2012	001618005551	\$96.00	N/T MEALS ADVANCE:SHER
	SHERWIN-WILLIAMS CO.	9/12/2012	001618035207	\$152.73	MISC SUPPLIES:JAIL
	SHERWIN-WILLIAMS CO.	9/17/2012	001618035207	\$254.25	PAINT:JAIL
	SOUTHWEST TOWING, INC.	9/23/2012	001618005413	\$166.50	TOWING:SHER
	SOUTHWEST TOWING, INC.	9/29/2012	001618005413	\$101.50	TOWING:SHER
	SPRINGHILL SUITES	10/26/2012	001618005551	\$1,242.60	LODGING:SHER
	SUR-POWR BATTERY	9/18/2012	001618005413	\$105.00	BATTERY:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SUR-POWR BATTERY	9/18/2012	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	9/18/2012	001618035232	\$2,572.37	FOOD:JAIL
	SYSCO FOOD SERVICES	9/25/2012	001618035232	\$3,965.44	FOOD:JAIL
	SYSCO FOOD SERVICES	9/21/2012	001618035232	\$2,116.05	FOOD:JAIL
	SYSCO FOOD SERVICES	9/28/2012	001618035232	\$1,681.20	FOOD:JAIL
	TACTICAL GEAR NOW, INC.	8/14/2012	001618005206	\$1,231.40	TACTICAL RESPONSE PANTS/SHIRTS:SHER
	TACTICAL GEAR NOW, INC.	8/14/2012	001618005206	\$1,231.40	TACTICAL RESPONSE PANTS/SHIRTS:SHER
	TEXAS FLEET FUEL, LTD.	9/24/2012	001618005271	\$44,231.05	FUEL:SHER
	TEXAS STATE UNIVERSITY	10/10/2012	001618005551	\$480.00	REG FEES:SHER
	TIME WARNER CABLE	10/2/2012	001618005489	\$85.46	CABLE TV:SHER
	TIME WARNER CABLE	9/2/2012	001618005489	\$85.45	CABLE TV:SHER
	TUTTLE LUMBER COMPANY	9/26/2012	001618035207	\$14.01	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	9/24/2012	001618035207	\$69.97	PAINT:JAIL
	TUTTLE LUMBER COMPANY	9/20/2012	001618035207	\$26.55	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	9/24/2012	001618035207	\$52.03	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	9/21/2012	001618005413	\$9.89	MISC SUPPLIES:SHER
	U.S. FOODSERVICE	9/25/2012	001618035232	\$5,204.58	FOOD:JAIL
	U.S. FOODSERVICE	9/26/2012	001618035232	\$319.40	FOOD:JAIL
	U.S. FOODSERVICE	9/18/2012	001618035232	\$1,318.30	FOOD:JAIL
	UNIFIRST CORPORATION	9/19/2012	001618035474	\$17.12	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/19/2012	001618035474	\$20.96	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	9/26/2012	001618035474	\$17.12	UNIFORMS:JAIL MTC
	UNIFIRST CORPORATION	9/19/2012	001618035474	\$16.34	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	9/26/2012	001618035474	\$20.96	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	9/26/2012	001618035474	\$16.34	UNIFORMS:JAIL KITCHEN
	VERIZON SOUTHWEST	9/19/2012	001618005489	\$47.59	TEL:SHER
	VERIZON SOUTHWEST	9/16/2012	001618005489	\$209.90	TEL:SHER
	WALMART BRC	9/21/2012	001618035208	\$29.96	VACUUM/SWEEPER:JAIL
	WALMART BRC	9/21/2012	001618035208	\$178.00	VACUUM/SWEEPER:JAIL
	WALMART BRC	9/20/2012	001618005333	\$7.92	TEA:SHER
	ZEP MANUFACTURING COMPANY, INC.	9/13/2012	001618035208	\$601.80	JANITORIAL SUPPLIES:JAIL
	Total 618 - Sheriff			\$132,246.08	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	AT&T MOBILITY	9/2/2012	001619005489	\$72.04	WIRELESS SVC:287025248275X09102012
	CUMMINS-ALLISON CORP.	9/19/2012	001619005411	\$200.60	SCANNER REPAIRS:TAX
	GRANDE COMMUNICATIONS	9/17/2012	001619005489	\$750.43	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	9/23/2012	001619005211	\$187.00	TONER CARTRIDGES:TAX
	PITNEY BOWES, INC.	10/1/2012	001619005411	\$101.00	EQUIP MTC/LETTER OPENER:TAX
	STURGIS WEB SERVICES	10/1/2012	001619005411	\$1,350.00	QUARTERLY WEB SITE MTC:TAX
	TEXAS FLEET FUEL, LTD.	9/24/2012	001619005271	\$44.52	FUEL:TAX
	XEROX CORPORATION	9/20/2012	001619005473	\$57.57	RYR-371344 COPIER:TAX
	XEROX CORPORATION	9/20/2012	001619005473	\$117.32	RYR-371344 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$2,880.48</u>	
620 - Treasurer					
	ALPHAGRAPHICS	9/21/2012	001620005461	\$1,616.98	RECEIPT BOOKS:TREAS
	GRANDE COMMUNICATIONS	9/17/2012	001620005489	\$173.84	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/12/2012	001620005211	\$24.26	LINEN PAPER:TREAS
	WORKGLOW, LLC	9/25/2012	001620005719400	\$2,950.00	TIME CLOCK:TREAS
	Total 620 - Treasurer			<u>\$4,765.08</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	9/2/2012	001625005489	\$101.20	WIRELESS SVC:287025248275X09102012
	CENTURYLINK	8/25/2012	001625005489	\$33.52	FAX LINE:JP1-1
	GRANDE COMMUNICATIONS	8/17/2012	001625005489	\$167.48	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2012	001625005489	\$169.16	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	8/28/2012	001625005211	\$77.75	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	8/28/2012	001625005211	\$50.70	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	8/28/2012	001625005211	\$16.44	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	8/28/2012	001625005211	\$79.99	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	8/28/2012	001625005211	\$15.60	OFFICE SUPPLIES:JP1-1
	OFFICE DEPOT, INC.	8/28/2012	001625005211	\$131.76	OFFICE SUPPLIES:JP1-1
	RICOH USA, INC.	9/6/2012	001625005473	\$180.00	OCT 12 LEASE:1009769A8
	TEXAS STATE UNIVERSITY	8/13/2012	001625005551	\$100.00	REG FEE:JP1-1
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$1,123.60</u>	

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	9/17/2012	001626005489	\$130.38	INTERNET SVC/LONG DIST
	TEXAS STATE UNIVERSITY	8/13/2012	001626005551	\$100.00	REG FEE:JP1-2
	TEXAS STATE UNIVERSITY	9/11/2012	001626005551	\$100.00	REG FEE:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			\$330.38	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	9/2/2012	001627005489	\$30.77	WIRELESS SVC:287025248275X09102012
	GRANDE COMMUNICATIONS	9/17/2012	001627005489	\$433.51	INTERNET SVC/LONG DIST
	RICOH USA, INC.	9/6/2012	001627005473	\$172.00	OCT 12 LEASE:1009769A12
	SPERRY, SHELBY	9/24/2012	001627004505	\$10.00	REFUND FINE OVERPAYMENT:JP2
	TEXAS STATE UNIVERSITY	8/13/2012	001627005551	\$100.00	REG FEE:JP2
	TEXAS STATE UNIVERSITY	9/4/2012	001627005551	\$100.00	REG FEE:JP2
	U.S. POST OFFICE	9/27/2012	001627005212	\$900.00	STAMPS:JP2
	VERIZON SOUTHWEST	9/19/2012	001627005489	\$288.72	TEL:JP2
	WONG, ADRIANA	8/27/2012	001627004505	\$1,200.00	REFUND FINE OVERPAYMENT:JP2
	Total 627 - Justice of the Peace Pct 2			\$3,235.00	
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	9/12/2012	001628005473	\$100.46	IR2525 COPIER:JP3
	GRANDE COMMUNICATIONS	9/17/2012	001628005489	\$466.81	INTERNET SVC/LONG DIST
	U.S. POST OFFICE	10/3/2012	001628005212	\$450.00	STAMPS:JP3
	VERIZON SOUTHWEST	9/10/2012	001628005489	\$152.10	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			\$1,169.37	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	9/2/2012	001629005489	\$64.67	WIRELESS SVC:287025248275X09102012
	GRANDE COMMUNICATIONS	9/17/2012	001629005489	\$231.52	INTERNET SVC/LONG DIST
	XEROX CORPORATION	8/24/2012	001629005411	\$11.25	CNB9R68894 PRINTER:JP5
	XEROX CORPORATION	8/24/2012	001629005411	\$37.67	CNB9R68894 PRINTER:JP5
	XEROX CORPORATION	9/1/2012	001629005473	\$177.47	FLB-028970 COPIER:JP4
	XEROX CORPORATION	8/24/2012	001629005411	\$11.25	CNB9R68892 PRINTER:JP4
	XEROX CORPORATION	8/24/2012	001629005411	\$37.67	CNB9R68892 PRINTER:JP4
	XEROX CORPORATION	8/24/2012	001629005411	\$11.25	CNB9R21835 PRINTER:JP4
	XEROX CORPORATION	8/24/2012	001629005411	\$37.67	CNB9R21835 PRINTER:JP4
	XEROX CORPORATION	8/24/2012	001629005411	\$11.25	VNB3F28833 PRINTER:JP4
	XEROX CORPORATION	8/24/2012	001629005411	\$37.67	VNB3F28833 PRINTER:JP4
	XEROX CORPORATION	8/24/2012	001629005411	\$11.25	USBB220103 PRINTER:JP4
	XEROX CORPORATION	8/24/2012	001629005411	\$37.67	USBB220103 PRINTER:JP4
	Total 629 - Justice of the Peace Pct 4			\$718.26	
630 - Justice of the Peace Pct 5					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/20/2012	001630005211	\$4.48	MISC SUPPLIES:JP5
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/20/2012	001630005211	\$74.25	ENVELOPES:JP5
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/24/2012	001630005211	\$131.97	ENVELOPES:JP5
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/20/2012	001630005211	\$19.62	MISC SUPPLIES:JP5
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/20/2012	001630005211	\$9.58	MISC SUPPLIES:JP5
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/20/2012	001630005211	\$90.00	MISC SUPPLIES:JP5
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/20/2012	001630005211	\$3.75	MISC SUPPLIES:JP5
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/20/2012	001630005211	\$2.47	MISC SUPPLIES:JP5
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/20/2012	001630005211	\$4.94	MISC SUPPLIES:JP5
	GRANDE COMMUNICATIONS	9/17/2012	001630005489	\$225.18	INTERNET SVC/LONG DIST
	RICOH USA, INC.	9/6/2012	001630005473	\$164.16	SEPT 12 LEASE:1009769A22
	TEXAS STATE UNIVERSITY	9/17/2012	001630005551	\$100.00	REG FEE:JP5
	TEXAS STATE UNIVERSITY	8/13/2012	001630005551	\$100.00	REG FEE:JP5
	Total 630 - Justice of the Peace Pct 5			\$930.40	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
635 - Constable Pct 1					
	AT&T MOBILITY	9/2/2012	001635005489	\$329.20	WIRELESS SVC:287025248275X09102012
	BROWN, TRAVIS	9/20/2012	001635005551	\$52.00	TAX MEALS REIMB:CONST 1
	GRANDE COMMUNICATIONS	9/17/2012	001635005489	\$130.38	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	9/17/2012	001635005206	\$129.85	AMMUNITION:CONST 1
	TEXAS FLEET FUEL, LTD.	9/24/2012	001635005271	\$1,675.13	FUEL:CONST 1
	Total 635 - Constable Pct 1			<u>\$2,316.56</u>	
636 - Constable Pct 2					
	AT&T	9/21/2012	001636005489	\$35.12	LONG DIST:CONST 2
	AT&T MOBILITY	9/2/2012	001636005489	\$100.22	WIRELESS SVC:287025248275X09102012
	CARQUEST AUTO PARTS	10/2/2012	001636005413	\$37.97	MISC SUPPLIES:CONST 2
	CARQUEST AUTO PARTS	10/1/2012	001636005413	\$125.52	MOTOR OIL:CONST 2
	GABRIEL & SON UPHOLSTERY SHOP	10/1/2012	001636005413	\$265.00	RECOVER SEATCOVER:CONST 2
	GOODYEAR AUTO SERVICE CENTER	10/3/2012	001636005413	\$159.99	ALIGNMENT:CONST 2
	KOHLER, JAMES	9/18/2012	001636005212	\$1.00	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	9/20/2012	001636005212	\$0.50	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	9/26/2012	001636005211	\$6.50	REIMB FOR BATTERIES:CONST 2
	OFFICE DEPOT, INC.	9/19/2012	001636005211	\$51.30	PEN REFILLS:CONST 2
	TEXAS FLEET FUEL, LTD.	9/24/2012	001636005271	\$1,658.56	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	9/26/2012	001636005413	\$37.95	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	9/26/2012	001636005413	\$4.25	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	9/26/2012	001636005413	\$15.95	OIL CHNG/AIR FILTER:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	9/26/2012	001636005413	(\$8.72)	OIL CHNG/AIR FILTER:CONST 2
	VERIZON SOUTHWEST	9/19/2012	001636005489	\$110.45	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$2,601.56</u>	
637 - Constable Pct 3					
	AT&T MOBILITY	9/2/2012	001637005489	\$81.46	WIRELESS SVC:287025248275X09102012
	GRANDE COMMUNICATIONS	9/17/2012	001637005489	\$466.81	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/18/2012	001637005211	\$7.34	BATTERIES:CONST 3
	OFFICE DEPOT, INC.	9/18/2012	001637005211	\$44.97	BATTERIES:CONST 3
	Total 637 - Constable Pct 3			<u>\$600.58</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
638 - Constable Pct 4					
	AT&T MOBILITY	9/2/2012	001638005489	\$216.12	WIRELESS SVC:287025248275X09102012
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/1/2012	001638005211	\$44.04	CALCULATORS:CONST 4
	GRANDE COMMUNICATIONS	9/17/2012	001638005489	\$231.52	INTERNET SVC/LONG DIST
	SAN MARCOS AUTO OUTLET	9/21/2012	001638005413	\$339.95	2009 DODGE DURANGO REPAIRS:CONST 4
	SAN MARCOS AUTO OUTLET	9/21/2012	001638005413	\$105.05	2009 DODGE DURANGO REPAIRS:CONST 4
	TEXAS FLEET FUEL, LTD.	9/24/2012	001638005271	\$931.92	FUEL:CONST 4
	TEXAS STATE UNIVERSITY	11/14/2012	001638005551	\$150.00	REG FEE:CONST 4
	XEROX CORPORATION	8/24/2012	001638005411	\$11.25	CNG89C6S5 PRINTER:CONST 4
	XEROX CORPORATION	8/24/2012	001638005411	\$37.67	CNG89C6S5 PRINTER:CONST 4
	XEROX CORPORATION	8/24/2012	001638005411	\$11.25	CNBJR16240 PRINTER:CONST 4
	XEROX CORPORATION	8/24/2012	001638005411	\$37.67	CNBJR16240 PRINTER:CONST 4
	Total 638 - Constable Pct 4			\$2,116.44	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
639 - Constable Pct 5					
	AT&T MOBILITY	9/2/2012	001639005489	\$279.09	WIRELESS SVC:287025248275X09102012
	CREATIVE SERVICES OF NEW ENGLAND	9/7/2012	001639005461	\$179.00	JUNIOR DEPUTY BADGE STICKERS:CONST 5
	CREATIVE SERVICES OF NEW ENGLAND	9/7/2012	001639005461	\$16.95	JUNIOR DEPUTY BADGE STICKERS:CONST 5
	GRANDE COMMUNICATIONS	9/17/2012	001639005489	\$180.14	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	9/17/2012	001639005206	\$59.85	AMMO/MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	9/17/2012	001639005206	\$32.95	AMMO/MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	9/17/2012	001639005206	\$23.92	AMMO/MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	9/17/2012	001639005206	\$11.96	AMMO/MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	9/17/2012	001639005206	\$47.97	AMMO/MISC SUPPLIES:CONST 5
	GT DISTRIBUTORS, INC.	9/17/2012	001639005206	\$89.97	AMMO/MISC SUPPLIES:CONST 5
	TEXAS FLEET FUEL, LTD.	9/24/2012	001639005271	\$994.23	FUEL:CONST 5
	TIME WARNER CABLE	10/2/2012	001639005489	\$102.43	TEL:CONST 5
	TIME WARNER CABLE	9/2/2012	001639005489	\$102.06	TEL:CONST 5
	WALMART BRC	9/28/2012	001639005211	\$79.00	MINI BREWER/W TAX:CONST 5
	WALMART BRC	9/28/2012	001639005211	\$6.52	MINI BREWER/W TAX:CONST 5
	WALMART BRC	9/17/2012	001639005211	\$26.70	OFFICE SUPPLIES:CONST 5
	WALMART BRC	9/28/2012	001639005211	(\$79.00)	RETURN MINI BREWER/W/OUT TAX:CONST 5
	WALMART BRC	9/17/2012	001639005211	(\$79.00)	RETURN MINI BREWER/W/TAX:CONST 5
	WALMART BRC	9/17/2012	001639005211	(\$6.52)	RETURN MINI BREWER/W/TAX:CONST 5
	WALMART BRC	8/29/2012	001639005211	\$129.01	MISC SUPPLIES:CONST 5
	WALMART BRC	8/29/2012	001639005211	\$9.47	MISC SUPPLIES:CONST 5
	WALMART BRC	8/29/2012	001639005211	\$79.00	MISC SUPPLIES:CONST 5
	XEROX CORPORATION	8/24/2012	001639005411	\$11.25	CNGSC04452 PRINTER:CONST 5
	XEROX CORPORATION	8/24/2012	001639005411	\$37.67	CNGSC04452 PRINTER:CONST 5
	Total 639 - Constable Pct 5			\$2,334.62	

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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
645 - Countywide					
	BROADDUS & ASSOCIATES	8/31/2012	001645005741	\$596.00	PROJ MGMT:JAIL IMMEDIATE NEEDS
	CENTRAL TEXAS AUTOPSY, PLLC	9/20/2012	001645005432	\$2,100.00	C.A.T.-07-02-12
	GRANDE COMMUNICATIONS	9/17/2012	001645005489	\$500.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2012	001645005489	\$43.43	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2012	001645005489	\$1,231.06	INTERNET SVC/LONG DIST
	GREATER AUSTIN-SAN ANTONIO CORRIDOR COUNCIL	9/5/2012	001645005302	\$7,000.00	MBR DUES 10/1/12-09/30/13:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/14/2012	001645005432	\$445.00	J.R.N.-09-14-12
	HOLTMAN, WAGNER & COMPANY, LLP	5/31/2012	001645005442	\$448.00	PROF SVCS:2012 BOND REFUNDING
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/2/2012	001645005472	\$2,290.00	OCT 12 RENT:PCT 3
	LONE STAR RAIL DISTRICT	9/14/2012	001645005302	\$49,500.00	FY 13 ANNUAL OPERATING EXP:CO WIDE
	PITNEY BOWES, INC.	8/27/2012	001645005212	\$199.99	INK CARTRIDGES/ADHESIVE TAPE:CO WIDE
	PITNEY BOWES, INC.	8/27/2012	001645005212	\$96.99	INK CARTRIDGES/ADHESIVE TAPE:CO WIDE
	PITNEY BOWES, INC.	8/27/2012	001645005212	\$80.99	INK CARTRIDGES/ADHESIVE TAPE:CO WIDE
	PITNEY BOWES, INC.	10/2/2012	001645005212	\$12,000.00	OCT 12 MAIL METER:CO WIDE
	RICOH USA, INC.	9/6/2012	001645005473	\$241.00	OCT 12 LEASE:1009769A11
	TEXAS ASSOCIATION OF COUNTIES	8/31/2012	001645005340	\$98,768.00	WORKERS' COMP PMT:4TH QTR 2012
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	10/2/2012	001645005448	\$2,400.00	OCT 12 TRAPPING FEE-AGREEMENT 92-177
	WHORTON INSURANCE SERVICES	10/1/2012	001645005340	\$5,408.00	103111769 RENEWAL:CO WIDE
	Total 645 - Countywide			<u>\$183,348.46</u>	
648 - Compliance Administration					
	GRANDE COMMUNICATIONS	9/17/2012	001648005489	\$21.73	INTERNET SVC/LONG DIST
	Total 648 - Compliance Administration			<u>\$21.73</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	10/2/2012	001650005473	\$670.83	OCT 12 MONTHLY LEASE:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	9/26/2012	001650005471	\$139.35	SEPT 12 RADIO SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$810.18</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	9/18/2012	001651005489	\$81.98	WIRELESS SVC:826378812X09262012
	LOWER COLORADO RIVER AUTHORITY	9/28/2012	001651005206	\$14.30	RADIO BELT CLIP:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	9/28/2012	001651005206	\$81.40	BATTERIES:DPS-L&W
	LOWER COLORADO RIVER AUTHORITY	9/26/2012	001651005471	\$129.55	SEPT 12 RADIO SVC:DPS-L&W
	NEXTEL COMMUNICATIONS	9/13/2012	001651005489	\$631.14	WIRELESS SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$938.37</u>	
655 - Election Administration					
	AT&T MOBILITY	9/2/2012	001655005489	\$62.57	WIRELESS SVC:287025248275X09102012
	CAPITAL GRAPHICS, INC.	9/25/2012	001655005446	\$181.00	EARLY VOTING KITS:ELEC
	CAPITAL GRAPHICS, INC.	9/25/2012	001655005446	\$4,200.00	EARLY VOTING KITS:ELEC
	CENTURYLINK	9/25/2012	001655005489	\$51.82	FAX LINES:ELEC
	CNA SURETY	8/17/2012	001655005302	\$52.50	BOND RENEWAL:060112740430
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/21/2012	001655005211	\$504.92	TONER CARTRIDGES:ELEC
	GRANDE COMMUNICATIONS	9/17/2012	001655005489	\$152.11	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	9/20/2012	001655005211	\$23.75	PRE-INK REFILLS:ELEC
	VOTEC CORPORATION	10/1/2012	001655005411	\$3,600.00	100112-093013 SOFTWARE SUPPORT:ELEC
	Total 655 - Election Administration			<u>\$8,828.67</u>	
656 - Emergency Management					
	AT&T MOBILITY	9/2/2012	001656005489	\$45.30	WIRELESS SVC:287025248275X09102012
	WEATHERTAP	8/2/2012	001656005201	\$211.03	(3) INTERNET LICENSES:EMC
	Total 656 - Emergency Management			<u>\$256.33</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AT&T MOBILITY	9/2/2012	001657990375489	\$64.29	WIRELESS SVC:287025248275X09102012
	AT&T MOBILITY	9/2/2012	001657005489	\$451.83	WIRELESS SVC:287025248275X09102012
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/19/2012	001657005211	\$93.12	CHAIR MAT:DEV SVCS
	FEDEX OFFICE	9/20/2012	001657005212	\$7.58	SHIPPING CHGS:DEV SVCS
	GRANDE COMMUNICATIONS	9/17/2012	001657005489	\$630.88	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/25/2012	001657005413	\$28.63	OIL/FILTER:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/20/2012	001657005413	\$82.95	BATTERY:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/20/2012	001657005413	\$12.00	BATTERY:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/20/2012	001657005413	(\$12.00)	BATTERY:DEV SVCS
	OFFICE DEPOT, INC.	9/7/2012	001657005211	(\$52.72)	RETURN FOLDERS:DEV SVCS
	RICOH USA, INC.	9/6/2012	001657005473	\$134.24	SEPT 12 LEASE:1009769A21
	RICOH USA, INC.	9/6/2012	001657990375473	\$241.76	SEPT 12 LEASE:1009769A21
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	10/12/2012	001657005551	\$205.00	REG FEE:DEV SVCS
	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	10/12/2012	001657005551	\$205.00	REG FEE:DEV SVCS
	Total 657 - Development Services			<u>\$2,092.56</u>	
660 - Extension					
	CARMEAN, DANA	9/19/2012	001660005201	\$6.78	EXPENSE REIMB:EXT OFC
	CARMEAN, DANA	9/18/2012	001660005201	\$13.34	REIMB FOR POSTAGE/PACKAGING:EXT OFC
	CARMEAN, DANA	9/20/2012	001660005201	\$3.00	REIMB FOR SNACK BAGS:EXT OFC
	GRANDE COMMUNICATIONS	9/17/2012	001660005489	\$566.81	INTERNET SVC/LONG DIST
	PARRISH, LAURA	9/12/2012	001660005201	\$64.70	REIMB FOR CLAMPLIGHTS/LIGHT BULBS:EXT OFC
	PARRISH, LAURA	9/12/2012	001660005201	\$3.00	REIMB FOR CLAMPLIGHTS/LIGHT BULBS:EXT OFC
	PARRISH, LAURA	9/14/2012	001660005201	\$12.94	REIMB FOR CLAMPLIGHTS/STACKER BOXES:EXT OFC
	PARRISH, LAURA	9/14/2012	001660005201	\$125.58	REIMB FOR CLAMPLIGHTS/STACKER BOXES:EXT OFC
	PARRISH, LAURA	9/12/2012	001660005201	\$116.94	EXPENSE REIMB:EXT OFC
	PARRISH, LAURA	9/14/2012	001660005201	\$90.02	EXPENSE REIMB:EXT OFC
	RICOH USA, INC.	9/6/2012	001660005473	\$635.00	OCT 12 LEASE:1009769A5
	STAR AWARDS, INC.	9/18/2012	001660005211	\$21.00	NAME TAGS:EXT OFC
	TEXAS FLEET FUEL, LTD.	9/24/2012	001660005271	\$185.91	FUEL:EXT OFC
	Total 660 - Extension			<u>\$1,845.02</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	ALPHAGRAPHICS	9/27/2012	001665005461	\$78.00	BUSINESS CARDS:FIRE MAR
	AT&T MOBILITY	9/2/2012	001665005489	\$146.48	WIRELESS SVC:287025248275X09102012
	BRADZOIL, INC.	9/24/2012	001665005413	\$14.50	STATE INSP:FIRE MAR
	CENTURYLINK	9/25/2012	001665005489	\$29.91	FAX LINE:FIRE MAR
	GRANDE COMMUNICATIONS	9/17/2012	001665005489	\$157.72	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/3/2012	001665005271	\$218.85	SEPT 12 FUEL USE REIMB:FIRE MAR
	RICOH USA, INC.	9/6/2012	001665005473	\$160.00	OCT 12 LEASE:1009769A1
	TEXAS COMMISSION ON FIRE PROTECTION	9/10/2012	001665005302	\$170.00	ANNUAL DEPARTMENT RENEWAL:FIRE MAR
	TEXAS COMMISSION ON FIRE PROTECTION	9/24/2012	001665005302	\$85.00	ANNUAL INDIVIDUAL RENEWAL:FIRE MAR
	TEXAS FLEET FUEL, LTD.	9/24/2012	001665005271	\$71.30	FUEL:FIRE MAR
	USA MOBILITY WIRELESS, INC.	9/30/2012	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	WEATHERTAP	8/2/2012	001665005201	\$211.03	(3) INTERNET LICENSES:FIRE MAR
	Total 665 - Fire Marshal			<u>\$1,358.69</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	9/17/2012	001670005489	\$43.46	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$43.46</u>	
676 - Historical Commission					
	HERITAGE TREE CARE, LLC	8/30/2012	001676005448	\$85.00	MONTHLY INSPECTION OF AUCTION OAK:HIST COMM
	PRESTO PRINTING	8/30/2012	001676005461	\$4.55	BUSINESS CARDS:HIST COMM
	PRESTO PRINTING	8/30/2012	001676005461	\$16.24	BUSINESS CARDS:HIST COMM
	Total 676 - Historical Commission			<u>\$105.79</u>	
677 - Human Resources					
	AMERICAN WATCH COMPANY	9/25/2012	001677005334	\$119.99	RETIREMENT WATCH:HR
	AMERICAN WATCH COMPANY	9/25/2012	001677005334	\$50.00	RETIREMENT WATCH:HR
	AMERICAN WATCH COMPANY	9/25/2012	001677005334	\$22.00	RETIREMENT WATCH:HR
	BAEN, DEE DEE	9/21/2012	001677005501	\$92.62	MILEAGE REIMB THRU 02-29-12
	BAEN, DEE DEE	9/21/2012	001677005501	\$21.48	MILEAGE REIMB THRU 08-09-12
	BAEN, DEE DEE	9/10/2012	001677005336	\$6.98	EXPENSE REIMB:HR
	BAEN, DEE DEE	9/10/2012	001677005336	\$2.97	EXPENSE REIMB:HR
	BAEN, DEE DEE	9/10/2012	001677005336	\$2.87	EXPENSE REIMB:HR
	BEST BUY GOV/ED, LLC	9/17/2012	001677005211	\$14.99	DIGITAL CAMERA/MISC SUPPLIES:HR
	BEST BUY GOV/ED, LLC	9/17/2012	001677005211	\$218.00	DIGITAL CAMERA/MISC SUPPLIES:HR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BEST BUY GOV/ED, LLC	9/17/2012	001677005211	\$49.99	DIGITAL CAMERA/MISC SUPPLIES:HR
	BEST BUY GOV/ED, LLC	9/17/2012	001677005211	\$16.99	DIGITAL CAMERA/MISC SUPPLIES:HR
	GIFT THEORY	9/19/2012	001677005334	\$626.50	MANTEL CLOCKS:HR
	GRANDE COMMUNICATIONS	9/17/2012	001677005489	\$152.11	INTERNET SVC/LONG DIST
	HAYS COUNTY DRC	10/10/2012	001677005551	\$75.00	REG FEE:HR
	KANTOLA LLC	9/14/2012	001677005332	\$18.00	TRAINING MATERIALS:HR
	KANTOLA LLC	9/14/2012	001677005332	\$120.00	TRAINING MATERIALS:HR
	KANTOLA LLC	9/14/2012	001677005332	\$139.00	TRAINING MATERIALS:HR
	KANTOLA LLC	9/14/2012	001677005332	\$279.00	TRAINING MATERIALS:HR
	KANTOLA LLC	9/14/2012	001677005332	\$29.95	TRAINING MATERIALS:HR
	KANTOLA LLC	9/14/2012	001677005332	\$129.00	TRAINING MATERIALS:HR
	MILLER, SHARI	9/19/2012	001677005551	\$32.00	N/T MEALS/MILEAGE REIMB:HR
	MILLER, SHARI	9/19/2012	001677005551	\$283.89	N/T MEALS/MILEAGE REIMB:HR
	NATIONAL SAFETY COMPLIANCE, INC.	9/14/2012	001677005332	\$36.95	GENERAL INDUSTRY STANDARDS BOOK:HR
	NATIONAL SAFETY COMPLIANCE, INC.	9/14/2012	001677005332	\$8.00	GENERAL INDUSTRY STANDARDS BOOK:HR
	NFPA	9/14/2012	001677005213	\$89.50	NATIONAL ELECTRICAL CODE BOOK:HR
	NFPA	9/14/2012	001677005213	\$8.95	NATIONAL ELECTRICAL CODE BOOK:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$11.24	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$7.98	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$16.11	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$10.98	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$9.54	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$20.38	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$29.40	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$20.08	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$2.06	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$16.30	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$4.74	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$8.76	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$27.14	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$113.68	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$24.90	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$94.82	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$20.80	MISC SUPPLIES:HR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$2.53	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$20.30	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$39.84	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$35.48	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$4.86	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$2.33	PENCIL HOLDER:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$395.28	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005211	\$10.26	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/18/2012	001677005211	\$26.68	USB FLASH DRIVES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005336	\$7.95	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005336	\$20.42	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005336	\$2.65	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/17/2012	001677005336	\$26.45	MISC SUPPLIES:HR
	OFFICE DEPOT, INC.	9/14/2012	001677005211	\$1.72	STEREO EARBUDS:HR
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	9/30/2012	001677005302	\$180.00	MBR DUES 10/01/12-09/30/13:HR
	Total 677 - Human Resources			\$3,862.39	
680 - Information Technology					
	AMERICAN CORPORATE SERVICES	9/21/2012	001680005429	\$1,895.00	ANNUAL MTC FEE:INFO TECH
	ARCASEARCH, A DIVISION OF COLORMAX, INC.	8/1/2012	001680005429	\$2,400.00	09/01/12-08/31/13 WEB HOSTING FEE:ARCHIVE PROJ
	ARCASEARCH, A DIVISION OF COLORMAX, INC.	8/1/2012	001680005429	\$985.00	09/01/12-08/31/13 WEB HOSTING FEE:ARCHIVE PROJ
	AT&T MOBILITY	9/2/2012	001680005489	\$663.73	WIRELESS SVC:287025248275X09102012
	FEDEX OFFICE	9/20/2012	001680005212	\$12.29	SHIPPING CHGS:INFO TECH
	GRANDE COMMUNICATIONS	9/17/2012	001680005489	\$195.57	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	9/11/2012	001680005202	\$112.00	PRINTER REPAIRS:CO CLK
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2012	001680005712700	\$1,985.00	TERASTATION PRO NAS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	9/28/2012	001680005712700	\$168.00	TERASTATION PRO NAS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/6/2012	001680005202	\$163.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/6/2012	001680005202	\$262.00	MISC SUPPLIES:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	8/6/2012	001680005202	\$246.00	MISC SUPPLIES:INFO TECH
	TEXAS FLEET FUEL, LTD.	9/24/2012	001680005271	\$53.56	FUEL:INFO TECH
	TYLER TECHNOLOGIES, INC.	9/10/2012	001680005429	\$1,419.60	CAD SERVER SUPPORT/UPDATE
	Total 680 - Information Technology			\$10,560.75	

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	AT&T MOBILITY	9/2/2012	001686990275489	\$591.55	WIRELESS SVC:287025248275X09102012
	DAY, LISA	10/24/2012	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	10/24/2012	001686005551	\$39.00	N/T MEALS ADVANCE:JUV PROB
	DAY, LISA	10/24/2012	001686005551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	9/20/2012	001686005551	\$13.00	TAX MEAL REIMB:JUV PROB
	DELEON, JESSE	10/24/2012	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	10/24/2012	001686005551	\$39.00	N/T MEALS ADVANCE:JUV PROB
	DELEON, JESSE	10/24/2012	001686005551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	GRANDE COMMUNICATIONS	9/17/2012	001686990275489	\$369.40	INTERNET SVC/LONG DIST
	GREATER SAN MARCOS YOUTH COUNCIL	9/30/2012	001686990275361	\$1,847.04	PID 7459
	HAYS COUNTY JUVENILE CENTER	10/1/2012	001686990275360	\$2,708.00	SEPT 12 TRANS COORD:JUV PROB
	HAYS COUNTY JUVENILE CENTER	10/1/2012	001686990275448	\$637.88	SEPT 12 GED TRANS/MILEAGE:JUV PROB
	HAYS COUNTY TREASURER	10/4/2012	001686005361	\$20,615.00	HC JUV DET:SEPT 12
	HAYS COUNTY TREASURER	10/4/2012	001686990275361	\$5,145.00	HC JUV DET:SEPT 12
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	10/3/2012	001686990275360	\$300.00	SEPT 12 TRTMNT PRGM:JUV PROB
	JIM COX PH.D & ASSOCIATES	9/1/2012	001686005431	\$490.00	MAY 12 GROUP THERAPY:JUV PROB
	JIM COX PH.D & ASSOCIATES	9/2/2012	001686005431	\$805.00	JUN & JUL 12 GROUP THERAPY:JUV PROB
	JIM COX PH.D & ASSOCIATES	9/1/2012	001686005431	\$595.00	APR 12 GROUP THERAPY:JUV PROB
	JONES, JACKIE	10/31/2012	001686005551	\$13.00	TAX MEAL:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	9/17/2012	001686005431	\$350.00	PSYCH EVAL:PID 7002
	LASER SERVICE USA, INC.	10/1/2012	001686005211	\$55.00	TONER CARTRIDGE:JUV PROB
	LOWE'S, INC.	9/13/2012	001686005391	\$5.22	DOOR HOLDER:JUV PROB
	MOLENDIA, DDS, LARRY	9/24/2012	001686005431	\$35.00	PID 7140
	MURDOCK, JUSTIN	10/31/2012	001686005551	\$13.00	TAX MEAL:JUV PROB
	OMNI CORPUS CHRISTI HOTEL	10/24/2012	001686005551	\$303.60	LODGING:JUV PROB
	OMNI CORPUS CHRISTI HOTEL	10/24/2012	001686005551	\$303.60	LODGING:JUV PROB
	OMNI CORPUS CHRISTI HOTEL	10/24/2012	001686005551	\$303.60	LODGING:JUV PROB
	OMNI CORPUS CHRISTI HOTEL	10/24/2012	001686005551	\$303.60	LODGING:JUV PROB
	OMNI CORPUS CHRISTI HOTEL	10/24/2012	001686005551	\$303.60	LODGING:JUV PROB
	PENDLETON, BRADY	10/24/2012	001686005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	PENDLETON, BRADY	10/24/2012	001686005551	\$39.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	PENDLETON, BRADY	10/24/2012	001686005551	\$48.00	N/T MEALS/MILEAGE ADVANCE:JUV PROB
	PENDLETON, BRADY	10/24/2012	001686005551	\$186.48	N/T MEALS/MILEAGE ADVANCE:JUV PROB

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	REDWOOD TOXICOLOGY LABORATORY, INC.	8/31/2012	001686005201	\$215.00	PID 7210/7422
	SECURE TRACKS GPS	9/14/2012	001686990275391	\$1,239.00	AUG 12 ONLINE TRACKING:JUV PROB
	TEXAS COMMUNITY SERVICE ASSOCIATION	10/31/2012	001686005551	\$125.00	REG FEE:JUV PROB
	TEXAS COMMUNITY SERVICE ASSOCIATION	10/31/2012	001686005551	\$125.00	REG FEE:JUV PROB
	TEXAS FLEET FUEL, LTD.	9/24/2012	001686990275271	\$1,843.04	FUEL:JUV PROB
	THE JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/24/2012	001686005551	\$100.00	REG FEE:JUV PROB
	THE JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/24/2012	001686005551	\$100.00	REG FEE:JUV PROB
	THE JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/24/2012	001686005551	\$100.00	REG FEE:JUV PROB
	THE JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/24/2012	001686005551	\$100.00	REG FEE:JUV PROB
	THE JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/24/2012	001686005551	\$100.00	REG FEE:JUV PROB
	WALMART BRC	10/1/2012	001686005413	\$3.87	MISC SUPPLIES:JUV PROB
	WALMART BRC	10/1/2012	001686005201	\$30.44	MISC SUPPLIES:JUV PROB
	WALMART BRC	10/1/2012	001686005201	\$4.94	MISC SUPPLIES:JUV PROB
	WARREN, ROBERT	10/1/2012	001686005391	\$70.00	SEPT 12 STORAGE FEE:JUV PROB
	WILLIAMS, SHELLY	9/17/2012	001686005551	\$13.00	TAX MEAL REIMB:JUV PROB
	WOOTEN, CHRIS	10/24/2012	001686005551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	WOOTEN, CHRIS	10/24/2012	001686005551	\$39.00	N/T MEALS ADVANCE:JUV PROB
	WOOTEN, CHRIS	10/24/2012	001686005551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	10/24/2012	001686990265551	\$21.00	N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	10/24/2012	001686990265551	\$39.00	N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	10/24/2012	001686990265551	\$48.00	N/T MEALS ADVANCE:JUV PROB
	ZERR, VALERIE	10/1/2012	001686005501	\$10.40	MILEAGE REIMB THRU 09-19-12
	ZERR, VALERIE	10/1/2012	001686990265501	\$56.20	MILEAGE REIMB THRU 09-19-12
	Total 686 - Juvenile Probation			\$41,068.46	

695 - Building Maintenance

	AT&T MOBILITY	9/2/2012	001695005489	\$430.66	WIRELESS SVC:287025248275X09102012
	B-ALERT SECURITY SYSTEMS	10/9/2012	001695005480110	\$20.00	OCT 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/9/2012	001695005480260	\$30.00	OCT 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/9/2012	001695005480260	\$20.00	OCT 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/9/2012	001695005480060	\$25.00	OCT 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/9/2012	001695005480250	\$35.00	OCT 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/9/2012	001695005480080	\$20.00	OCT 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	10/9/2012	001695005480150	\$60.00	OCT 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
B-ALERT SECURITY SYSTEMS		10/9/2012	001695005480170	\$25.00	OCT 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/9/2012	001695005480160	\$25.00	OCT 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/9/2012	001695005480090	\$50.00	OCT 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		10/9/2012	001695005480190	\$30.00	OCT 12 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
BURCHAM ENVIRONMENTAL SERVICES, LLC		9/27/2012	001695005451	\$2,240.00	INSPECTION FOR ASBESTOS:PCT 3
BURCHAM ENVIRONMENTAL SERVICES, LLC		9/27/2012	001695005451	\$2,500.00	INSPECTION FOR ASBESTOS:PCT 3
CARD SERVICE CENTER		9/9/2012	001695005473	\$147.74	TRUCK RENTAL:MTC
CITY OF BUDA		9/19/2012	001695005480100	\$35.97	UTILITIES:PCT 5
CITY OF BUDA		9/19/2012	001695005480100	\$45.22	UTILITIES:PCT 5
CITY OF BUDA		9/19/2012	001695005480100	\$25.30	UTILITIES:PCT 5
CITY OF KYLE		9/28/2012	001695005480120	\$26.39	WATER/SEWER:CONST 2
CITY OF KYLE		9/28/2012	001695005480120	\$15.42	WATER/SEWER:CONST 2
DEALERS ELECTRICAL SUPPLY		9/18/2012	001695005207	\$103.56	LAMPS:MTC
DEALERS ELECTRICAL SUPPLY		9/18/2012	001695005207	(\$2.07)	LAMPS:MTC
DEEP SIX PEST CONTROL		9/11/2012	001695005451	\$95.00	CRICKET TREATMENT:RD
DEEP SIX PEST CONTROL		9/11/2012	001695005451	\$125.00	PEST CONTROL:ELEC
EAGLE MOUNTAIN COMPANY		9/24/2012	001695005207	\$99.90	TEXAS/US FLAGS:MTC
EAGLE MOUNTAIN COMPANY		9/24/2012	001695005207	\$99.90	TEXAS/US FLAGS:MTC
EAGLE MOUNTAIN COMPANY		9/24/2012	001695005207	\$9.90	TEXAS/US FLAGS:MTC
GRANDE COMMUNICATIONS		9/17/2012	001695005489	\$21.73	INTERNET SVC/LONG DIST
GROUND CARE & CLEANUP SERVICES, LLC		8/9/2012	001695005451	\$698.00	LAWN MTC:PCT 4
GROUND CARE & CLEANUP SERVICES, LLC		8/30/2012	001695005451	\$285.00	GROUNDS MTC:PHLTH/ELEC
GROUND CARE & CLEANUP SERVICES, LLC		8/30/2012	001695005451	\$357.00	GROUNDS MTC:CTHSE
GROUND CARE & CLEANUP SERVICES, LLC		8/29/2012	001695005451	\$1,595.00	GROUNDS MTC:GOVT CTR
LITTLE GUYS MOVERS		9/24/2012	001695005448	\$776.25	MOVING VAR LOCATIONS:MTC
LITTLE GUYS MOVERS		9/24/2012	001695005448	\$64.75	MOVING VAR LOCATIONS:MTC
LOWE'S, INC.		10/1/2012	001695005207	\$10.68	KEYS:MTC
LOWE'S, INC.		9/20/2012	001695005207	\$11.70	CABLE TIES/KEY:MTC
LOWE'S, INC.		9/20/2012	001695005207	\$1.78	CABLE TIES/KEY:MTC
LOWE'S, INC.		9/21/2012	001695005207	\$4.11	MISC SUPPLIES:MTC
LOWE'S, INC.		9/21/2012	001695005207	\$8.12	MISC SUPPLIES:MTC
LOWE'S, INC.		9/21/2012	001695005207	\$9.47	MISC SUPPLIES:MTC
LOWE'S, INC.		9/20/2012	001695005207	\$5.59	MISC SUPPLIES:MTC
LOWE'S, INC.		9/19/2012	001695005207	\$39.20	MISC SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	9/24/2012	001695005207	\$5.68	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/24/2012	001695005207	\$9.94	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/24/2012	001695005207	\$18.97	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/24/2012	001695005207	\$17.80	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/21/2012	001695005211	\$18.98	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/27/2012	001695005207	\$19.97	RUGGED TOTE:MTC
	LOWE'S, INC.	9/20/2012	001695005207	\$18.77	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/19/2012	001695005207	\$13.99	MISC SUPPLIES:MTC
	LOWE'S, INC.	9/19/2012	001695005207	\$19.29	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/26/2012	001695005208	\$119.91	TISSUE/PAPER TOWELS:MTC
	MATERA PAPER CO., LTD	9/26/2012	001695005208	\$177.52	TISSUE/PAPER TOWELS:MTC
	MATERA PAPER CO., LTD	9/19/2012	001695005208	\$45.43	AIR FRESHENER:MTC
	MATERA PAPER CO., LTD	9/25/2012	001695005719400	\$2,844.75	BURNISHER/CARPET EXTRACTOR:MTC
	MATERA PAPER CO., LTD	9/25/2012	001695005719400	\$995.65	BURNISHER/CARPET EXTRACTOR:MTC
	MCCOY'S BUILDING SUPPLY	9/25/2012	001695005207	\$5.66	PIPE WRAP:MTC
	MCCOY'S BUILDING SUPPLY	9/25/2012	001695005207	\$7.64	CAULK:MTC
	RICK'S LOCK & KEY SERVICE, INC.	9/25/2012	001695005207	\$348.90	REPLACE LOCKS/DEADBOLT:AD PROB
	RICK'S LOCK & KEY SERVICE, INC.	9/24/2012	001695005207	\$6.00	KEYS/KEY RING:MTC
	RICK'S LOCK & KEY SERVICE, INC.	9/24/2012	001695005207	\$2.95	KEYS/KEY RING:MTC
	RICK'S LOCK & KEY SERVICE, INC.	9/24/2012	001695005207	\$65.00	DUPLICATE KEYS:GOVT CTR
	TAB PRODUCTS CO. LLC	9/25/2012	001695005711400	\$4,291.51	TENNSCO SHELVING:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2012	001695005452	\$106.12	TRASH SVC:PCT 3
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2012	001695005452	\$61.00	TRASH SVC:CONST 2
	TEXAS FLEET FUEL, LTD.	9/24/2012	001695005271	\$761.22	FUEL:MTC
	TUTTLE LUMBER COMPANY	9/18/2012	001695005207	\$3.85	SCREW:MTC
	UNIFIRST CORPORATION	9/26/2012	001695005474	\$56.44	UNIFORMS:MTC
	UNIFIRST CORPORATION	9/19/2012	001695005474	\$70.35	UNIFORMS:MTC
	UNITED SITE SERVICES	9/16/2012	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	WALMART BRC	9/27/2012	001695005208	\$23.92	FEATHER DUSTERS:MTC
	WAUKESHA-PEARCE INDUSTRIES, INC.	8/21/2012	001695005448	\$969.60	8/12-7/13 GENERATOR MTC AGREEMENT:PHLTH
	Total 695 - Building Maintenance			\$21,542.17	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
715 - TABC					
	CENTURYLINK	9/25/2012	001715005489	\$101.75	PHONE/FAX LINES:TABC
	WALMART BRC	8/28/2012	001715005211	\$5.56	OFFICE SUPPLIES:TABC
	WALMART BRC	8/28/2012	001715005211	\$3.00	OFFICE SUPPLIES:TABC
	WALMART BRC	8/28/2012	001715005211	\$5.67	OFFICE SUPPLIES:TABC
	WALMART BRC	8/28/2012	001715005211	\$24.97	OFFICE SUPPLIES:TABC
	Total 715 - TABC			<u>\$140.95</u>	
716 - Transfer Stations					
	AT&T MOBILITY	9/2/2012	001716005489	\$39.18	WIRELESS SVC:287025248275X09102012
	CENTURYLINK	9/13/2012	001716005489	\$38.83	BROADBAND:PARKS/TRANS STA
	COMPASS PAPER RECYCLING LLC	9/24/2012	001716005473	\$300.00	BALER:TRANS STA
	COMPASS PAPER RECYCLING LLC	9/24/2012	001716005473	\$43.33	BALER:TRANS STA
	VERIZON SOUTHWEST	9/13/2012	001716005489	\$95.44	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	9/11/2012	001716005301	\$111.30	PROPANE TIC #143727:TRANS STA
	Total 716 - Transfer Stations			<u>\$628.08</u>	
720 - Veteran's Administration					
	AT&T MOBILITY	9/2/2012	001720005489	\$54.57	WIRELESS SVC:287025248275X09102012
	CENTURYLINK	9/13/2012	001720005489	\$32.77	FAX LINE:VA
	GRANDE COMMUNICATIONS	9/17/2012	001720005489	\$104.88	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	9/24/2012	001720005271	\$322.70	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$514.92</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	10/2/2012	001895983265800	\$2,083.33	OCT 12 ALLOTMENT
	Total 895 - Community Services			<u>\$2,083.33</u>	
899 - Misc/Countywide Grant Projects					
	JEFFREY S. WARD & ASSOCIATES, INC.	9/26/2012	001899990635448	\$7,500.00	PROF SVCS:HAYS CO HAZARD MITIGATION PLAN
	Total 899 - Misc/Countywide Grant Projects			<u>\$7,500.00</u>	
	Cash Required 001 - General Fund			\$774,217.82	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	8/15/2012	003730005343	\$156.00	AUG 12 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	9/15/2012	003730005343	\$156.00	SEPT 12 PREMIUMS:TREAS
	Total 730 - Medical and Dental Insurance			\$312.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$312.00	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	BROADDUS & ASSOCIATES	8/31/2012	0058509448956107 00	\$35,056.13	PROJ MGMT:GOV'T CTR
	CARD SERVICE CENTER	9/9/2012	0058509448957194 00	\$1,704.00	FOLDING GATES:GOV'T CTR
	CARD SERVICE CENTER	9/9/2012	0058509448957194 00	\$512.00	FOLDING GATES:GOV'T CTR
	CARD SERVICE CENTER	9/9/2012	0058509448957194 00	\$190.00	FOLDING GATES:GOV'T CTR
	DELGADO, VINCENT	9/18/2012	0058509448956117 00	\$650.00	ELECTRICAL INSTALLATION FOR WASHER/DRYER:GOV'T CTR
	LEWIS SIGN	9/26/2012	0058509448956117 00	\$405.00	SIGNS:GOV'T CTR
	LEWIS SIGN	9/26/2012	0058509448956117 00	\$48.00	SIGNS:GOV'T CTR
	LEWIS SIGN	9/26/2012	0058509448956117 00	\$137.50	SIGNS:GOV'T CTR
	LEWIS SIGN	9/26/2012	0058509448956117 00	\$180.00	SIGNS:GOV'T CTR
	LEWIS SIGN	9/26/2012	0058509448956117 00	\$15.00	SIGNS:GOV'T CTR
	LEWIS SIGN	9/26/2012	0058509448956117 00	\$495.00	SIGNS:GOV'T CTR
	LEWIS SIGN	9/26/2012	0058509448956117 00	\$30.00	SIGNS:GOV'T CTR
	SULLIVAN, DAVID	9/24/2012	0058509448956117 00	\$95.00	INSTALL DOOR BUTTON:DA
	SULLIVAN, DAVID	9/24/2012	0058509448956117 00	\$5.00	INSTALL DOOR BUTTON:DA
	Total 850 - Government Center Construction			<u>\$39,522.63</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$39,522.63	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	9/18/2012	020710005201005	\$9.49	1 LB DEAD BLOW HAMMER:VEH MTC
	A-LINE AUTO PARTS	9/18/2012	020710005413	\$5.59	SPRAY PAINT:VEH MTC
	ALAMO SALES CORP.	9/10/2012	020710005413	\$171.52	MOWER BLADES:VEH MTC
	ALAMO SALES CORP.	9/14/2012	020710005413	\$171.52	MOWER BLADES:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	9/13/2012	020710005413	\$31.44	SEAL KIT:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	9/13/2012	020710005413	\$6.24	SEAL KIT:VEH MTC
	AT&T MOBILITY	9/2/2012	020710005489	\$1,870.83	WIRELESS SVC:287025248275X09102012
	AUSTIN DISTRIBUTING & MFG	9/21/2012	020710005413	\$20.22	GAUGE:RD
	AUTO ZONE	9/21/2012	020710005210	(\$12.00)	RETURN BATTERY:VEH MTC
	AUTO ZONE	9/20/2012	020710005413	\$26.40	WIPER BLADES:VEH MTC
	AUTO ZONE	8/30/2012	020710005210	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	9/20/2012	020710005413	\$82.95	BATTERY:VEH MTC
	AUTO ZONE	9/20/2012	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	9/20/2012	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	9/26/2012	020710005271	\$77.94	LUCAS/GEAR OIL:VEH MTC
	AUTO ZONE	9/26/2012	020710005271	\$219.96	LUCAS/GEAR OIL:VEH MTC
	AUTO ZONE	9/27/2012	020710005201005	\$18.42	LUG WRENCH/WHEEL HUB CAPS:VEH MTC
	AUTO ZONE	9/27/2012	020710005413	\$9.98	LUG WRENCH/WHEEL HUB CAPS:VEH MTC
	AUTO ZONE	9/28/2012	020710005413	\$2.49	BATTERIES/CHARGING POST:VEH MTC
	AUTO ZONE	9/27/2012	020710005271	\$77.94	LUCAS TRANSMISSION FIX:VEH MTC
	AUTO ZONE	9/27/2012	020710005413	\$75.95	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	9/27/2012	020710005413	\$12.00	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	9/27/2012	020710005413	(\$12.00)	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	9/27/2012	020710005413	\$8.80	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	9/25/2012	020710005413	\$12.00	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	9/25/2012	020710005413	(\$12.00)	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	9/25/2012	020710005413	\$8.80	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	9/28/2012	020710005413	\$199.90	BATTERIES/CHARGING POST:VEH MTC
	AUTO ZONE	9/28/2012	020710005413	\$24.00	BATTERIES/CHARGING POST:VEH MTC
	AUTO ZONE	9/28/2012	020710005413	(\$24.00)	BATTERIES/CHARGING POST:VEH MTC
	AUTO ZONE	9/20/2012	020710005201005	\$114.26	BATTERY:VEH MTC
	AUTO ZONE	9/24/2012	020710005413	\$75.95	BATTERY/WIPER BLADE:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
AUTO ZONE		9/24/2012	020710005413	\$12.00	BATTERY/WIPER BLADE:VEH MTC
AUTO ZONE		9/24/2012	020710005413	(\$12.00)	BATTERY/WIPER BLADE:VEH MTC
AUTO ZONE		9/24/2012	020710005413	\$8.80	BATTERY/WIPER BLADE:VEH MTC
AUTO ZONE		9/25/2012	020710005413	\$82.95	BATTERY/WIPER BLADES:VEH MTC
B-ALERT SECURITY SYSTEMS		10/9/2012	020710005480230	\$25.00	OCT 12 ALARM MONITORING SVC:RD
BYRN & ASSOCIATES, INC.		9/20/2012	020710005448008	\$2,500.00	TOPOGRAPHIC SURVEY:RD
C & J CAPITOL AUTO PARTS		9/20/2012	020710005413	\$140.08	MISC PARTS:VEH MTC
CAPITOL BEARING SERVICE		9/21/2012	020710005413	\$4.00	MISC SUPPLIES:VEH MTC
CAPITOL BEARING SERVICE		9/25/2012	020710005413	\$119.78	MISC PARTS:VEH MTC
CARTEGRAPH SYSTEM, INC.		7/23/2012	020710005429	\$6,300.00	SUBSCRIPTION MTC RENEWAL/SUPPORT:RD
CARTEGRAPH SYSTEM, INC.		7/23/2012	020710005429	\$464.00	SUBSCRIPTION MTC RENEWAL/SUPPORT:RD
CENTEX MATERIALS, LLC		9/25/2012	020710005351	\$292.50	CONCRETE:RD
CENTEX MATERIALS, LLC		9/25/2012	020710005351	\$5.00	CONCRETE:RD
CENTEX MATERIALS, LLC		9/25/2012	020710005351	\$14.25	CONCRETE:RD
CHUCK NASH CHEVROLET		9/21/2012	020710005413	\$30.72	THROTTLE POSITION SENSOR KIT:VEH MTC
COLORADO MATERIALS, LTD.		9/24/2012	020710005351	\$3,689.37	FLEX BASE:RD
COLORADO MATERIALS, LTD.		9/24/2012	020710005351	\$0.01	FLEX BASE:RD
CUMMINS SOUTHERN PLAINS, LLC		9/25/2012	020710005413	\$358.79	WATER PUMP/THERMOSTAT:VEH MTC
CUMMINS SOUTHERN PLAINS, LLC		9/25/2012	020710005413	\$47.53	WATER PUMP/THERMOSTAT:VEH MTC
DIETZ TRACTOR CO.		9/21/2012	020710005413	\$25.00	ADAPTER/SHAFT:VEH MTC
DIETZ TRACTOR CO.		9/21/2012	020710005413	\$269.23	ADAPTER/SHAFT:VEH MTC
DIETZ TRACTOR CO.		9/21/2012	020710005413	\$135.00	ADAPTER/SHAFT:VEH MTC
DIETZ TRACTOR CO.		9/21/2012	020710005413	\$45.00	SIDE MOWER BLADES:VEH MTC
DIETZ TRACTOR CO.		9/21/2012	020710005413	\$376.56	SIDE MOWER BLADES:VEH MTC
DRIVETRAIN SPECIALISTS		9/21/2012	020710005413	\$2,769.00	REBUILD TRANSMISSION:VEH MTC
DUPRE LOCAL GOVERNMENT CORPORATION		9/26/2012	020710004120	\$30,928.00	2009/2010 TIRZ #1/BUDA
DUPRE LOCAL GOVERNMENT CORPORATION		9/26/2012	020710004120	\$14,755.00	2011 TIRZ #1/BUDA
ERGON ASPHALT & EMULSIONS, INC.		9/12/2012	020710005351	(\$2,505.72)	PO 2012-1723/RETURN HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/12/2012	020710005351	(\$1.46)	PO 2012-1723/RETURN HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/20/2012	020710005351	\$693.28	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/20/2012	020710005351	\$7.38	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/20/2012	020710005351	\$12,645.38	HFRS-2 OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		9/21/2012	020710005351	\$349.97	RETURN FREIGHT CHG:RD
ERGON ASPHALT & EMULSIONS, INC.		9/19/2012	020710005351	\$0.41	SS-1 EMULSION:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ERGON ASPHALT & EMULSIONS, INC.	9/19/2012	020710005351	\$696.22	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/20/2012	020710005351	\$0.14	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	9/20/2012	020710005351	\$239.16	SS-1 EMULSION:RD
	FASTENAL COMPANY	9/14/2012	020710005201002	\$95.09	BROOMS:VEH MTC
	FASTENAL COMPANY	9/20/2012	020710005413	\$31.33	AIR FILTER:VEH MTC
	G.A. POWERS CO.	9/25/2012	020710005413	\$12.00	INSULATION FOR POT HOLE PATCHER:VEH MTC
	GRANDE COMMUNICATIONS	9/17/2012	020710005489	\$709.74	INTERNET SVC/LONG DIST
	HESSELBEIN TIRE SOUTHWEST	8/27/2012	020710005413	\$729.00	TIRES FOR BACKHOE:VEH MTC
	HOFMANN'S SUPPLY	9/19/2012	020710005201002	\$54.56	MIG WIRE:VEH MTC
	HOFMANN'S SUPPLY	8/24/2012	020710005210	\$3.18	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	8/24/2012	020710005210	\$0.50	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	8/24/2012	020710005201002	\$27.20	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	9/26/2012	020710005201002	\$21.16	CUTTING TIP:RD
	HOFMANN'S SUPPLY	9/26/2012	020710005201002	\$16.72	OXYGEN/ACETYLENE/BRUSH:RD
	HOFMANN'S SUPPLY	9/26/2012	020710005201002	\$41.02	OXYGEN/ACETYLENE/BRUSH:RD
	HOFMANN'S SUPPLY	9/26/2012	020710005201002	\$2.58	OXYGEN/ACETYLENE/BRUSH:RD
	HOFMANN'S SUPPLY	9/26/2012	020710005201002	\$1.95	OXYGEN/ACETYLENE/BRUSH:RD
	HOFMANN'S SUPPLY	9/19/2012	020710005201002	\$18.21	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	9/19/2012	020710005201002	\$41.32	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	9/19/2012	020710005201002	\$1.95	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	8/8/2012	020710005201002	\$22.92	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	8/8/2012	020710005201002	\$32.52	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	8/8/2012	020710005201002	\$1.95	MISC SUPPLIES:VEH MTC
	HOME DEPOT CREDIT SERVICES	9/19/2012	020710005201002	\$17.64	ANCHOR BOLTS:RD
	HYDRAULIC HOUSE	9/28/2012	020710005413	\$72.00	SEAL KITS:VEH MTC
	INTERSTATE BILLING SERVICE	9/19/2012	020710005413	\$294.40	2005 CHEVROLET REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	9/20/2012	020710005413	\$714.00	2010 FREIGHTLINER REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	9/20/2012	020710005413	\$142.95	2010 FREIGHTLINER REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	9/20/2012	020710005413	\$67.60	BLOWER MOTOR:VEH MTC
	INTERSTATE BILLING SERVICE	9/20/2012	020710005413	\$0.03	BLOWER MOTOR:VEH MTC
	INTERSTATE BILLING SERVICE	9/20/2012	020710005413	\$153.00	2001 FREIGHTLINER REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	9/20/2012	020710005413	\$18.30	2001 FREIGHTLINER REPAIRS:VEH MTC
	INTERSTATE BILLING SERVICE	9/26/2012	020710005413	\$112.43	TURN SIGNAL SWITCH:VEH MTC
	INTERSTATE BILLING SERVICE	9/27/2012	020710005413	\$31.66	AIR FILTER:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JCB OF SOUTH TEXAS		9/18/2012	020710005413	\$65.00	FUEL PUMP LIFT:VEH MTC
JCB OF SOUTH TEXAS		9/21/2012	020710005413	\$155.68	STEEL LINES:VEH MTC
JCB OF SOUTH TEXAS		9/21/2012	020710005413	\$171.28	STEEL LINES:VEH MTC
JCB OF SOUTH TEXAS		9/25/2012	020710005413	\$114.89	MISC PARTS:VEH MTC
KLEIN PRODUCTS, INC.		9/13/2012	020710005413	\$136.20	MISC PARTS:VEH MTC
L & L MUFFLERS AND AUTOMOTIVE		9/14/2012	020710005413	\$14.50	STATE INSP:VEH MTC
LOWE'S, INC.		9/20/2012	020710005201005	\$42.72	DRILL BIT:RD
LOWE'S, INC.		9/20/2012	020710005201002	\$21.25	WEDGE ANCHOR:RD
MORENO, RAUL		10/1/2012	020710005413	\$10.00	REIMB FOR O-RINGS:VEH MTC
OFFICE DEPOT, INC.		9/6/2012	020710005211	\$20.06	MISC SUPPLIES:RD
OFFICE DEPOT, INC.		9/6/2012	020710005211	\$15.92	MISC SUPPLIES:RD
OFFICE DEPOT, INC.		9/6/2012	020710005211	\$5.86	MISC SUPPLIES:RD
OFFICE DEPOT, INC.		9/6/2012	020710005211	\$25.86	MISC SUPPLIES:RD
OFFICE DEPOT, INC.		9/6/2012	020710005211	\$2.92	MISC SUPPLIES:RD
OFFICE DEPOT, INC.		9/6/2012	020710005211	\$7.26	MISC SUPPLIES:RD
OFFICE DEPOT, INC.		9/10/2012	020710005211	\$99.99	USB FLASH DRIVE:RD
ONESOURCE WATER		8/17/2012	020710005480230	\$100.00	WATER COOLERS/TANK RENTAL:RD
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/17/2012	020710005480230	\$1,112.09	ELEC SVC:200003042096
PEDERNALES ELECTRIC COOPERATIVE, INC.		9/17/2012	020710005480230	\$197.18	ELEC SVC:200003395676
REYES TIRE & LUBE		9/21/2012	020710005413	\$14.50	STATE INSPECTION:VEH MTC
REYES TIRE & LUBE		9/21/2012	020710005413	\$14.50	STATE INSPECTION:VEH MTC
REYES TIRE & LUBE		9/21/2012	020710005413	\$14.50	STATE INSPECTION:VEH MTC
RICOH USA, INC.		9/6/2012	020710005473013	\$410.00	OCT 12 LEASE:1009769A7
SAN MARCOS AUTOMOTIVE, INC.		9/24/2012	020710005413	\$17.49	SWITCH:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		9/25/2012	020710005413	\$19.35	ALTERNATOR BELT:VEH MTC
SAN MARCOS AUTOMOTIVE, INC.		9/28/2012	020710005413	\$7.04	LEAD CONVERSION POSTS FOR BATTERIES:VEH MTC
SAN MARCOS ICE CO.		9/24/2012	020710005201002	\$28.50	ICE:RD-SM
SAN MARCOS ICE CO.		9/20/2012	020710005201002	\$114.00	ICE:RD-KYLE
SAN MARCOS ICE CO.		9/27/2012	020710005201002	\$130.15	ICE:RD-KYLE
SAN MARCOS ICE CO.		9/25/2012	020710005201002	\$28.50	ICE:RD-WIMB
SEGUIN ALTERNATOR SERVICE		9/25/2012	020710005413	\$203.00	STARTER:VEH MTC
SEGUIN ALTERNATOR SERVICE		9/25/2012	020710005413	\$11.58	STARTER:VEH MTC
TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN		10/25/2012	020710005551	\$195.00	REG FEE:RD
TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN		10/25/2012	020710005551	\$135.00	REG FEE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/25/2012	020710005551	\$195.00	REG FEE:RD
	TEXAS ASSOCIATION OF COUNTY ENGRS & ROAD ADMIN	10/25/2012	020710005551	\$135.00	REG FEE:RD
	TEXAS FLEET FUEL, LTD.	9/24/2012	020710005271	\$1,219.80	FUEL:RD
	TRACTOR SUPPLY COMPANY	9/18/2012	020710005210	\$12.99	DUCT TAPE/SIGN:VEH MTC
	TRACTOR SUPPLY COMPANY	9/18/2012	020710005201002	\$7.99	DUCT TAPE/SIGN:VEH MTC
	TRIPLE S PETROLEUM	8/22/2012	020710005271	\$6,709.40	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	8/22/2012	020710005271	\$2.78	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	8/22/2012	020710005271	(\$0.08)	OFF RD DIESEL:VEH MTC
	TRIPLE S PETROLEUM	8/22/2012	020710005271	\$5,353.28	UNLEADED FUEL:VEH MTC
	TRIPLE S PETROLEUM	8/22/2012	020710005271	\$2.79	UNLEADED FUEL:VEH MTC
	TRIPLE S PETROLEUM	8/22/2012	020710005271	\$0.02	UNLEADED FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/24/2012	020710005271	\$3,245.65	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/24/2012	020710005271	\$5.57	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/24/2012	020710005271	\$0.12	FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2012	020710005271	\$5,317.12	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2012	020710005271	\$3,687.31	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2012	020710005271	\$4.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2012	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/18/2012	020710005271	(\$0.06)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	9/24/2012	020710005271	\$5,980.68	FUEL:VEH MTC
	TRUCKPRO, INC.	9/18/2012	020710005413	\$65.17	LUBE FILTERS:VEH MTC
	TRUCKPRO, INC.	9/25/2012	020710005413	\$41.16	LAMPS/FILTERS:VEH MTC
	TRUCKPRO, INC.	9/25/2012	020710005413	\$33.04	LAMPS/FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	8/25/2012	020710005201002	\$0.13	FINANCE CHG:RD
	TUTTLE LUMBER COMPANY	9/19/2012	020710005201002	\$5.99	TOILET PLUNGER:RD
	TUTTLE LUMBER COMPANY	9/26/2012	020710005231	\$50.97	PROPANE:RD
	TUTTLE LUMBER COMPANY	9/24/2012	020710005201002	\$2.09	KEY:RD
	UNIFIRST CORPORATION	9/19/2012	020710005474	\$35.59	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/26/2012	020710005474	\$283.81	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	9/17/2012	020710005474	\$35.59	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/17/2012	020710005474	\$25.25	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	9/19/2012	020710005474	\$256.43	UNIFORMS:RD-KYLE

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	9/26/2012	020710005474	\$35.59	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	9/24/2012	020710005474	\$64.09	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	9/24/2012	020710005474	\$25.25	UNIFORMS:RD-WIMB
	VERIZON SOUTHWEST	9/10/2012	020710005489	\$91.41	TEL:RD
	VERMEER EQUIPMENT OF TEXAS, INC.	9/7/2012	020710005413	\$73.31	FUEL GAUGE:VEH MTC
	Total 710 - RPTP			\$118,951.85	
	Cash Required 020 - Road and Bridge General Fund			\$118,951.85	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CHIANG PATEL & YERBY, INC.	8/31/2012	0238019651056214	\$151,106.65	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
			00		
	COBB, FENDLEY & ASSOCIATES	8/28/2012	0238019650456234	\$5,532.75	PROF SVCS:FM 110 - SH 123
			00		
	DUVALL GRUNING & DIETZ, PLLC	9/21/2012	0238019663356324	\$83.40	PROF SVCS:IH 35 @ FM 150 - PARCEL 2/E
			00		
	DUVALL GRUNING & DIETZ, PLLC	9/21/2012	0238019663356324	\$286.00	PROF SVCS:IH 35 @ FM 150 - PARCEL 5/E
			00		
	S&B INFRASTRUCTURE, LTD	8/29/2012	0238019650456214	\$35,572.54	ENG SVCS:FM 110 - SH 123 - WA #1
			00		
	SAN MARCOS DAILY RECORD	8/28/2012	0238019650456114	\$1,222.80	PUB NOT:FM 110
			00		
	Total 801 - Precinct 1 - Roads			\$193,804.14	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	7/2/2012	0238029663156114	\$201.99	WIRELESS SVC:287246748690X07102012
			00		
	AT&T MOBILITY	8/2/2012	0238029663156114	\$231.57	WIRELESS SVC:287246748690X08102012
			00		
	AT&T MOBILITY	9/2/2012	0238029663156114	\$121.62	WIRELESS SVC:287246748690X09102012
			00		
	COBB, FENDLEY & ASSOCIATES	8/22/2012	0238029662856234	\$57.50	PROF SVCS:FM 1626 A - WA #2
			00		
	DUVALL GRUNING & DIETZ, PLLC	9/21/2012	0238029662956324	\$165.00	PROF SVCS:FM 1626 B - PARCEL 33
			00		
	DUVALL GRUNING & DIETZ, PLLC	9/21/2012	0238029662956324	\$247.50	PROF SVCS:FM 1626 B - PARCEL 17
			00		
	DUVALL GRUNING & DIETZ, PLLC	9/21/2012	0238029662956324	\$45.00	PROF SVCS:FM 1626 B - PARCEL 27
			00		
	DUVALL GRUNING & DIETZ, PLLC	9/21/2012	0238029662956324	\$62.90	PROF SVCS:FM 1626 B - PARCEL 40
			00		
	GRACY TITLE COMPANY	9/28/2012	0238029662956324	\$3,915.00	ROW SVCS:FM 1626 B - PARCEL 12
			00		
	GRACY TITLE COMPANY	9/28/2012	0238029662956324	\$11,192.00	ROW SVCS:FM 1626 B - PARCEL 29
			00		
	SURVEYING AND MAPPING, INC.	8/8/2012	0238029662956214	\$18,971.95	ENG SVCS:FM 1626 B - WA #5
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	10/1/2012	0238029663256114	\$159,975.06	ADVANCED FUNDING:IH 35 - FRONTAGE RD
			00		
	Total 802 - Precinct 2 - Roads			\$195,187.09	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$388,991.23	

Hays County Disbursements Report
Fund Requirements for Fund 024 - Dacy Lane Road Improv 2009 Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CAPITAL EXCAVATION COMPANY	8/30/2012	0248019650956114 00	\$31,980.46	PROF SVCS:DACY LN - GOFORTH
	Total 801 - Precinct 1 - Roads			<u>\$31,980.46</u>	
	Cash Required 024 - Dacy Lane Road Improv 2009 Fund			\$31,980.46	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	9/21/2012	0278019650756327	\$45.45	PROF SVCS:CR 266 - PARCEL 6
			00		
	HDR ENGINEERING, INC.	9/11/2012	0278019650756107	\$414.39	PROJ MGMT:CO PRIORITY RDS
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/14/2012	0278019663456327	\$8,461.04	ROW SVCS:DACY LN - BEEBE RD
			00		
	Total 801 - Precinct 1 - Roads			\$8,920.88	
802 - Precinct 2 - Roads					
	HDR ENGINEERING, INC.	9/11/2012	0278029663556107	\$2,606.16	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/11/2012	0278029663956104	\$2,159.45	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/11/2012	0278029663856104	\$521.48	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/11/2012	0278029663456107	\$515.89	PROJ MGMT:CO PRIORITY RDS
			00		
	HUITT-ZOLLARS, INC.	9/14/2012	0278029663556217	\$1,257.69	ENG SVCS:LAKWOOD DR @ FM 1626 - WA #1
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	9/20/2012	0278029663956114	\$457,970.15	ADVANCED FUNDING:RM 967 @ RUBY RANCH RD
			00		
	Total 802 - Precinct 2 - Roads			\$465,030.82	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	9/11/2012	0278039675556104	\$927.48	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/11/2012	0278039675856104	\$208.59	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/11/2012	0278039676056104	\$2,166.42	PROJ MGMT:CO PRIORITY RDS
			00		
	Total 803 - Precinct 3 - Roads			\$3,302.49	
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	9/20/2012	0278049688456234	\$480.00	PROF SVCS:CO PRIORITY RD
			00		
	HDR ENGINEERING, INC.	9/11/2012	0278049688356104	\$1,195.20	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/11/2012	0278049688656104	\$462.34	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/11/2012	0278049688156104	\$2,159.45	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/11/2012	0278049688456104	\$2,454.91	PROJ MGMT:CO PRIORITY RDS
			00		
	HDR ENGINEERING, INC.	9/11/2012	0278049688556104	\$1,665.93	PROJ MGMT:CO PRIORITY RDS
			00		
	Total 804 - Precinct 4 - Roads			\$8,417.83	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$485,672.02	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	A-AMIGO BAIL BONDS	9/24/2012	0512010130	\$25.21	INT ON CD 20149:TREAS
	Total -			<u>\$25.21</u>	
618 - Sheriff					
	LIMING, HELENE	8/6/2012	051618005301	\$14.49	REIMB FOR LABELS:BAIL BOND BOARD
	LIMING, HELENE	8/6/2012	051618005301	\$13.58	REIMB FOR ENVELOPES:BAIL BOND BOARD
	WILSON, LEE	8/7/2012	051618004401618	\$500.00	REFUND APPLICATION FEE:BAIL BOND BRD
	Total 618 - Sheriff			<u>\$528.07</u>	
	Cash Required 051 - Sheriff Bail Bond Fund			\$553.28	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	AMERICAN POLICE HALL OF FAME	6/20/2012	052618005222	\$25.00	PROCESSING FEE FOR CIVILIAN MEDAL OF APPRECIATION:SHER
	Total 618 - Sheriff			\$25.00	
	Cash Required 052 - Sheriff Special Projects Fund			\$25.00	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	SUNSET CANYON VETERINARY CLINIC, PC	9/7/2012	053618005391	\$114.00	TRIFEXIS/DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	9/7/2012	053618005391	\$9.00	TRIFEXIS/DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	9/10/2012	053618005391	\$24.00	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	8/3/2012	053618005391	(\$52.00)	REV INV PD IN ERROR:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	9/30/2012	053618005391	\$1.00	STATEMENT FEE:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	9/25/2012	053618005391	\$52.00	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	9/25/2012	053618005391	(\$7.00)	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	9/25/2012	053618005391	\$50.00	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	9/25/2012	053618005391	(\$12.00)	DOG FOOD:SHER
	SUNSET CANYON VETERINARY CLINIC, PC	8/31/2012	053618005391	\$1.00	STATEMENT FEE:SHER
	Total 618 - Sheriff			\$180.00	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$180.00	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	9/24/2012	070685005211	\$82.00	BUSINESS CARDS:JUV CTR
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	9/24/2012	070685005211	\$25.38	BUSINESS CARDS:JUV CTR
	ALLEGRA PRINT & IMAGING OF SAN ANTONIO	9/24/2012	070685005211	\$7.78	BUSINESS CARDS:JUV CTR
	AMERICAN ASSOCIATION OF NOTARIES	9/27/2012	070685005302	\$85.94	NOTARY RENEWAL:JUV CTR
	AT&T MOBILITY	9/2/2012	070685005489	\$341.74	WIRELESS SVC:287025248275X09102012
	BANANA BAY TRADING CO.	9/20/2012	070685005201	\$31.75	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	9/20/2012	070685005474	\$50.97	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	9/20/2012	070685005474	\$25.47	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	9/20/2012	070685005474	\$8.49	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	9/20/2012	070685005474	\$16.98	MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/18/2012	070685990175201	\$43.98	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/18/2012	070685990175208	\$59.99	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/18/2012	070685990175232	\$870.05	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/11/2012	070685990175208	\$65.02	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/11/2012	070685990175201	\$58.97	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/11/2012	070685990175232	\$903.37	FOOD/MISC SUPPLIES:JUV CTR
	BETA TECHNOLOGY	9/11/2012	070685005208	\$252.64	AIR FRESHENER:JUV CTR
	BLUEBONNET ELECTRIC COOP	9/25/2012	070685005480220	\$7,083.83	ELEC SVC:JUV CTR
	CARRILLO, JR., RAYMOND	10/1/2012	070685005501	\$65.00	TAX MEALS REIMB:JUV TRANSPORT
	CITY OF SAN MARCOS	9/14/2012	070685005480220	\$1,622.62	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/14/2012	070685005480220	\$2,008.94	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	9/14/2012	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/10/2012	070685990175232	\$274.25	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/17/2012	070685990175232	\$260.48	BREAD/BUNS/TORTILLAS:JUV CTR
	GRANDE COMMUNICATIONS	9/17/2012	070685005489	\$884.17	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	10/1/2012	070685005212	\$12.25	SEPT 12 POSTAGE METERED:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	10/2/2012	070685005561	\$29,000.00	OCT 12 MONTHLY ALLOTMENT:JUV CTR
	JCO JANITORIAL SUPPLY	9/18/2012	070685005208	\$89.85	KNIT RAGS:JUV CTR
	JCO JANITORIAL SUPPLY	9/20/2012	070685005208	\$288.00	DISINFECTANT:JUV CTR
	JCO JANITORIAL SUPPLY	9/25/2012	070685005208	\$287.28	HONEY BOWL:JUV CTR
	JCO JANITORIAL SUPPLY	9/24/2012	070685005208	\$299.70	GLASS CLEANER:JUV CTR
	JCO JANITORIAL SUPPLY	9/26/2012	070685005208	\$292.50	HAND SOAP:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
JCO JANITORIAL SUPPLY		9/19/2012	070685005208	\$288.00	CAN LINERS:JUV CTR
JCO JANITORIAL SUPPLY		9/21/2012	070685005208	\$297.99	DISINFECTANT:JUV CTR
JCO JANITORIAL SUPPLY		9/18/2012	070685005208	\$59.98	ANTIMICROBIAL SOAP:JUV CTR
JCO JANITORIAL SUPPLY		9/18/2012	070685005208	\$1.00	ANTIMICROBIAL SOAP:JUV CTR
LABATT FOOD SERVICE, LLC		9/11/2012	070685990175201	\$22.67	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		9/18/2012	070685990175201	\$61.83	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		9/11/2012	070685990175232	\$1,792.83	FOOD/PAPER GOODS:JUV CTR
LABATT FOOD SERVICE, LLC		9/18/2012	070685990175232	\$1,576.74	FOOD/MISC SUPPLIES:JUV CTR
LABATT FOOD SERVICE, LLC		9/18/2012	070685990175208	\$21.35	FOOD/MISC SUPPLIES:JUV CTR
LITTLEJOHN, BRETT		9/18/2012	070685005551	\$13.00	TAX MEAL REIMB:JUV CTR
LOWE'S, INC.		9/24/2012	070685005207	\$32.20	SANDING PADS/DISCS:JUV CTR
MATERA PAPER CO., LTD		9/20/2012	070685005208	\$109.23	TISSUE/TOWELS:JUV CTR
MATERA PAPER CO., LTD		9/20/2012	070685005208	\$172.53	TISSUE/TOWELS:JUV CTR
MEDICAL WHOLESale, INC.		9/21/2012	070685005231	\$39.32	MEDICAL SUPPLIES:JUV CTR
MEDICAL WHOLESale, INC.		9/21/2012	070685005231	\$7.49	MEDICAL SUPPLIES:JUV CTR
MEDICAL WHOLESale, INC.		9/21/2012	070685005231	\$49.50	ELASTIC BANDAGES:JUV CTR
MEDICAL WHOLESale, INC.		9/21/2012	070685005231	\$6.35	ELASTIC BANDAGES:JUV CTR
MILLER UNIFORMS & EMBLEMS, INC.		9/13/2012	070685005474	\$31.50	PATCHES/SEWS:JUV CTR
OAK FARMS, INC.		9/12/2012	070685990175232	\$485.00	MILK:JUV CTR
OAK FARMS, INC.		9/19/2012	070685990175232	\$441.68	MILK:JUV CTR
OFFICE DEPOT, INC.		9/7/2012	070685005211	\$4.79	ENVELOPE OPENER:JUV CTR
OFFICE DEPOT, INC.		9/21/2012	070685005211	\$11.30	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/21/2012	070685005211	\$12.00	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/21/2012	070685005211	\$6.73	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/21/2012	070685005211	\$53.18	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/21/2012	070685005211	\$6.42	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/21/2012	070685005211	\$6.73	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/21/2012	070685005211	\$7.32	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/21/2012	070685005211	\$18.00	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/21/2012	070685005211	\$15.54	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/21/2012	070685005211	\$4.08	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/21/2012	070685005211	\$6.73	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/17/2012	070685005211	\$37.40	OFFICE SUPPLIES:JUV CTR
OFFICE DEPOT, INC.		9/17/2012	070685005211	\$14.70	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	9/17/2012	070685005211	\$19.16	ENVELOPE OPENERS:JUV CTR
	OFFICE DEPOT, INC.	9/17/2012	070685005211	\$230.58	OFFICE SUPPLIES:JUV CTR
	POTTER, GORDON	9/20/2012	070685005448	\$2,000.00	SEPT 12 PROF SVCS:JUV CTR
	SAN MARCOS AUTO OUTLET	9/14/2012	070685005413	\$144.39	2008 DODGE GRAND CARAVAN REPAIRS:JUV CTR
	SAN MARCOS AUTO OUTLET	9/14/2012	070685005413	\$300.00	2008 DODGE GRAND CARAVAN REPAIRS:JUV CTR
	SHERWIN-WILLIAMS CO.	9/24/2012	070685005207	\$99.74	PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	9/12/2012	070685005207	\$99.74	PAINT:JUV CTR
	STERICYCLE, INC.	10/1/2012	070685005431	\$410.64	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2012	070685005431	\$21.67	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	10/1/2012	070685005431	\$20.33	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	9/13/2012	070685990175201	\$21.89	FOOD/PAN COATING:JUV CTR
	SYSCO FOOD SERVICES	9/13/2012	070685990175232	\$763.29	FOOD/PAN COATING:JUV CTR
	TEXAS FLEET FUEL, LTD.	9/24/2012	070685005271	\$687.98	FUEL:JUV CTR
	THE JUVENILE JUSTICE ASSOCIATION OF TEXAS	10/24/2012	070685005391	\$500.00	EXHIBITOR BOOTH SPONSOR FEE:JUV CTR
	TIBH	9/12/2012	070685005208	\$291.28	TISSUE:JUV CTR
	VICTORY CLEANERS INC.	8/2/2012	070685005391	\$147.00	SILK SCREENING:JUV CTR
	WALMART BRC	9/7/2012	070685005211	\$28.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/7/2012	070685005205	\$6.78	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/7/2012	070685005205	\$3.94	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/7/2012	070685005231	\$24.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/7/2012	070685990175391	\$3.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/7/2012	070685005208	\$43.98	MISC SUPPLIES:JUV CTR
	WALMART BRC	8/23/2012	070685005214	\$19.92	FILM DEVELOPING:JUV CTR
	WALMART BRC	8/23/2012	070685005214	\$1.64	FILM DEVELOPING:JUV CTR
	WALMART BRC	9/7/2012	070685005214	\$19.92	FILM DEVELOPING:JUV CTR
	WALMART BRC	9/7/2012	070685005391	\$29.72	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/7/2012	070685005214	(\$21.56)	REVERSE INV 00860/FILM DEVELOPING:JUV CTR
	Total 685 - Juvenile Detention Center			\$57,316.51	
	Cash Required 070 - Juvenile Detention Center Fund			\$57,316.51	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	9/9/2012	080607005391	\$100.00	DONATION:DA
	WALMART BRC	9/13/2012	080607005211	\$149.80	COFFEE/MISC SUPPLIES:DA
	WALMART BRC	9/13/2012	080607005211	\$15.16	COFFEE/MISC SUPPLIES:DA
	WALMART BRC	9/13/2012	080607005211	\$34.44	COFFEE/MISC SUPPLIES:DA
	ZEE MEDICAL, INC./MCKESSON CORPORATION	7/23/2012	080607005211	\$98.32	MEDICAL SUPPLIES:DA
	Total 607 - District Attorney			\$397.72	
	Cash Required 080 - DA Hot Check Fee Fund			\$397.72	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HILTON GARDEN INN - CLOVIS	10/5/2012	081607005435	\$442.89	LODGING:DA
	HILTON GARDEN INN - CLOVIS	10/5/2012	081607005435	\$442.89	LODGING:DA
	Total 607 - District Attorney			\$885.78	
	Cash Required 081 - DA Drug Forfeiture Fund			\$885.78	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	BARRON, MELODY	10/4/2012	084690005201	\$20.00	CHANGE FUND:LAW LIB
	GRANDE COMMUNICATIONS	9/17/2012	084690005489	\$21.73	INTERNET SVC/LONG DIST
	JONES MCCLURE PUBLISHING, INC.	10/2/2012	084690005213	\$240.00	O'CONNOR'S TX CRIMINAL CODES BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	10/2/2012	084690005213	\$14.00	O'CONNOR'S TX CRIMINAL CODES BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	9/7/2012	084690005213	\$360.00	OCONNOR'S TX CRIMINAL CODES BOOKS:LAW LIB
	JONES MCCLURE PUBLISHING, INC.	9/7/2012	084690005213	\$20.00	OCONNOR'S TX CRIMINAL CODES BOOKS:LAW LIB
	WEST PUBLISHING	9/4/2012	084690005213	\$111.30	AUG 12 DISCOUNT PLAN CHGS:LAW LIB
	WEST PUBLISHING	9/4/2012	084690005213	\$2,308.95	DISCOUNT PLAN/SUBSCRIPTION PROD:LAW LIB
	WEST PUBLISHING	9/4/2012	084690005213	\$30.00	DISCOUNT PLAN/SUBSCRIPTION PROD:LAW LIB
	Total 690 - Law Library			\$3,125.98	
	Cash Required 084 - Law Library Fund			\$3,125.98	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	8/21/2012	101617105473	\$9.30	MAINTENANCE AND SUPPORT FOR PLAT SOFTWARE:CO CLK
	AFFILIATED COMPUTER SERVICES	8/21/2012	101617105473	\$200.00	MAINTENANCE AND SUPPORT FOR PLAT SOFTWARE:CO CLK
	AFFILIATED COMPUTER SERVICES	8/21/2012	101617105473	\$300.00	MAINTENANCE AND SUPPORT FOR PLAT SOFTWARE:CO CLK
	AFFILIATED COMPUTER SERVICES	8/21/2012	101617105473	\$6,670.00	MAINTENANCE AND SUPPORT FOR PLAT SOFTWARE:CO CLK
	AFFILIATED COMPUTER SERVICES	8/21/2012	101617105473	\$150.00	MAINTENANCE AND SUPPORT FOR PLAT SOFTWARE:CO CLK
	AFFILIATED COMPUTER SERVICES	8/21/2012	101617105473	(\$1,496.00)	MAINTENANCE AND SUPPORT FOR PLAT SOFTWARE:CO CLK
	XEROX CORPORATION	8/1/2012	101617105473	\$259.27	AGF-596871 COPIER:CO CLK
	Total 617 - County Clerk			\$6,092.57	
	Cash Required 101 - Records Mgmt and Archive Fund			\$6,092.57	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	CLAYTON, CATHERINE	8/29/2012	102617005440400	\$450.00	CIV:P.Y.
	GUZMAN, ARTURO	9/18/2012	102617005440400	\$246.86	CIV:M.M.
	GUZMAN, ARTURO	9/19/2012	102617005440400	\$181.88	CIV:J.C.
	GUZMAN, ARTURO	9/19/2012	102617005440400	\$185.88	CIV:W.V.
	Total 617 - County Clerk			\$1,064.62	
	Cash Required 102 - Guardianship Fee Fund			\$1,064.62	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ADVANCED IMAGING SAN MARCOS	8/9/2012	120675005448	\$115.00	R.A.-5125563661423
	ADVANCED IMAGING SAN MARCOS	8/7/2012	120675005448	\$115.00	F.N.-5124093161302
	ANDERSON M.D., CHARLES	10/2/2012	120675005448	\$500.00	OCT 12 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	9/2/2012	120675990585489	\$544.11	WIRELESS SVC:287025248275X09102012
	AT&T MOBILITY	9/2/2012	120675005489	\$95.20	WIRELESS SVC:287025248275X09102012
	B-ALERT SECURITY SYSTEMS	10/9/2012	120675005480200	\$25.00	OCT 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/9/2012	120675005480200	\$30.00	OCT 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/9/2012	120675005480200	\$55.00	OCT 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/9/2012	120675005480200	\$20.00	OCT 12 MONTHLY ALARM MONITORING SVC:PHLTH
	B-ALERT SECURITY SYSTEMS	10/9/2012	120675005480200	\$20.00	OCT 12 MONTHLY ALARM MONITORING SVC:PHLTH
	CENTERPOINT ENERGY RESOURCES CORP.	9/25/2012	120675005480200	\$24.21	GAS SVC:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	9/17/2012	120675005448	\$30.00	F.R.-6504414
	CENTRAL TEXAS MEDICAL CENTER	9/19/2012	120675005448	\$35.00	G.D.-6504821
	CENTRAL TEXAS MEDICAL CENTER	9/14/2012	120675005448	\$30.00	K.B.-6503924
	CENTRAL TEXAS MEDICAL CENTER	9/12/2012	120675005448	\$30.00	M.G.-6502738
	CENTRAL TEXAS MEDICAL CENTER	9/11/2012	120675005448	\$35.00	R.P.-6502492
	CENTRAL TEXAS MEDICAL CENTER	9/14/2012	120675005448	\$30.00	R.C.-6503851
	CENTRAL TEXAS MEDICAL CENTER	9/18/2012	120675005448	\$30.00	K.S.-6504487
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/19/2012	120675005211	\$9.96	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/19/2012	120675005211	\$23.91	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/19/2012	120675990205211	\$73.10	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/19/2012	120675990185211	\$9.76	MISC SUPPLIES:PHLTH
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/19/2012	120675990185211	\$17.37	MISC SUPPLIES:PHLTH
	DE LA ROSA, MIRIAM	9/20/2012	120675005551	\$13.00	TAX MEAL REIMB:PHLTH
	GRANDE COMMUNICATIONS	9/17/2012	120675005489	\$78.86	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/14/2012	120675005489	\$22.49	CABLE TV:512-393-5539
	GRANDE COMMUNICATIONS	9/17/2012	120675005489	\$1,068.40	INTERNET SVC/LONG DIST
	HAYS COUNTY GENERAL FUND	10/1/2012	120675005212	\$311.42	SEPT 12 POSTAGE METERED:PHLTH
	HICKS, DEBORAH	9/20/2012	120675005551	\$13.00	TAX MEAL REIMB:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LP	9/1/2012	120675005429	\$1,961.00	OCT 12 PROF SVCS:PHLTH
	INTERMENT SERVICES, INC.	9/6/2012	120675065492	\$250.00	A-09-06-12
	LOS ANGELES FUNERAL HOME	9/18/2012	120675065492	\$650.00	A.A.N.-PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCKESSON MEDICAL - SURGICAL, INC.	9/10/2012	120675005231	\$183.10	MEDICAL SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	9/21/2012	120675990205211	\$35.60	FOLDING CARTS/FILE FOLDERS:PHLTH
	OFFICE DEPOT, INC.	9/21/2012	120675075211	\$38.24	FOLDING CARTS/FILE FOLDERS:PHLTH
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2012	120675005480200	\$329.91	ELEC SVC:200000380044
	RICOH USA, INC.	9/6/2012	120675075473	\$187.00	OCT 12 LEASE:1009769A9
	SAN MARCOS MEDICAL IMAGING, PLLC	9/26/2012	120675005448	\$15.00	K.S.-B29002SH
	SAN MARCOS MEDICAL IMAGING, PLLC	9/26/2012	120675005448	\$15.00	R.C.-B29002SF
	SAN MARCOS MEDICAL IMAGING, PLLC	9/26/2012	120675005448	\$15.00	F.R.A.-B29002SG
	SAN MARCOS MEDICAL IMAGING, PLLC	9/26/2012	120675005448	\$15.00	K.B.-B29002SE
	SANDERS, MARLA	9/17/2012	120675005551	\$13.00	TAX MEAL/MILEAGE REIMB:PHLTH
	SANDERS, MARLA	9/17/2012	120675005551	\$11.82	TAX MEAL/MILEAGE REIMB:PHLTH
	SCHMIDT, CHERRI	9/17/2012	120675005551	\$26.00	TAX MEALS/MILEAGE REIMB:PHLTH
	SCHMIDT, CHERRI	9/17/2012	120675005551	\$84.96	TAX MEALS/MILEAGE REIMB:PHLTH
	TEXAS FLEET FUEL, LTD.	9/24/2012	120675005271	\$166.62	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	9/24/2012	120675990185501	\$63.28	FUEL:PHLTH
	TEXAS FLEET FUEL, LTD.	9/24/2012	120675990585501	\$128.01	FUEL:PHLTH
	THORPE LANE PHARMACY	9/26/2012	120675005231	\$860.00	DEPO PROVERA:PHLTH
	WESTFALL, DAVID	9/17/2012	120675005551	\$26.00	TAX MEALS REIMB:PHLTH
	Total 675 - Personal Health			\$8,479.33	
	Cash Required 120 - Family Health Services Fund			\$8,479.33	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	AT&T MOBILITY	9/2/2012	140700005489	\$15.39	WIRELESS SVC:287025248275X09102012
	CENTURYLINK	9/13/2012	140700005489	\$38.83	BROADBAND:PARKS/TRANS STA
	HOME DEPOT CREDIT SERVICES	9/20/2012	140700005201	\$23.88	FLAGGING TAPE:PARKS
	HOME DEPOT CREDIT SERVICES	9/18/2012	140700005201	\$84.80	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	9/18/2012	140700005201	\$26.97	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	9/18/2012	140700005201	\$29.97	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	9/18/2012	140700005211	\$169.00	MISC SUPPLIES:PARKS
	HOME DEPOT CREDIT SERVICES	9/20/2012	140700005201	\$23.88	FLAGGING TAPE:PARKS
	Total 700 - Parks Administration			<u>\$412.72</u>	
	Cash Required 140 - Parks Fund			\$412.72	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/14/2012	1508139740756117 00	\$58.25	SIGNS:JACOB'S WELL
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/14/2012	1508139740756117 00	\$30.00	SIGNS:JACOB'S WELL
	RVI	8/28/2012	1508139740756117 00	\$4,659.68	PROF SVCS:JACOB'S WELL
	Total 813 - Precinct 3 - Parks			\$4,747.93	
	Cash Required 150 - Park Bond 2011 Fund			\$4,747.93	

Hays County Disbursements Report
Fund Requirements for Fund 170 - Infrastructure Imp Fee Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	LOOMIS PARTNERS, INC.	9/7/2012	170657005448	\$125.00	PROF SVCS:HABITAT CONSERVATION
	Total 657 - Development Services			\$125.00	
	Cash Required 170 - Infrastructure Imp Fee Fund			\$125.00	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	YSI, INC.	9/7/2012	171691005411	\$661.00	PROF SVCS:WATER QUALITY EQUIP REPAIR
	Total 691 - LCRA Service Fee			\$661.00	
	Cash Required 171 - LCRA Service Fee Fund			\$661.00	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 10/2/2012 to 10/9/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	DUPRE LOCAL GOVERNMENT CORPORATION	9/26/2012	190875954101	\$68,276.00	2009/2010 TIRZ #1/BUDA
	DUPRE LOCAL GOVERNMENT CORPORATION	9/26/2012	190875954101	\$41,985.00	2011 TIRZ #1/BUDA
	WELLS FARGO BANK	9/4/2012	190875954915581	\$175.00	AGENT FEE:HAYS CO UNL TX RD BD SER 2009
	WELLS FARGO BANK	9/4/2012	190875954925581	\$175.00	AGENT FEE:HAYS CO PASS-THRU TOLL SERIES 2009
	WELLS FARGO BANK	9/4/2012	190875954905581	\$175.00	AGENT FEE:HAYS CO COMB TX & LTD PLED SER 2009
	Total 875 - Debt Service			\$110,786.00	
	Cash Required 190 - Interest and Sinking Fund			\$110,786.00	

TOTAL Cash Required, ALL FUNDS \$2,034,501.45