

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	9/28/2012	0011300029	\$13.63	SEWER:PCT 2 OFCS
	CITY OF SAN MARCOS	10/4/2012	0012010617	\$502.90	RESTITUTION:CASE 101298
	CLERK OF THE THIRD COURT OF APPEALS	10/4/2012	0012200145	\$3,477.26	QTR III - 2012 FEES:TREAS
	CRIME VICTIMS COMPENSATION	10/4/2012	0012010617	\$35.00	RESTITUTION:CASE 99056
	CRIME VICTIMS COMPENSATION	10/4/2012	0012010617	\$126.37	RESTITUTION:CASE 98333
	EMBASSY SUITES	10/2/2012	0012010601	\$21,980.13	HOST NIGHT:COMM 1
	HAYS CISD	10/4/2012	0012200125	\$357.50	QTR III - 2012 TRUANCY:TREAS
	HAYS COUNTY DISTRICT ATTORNEY	10/4/2012	0012010617	\$929.71	SEPT 12 TBC REST/CONTRIB:CO CLK
	HAYS-CALDWELL WOMEN'S CENTER	10/4/2012	0012010100	\$2,389.86	FAM PROT FEES:QTR III - 2012
	HAYS-CALDWELL WOMEN'S CENTER	10/4/2012	0012010100	\$301.40	FAM VIOLENCE SHELTER FEES:QTR III - 2012
	HERNANDEZ, MARIA	10/3/2012	0012010617	\$25.00	RESTITUTION:CASE 99079
	HERNANDEZ, MARIA	10/3/2012	0012010617	\$25.00	RESTITUTION:CASE 99081
	HOME DEPOT CREDIT SERVICES	10/4/2012	0012010617	\$25.00	RESTITUTION:CASE 120904CR
	J.C. PENNY	10/4/2012	0012010617	\$25.00	RESTITUTION:CASE 101499
	MARTIN, SETH	10/4/2012	0012010617	\$2,000.00	RESTITUTION:CASE 99403
	MATHIAS, WALTER	10/4/2012	0012010617	\$470.00	RESTITUTION:CASE 99807
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	10/4/2012	0012200110	\$155.49	RESTITUTION FEES:QTR III - 2012
	OMNIBASE SERVICES OF TEXAS, LP	10/4/2012	0012010120	\$88.09	QTR III- 2012 FEES:TREAS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/24/2012	0011300029	\$371.99	ELEC SVC:200000873196
	SAN MARCOS CISD	10/4/2012	0012200115	\$560.00	QTR III - 2012 TRUANCY:TREAS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2012	0012200140	\$250.00	ON SITE COUNCIL FEE:DEV SVCS
	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	9/30/2012	0012200140	\$360.00	ON SITE COUNCIL FEE:DEV SVCS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/3/2012	0012010617	\$140.00	RESTITUTION:CASE 101653
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/3/2012	0012010617	\$35.00	RESTITUTION:CASE 122664CR
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/4/2012	0012010617	\$100.00	RESTITUTION:CASE 95953
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/4/2012	0012010617	\$115.00	RESTITUTION:CASE 98990
	TEXAS STATE COMPTROLLER	10/4/2012	0012205135	\$770.36	2012 CHILD SAFETY SEAT/SEATBELT FINES:TREAS
	TEXAS STATE COMPTROLLER	10/4/2012	0012205125	\$3,303.16	QTR III - 2012 DRUG COURT PROGRAM:TREAS
	WASTE WATER SOLUTIONS	9/18/2012	0011300029	\$492.00	PUMP HOLDING TANK:PCT 2 OFCS
	WASTE WATER SOLUTIONS	9/30/2012	0011300029	\$492.00	PUMP HOLDING TANK:PCT 2 OFCS
	Total -			\$39,916.85	

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606 - Auditor					
	BEST BUY GOV/ED, LLC	10/4/2012	001606005489	\$49.99	CHARGER/CASE FOR IPHONE:AUD
	BEST BUY GOV/ED, LLC	10/4/2012	001606005489	\$29.99	CHARGER/CASE FOR IPHONE:AUD
	Total 606 - Auditor			\$79.98	
607 - District Attorney					
	EAN HOLDINGS, LLC	9/21/2012	001607005551	\$112.88	RENTAL CAR:DA
	EAN HOLDINGS, LLC	9/21/2012	001607005551	\$177.00	RENTAL CAR:DA
	GT DISTRIBUTORS, INC.	9/25/2012	001607005206	\$197.88	AMMO:DA
	HOLIDAY INN EXPRESS	9/20/2012	001607005435	\$293.25	LODGING:DA
	HOLIDAY INN EXPRESS	9/27/2012	001607005435	\$195.50	LODGING:DA
	LEVINGSTON, DAVID	10/3/2012	001607005501	\$26.64	MILEAGE REIMB THRU 09-17-12
	LEVINGSTON, DAVID	10/3/2012	001607005501	\$16.65	MILEAGE REIMB THRU 10-01-12
	MCVANEY, KATIE	10/3/2012	001607005501	\$7.22	MILEAGE REIMB THRU 09-24-12
	Total 607 - District Attorney			\$1,027.02	
608 - District Court					
	AMINI & CONANT	9/17/2012	001608005440428	\$1,439.00	CPS:CAUSE 2011-2310
	BECK, DAN	9/28/2012	001608005305	\$167.14	MILEAGE REIMB:DIST CT
	BOVIK & MEREDITH, P.C.	9/21/2012	001608005440422	\$594.75	CPS:CAUSE 12-0328
	BROWN, KIMBEL	9/4/2012	001608005307428	\$5.65	FEL:F.U.
	BROWN, KIMBEL	9/4/2012	001608005440174	\$250.00	FEL:J.H.
	BROWN, KIMBEL	9/4/2012	001608005440128	\$600.00	FEL:F.U.
	CENTURYLINK	9/25/2012	001608005489	(\$15.68)	FAX LINES:DIST CT
	CLAUDER, J.	8/30/2012	001608005440122	\$350.00	FEL:M.G.
	CLAUDER, J.	9/7/2012	001608005440128	\$600.00	FEL:U.K.R.
	COMAL COUNTY TREASURER	9/17/2012	001608005403	\$13,437.72	DIST CT ADMIN BUDGET:QTR 3
	COMMUNICATION BY HAND	9/19/2012	001608005304022	\$297.50	INTERPRETING SVCS:DIST CT
	COONS, M.D.P.A., RICHARD	9/25/2012	001608005304428	\$1,040.00	PSYCH EVAL/REPORTS:DIST CT
	COURTNEY, SCOT	8/23/2012	001608005440107	\$2,900.00	FEL-DIS:CR11-0920/0954/12-0350
	COURTNEY, SCOT	8/26/2012	001608005440174	\$3,000.00	FEL-APL:M.E.C.
	CROUCH-BARTLETT, TIFFANY	8/24/2012	001608005440422	\$678.00	CPS:CAUSE 12-0327
	CROUCH-BARTLETT, TIFFANY	8/31/2012	001608005440422	\$996.00	CPS:CAUSE 2012-1065
	DUDLEY, TODD	9/20/2012	001608005440128	\$600.00	FEL:M.D.R.
	DUNCAN, GRACE	9/11/2012	001608005445	\$2,071.25	REPORTER'S RECORD:DIST CT

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	ELDRIDGE, CHANTAL	9/6/2012	001608005440574	\$500.00	FEL-NCF:M.C.
	ELDRIDGE, CHANTAL	9/6/2012	001608005440128	\$550.00	FEL:M.R.
	ELDRIDGE, CHANTAL	9/6/2012	001608005307428	\$5.95	FEL:M.R.
	ELLIOTT, BRIDGET	10/9/2012	001608005551	\$13.00	TAX MEAL/MILEAGE REIMB:DIST CT
	ELLIOTT, BRIDGET	10/9/2012	001608005551	\$46.68	TAX MEAL/MILEAGE REIMB:DIST CT
	FERRARA, PHD, MATTHEW	8/8/2012	001608005304022	\$1,000.00	COMPETENCY EVAL:DIST CT
	FERRARA, PHD, MATTHEW	8/1/2012	001608005304428	\$750.00	COMPETENCY EVAL:DIST CT
	GRANDE COMMUNICATIONS	9/17/2012	001608005489	\$369.40	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	9/17/2012	001608025489	\$130.38	INTERNET SVC/LONG DIST
	GRUNBERGER, GLEN	8/20/2012	001608005440422	\$637.00	CPS:CAUSE 12-1417
	GUADARRAMA, LINDA	8/20/2012	001608005440174	\$2,200.00	FEL:R.G.
	HAENNI, CATHERINE	9/21/2012	001608005440422	\$1,062.00	CPS:CAUSE 2011-2023
	HAENNI, CATHERINE	9/21/2012	001608005440422	\$864.00	CPS:CAUSE 2011-1777
	HAENNI, CATHERINE	9/21/2012	001608005440422	\$1,056.00	CPS:CAUSE 2012-1555
	HANSEN, BARRETT	9/13/2012	001608005440128	\$500.00	FEL:C.G.
	HAYS CO. CHILD WELFARE BOARD	9/10/2012	001608005306	\$224.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	9/17/2012	001608005306	\$60.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	9/17/2012	001608005306	\$6.00	DIST CT JUROR DONATIION
	HUFF, C.	9/4/2012	001608005440107	\$1,750.00	FEL:CR110842/0789
	HUFF, C.	9/5/2012	001608005440128	\$500.00	FEL:J.G.
	ICENHAUER-RAMIREZ, LINDA	9/19/2012	001608005440122	\$3,300.00	FEL-APL:P.S.L.
	ICENHAUER-RAMIREZ, LINDA	9/19/2012	001608005307022	\$59.91	FEL-APL:P.S.L.
	JANSSEN, MARK	9/12/2012	001608005440407	\$1,320.00	CPS:CAUSE 2012-244
	JONES, GINA	9/13/2012	001608005440174	\$650.00	FEL-REV:L.G.
	LAW OFFICE OF JACKIE WOOD	9/6/2012	001608005440422	\$967.50	CPS:CAUSE 2011-1777
	LAW OFFICE OF JACKIE WOOD	9/7/2012	001608005440422	\$382.50	CPS:CAUSE 2012-0546
	LEON TRANSLATIONS, INC.	9/14/2012	001608005304274	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	9/25/2012	001608005304274	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	9/28/2012	001608005304428	\$450.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	9/19/2012	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	9/26/2012	001608005304022	\$300.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	9/24/2012	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	9/13/2012	001608005304022	\$225.00	INTERPRETING SVCS:DIST CT
	MAGEE LAW FIRM, P.C.	9/17/2012	001608005440128	\$973.35	FEL/FEL-NCF:G.M.

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	MAGEE LAW FIRM, P.C.	9/17/2012	001608005440528	\$486.65	FEL/FEL-NCF:G.M.
	MARIO FLORES ATTORNEY AND COUNSELOR AT LAW	8/30/2012	001608005440107	\$2,000.00	FEL:J.J.R.
	MCCORMACK, CLIFF	9/6/2012	001608005440428	\$500.00	CPS:CAUSE 2011-1785
	MCCORMACK, DANIEL	7/23/2012	001608005440428	\$1,740.00	CPS:CAUSE 06-0673
	MCCORMACK, DANIEL	9/10/2012	001608005440422	\$1,710.00	CPS:CAUSE 2011-2023
	MCCORMACK, CLIFF	9/7/2012	001608005440422	\$550.00	CPS:CAUSE 2011-1619
	MCDANIEL, AMANDA	9/19/2012	001608005307428	\$0.42	FEL-NCF:L.B.
	MCDANIEL, AMANDA	9/19/2012	001608005440528	\$250.00	FEL-NCF:L.B.
	MILLER, JACK	9/21/2012	001608005305	\$106.56	MILEAGE REIMB:DIST CT
	NEEDLES, TAMARA	9/6/2012	001608005307428	\$5.05	FEL:100013/025/110183/120565
	NEEDLES, TAMARA	9/6/2012	001608005440128	\$700.00	FEL:100013/025/110183/120565
	NEEDLES, TAMARA	9/24/2012	001608005440174	\$750.00	FEL:090198/12782
	OFFICE DEPOT, INC.	9/17/2012	001608005211	\$4.18	FOLDERS/TONER CARTRIDGES:DIST CT
	OFFICE DEPOT, INC.	9/17/2012	001608005211	\$155.50	FOLDERS/TONER CARTRIDGES:DIST CT
	OFFICE DEPOT, INC.	9/17/2012	001608005211	\$5.60	FOLDERS/TONER CARTRIDGES:DIST CT
	OJEDA, RICARDO	8/21/2012	001608005304274	\$1,722.50	INVESTIGATIVE SVCS:W.R.J.
	PARKER, PHD, GEORGE	9/26/2012	001608005304428	\$1,550.00	PSYCH EVAL/REPORT:DIST CT
	PARKER, PHD, GEORGE	9/26/2012	001608005304207	\$1,500.00	PSYCH EVAL/REPORT:DIST CT
	RASCO, LARRY	9/21/2012	001608005440422	\$912.00	CPS:CAUSE 12-0328
	RICHARDSON, ROBERT	9/25/2012	001608005305	\$20.00	MEALS/MILEAGE REIMB:DIST CT
	RICHARDSON, ROBERT	9/25/2012	001608005305	\$104.34	MEALS/MILEAGE REIMB:DIST CT
	SCOPAS BRAUN, MARY	10/1/2012	001608005445	\$324.00	REPORTER'S RECORD:DIST CT
	SOYARS LAW OFFICE, P.C.	8/15/2012	001608005440174	\$650.00	FEL:R.A.
	SULLIVAN, CHRISTOPHER	9/24/2012	001608005440174	\$250.00	FEL-NCF:S.W.
	SULLIVAN, CHRISTOPHER	9/24/2012	001608005440174	\$400.00	FEL-NCF:C.R.
	SULLIVAN, CHRISTOPHER	8/27/2012	001608005440107	\$300.00	FEL:L.H.
	THE ERWIN LAW FIRM, LLP	8/27/2012	001608005440107	\$750.00	FEL:CR120157/58/59/60
	THE ERWIN LAW FIRM, LLP	7/23/2012	001608005440174	\$2,000.00	FEL-DIS:B.F.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	8/20/2012	001608005307207	\$5.00	FEL:A.M.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	8/20/2012	001608005440107	\$500.00	FEL:A.M.
	UMPHREY, DARREN	9/13/2012	001608005440174	\$650.00	FEL:S.R.,III
	VERIZON WIRELESS	9/22/2012	001608015489	\$32.10	WIRELESS SVC:FAM LAW
	WILLBORN & SQUIVES LLP	8/27/2012	001608005440107	\$500.00	FEL:F.V.,JR
	WYRICK, DAVID	9/7/2012	001608005440128	\$600.00	FEL:J.H.E.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 608 - District Court				\$72,497.90	
617 - County Clerk					
	AVERA LAW FIRM PLLC	9/11/2012	001617004401617	\$24.00	REFUND RECEIPT 314038:CO CLK
	CERTIFIED FUNDING, LP	9/18/2012	001617004401617	\$12.00	REFUND RECEIPT 314753:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	10/1/2012	001617004401617	\$115.29	SEPT 12 REMOTE BIRTH ACCESS:CO CLK
	OFFICE DEPOT, INC.	9/24/2012	001617005211	(\$21.42)	RETURN INK CARTRIDGES:CO CLK
	OFFICE DEPOT, INC.	9/24/2012	001617005211	(\$38.71)	RETURN INK CARTRIDGES:CO CLK
	PROMINENT TITLE	9/18/2012	001617004401617	\$12.00	REFUND RECEIPT 314832:CO CLK
	TEXAS AGRILIFE EXTENSION SERVICES	1/17/2013	001617005551	\$160.00	REG FEE:CO CLK
	XEROX CORPORATION	8/9/2012	001617005211	\$42.70	COPY PAPER:CO CLK
	XEROX CORPORATION	8/9/2012	001617005211	\$10.00	COPY PAPER:CO CLK
Total 617 - County Clerk				\$315.86	
618 - Sheriff					
	AT&T	9/24/2012	001618005489	\$57.02	LONG DIST:SHER
	AT&T MOBILITY	9/14/2012	001618005489	\$4,418.55	WIRELESS SVC:826386301X09222012
	BEN E. KEITH FOODS	10/2/2012	001618035232	\$1,222.87	FOOD:JAIL
	CENTRAL TEXAS ICE DESIGN CENTER/BAKER DISTRIBUTING	10/25/2012	001618005551	\$50.00	REG FEE:SHER
	CENTRAL TEXAS ICE DESIGN CENTER/BAKER DISTRIBUTING	10/25/2012	001618005551	\$50.00	REG FEE:SHER
	CITY OF SAN MARCOS	10/8/2012	001618005480020	\$561.76	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	10/8/2012	001618005480020	\$13.48	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	10/8/2012	001618005480020	\$145.01	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	10/8/2012	001618005480020	\$116.33	0000216957/0068240505:UTILITIES
	CITY OF SAN MARCOS	10/8/2012	001618005480020	\$128.84	0000900034/0059854273:UTILITIES
	CITY OF SAN MARCOS	10/8/2012	001618005480020	\$150.59	0000900034/0059854273:UTILITIES
	CITY OF SAN MARCOS	10/8/2012	001618005480020	\$1,946.10	0000900034/0059854273:UTILITIES
	CITY OF SAN MARCOS	10/8/2012	001618005480020	\$707.70	0000900034/0059854273:UTILITIES
	CITY OF SAN MARCOS	10/8/2012	001618035480030	\$375.32	0000160154:ELEC SVC
	CITY OF SAN MARCOS	10/8/2012	001618035480030	\$102.26	0000207567:ELEC SVC
	CITY OF SAN MARCOS	10/8/2012	001618035480030	\$295.88	0000220254:ELEC SVC
	CITY OF SAN MARCOS	10/8/2012	001618035480030	\$6,823.88	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	10/8/2012	001618035480030	\$6,530.68	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	10/8/2012	001618035480030	\$10,663.94	0000900162/0070300353:UTILITIES
	CITY OF SAN MARCOS	10/8/2012	001618035480030	\$107.84	0000900162/0070300353:UTILITIES

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DCS INFORMATION SYSTEMS		9/30/2012	001618005362	\$84.75	SEARCHES/PROFILES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		10/5/2012	001618035232	\$134.58	BREAD/BUNS/TORTILLAS:JAIL
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		10/4/2012	001618035232	\$304.02	FOOD:JAIL
GE CAPITAL		9/30/2012	001618005473	\$161.00	NOV 12 SHARP COPIER:GOVT CTR SEC
HALL, WOODIE		10/18/2012	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
HALL, WOODIE		10/18/2012	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
HALL, WOODIE		10/18/2012	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
HEALTHCARE SUPPLY PROS		9/28/2012	001618005362	\$119.99	GLOVES:SHER
HEALTHCARE SUPPLY PROS		9/28/2012	001618005362	\$44.97	GLOVES:SHER
HEALTHCARE SUPPLY PROS		9/28/2012	001618005362	\$114.99	GLOVES:SHER
HEALTHCARE SUPPLY PROS		9/28/2012	001618005362	\$114.99	GLOVES:SHER
HEALTHCARE SUPPLY PROS		9/28/2012	001618005362	\$44.97	GLOVES:SHER
HEALTHCARE SUPPLY PROS		9/28/2012	001618005362	\$114.99	GLOVES:SHER
HEALTHCARE SUPPLY PROS		9/28/2012	001618005362	\$12.95	GLOVES:SHER
LASER SERVICE USA, INC.		10/1/2012	001618035211	\$44.00	TONER CARTRIDGE:JAIL
LASER SERVICE USA, INC.		10/2/2012	001618005211	\$69.00	TONER CARTRIDGE:SHER
LEXISNEXIS ACCURINT		9/30/2012	001618005362	\$30.00	SEPT 12 MINIMUM COMMITMENT BAL:SHER
LOWER COLORADO RIVER AUTHORITY		9/28/2012	001618005411	\$185.10	CONSOLE 214 REPAIRS:SHER
LOWER COLORADO RIVER AUTHORITY		9/26/2012	001618005411	\$160.00	SEPT 12 UPS MTC AGMT:SHER
LOWER COLORADO RIVER AUTHORITY		9/28/2012	001618005206	\$89.38	LPE LAPEL MIC:SHER
MCS FIRE & SECURITY/METROPLEX CONTROL SYSTEMS		9/27/2012	001618035411	\$125.00	INSTALL VIDEO CONTROL SOFTWARE:JAIL
MILLER, PATRICIA		10/12/2012	001618005551	\$60.00	N/T MEALS/PARKING REIMB:SHER
MILLER, PATRICIA		10/12/2012	001618005551	\$13.00	N/T MEALS/PARKING REIMB:SHER
MILLER, PATRICIA		10/12/2012	001618005551	\$64.00	N/T MEALS/PARKING REIMB:SHER
MILLER UNIFORMS & EMBLEMS, INC.		9/28/2012	001618005474	\$6.00	EXCHANGE SHIRTS:SHER
NATIONAL SHERIFF'S ASSOCIATION		10/1/2012	001618005302	\$150.00	MBR DUES:SHER
OAK FARMS, INC.		10/1/2012	001618035232	\$198.00	MILK:JAIL
OAK FARMS, INC.		10/5/2012	001618035232	\$198.00	MILK:JAIL
OAK FARMS, INC.		10/3/2012	001618035232	\$198.00	MILK:JAIL
OFFICE DEPOT, INC.		9/28/2012	001618035211	\$35.14	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/28/2012	001618035211	\$30.37	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/28/2012	001618035211	\$10.98	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/28/2012	001618035211	\$10.99	OFFICE SUPPLIES:JAIL
OFFICE DEPOT, INC.		9/28/2012	001618035211	\$5.72	OFFICE SUPPLIES:JAIL

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	OFFICE DEPOT, INC.	9/28/2012	001618035211	\$79.99	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/28/2012	001618035211	\$4.92	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/28/2012	001618035211	\$98.82	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/28/2012	001618035211	\$12.20	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/28/2012	001618035211	\$6.36	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/28/2012	001618035211	\$4.80	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/28/2012	001618035211	\$10.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/28/2012	001618035211	\$72.72	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/28/2012	001618035211	\$30.45	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/28/2012	001618035211	\$15.60	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$8.63	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$4.22	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$5.82	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$31.20	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$8.22	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/21/2012	001618005211	\$5.30	CHART GRAPHIC TAPE:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$10.04	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$11.44	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$5.72	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$30.40	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$79.99	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$9.00	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$4.52	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$9.70	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$30.37	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$8.34	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$1.20	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$20.30	MISC SUPPLIES:SHER
	OFFICE DEPOT, INC.	9/21/2012	001618005211	\$5.30	CHART GRAPHIC TAPE:SHER
	OFFICE DEPOT, INC.	9/28/2012	001618005211	\$2.85	SHEET PROTECTORS:SHER
	OHLIN SALES, INC.	9/12/2012	001618035201	\$9.77	BATTERIES:JAIL
	OHLIN SALES, INC.	9/12/2012	001618035201	\$75.00	BATTERIES:JAIL
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2012	001618005480020	\$109.63	ELEC SVC:200001825419
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2012	001618005480020	\$134.42	ELEC SVC:200002968242

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ROBINSON, BRAD	10/19/2012	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	ROBINSON, BRAD	10/19/2012	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	ROBINSON, BRAD	10/19/2012	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	SAN MARCOS AREA CHAMBER OF COMMERCE	10/11/2012	001618005551	\$129.00	REG FEE:SHER
	SETON MEDICAL CENTER	9/26/2012	001618035431	\$11,629.11	J.F.-8059097831
	SETON PHYSICIANS MSO	8/10/2012	001618035431	\$299.26	L.P.-60658
	SHAFFER, TIM	10/18/2012	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	SHAFFER, TIM	10/18/2012	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	SHAFFER, TIM	10/18/2012	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	SIDDONS FIRE APPARATUS, INC.	9/28/2012	001618005206	\$99.26	HOOK KIT - LIGHT BARS:SHER
	SIDDONS FIRE APPARATUS, INC.	9/28/2012	001618005206	\$8.10	HOOK KIT - LIGHT BARS:SHER
	SYSCO FOOD SERVICES	10/5/2012	001618035232	\$1,366.62	FOOD:JAIL
	SYSCO FOOD SERVICES	10/2/2012	001618035232	\$2,596.24	FOOD:JAIL
	TEJAS CORRECTIONAL DENTAL CARE, P.A.	9/25/2012	001618035431	\$440.00	L.B.-092512
	TELESTRATEGIES, INC	10/12/2012	001618005551	\$995.00	REG FEE:SHER
	TEXAS DEPT OF LICENSING & REGULATION	10/2/2012	001618005302	\$350.00	POLYGRAPH LICENSE RENEWAL:SHER
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	001618035452	\$676.50	TRASH SVC:JAIL
	THE CENTER FOR AMERICAN & INTL LAW	10/1/2012	001618005551	\$595.00	REG FEE:SHER
	THE CENTER FOR AMERICAN & INTL LAW	10/1/2012	001618005551	\$595.00	REG FEE:SHER
	TIME WARNER CABLE	9/28/2012	001618035489	\$55.74	CABLE TV:JAIL
	U.S. FOODSERVICE	10/2/2012	001618035232	\$951.31	FOOD:JAIL
	UNIFIRST CORPORATION	10/3/2012	001618035474	\$16.34	UNIFORMS:JAIL KITCHEN
	UNIFIRST CORPORATION	10/3/2012	001618035474	\$52.73	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	10/3/2012	001618035474	\$17.12	UNIFORMS:JAIL MTC
	USA MOBILITY WIRELESS, INC.	9/30/2012	001618005489	\$662.60	OCT 12 PAGERS:SHER
	VERIZON SOUTHWEST	9/25/2012	001618005489	\$98.28	TEL:SHER
	VERIZON SOUTHWEST	9/25/2012	001618005489	\$46.15	TEL:SHER
	WASKO, MATT	10/19/2012	001618005551	\$65.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	10/19/2012	001618005551	\$35.00	N/T MEALS ADVANCE:SHER
	WASKO, MATT	10/19/2012	001618005551	\$80.00	N/T MEALS ADVANCE:SHER
	Total 618 - Sheriff			\$60,616.32	
619 - Tax Assessor Collector	OFFICE DEPOT, INC.	9/25/2012	001619005211	\$6.93	PENS:TAX

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$5.99	PENS:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$4.95	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$10.94	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$8.30	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$49.00	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$6.93	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$47.14	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$19.40	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$18.08	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$5.70	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$4.55	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$111.90	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$21.39	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$27.90	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$18.27	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$11.85	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$39.90	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$41.70	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$21.30	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$13.37	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$19.90	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$61.39	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$24.60	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$25.70	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$329.40	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$17.57	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$38.10	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$31.10	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$29.26	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$18.90	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$23.14	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$5.94	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$24.12	OFFICE SUPPLIES:TAX
OFFICE DEPOT, INC.		9/24/2012	001619005211	\$7.15	OFFICE SUPPLIES:TAX

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS AGRILIFE EXTENSION SERVICES	11/14/2012	001619005551	\$155.00	REG FEES:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	11/14/2012	001619005551	\$155.00	REG FEES:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	11/14/2012	001619005551	\$155.00	REG FEES:TAX
	TEXAS AGRILIFE EXTENSION SERVICES	11/14/2012	001619005551	\$155.00	REG FEES:TAX
	XEROX CORPORATION	10/1/2012	001619005473	\$59.44	RYR-371344 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,831.20</u>	
627 - Justice of the Peace Pct 2					
	PERRY, JUANE	10/2/2012	001627004505	\$50.00	REFUND FINE OVERPAYMENT:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$50.00</u>	
630 - Justice of the Peace Pct 5					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/27/2012	001630005211	(\$74.25)	RETURN ENVELOPES:JP5
	MEDINA VALLEY SECURITY, INC.	10/1/2012	001630005391	\$29.95	ALARM MONITORING:JP5
	TIME WARNER CABLE	9/27/2012	001630005489	\$97.03	TEL:JP5
	U.S. POST OFFICE	10/2/2012	001630005212	\$450.00	STAMPS:JP5
	XEROX CORPORATION	8/24/2012	001630005411	\$11.25	CNDY896706 PRINTER:JP5
	XEROX CORPORATION	8/24/2012	001630005411	\$37.67	CNDY896706 PRINTER:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$551.65</u>	
636 - Constable Pct 2					
	VALVOLINE EXPRESS CARE @ KYLE	10/10/2012	001636005413	\$4.25	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/10/2012	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/10/2012	001636005413	(\$6.33)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/11/2012	001636005413	\$20.00	OIL CHNG/WIPER BLADES:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/11/2012	001636005413	\$39.90	OIL CHNG/WIPER BLADES:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/11/2012	001636005413	(\$9.88)	OIL CHNG/WIPER BLADES:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	10/11/2012	001636005413	\$5.95	OIL CHNG/WIPER BLADES:CONST 2
	Total 636 - Constable Pct 2			<u>\$91.84</u>	
637 - Constable Pct 3					
	C & J CAPITOL AUTO PARTS	9/28/2012	001637005413	\$31.47	MOTOR TREATMENT:CONST 3
	PRODUCTIVITY CENTER, INC.	9/1/2012	001637005302	\$295.00	11/12-11/13 TCLEDDS RENEWAL:CONST 3
	TEXAS FLEET FUEL, LTD.	9/24/2012	001637005271	\$821.81	FUEL:CONST 3
	WALDRIP INSURANCE	10/1/2012	001637005302	\$50.00	599018 RENEWAL:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,198.28</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	BROOKS, DAVID	9/28/2012	001645005441	\$100.00	SEPT 12 CONSULTANT:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	10/3/2012	001645005432	\$2,100.00	S.A.A.-08-20-12
	CENTRAL TEXAS AUTOPSY, PLLC	10/3/2012	001645005432	\$2,100.00	L.K.F.-08-23-12
	CENTRAL TEXAS AUTOPSY, PLLC	9/28/2012	001645005432	\$2,100.00	J.R.N.-09-14-12
	CENTRAL TEXAS AUTOPSY, PLLC	9/24/2012	001645005432	\$2,100.00	K.N.P.-05-18-12
	CENTURYLINK	9/25/2012	001645005489	\$280.08	FAX LINES:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/23/2012	001645005432	\$350.00	L.A.K.-09-23-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/23/2012	001645005432	\$350.00	R.W.J.-09-23-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/23/2012	001645005432	\$350.00	D.T.-09-23-12
	J.M. KIRKPATRICK ENTERPRISES, INC.	10/11/2012	001645005472	\$280.00	OCT 12 WATER/SEWER:PCT 3
	LOWER COLORADO RIVER AUTHORITY	9/26/2012	001645005471	\$8,626.00	SEPT 12 RADIO SVC:CO WIDE
	THOMASON FUNERAL HOME, INC.	10/2/2012	001645005432	\$450.00	J.D.-CO WIDE
	Total 645 - Countywide			<u>\$19,186.08</u>	
646 - Civic Center					
	CENTURYLINK	9/7/2012	001646005489	\$328.06	TEL/FAX/DSL:CIV CTR
	HOFMANN'S SUPPLY	9/30/2012	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	HOFMANN'S SUPPLY	9/30/2012	001646005201	\$4.95	CYLINDER RENTALS:CIV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	001646005452	\$108.00	TRASH SVC:CIV CTR
	TEXAS FLEET FUEL, LTD.	9/24/2012	001646005271	\$57.69	FUEL:CIV CTR
	TEXAS FLEET FUEL, LTD.	9/24/2012	001646005271	\$317.53	FUEL:CIV CTR
	Total 646 - Civic Center			<u>\$821.18</u>	
650 - Dept of Public Safety					
	NEXTEL COMMUNICATIONS	10/7/2012	001650005489	\$511.15	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$511.15</u>	
651 - Dept of Public Safety - L&W					
	XEROX CORPORATION	10/1/2012	001651005473	\$130.59	WRR-015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$130.59</u>	
655 - Election Administration					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	9/21/2012	001655005211	\$504.92	TONER CARTRIDGES:ELEC
	Total 655 - Election Administration			<u>\$504.92</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
657 - Development Services					
	AS RIGHT AS RAIN	10/3/2012	001657005448	\$4,200.00	SEPT 12 PROF SVCS:DEV SVCS
	GRANDE COMMUNICATIONS	9/17/2012	001657005489	\$157.72	INTERNET SVC/LONG DIST
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/4/2012	001657005413	\$27.64	OIL/FILTER:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/3/2012	001657005271	\$1,854.65	SEPT 12 FUEL USE REIMB:DEV SVCS
	OFFICE DEPOT, INC.	9/20/2012	001657005211	\$8.05	POP UP NOTE PADS/MARKERS:DEV SVCS
	OFFICE DEPOT, INC.	9/21/2012	001657005211	\$137.90	AMPLIFIERS:DEV SVCS
	OFFICE DEPOT, INC.	9/20/2012	001657005211	\$9.02	POP UP NOTE PADS/MARKERS:DEV SVCS
	OFFICE DEPOT, INC.	9/18/2012	001657005211	\$149.99	ALL IN ONE PRINTER/COPIER/SCANNER/FAX:DEV SVCS
	OFFICE DEPOT, INC.	9/28/2012	001657005211	(\$30.00)	CREDIT FOR PRINTER:DEV SVCS
	OFFICE DEPOT, INC.	9/20/2012	001657005211	\$76.59	FOLDERS:DEV SVCS
	OFFICE DEPOT, INC.	9/26/2012	001657005211	\$109.99	PORTABLE HARD DRIVE:DEV SVCS
	REYES TIRE & LUBE	9/12/2012	001657005413	\$14.50	STATE INSP:DEV SVCS
	TEXAS FLEET FUEL, LTD.	9/24/2012	001657005271	\$318.06	FUEL:DEV SVCS
	XEROX CORPORATION	8/24/2012	001657005411	\$11.25	USBB222699 PRINTER:DEV SVCS
	XEROX CORPORATION	8/24/2012	001657005411	\$37.67	USBB222699 PRINTER:DEV SVCS
	Total 657 - Development Services			<u>\$7,083.03</u>	
660 - Extension					
	CARMEAN, DANA	10/1/2012	001660005501	\$120.45	MILEAGE REIMB THRU 09-29-12
	CENTURYLINK	9/25/2012	001660005489	\$30.32	FAX LINES:EXT OFC
	OFFICE DEPOT, INC.	9/21/2012	001660005211	\$20.25	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	9/21/2012	001660005211	\$25.66	BUSINESS CARDS:EXT OFC
	OFFICE DEPOT, INC.	9/21/2012	001660005211	\$114.40	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	9/24/2012	001660005211	\$19.99	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	9/24/2012	001660005211	\$8.49	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	9/21/2012	001660005211	\$15.39	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	9/24/2012	001660005211	\$20.07	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	9/24/2012	001660005211	\$8.23	OFFICE SUPPLIES:EXT OFC
	OFFICE DEPOT, INC.	9/24/2012	001660005211	\$30.12	OFFICE SUPPLIES:EXT OFC
	Total 660 - Extension			<u>\$413.37</u>	
670 - Grants Administration					
	XEROX CORPORATION	10/1/2012	001670005473	\$199.13	XDC-389702 COPIER:GRANTS
	Total 670 - Grants Administration			<u>\$199.13</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	COKER, LINDA	10/1/2012	001676005201	\$16.84	EXPENSE REIMB:HIST COMM
	COKER, LINDA	10/3/2012	001676005461	\$22.47	EXPENSE REIMB:HIST COMM
	COKER, LINDA	10/3/2012	001676005211	\$4.49	EXPENSE REIMB:HIST COMM
	HERITAGE TREE CARE, LLC	9/27/2012	001676005448	\$85.00	MONTHLY INSPECTION OF AUCTION OAK:HIST COMM
	HERITAGE TREE CARE, LLC	9/13/2012	001676005448	\$300.00	PRUNING OF AUCTION OAK:HIST COMM
	Total 676 - Historical Commission			<u>\$428.80</u>	
677 - Human Resources					
	OFFICE DEPOT, INC.	9/27/2012	001677005211	\$227.47	HEADSET:HR
	SAN MARCOS DAILY RECORD	9/30/2012	001677005462	\$84.00	EMPLOYMENT ADS:HR
	Total 677 - Human Resources			<u>\$311.47</u>	
680 - Information Technology					
	SPRINT	10/1/2012	001680005489	\$101.98	AIR CARDS:INFO TECH
	TIME WARNER CABLE	9/28/2012	001680005489	\$592.12	WIRELESS SVC:INFO TECH
	Total 680 - Information Technology			<u>\$694.10</u>	
686 - Juvenile Probation					
	LANDERS PSYCHOLOGICAL SERVICES	10/8/2012	001686005431	\$350.00	PSYCH EVAL:PID 7422
	RIDGE, DESHON	10/4/2012	001686005551	\$155.26	N/T MEALS/MILEAGE REIMB:JUV PROB
	RIDGE, DESHON	10/4/2012	001686005551	\$7.00	N/T MEALS/MILEAGE REIMB:JUV PROB
	RIDGE, DESHON	10/4/2012	001686005551	\$13.00	N/T MEALS/MILEAGE REIMB:JUV PROB
	SAN MARCOS FAMILY MEDICINE	9/24/2012	001686005431	\$14.07	PID 6596
	WALMART BRC	10/3/2012	001686005205	\$4.88	MISC SUPPLIES:JUV PROB
	WALMART BRC	10/3/2012	001686990275201	\$11.50	MISC SUPPLIES:JUV PROB
	WALMART BRC	10/3/2012	001686990275201	\$6.50	MISC SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			<u>\$562.21</u>	
695 - Building Maintenance					
	AVATT SERVICES, INC.	10/1/2012	001695005451	\$135.00	A/C REPAIRS:KYLE CLINIC
	AVATT SERVICES, INC.	10/1/2012	001695005451	\$18.00	A/C REPAIRS:KYLE CLINIC
	AVATT SERVICES, INC.	10/1/2012	001695005451	\$216.00	A/C REPAIRS:PCT 3
	AVATT SERVICES, INC.	9/25/2012	001695005451	\$22.50	A/C REPAIRS:WIC
	AVATT SERVICES, INC.	9/24/2012	001695005451	\$189.00	A/C REPAIRS:SHER
	AVATT SERVICES, INC.	9/25/2012	001695005451	\$11.34	A/C REPAIRS:WIC
	AVATT SERVICES, INC.	9/11/2012	001695005451	\$264.00	A/C REPAIRS:DEV SVCS

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AVATT SERVICES, INC.	9/25/2012	001695005451	\$189.00	A/C REPAIRS:WIC
	AVATT SERVICES, INC.	9/11/2012	001695005451	\$648.00	A/C REPAIRS:DEV SVCS
	AVATT SERVICES, INC.	9/25/2012	001695005451	\$37.83	A/C REPAIRS:PHLTH
	AVATT SERVICES, INC.	9/25/2012	001695005451	\$243.00	A/C REPAIRS:PHLTH
	CENTERPOINT ENERGY RESOURCES CORP.	9/28/2012	001695005480150	\$29.46	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	9/28/2012	001695005480150	\$23.87	GAS SVC:JUS CTR
	CENTERPOINT ENERGY RESOURCES CORP.	9/28/2012	001695005480110	\$23.87	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	10/3/2012	001695005480260	\$225.55	GAS SVC:GOVT CTR
	CENTURYLINK	9/25/2012	001695005480260	\$260.42	ALARMS:GOVT CTR
	CENTURYLINK	9/25/2012	001695005489	\$41.40	FAX/FIRE ALARM LINES:MTC
	CITY OF SAN MARCOS	10/8/2012	001695005480150	\$1,648.76	0000900396:ELEC SVC
	CITY OF SAN MARCOS	10/8/2012	001695005480150	\$233.35	0000900150:ELEC SVC
	CITY OF SAN MARCOS	10/8/2012	001695005480150	\$146.02	0070300388:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/8/2012	001695005480150	\$235.90	0070300388:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/8/2012	001695005480150	\$170.33	0070300388:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/8/2012	001695005480150	\$141.43	0000160577:ELEC SVC
	CITY OF SAN MARCOS	10/8/2012	001695005480150	\$967.42	0000900152:ELEC SVC
	DEALERS ELECTRICAL SUPPLY	9/25/2012	001695005207	(\$0.60)	ALTO BULBS:MTC
	DEALERS ELECTRICAL SUPPLY	9/25/2012	001695005207	\$29.76	ALTO BULBS:MTC
	DEALERS ELECTRICAL SUPPLY	9/21/2012	001695005207	(\$0.11)	ALTO LAMPS:MTC
	DEALERS ELECTRICAL SUPPLY	9/21/2012	001695005207	\$5.38	ALTO LAMPS:MTC
	GROUND CARE & CLEANUP SERVICES, LLC	9/24/2012	001695005451	\$2,590.00	GROUNDS MTC:GOVT CTR
	GROUND CARE & CLEANUP SERVICES, LLC	9/25/2012	001695005451	\$395.00	GROUNDS MTC:PHLTH/ELEC
	GROUND CARE & CLEANUP SERVICES, LLC	9/20/2012	001695005451	\$698.00	GROUNDS MTC:PCT 4
	GROUND CARE & CLEANUP SERVICES, LLC	9/25/2012	001695005451	\$550.00	GROUNDS MTC:CTHSE
	MATERA PAPER CO., LTD	9/28/2012	001695005208	\$29.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/28/2012	001695005208	\$63.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/28/2012	001695005208	\$37.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/28/2012	001695005208	\$43.16	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/28/2012	001695005208	\$37.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	9/28/2012	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/2/2012	001695005208	\$177.52	TISSUE:MTC
	MAXWELL WATER SUPPLY CORPORATION	9/27/2012	001695005480050	\$30.57	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	9/25/2012	001695005207	\$11.23	MISC SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2012	001695005480170	\$86.95	ELEC SVC:200003244809
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2012	001695005480170	\$112.48	ELEC SVC:200000077731
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2012	001695005480170	\$123.07	ELEC SVC:200002109110
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2012	001695005480180	\$35.97	ELEC SVC:200003297070
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2012	001695005480180	\$46.20	ELEC SVC:200002835508
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2012	001695005480180	\$62.75	ELEC SVC:200000846739
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2012	001695005480180	\$50.20	ELEC SVC:200001769377
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2012	001695005480120	\$211.73	ELEC SVC:200000090163
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2012	001695005480100	\$509.31	ELEC SVC:200001920319
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2012	001695005480160	\$823.01	ELEC SVC:200001382460
	SPOTLESS CLEANING	9/15/2012	001695005451	\$300.00	JANITORIAL SERVICES:CTHSE
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	001695005452	\$65.00	TRASH SVC:EXT OFC
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	001695005452	\$163.00	TRASH SVC:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	10/1/2012	001695005452	\$93.00	TRASH SVC:PHLTH
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	001695005452	\$340.00	TRASH SVC:GOVT CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	001695005452	\$114.55	TRASH SVC:PHLTH
	TUTTLE LUMBER COMPANY	10/5/2012	001695005207	\$4.58	FILTERS:MTC
	TUTTLE LUMBER COMPANY	10/4/2012	001695005207	\$12.54	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	10/4/2012	001695005207	\$1.99	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	10/4/2012	001695005209	\$2.40	MISC SUPPLIES:MTC
	WIMBERLEY WATER SUPPLY	9/27/2012	001695005480180	\$26.82	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$14,092.91	
716 - Transfer Stations					
	CENTURYLINK	9/25/2012	001716005489	\$14.72	FAX LINE:PARKS/TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	001716005452	\$456.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	001716005452	\$7,984.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	001716005452	\$2,507.00	TRASH SVC:TRANS STA
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	001716005452	\$1,985.00	TRASH SVC:CCS-DRIFTWOOD
	TEXAS FLEET FUEL, LTD.	9/24/2012	001716005271	\$190.83	FUEL:TRANS STA
	TEXAS FLEET FUEL, LTD.	9/24/2012	001716005271	\$286.90	FUEL:PARKS/TRANS STA
	Total 716 - Transfer Stations			\$13,424.45	
720 - Veteran's Administration					
	OFFICE DEPOT, INC.	9/27/2012	001720005391	\$109.99	GPS:VA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$8.06	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$7.86	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$17.99	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$2.43	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$5.96	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$7.42	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$1.00	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/26/2012	001720005211	\$27.99	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/26/2012	001720005211	\$78.66	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/26/2012	001720005211	\$9.04	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	(\$7.91)	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$3.60	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$9.59	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$8.99	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$5.92	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$4.99	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$227.47	HEADSET:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$17.90	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	(\$7.09)	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/26/2012	001720005211	\$28.28	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/26/2012	001720005211	\$9.84	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/26/2012	001720005211	\$14.10	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/26/2012	001720005211	\$16.41	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/26/2012	001720005211	\$3.99	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/26/2012	001720005211	\$98.82	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/26/2012	001720005211	\$6.10	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/26/2012	001720005211	\$20.38	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$6.49	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$8.58	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$2.09	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$2.99	OFFICE SUPPLIES:VA
OFFICE DEPOT, INC.		9/27/2012	001720005211	\$2.49	OFFICE SUPPLIES:VA
Total 720 - Veteran's Administration				\$760.42	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	10/5/2012	001895983545800	\$9,566.95	FY 12 REIMBURSEMENT
	Total 895 - Community Services			\$9,566.95	
	Cash Required 001 - General Fund			\$246,867.66	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	ATOMIC ROOFING	10/9/2012	0058509448956117 00	\$600.00	REF PO #2012-1813 INSTALLATION OF STORAGE BUILDING:GOV'T CTR
	KONE, INC.	5/21/2012	0058509448956117 00	\$2,282.83	ELEVATOR MTC:GOV'T CTR
	Total 850 - Government Center Construction			\$2,882.83	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$2,882.83	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	ANDERSON MACHINERY AUSTIN, INC.	10/1/2012	020710005413	\$16.95	BALL VALVE:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	10/1/2012	020710005413	\$6.40	BALL VALVE:VEH MTC
	ANDERSON MACHINERY AUSTIN, INC.	10/1/2012	020710005413	\$68.76	BALL VALVE:VEH MTC
	AULICK AND ASSOCIATES	10/2/2012	020710005448008	\$9,375.00	REF PO #2012-1808 PROF SVCS:CAMPO PROJECT
	AUTO ZONE	10/2/2012	020710005413	\$39.98	MISC PARTS:VEH MTC
	AUTO ZONE	9/5/2012	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	9/5/2012	020710005413	\$68.95	BATTERY:VEH MTC
	AUTO ZONE	9/5/2012	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	10/1/2012	020710005413	\$198.41	FUEL PUMP:VEH MTC
	AUTO ZONE	9/5/2012	020710005413	(\$68.95)	RETURN BATTERY:VEH MTC
	AUTO ZONE	9/5/2012	020710005413	\$12.00	RETURN BATTERY:VEH MTC
	AUTO ZONE	9/5/2012	020710005413	(\$12.00)	RETURN BATTERY:VEH MTC
	AUTO ZONE	10/2/2012	020710005413	\$51.14	MISC PARTS:VEH MTC
	BJ'S SPECIAL TEES	9/28/2012	020710005391	\$39.20	2012 SAFETY AWARDS:RD
	BJ'S SPECIAL TEES	9/28/2012	020710005391	\$525.43	2012 SAFETY AWARDS:RD
	BORCHERDING, JERRY	9/30/2012	020710005489	\$199.00	REIMB FOR IPHONE:RD
	C & J CAPITOL AUTO PARTS	9/27/2012	020710005413	\$3.43	POWER STEERING FLUID:VEH MTC
	CAPITOL BEARING SERVICE	10/1/2012	020710005413	\$274.38	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	10/4/2012	020710005413	\$12.00	TUBING:VEH MTC
	CARQUEST AUTO PARTS	10/4/2012	020710005413	(\$90.00)	REMAN STARTER:VEH MTC
	CARQUEST AUTO PARTS	10/4/2012	020710005413	\$21.74	U-JOINTS:VEH MTC
	CARQUEST AUTO PARTS	10/4/2012	020710005413	\$71.58	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	10/4/2012	020710005413	\$90.00	REMAN STARTER:VEH MTC
	CARQUEST AUTO PARTS	10/4/2012	020710005413	\$138.59	REMAN STARTER:VEH MTC
	COLORADO MATERIALS, LTD.	9/30/2012	020710005351	\$0.01	PO 2012-1979/FLEX BASE:RD
	COLORADO MATERIALS, LTD.	9/30/2012	020710005351	\$2,545.10	PO 2012-1979/FLEX BASE:RD
	DIETZ TRACTOR CO.	10/4/2012	020710005413	\$219.65	MUFFLER:VEH MTC
	DIETZ TRACTOR CO.	10/4/2012	020710005413	\$11.42	MUFFLER:VEH MTC
	ENVIROSOPH TECHNOLOGIES, LP.	10/1/2012	020710005411	\$53,490.36	ANNUAL MAINT AND MONITORING OF WARNING LIGHTS:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/2/2012	020710005351	\$735.29	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/2/2012	020710005351	\$7.82	HFRS-2 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/2/2012	020710005351	\$13,411.76	HFRS-2 EMULSION:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	EWALD TRACTOR, INC.	9/28/2012	020710005413	\$370.00	DRIVELINE:VEH MTC
	FREIGHTLINER OF AUSTIN	10/1/2012	020710005413	\$8.74	MISC PARTS:VEH MTC
	FREIGHTLINER OF AUSTIN	10/1/2012	020710005413	\$120.71	MISC PARTS:VEH MTC
	FREIGHTLINER OF AUSTIN	10/1/2012	020710005413	\$71.02	AIR BAG:VEH MTC
	FREIGHTLINER OF AUSTIN	10/3/2012	020710005413	\$32.97	AIR SWITCH:VEH MTC
	FUGRO CONSULTANTS, INC.	9/6/2012	020710005444	\$3,585.75	CONCRETE TESTING:LEISUREWOODS DRAINAGE IMP
	HESSELBEIN TIRE SOUTHWEST	10/4/2012	020710005413	\$593.50	16.9-30 TIRE:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	10/2/2012	020710005413	\$1,727.50	20.5-25 TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	10/2/2012	020710005413	\$593.50	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	10/2/2012	020710005413	\$292.50	TIRES:VEH MTC
	HOME DEPOT CREDIT SERVICES	9/24/2012	020710005201005	\$12.98	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	9/24/2012	020710005201002	\$33.60	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	9/21/2012	020710005201002	\$20.38	MISC SUPPLIES:RD
	J & M TRUCK TIRE SHOP, INC.	10/3/2012	020710005413	\$360.00	SCRAP TIRE FEES:VEH MTC
	L & L PORTABLE TOILETS	10/1/2012	020710005448010	\$110.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	10/1/2012	020710005448010	\$4.40	PORTA POT SVC:RD
	M & M AUTO TECH	10/5/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	MATERA PAPER CO., LTD	9/28/2012	020710005201002	\$255.60	SHOP RAGS:VEH MTC
	MAXWELL WATER SUPPLY CORPORATION	9/27/2012	020710005480230	\$313.71	WATER SVC:RD
	MAXWELL WATER SUPPLY CORPORATION	9/27/2012	020710005351	\$670.40	WATER SVC:RD
	PARSONS BRINCKERHOFF AMERICAS, INC.	9/17/2012	020710005448008	\$4,886.26	PROF SVCS:TRANSPORTATION PLAN
	PETROLEUM SOLUTIONS, INC.	9/26/2012	020710005741	\$3,916.00	SOIL SAMPLING:RD
	PETROLEUM SOLUTIONS, INC.	9/26/2012	020710005741	\$8,300.00	TANK REMOVAL:RD
	REYES TIRE & LUBE	10/1/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	REYES TIRE & LUBE	10/2/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/4/2012	020710005413	\$59.99	SOLENOID:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/2/2012	020710005201005	\$16.33	MISC TOOLS/TIE DOWN:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/2/2012	020710005201002	\$23.38	MISC TOOLS/TIE DOWN:VEH MTC
	SAN MARCOS ICE CO.	10/1/2012	020710005201002	\$14.25	ICE:RD-SM
	SAN MARCOS ICE CO.	10/4/2012	020710005201002	\$110.20	ICE:RD-KYLE
	SANTEX TRUCK CENTER, LTD.	10/3/2012	020710005413	\$155.90	POWER STEERING SEAL KIT:VEH MTC
	SANTEX TRUCK CENTER, LTD.	10/5/2012	020710005413	\$277.32	ALTERNATOR:VEH MTC
	SANTEX TRUCK CENTER, LTD.	10/5/2012	020710005413	\$773.71	POWER STEERING GEARBOX:VEH MTC
	SANTEX TRUCK CENTER, LTD.	10/5/2012	020710005413	\$350.00	POWER STEERING GEARBOX:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SANTEX TRUCK CENTER, LTD.	10/5/2012	020710005413	(\$350.00)	POWER STEERING GEARBOX:VEH MTC
	SEGUIN ALTERNATOR SERVICE	9/28/2012	020710005413	\$10.64	SOLENOID:VEH MTC
	SEGUIN ALTERNATOR SERVICE	9/28/2012	020710005413	\$3.50	SOLENOID:VEH MTC
	SEGUIN ALTERNATOR SERVICE	9/28/2012	020710005413	\$94.92	SOLENOID:VEH MTC
	TEXAS TOLLWAYS	9/22/2012	020710005351	\$8.35	TOLL CHGS:RD
	TRACTOR SUPPLY COMPANY	9/24/2012	020710005201002	\$116.70	BOLT CUTTERS/T POSTS:RD
	TRACTOR SUPPLY COMPANY	9/27/2012	020710005201002	\$19.99	CATTLE PANEL:RD
	TRACTOR SUPPLY COMPANY	9/24/2012	020710005201005	\$14.99	BOLT CUTTERS/T POSTS:RD
	TRIPLE S PETROLEUM	10/2/2012	020710005271	\$3,957.12	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/2/2012	020710005271	(\$0.01)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/2/2012	020710005271	\$5.56	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/2/2012	020710005271	\$8,986.95	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/2/2012	020710005271	(\$0.09)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	10/4/2012	020710005413	\$299.97	TARPS:VEH MTC
	TUTTLE LUMBER COMPANY	10/4/2012	020710005271	\$122.06	PROPANE:RD
	TUTTLE LUMBER COMPANY	10/1/2012	020710005271	\$114.88	PROPANE:RD
	TUTTLE LUMBER COMPANY	9/28/2012	020710005231	\$41.98	EXTINGUISHERS:VEH MTC
	VERIZON SOUTHWEST	9/22/2012	020710005489	\$116.69	TEL:RD
	VERMEER EQUIPMENT OF TEXAS, INC.	9/25/2012	020710005413	\$251.20	KNIVES FOR BRUSH CHIPPER:VEH MTC
	WORLD WIDE TIRES	10/4/2012	020710005413	\$10.00	25" O RINGS:VEH MTC
	Total 710 - RPTP			<u>\$123,392.90</u>	
	Cash Required 020 - Road and Bridge General Fund			\$123,392.90	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	CAPITAL SURVEYING COMPANY, INC.	9/1/2012	0278039675556214 00	\$15,189.50	ENG SVCS:RR 12 - JUNCTION - WA #6
	LOOMIS PARTNERS, INC.	9/10/2012	0278039676056214 00	\$1,810.63	ENG SVCS:RM 2325 - CARNEY LANE - WA #1
	Total 803 - Precinct 3 - Roads			<u>\$17,000.13</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$17,000.13	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CENTRAL TEXAS VET SPECIALTY HOSPITAL	10/5/2012	053618005391	\$76.70	DOG FOOD:SHER
	Total 618 - Sheriff			\$76.70	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$76.70	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BANANA BAY TRADING CO.	10/3/2012	070685005474	\$26.06	HANDCUFFS/SHIRT/PANTS:JUV CTR
	BANANA BAY TRADING CO.	10/3/2012	070685005474	\$26.06	HANDCUFFS/SHIRT/PANTS:JUV CTR
	BANANA BAY TRADING CO.	10/3/2012	070685005201	\$152.94	HANDCUFFS/SHIRT/PANTS:JUV CTR
	BEN E. KEITH FOODS	9/11/2012	070685990175232	(\$18.99)	CREDIT FOR FOOD NOT DELIVERED:JUV CTR
	BEN E. KEITH FOODS	9/25/2012	070685990175232	\$967.25	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	10/2/2012	070685990175232	\$757.14	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	9/25/2012	070685990175201	\$110.95	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	10/2/2012	070685990175201	\$165.89	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	10/2/2012	070685990175208	\$65.03	FOOD/MISC SUPPLIES:JUV CTR
	BETA TECHNOLOGY	10/1/2012	070685005208	\$174.00	INTELLI-ZYME:JUV CTR
	BRADZOIL, INC.	10/2/2012	070685005413	\$7.99	OIL CHNG/AIR FILTER:JUV CTR
	BRADZOIL, INC.	10/2/2012	070685005413	\$25.00	OIL CHNG/AIR FILTER:JUV CTR
	BRADZOIL, INC.	10/2/2012	070685005413	(\$3.00)	OIL CHNG/AIR FILTER:JUV CTR
	BRADZOIL, INC.	10/2/2012	070685005413	\$38.99	OIL CHNG/AIR FILTER:JUV CTR
	BRADZOIL, INC.	10/2/2012	070685005413	(\$3.00)	OIL CHNG:JUV CTR
	BRADZOIL, INC.	10/2/2012	070685005413	\$38.99	OIL CHNG:JUV CTR
	BRADZOIL, INC.	10/2/2012	070685005413	\$25.00	OIL CHNG:JUV CTR
	BRADZOIL, INC.	10/2/2012	070685005413	\$7.25	OIL CHNG:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	9/21/2012	070685990175232	\$93.50	FOOD:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	10/3/2012	070685005480220	\$541.47	GAS SVC:JUV CTR
	CENTURYLINK	9/25/2012	070685005489	\$116.34	FAX LINE/DSL:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	10/1/2012	070685005201	\$600.00	RADIO BATTERIES:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	10/1/2012	070685005201	\$8.72	RADIO BATTERIES:JUV CTR
	DISCOUNT TWO-WAY RADIO CORPORATION	10/1/2012	070685005201	(\$8.72)	RADIO BATTERIES:JUV CTR
	EAGLE MOUNTAIN COMPANY	10/2/2012	070685005391	\$83.87	US/TEXAS FLAGS:JUV CTR
	EAGLE MOUNTAIN COMPANY	10/2/2012	070685005391	\$83.87	US/TEXAS FLAGS:JUV CTR
	FASTENAL COMPANY	10/2/2012	070685005207	\$62.99	MISC SUPPLIES:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/1/2012	070685990175232	\$289.73	BREAD/BUNS/TORTILLAS:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9/24/2012	070685990175232	\$248.40	BREAD/BUNS/TORTILLAS:JUV CTR
	GTG SERVICE CO.	10/1/2012	070685005411	\$158.55	WASHER REPAIRS:JUV CTR
	HAYS COUNTY GENERAL FUND	9/25/2012	070685005413	\$142.26	TRANSMISSION REPAIR:JUV CTR
	LABATT FOOD SERVICE, LLC	10/2/2012	070685990175232	\$2,229.64	FOOD/PAPER GOODS:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LABATT FOOD SERVICE, LLC	9/25/2012	070685990175232	\$2,292.68	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/2/2012	070685990175201	\$62.10	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	9/25/2012	070685990175201	\$59.68	FOOD/PAPER GOODS:JUV CTR
	LITTLEJOHN, BRETT	10/24/2012	070685005551	\$64.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	10/24/2012	070685005551	\$39.00	N/T MEALS ADVANCE:JUV CTR
	LITTLEJOHN, BRETT	10/24/2012	070685005551	\$28.00	N/T MEALS ADVANCE:JUV CTR
	LOWE'S, INC.	10/2/2012	070685005207	\$182.93	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	10/3/2012	070685005207	\$285.94	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	10/4/2012	070685005207	(\$99.92)	RETURN MOWERS/TRIMMER ATTACHMENTS:JUV CTR
	LOWE'S, INC.	10/5/2012	070685005207	\$681.15	TRIMMERS:JUV CTR
	LOWE'S, INC.	10/4/2012	070685005207	(\$636.00)	RETURN MOWERS/TRIMMER ATTACHMENTS:JUV CTR
	LOWE'S, INC.	10/4/2012	070685005207	\$94.92	MOWERS/TRIMMER ATTACHMENTS:JUV CTR
	LOWE'S, INC.	10/4/2012	070685005207	\$99.92	MOWERS/TRIMMER ATTACHMENTS:JUV CTR
	LOWE'S, INC.	10/4/2012	070685005207	\$604.20	MOWERS/TRIMMER ATTACHMENTS:JUV CTR
	LOWE'S, INC.	10/4/2012	070685005207	\$636.00	MOWERS/TRIMMER ATTACHMENTS:JUV CTR
	MATERA PAPER CO., LTD	9/25/2012	070685005208	\$287.55	PAPER TOWELS:JUV CTR
	MATERA PAPER CO., LTD	9/28/2012	070685005208	\$291.28	TISSUE:JUV CTR
	MATERA PAPER CO., LTD	9/24/2012	070685005208	\$254.87	TISSUE/TOWELS:JUV CTR
	MATERA PAPER CO., LTD	9/24/2012	070685005208	\$38.34	TISSUE/TOWELS:JUV CTR
	MEDICAL WHOLESale, INC.	9/28/2012	070685005231	\$79.21	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	9/28/2012	070685005231	\$6.49	MEDICAL SUPPLIES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	9/20/2012	070685005201	\$38.70	HANDCUFF KEYS:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	9/20/2012	070685005474	\$7.00	NAME PATCHES/VELCRO PATCHES:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	9/20/2012	070685005474	\$16.00	NAME PATCHES/VELCRO PATCHES:JUV CTR
	O'CONNOR, DAVID	9/30/2012	070685005448	\$2,050.00	SEPT 12 PROF SVCS:JUV CTR
	OAK FARMS, INC.	9/26/2012	070685990175232	\$377.94	MILK:JUV CTR
	OAK FARMS, INC.	10/3/2012	070685990175232	\$377.40	MILK:JUV CTR
	OAK FARMS, INC.	9/26/2012	070685990175232	(\$3.12)	RETURNS:JUV CTR
	OFFICE DEPOT, INC.	9/25/2012	070685005211	\$15.28	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/25/2012	070685005211	\$2.10	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/25/2012	070685005211	\$31.08	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/25/2012	070685005211	\$5.00	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/25/2012	070685005211	\$17.21	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/25/2012	070685005211	\$27.60	OFFICE SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	9/25/2012	070685005211	\$24.69	OFFICE SUPPLIES:JUV CTR
	OMNI CORPUS CHRISTI HOTEL	10/24/2012	070685005551	\$404.80	LODGING:JUV CTR
	OMNI CORPUS CHRISTI HOTEL	10/24/2012	070685005551	\$404.80	LODGING:JUV CTR
	SHERWIN-WILLIAMS CO.	9/26/2012	070685005207	\$99.74	PAINT:JUV CTR
	SHERWIN-WILLIAMS CO.	10/1/2012	070685005207	\$199.48	PAINT:JUV CTR
	SYSCO FOOD SERVICES	9/27/2012	070685990175232	\$1,193.58	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	10/4/2012	070685990175232	\$897.40	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	9/20/2012	070685990175232	\$1,102.33	FOOD:JUV CTR
	SYSCO FOOD SERVICES	9/27/2012	070685990175201	\$62.98	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	10/4/2012	070685990175201	\$53.07	FOOD/PAPER GOODS:JUV CTR
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	070685005452	\$496.00	TRASH SVC:JUV CTR
	VELASQUEZ, STEVE	9/30/2012	070685005501	\$26.00	TAX MEALS REIMB:JUV TRANSPORT
	VELASQUEZ, STEVE	9/30/2012	070685005501	\$52.00	TAX MEALS REIMB:JUV TRANSPORT
	WALMART BRC	10/3/2012	070685005208	\$53.14	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/3/2012	070685005231	\$23.78	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/14/2012	070685005208	\$93.32	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/26/2012	070685005391	\$56.39	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/3/2012	070685005391	\$29.62	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/14/2012	070685005205	\$27.31	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/3/2012	070685005205	\$75.16	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/26/2012	070685005205	\$13.30	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/14/2012	070685005214	\$20.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/3/2012	070685005214	\$20.92	FILM DEVELOPING:JUV CTR
	WALMART BRC	10/3/2012	070685005214	\$10.44	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/14/2012	070685005211	\$27.09	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/3/2012	070685005211	\$4.42	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/26/2012	070685005211	\$3.88	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/14/2012	070685990175232	\$4.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/14/2012	070685990175232	\$19.92	MISC SUPPLIES:JUV CTR
	WALMART BRC	9/26/2012	070685990175232	\$6.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/3/2012	070685990175232	\$6.96	MISC SUPPLIES:JUV CTR
	WARE, JOEL	10/24/2012	070685005551	\$39.00	N/T MEALS ADVANCE:JUV CTR
	WARE, JOEL	10/24/2012	070685005551	\$48.00	N/T MEALS ADVANCE:JUV CTR
	WARE, JOEL	10/24/2012	070685005551	\$21.00	N/T MEALS ADVANCE:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WATSON, BRITNEY	10/24/2012	070685005551	\$28.00	N/T MEALS ADVANCE:JUV CTR
	WATSON, BRITNEY	10/24/2012	070685005551	\$64.00	N/T MEALS ADVANCE:JUV CTR
	WATSON, BRITNEY	10/24/2012	070685005551	\$39.00	N/T MEALS ADVANCE:JUV CTR
	XEROX CORPORATION	10/1/2012	070685005473	\$431.00	WTM-035853 COPIER:JUV CTR
	Total 685 - Juvenile Detention Center			\$21,714.02	
	Cash Required 070 - Juvenile Detention Center Fund			\$21,714.02	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	WEST PUBLISHING	10/1/2012	084690005213	\$1,129.98	SEPT 12 INFO CHGS:LAW LIB
	Total 690 - Law Library			\$1,129.98	
	Cash Required 084 - Law Library Fund			\$1,129.98	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	XEROX CORPORATION	9/1/2012	101617105473	\$259.27	AGF-596871 COPIER:CO CLK
	XEROX CORPORATION	10/1/2012	101617105473	\$151.24	UXC-260671 COPIER:CO CLK
	Total 617 - County Clerk			\$410.51	
	Cash Required 101 - Records Mgmt and Archive Fund			\$410.51	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ADVANCED IMAGING SAN MARCOS	5/8/2012	120675005448	\$115.00	A.D.M.-5125398858931
	ADVANCED IMAGING SAN MARCOS	9/14/2012	120675005448	\$115.00	M.E.D.-5125611462393
	ANDERSON M.D., CHARLES	10/2/2012	120675075448	\$200.00	SEPT 12 FAM PRAC CLINICS:PHLTH
	AT&T	9/27/2012	120675005489	\$130.41	LONG DIST:PHLTH
	AT&T	8/27/2012	120675005489	\$132.26	LONG DIST:PHLTH
	CENTRAL TEXAS MEDICAL CENTER	9/26/2012	120675005448	\$30.00	C.D.-6506265
	CENTRAL TEXAS MEDICAL CENTER	9/24/2012	120675005448	\$30.00	N.G.-6505797
	CENTRAL TEXAS MEDICAL CENTER	9/24/2012	120675005448	\$30.00	B.J.R.-6505428
	CENTRAL TEXAS MEDICAL CENTER	9/30/2012	120675005448	\$30.00	J.S.-6506744
	CENTRAL TEXAS MEDICAL CENTER	9/30/2012	120675005448	\$30.00	M.C.-6506642
	CENTURYLINK	9/25/2012	120675075489	\$167.90	FAX LINES:PHLTH
	CITY OF KYLE	9/28/2012	120675005480200	\$17.50	WATER/SEWER:KYLE CLINIC
	CITY OF KYLE	9/28/2012	120675005480200	\$30.24	WATER/SEWER:KYLE CLINIC
	CLINICAL PATHOLOGY LABORATORIES, INC.	8/31/2012	120675075448	\$1,908.43	AUG 12 LAB TESTS:PHLTH
	CLINICAL PATHOLOGY LABORATORIES, INC.	8/31/2012	120675005448	\$608.71	AUG 12 LAB TESTS:PHLTH
	FAY, KARI	10/2/2012	120675005448	\$100.00	SEPT 12 FAM PLANNING CLINIC:PHLTH
	HAYS COUNTY GENERAL FUND	9/7/2012	120675005413	\$25.29	OIL/FILTER:PHLTH
	HERRING, REBECCA	9/28/2012	120675005501	\$313.02	MILEAGE REIMB THRU 09-27-12:PHLTH
	INDIGENT HEALTHCARE SOLUTIONS, LP	10/1/2012	120675005429	\$1,961.00	NOV 12 PROF SVCS:PHLTH
	KYLE PARKWAY OB/GYN ASSOCIATES	10/2/2012	120675005448	\$100.00	SEPT 12 MATERNITY CLINIC:PHLTH
	LONE STAR OVERNIGHT	9/25/2012	120675005212	\$54.60	OVERNIGHT DEL:PHLTH
	LOWER COLORADO RIVER AUTHORITY	9/26/2012	120675990585471	\$49.90	SEPT 12 RADIO SVC:PHLTH
	MAGELLA MEDICAL ASSOCIATES BILLING, INC.	9/4/2012	120675005431	\$13.22	R.M.-000700008764
	MAGELLA MEDICAL ASSOCIATES BILLING, INC.	9/4/2012	120675005431	\$25.52	R.M.-000700008475
	MAGELLA MEDICAL ASSOCIATES BILLING, INC.	9/17/2012	120675005431	\$113.88	K.N.-000700008924
	MARTINEZ, ANNA	9/28/2012	120675005501	\$43.85	MILEAGE REIMB THRU 09-28-12
	RODRIGUEZ, ELSIRA	10/2/2012	120675005501	\$8.33	MILEAGE REIMB THRU 09-11-12
	RODRIGUEZ, ELSIRA	10/2/2012	120675990185551	\$7.00	N/T MEALS REIMB:PHLTH
	RODRIGUEZ, ELSIRA	10/2/2012	120675990185551	\$16.00	N/T MEALS REIMB:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	10/2/2012	120675005448	\$15.00	G.D.-B2A000G1
	SAN MARCOS MEDICAL IMAGING, PLLC	10/2/2012	120675005448	\$15.00	N.G.-B2A000G3
	SAN MARCOS MEDICAL IMAGING, PLLC	10/9/2012	120675005448	\$15.00	M.P.C.-B2A000HH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS MEDICAL IMAGING, PLLC	10/2/2012	120675005448	\$15.00	B.J.R.-B2A000G2
	SAN MARCOS MEDICAL IMAGING, PLLC	9/19/2012	120675005448	\$15.00	R.P.,Jr.-B2900245
	SAN MARCOS MEDICAL IMAGING, PLLC	10/9/2012	120675005448	\$15.00	C.D.-B2A000HG
	SAN MARCOS MEDICAL IMAGING, PLLC	10/9/2012	120675005448	\$15.00	J.S.-B2A000HI
	SAN MARCOS MEDICAL IMAGING, PLLC	9/26/2012	120675005448	\$15.00	M.G.-B29002SD
	SANDERS, MARLA	10/2/2012	120675005551	\$7.00	N/T MEAL/PARKING EXP REIMB:PHLTH
	SANDERS, MARLA	10/2/2012	120675005551	\$29.23	N/T MEAL/PARKING EXP REIMB:PHLTH
	SANDERS, MARLA	10/2/2012	120675005551	\$16.00	N/T MEAL/PARKING EXP REIMB:PHLTH
	SANTOS, IV, ALBERTO	10/2/2012	120675075448	\$200.00	SEPT 12 FAM PRACTICE CLINICS:PHLTH
	STORM, MERRILEE	10/2/2012	120675005551	\$16.00	N/T MEAL REIMB:PHLTH
	STORM, MERRILEE	10/2/2012	120675005551	\$7.00	N/T MEAL REIMB:PHLTH
	VASQUEZ, JESSICA	10/2/2012	120675005551	\$16.00	N/T MEAL REIMB:PHLTH
	VASQUEZ, JESSICA	10/2/2012	120675005551	\$7.00	N/T MEAL REIMB:PHLTH
	VASQUEZ, JESSICA	10/1/2012	120675005501	\$55.50	MILEAGE REIMB THRU 09-26-12
	VERIZON SOUTHWEST	9/19/2012	120675005489	\$345.93	TEL:PHLTH
	Total 675 - Personal Health			\$7,226.72	
	Cash Required 120 - Family Health Services Fund			\$7,226.72	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	CENTURYLINK	9/25/2012	140700005489	\$14.72	FAX LINE:PARKS/TRANS STA
	DIRT WORKS	9/26/2012	140700005453	\$178.00	GRANITE GRAVEL:PARKS
	KING FEED & HARDWARE	9/27/2012	140700005453	\$500.00	GRASS SEEDS:PARKS
	KING FEED & HARDWARE	9/24/2012	140700005201	\$15.98	MISC SUPPLIES:PARKS
	MAINTENANCE MANAGEMENT	8/30/2012	140700005453	\$860.00	PARK MTC:D JOHNSON/VETTER/KYLE LOG HOUSE
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/2/2012	140700005480240	\$163.44	AREA LIGHTS:200002839427
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/3/2012	140700005480240	\$75.00	TRANSFER FEE:JACOB'S WELL
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	140700005452	\$100.33	TRASH SVC:PARKS
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	140700005452	\$200.65	TRASH SVC:PARKS
	TEXAS FLEET FUEL, LTD.	9/24/2012	140700005271	\$286.91	FUEL:PARKS/TRANS STA
	TRACTOR SUPPLY COMPANY	9/27/2012	140700005201	\$49.99	ROUNDUP/SPRAYER:PARKS
	TRACTOR SUPPLY COMPANY	9/27/2012	140700005201	\$79.99	ROUNDUP/SPRAYER:PARKS
	Total 700 - Parks Administration			\$2,525.01	
	Cash Required 140 - Parks Fund			\$2,525.01	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	BANKS & ASSOCIATES, LLC	10/5/2012	150813970485621400	\$406.00	ENG SVCS:WINTERSMILL PARKWAY
	BANKS & ASSOCIATES, LLC	10/5/2012	150813970485621700	\$1,624.00	ENG SVCS:WINTERSMILL PARKWAY
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/24/2012	150813974075611700	\$33.95	SIGNS:JACOB'S WELL
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	9/24/2012	150813974075611700	\$21.95	SIGNS:JACOB'S WELL
	Total 813 - Precinct 3 - Parks			\$2,085.90	
	Cash Required 150 - Park Bond 2011 Fund			\$2,085.90	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 10/10/2012 to 10/16/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	8/31/2012	171691005391	\$25.00	WATER QUALITY MONITORING:DEV SVCS
	Total 691 - LCRA Service Fee			<u>\$25.00</u>	
	Cash Required 171 - LCRA Service Fee Fund			\$25.00	

		\$425,337.36
TOTAL Cash Required, ALL FUNDS		