

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
-					
	AQUA TEXAS, INC.	10/17/2012	0011300029	\$249.04	0019737441328337
	AQUA TEXAS, INC.	10/17/2012	0011300029	\$244.07	0019737441328983
	COMPROLLER JUDICIARY	4/24/2012	0012205150	\$21.73	OVERPAYMENT FOR CAR RENTAL:DA
	LOTT BROTHERS CONSTRUCTION CO.	9/30/2012	0011300029	\$207,263.60	PROF SVCS:PCT 2 OFCS
	WASTE WATER SOLUTIONS	10/16/2012	0011300029	\$492.00	PUMP HOLDING TANK:PCT 2 OFCS
	Total -			<u>\$208,270.44</u>	
000 - Non-Departmental					
	DUPRE LOCAL GOVERNMENT CORPORATION	10/18/2012	001000004105	\$10,580.80	33% SALES TAX AUG 12
	Total 000 - Non-Departmental			<u>\$10,580.80</u>	
602 - Commissioner Pct 2					
	SCOTT, JENNIFER	10/24/2012	001602005353	\$16.96	EXPENSE REIMB:COMM 2
	SCOTT, JENNIFER	10/24/2012	001602005501	\$16.10	MILEAGE REIMB THRU 10-19-12:COMM 2
	SCOTT, JENNIFER	10/18/2012	001602005211	\$7.34	REIMB FOR DRY ERASE BOARD:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$40.40</u>	
603 - Commissioner Pct 3					
	TEXAS ASSOCIATION OF COUNTIES	10/4/2012	001603005551	\$250.00	REG FEE:COMM 3
	VERIZON SOUTHWEST	10/10/2012	001603005489	\$152.04	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$402.04</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	10/11/2012	001606005211	\$52.49	COPY PAPER:AUD
	OFFICE DEPOT, INC.	10/11/2012	001606005211	\$7.99	COPY PAPER:AUD
	Total 606 - Auditor			<u>\$60.48</u>	

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607 - District Attorney					
	AT&T MOBILITY	10/2/2012	001607005489	\$320.77	WIRELESS SVC:287025248275X10102012
	CARD SERVICE CENTER	10/10/2012	001607005551	\$194.66	LODGING:DA
	HILL COUNTRY CAFE	9/10/2012	001607005435	\$32.75	FOOD FOR WITNESSES:DA
	LEVINGSTON, DAVID	10/24/2012	001607005501	\$61.61	MILEAGE REIMB THRU 10-23-12
	TAB PRODUCTS CO. LLC	10/11/2012	001607005461	\$210.00	MANILLA FOLDERS:DA
	TAB PRODUCTS CO. LLC	10/11/2012	001607005461	\$56.84	MANILLA FOLDERS:DA
	ZUNIGA, MARK	8/15/2012	001607005551	\$8.00	ADD'L N/T MEALS/PARKING EXP REIMB:DA
	ZUNIGA, MARK	8/15/2012	001607005551	(\$7.00)	ADD'L N/T MEALS/PARKING EXP REIMB:DA
	Total 607 - District Attorney			<u>\$877.63</u>	
609 - District Clerk					
	NESKORIK, CHARLES	10/1/2012	001609005501	\$6.37	MILEAGE REIMB THRU 09-28-12:DIST CLK
	Total 609 - District Clerk			<u>\$6.37</u>	
617 - County Clerk					
	CARD SERVICE CENTER	10/10/2012	001617005211	\$51.84	BLINDS:CO CLK
	CARD SERVICE CENTER	10/10/2012	001617005211	(\$15.54)	BLINDS:CO CLK
	CDCAT	11/9/2012	001617005551	\$15.00	REG FEE:CO CLK
	CDCAT	11/9/2012	001617005551	\$15.00	REG FEE:CO CLK
	CDCAT	11/9/2012	001617005551	\$15.00	REG FEE:CO CLK
	FRIO PECAN FARM	11/9/2012	001617005551	\$106.00	LODGING:CO CLK
	GONZALEZ, LIZ	11/1/2012	001617005551	\$46.62	MILEAGE ADVANCE:CO CLK
	GONZALEZ, LIZ	11/9/2012	001617005551	\$150.96	MILEAGE ADVANCE:CO CLK
	OFFICE DEPOT, INC.	10/8/2012	001617005211	\$454.94	HEADSETS:CO CLK
	OFFICE DEPOT, INC.	10/12/2012	001617005211	\$227.47	HEADSET:CO CLK
	SHEPARD, GLENN	10/12/2012	001617005213	\$299.00	MANAGER'S DESK REFERENCE BOOK:CO CLK
	Total 617 - County Clerk			<u>\$1,366.29</u>	
618 - Sheriff					
	AT&T MOBILITY	10/14/2012	001618005489	\$4,023.45	WIRELESS SVC:826386301X10222012
	AUSTIN REGIONAL CLINIC	9/21/2012	001618035431	\$166.88	L.G.-5014470590
	AUSTIN REGIONAL CLINIC	9/21/2012	001618035431	\$188.73	L.G.-5014470600
	BEN E. KEITH FOODS	10/9/2012	001618035232	\$1,354.48	FOOD:JAIL
	BLUEBONNET MOTORS, INC.	10/12/2012	001618005413	\$39.68	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	10/12/2012	001618005413	\$92.40	MISC PARTS:SHER

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	BLUEBONNET MOTORS, INC.	10/12/2012	001618005413	\$70.70	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	10/12/2012	001618005413	\$279.30	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	10/12/2012	001618005413	\$34.79	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	10/10/2012	001618005413	\$109.12	SHOCKS:SHER
	BLUEBONNET MOTORS, INC.	10/10/2012	001618005413	\$143.88	MISC PARTS:SHER
	BLUEBONNET MOTORS, INC.	10/10/2012	001618005413	\$24.39	LINK:SHER
	BLUEBONNET MOTORS, INC.	10/10/2012	001618005413	\$452.00	STEERING RACK:SHER
	CARD SERVICE CENTER	10/10/2012	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
	CAREERTRACK	12/17/2012	001618005551	\$149.00	REG FEE:SHER
	CAREERTRACK	7/27/2012	001618005551	\$249.00	REG FEE:SHER
	CAREERTRACK	10/23/2012	001618005551	\$299.00	REG FEE:SHER
	CARPENTER, ERICA	12/17/2012	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	CARQUEST AUTO PARTS	10/11/2012	001618005413	\$40.03	BRAKE PAD SET:SHER
	CARQUEST AUTO PARTS	10/2/2012	001618005413	\$103.58	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	10/2/2012	001618005413	\$57.20	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	10/2/2012	001618005413	\$40.60	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	10/2/2012	001618005413	\$62.88	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	10/2/2012	001618005413	\$58.08	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	10/2/2012	001618005413	\$36.78	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	10/5/2012	001618005413	\$49.99	SPRAY CAN:SHER
	CARQUEST AUTO PARTS	10/10/2012	001618005413	\$56.20	BRAKE PAD SET:SHER
	CARQUEST AUTO PARTS	10/15/2012	001618005413	\$8.27	COMPRESSOR OIL:SHER
	CARQUEST AUTO PARTS	10/5/2012	001618005413	\$197.16	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	10/10/2012	001618005413	\$223.18	MISC PARTS:SHER
	CARQUEST AUTO PARTS	10/2/2012	001618005413	\$49.68	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	10/2/2012	001618005413	\$41.88	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	10/2/2012	001618005413	\$73.26	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	10/2/2012	001618005413	\$76.08	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	10/2/2012	001618005413	\$13.96	MISC SUPPLIES:SHER
	CARQUEST AUTO PARTS	10/2/2012	001618005413	\$43.90	MISC SUPPLIES:SHER
	CAVANAUGH, JOHN	11/15/2012	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	CHUCK NASH CHEVROLET	10/9/2012	001618005413	\$29.82	KEY:SHER
	CHUCK NASH CHEVROLET	10/9/2012	001618005413	\$145.44	FILTERS/OIL:SHER
	CHUCK NASH CHEVROLET	10/9/2012	001618005413	\$90.00	FILTERS/OIL:SHER

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CPD INDUSTRIES		10/10/2012	001618035206	\$21.00	HANDGUN CASE:SHER
CPD INDUSTRIES		10/10/2012	001618035206	\$269.50	HANDGUN CASE:SHER
DAHILL INDUSTRIES		10/10/2012	001618005473	\$20.60	EXCESS COPIES:GOVT CTR SEC
DENTRUST DENTAL TEXAS, P.C.		10/10/2012	001618035431	\$1,400.00	SEPT 12 DENTAL SVC:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		10/19/2012	001618035207	\$139.63	MISC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		10/19/2012	001618035207	(\$1.40)	MISC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		10/15/2012	001618035207	\$101.36	MISC SUPPLIES:JAIL
ELLIOTT ELECTRIC SUPPLY, INC.		10/15/2012	001618035207	(\$1.02)	MISC SUPPLIES:JAIL
FASTENAL COMPANY		10/11/2012	001618005413	\$1.01	MISC PARTS:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		10/11/2012	001618035232	\$443.64	BREAD/BUNS/TORTILLAS:JAIL
FRED PRYOR SEMINARS		12/4/2012	001618005551	\$597.00	REG FEES:SHER
GALVAN, SANDRA		11/14/2012	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
GALVAN, SANDRA		11/7/2012	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
GOODYEAR AUTO SERVICE CENTER		10/10/2012	001618005413	\$298.76	P215/65R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		10/12/2012	001618005413	\$149.38	P215/65R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		10/11/2012	001618005413	\$263.90	P255/65R17 TIRES:SHER
GRABARKEWITZ, TEDDY		12/4/2012	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
GULF COAST PAPER COMPANY, INC.		10/9/2012	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/9/2012	001618035208	\$16.21	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/9/2012	001618035208	\$24.63	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/9/2012	001618035208	\$77.85	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/9/2012	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/9/2012	001618035208	\$207.24	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/9/2012	001618035208	\$342.40	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/9/2012	001618035208	\$26.88	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/9/2012	001618035208	\$316.00	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/9/2012	001618035208	\$19.76	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/9/2012	001618035208	\$33.57	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/9/2012	001618035208	\$51.21	JANITORIAL SUPPLIES:JAIL
GULF COAST PAPER COMPANY, INC.		10/9/2012	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
HERNANDEZ, MELANIE		11/7/2012	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
KENT POWERSPORTS OF AUSTIN		10/12/2012	001618005413	\$396.10	MOTORCYCLE TIRES:SHER
KENT POWERSPORTS OF AUSTIN		10/2/2012	001618005413	\$166.40	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		10/2/2012	001618005413	\$66.96	MISC SUPPLIES:SHER

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KENT POWERSPORTS OF AUSTIN		10/2/2012	001618005413	\$88.79	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		10/2/2012	001618005413	\$159.38	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		10/2/2012	001618005413	\$42.48	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		10/2/2012	001618005413	\$21.02	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		10/2/2012	001618005413	\$155.96	MISC SUPPLIES:SHER
KENT POWERSPORTS OF AUSTIN		10/10/2012	001618005413	\$175.62	120/70ZR18 TIRE:SHER
LIPICH, ELIZABETH		11/27/2012	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
LORMAN EDUCATION SERVICES		10/24/2012	001618005551	\$339.00	REG FEE:SHER
LOWE'S, INC.		9/15/2012	001618035207	\$103.74	CARPET:JAIL
LOWE'S, INC.		9/17/2012	001618035207	\$22.10	MISC SUPPLIES:JAIL
LOWE'S, INC.		9/17/2012	001618035207	\$25.63	MISC SUPPLIES:JAIL
LOWE'S, INC.		9/17/2012	001618035207	\$28.47	MISC SUPPLIES:JAIL
MICROCEPTION, INC.		7/3/2012	001618005411	\$650.00	ADVANCED REPLACEMENT DVR:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/11/2012	001618005474	\$104.00	UNIFORM PANTS/SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/11/2012	001618005474	\$51.95	UNIFORM PANTS/SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/11/2012	001618005474	\$154.50	UNIFORM PANTS/SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/11/2012	001618005474	\$15.00	UNIFORM PANTS/SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/8/2012	001618005474	\$309.00	UNIFORM PANTS/SHIRTS/NAME TAPES/STARS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/9/2012	001618005474	\$25.00	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/5/2012	001618005474	\$51.50	PULLOVER/PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/5/2012	001618005474	\$52.00	PULLOVER/PANTS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/12/2012	001618005474	\$52.00	UNIFORM PANTS/SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/12/2012	001618005474	\$103.00	UNIFORM PANTS/SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/12/2012	001618005474	\$15.00	UNIFORM PANTS/SHIRTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/8/2012	001618005474	\$208.00	UNIFORM PANTS/SHIRTS/NAME TAPES/STARS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/8/2012	001618005474	\$30.00	UNIFORM PANTS/SHIRTS/NAME TAPES/STARS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/8/2012	001618005474	\$5.85	UNIFORM PANTS/SHIRTS/NAME TAPES/STARS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/8/2012	001618005474	\$23.40	UNIFORM PANTS/SHIRTS/NAME TAPES/STARS:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/9/2012	001618005474	\$149.97	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
MILLER UNIFORMS & EMBLEMS, INC.		10/9/2012	001618005474	\$257.50	UNIFORM SHIRTS/PANTS/NAME TAPES:SHER
MOORE SUPPLY COMPANY		10/10/2012	001618035207	\$37.04	MISC SUPPLIES:JAIL
MOORE SUPPLY COMPANY		10/10/2012	001618035207	(\$0.74)	MISC SUPPLIES:JAIL
MULLEN, REBECCA		11/14/2012	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
MULLEN, REBECCA		11/7/2012	001618005551	\$13.00	TAX MEAL ADVANCE:SHER

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NATIONAL ACADEMIES OF EMERGENCY DISPATCH		10/1/2012	001618005302	\$30.00	EMD/efd CERTIFICATION REINSTATEMENT FEES:SHER
NATIONAL ACADEMIES OF EMERGENCY DISPATCH		10/1/2012	001618005302	\$30.00	EMD/efd CERTIFICATION REINSTATEMENT FEES:SHER
NATIONAL ACADEMIES OF EMERGENCY DISPATCH		10/1/2012	001618005302	\$30.00	EMD/efd CERTIFICATION REINSTATEMENT FEES:SHER
O'REILLY AUTO PARTS		10/5/2012	001618005413	\$49.98	OIL DISPENSERS:SHER
OAK FARMS, INC.		10/10/2012	001618035232	\$198.00	MILK:JAIL
OAK FARMS, INC.		10/15/2012	001618035232	\$198.00	MILK:JAIL
OAK FARMS, INC.		10/8/2012	001618035232	\$198.00	MILK:JAIL
OAK FARMS, INC.		10/12/2012	001618035232	\$184.80	MILK:JAIL
OFFICE DEPOT, INC.		10/12/2012	001618035211	\$14.80	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		10/12/2012	001618035211	\$98.82	MISC SUPPLIES:JAIL
OFFICE DEPOT, INC.		10/12/2012	001618035211	\$16.79	MISC SUPPLIES:JAIL
OFFICE OF THE ATTORNEY GENERAL OF TEXAS		12/4/2012	001618005551	\$150.00	REG FEE:SHER
POWER, CHAD		11/1/2012	001618005551	\$39.00	TAX MEALS ADVANCE:SHER
PRESTO PRINTING		10/4/2012	001618005461	\$6.69	BUSINESS CARDS:SHER
PRESTO PRINTING		10/4/2012	001618005461	\$11.03	BUSINESS CARDS:SHER
PRESTO PRINTING		10/4/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
PRESTO PRINTING		10/4/2012	001618005461	\$10.49	BUSINESS CARDS:SHER
PRESTO PRINTING		10/4/2012	001618005461	\$10.49	BUSINESS CARDS:SHER
PRESTO PRINTING		10/4/2012	001618005461	\$10.49	BUSINESS CARDS:SHER
PRESTO PRINTING		10/5/2012	001618005461	\$7.80	BUSINESS CARDS:SHER
PRESTO PRINTING		10/4/2012	001618035461	\$11.03	INMATE RELEASE CARDS/BUSINESS CARDS:JAIL
PRESTO PRINTING		10/4/2012	001618035461	\$29.95	INMATE RELEASE CARDS/BUSINESS CARDS:JAIL
PRESTO PRINTING		10/4/2012	001618035461	\$29.95	INMATE RELEASE CARDS/BUSINESS CARDS:JAIL
PRESTO PRINTING		10/5/2012	001618005461	\$5.61	BUSINESS CARDS:SHER
PRESTO PRINTING		10/5/2012	001618005461	\$11.83	BUSINESS CARDS:SHER
PRESTO PRINTING		10/5/2012	001618005461	\$11.83	BUSINESS CARDS:SHER
ROBINSON, BRAD		11/7/2012	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
ROCKHURST UNIVERSITY CONT. EDUCATION CTR, INC.		10/19/2012	001618005551	\$398.00	REG FEES:SHER
ROCKHURST UNIVERSITY CONT. EDUCATION CTR, INC.		11/15/2012	001618005551	\$179.00	REG FEE:SHER
ROCKHURST UNIVERSITY CONT. EDUCATION CTR, INC.		10/4/2012	001618005551	\$747.00	REG FEES:SHER
SAN MARCOS AUTO OUTLET		10/11/2012	001618005413	\$3.76	GASKET:SHER
SAN MARCOS AUTO OUTLET		10/12/2012	001618005413	\$1.60	GASKET:SHER
SAN MARCOS AUTO OUTLET		10/11/2012	001618005413	\$89.95	ALIGNMENT:SHER

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	SAN MARCOS AUTO OUTLET	10/10/2012	001618005413	\$89.95	ALIGNMENT:SHER
	SAN MARCOS AUTO OUTLET	10/11/2012	001618005413	\$89.95	ALIGNMENT:SHER
	SAN MARCOS-HAYS COUNTY EMS	10/4/2012	001618035431	\$4.06	G.G.-6758000003
	SAN MARCOS-HAYS COUNTY EMS	10/4/2012	001618035431	\$332.06	G.G.-6758000002
	SCHNEIDER, JULIE	12/4/2012	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	SCHROEDER, PH.D, P.C., BETTY	10/9/2012	001618035335	\$100.00	PSYCH EVAL:JAIL
	SIGNAL 13 TRAINING, LLC	12/4/2012	001618005551	\$250.00	REG FEE:SHER
	SIGNAL 13 TRAINING, LLC	12/4/2012	001618005551	\$250.00	REG FEE:SHER
	SIRPS BUSINESS OFFICE	9/19/2012	001618035431	\$295.35	C.E.-7044
	SIRPS BUSINESS OFFICE	10/9/2012	001618035431	\$56.58	C.E.-9095
	SIRPS BUSINESS OFFICE	10/18/2012	001618035431	\$216.81	E.W.-9034
	SUNBUSTERS AUTO TINT	10/10/2012	001618005413	\$240.00	WINDOW TINTING:SHER
	SUR-POWR BATTERY	10/9/2012	001618005413	\$80.00	BATTERY:SHER
	SUR-POWR BATTERY	10/9/2012	001618005413	\$3.00	BATTERY:SHER
	SYSCO FOOD SERVICES	10/12/2012	001618035232	\$1,846.59	FOOD:JAIL
	SYSCO FOOD SERVICES	10/9/2012	001618035232	\$2,254.22	FOOD:JAIL
	TEXAS DEPARTMENT OF PUBLIC SAFETY	10/10/2012	001618005413	\$375.00	INSPECTION STICKERS:SHER
	TEXAS STATE LIBRARY & ARCHIVES COMMISSION	11/1/2012	001618005551	\$50.00	REG FEE:SHER
	TRIPLE S PETROLEUM	10/16/2012	001618005271	\$737.98	RED DYED DIESEL:SHER
	TRIPLE S PETROLEUM	10/16/2012	001618005271	\$0.29	RED DYED DIESEL:SHER
	TUTTLE LUMBER COMPANY	10/9/2012	001618035207	\$28.99	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/9/2012	001618035207	\$7.03	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/9/2012	001618035207	\$13.99	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/19/2012	001618035207	\$144.65	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/17/2012	001618035207	\$24.67	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/10/2012	001618035207	\$53.52	CONCRETE MIX:JAIL
	TUTTLE LUMBER COMPANY	10/17/2012	001618035207	\$62.07	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/15/2012	001618035207	\$60.10	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/19/2012	001618035207	\$28.21	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	10/18/2012	001618005391	\$55.98	PROPANE:SHER
	TUTTLE LUMBER COMPANY	10/11/2012	001618005413	\$8.36	KEYS:SHER
	U.S. FOODSERVICE	10/9/2012	001618035232	\$1,046.33	FOOD:JAIL
	UNIFIRST CORPORATION	10/10/2012	001618035474	\$20.96	UNIFORMS:JAIL-VEH MTC
	UNIFIRST CORPORATION	10/10/2012	001618035474	\$17.12	UNIFORMS:JAIL MTC

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	UNIFIRST CORPORATION	10/10/2012	001618035474	\$16.34	UNIFORMS:JAIL KITCHEN
	UPS	10/13/2012	001618035212	\$8.70	SHIPPING CHGS:JAIL
	VERIZON SOUTHWEST	10/10/2012	001618005489	\$137.35	TEL:SHER
	WHEELER, JAY	12/4/2012	001618005551	\$26.00	TAX MEALS ADVANCE:SHER
	WINZER CORPORATION	10/5/2012	001618005413	\$287.41	MISC SUPPLIES:SHER
	WINZER CORPORATION	10/5/2012	001618005413	\$11.50	MISC SUPPLIES:SHER
	ZEE MEDICAL, INC./MCKESSON CORPORATION	10/9/2012	001618005391	\$99.91	MEDICAL SUPPLIES:SHER
	Total 618 - Sheriff			<u>\$30,820.72</u>	
619 - Tax Assessor Collector					
	AMG PRINTING & MAILING	10/25/2012	001619005211	\$1,250.00	ENVELOPES:TAX
	AMG PRINTING & MAILING	10/25/2012	001619005211	\$1,350.00	ENVELOPES:TAX
	AMG PRINTING & MAILING	10/25/2012	001619005211	\$675.00	ENVELOPES:TAX
	VERIZON SOUTHWEST	10/10/2012	001619005489	\$158.53	TEL:TAX
	XEROX CORPORATION	10/1/2012	001619005473	\$55.82	RYR-398117 LEASE:TAX
	Total 619 - Tax Assessor Collector			<u>\$3,489.35</u>	
620 - Treasurer					
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/17/2012	001620005211	\$11.85	MISC SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/17/2012	001620005211	\$27.92	MISC SUPPLIES:TREAS
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/17/2012	001620005211	\$17.78	MISC SUPPLIES:TREAS
	THOMPSON PUBLISHING GROUP, INC.	6/28/2012	001620005213	\$409.00	FAIR LABOR STANDARDS HANDBOOK:TREAS
	THOMPSON PUBLISHING GROUP, INC.	6/28/2012	001620005213	\$379.00	PUBLIC EMPLOYER'S GUIDE TO FLSA:TREAS
	Total 620 - Treasurer			<u>\$845.55</u>	
627 - Justice of the Peace Pct 2					
	OFFICE DEPOT, INC.	10/12/2012	001627005211	\$6.66	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	10/12/2012	001627005211	\$32.94	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	10/12/2012	001627005211	\$7.17	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	10/12/2012	001627005211	\$22.26	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	10/12/2012	001627005211	\$16.60	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	10/12/2012	001627005211	\$6.62	OFFICE SUPPLIES:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$92.25</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CANON FINANCIAL SERVICES, INC.	10/13/2012	001628005473	\$100.46	IR2525 COPIER:JP3
	VERIZON SOUTHWEST	10/10/2012	001628005489	\$152.81	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$253.27</u>	
637 - Constable Pct 3					
	GT DISTRIBUTORS, INC.	10/10/2012	001637005206	\$105.90	INTERIOR LED LIGHTS:CONST 3
	GT DISTRIBUTORS, INC.	10/10/2012	001637005206	\$105.90	INTERIOR LED LIGHTS:CONST 3
	VERIZON SOUTHWEST	10/10/2012	001637005489	\$81.89	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$293.69</u>	
638 - Constable Pct 4					
	AT&T MOBILITY	10/2/2012	001638005489	\$241.53	WIRELESS SVC:287025248275X10102012
	LAW ENFORCEMENT SYSTEMS, INC.	10/12/2012	001638005206	\$105.00	TEXAS TRAFFIC TICKET W/WARNINGS:CONST 4
	LAW ENFORCEMENT SYSTEMS, INC.	10/12/2012	001638005206	\$10.59	TEXAS TRAFFIC TICKET W/WARNINGS:CONST 4
	Total 638 - Constable Pct 4			<u>\$357.12</u>	
639 - Constable Pct 5					
	WALMART BRC	10/16/2012	001639005206	\$7.94	GERM-X/REPELLANT:CONST 5
	WALMART BRC	10/16/2012	001639005206	\$19.88	GERM-X/REPELLANT:CONST 5
	WALMART BRC	10/16/2012	001639005211	\$14.97	OFFICE SUPPLIES:COMM 4
	WALMART BRC	10/16/2012	001639005211	\$2.68	OFFICE SUPPLIES:COMM 4
	WALMART BRC	10/16/2012	001639005211	\$4.47	OFFICE SUPPLIES:COMM 4
	WALMART BRC	10/16/2012	001639005211	\$3.76	OFFICE SUPPLIES:COMM 4
	Total 639 - Constable Pct 5			<u>\$53.70</u>	

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645 - Countywide					
	BROADDUS & ASSOCIATES	9/30/2012	001645005741	\$298.00	PROJ MGMT:JAIL IMMEDIATE NEEDS
	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/12/2012	001645005302	\$7,890.00	2013 CAPCOG ANNUAL DUES:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	10/18/2012	001645005432	\$2,100.00	M.C.Z.-06-27-12
	CENTRAL TEXAS AUTOPSY, PLLC	10/22/2012	001645005432	\$2,100.00	E.C.-05-28-12
	CENTRAL TEXAS AUTOPSY, PLLC	10/23/2012	001645005432	\$2,100.00	C.M.P.-08-21-12
	CENTRAL TEXAS AUTOPSY, PLLC	10/17/2012	001645005432	\$2,100.00	S.K.H.-09-26-12
	CENTRAL TEXAS AUTOPSY, PLLC	10/11/2012	001645005432	\$2,100.00	R.P.,JR-10-01-12
	CENTRAL TEXAS AUTOPSY, PLLC	10/17/2012	001645005432	\$2,100.00	D.G.Y.-10-09-12
	CENTRAL TEXAS AUTOPSY, PLLC	10/22/2012	001645005432	\$2,100.00	D.A.W.-08-17-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	9/23/2012	001645005432	\$200.00	L.A-K.-09-23-12
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/9/2012	001645005432	\$350.00	D.G.Y.-10-09-12
	SAN MARCOS DAILY RECORD	9/19/2012	001645005462	\$389.76	PUB NOT:JACOB'S WELL FENCING PROJECT 2012-B10
	SAN MARCOS DAILY RECORD	9/30/2012	001645005462	\$258.30	PUB NOT:2012 PROPERTY TAX RATES
	TEXAS STATE PLUMBING	9/6/2012	001645005342	\$1,690.00	REPAIR WATER LINE BREAK:JUV CTR
	Total 645 - Countywide			<u>\$25,776.06</u>	
646 - Civic Center					
	CENTURYLINK	10/7/2012	001646005489	\$170.78	TEL/FAX/DSL:CIV CTR
	CITY OF SAN MARCOS	10/16/2012	001646005480040	\$221.69	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	10/16/2012	001646005480040	\$254.77	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	10/16/2012	001646005480040	\$876.20	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	10/16/2012	001646005480040	\$884.48	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	10/16/2012	001646005480040	\$20.48	0000216369:ELEC SVC
	CITY OF SAN MARCOS	10/16/2012	001646005480040	\$111.12	0000300001:ELEC SVC
	CITY OF SAN MARCOS	10/16/2012	001646005480040	\$298.00	0000900569:ELEC SVC
	FASTENAL COMPANY	10/23/2012	001646005201	\$1.28	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	9/21/2012	001646005201	\$23.74	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/16/2012	001646005201	\$28.22	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/3/2012	001646005201	\$65.40	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/11/2012	001646005201	\$287.84	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/16/2012	001646005201	\$6.37	CEILING BOX COVER:CIV CTR
	LOWE'S, INC.	10/1/2012	001646005201	\$14.75	CONCRETE:CIV CTR
	LOWE'S, INC.	9/12/2012	001646005201	\$10.40	WAX RINGS:CIV CTR
	LOWE'S, INC.	9/19/2012	001646005201	\$4.46	PLUG:CIV CTR

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	LOWE'S, INC.	9/26/2012	001646005201	\$13.13	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/10/2012	001646005201	\$239.03	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/4/2012	001646005201	\$91.71	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/9/2012	001646005201	\$44.64	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/17/2012	001646005201	\$15.09	PLUG:CIV CTR
	LOWE'S, INC.	10/18/2012	001646005201	\$81.68	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/15/2012	001646005201	\$8.21	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	9/21/2012	001646005201	\$19.63	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/1/2012	001646005201	\$79.73	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	9/14/2012	001646005201	\$15.82	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/4/2012	001646005201	\$73.83	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/8/2012	001646005201	\$22.56	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	10/19/2012	001646005201	\$55.77	JANITORIAL SUPPLIES:CIV CTR
	LOWE'S, INC.	10/15/2012	001646005201	\$278.07	MISC SUPPLIES:CIV CTR
	MATERA PAPER CO., LTD	10/15/2012	001646005201	\$135.75	JANITORIAL SUPPLIES:CIV CTR
	MATERA PAPER CO., LTD	10/15/2012	001646005201	\$169.68	JANITORIAL SUPPLIES:CIV CTR
	MATERA PAPER CO., LTD	10/15/2012	001646005201	\$180.45	JANITORIAL SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	10/15/2012	001646005201	\$13.60	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	10/11/2012	001646005201	\$46.65	MISC SUPPLIES:CIV CTR
	MCCOY'S BUILDING SUPPLY	10/5/2012	001646005201	\$44.98	VALVE REPAIR KIT:CIV CTR
	TRACTOR SUPPLY COMPANY	10/2/2012	001646005201	\$32.95	MISC SUPPLIES:CIV CTR
	Total 646 - Civic Center			<u>\$4,942.94</u>	
650 - Dept of Public Safety					
	U.S. POST OFFICE	10/3/2012	001650005212	\$500.00	POSTAGE:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$500.00</u>	
651 - Dept of Public Safety - L&W					
	CENTURYLINK	10/7/2012	001651005489	\$59.35	TEL/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$59.35</u>	
655 - Election Administration					
	SAN MARCOS DAILY RECORD	9/19/2012	001655005446	\$123.00	PUB NOT:TEST OF AUTOMATIC TABULATING EQUIP
	Total 655 - Election Administration			<u>\$123.00</u>	

Hays County Disbursements Report
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	CENTURYLINK	10/13/2012	001656005489	\$89.13	TEL/FAX/ALARM LINES:EMC
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/24/2012	001656005413	\$460.00	P255/70R16 TIRES:EMC
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/18/2012	001656005413	\$294.74	FUEL PUMP/BATTERY/WIPER BLADES:EMC
	Total 656 - Emergency Management			<u>\$843.87</u>	
657 - Development Services					
	AT&T MOBILITY	10/2/2012	001657005489	\$527.57	WIRELESS SVC:287025248275X10102012
	CENTURYLINK	10/13/2012	001657005489	\$29.80	FIRE ALARM:DEV SVCS
	CPR RESOURCES	10/15/2012	001657005551	\$25.00	REG FEE:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/18/2012	001657005413	\$207.76	BRAKES/WIPER BLADES:DEV SVCS
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	10/16/2012	001657005413	\$27.64	OIL/FILTER:DEV SVCS
	MUNICIPAL SERVICES BUREAU	10/9/2012	001657005501	\$1.67	TOLL CHGS:DEV SVCS
	OFFICE DEPOT, INC.	10/9/2012	001657005211	\$35.98	STAMPS:DEV SVCS
	OFFICE DEPOT, INC.	10/5/2012	001657005211	(\$22.46)	RETURN FILE FOLDERS:DEV SVCS
	POLLOCK CO.	10/12/2012	001657005461	\$141.90	INSPECTION FORMS:DEV SVCS
	POLLOCK CO.	10/11/2012	001657005461	\$228.81	LABELS:DEV SVCS
	POLLOCK CO.	10/11/2012	001657005461	\$19.66	LABELS:DEV SVCS
	REYES TIRE & LUBE	8/8/2012	001657005413	\$14.50	STATE INSP:DEV SVCS
	Total 657 - Development Services			<u>\$1,237.83</u>	
665 - Fire Marshal					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/23/2012	001665005552	\$30.00	REG FEE:FIRE MAR
	Total 665 - Fire Marshal			<u>\$30.00</u>	
676 - Historical Commission					
	JOHNSON, KATE	9/21/2012	001676005201	\$106.86	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/21/2012	001676005201	\$25.71	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/21/2012	001676005201	\$164.76	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/21/2012	001676005711400	\$1,065.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/21/2012	001676005448	\$290.09	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/21/2012	001676005461	\$270.69	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/21/2012	001676005211	\$59.99	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	9/21/2012	001676005211	\$575.00	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$2,558.10</u>	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
677 - Human Resources					
	CARD SERVICE CENTER	10/10/2012	001677005551	\$475.00	REG FEE:HR
	HILL COUNTRY TROPHY, LLC	10/18/2012	001677005334	\$20.00	PLATES:HR
	Total 677 - Human Resources			<u>\$495.00</u>	
680 - Information Technology					
	CAPITAL AREA COUNCIL OF GOVERNMENTS	10/8/2012	001680005429	\$34.46	DATA/ALI SYS MONITORING:EMC
	CONVENIENCE OFFICE SUPPLY OF AUSTIN	10/22/2012	001680005211	\$12.79	BOX SEALING TAPE:INFO TECH
	SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION	10/2/2012	001680005429	\$709.01	LABOR/SERVICES:DEV SVCS
	Total 680 - Information Technology			<u>\$756.26</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	10/2/2012	001686990275489	\$572.95	WIRELESS SVC:287025248275X10102012
	FAST KOPY & PRINTING	10/9/2012	001686005461	\$44.00	APPOINTMENT CARDS/COLOR FLYERS:JUV PROB
	FAST KOPY & PRINTING	10/9/2012	001686005461	\$87.75	APPOINTMENT CARDS/COLOR FLYERS:JUV PROB
	FAST KOPY & PRINTING	10/9/2012	001686005461	\$162.00	ENVELOPES/LETTERHEAD:JUV PROB
	FAST KOPY & PRINTING	10/9/2012	001686005461	\$116.00	ENVELOPES/LETTERHEAD:JUV PROB
	OFFICE DEPOT, INC.	10/5/2012	001686005211	\$25.09	DRY ERASE EASEL:JUV PROB
	WALMART BRC	10/12/2012	001686005205	\$141.66	CLOTHING:PID 7170
	WALMART BRC	10/16/2012	001686005391	\$39.81	MISC SUPPLIES:JUV PROB
	WALMART BRC	10/16/2012	001686005211	\$9.97	MISC SUPPLIES:JUV PROB
	WALMART BRC	10/16/2012	001686005391	\$2.97	MISC SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			<u>\$1,202.20</u>	
695 - Building Maintenance					
	BEVIS PEST CONTROL	10/20/2012	001695005451	\$600.00	TERMITE INSP RENEWAL:ANNEX
	CITY OF BUDA	10/18/2012	001695005480100	\$36.68	UTILITIES:PCT 5
	CITY OF BUDA	10/18/2012	001695005480100	\$46.56	UTILITIES:PCT 5
	CITY OF BUDA	10/18/2012	001695005480100	\$26.56	UTILITIES:PCT 5
	CITY OF SAN MARCOS	10/16/2012	001695005480110	\$7.55	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	10/16/2012	001695005480110	\$615.46	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	10/16/2012	001695005480110	\$47.18	0056083804:ELEC/WATER/DRAINAGE
	CITY OF SAN MARCOS	10/16/2012	001695005480010	\$304.38	0000900239/0061699233:UTILITIES
	CITY OF SAN MARCOS	10/16/2012	001695005480010	\$40.27	0000900239/0061699233:UTILITIES
	CITY OF SAN MARCOS	10/16/2012	001695005480010	\$47.06	0000900239/0061699233:UTILITIES
	CITY OF SAN MARCOS	10/16/2012	001695005480260	\$590.74	0071783266:WATER/SEWER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		10/16/2012	001695005480260	\$636.75	0071783266:WATER/SEWER
CITY OF SAN MARCOS		10/16/2012	001695005480060	\$221.33	0000400121:ELEC SVC
CITY OF SAN MARCOS		10/16/2012	001695005480110	\$1,560.70	0000900517:ELEC SVC
CITY OF SAN MARCOS		10/16/2012	001695005480260	\$2,232.20	0073511686:WATER SVC
CITY OF SAN MARCOS		10/16/2012	001695005480090	\$154.25	0000214548:ELEC SVC
CITY OF SAN MARCOS		10/16/2012	001695005480090	\$54.08	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		10/16/2012	001695005480090	\$98.86	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		10/16/2012	001695005480090	\$107.84	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		10/16/2012	001695005480080	\$20.14	0067152515:WATER/SEWER
CITY OF SAN MARCOS		10/16/2012	001695005480080	\$23.56	0067152515:WATER/SEWER
CITY OF SAN MARCOS		10/16/2012	001695005480260	\$24,428.05	0000900335:ELEC SVC
CITY OF SAN MARCOS		10/16/2012	001695005480110	\$14.41	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		10/16/2012	001695005480110	\$128.84	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		10/16/2012	001695005480110	\$150.59	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		10/16/2012	001695005480110	\$40.44	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		10/16/2012	001695005480090	\$162.48	0000220144/0067951135:UTILITIES
CITY OF SAN MARCOS		10/16/2012	001695005480060	\$80.88	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		10/16/2012	001695005480250	\$80.88	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		10/16/2012	001695005480080	\$782.34	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		10/16/2012	001695005480080	\$40.27	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		10/16/2012	001695005480080	\$47.06	0000900277/0062468931:ELEC/WATER/SEWER
CITY OF SAN MARCOS		10/16/2012	001695005480060	\$20.14	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		10/16/2012	001695005480060	\$23.56	0066353831:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		10/16/2012	001695005480010	\$26.96	0000900239/0061699233:UTILITIES
CITY OF SAN MARCOS		10/16/2012	001695005480090	\$1,448.05	0000900300:ELEC SVC
CITY OF SAN MARCOS		10/16/2012	001695005480250	\$184.20	0000220115:ELEC SVC
CITY OF SAN MARCOS		10/16/2012	001695005480250	\$48.40	0066353832:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		10/16/2012	001695005480250	\$64.22	0066353832:WATER/SEWER/DRAINAGE
DEALERS ELECTRICAL SUPPLY		10/10/2012	001695005207	\$16.63	LAMP:MTC
DEALERS ELECTRICAL SUPPLY		10/10/2012	001695005207	(\$0.33)	LAMP:MTC
FAIRWAY SUPPLY, INC.		10/12/2012	001695005207	\$14.78	DOOR CLOSURE ADJ:GOVT CTR
FAIRWAY SUPPLY, INC.		10/12/2012	001695005207	\$424.00	DOOR CLOSURE ADJ:GOVT CTR
HILL COUNTRY CARPET CLEANING		9/7/2012	001695005451	\$250.00	OZONE MACHINE RENTAL:PHLTH
LOWE'S, INC.		9/24/2012	001695005207	\$4.98	PAPER TAGS W/RINGS:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	10/16/2012	001695005207	\$28.48	STEP LADDER:MTC
	LOWE'S, INC.	9/17/2012	001695005207	\$3.56	KEYS:MTC
	LOWE'S, INC.	9/24/2012	001695005207	\$14.96	KEYS:MTC
	LOWE'S, INC.	9/26/2012	001695005207	\$71.34	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$15.88	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$45.43	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$9.45	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$239.82	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$177.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$126.56	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$71.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$25.88	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$19.30	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$172.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$55.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$141.80	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$69.60	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$48.48	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$119.28	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$41.07	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$14.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$16.99	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$92.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$126.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$18.24	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$18.24	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	10/12/2012	001695005208	\$14.73	JANITORIAL SUPPLIES:MTC
	MITCH MURCH'S MAINTENANCE MANAGEMENT CO.	8/28/2012	001695005208	\$350.00	JANITORIAL EQUIP:MTC
	MITCH MURCH'S MAINTENANCE MANAGEMENT CO.	8/28/2012	001695005208	\$100.00	JANITORIAL EQUIP:MTC
	MITCH MURCH'S MAINTENANCE MANAGEMENT CO.	8/28/2012	001695005208	\$125.01	JANITORIAL EQUIP:MTC
	MITCH MURCH'S MAINTENANCE MANAGEMENT CO.	8/28/2012	001695005208	\$375.00	JANITORIAL EQUIP:MTC
	MITCH MURCH'S MAINTENANCE MANAGEMENT CO.	8/28/2012	001695005208	\$130.00	JANITORIAL EQUIP:MTC
	OFFICE DEPOT, INC.	10/11/2012	001695005211	\$3.49	INK CARTRIDGE/RETURN COPY PAPER:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	10/11/2012	001695005211	\$15.60	INK CARTRIDGE/RETURN COPY PAPER:MTC
	OFFICE DEPOT, INC.	10/11/2012	001695005211	(\$19.99)	INK CARTRIDGE/RETURN COPY PAPER:MTC
	OFFICE DEPOT, INC.	10/11/2012	001695005211	\$15.60	INK CARTRIDGE/RETURN COPY PAPER:MTC
	OFFICE DEPOT, INC.	10/11/2012	001695005211	(\$19.99)	INK CARTRIDGE/RETURN COPY PAPER:MTC
	OFFICE DEPOT, INC.	10/11/2012	001695005211	\$3.50	INK CARTRIDGE/RETURN COPY PAPER:MTC
	OFFICE DEPOT, INC.	10/11/2012	001695005211	\$79.99	MISC SUPPLIES:MTC
	OFFICE DEPOT, INC.	10/11/2012	001695005211	\$19.99	MISC SUPPLIES:MTC
	OFFICE DEPOT, INC.	10/11/2012	001695005211	(\$3.49)	MISC SUPPLIES:MTC
	OFFICE DEPOT, INC.	10/11/2012	001695005211	\$3.00	MISC SUPPLIES:MTC
	OFFICE DEPOT, INC.	10/11/2012	001695005211	\$1.95	MISC SUPPLIES:MTC
	OFFICE DEPOT, INC.	10/11/2012	001695005211	\$5.99	MISC SUPPLIES:MTC
	OFFICE DEPOT, INC.	10/11/2012	001695005211	\$1.68	MISC SUPPLIES:MTC
	OFFICE DEPOT, INC.	10/11/2012	001695005211	\$19.99	MISC SUPPLIES:MTC
	OFFICE DEPOT, INC.	10/11/2012	001695005211	(\$3.50)	MISC SUPPLIES:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	10/7/2012	001695005480190	\$1,510.67	ELEC SVC:200000049524
	RICK'S LOCK & KEY SERVICE, INC.	10/15/2012	001695005207	\$5.00	DUPLICATE KEY:MTC
	SPOTLESS CLEANING	10/15/2012	001695005456	\$5,334.52	OCT 12 JANITORIAL SVCS:MTC
	SPOTLESS CLEANING	10/15/2012	001695005456	\$339.00	JANITORIAL SERVICES:PHLTH
	SULLIVAN, DAVID	9/6/2012	001695005451	\$50.00	TEST LINES:BROADWAY
	TEXAS STATE PLUMBING	8/31/2012	001695005451	\$142.50	UNCLOG SEWER LINE:KYLE CLINIC
	TEXAS STATE PLUMBING	8/23/2012	001695005451	\$300.00	WATER MAIN REPAIRS:RD
	TEXAS STATE PLUMBING	8/22/2012	001695005451	\$295.00	WATER LINE REPAIRS:BROADWAY
	TEXAS STATE PLUMBING	8/20/2012	001695005451	\$375.68	GRINDER PUMP REPAIRS:PCT 5 OFC
	TUTTLE LUMBER COMPANY	10/15/2012	001695005207	\$8.28	MISC SUPPLIES:MTC
	TUTTLE LUMBER COMPANY	10/15/2012	001695005207	\$4.30	MISC SUPPLIES:MTC
	UNITED SITE SERVICES	10/14/2012	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	Total 695 - Building Maintenance			<u>\$47,531.33</u>	
716 - Transfer Stations					
	CENTURYLINK	10/13/2012	001716005489	\$42.07	BROADBAND:PARKS/TRANS STA
	VERIZON SOUTHWEST	10/10/2012	001716005489	\$94.26	TEL:TRANS STA
	VERIZON SOUTHWEST	10/13/2012	001716005489	\$95.82	TEL:TRANS STA
	WIMBERLEY HYDRO GAS COMPANY	10/15/2012	001716005301	\$105.00	PROPANE TIC #143778:TRANS STA
	Total 716 - Transfer Stations			<u>\$337.15</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	AT&T MOBILITY	10/2/2012	001720005489	\$54.82	WIRELESS SVC:287025248275X10102012
	CENTURYLINK	10/13/2012	001720005489	\$33.36	FAX LINE:VA
	RICOH USA, INC.	10/5/2012	001720005473	\$119.54	OCT 12 LEASE:1009769A14
	Total 720 - Veteran's Administration			<u>\$207.72</u>	
802 - Precinct 2 - Roads					
	HNTB CORPORATION	10/8/2012	0018029664156214 00	\$193,473.35	ENG SVCS:CEMENT PLANT RD - WA #1 - PROP 12
	HNTB CORPORATION	10/8/2012	0018029664256214 00	\$136,893.89	ENG SVCS:IH 35 - FM 2001 - WA #2 - PROP 12
	Total 802 - Precinct 2 - Roads			<u>\$330,367.24</u>	
803 - Precinct 3 - Roads					
	KLOTZ ASSOCIATES, INC.	8/27/2012	0018039676156314 00	\$87,710.01	PROF SVCS:FM 2439 - HUNTER RD - PROP 12
	Total 803 - Precinct 3 - Roads			<u>\$87,710.01</u>	
	Cash Required 001 - General Fund			\$762,488.16	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	MILLIMAN, INC.	9/26/2012	003730005342	\$2,300.00	FY 13 MEDICARE PART D ACTUARIAL SVCS:HR
	Total 730 - Medical and Dental Insurance			\$2,300.00	
	Cash Required 003 - Medical & Dental Insurance Fund			\$2,300.00	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AMERESCO SOLAR SOLUTIONS, INC.	10/16/2012	020710005210	\$14.48	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	10/16/2012	020710005210	\$52.00	SOLAR PANELS/REGULATORS:VEH MTC
	AMERESCO SOLAR SOLUTIONS, INC.	10/16/2012	020710005210	\$278.00	SOLAR PANELS/REGULATORS:VEH MTC
	AT&T MOBILITY	10/2/2012	020710005489	\$1,904.22	WIRELESS SVC:287025248275X10102012
	AUTO ZONE	10/19/2012	020710005413	\$75.95	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	10/19/2012	020710005413	\$12.00	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	10/19/2012	020710005413	(\$12.00)	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	10/19/2012	020710005413	\$8.80	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	10/19/2012	020710005413	\$75.95	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	10/19/2012	020710005413	\$12.00	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	10/17/2012	020710005413	\$5.49	MISC SUPPLIES:VEH MTC
	AUTO ZONE	10/22/2012	020710005271	\$59.88	MISC SUPPLIES:VEH MTC
	AUTO ZONE	10/22/2012	020710005210	\$97.95	MISC SUPPLIES:VEH MTC
	AUTO ZONE	10/22/2012	020710005210	\$12.00	MISC SUPPLIES:VEH MTC
	AUTO ZONE	10/22/2012	020710005210	(\$12.00)	MISC SUPPLIES:VEH MTC
	AUTO ZONE	10/22/2012	020710005413	\$9.69	MISC SUPPLIES:VEH MTC
	AUTO ZONE	10/17/2012	020710005413	\$3.79	MISC SUPPLIES:VEH MTC
	AUTO ZONE	10/19/2012	020710005413	(\$12.00)	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	10/19/2012	020710005413	\$8.80	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	10/18/2012	020710005413	\$199.90	BATTERIES/WIPER BLADES:VEH MTC
	AUTO ZONE	10/18/2012	020710005413	\$24.00	BATTERIES/WIPER BLADES:VEH MTC
	AUTO ZONE	10/18/2012	020710005413	(\$24.00)	BATTERIES/WIPER BLADES:VEH MTC
	AUTO ZONE	10/18/2012	020710005413	\$8.80	BATTERIES/WIPER BLADES:VEH MTC
	CAPITOL BEARING SERVICE	10/18/2012	020710005413	\$66.12	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	10/19/2012	020710005413	\$128.77	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	10/17/2012	020710005413	\$148.17	MISC PARTS:VEH MTC
	CEDAR SUPPLY, INC.	10/10/2012	020710005351	\$260.00	1X4X16' RED CEDAR:RD
	CHUCK NASH CHEVROLET	10/17/2012	020710005413	\$50.79	PARKING BRAKE PEDAL ASY:VEH MTC
	COLORADO MATERIALS, LTD.	10/22/2012	020710005351	\$2,265.00	FLEX BASE:RD
	COLORADO MATERIALS, LTD.	10/22/2012	020710005351	\$0.02	FLEX BASE:RD
	COOPER EQUIPMENT CO.	10/15/2012	020710005413	\$81.65	RELAYS:VEH MTC
	COOPER EQUIPMENT CO.	10/15/2012	020710005413	\$11.25	RELAYS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DRIVETRAIN SPECIALISTS	10/17/2012	020710005413	\$1,275.61	REBUILD DIFFERENTIAL:VEH MTC
	DRIVETRAIN SPECIALISTS	10/17/2012	020710005413	\$42.75	REBUILD DIFFERENTIAL:VEH MTC
	ERGON ASPHALT & EMULSIONS, INC.	10/17/2012	020710005351	\$0.23	SS-1 EMULSION:RD
	ERGON ASPHALT & EMULSIONS, INC.	10/17/2012	020710005351	\$396.52	SS-1 EMULSION:RD
	FASTENAL COMPANY	10/15/2012	020710005201002	\$17.72	MISC SUPPLIES:VEH MTC
	FUGRO CONSULTANTS, INC.	10/8/2012	020710005444	\$939.23	CONCRETE TESTING:LEISUREWOODS DRAINAGE IMP
	HOFMANN'S SUPPLY	10/15/2012	020710005413	\$36.09	FLAT/FT 3/8"X2 1/2":VEH MTC
	HOFMANN'S SUPPLY	10/15/2012	020710005413	\$1.00	FLAT/FT 3/8"X2 1/2":VEH MTC
	HYDRAULIC HOUSE	10/16/2012	020710005413	\$158.00	HYDRAULIC PUMP:VEH MTC
	HYDRAULIC HOUSE	10/16/2012	020710005413	\$390.74	HYDRAULIC PUMP:VEH MTC
	INTERSTATE BILLING SERVICE	10/18/2012	020710005413	\$59.97	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	10/19/2012	020710005413	\$130.82	MISC PARTS:VEH MTC
	INTERSTATE BILLING SERVICE	10/22/2012	020710005413	\$19.26	AIR VALVE:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	10/19/2012	020710005413	\$3.34	WASHER/NUT:VEH MTC
	PARSONS BRINCKERHOFF AMERICAS, INC.	10/12/2012	020710005448008	\$7,495.33	PROF SVCS:TRANSPORTATION PLAN
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	10/12/2012	020710005210	\$56.00	SIGNS:RD
	RECYCLED ENGINE COOLANT, INC.	10/19/2012	020710005413	\$305.10	ANTIFREEZE:VEH MTC
	RECYCLED ENGINE COOLANT, INC.	10/19/2012	020710005413	\$282.50	ANTIFREEZE:VEH MTC
	REYES TIRE & LUBE	10/16/2012	020710005413	\$14.50	STATE INSP:VEH MTC
	SAFELANE TRAFFIC SUPPLY	10/18/2012	020710005210	\$165.00	BARRICADE:RD
	SAN MARCOS AUTOMOTIVE, INC.	10/18/2012	020710005201005	\$24.30	SOCKETS:VEH MTC
	SAN MARCOS BEARING & SUPPLY	10/19/2012	020710005413	\$27.54	ROLLER BEARINGS:VEH MTC
	SAN MARCOS ICE CO.	10/19/2012	020710005201002	\$114.00	ICE:RD-KYLE
	TRIPLE S PETROLEUM	10/19/2012	020710005271	\$9,002.07	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/19/2012	020710005271	\$3,357.82	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/19/2012	020710005271	\$5.53	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S PETROLEUM	10/19/2012	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	10/18/2012	020710005413	\$165.43	MISC FILTERS:VEH MTC
	TRUCKPRO, INC.	10/18/2012	020710005413	\$2.75	MISC FILTERS:VEH MTC
	TUTTLE LUMBER COMPANY	10/22/2012	020710005201002	\$6.16	MISC SUPPLIES:RD
	VERIZON SOUTHWEST	10/10/2012	020710005489	\$90.58	TEL:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	Total 710 - RTPP			\$30,401.37	
	Cash Required 020 - Road and Bridge General Fund			\$30,401.37	

Hays County Disbursements Report
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
804 - Precinct 4 - Roads					
	HAYS COUNTY ROAD & BRIDGE GENERAL FUND	9/6/2012	0228049687556117 00	\$428.75	PROF SVCS:REIMB RPTP MT. GAINOR PROJECT EXPENSES
	Total 804 - Precinct 4 - Roads			\$428.75	
	Cash Required 022 - Road Bond 2006 Construction Fund			\$428.75	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	CHIANG PATEL & YERBY, INC.	9/30/2012	0238019651056214	\$26,206.90	ENG SVCS:IH 35 @ YARRINGTON RD - WA #3
			00		
	HARRIS, CYNTHIA	10/18/2012	0238019650456324	\$2,268.00	ROW SVCS:FM 110 - SH 123
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/17/2012	0238019650456324	\$4,562.10	ROW SVCS:FM 110 - SH 123
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	8/3/2012	0238019650456324	\$985.00	ROW SVCS:FM 110 - SH 123
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/17/2012	0238019663356324	\$3,726.00	ROW SVCS:IH 35 - FM 150 - WA #2
			00		
	S&B INFRASTRUCTURE, LTD	10/8/2012	0238019650456214	\$14,693.37	ENG SVCS:FM 110 - SH 123 - WA #1
			00		
	Total 801 - Precinct 1 - Roads			\$52,441.37	
802 - Precinct 2 - Roads					
	KLOTZ ASSOCIATES, INC.	10/5/2012	0238029662856214	\$385.50	ENG SVCS:FM 1626 A - WA #6
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	10/17/2012	0238029662956324	\$20,736.35	ROW SVCS:FM 1626 B - WA #04
			00		
	REYNOLDS, SMITH AND HILLS CS, INC.	10/10/2012	0238029662956214	\$2,912.00	ENG SVCS:FM 1626 B
			00		
	TEXAS DEPT OF TRANSPORTATION TRUST FUND	11/1/2012	0238029663256114	\$159,975.06	ADVANCED FUNDING:IH 35 - FRONTAGE RD
			00		
	Total 802 - Precinct 2 - Roads			\$184,008.91	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$236,450.28	

Hays County Disbursements Report
Fund Requirements for Fund 024 - Dacy Lane Road Improv 2009 Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CAPITAL EXCAVATION COMPANY	9/30/2012	0242010001	\$59,330.52	PROF SVCS:DACY LN - GOFORTH
	Total -			\$59,330.52	
	Cash Required 024 - Dacy Lane Road Improv 2009 Fund			\$59,330.52	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	HUITT-ZOLLARS, INC.	6/21/2012	0278019650756217 00	\$16,782.13	ENG SVCS:CR 266 / OLD BASTROP HIGHWAY
	HUITT-ZOLLARS, INC.	7/27/2012	0278019650756217 00	\$4,924.40	ENG SVCS:CR 266 / OLD BASTROP HIGHWAY
	HUITT-ZOLLARS, INC.	10/19/2012	0278019650756217 00	\$5,400.00	ENG SVCS:CR 266 / OLD BASTROP HIGHWAY
	Total 801 - Precinct 1 - Roads			<u>\$27,106.53</u>	
802 - Precinct 2 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	10/12/2012	0278029663956214 00	\$3,192.55	ENG SVCS:RM 967 @ RUBY RANCH
	Total 802 - Precinct 2 - Roads			<u>\$3,192.55</u>	
803 - Precinct 3 - Roads					
	HNTB CORPORATION	9/10/2012	0278039675556214 00	\$5,068.47	ENG SVCS:RR 12 - JUNCTION - PARKWAY SECTION - WA #6
	Total 803 - Precinct 3 - Roads			<u>\$5,068.47</u>	
804 - Precinct 4 - Roads					
	CH2M HILL, INC.	10/19/2012	0278049688456214 00	\$15,747.80	ENG SVCS:RM 1826 @ CRYSTAL HILL DRIVE (GOLDENWOOD)
	INDEPENDENCE TITLE COMPANY	10/24/2012	0278049688656324 00	\$574.30	ROW SVCS:RM 1826 @ FM 967 - PARCEL 1
	Total 804 - Precinct 4 - Roads			<u>\$16,322.10</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$51,689.65	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	OFFICE DEPOT, INC.	10/12/2012	051618005301	\$11.25	ENVELOPES/TONER:BAIL BOND BOARD
	OFFICE DEPOT, INC.	10/12/2012	051618005301	\$43.92	ENVELOPES/TONER:BAIL BOND BOARD
	Total 618 - Sheriff			\$55.17	
	Cash Required 051 - Sheriff Bail Bond Fund			\$55.17	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	10/9/2012	070685990175232	\$591.92	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	10/9/2012	070685990175208	\$65.03	FOOD/MISC SUPPLIES:JUV CTR
	BEN E. KEITH FOODS	10/9/2012	070685990175201	\$90.96	FOOD/MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/9/2012	070685005205	\$57.00	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/9/2012	070685005205	\$114.00	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/9/2012	070685005205	\$289.20	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/9/2012	070685005205	\$99.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/9/2012	070685005205	\$293.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/9/2012	070685005205	\$142.60	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/9/2012	070685005205	\$82.50	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/9/2012	070685005205	\$118.75	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/9/2012	070685005205	\$292.96	MISC SUPPLIES:JUV CTR
	BOB BARKER COMPANY, INC.	10/9/2012	070685005205	\$114.00	SHAMPOO/SHOES:JUV CTR
	BOB BARKER COMPANY, INC.	10/9/2012	070685005205	\$247.60	SHAMPOO/SHOES:JUV CTR
	BOB BARKER COMPANY, INC.	10/9/2012	070685005205	\$145.67	SHAMPOO/SHOES:JUV CTR
	CITY OF SAN MARCOS	10/16/2012	070685005480220	\$1,429.96	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/16/2012	070685005480220	\$1,803.26	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	10/16/2012	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10/8/2012	070685990175232	\$249.05	BREAD/BUNS/TORTILLAS:JUV CTR
	JCO JANITORIAL SUPPLY	10/12/2012	070685005208	\$105.90	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	10/12/2012	070685005208	\$184.00	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	10/9/2012	070685990175232	\$2,071.09	FOOD/PAPER GOODS:JUV CTR
	LABATT FOOD SERVICE, LLC	10/9/2012	070685990175201	\$36.56	FOOD/PAPER GOODS:JUV CTR
	MILLER UNIFORMS & EMBLEMS, INC.	10/9/2012	070685005201	\$58.05	HANDCUFF KEYS:JUV CTR
	OAK FARMS, INC.	10/10/2012	070685990175232	\$347.74	MILK:JUV CTR
	RANGEL, ARTHUR	10/9/2012	070685990175391	\$15.00	REIMB FOR FOOD HANDLER CERTIFICATE FEE:JUV CTR
	SHERWIN-WILLIAMS CO.	10/3/2012	070685005207	\$56.64	MISC SUPPLIES:JUV CTR
	Total 685 - Juvenile Detention Center			\$9,385.77	
	Cash Required 070 - Juvenile Detention Center Fund			\$9,385.77	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	10/22/2012	080607005212	\$103.29	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$103.29	
	Cash Required 080 - DA Hot Check Fee Fund			\$103.29	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	10/12/2012	084690005201	\$8.44	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/12/2012	084690005201	\$4.76	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/12/2012	084690005201	\$1.55	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/12/2012	084690005201	\$11.09	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/12/2012	084690005201	\$6.52	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	10/12/2012	084690005201	\$13.88	OFFICE SUPPLIES:LAW LIB
	XEROX CORPORATION	8/1/2012	084690005473	\$185.54	WTD-03066 COPIER:LAW LIB
	XEROX CORPORATION	9/1/2012	084690005473	\$185.54	WTD-03066 COPIER:LAW LIB
	XEROX CORPORATION	10/13/2012	084690005473	\$185.54	WTD-03066 COPIER:LAW LIB
	XEROX CORPORATION	10/1/2012	084690005473	\$185.54	WTD-03066 COPIER:LAW LIB
	Total 690 - Law Library			\$788.40	
	Cash Required 084 - Law Library Fund			\$788.40	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	10/18/2012	101617105473	\$200.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	10/18/2012	101617105473	\$300.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	10/18/2012	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	10/18/2012	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	10/18/2012	101617105473	(\$1,291.00)	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	10/18/2012	101617105473	\$18.54	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	9/18/2012	101617105473	\$200.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	9/18/2012	101617105473	\$300.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	9/18/2012	101617105473	\$6,670.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	9/18/2012	101617105473	\$150.00	IMAGING SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	9/18/2012	101617105473	(\$1,305.50)	IMAGING SYSTEM RENEWAL:CO CLK
	Total 617 - County Clerk			\$12,062.04	
	Cash Required 101 - Records Mgmt and Archive Fund			\$12,062.04	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	10/12/2012	102617005440400	\$227.15	CIV:J.G.
	GUZMAN, ARTURO	10/12/2012	102617005440400	\$227.15	CIV:J.C.
	GUZMAN, ARTURO	10/12/2012	102617005440400	\$227.15	CIV:M.M.
	GUZMAN, ARTURO	10/1/2012	102617005440400	\$175.00	CIV:J.D.M.
	GUZMAN, ARTURO	10/12/2012	102617005440400	\$227.12	CIV:W.V.
	Total 617 - County Clerk			\$1,083.57	
	Cash Required 102 - Guardianship Fee Fund			\$1,083.57	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	10/22/2012	112628005551	\$39.41	MILEAGE REIMB THRU 08-28-12
	CARTER, CYNTHIA	10/22/2012	112628005551	\$17.21	MILEAGE REIMB THRU 10-04-12
	CARTER, CYNTHIA	10/22/2012	112628005551	\$22.44	ADD'L MILEAGE/TOLL CHG EXP:JP3
	CARTER, CYNTHIA	10/22/2012	112628005551	\$12.79	ADD'L MILEAGE/TOLL CHG EXP:JP3
	Total 628 - Justice of the Peace Pct 3			\$91.85	
	Cash Required 112 - Justice Court Technology Fund			\$91.85	

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	HAYS COUNTY DRC	10/1/2012	115740005448	\$3,303.67	SEPT 12 ALT DISPUTE RESOLUTION:AUD
	Total 740 - Dispute Resolution			<u>\$3,303.67</u>	
	Cash Required 115 - Dispute Resolution Fund			\$3,303.67	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	AT&T MOBILITY	10/2/2012	120675990585489	\$548.92	WIRELESS SVC:287025248275X10102012
	AT&T MOBILITY	10/2/2012	120675005489	\$95.64	WIRELESS SVC:287025248275X10102012
	CENTRAL TEXAS MEDICAL CENTER	10/9/2012	120675005448	\$35.00	R.K.-6508584
	CENTRAL TEXAS MEDICAL CENTER	10/3/2012	120675005448	\$35.00	G.S.-6507676
	GLAXOSMITHKLINE PHARMACEUTICALS	10/15/2012	120675005230	\$300.00	FLULAVAL:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	10/15/2012	120675005230	\$3,104.00	FLULAVAL:PHLTH
	GLAXOSMITHKLINE PHARMACEUTICALS	10/15/2012	120675005230	(\$155.20)	FLULAVAL:PHLTH
	GRANDE COMMUNICATIONS	10/14/2012	120675005489	\$22.49	CABLE TV:512-393-5539
	NOVARTIS VACCINES & DIAGNOSTICS, INC.	10/12/2012	120675005230	\$2,287.18	MENVEO:PHLTH
	NOVARTIS VACCINES & DIAGNOSTICS, INC.	10/12/2012	120675005230	\$25.50	MENVEO:PHLTH
	NOVARTIS VACCINES & DIAGNOSTICS, INC.	10/12/2012	120675005230	\$0.07	MENVEO:PHLTH
	OFFICE DEPOT, INC.	10/11/2012	120675005211	\$24.99	SELF-INKING STAMP:PHLTH
	OFFICE DEPOT, INC.	10/9/2012	120675005211	\$14.99	POLY ZIP BAGS:PHLTH
	SAN MARCOS MEDICAL IMAGING, PLLC	10/16/2012	120675005448	\$15.00	G.S.-B2A0017R
	SAN MARCOS MEDICAL IMAGING, PLLC	10/16/2012	120675005448	\$15.00	L.B.-B2A0017Q
	WESTFALL, DAVID	10/19/2012	120675990185501	\$59.39	MILEAGE REIMB THRU 08-14-12
	WESTFALL, DAVID	10/19/2012	120675990185501	\$3.33	MILEAGE REIMB THRU 10-11-12
	WESTFALL, DAVID	10/19/2012	120675990185501	\$52.73	MILEAGE REIMB THRU 09-26-12
	WONG, SO-FONG	10/9/2012	120675075302	\$50.00	REIMB FOR MBR DUES:PHLTH
	Total 675 - Personal Health			\$6,534.03	
	Cash Required 120 - Family Health Services Fund			\$6,534.03	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 10/30/2012 to 10/30/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	CENTURYLINK	10/13/2012	140700005489	\$42.07	BROADBAND:PARKS/TRANS STA
Total 700 - Parks Administration				\$42.07	
Cash Required 140 - Parks Fund				\$42.07	

TOTAL Cash Required, ALL FUNDS \$1,176,538.59