

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AYALA, JAIME	9/30/2012	0012010609	\$113.59	RESTITUTION:CASE CR-08-819
	BEXAR COUNTY SHERIFF'S DEPT	9/30/2012	0012200150	\$60.00	O.O.C. SVC FEE:CASE 10-1789
	BOASI, PAUL AND MARIE	9/30/2012	0012010609	\$98.00	RESTITUTION:CASE CR-08-947
	BOOTH, DELL	9/30/2012	0012010609	\$75.49	RESTITUTION:CASE CR-11-0258
	BROADWAY BANK	9/30/2012	0012010609	\$90.00	RESTITUTION:CASE CR-05-667
	BUEFORD, ROY	9/30/2012	0012010609	\$54.86	RESTITUTION:CASE CR-10-0132
	CABELA'S	9/30/2012	0012010609	\$105.84	RESTITUTION:CASE CR-08-452
	CABELA'S	9/30/2012	0012010609	\$755.92	RESTITUTION:CASE CR-09-0745
	CARD SERVICE CENTER	10/10/2012	0012010601	\$0.95	INTEREST CHG ON CASH ADVANCE FEE FOR
	CARD SERVICE CENTER	10/10/2012	0012010601	\$37.62	HOST COURT NIGHT:COMM 1
	CARD SERVICE CENTER	10/10/2012	0012010601	\$136.00	HOST COURT NIGHT:COMM 1
	CARD SERVICE CENTER	10/10/2012	0012010601	\$500.00	HOST COURT NIGHT:COMM 1
	CARD SERVICE CENTER	10/10/2012	0012010601	\$15.00	HOST COURT NIGHT:COMM 1
	CARD SERVICE CENTER	10/10/2012	0012010601	\$170.00	HOST COURT NIGHT:COMM 1
	CARD SERVICE CENTER	10/10/2012	0012010601	\$19.78	HOST COURT NIGHT:COMM 1
	CARD SERVICE CENTER	10/10/2012	0012010601	\$3,995.00	HOST COURT NIGHT:COMM 1
	CARD SERVICE CENTER	10/10/2012	0012010601	\$999.00	HOST COURT NIGHT:COMM 1
	CARD SERVICE CENTER	10/10/2012	0012010601	\$77.81	HOST COURT NIGHT:COMM 1
	CARD SERVICE CENTER	10/10/2012	0011300029	\$47.98	TV WALL MOUNT:PCT 2 OFCS
	CARD SERVICE CENTER	10/10/2012	0011300029	\$5.97	TV WALL MOUNT:PCT 2 OFCS
	CASH BOX MOTORS	9/30/2012	0012010609	\$59.54	RESTITUTION:CASE CR-12-0028
	CASH BOX PAWN, INC.	9/30/2012	0012010609	\$190.88	RESTITUTION:CASE CR-08-221
	CASH BOX PAWN, INC.	9/30/2012	0012010609	\$1.33	RESTITUTION:CASE CR-11-0541
	CITY OF SAN MARCOS	9/30/2012	0012010609	\$11.73	RESTITUTION:CASE CR-09-142
	CONNALLY, KIT	9/30/2012	0012010609	\$6.42	RESTITUTION:CASE CR-10-0132
	CRIME VICTIMS COMPENSATION	9/30/2012	0012010609	\$30.39	RESTITUTION:CASE CR-11-0237
	CRIME VICTIMS COMPENSATION	9/30/2012	0012010609	\$52.98	RESTITUTION:CASE CR-08-580
	CRIME VICTIMS COMPENSATION	9/30/2012	0012010609	\$109.77	RESTITUTION:CASE CR-10-0946
	CRIME VICTIMS COMPENSATION	9/30/2012	0012010609	\$198.00	RESTITUTION:CASE CR-10-0961
	CRIME VICTIMS COMPENSATION	9/30/2012	0012010609	\$4.45	RESTITUTION:CASE CR-06-243
	DALLAS COUNTY, CONSTABLE PCT. 1	9/30/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 11-2079
	DALLAS COUNTY, CONSTABLE PCT. 1	9/30/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1280

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DALLAS COUNTY, CONSTABLE PCT. 1		9/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 10-1789
DALLAS COUNTY, CONSTABLE PCT. 1		9/30/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-0256
DALLAS COUNTY, CONSTABLE PCT. 1		9/30/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1383
DALLAS COUNTY, CONSTABLE PCT. 1		9/30/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1382
DOLINSKI, ELAINE		9/30/2012	0012010609	\$200.40	RESTITUTION:CASE CR-10-0585
DOUCET & ASSOCIATES, INC.		10/5/2012	0011300029	\$875.68	PROF SVCS:PCT 2 OFCS
DPS LAB-DC		9/30/2012	0012010609	\$3.90	RESTITUTION:CASE CR-11-0406
DPS LAB-DC		9/30/2012	0012010609	\$10.76	RESTITUTION:CASE CR-11-0676
DPS LAB-DC		9/30/2012	0012010609	\$15.41	RESTITUTION:CASE CR-11-0678
DPS LAB-DC		9/30/2012	0012010609	\$6.59	RESTITUTION:CASE CR-09-0830
DPS LAB-DC		9/30/2012	0012010609	\$5.41	RESTITUTION:CASE CR-08-983
DPS LAB-DC		9/30/2012	0012010609	\$3.10	RESTITUTION:CASE CR-09-0155
DPS LAB-DC		9/30/2012	0012010609	\$4.27	RESTITUTION:CASE CR-10-0238
DPS LAB-DC		9/30/2012	0012010609	\$0.90	RESTITUTION:CASE CR-10-0428
DPS LAB-DC		9/30/2012	0012010609	\$6.13	RESTITUTION:CASE CR-09-0823
DPS LAB-DC		9/30/2012	0012010609	\$3.84	RESTITUTION:CASE CR-09-0076
DPS LAB-DC		9/30/2012	0012010609	\$24.95	RESTITUTION:CASE CR-11-0687
DPS LAB-DC		9/30/2012	0012010609	\$2.20	RESTITUTION:CASE CR-08-513
DPS LAB-DC		9/30/2012	0012010609	\$4.22	RESTITUTION:CASE CR-10-0343
DPS LAB-DC		9/30/2012	0012010609	\$6.41	RESTITUTION:CASE CR-11-0681
DPS LAB-DC		9/30/2012	0012010609	\$8.85	RESTITUTION:CASE CR-06-652
DPS LAB-DC		9/30/2012	0012010609	\$25.61	RESTITUTION:CASE CR-10-0256
DPS LAB-DC		9/30/2012	0012010609	\$5.82	RESTITUTION:CASE CR-09-0486
DPS LAB-DC		9/30/2012	0012010609	\$11.00	RESTITUTION:CASE CR-08-781
DPS LAB-DC		9/30/2012	0012010609	\$8.35	RESTITUTION:CASE CR-11-0217
DPS LAB-DC		9/30/2012	0012010609	\$4.09	RESTITUTION:CASE CR-11-0782
DPS LAB-DC		9/30/2012	0012010609	\$5.06	RESTITUTION:CASE CR-11-0475
DPS LAB-DC		9/30/2012	0012010609	\$20.32	RESTITUTION:CASE CR-10-1112
DPS LAB-DC		9/30/2012	0012010609	\$14.61	RESTITUTION:CASE CR-12-0094
DPS LAB-DC		9/30/2012	0012010609	\$11.54	RESTITUTION:CASE CR-11-0067
EASY HOME		9/30/2012	0012010609	\$158.00	RESTITUTION:CASE CR-10-0885
FIRST COMMERCIAL BANK		9/30/2012	0012010609	\$97.75	RESTITUTION:CASE CR-09-0608
GIBSON, RUFF		9/30/2012	0012010609	\$288.00	RESTITUTION:CASE CR-08-0064
GOMEZ, ROSEMARY		9/30/2012	0012010609	\$22.63	RESTITUTION:CASE CR-08-580

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	GRANDE COMMUNICATIONS	9/30/2012	0012010609	\$396.00	RESTITUTION:CASE CR-04-191
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	9/30/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1421
	HARRIS COUNTY CONSTABLE, PCT 4	9/30/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1220
	HAYS CISD	9/30/2012	0012010609	\$25.43	RESTITUTION:CASE CR-07-603
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2012	0012010609	\$387.30	RESTITUTION:CASE CR-10-0356
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2012	0012010609	\$162.00	RESTITUTION:CASE CR-09-171
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2012	0012010609	\$141.00	RESTITUTION:CASE 93-0046
	HAYS COUNTY DISTRICT ATTORNEY	9/30/2012	0012010609	\$389.06	RESTITUTION:CASE CR-11-0803
	HAYS COUNTY TREASURER	9/30/2012	0012010609	\$9.33	RESTITUTION:CASE CR-12-0100
	HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE	9/30/2012	0012010609	\$109.74	RESTITUTION:CASE CR-04-319
	HEAD, NATHAN	9/30/2012	0012010609	\$90.73	RESTITUTION:CASE CR-11-0510
	HEB DISTRIBUTION CENTER	9/30/2012	0012010609	\$257.00	RESTITUTION:CASE CR-07-575
	HIGGINBOTHAM, JESSA	9/30/2012	0012010609	\$18.89	RESTITUTION:CASE CR-11-0453
	HOOPER, RUFUS	9/30/2012	0012010609	\$49.38	RESTITUTION:CASE CR-11-0467
	HOPKINS, STEVEN	9/30/2012	0012010609	\$124.22	RESTITUTION:CASE CR-05-375
	HUVAL, BLAKE	9/30/2012	0012010609	\$18.88	RESTITUTION:CASE CR-11-0453
	KONZE FAMILY HOLDINGS, LTD.	9/30/2012	0012010609	\$248.00	RESTITUTION:CASE CR-09-0850
	LAWLER, CAROLYN	9/30/2012	0012010609	\$134.42	RESTITUTION:CASE CR-11-0736
	LEHMAN, JIM AND SHIRLEY	9/30/2012	0012010609	\$100.00	RESTITUTION:CASE CR-02-664
	LITTLE CAESAR'S PIZZA	9/30/2012	0012010609	\$10.00	RESTITUTION:CASE CR-09-0538
	LOWER COLORADO RIVER AUTHORITY	9/30/2012	0012010609	\$400.00	RESTITUTION:CASE CR-08-0066
	MARTINEZ, ISIDRO	9/30/2012	0012010609	\$126.09	RESTITUTION:CASE CR-06-243
	MEDICARE	9/30/2012	0012010609	\$249.55	RESTITUTION:CASE CR-05-752
	MODULAR SPACE CORPORATION	10/8/2012	0011300029	\$2,223.75	PROF SVCS:LEASE PCT 2 OFCS
	MONTGOMERY, WAYNE	9/30/2012	0012010609	\$41.28	RESTITUTION:CASE CR-09-0030
	MORAN, VANESSA	9/28/2012	0012010686	\$164.00	RESTITUTION:PID 6970
	MUSTAFIC, NEVRES	9/30/2012	0012010609	\$167.00	RESTITUTION:CASE CR-10-1072
	NEC FINANCIAL SERVICES, LLC	10/5/2012	0011200001	\$673.75	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	O'SAIL, MARY	9/30/2012	0012010609	\$25.39	RESTITUTION:CASE CR-09-0793
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	9/30/2012	0012010609	\$54.73	RESTITUTION:CASE CR-11-0722
	PAC SUN #1063	9/30/2012	0012010609	\$157.81	RESTITUTION:CASE CR-11-0153
	PAUL, JR., NORMAN	9/30/2012	0012010609	\$3.70	RESTITUTION:CASE CR-06-406
	PHILADELPHIA INSURANCE CO.	9/30/2012	0012010609	\$240.26	RESTITUTION:CASE CR-04-319
	POWELL, KEITH	9/30/2012	0012010609	\$435.17	RESTITUTION:CASE CR-05-441

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	PROSCHKO, REBECCA	9/30/2012	0012010609	\$145.00	RESTITUTION:CASE CR-04-494
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9/30/2012	0012010609	\$152.03	RESTITUTION:CASE CR-09-0608
	RUSH PETERBILT TRUCK CENTER	9/30/2012	0012010609	\$158.00	RESTITUTION:CASE CR-08-0156
	SAN MARCOS CISD	9/30/2012	0012010609	\$457.30	RESTITUTION:CASE CR-11-0150
	SAPPINGTON, MARY	9/30/2012	0012010609	\$121.31	RESTITUTION:CASE CR-07-285
	SIBERT, TRAMPAS	9/30/2012	0012010609	\$98.00	RESTITUTION:CASE CR-06-294
	TARRANT COUNTY CONSTABLE, PCT. 1	9/30/2012	0012200150	\$75.00	O.O.C. SVC FEE:CASE 12-1421
	TARRANT COUNTY CONSTABLE, PCT. 5	9/30/2012	0012200150	\$37.50	O.O.C. SVC FEE:CASE 12-1106
	TARRANT COUNTY CONSTABLE, PCT. 5	9/30/2012	0012200150	\$37.50	O.O.C. SVC FEE:CASE 12-1106
	TERRACON CONSULTANTS, INC.	9/27/2012	0011300029	\$288.00	PROF SVCS:PCT 2 OFCS
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-1872
	TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966)	9/30/2012	0012200155	\$15.00	C.A.R. FUND:CASE 12-1807
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	0011300029	\$95.00	TRASH SVC:PCT 2 OFCS
	TEXAS HEALTH AND HUMAN SERVICES	9/30/2012	0012010609	\$62.37	RESTITUTION:CASE CR-12-0057
	TEXAS STATE UNIVERSITY	9/30/2012	0012010609	\$348.00	RESTITUTION:CASE CR-04-620
	TOMANENG, MD, PA, EDWARD	9/30/2012	0012010609	\$188.22	RESTITUTION:CASE CR-09-0608
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1202
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1549
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1221
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1251
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1286
	TRAVIS COUNTY CONSTABLE, PCT. 5	9/30/2012	0012200150	\$70.00	O.O.C. SVC FEE:CASE 12-1234
	TUFF SHED	9/30/2012	0012010609	\$428.00	RESTITUTION:CASE CR-07-054
	WALLS, ROCKY	9/30/2012	0012010609	\$400.00	RESTITUTION:CASE CR-09-0261
	WALMART BRC	10/2/2012	0011300029	\$948.00	TV/DVD:PCT 2 OFCS
	WALMART BRC	10/2/2012	0011300029	\$34.88	TV/DVD:PCT 2 OFCS
	WHATABURGER CORPORATION	9/30/2012	0012010609	\$246.00	RESTITUTION:CASE CR-08-232
	WILLIAMSON COUNTY SHERIFF'S DEPARTMENT	9/30/2012	0012200150	\$0.28	O.O.C. SVC FEE:CASE CR-10-0120
	WILLIAMSON COUNTY SHERIFF'S DEPARTMENT	9/30/2012	0012200150	\$50.00	O.O.C. SVC FEE:CASE CR-11-0995
	WILLIAMSON COUNTY SHERIFF'S DEPARTMENT	9/30/2012	0012200150	\$0.28	O.O.C. SVC FEE:CASE CR-10-0120
	WILSON, DAVID	9/30/2012	0012010609	\$351.10	RESTITUTION:CASE CR-07-285
	WISSEN, KEVIN	9/30/2012	0012010609	\$148.00	RESTITUTION:CASE CR-06-551
	Total -			\$23,428.73	

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601 - Commissioner Pct 1					
	AT&T MOBILITY	10/2/2012	001601005489	\$51.81	WIRELESS SVC:287025248275X10102012
	INGALSBE, DEBBIE	10/17/2012	001601005212	\$99.00	REIMB FOR POSTAGE:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$150.81</u>	
602 - Commissioner Pct 2					
	RICOH USA, INC.	10/5/2012	001602005473	\$131.00	NOV 12 LEASE:1009769A10
	Total 602 - Commissioner Pct 2			<u>\$131.00</u>	
604 - Commissioner Pct 4					
	AT&T MOBILITY	10/2/2012	001604005489	\$80.51	WIRELESS SVC:287025248275X10102012
	VERIZON SOUTHWEST	10/7/2012	001604005489	\$197.51	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$278.02</u>	
606 - Auditor					
	AT&T MOBILITY	10/2/2012	001606005489	\$32.41	WIRELESS SVC/IPHONE:AUD
	AT&T MOBILITY	10/2/2012	001606005489	\$99.99	WIRELESS SVC/IPHONE:AUD
	CAREY, JESSICA	10/12/2012	001606005501	\$48.29	MILEAGE REIMB THRU 10-11-12
	OFFICE DEPOT, INC.	10/5/2012	001606005211	\$32.94	COPY PAPER:AUD
	Total 606 - Auditor			<u>\$213.63</u>	

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607 - District Attorney					
	AVALOS, MAGGIE	11/9/2012	001607005551	\$39.00	N/T MEALS ADVANCE:DA
	AVALOS, MAGGIE	11/9/2012	001607005551	\$21.00	N/T MEALS ADVANCE:DA
	AVALOS, MAGGIE	11/9/2012	001607005551	\$32.00	N/T MEALS ADVANCE:DA
	CARD SERVICE CENTER	10/10/2012	001607005213	\$40.00	FAM VIOLENCE INVESTIGATION BOOK:DA
	CARD SERVICE CENTER	10/10/2012	001607005213	\$6.31	FAM VIOLENCE INVESTIGATION BOOK:DA
	CARD SERVICE CENTER	10/10/2012	001607005413	\$2.00	FAM VIOLENCE INVESTIGATION BOOK:DA
	GLOBAL EQUIPMENT COMPANY	10/1/2012	001607005211	\$29.17	MAIL & OFFICE CART:DA
	GLOBAL EQUIPMENT COMPANY	10/1/2012	001607005211	\$169.00	MAIL & OFFICE CART:DA
	GONZALES, CINDY	11/9/2012	001607005551	\$32.00	N/T MEALS ADVANCE:DA
	GONZALES, CINDY	11/9/2012	001607005551	\$21.00	N/T MEALS ADVANCE:DA
	GONZALES, CINDY	11/9/2012	001607005551	\$39.00	N/T MEALS ADVANCE:DA
	HALE, WILL	10/3/2012	001607005501	\$72.79	MILEAGE REIMB THRU 09-25-12
	LEXISNEXIS	9/30/2012	001607005448	\$725.00	SEPT 12 ONLINE CHGS:DA
	OFFICE DEPOT, INC.	10/3/2012	001607005211	\$49.44	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	10/3/2012	001607005211	\$9.98	OFFICE SUPPLIES:DA
	RICOH USA, INC.	10/5/2012	001607005473	\$290.32	OCT 12 LEASE:1009769A19
	SALAZAR, PAMELA	11/9/2012	001607005551	\$254.19	N/T MEALS/MILEAGE ADVANCE:DA
	SALAZAR, PAMELA	11/9/2012	001607005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:DA
	SALAZAR, PAMELA	11/9/2012	001607005551	\$39.00	N/T MEALS/MILEAGE ADVANCE:DA
	SALAZAR, PAMELA	11/9/2012	001607005551	\$21.00	N/T MEALS/MILEAGE ADVANCE:DA
	SHERATON DALLAS	11/9/2012	001607005551	\$341.55	LODGING:DA
	SHERATON DALLAS	11/9/2012	001607005551	\$341.55	LODGING:DA
	SHERATON DALLAS	11/9/2012	001607005551	\$341.55	LODGING:DA
	SHI GOVERNMENT SOLUTIONS, INC.	10/11/2012	001607990595211	\$748.00	23" MONITORS:DA
	WALMART BRC	10/9/2012	001607005214	\$9.50	5X7 DIGITAL PRINTS:DA
	Total 607 - District Attorney			<u>\$3,706.35</u>	

608 - District Court

	BOVIK & MEREDITH, P.C.	9/28/2012	001608005440422	\$1,000.00	CPS:CASE 11-0110
	BOVIK & MEREDITH, P.C.	9/28/2012	001608005440422	\$480.00	CPS:CAUSE 960537
	BOVIK & MEREDITH, P.C.	9/27/2012	001608005440107	\$550.00	FEL:B.J.Z.
	BOVIK & MEREDITH, P.C.	10/4/2012	001608005440128	\$200.00	FEL:CR06524/0711/07012
	BOVIK & MEREDITH, P.C.	10/4/2012	001608005440128	\$300.00	FEL:CR06524/0711/07012
	BOVIK & MEREDITH, P.C.	9/27/2012	001608005307207	\$4.80	FEL:B.J.Z.

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BROWN, KIMBEL		10/1/2012	001608005440128	\$650.00	FEL:P.Z.,JR
BROWN, KIMBEL		10/1/2012	001608005440174	\$650.00	FEL:R.S.
CAINE, ROBERT		10/8/2012	001608005440174	\$45.50	FEL:M.L.R.
CAINE, ROBERT		10/8/2012	001608005440174	\$500.50	FEL:M.C.S.
CAINE, ROBERT		10/8/2012	001608005440174	\$591.50	FEL:J.R.J.
CAINE, ROBERT		10/8/2012	001608005440174	\$49.50	FEL:M.C.S.
CAINE, ROBERT		10/8/2012	001608005440174	\$604.50	FEL:M.L.R.
CAINE, ROBERT		10/8/2012	001608005440174	\$58.50	FEL:J.R.J.
CAINE, ROBERT		10/2/2012	001608005307428	\$51.35	FEL:F.C.
CAINE, ROBERT		10/2/2012	001608005440128	\$16.00	FEL:F.C.
CAINE, ROBERT		10/2/2012	001608005440128	\$1,584.00	FEL:F.C.
CARD SERVICE CENTER		10/10/2012	001608005306	\$108.25	FOOD FOR JURORS:DIST CT
CUELLAR, LUIS		10/1/2012	001608005440428	\$400.00	CPS:CAUSE 07-1019
CUELLAR, LUIS		10/1/2012	001608005440428	\$350.00	CPS:CAUSE 2009-0287
CUELLAR, LUIS		10/1/2012	001608005440474	\$195.00	CPS:CAUSE 2012-0824
CUELLAR, LUIS		10/1/2012	001608005440474	\$520.00	CPS:CAUSE 2012-1704
CUELLAR, LUIS		10/1/2012	001608005440474	\$84.50	CPS:CAUSE 2011-2150
CUELLAR, LUIS		10/1/2012	001608005440474	\$221.00	CPS:CAUSE 2011-1881
ELDRIDGE, CHANTAL		9/26/2012	001608005440122	\$2,000.00	FEL:C.B.
GUZMAN, ARTURO		9/27/2012	001608005440174	\$650.00	FEL:J.M.
HANSEN, BARRETT		10/4/2012	001608005440128	\$340.00	FEL:C.W.
HANSEN, BARRETT		10/4/2012	001608005440128	\$160.00	FEL:C.W.
HERNANDEZ, RAPHAEL		9/20/2012	001608005440107	\$2,250.00	FEL:D.J.C.
JANSSEN, MARK		9/20/2012	001608005440107	\$50.00	FEL:A.T.
JANSSEN, MARK		9/20/2012	001608005307207	\$4.75	FEL:A.T.
LANGSLEY, KAREN		9/5/2012	001608005440474	\$93.00	CPS:CAUSE 12-1368
LAW OFFICE OF JACKIE WOOD		10/4/2012	001608005440474	\$217.50	CPS:CAUSE 2012-1067
LAW OFFICE OF JACKIE WOOD		9/6/2012	001608005440474	\$967.50	CPS:CAUSE 12-1065
LAW OFFICE OF JACKIE WOOD		10/4/2012	001608005440474	\$577.50	CPS:CAUSE 2012-1704
LAW OFFICE OF JACKIE WOOD		10/4/2012	001608005440474	\$237.50	CPS:CAUSE 12-1065
LAW OFFICE OF MEENU WALTERS		9/26/2012	001608005440128	\$150.00	FEL:J.R.
LEXISNEXIS		9/30/2012	001608005213	\$27.00	SEPT 12 ONLINE CHGS:DIST CT
LUKE, TILLIE		9/21/2012	001608005440474	\$325.00	CPS:CAUSE 08-1563
MAGEE LAW FIRM, P.C.		9/25/2012	001608005440122	\$550.00	FEL-REV:J.L.G.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MAGEE LAW FIRM, P.C.	9/17/2012	001608005440128	\$500.00	FEL:F.F.
	MATTINGLY, MICHAEL	9/28/2012	001608005440422	\$350.00	CPS:CAUSE 2012-0716
	MCCORMACK, CLIFF	9/25/2012	001608005440428	\$700.00	CPS:CAUSE 2011-1645
	MCCORMACK, CLIFF	10/4/2012	001608005440428	\$475.00	CPS:CAUSE 2011-2071
	MCCORMACK, CLIFF	10/4/2012	001608005440428	\$500.00	CPS:CAUSE 99-0751
	MCCORMACK, CLIFF	10/4/2012	001608005440428	\$25.00	CPS:CAUSE 2011-2071
	MCCORMACK, DANIEL	9/19/2012	001608005440428	\$1,950.00	CPS:CAUSE 2011-1777
	MCDANIEL, AMANDA	10/4/2012	001608005440574	\$617.50	FEL-NCF:B.V.
	MCDANIEL, AMANDA	10/4/2012	001608005440574	\$32.50	FEL-NCF:B.V.
	MCDANIEL, AMANDA	10/4/2012	001608005307274	\$0.42	FEL-NCF:B.V.
	MCDANIEL, AMANDA	9/20/2012	001608005440107	\$5,265.00	FEL-APL:D.C.
	MCDANIEL, AMANDA	10/4/2012	001608005307428	\$0.84	FEL:090838/11310/120449
	MCDANIEL, AMANDA	10/4/2012	001608005440128	\$500.00	FEL:L.B.
	MCDANIEL, AMANDA	10/4/2012	001608005440128	\$152.00	FEL:090838/11310/120449
	MCDANIEL, AMANDA	10/4/2012	001608005440128	\$648.00	FEL:090838/11310/120449
	MCDANIEL, AMANDA	9/20/2012	001608005307207	\$4.79	FEL-APL:D.C.
	MORRIS, LYNNE	9/26/2012	001608005440174	\$650.00	FEL:G.V.
	NEEDLES, TAMARA	9/24/2012	001608005440122	\$450.00	FEL:A.A.
	PM WILSON & ASSOCIATES, PLLC	9/21/2012	001608005440474	\$387.00	CPS:CAUSE 2011-1891
	PM WILSON & ASSOCIATES, PLLC	9/21/2012	001608005440474	\$456.00	CPS:CAUSE 2012-1266
	PM WILSON & ASSOCIATES, PLLC	9/21/2012	001608005440474	\$558.00	CPS:CAUSE 2011-0137
	PM WILSON & ASSOCIATES, PLLC	9/21/2012	001608005440474	\$138.00	CPS:CAUSE 2012-1077
	PM WILSON & ASSOCIATES, PLLC	9/21/2012	001608005440422	\$78.00	CPS:CAUSE 10-1142
	PM WILSON & ASSOCIATES, PLLC	9/21/2012	001608005440407	\$500.00	CPS:CAUSE 2012-244
	ROSEN, ERIC	9/6/2012	001608005440122	\$650.00	FEL:S.V.
	SHELTON, POLK	8/29/2012	001608005307022	\$8.40	FEL:120137/0220
	SHELTON, POLK	8/29/2012	001608005440122	\$936.00	FEL:120137/0220
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	8/20/2012	001608005307022	\$5.25	FEL-DIS:F.G.,Jr.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	8/20/2012	001608005440122	\$600.00	FEL-DIS:F.G.,Jr.
	THE LAW OFFICE OF RUBEN JAMES REYES, PLLC	9/26/2012	001608005440122	\$450.00	FEL:L.R.L.
	UMPHREY, DARREN	9/24/2012	001608005440174	\$650.00	FEL:G.P.
	WALMART BRC	9/25/2012	001608005306	\$101.80	MISC SUPPLIES:DIST CT
	WALMART BRC	9/25/2012	001608005306	\$0.24	MISC SUPPLIES:DIST CT
	ZIMMERMAN, MARTIN	9/25/2012	001608005440174	\$650.00	FEL:C.E.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ZIMMERMAN, MARTIN	8/25/2012	001608005440128	\$100.00	FEL:J.M.C.
	ZIMMERMAN, MARTIN	9/25/2012	001608005307274	\$4.00	FEL:C.E.
	Total 608 - District Court			<u>\$36,908.39</u>	
609 - District Clerk					
	ACCUTRONICS, INC.	10/4/2012	001609005411	\$146.00	SERVICE CHARGE:DIST CLK
	BANCTEC, INC.	10/4/2012	001609005411	\$612.84	MTC AGREEMENT:DIST CLK
	BIRD, DOUGLAS	9/30/2012	001609004401609	\$9.00	OVERPAYMENT:CASE 10-1789
	CDCAT	11/9/2012	001609005551	\$15.00	REG FEE:DIST CLK
	CRUMLEY, BEVERLY	10/15/2012	001609005551	\$32.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	10/15/2012	001609005551	\$7.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	10/15/2012	001609005551	\$93.71	N/T MEALS/MILEAGE REIMB:DIST CLK
	CRUMLEY, BEVERLY	10/15/2012	001609005551	\$13.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	CUMMINGS, PATRICIA	9/30/2012	001609004401609	\$74.40	OVERPAYMENT:CASE 12-1822
	FRIO PECAN FARM	11/9/2012	001609005551	\$106.00	LODGING:DIST CLK
	JONES, JAMES	9/30/2012	001609004401609	\$20.00	OVERPAYMENT:CASE CR-11-0570
	LAW OFFICE OF VICTOREA D. BROWN	9/30/2012	001609004401609	\$7.00	OVERPAYMENT:CASE 12-1788
	LONGHORN TITLE CO., INC.	9/30/2012	001609004401609	\$6.33	OVERPAYMENT:CASE 96-0277
	LOPEZ, JOSE	9/30/2012	001609004401609	\$1.00	OVERPAYMENT:CASE 12-1903
	OFFICE DEPOT, INC.	9/26/2012	001609005211	\$15.54	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/26/2012	001609005211	\$2.61	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/26/2012	001609005211	\$54.92	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/26/2012	001609005211	\$56.36	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	9/26/2012	001609005211	\$22.40	OFFICE SUPPLIES:DIST CLK
	ORLOWSKI, KATHERINE	10/15/2012	001609005551	\$7.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	ORLOWSKI, KATHERINE	10/15/2012	001609005551	\$32.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	ORLOWSKI, KATHERINE	10/15/2012	001609005551	\$93.71	N/T MEALS/MILEAGE REIMB:DIST CLK
	ORLOWSKI, KATHERINE	10/15/2012	001609005551	\$26.00	N/T MEALS/MILEAGE REIMB:DIST CLK
	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	9/30/2012	001609004401609	\$77.00	OVERPAYMENT:CASE 12-1202
	RECHNER, MARK	9/30/2012	001609004401609	\$75.00	OVERPAYMENT:CASE 12-1912
	RODRIGUEZ-GARCIA, MIGUEL	9/30/2012	001609004401609	\$16.00	OVERPAYMENT:CASE CR-11-0694
	TDCJ INMATE TRUST FUND	9/30/2012	001609004401609	\$5.00	OVERPAYMENT:CASE CR-08-258
	Total 609 - District Clerk			<u>\$1,626.82</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
611 - County Court at Law 1					
	BOVIK & MEREDITH, P.C.	10/4/2012	001611005440201	\$87.50	MIS-DIS:C.T.
	BUSS-RAY, DIANA	10/3/2012	001611005440201	\$200.00	MIS:E.R.B.
	BUSS-RAY, DIANA	10/4/2012	001611005440201	\$50.00	MIS:121983CR/DIS:121984CR
	BUSS-RAY, DIANA	10/4/2012	001611005440201	\$200.00	MIS:121983CR/DIS:121984CR
	GUZMAN, ARTURO	9/13/2012	001611005440201	\$261.96	MIS:100089/90
	GUZMAN, ARTURO	9/13/2012	001611005440201	\$260.75	MIS:M.K.G.
	GUZMAN, ARTURO	9/13/2012	001611005307001	\$6.33	MIS:100089/90
	GUZMAN, ARTURO	9/13/2012	001611005307001	\$4.57	MIS:M.K.G.
	HERNANDEZ, JR., MARCOS	9/6/2012	001611005440201	\$100.00	MIS-DIS:J.A.
	JONES, RICHARD	10/4/2012	001611005440201	\$50.00	MIS:J.W.
	JONES, RICHARD	10/4/2012	001611005440201	\$250.00	MIS:J.W.
	M.J. HILL & ASSOCIATES, PLLC	9/18/2012	001611005440201	\$175.00	MIS-DIS:T.R.
	M.J. HILL & ASSOCIATES, PLLC	9/18/2012	001611005307001	\$4.73	MIS-DIS:T.R.
	MORRIS, LYNNE	9/20/2012	001611005440201	\$450.00	MIS-DIS:C.S.
	MORRIS, LYNNE	9/19/2012	001611005440201	\$305.00	MIS-DIS:C.W.W.
	MORRIS, LYNNE	9/6/2012	001611005440201	\$400.00	MIS-DIS:M.A.C.
	MORRIS, LYNNE	9/19/2012	001611005307001	\$2.69	MIS-DIS:C.W.W.
	MORRIS, LYNNE	9/6/2012	001611005307001	\$3.00	MIS-DIS:M.A.C.
	NEEDLES, TAMARA	9/13/2012	001611005440201	\$50.00	MIS:O.M.
	RABAGO, ANTHONY	9/21/2012	001611005440201	\$175.00	MIS:W.W.
	RABAGO, ANTHONY	9/21/2012	001611005440201	\$275.00	MIS:N.M.
	RABAGO, ANTHONY	9/13/2012	001611005440201	\$350.00	MIS-DIS:097082
	UMPHREY, DARREN	9/27/2012	001611005440201	\$138.50	MIS:K.N.H.
	URSHA, II, RICHARD	9/17/2012	001611005440201	\$150.00	MIS:101652/53
	URSHA, II, RICHARD	9/17/2012	001611005307001	\$4.25	MIS:101652/53
	ZELHART, TACIE	10/4/2012	001611005440501	\$50.00	MIS-NCF:J.N.
	ZELHART, TACIE	10/4/2012	001611005440201	\$100.00	MIS:123264CR/MIS-DIS:123261CR
	Total 611 - County Court at Law 1			\$4,104.28	
612 - County Court at Law 2					
	BEHR LAW FIRM	9/27/2012	001612005440502	\$50.00	MIS/MIS-NCF:122573/756CR
	BEHR LAW FIRM	9/27/2012	001612005440202	\$100.00	MIS/MIS-NCF:122573/756CR
	BEXAR COUNTY CLERK	7/31/2012	001612005493	\$471.00	M.M.-2012MH1690
	BOVIK & MEREDITH, P.C.	10/4/2012	001612005440202	\$1,200.00	MIS:97010/11

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BOVIK & MEREDITH, P.C.	10/4/2012	001612005440202	\$100.00	MIS:97010/11
	BOVIK & MEREDITH, P.C.	9/27/2012	001612005440202	\$25.00	MIS/MIS-NCF:B.J.Z.
	BOVIK & MEREDITH, P.C.	9/27/2012	001612005440502	\$25.00	MIS/MIS-NCF:B.J.Z.
	BOYKIN, LESLIE	9/13/2012	001612005440202	\$512.50	MIS-DIS:A.S.
	BOYKIN, LESLIE	9/13/2012	001612005307002	\$2.25	MIS-DIS:A.S.
	BREEDEN, LEON	9/26/2012	001612005307002	\$3.57	MIS:101706/07
	BREEDEN, LEON	9/26/2012	001612005440202	\$375.00	MIS:101706/07
	CAINE, ROBERT	9/13/2012	001612005440502	\$80.25	MIS/MIS-NCF:099681/82/83/120976/77/78
	CAINE, ROBERT	9/13/2012	001612005440202	\$300.00	MIS:J.J.B.
	CAINE, ROBERT	9/13/2012	001612005440202	\$482.25	MIS/MIS-NCF:099681/82/83/120976/77/78
	CAINE, ROBERT	9/13/2012	001612005440202	\$75.00	MIS:A.J.R.
	CLAYTON, CATHERINE	9/27/2012	001612005307002	\$3.00	MIS:100413/14
	CLAYTON, CATHERINE	9/27/2012	001612005440202	\$387.50	MIS:100413/14
	DIXIE CREAM DONUTS	10/2/2012	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL2
	FULLER, VIOLET	9/27/2012	001612005307002	\$7.25	MIS:J.L.R.
	FULLER, VIOLET	9/27/2012	001612005440202	\$862.50	MIS:J.L.R.
	GADDIS COURT REPORTING	10/1/2012	001612005305	\$592.80	CT REPORTING:CCL2
	GALAVIZ, LAURA	9/18/2012	001612005440202	\$75.00	MIS-REV:I.M.-H.
	GREEN, E.	9/14/2012	001612005440302	\$25.00	JUV:D.P.
	HAYS CO. CHILD WELFARE BOARD	9/18/2012	001612005306	\$12.00	CO CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	9/18/2012	001612005306	\$18.00	CO CT JUROR DONATIONS
	HERNANDEZ, JR., MARCOS	8/1/2012	001612005440302	\$30.00	JUV:S.S.
	KERR COUNTY CLERK	8/30/2012	001612005493	\$412.00	D.O.-35715
	KERR COUNTY CLERK	8/23/2012	001612005493	\$242.00	T.E.-35723
	KERR COUNTY CLERK	9/4/2012	001612005493	\$412.00	J.J.-35739
	KERR COUNTY CLERK	8/27/2012	001612005493	\$412.00	J.T.-35693
	KERR COUNTY CLERK	8/27/2012	001612005493	\$412.00	A.B.-35713
	KERR COUNTY CLERK	8/24/2012	001612005493	\$412.00	J.S.-35691
	KERR COUNTY CLERK	8/16/2012	001612005493	\$527.00	S.V.-35665
	M.J. HILL & ASSOCIATES, PLLC	9/19/2012	001612005307002	\$2.29	MIS:J.C.S.
	M.J. HILL & ASSOCIATES, PLLC	9/19/2012	001612005440202	\$250.00	MIS:J.C.S.
	MCCORMACK, DANIEL	9/28/2012	001612005440202	\$490.00	MIS:J.J.
	MCCORMACK, DANIEL	9/20/2012	001612005440202	\$500.00	MIS:R.H.
	MCCORMACK, DANIEL	9/20/2012	001612005440202	\$340.00	MIS:97077/99858

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, DANIEL	9/20/2012	001612005440302	\$50.00	JUV:K.A.
	MCMAHON, KEITH	10/4/2012	001612005440502	\$62.50	MIS-NCF:A.C.C.
	MCMAHON, KEITH	10/4/2012	001612005440502	\$187.50	MIS-NCF:A.C.C.
	MORRIS, LYNNE	9/20/2012	001612005440202	\$395.26	MIS:100397/101701/121760CR
	OFFICE DEPOT, INC.	9/18/2012	001612005211	(\$8.23)	RETURN/EXCHANGE PAPER:CCL 2
	OFFICE DEPOT, INC.	9/18/2012	001612005211	\$9.84	RETURN/EXCHANGE PAPER:CCL 2
	PAUL, MD, GREGORY	9/25/2012	001612005304002	\$650.00	COMPETENCY EVAL:M.J.R.
	RICOH USA, INC.	10/5/2012	001612005473	\$81.00	OCT 12 LEASE:1009769A17
	RICOH USA, INC.	10/5/2012	001612005473	\$200.00	NOV 12 LEASE:1009769A6
	SULLIVAN, CHRISTOPHER	9/24/2012	001612005440202	\$150.00	MIS-DIS:C.R.
	SULLIVAN, CHRISTOPHER	9/24/2012	001612005440202	\$150.00	MIS:122576/77CR
	THE ERWIN LAW FIRM, LLP	9/27/2012	001612005440202	\$438.50	MIS:C.A.V.
	THE ERWIN LAW FIRM, LLP	10/2/2012	001612005440202	\$50.00	MIS:S.S.F.
	THE ERWIN LAW FIRM, LLP	10/2/2012	001612005440202	\$288.50	MIS:S.S.F.
	THE ERWIN LAW FIRM, LLP	9/17/2012	001612005440202	\$150.00	MIS:J.C.
	THE ERWIN LAW FIRM, LLP	9/27/2012	001612005440202	\$750.00	MIS:J.F.R.
	THE ERWIN LAW FIRM, LLP	9/17/2012	001612005307002	\$3.00	MIS:J.C.
	THE ERWIN LAW FIRM, LLP	9/27/2012	001612005440302	\$300.00	JUV:C.P.M.
	TRAVIS COUNTY CLERK PROBATE DIVISION	9/11/2012	001612005493	\$374.00	C.G.-C-1-MH-12-002361
	TRAVIS COUNTY CLERK PROBATE DIVISION	9/17/2012	001612005493	\$399.00	A.B.,JR-C-1-MH-12-002419
	TRAVIS COUNTY CLERK PROBATE DIVISION	9/13/2012	001612005493	\$374.00	A.L.B.,JR-C-1-MH-12-002381
	WISE, COLIN	9/24/2012	001612005440302	\$15.00	JUV:D.K.
	WISE, COLIN	9/12/2012	001612005440302	\$724.17	JUV:4369/99
	WISE, COLIN	9/24/2012	001612005440302	\$66.20	JUV:T.X.P.
	WISE, COLIN	9/24/2012	001612005440302	\$20.00	JUV:D.S.
	ZIMMERMAN, MARTIN	9/24/2012	001612005440502	\$50.00	MIS-NCF:J.M.C.
	ZIMMERMAN, MARTIN	9/13/2012	001612005440202	\$50.00	MIS-DIS:A.L.,JR
Total 612 - County Court at Law 2				\$16,210.45	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	OFFICE DEPOT, INC.	10/3/2012	001617005211	\$2.09	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/3/2012	001617005211	\$151.99	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/3/2012	001617005211	\$29.12	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/3/2012	001617005211	\$49.40	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/3/2012	001617005211	\$8.17	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/3/2012	001617005211	\$58.41	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/3/2012	001617005211	\$9.04	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/3/2012	001617005211	\$329.40	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/3/2012	001617005211	\$9.82	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/3/2012	001617005211	\$7.26	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/3/2012	001617005211	\$51.30	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	10/3/2012	001617005211	\$287.94	TONER CARTRIDGES:CO CLK
	Total 617 - County Clerk			\$993.94	
618 - Sheriff					
	3A-1 STARTER & ALTERNATOR	10/2/2012	001618005413	\$150.00	ALTERNATOR REBUILD:SHER
	3A-1 STARTER & ALTERNATOR	10/2/2012	001618005413	(\$40.00)	ALTERNATOR REBUILD:SHER
	AMERICAN MANAGEMENT ASSOCIATION	11/15/2012	001618005551	\$1,794.00	REG FEE:SHER
	AT&T	10/6/2012	001618005489	\$40.87	LONG DIST:SHER
	AUSTIN AMERICAN STATESMAN (THE STATESMAN)	10/1/2012	001618005213	\$306.80	1 YR SUBSCRIPTION:SHER
	AUSTIN RADIOLOGICAL ASSOCIATION	10/3/2012	001618035431	\$12.54	B.R.-2374481ara
	AUSTIN RADIOLOGICAL ASSOCIATION	10/3/2012	001618035431	\$225.68	D.C.-1572677ara
	AUSTIN REGIONAL CLINIC	10/1/2012	001618035431	\$295.30	J.F.-5020689520
	BLUEBONNET MOTORS, INC.	10/4/2012	001618005413	\$161.00	STRUTS:SHER
	BLUEBONNET MOTORS, INC.	10/1/2012	001618005413	\$257.60	BRAKES:SHER
	BLUEBONNET MOTORS, INC.	10/3/2012	001618005413	\$115.39	SWITCH:SHER
	BLUEBONNET MOTORS, INC.	10/2/2012	001618005413	\$88.20	CONNECTOR:SHER
	CARD SERVICE CENTER	10/10/2012	001618005362	\$1,799.85	GARMIN GPS UNITS:SHER
	CARD SERVICE CENTER	10/10/2012	001618005362	\$1,399.86	BINOCULARS:SHER
	CARD SERVICE CENTER	10/10/2012	001618005333	\$49.00	ONLINE SUBSCRIPTION:SHER
	CARD SERVICE CENTER	10/10/2012	001618005551	\$208.80	LODGING:SHER
	CARD SERVICE CENTER	10/10/2012	001618005551	\$423.60	AIRFARE:SHER
	CARD SERVICE CENTER	10/10/2012	001618005551	\$293.22	LODGING:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	10/2/2012	001618005413	\$4.22	BRAKE FLUID:SHER
	CARQUEST AUTO PARTS	10/1/2012	001618005413	\$29.04	OIL FILTERS:SHER
	CARQUEST AUTO PARTS	10/3/2012	001618005413	\$116.07	DISC BRAKE PAD SETS:SHER
	CARQUEST AUTO PARTS	10/2/2012	001618005413	(\$17.00)	CORE RETURN:SHER
	CARQUEST AUTO PARTS	10/1/2012	001618005413	(\$17.00)	RETURN BATTERY:SHER
	CARQUEST AUTO PARTS	10/1/2012	001618005413	\$96.89	BATTERY:SHER
	CARQUEST AUTO PARTS	10/1/2012	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	10/1/2012	001618005413	\$112.56	BATTERY:SHER
	CARQUEST AUTO PARTS	10/1/2012	001618005413	\$17.00	BATTERY:SHER
	CARQUEST AUTO PARTS	10/1/2012	001618005413	(\$112.56)	RETURN BATTERY:SHER
	CARQUEST AUTO PARTS	10/2/2012	001618005413	\$6.98	DISC BRAKE QUIET AEROSOL:SHER
	CENTERPOINT ENERGY RESOURCES CORP.	10/9/2012	001618035480030	\$1,343.33	GAS SVC:JAIL
	CENTURYLINK	9/25/2012	001618005489	\$552.53	FAX LINES:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	10/2/2012	001618005717400	\$2,277.94	SAFETY PARTITIONS/WEAPONS RACKS:SHER
	CHIEF/LAW ENFORCEMENT SUPPLY	10/2/2012	001618005717400	\$99.00	SAFETY PARTITIONS/WEAPONS RACKS:SHER
	CLINICAL PATHOLOGY LABORATORIES, INC.	9/30/2012	001618035431	\$1,060.11	SEPT 12 LAB TESTS:JAIL
	COLLIE INVESTMENTS	10/11/2012	001618005480020	\$44.25	SEPT 12 UTILITIES:SHER
	COLLIE INVESTMENTS	10/11/2012	001618005480020	\$52.00	SEPT 12 UTILITIES:SHER
	COLLIE INVESTMENTS	10/11/2012	001618005480020	\$40.00	SEPT 12 UTILITIES:SHER
	CORRECTIONAL MOBILE MEDICAL SERVICES	10/3/2012	001618035431	\$1,144.00	SEPT 12 INMATE X-RAYS:JAIL
	CORRIDOR MEDICAL CLINIC	9/28/2012	001618035335	\$124.00	TESTING:JAIL
	DIAMOND DRUGS, INC.	9/30/2012	001618035231	\$9,413.97	SEPT 12 JAIL PRESCRIPTIONS
	DIAMOND DRUGS, INC.	9/30/2012	001618035231	(\$917.99)	RETURNS:JAIL
	EARL OWEN COMPANY	10/8/2012	001618005413	\$12.00	FRONT GUARD FOR TAHOE:SHER
	EARL OWEN COMPANY	10/8/2012	001618005413	\$261.23	FRONT GUARD FOR TAHOE:SHER
	EXXONMOBIL	10/9/2012	001618005271	(\$7.24)	FUEL:7187328264771200210
	EXXONMOBIL	10/9/2012	001618005271	\$145.34	FUEL:7187328264771200210
	FERRIS, ASHLEY	9/19/2012	001618005551	\$39.00	TAX MEALS REIMB:SHER
	FRED PRYOR SEMINARS	10/17/2012	001618005551	\$99.00	REG FEE:SHER
	FRED PRYOR SEMINARS	10/17/2012	001618005551	\$99.00	REG FEE:SHER
	GOODYEAR AUTO SERVICE CENTER	10/2/2012	001618005413	\$260.82	P235/50R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	10/1/2012	001618005413	\$2,473.20	P225/60R18 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	10/3/2012	001618005413	\$149.00	P225/60R16 TIRES:SHER
	GT DISTRIBUTORS, INC.	10/9/2012	001618005206	\$72.95	BELT:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GT DISTRIBUTORS, INC.	10/4/2012	001618005206	\$107.90	BELTS:SHER
	KENT POWERSPORTS OF AUSTIN	10/3/2012	001618005413	\$9.89	MISC PART:SHER
	MEDICAL WHOLESALE, INC.	10/8/2012	001618035231	\$193.00	MEDICAL SUPPLIES:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/28/2012	001618035206	\$145.00	EXTERNAL OUTER CARRIERS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	9/26/2012	001618005474	\$51.50	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/26/2012	001618005474	\$52.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/26/2012	001618005474	\$5.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/27/2012	001618005474	\$15.45	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/27/2012	001618005474	\$5.20	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/27/2012	001618005474	\$52.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/28/2012	001618005474	\$51.50	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/28/2012	001618005474	\$5.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/26/2012	001618005474	\$5.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/26/2012	001618005474	\$52.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/27/2012	001618005474	\$5.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/27/2012	001618005474	\$51.50	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/27/2012	001618005474	\$52.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/28/2012	001618005474	\$52.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/27/2012	001618005474	\$51.50	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/27/2012	001618005474	\$5.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/28/2012	001618005474	\$52.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/28/2012	001618005474	\$5.00	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/28/2012	001618005474	\$51.50	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	MILLER UNIFORMS & EMBLEMS, INC.	9/26/2012	001618005474	\$51.50	UNIFORM SHIRT/PANTS/NAME TAPE:SHER
	O'REILLY AUTO PARTS	10/4/2012	001618005413	\$59.92	DISC PAD SET:SHER
	OFFICE DEPOT, INC.	9/29/2012	001618005211	\$11.90	USB DRIVES:SHER
	OFFICE DEPOT, INC.	10/4/2012	001618035211	\$5.98	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/4/2012	001618035211	\$98.82	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/4/2012	001618035211	\$54.78	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/4/2012	001618035211	\$2.48	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/4/2012	001618035211	\$0.83	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	10/4/2012	001618035211	\$0.90	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	9/29/2012	001618035211	\$11.90	USB DRIVES:JAIL
	PINA, MELISSA	9/19/2012	001618005551	\$39.00	TAX MEALS REIMB:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	POLICE AND SHERIFFS PRESS	10/4/2012	001618005206	\$2.45	SECURE ID CARDS:SHER
	POLICE AND SHERIFFS PRESS	10/4/2012	001618005206	\$20.00	SECURE ID CARDS:SHER
	PUBLIC AGENCY TRAINING COUNCIL	11/1/2012	001618005551	\$295.00	REG FEE:SHER
	RICOH USA, INC.	10/5/2012	001618005473	\$813.38	NOV 12 LEASE:50748
	RICOH USA, INC.	10/5/2012	001618005473	\$3,574.45	OCT 12 LEASE:1009769A20
	ROCKHURST UNIVERSITY CONT. EDUCATION CTR, INC.	10/31/2012	001618005551	\$398.00	REG FEE:SHER
	ROCKHURST UNIVERSITY CONT. EDUCATION CTR, INC.	10/31/2012	001618005551	(\$199.00)	REG FEE:SHER
	SAN MARCOS-HAYS COUNTY EMS	9/28/2012	001618035431	\$20.06	J.F.-6677000003
	SAN MARCOS-HAYS COUNTY EMS	9/28/2012	001618035431	\$385.00	J.F.-6677000002
	SETON FAMILY DR TRI COUNTY CLINIC	10/1/2012	001618035431	\$36.01	J.F.-202296
	SETON FAMILY DR TRI COUNTY CLINIC	9/28/2012	001618035431	\$62.73	J.F.-201637
	SETON MEDICAL CENTER	9/24/2012	001618035431	\$11,658.40	L.G.-8058100961
	SETON MEDICAL CENTER	10/2/2012	001618035431	\$3,232.30	G.G.-8059137761
	SIGN CRAFTERS, INC.	10/5/2012	001618005413	\$85.00	VEH GRAPHICS/APPLICATION:SHER
	SPRINT	10/9/2012	001618005489	\$14.68	LONG DIST:SHER
	SUNBUSTERS AUTO TINT	10/4/2012	001618005413	\$180.00	WINDOW TINTING:SHER
	SUR-POWR BATTERY	10/4/2012	001618005413	\$3.00	BATTERY:SHER
	SUR-POWR BATTERY	10/4/2012	001618005413	\$105.00	BATTERY:SHER
	THORPE LANE PHARMACY	9/30/2012	001618035231	\$37.19	SEPT 12 JAIL PRESCRIPTIONS
	VERIZON SOUTHWEST	10/7/2012	001618005489	\$83.37	TEL:SHER
	VERIZON SOUTHWEST	10/7/2012	001618005489	\$122.75	TEL:SHER
	WALTON DISTRIBUTING COMPANY, INC.	10/9/2012	001618005413	\$81.10	MISC SUPPLIES:SHER
	WALTON DISTRIBUTING COMPANY, INC.	10/5/2012	001618005413	\$155.50	TRANSMISSION KITS/FLUID:SHER
	WALTON DISTRIBUTING COMPANY, INC.	10/5/2012	001618005413	\$1,855.20	TRANSMISSION KITS/FLUID:SHER
	WATCHGUARD VIDEO	9/25/2012	001618005206	\$20.00	RED LABEL EVIDENCE DVDS:SHER
	WATCHGUARD VIDEO	9/25/2012	001618005206	\$198.00	RED LABEL EVIDENCE DVDS:SHER
	WINZER CORPORATION	10/2/2012	001618005413	\$295.33	MISC SUPPLIES:SHER
	ZEP MANUFACTURING COMPANY, INC.	10/4/2012	001618005413	\$291.53	MISC SUPPLIES:SHER
	Total 618 - Sheriff			\$51,912.73	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
619 - Tax Assessor Collector					
	AMG PRINTING & MAILING	10/19/2012	001619005212	\$15,000.00	POSTAGE 2012 TAX STATEMENTS:TAX
	AT&T MOBILITY	10/2/2012	001619005489	\$80.51	WIRELESS SVC:287025248275X10102012
	OFFICE DEPOT, INC.	10/2/2012	001619005211	\$51.30	ADDING MACHINE PAPER:TAX
	RICOH USA, INC.	10/5/2012	001619005473	\$164.00	OCT 12 LEASE:1009769A24
	VERIZON SOUTHWEST	10/7/2012	001619005489	\$190.99	TEL:TAX
	VERIZON SOUTHWEST	10/4/2012	001619005489	\$248.20	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$15,735.00</u>	
620 - Treasurer					
	POLLOCK CO.	10/1/2012	001620005461	\$1,802.10	TRANSFER STATION TICKETS:TREAS
	POLLOCK CO.	10/1/2012	001620005461	\$54.95	TRANSFER STATION TICKETS:TREAS
	Total 620 - Treasurer			<u>\$1,857.05</u>	
625 - Justice of the Peace Pct 1, 1					
	AT&T MOBILITY	10/2/2012	001625005489	\$88.88	WIRELESS SVC:287025248275X10102012
	CENTURYLINK	9/25/2012	001625005489	\$32.99	FAX LINE:JP1-1
	COUCH, PAMELA	9/17/2012	001625005306	\$6.00	JP1-1 JUROR
	FARRELL, RYAN	9/17/2012	001625005306	\$6.00	JP1-1 JUROR
	FUSCHAK, MORGAN	9/17/2012	001625005306	\$6.00	JP1-1 JUROR
	GONZALES, JEREMY	9/17/2012	001625005306	\$6.00	JP1-1 JUROR
	GUZMAN, JOSHUA	9/17/2012	001625005306	\$6.00	JP1-1 JUROR
	LEAGUE, KATHERINE	9/17/2012	001625005306	\$6.00	JP1-1 JUROR
	MCCLELLAN, LISA	9/17/2012	001625005306	\$6.00	JP1-1 JUROR
	RICOH USA, INC.	10/5/2012	001625005473	\$180.00	NOV 12 LEASE:1009769A8
	SEAL, RONALD	9/17/2012	001625005306	\$6.00	JP1-1 JUROR
	WESTFALL, LAURIE	9/17/2012	001625005306	\$6.00	JP1-1 JUROR
	WILKERSON, JOYCE	9/17/2012	001625005306	\$6.00	JP1-1 JUROR
	YOUNGER, JON	9/17/2012	001625005306	\$6.00	JP1-1 JUROR
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$367.87</u>	
627 - Justice of the Peace Pct 2					
	AT&T MOBILITY	10/2/2012	001627005489	\$30.91	WIRELESS SVC:287025248275X10102012
	RICOH USA, INC.	10/5/2012	001627005473	\$172.00	NOV 12 LEASE:1009769A12
	Total 627 - Justice of the Peace Pct 2			<u>\$202.91</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	OFFICE DEPOT, INC.	10/4/2012	001628005211	\$22.44	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	10/4/2012	001628005211	\$7.29	PENS:JP3
	OFFICE DEPOT, INC.	10/4/2012	001628005211	\$32.94	OFFICE SUPPLIES:JP3
	OFFICE DEPOT, INC.	10/4/2012	001628005211	\$23.75	OFFICE SUPPLIES:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$86.42</u>	
629 - Justice of the Peace Pct 4					
	AT&T MOBILITY	10/2/2012	001629005489	\$69.60	WIRELESS SVC:287025248275X10102012
	VERIZON SOUTHWEST	10/7/2012	001629005489	\$246.00	TEL:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$315.60</u>	
630 - Justice of the Peace Pct 5					
	BARTON PUBLICATIONS, INC.	10/15/2012	001630005213	\$28.00	1 YR SUBSC:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$28.00</u>	
635 - Constable Pct 1					
	AT&T MOBILITY	10/2/2012	001635005489	\$332.93	WIRELESS SVC:287025248275X10102012
	Total 635 - Constable Pct 1			<u>\$332.93</u>	
636 - Constable Pct 2					
	AT&T MOBILITY	10/2/2012	001636005489	\$98.31	WIRELESS SVC:287025248275X10102012
	GT DISTRIBUTORS, INC.	10/10/2012	001636005206	\$1,604.61	AMMO:CONST 2
	KOHLER, JAMES	10/9/2012	001636005212	\$0.50	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	9/26/2012	001636005212	\$0.50	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	10/10/2012	001636005212	\$4.60	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	10/3/2012	001636005212	\$0.50	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	10/7/2012	001636005391	\$10.22	REIMB FOR WEED/GRASS KILLER:CONST 2
	OFFICE DEPOT, INC.	10/4/2012	001636005211	\$113.97	INK CARTRIDGES:CONST 2
	OFFICE DEPOT, INC.	10/4/2012	001636005211	\$56.00	INK CARTRIDGES:CONST 2
	U.S. POST OFFICE	10/12/2012	001636005212	\$675.00	STAMPS:CONST 2
	Total 636 - Constable Pct 2			<u>\$2,564.21</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
637 - Constable Pct 3					
	AT&T MOBILITY	10/2/2012	001637005489	\$81.84	WIRELESS SVC:287025248275X10102012
	OFFICE DEPOT, INC.	10/4/2012	001637005211	\$61.82	INK CARTRIDGES:CONST 3
	TOMLIN, DONALD	10/8/2012	001637005413	\$14.50	REIMB FOR STATE INSP:CONST 3
	Total 637 - Constable Pct 3			<u>\$158.16</u>	
638 - Constable Pct 4					
	VERIZON SOUTHWEST	10/7/2012	001638005489	\$204.21	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$204.21</u>	
639 - Constable Pct 5					
	AT&T MOBILITY	10/2/2012	001639005489	\$300.44	WIRELESS SVC:287025248275X10102012
	Total 639 - Constable Pct 5			<u>\$300.44</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	BLUEBONNET MOTORS, INC.	10/12/2012	001645005342	\$120.40	MISC PART:CO WIDE
	BLUEBONNET MOTORS, INC.	10/11/2012	001645005342	\$1,360.19	MISC PARTS:CO WIDE
	BLUEBONNET MOTORS, INC.	10/12/2012	001645005342	(\$227.50)	RETURN PART:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	10/4/2012	001645005432	\$2,100.00	L.A.K.-09-24-12
	CENTRAL TEXAS AUTOPSY, PLLC	10/2/2012	001645005432	\$2,100.00	E.A.-05-02-12
	CENTRAL TEXAS AUTOPSY, PLLC	10/10/2012	001645005432	\$2,100.00	J.B.D.,JR.-10-02-12
	CENTRAL TEXAS AUTOPSY, PLLC	10/4/2012	001645005432	\$2,100.00	R.W.J.-09-24-12
	DAHILL INDUSTRIES	10/3/2012	001645005201	\$7.83	EXCESS COPIES:CO WIDE
	DAHILL INDUSTRIES	10/2/2012	001645005473	\$50.00	OCT 12 RISO LEASE:CO WIDE
	DUVALL GRUNING & DIETZ, PLLC	9/21/2012	001645005441	\$15.00	LEGAL SVCS:GENERAL BUSINESS
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/25/2012	001645005432	\$445.00	S.K.H.-09-25-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/30/2012	001645005432	\$350.00	R.P.-09-30-12
	IDENTISYS, INC.	9/10/2012	001645005741	\$2,002.50	PROF SVCS:JAIL IMMEDIATE NEEDS
	NEC FINANCIAL SERVICES, LLC	10/5/2012	001645005473017	\$137.60	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/5/2012	001645005473017	\$9,939.26	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/5/2012	001645005571001	\$37.14	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/5/2012	001645005571001	\$1,321.70	PHONE SYSTEM LEASE:CO WIDE
	NEC FINANCIAL SERVICES, LLC	10/5/2012	001645005489	\$20.50	AD PROB SYSTEM LEASE/FAX LINES/CO WIDE MTC:CO WIDE
	RICOH USA, INC.	10/5/2012	001645005473	\$241.00	NOV 12 LEASE:1009769A11
	TEXAS COMPROLLER OF PUBLIC ACCOUNTS	9/28/2012	001645005391	\$50.00	PENALTY FEE:COWIDE
	Total 645 - Countywide			<u>\$24,270.62</u>	
646 - Civic Center					
	EAGLE RENTAL, INC.	10/10/2012	001646005473	\$231.13	ROLLER RENTAL:CIV CTR
	MOORE SUPPLY COMPANY	10/5/2012	001646005201	(\$0.09)	ADAPTERS:CIV CTR
	MOORE SUPPLY COMPANY	10/5/2012	001646005201	\$4.30	ADAPTERS:CIV CTR
	Total 646 - Civic Center			<u>\$235.34</u>	
651 - Dept of Public Safety - L&W					
	NEXTEL COMMUNICATIONS	10/13/2012	001651005489	\$622.17	WIRELESS SVC:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$622.17</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
655 - Election Administration					
	AT&T MOBILITY	10/2/2012	001655005489	\$58.51	WIRELESS SVC:287025248275X10102012
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/11/2012	001655005211	\$16.95	SELF INKING STAMP:ELEC
	Total 655 - Election Administration			<u>\$75.46</u>	
656 - Emergency Management					
	RICOH USA, INC.	10/5/2012	001656005473	\$139.00	OCT 12 LEASE:1009769A23
	Total 656 - Emergency Management			<u>\$139.00</u>	
657 - Development Services					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/5/2012	001657005211	\$60.35	FOLDERS:DEV SVCS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/9/2012	001657005211	\$32.00	INK PAD:DEV SVCS
	OFFICE DEPOT, INC.	10/4/2012	001657005211	\$55.76	MESSAGE STAMPS/ENVELOPES:DEV SVCS
	OFFICE DEPOT, INC.	10/4/2012	001657005211	\$6.66	CORRECTION TAPE:DEV SVCS
	OFFICE DEPOT, INC.	10/4/2012	001657005211	\$22.46	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	10/4/2012	001657005211	\$5.73	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	10/4/2012	001657005211	\$93.64	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	10/4/2012	001657005211	\$39.92	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	10/4/2012	001657005211	\$9.78	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	10/4/2012	001657005211	\$1.96	MISC SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	10/4/2012	001657005211	\$8.10	MESSAGE STAMPS/ENVELOPES:DEV SVCS
	OFFICE DEPOT, INC.	10/4/2012	001657005211	\$9.99	CLEANING DUSTER:DEV SVCS
	RICK'S LOCK & KEY SERVICE, INC.	10/12/2012	001657005211	\$32.00	KEYS:DEV SVCS
	RICK'S LOCK & KEY SERVICE, INC.	10/9/2012	001657005211	\$12.00	KEYS:DEV SVCS
	RICOH USA, INC.	10/5/2012	001657005473	\$376.00	OCT 12 LEASE:1009769A21
	Total 657 - Development Services			<u>\$766.35</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
660 - Extension					
	CARD SERVICE CENTER	10/10/2012	001660005201	(\$2.46)	SALES TAX CREDIT:EXT OFC
	CARD SERVICE CENTER	10/10/2012	001660005201	\$29.80	BOOKS:EXT OFC
	CARD SERVICE CENTER	10/10/2012	001660005201	\$2.46	BOOKS:EXT OFC
	PARRISH, RICHARD	10/2/2012	001660005201	\$60.00	REIMB FOR FERTILE EGGS:EXT OFC
	PARRISH, RICHARD	10/2/2012	001660005201	\$14.86	REIMB FOR FERTILE EGGS:EXT OFC
	PARRISH, LAURA	10/12/2012	001660005201	\$22.26	REIMB FOR STORAGE BAGS:EXT OFC
	PARRISH, LAURA	10/9/2012	001660005201	\$6.54	REIMB FOR TAPE:EXT OFC
	PARRISH, LAURA	10/3/2012	001660005302	\$150.00	REIMB FOR MBR DUES:EXT OFC
	PARRISH, RICHARD	10/9/2012	001660005302	\$100.00	REIMB FOR MBR DUES:EXT OFC
	PARRISH, RICHARD	10/4/2012	001660005551	\$151.78	REIMB FOR LODGING:EXT OFC
	RICOH USA, INC.	10/5/2012	001660005473	\$635.00	NOV 12 LEASE:1009769A5
	Total 660 - Extension			<u>\$1,170.24</u>	
665 - Fire Marshal					
	AT&T MOBILITY	10/2/2012	001665005489	\$133.16	WIRELESS SVC:287025248275X10102012
	POLICE AND SHERIFFS PRESS	10/4/2012	001665005201	\$10.00	SECURE ID CARD:FIRE MAR
	POLICE AND SHERIFFS PRESS	10/4/2012	001665005201	\$2.45	SECURE ID CARD:FIRE MAR
	RICOH USA, INC.	10/5/2012	001665005473	\$160.00	NOV 12 LEASE:1009769A1
	Total 665 - Fire Marshal			<u>\$305.61</u>	
677 - Human Resources					
	CARD SERVICE CENTER	10/10/2012	001677005551	\$201.14	LODGING:HR
	NEW BRAUNFELS HERALD-ZEITUNG	9/30/2012	001677005462	\$51.20	EMPLOYMENT ADS:HR
	OFFICE DEPOT, INC.	9/29/2012	001677005211	\$19.99	SPEAKERS/HEADSET:HR
	OFFICE DEPOT, INC.	9/29/2012	001677005211	\$29.99	SPEAKERS/HEADSET:HR
	Total 677 - Human Resources			<u>\$302.32</u>	
680 - Information Technology					
	AT&T MOBILITY	10/2/2012	001680005489	\$7,822.51	WIRELESS SVC:994840089X10102012
	AT&T MOBILITY	10/2/2012	001680005489	\$633.65	WIRELESS SVC:287025248275X10102012
	TIGERDIRECT, INC.	8/21/2012	001680005202	\$216.07	PRINTER:INFO TECH
	Total 680 - Information Technology			<u>\$8,672.23</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	CORNELL CORRECTIONS OF TEXAS, INC.	9/30/2012	001686005361	\$1,382.50	PID 6370
	GULF COAST TRADES CENTER	9/30/2012	001686990275361	\$2,885.10	PID 6731
	LOCKHART ISD GED TESTING CENTER	9/30/2012	001686990275448	\$60.00	SEPT 12 GED EXAMS:JUV PROB
	OFFICE DEPOT, INC.	10/4/2012	001686005211	\$5.20	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/4/2012	001686005211	\$5.87	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/4/2012	001686005211	\$65.88	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/4/2012	001686005211	\$5.92	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/4/2012	001686005211	\$2.82	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/4/2012	001686005211	\$7.05	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/4/2012	001686005211	\$5.99	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/4/2012	001686005211	\$12.38	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/4/2012	001686005211	\$26.66	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	10/4/2012	001686005211	\$19.09	9X12 CLASP ENVELOPES:JUV PROB
	SECURE TRACKS GPS	10/10/2012	001686990275391	\$900.00	SEPT 12 ONLINE TRACKING:JUV PROB
	WEST PUBLISHING	10/4/2012	001686005213	\$106.50	SEPT 12 SUBSCRIPTION PROD CHGS:JUV PROB
	Total 686 - Juvenile Probation			<u>\$5,490.96</u>	
695 - Building Maintenance					
	AT&T MOBILITY	10/2/2012	001695005489	\$374.04	WIRELESS SVC/CASES:287025248275X10102012
	AT&T MOBILITY	10/2/2012	001695005489	\$104.95	WIRELESS SVC/CASES:287025248275X10102012
	AVATT SERVICES, INC.	10/8/2012	001695005451	\$15.00	A/C REPAIRS:KYLE CLINIC
	AVATT SERVICES, INC.	10/8/2012	001695005451	\$135.00	A/C REPAIRS:KYLE CLINIC
	CARD SERVICE CENTER	10/10/2012	001695005473	(\$0.26)	REFUND ON TRUCK RENTAL:MTC
	CITY OF SAN MARCOS	10/12/2012	001695005480260	\$10.00	ALARM PERMIT:GOVT CTR
	DEEP SIX PEST CONTROL	10/9/2012	001695005451	\$180.00	FIRE ANT TRTMNT:GOVT CTR
	LAWNS PLUS	10/13/2012	001695005451	\$55.00	MOWING/TRIMMING:PCT 5
	LOWE'S, INC.	10/2/2012	001695005207	\$12.33	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/2/2012	001695005207	\$30.75	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/9/2012	001695005207	\$44.94	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/2/2012	001695005207	\$6.15	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/9/2012	001695005207	\$14.97	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/9/2012	001695005207	(\$14.97)	RETURN MASTER LOCK:MTC
	LOWE'S, INC.	10/9/2012	001695005207	\$22.68	MASTER LOCKS:MTC
	LOWE'S, INC.	10/1/2012	001695005207	\$24.63	MISC SUPPLIES:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	9/21/2012	001695005207	\$15.53	DUCT TAPE/PAINTER'S TAPE:MTC
	LOWE'S, INC.	10/2/2012	001695005207	\$49.10	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/1/2012	001695005207	\$5.34	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/1/2012	001695005207	\$23.16	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/1/2012	001695005207	\$12.54	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/1/2012	001695005207	\$13.24	MISC SUPPLIES:MTC
	LOWE'S, INC.	10/2/2012	001695005207	\$7.05	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/4/2012	001695005208	\$31.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/4/2012	001695005208	\$88.76	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/4/2012	001695005208	\$129.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/11/2012	001695005208	\$36.96	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/11/2012	001695005208	\$119.91	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/11/2012	001695005208	\$86.32	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/11/2012	001695005208	\$54.72	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/4/2012	001695005208	\$39.97	JANITORIAL SUPPLIES:MTC
	MOORE SUPPLY COMPANY	10/5/2012	001695005207	(\$1.60)	MISC SUPPLIES:MTC
	MOORE SUPPLY COMPANY	10/5/2012	001695005207	\$10.00	MISC SUPPLIES:MTC
	MOORE SUPPLY COMPANY	10/5/2012	001695005207	\$79.62	MISC SUPPLIES:MTC
	RECON SERVICES, INC.	10/2/2012	001695005452	\$65.34	TRASH SVC:PCT 4 OFCS
	RED HAWK FIRE & SECURITY	10/10/2012	001695005448	\$90.65	OCT 12 FIRE ALARM MONITORING:CTHS
	RED HAWK FIRE & SECURITY	10/10/2012	001695005448	\$43.96	OCT 12 FIRE ALARM MONITORING:CTHS
	THYSSENKRUPP ELEVATOR	10/1/2012	001695005451	\$390.00	ELEVATOR INSPECTION:RECORDS
	THYSSENKRUPP ELEVATOR	9/26/2012	001695005451	\$130.00	ELEVATOR INSPECTION:RECORDS
	TUTTLE LUMBER COMPANY	10/10/2012	001695005207	\$5.25	KEYS:MTC
	Total 695 - Building Maintenance			\$2,542.11	
716 - Transfer Stations					
	AT&T MOBILITY	10/2/2012	001716005489	\$39.37	WIRELESS SVC:287025248275X10102012
	Total 716 - Transfer Stations			\$39.37	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
802 - Precinct 2 - Roads					
	HNTB CORPORATION	7/29/2012	0018029664256214 00	\$109,164.59	ENG SVCS:IH 35 - FM 2001 - WA#2 - PROP 12
	HNTB CORPORATION	8/24/2012	0018029664256214 00	\$72,908.11	ENG SVCS:IH 35 - FM 2001 - WA #2 - PROP 12
	HNTB CORPORATION	7/29/2012	0018029664156214 00	\$186,753.42	ENG SVCS:CEMENT PLANT RD - WA#1 - PROP 12
	HNTB CORPORATION	8/24/2012	0018029664156214 00	\$67,158.70	ENG SVCS:CEMENT PLANT RD - WA #1 - PROP 12
	Total 802 - Precinct 2 - Roads			<u>\$435,984.82</u>	
803 - Precinct 3 - Roads					
	KLOTZ ASSOCIATES, INC.	10/12/2012	0018039676156314 00	\$119,336.15	PROF SVCS:FM 2439 - HUNTER RD - PROP 12
	KLOTZ ASSOCIATES, INC.	9/25/2012	0018039676156314 00	\$51,550.71	PROF SVCS:FM 2439 - HUNTER RD - PROP 12
	Total 803 - Precinct 3 - Roads			<u>\$170,886.86</u>	
895 - Community Services					
	HAYS CO. CHILD WELFARE BOARD	10/12/2012	001895983545800	\$3,444.92	FY 12 REIMBURSEMENT
	Total 895 - Community Services			<u>\$3,444.92</u>	
	Cash Required 001 - General Fund			\$816,766.33	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	9/11/2012	003730005343	\$21,493.76	SEPT 12 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	10/2/2012	003730005303	\$115.04	SEPT 12 COBRA ADMIN:HR
	FORT DEARBORN LIFE	10/1/2012	003730005343	\$7,199.66	SEPT 12 PREMIUMS:HR
	HUMANA INSURANCE CO.	10/2/2012	003730005303	\$61,142.74	OCT 12 PREMIUMS:HR
	NGLIC	8/11/2012	003730005343	\$5,232.34	SEPT 12 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	10/15/2012	003730005343	\$1,919.64	SM298520120930001
	Total 730 - Medical and Dental Insurance			<u>\$97,103.18</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$97,103.18	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	MUELLER, INC.	10/9/2012	0058509448956117 00	\$699.01	FLOOR KIT FOR STORAGE BLDG:GOV'T CTR
	Total 850 - Government Center Construction			<u>\$699.01</u>	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$699.01	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	A-LINE AUTO PARTS	10/10/2012	020710005271	\$24.85	PROPANE:VEH MTC
	ALAMO DISTRIBUTION, LLC	9/19/2012	020710005201002	\$58.56	COVERALLS/LOCKS:RD
	ALAMO DISTRIBUTION, LLC	9/19/2012	020710005201002	\$236.99	COVERALLS/LOCKS:RD
	ALAMO DISTRIBUTION, LLC	9/19/2012	020710005231	\$52.68	SAFETY GLASSES/GLOVES:RD
	ALAMO DISTRIBUTION, LLC	9/19/2012	020710005231	\$97.92	SAFETY GLASSES/GLOVES:RD
	AT&T	9/24/2012	020710005489	\$24.87	LONG DIST:RD
	AUTO ZONE	10/2/2012	020710005413	(\$52.89)	RETURN BRAKE PAD:VEH MTC
	AUTO ZONE	10/10/2012	020710005413	\$34.99	TAIL LAMP ASY:VEH MTC
	AUTO ZONE	10/10/2012	020710005413	\$29.99	TAIL LAMP ASY:VEH MTC
	AUTO ZONE	10/9/2012	020710005413	\$79.08	BRAKE FLUID:VEH MTC
	BARTON PUBLICATIONS, INC.	10/4/2012	020710005462	\$5.00	PUB NOT:TRAFFIC REGS
	BARTON PUBLICATIONS, INC.	10/4/2012	020710005462	\$23.00	PUB NOT:TRAFFIC REGS
	C & J CAPITOL AUTO PARTS	10/2/2012	020710005413	\$47.39	MISC SUPPLIES:VEH MTC
	C & J CAPITOL AUTO PARTS	10/5/2012	020710005413	\$90.25	MISC SUPPLIES:VEH MTC
	C & J CAPITOL AUTO PARTS	10/9/2012	020710005413	\$12.76	HOSE FITTINGS:VEH MTC
	C & J CAPITOL AUTO PARTS	10/3/2012	020710005413	\$68.94	MISC SUPPLIES:VEH MTC
	C & J CAPITOL AUTO PARTS	10/9/2012	020710005413	\$95.41	MISC SUPPLIES:VEH MTC
	CAPITOL BEARING SERVICE	10/10/2012	020710005413	\$52.00	1/2" ARO REGULATOR:VEH MTC
	CAPITOL BEARING SERVICE	10/10/2012	020710005201002	\$33.88	MISC SUPPLIES:VEH MTC
	CARQUEST AUTO PARTS	10/5/2012	020710005413	\$6.98	BELT/WIPER BLADES:VEH MTC
	CARQUEST AUTO PARTS	10/5/2012	020710005413	\$26.45	BELT/WIPER BLADES:VEH MTC
	CARQUEST AUTO PARTS	10/9/2012	020710005413	(\$26.45)	RETURN BELT:VEH MTC
	CENTEX MATERIALS, LLC	10/11/2012	020710005351	\$665.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/10/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/11/2012	020710005351	\$14.25	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/10/2012	020710005351	\$665.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/11/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/10/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/9/2012	020710005351	\$665.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/9/2012	020710005351	\$5.00	CONCRETE:RD
	CENTEX MATERIALS, LLC	10/9/2012	020710005351	\$14.25	CONCRETE:RD
	CENTURYLINK	9/25/2012	020710005489	\$149.14	TEL/FAX/DSL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CMC METAL RECYCLING	10/5/2012	020710005351	\$757.50	REBAR:RD
	COLORADO MATERIALS, LTD.	10/15/2012	020710005351	\$2,878.79	FLEX BASE:RD
	COOPER EQUIPMENT CO.	10/5/2012	020710005413	\$1,784.75	JOYSTICK CONTROLLER:VEH MTC
	COOPER EQUIPMENT CO.	10/5/2012	020710005413	\$18.00	JOYSTICK CONTROLLER:VEH MTC
	CORRIDOR MEDICAL CLINIC	9/21/2012	020710005335	\$25.00	TESTING:RD
	CRAFCO TEXAS, INC.	10/5/2012	020710005413	\$71.36	COOLING FAN BLADE:VEH MTC
	CRAFCO TEXAS, INC.	10/5/2012	020710005413	\$13.62	COOLING FAN BLADE:VEH MTC
	DALE LOWDEN EXCAVATING, INC.	9/25/2012	020710005448010	\$52,324.20	PROF SVCS:LEISUREWOODS CHANNEL B DRAINAGE IMP
	ERGON ASPHALT & EMULSIONS, INC.	10/10/2012	020710005351	\$720.81	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/10/2012	020710005351	\$7.67	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/10/2012	020710005351	\$13,147.64	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/3/2012	020710005351	\$0.28	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/3/2012	020710005351	\$487.61	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/5/2012	020710005351	\$13,696.09	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/4/2012	020710005351	\$0.45	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/5/2012	020710005351	\$7.99	HFRS-2 OIL:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/4/2012	020710005351	\$766.25	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/5/2012	020710005351	\$750.88	HFRS-2 OIL:RD
	EWALD TRACTOR, INC.	10/12/2012	020710005413	\$370.00	DRIVELINE SHAFT:VEH MTC
	FASTENAL COMPANY	10/12/2012	020710005210	\$8.02	MISC PARTS:VEH MTC
	FREIGHTLINER OF AUSTIN	10/12/2012	020710005413	\$129.85	WATER PUMP:VEH MTC
	FREIGHTLINER OF AUSTIN	10/11/2012	020710005413	\$137.68	FUEL FILTERS:VEH MTC
	G.A. POWERS CO.	10/11/2012	020710005210	\$38.96	COUPLINGS:VEH MTC
	GOFORTH WATER SUPPLY CORP.	10/8/2012	020710005351	\$2,556.40	WATER SVC:RD
	HESSELBEIN TIRE SOUTHWEST	10/12/2012	020710005413	\$401.92	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	10/12/2012	020710005413	\$613.36	TIRES:VEH MTC
	HESSELBEIN TIRE SOUTHWEST	10/12/2012	020710005413	\$307.00	LT235/75R15 TIRES:VEH MTC
	HOFMANN'S SUPPLY	10/10/2012	020710005210	\$21.50	MISC SUPPLIES:VEH MTC
	HOFMANN'S SUPPLY	8/31/2012	020710005201002	\$29.70	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	8/31/2012	020710005201002	\$9.90	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	9/30/2012	020710005201002	\$29.70	OXYGEN/ACETYLENE:RD
	HOFMANN'S SUPPLY	9/30/2012	020710005201002	\$9.90	OXYGEN/ACETYLENE:RD
	HOME DEPOT CREDIT SERVICES	10/12/2012	020710005201002	\$2.56	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	10/12/2012	020710005201002	\$34.00	MISC SUPPLIES:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	INDUSTRIAL ASPHALT, INC.	10/6/2012	020710005351	\$31,328.01	COLD MIX:RD
	INTERSTATE BILLING SERVICE	10/9/2012	020710005210	\$149.40	REFLECTIVE TAPE:VEH MTC
	INTERSTATE BILLING SERVICE	10/12/2012	020710005413	\$93.98	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	10/9/2012	020710005413	\$173.43	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	10/9/2012	020710005413	\$9.27	MISC SUPPLIES:VEH MTC
	INTERSTATE BILLING SERVICE	10/9/2012	020710005413	\$41.72	MISC SUPPLIES:VEH MTC
	JCB OF SOUTH TEXAS	10/11/2012	020710005201002	\$27.50	KEYS:VEH MTC
	KING FEED & HARDWARE	10/11/2012	020710005201002	\$59.29	PRUNING SEAL:RD
	KLOTZ ASSOCIATES, INC.	10/5/2012	020710005448008	\$1,372.10	PROF SVCS:LEISUREWOOD DRAINAGE
	KLOTZ ASSOCIATES, INC.	9/24/2012	020710005448008	\$2,419.00	PROF SVCS:LEISUREWOOD DRAINAGE
	L & L PORTABLE TOILETS	10/2/2012	020710005448010	\$85.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	10/2/2012	020710005448010	\$4.00	PORTA POT SVC:RD
	L & L PORTABLE TOILETS	10/2/2012	020710005448010	\$15.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	10/5/2012	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	10/5/2012	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	10/5/2012	020710005448010	\$25.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	10/5/2012	020710005448010	\$70.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	10/5/2012	020710005448010	\$25.00	PORTA POT SVC:RD
	LEINNEWEBER PLUMBING	10/5/2012	020710005448010	\$170.00	PORTA POT SVC:RD
	MYERS TIRE SUPPLY	10/8/2012	020710005714400	\$3,096.79	COATS 4050A TIRE CHANGER:VEH MTC
	ONESOURCE WATER	9/21/2012	020710005480230	\$100.00	WATER COOLERS/TANK RENTALS:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2012	020710005480230	\$176.97	ELEC SVC:200001423512
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/3/2012	020710005480230	\$83.14	ELEC SVC:200002083315
	PEDERNALES ELECTRIC COOPERATIVE, INC.	9/21/2012	020710005480230	\$77.07	ELEC SVC:200002426209
	RICOH USA, INC.	10/5/2012	020710005473013	\$656.40	NOV 12 LEASE:1009769A7
	SAN MARCOS AUTOMOTIVE, INC.	10/11/2012	020710005413	\$38.00	HYDRAULIC FILTER:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/9/2012	020710005413	\$52.20	BELT:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	10/12/2012	020710005413	\$347.90	BATTERIES:VEH MTC
	SAN MARCOS ICE CO.	10/9/2012	020710005201002	\$114.00	ICE:RD-DS
	SAN MARCOS ICE CO.	10/9/2012	020710005201002	\$28.50	ICE:RD-WIMB
	SAN MARCOS ICE CO.	10/11/2012	020710005201002	\$85.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	10/9/2012	020710005201002	\$28.50	ICE:RD-SM
	SEGUIN ALTERNATOR SERVICE	10/11/2012	020710005413	\$5.50	REBUILD ALTERNATOR:VEH MTC
	SEGUIN ALTERNATOR SERVICE	10/11/2012	020710005413	\$63.75	REBUILD ALTERNATOR:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SEGUIN ALTERNATOR SERVICE	10/11/2012	020710005413	\$75.55	REBUILD ALTERNATOR:VEH MTC
	SMITH CONTRACTING CO., INC.	10/3/2012	020710005448010	\$131,279.26	PROF SVCS:MCGREGOR LANE
	SOURCE 1 SOLUTIONS	9/30/2012	020710005335	\$63.25	DRUG/ALCOHOL SCREENS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	020710005452	\$90.00	TRASH SVC:RD-SM
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	020710005452	\$90.00	TRASH SVC:RD-PCT 4
	TEXAS DISPOSAL SYSTEMS, INC.	9/30/2012	020710005452	\$438.00	TRASH SVC:RD-KYLE
	TRACTOR SUPPLY COMPANY	10/11/2012	020710005210	\$19.96	MISC SUPPLIES:VEH MTC
	TRIPLE S PETROLEUM	10/11/2012	020710005271	\$5.56	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/11/2012	020710005271	\$9,141.12	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/11/2012	020710005271	\$4,003.08	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/11/2012	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/11/2012	020710005271	(\$0.11)	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	10/11/2012	020710005210	\$131.17	MISC SUPPLIES:VEH MTC
	TRUCKPRO, INC.	10/8/2012	020710005413	\$2.75	FILTER:VEH MTC
	TRUCKPRO, INC.	10/8/2012	020710005413	\$97.49	FILTER:VEH MTC
	TUTTLE LUMBER COMPANY	10/11/2012	020710005271	\$129.24	PROPANE:RD
	WALMART BRC	10/12/2012	020710005201002	\$1.23	MISC SUPPLIES:RD
	WALMART BRC	10/12/2012	020710005201002	\$8.79	MISC SUPPLIES:RD
	Total 710 - RPTP			<u>\$282,137.15</u>	
	Cash Required 020 - Road and Bridge General Fund			\$282,137.15	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/21/2012	0228049687556117 00	\$13,564.85	PROF SVCS:REIMB RPTP MT.GAINOR PROJECT EXPENSES
	ROGERS DESIGN SERVICE	10/1/2012	0228049687556217 00	\$1,387.50	ENG SVCS:MT GAINOR RD - WA #2
	SMITH CONTRACTING CO., INC.	10/3/2012	0228049688856117 00	\$19,691.89	PROF SVCS:MCGREGOR BRIDGE
	Total 804 - Precinct 4 - Roads			<u>\$34,644.24</u>	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$34,644.24	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	COBB, FENDLEY & ASSOCIATES	9/24/2012	0238019650456234 00	\$1,401.00	PROF SVCS:FM 110 - SH 123
	COBB, FENDLEY & ASSOCIATES	10/5/2012	0238019650456234 00	\$961.00	PROF SVCS:FM 110 - SH 123
	PRIME STRATEGIES, INC.	9/30/2012	0238019650456104 00	\$19,026.25	PROJ MGMT:FM 110 - SH 123 - WA #27
	PRIME STRATEGIES, INC.	9/30/2012	0238019651056104 00	\$11,415.80	PROJ MGMT:IH 35 - YARRINGTON RD - WA #30
	PRIME STRATEGIES, INC.	9/30/2012	0238019663356104 00	\$1,399.60	PROJ MGMT:IH 35 - FM 150 - WA #28
	SURVEYING AND MAPPING, INC.	9/10/2012	0238019651056214 00	\$1,750.50	PROF SVCS:IH 35 @ YARRINGTON - WA #3
	Total 801 - Precinct 1 - Roads			<u>\$35,954.15</u>	
802 - Precinct 2 - Roads					
	AT&T MOBILITY	10/2/2012	0238029663156114 00	\$233.97	WIRELESS SVC:287246748690X10102012
	COBB, FENDLEY & ASSOCIATES	10/5/2012	0238029662956234 00	\$9,766.48	PROF SVCS:FM 1626 B - WA #1
	JACOBS ENGINEERING GROUP, INC.	10/2/2012	0238029662956214 00	\$3,237.19	ENG SVCS:FM 1626 B - WA #5
	KLOTZ ASSOCIATES, INC.	9/25/2012	0238029662856214 00	\$9,625.00	ENG SVCS:FM 1626 A - WA #6
	LOCKWOOD ANDREWS & NEWNAM, INC.	9/12/2012	0238029662956324 00	\$22,315.85	ROW SVCS:FM 1626 B - WA #04
	PRIME STRATEGIES, INC.	9/30/2012	0238029663156104 00	\$5,957.70	PROJ MGMT:IH 35 - CR 210 - WA #24
	PRIME STRATEGIES, INC.	9/30/2012	0238029663256104 00	\$3,155.02	PROJ MGMT:IH 35 - FRONTAGE RD - WA #29
	PRIME STRATEGIES, INC.	9/30/2012	0238029662856104 00	\$10,721.96	PROJ MGMT:FM 1626 A - WA #25
	PRIME STRATEGIES, INC.	9/30/2012	0238029662956104 00	\$20,603.78	PROJ MGMT:FM 1626 B - WA #26
	REYNOLDS, SMITH AND HILLS CS, INC.	9/13/2012	0238029662956214 00	\$5,096.00	ENG SVCS:FM 1626 B
	Total 802 - Precinct 2 - Roads			<u>\$90,712.95</u>	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	9/30/2012	0238049688056104 00	\$934.34	PROJ MGMT:US 290 WEST - NUTTY BROWN - WA #23
	Total 804 - Precinct 4 - Roads			<u>\$934.34</u>	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$127,601.44	

Hays County Disbursements Report
Fund Requirements for Fund 024 - Dacy Lane Road Improv 2009 Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/15/2012	0248019650956214 00	\$715.05	ENG SVCS:DACY LN - GOFORTH RD
	Total 801 - Precinct 1 - Roads			<u>\$715.05</u>	
	Cash Required 024 - Dacy Lane Road Improv 2009 Fund			\$715.05	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS	10/6/2011	027800965448	\$2,599.00	PROF SVCS:LEGISLATIVE & REGULATORY INITIATIVES - SB 548
	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS	3/2/2012	027800965448	\$2,990.00	PROF SVCS:LEGISLATIVE & REGULATORY INITIATIVES - SB 548
	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS	2/10/2012	027800965448	\$15,479.00	PROF SVCS:LEGISLATIVE & REGULATORY INITIATIVES - SB 548
	SMITH, ROBERTSON, ELLIOTT, GLEN, KLEIN & DOUGLAS	11/4/2011	027800965448	\$6,440.00	PROF SVCS:LEGISLATIVE & REGULATORY INITIATIVES - SB 548
	Total 800 - Bond Issues			<u>\$27,508.00</u>	
801 - Precinct 1 - Roads					
	GRACY TITLE COMPANY	10/17/2012	0278019650756327 00	\$4,238.00	ROW SVCS:CR 266 - CENTERPOINT RD - PARCEL 24
	HDR ENGINEERING, INC.	10/15/2012	0278019650756107 00	\$596.74	PROJ MGMT:CO PRIORITY RDS
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/9/2012	0278019663456327 00	\$2,937.50	ROW SVCS:DACY LN - BEEBE RD
	Total 801 - Precinct 1 - Roads			<u>\$7,772.24</u>	
802 - Precinct 2 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	9/24/2012	0278029663956214 00	\$1,137.91	ENG SVCS:RM 967 @ RUBY RANCH
	HDR ENGINEERING, INC.	10/15/2012	0278029663956104 00	\$2,259.80	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/15/2012	0278029663456107 00	\$495.24	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/15/2012	0278029663556107 00	\$1,853.83	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/15/2012	0278029663856104 00	\$825.40	PROJ MGMT:CO PRIORITY RDS
	Total 802 - Precinct 2 - Roads			<u>\$6,572.18</u>	
803 - Precinct 3 - Roads					
	CAPITAL SURVEYING COMPANY, INC.	10/3/2012	0278039675556214 00	\$14,689.00	ENG SVCS:RR 12 - JUNCTION - WA #6
	HDR ENGINEERING, INC.	10/15/2012	0278039675556104 00	\$1,231.40	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/15/2012	0278039676056104 00	\$2,394.70	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/15/2012	0278039675856104 00	\$634.66	PROJ MGMT:CO PRIORITY RDS
	HNTB CORPORATION	10/12/2012	0278039675856214 00	\$420.00	ENG SVCS:RR 12 - JUNCTION - SAFETY IMPROVEMENTS - WA #7
	HNTB CORPORATION	9/10/2012	0278039675856214 00	\$1,901.00	ENG SVCS:RR 12 - JUNCTION - SAFETY IMPROVEMENTS - WA #7
	HNTB CORPORATION	10/12/2012	0278039675556214 00	\$2,075.93	ENG SVCS:RR 12 - JUNCTION - PARKWAY SECTION - WA #6
	LOOMIS PARTNERS, INC.	10/4/2012	0278039676056214 00	\$3,113.00	ENG SVCS:RM 2325 - CARNEY LANE - WA #1
	Total 803 - Precinct 3 - Roads			<u>\$26,459.69</u>	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	HALFF ASSOCIATES, INC.	10/12/2012	027804968845623400	\$120.00	PROF SVCS:CO PRIORITY RD
	HDR ENGINEERING, INC.	10/15/2012	027804968865610400	\$380.91	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/15/2012	027804968835610400	\$1,701.55	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/15/2012	027804968815610400	\$2,868.80	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/15/2012	027804968845610400	\$3,358.68	PROJ MGMT:CO PRIORITY RDS
	HDR ENGINEERING, INC.	10/15/2012	027804968855610400	\$2,780.70	PROJ MGMT:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			<u>\$11,210.64</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$79,522.75	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	FINANCIAL CASUALTY & SURETY	10/12/2012	0512010145	\$401.10	INT ON CD 20327:TREAS
	Total -			\$401.10	
	Cash Required 051 - Sheriff Bail Bond Fund			\$401.10	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CARD SERVICE CENTER	10/10/2012	052618005222	\$17.10	FRAMES:SHER
	Total 618 - Sheriff			\$17.10	
	Cash Required 052 - Sheriff Special Projects Fund			\$17.10	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	9/30/2012	070685005489	\$197.07	LONG DIST:JUV CTR
	AT&T MOBILITY	10/2/2012	070685005489	\$319.05	WIRELESS SVC:287025248275X10102012
	BANANA BAY TRADING CO.	10/9/2012	070685005201	\$50.98	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	10/9/2012	070685005201	\$33.99	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	10/9/2012	070685005201	\$31.87	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	10/9/2012	070685005474	\$55.25	MISC SUPPLIES:JUV CTR
	BANANA BAY TRADING CO.	10/9/2012	070685005474	\$3.18	MISC SUPPLIES:JUV CTR
	BETA TECHNOLOGY	10/8/2012	070685990175208	\$216.00	WIPE AWAY:JUV CTR
	CISNEROS, SUSANA	10/12/2012	070685005551	\$13.00	TAX MEAL REIMB:JUV CTR
	GTG SERVICE CO.	10/12/2012	070685005411	\$159.50	WASHER REPAIRS:JUV CTR
	LOWE'S, INC.	10/12/2012	070685005207	\$85.42	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	10/12/2012	070685005207	\$37.88	MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	10/12/2012	070685005207	\$44.62	MISC SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	10/2/2012	070685005231	\$227.04	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	10/2/2012	070685005231	\$26.96	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESale, INC.	10/2/2012	070685005231	\$44.00	MEDICINE CUPS:JUV CTR
	MEDICAL WHOLESale, INC.	10/2/2012	070685005231	\$9.39	MEDICINE CUPS:JUV CTR
	MEDICAL WHOLESale, INC.	10/4/2012	070685005231	\$7.71	PAPER CUPS:JUV CTR
	MEDICAL WHOLESale, INC.	10/4/2012	070685005231	\$47.50	PAPER CUPS:JUV CTR
	MOORE SUPPLY COMPANY	10/3/2012	070685005207	\$63.90	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	10/3/2012	070685005207	(\$1.28)	MISC SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/26/2012	070685005211	\$12.06	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/26/2012	070685005211	\$194.85	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	9/26/2012	070685005211	\$65.88	OFFICE SUPPLIES:JUV CTR
	PARKS & COFFEE	10/9/2012	070685990175232	\$240.45	MISC SUPPLIES:JUV CTR
	TALAMANTES, ELIDA	10/12/2012	070685005551	\$13.00	TAX MEAL REIMB:JUV CTR
	WALMART BRC	10/10/2012	070685005231	\$13.12	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/10/2012	070685005211	\$11.97	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/10/2012	070685005205	\$2.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/10/2012	070685990175232	\$3.48	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/10/2012	070685990175232	\$4.08	MISC SUPPLIES:JUV CTR
	WALMART BRC	10/10/2012	070685990175232	\$4.96	MISC SUPPLIES:JUV CTR

Total 685 - Juvenile Detention Center	<u>\$2,239.84</u>
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Cash Required 070 - Juvenile Detention Center Fund	\$2,239.84
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Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	10/13/2012	080607005212	\$176.82	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			<u>\$176.82</u>	
	Cash Required 080 - DA Hot Check Fee Fund			\$176.82	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	CARD SERVICE CENTER	10/10/2012	081607005435	\$706.20	AIRFARE:DA
	CARD SERVICE CENTER	10/10/2012	081607005435	\$706.20	AIRFARE:DA
	Total 607 - District Attorney			\$1,412.40	
	Cash Required 081 - DA Drug Forfeiture Fund			\$1,412.40	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	AMERICAN ASSOCIATION OF LAW LIBRARIES	10/15/2012	084690005302	\$171.00	MBR DUES:LAW LIB
	AMERICAN ASSOCIATION OF LAW LIBRARIES	10/15/2012	084690005302	\$60.00	MBR DUES:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$13.76	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$1.15	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$3.67	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/3/2012	084690005201	\$2.79	AA BATTERIES:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$5.43	STORAGE BOX:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$1.89	13X9 POLY ENVELOPE:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$5.35	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$5.66	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$1.06	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$5.02	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$5.87	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$9.63	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$3.12	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$3.38	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$0.25	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/2/2012	084690005201	\$8.48	OFFICE SUPPLIES:LAW LIB
	Total 690 - Law Library			\$307.51	
	Cash Required 084 - Law Library Fund			\$307.51	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	RICOH USA, INC.	10/5/2012	101617105473	\$81.00	OCT 12 LEASE:1009769A16
	Total 617 - County Clerk			\$81.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$81.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	TYLER TECHNOLOGIES, INC.	9/30/2012	112628005718	\$3,750.00	SETUP/CONFIGURATION SOLUTION/SOFTWARE:JP3
	TYLER TECHNOLOGIES, INC.	9/30/2012	112628005718	\$6,800.00	SETUP/CONFIGURATION SOLUTION/SOFTWARE:JP3
	Total 628 - Justice of the Peace Pct 3			\$10,550.00	
	Cash Required 112 - Justice Court Technology Fund			\$10,550.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CARD SERVICE CENTER	10/10/2012	120675005501	\$40.00	TXTAG TOLL FEES:PHLTH
	CINTAS DOCUMENT MANAGEMENT	9/30/2012	120675005448	\$63.20	SHREDDING:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	10/3/2012	120675005230	\$660.00	BOOSTRIX:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	10/3/2012	120675005230	\$45.00	BOOSTRIX:PHLTH
	HAYS COUNTY GENERAL FUND	10/17/2012	120675005212	\$13.15	8-23-12 POSTAGE METERED:PHLTH
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/19/2012	120675065492	\$850.00	UNKNOWN MALE-08-10-12
	INTERMENT SERVICES, INC.	9/24/2012	120675065492	\$450.00	UNIDENTIFIED MALE:09-24-12
	MCKESSON MEDICAL - SURGICAL, INC.	10/5/2012	120675990185231	\$1.25	MEDICAL SUPPLIES:PHLTH
	MCKESSON MEDICAL - SURGICAL, INC.	10/5/2012	120675990185231	\$191.12	MEDICAL SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	10/5/2012	120675005211	\$10.32	INDEX CARD TRAY:PHLTH
	RICOH USA, INC.	10/5/2012	120675075473	\$187.00	NOV 12 LEASE:1009769A9
	RICOH USA, INC.	10/5/2012	120675005473	\$635.00	OCT 12 LEASE:1009769A13
	SAN MARCOS MEDICAL IMAGING, PLLC	10/10/2012	120675005448	\$15.00	B.S.,JR.-B2A000X6
	SANDERS, MARLA	10/2/2012	120675005501	\$99.17	MILEAGE REIMB THRU 09-24-12
	SULLIVAN, DAVID	9/24/2012	120675005391	\$190.00	MOVE DATA LINE:PHLTH
	TEXAS DECON, LLC	9/7/2012	120675005430	\$120.00	MEDICAL WASTE DISPOSAL:PHLTH
	WALMART BRC	10/12/2012	120675990185211	\$9.97	CALCULATOR/MOUSE:PHLTH
	WALMART BRC	10/12/2012	120675990185211	\$16.88	CALCULATOR/MOUSE:PHLTH
	WALMART BRC	9/26/2012	120675005211	\$1.97	DISH DETERGENT:PHLTH
	WALMART BRC	10/12/2012	120675005211	\$3.44	MISC SUPPLIES:PHLTH
	WALMART BRC	10/12/2012	120675005211	\$7.92	MISC SUPPLIES:PHLTH
	WALMART BRC	10/12/2012	120675005211	\$11.16	MISC SUPPLIES:PHLTH
	WALMART BRC	10/12/2012	120675005211	\$19.94	MISC SUPPLIES:PHLTH
	WALMART BRC	10/12/2012	120675005211	\$1.97	MISC SUPPLIES:PHLTH
	Total 675 - Personal Health			\$3,643.46	
	Cash Required 120 - Family Health Services Fund			\$3,643.46	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	A CLEAN PORTOCO	10/31/2012	140700005448	\$352.50	OCT 12 PORTA POT SVC:DUDLEY JOHNSON PARK
	A CLEAN PORTOCO	10/31/2012	140700005448	\$150.00	OCT 12 PORTA POT SVC:VETTER PARK
	AT&T MOBILITY	10/2/2012	140700005489	\$15.45	WIRELESS SVC:287025248275X10102012
	CPR RESOURCES	10/15/2012	140700005551	\$25.00	REG FEE:PARKS
	CPR RESOURCES	10/15/2012	140700005551	\$25.00	REG FEE:PARKS
	CPR RESOURCES	10/15/2012	140700005551	\$25.00	REG FEE:PARKS
	MAINTENANCE MANAGEMENT	10/3/2012	140700005453	\$860.00	PARK MTC:D JOHNSON/VETTER/KYLE LOG HOUSE
	Total 700 - Parks Administration			\$1,452.95	
	Cash Required 140 - Parks Fund			\$1,452.95	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 10/19/2012 to 10/23/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
813 - Precinct 3 - Parks					
	CORRIDOR TITLE, LLC	10/19/2012	150813974075741	\$71,564.56	PROF SVCS:JACOBS WELL
	CORRIDOR TITLE, LLC	10/19/2012	150813974075741	\$94,760.94	PROF SVCS:JACOBS WELL
	CORRIDOR TITLE, LLC	10/19/2012	150813974075741	\$70,509.43	PROF SVCS:JACOBS WELL
	CORRIDOR TITLE, LLC	10/19/2012	150813974075741	\$333,692.29	PROF SVCS:JACOBS WELL
	CORRIDOR TITLE, LLC	10/19/2012	150813974075741	\$94,736.30	PROF SVCS:JACOBS WELL
	LOOMIS PARTNERS, INC.	7/11/2012	1508139740756117 00	\$5,425.00	PROF SVCS:JACOBS WELL
	WIMBERLEY VALLEY WATERSHED ASSOCIATION	10/16/2012	150813974075301	\$75,000.00	JACOB'S WELL PROJECT REIMB
	Total 813 - Precinct 3 - Parks			<u>\$745,688.52</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$745,688.52	

TOTAL Cash Required, ALL FUNDS \$2,205,159.85