

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CITY OF KYLE	7/30/2012	0011300029	\$13.63	SEWER:KYLE OFCS
	GODOY, LOURDES	6/6/2012	0012010625	\$595.00	REIMB MONTHLY RENT:JP5
	HEDFELT, LEO	7/23/2012	0012010686	\$70.00	RESTITUTION:PID 6292
	KOECK, DEBORAH	7/20/2012	0012010686	\$120.00	RESTITUTION:PID 6976
	MORAN, VANESSA	7/19/2012	0012010686	\$100.00	RESTITUTION:PID 6970
	MUNOZ, JAIME	7/20/2012	0012010686	\$60.00	RESTITUTION:PID 6836
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	0011300029	\$400.46	ELEC SVC:PCT 2 OFCS
	SCOTT, JENNIFER	6/12/2012	0011300029	\$14.97	REIMB FOR ALARM/BATTERIES:PCT 2 OFCS
	SCOTT, JENNIFER	6/12/2012	0011300029	\$3.48	REIMB FOR ALARM/BATTERIES:PCT 2 OFCS
	SULLIVAN, DAVID	7/26/2012	0011300029	\$20.50	ELEC WORK:PCT 2 OFCS
	SULLIVAN, DAVID	7/26/2012	0011300029	\$170.00	ELEC WORK:PCT 2 OFCS
	WASTE WATER SOLUTIONS	7/20/2012	0011300029	\$492.00	HOLDING TANK:PCT 2 OFCS
	Total -			<u>\$2,060.04</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	7/17/2012	001600005489	\$156.34	INTERNET SVC/LONG DIST
	XEROX CORPORATION	7/13/2012	001600005473	\$4.55	SUPPLY SHIPPING CHG:CO JUDGE
	Total 600 - County Judge			<u>\$160.89</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	7/17/2012	001601005489	\$104.23	INTERNET SVC/LONG DIST
	INGALSBE, DEBBIE	7/27/2012	001601005212	\$45.00	REIMB FOR STAMPS:COMM 1
	OFFICE DEPOT, INC.	7/18/2012	001601005211	\$2.49	BADGE REEL:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$151.72</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	7/17/2012	001602005489	\$172.75	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2012	001602005489	\$104.23	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	7/19/2012	001602005489	\$291.85	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$568.83</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	7/17/2012	001603005489	\$116.38	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2012	001603005489	\$104.23	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$220.61</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	7/17/2012	001604005489	\$115.11	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2012	001604005489	\$104.23	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/16/2012	001604005211	\$7.56	MISC SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	7/16/2012	001604005211	\$32.94	MISC SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	7/16/2012	001604005211	\$17.36	MISC SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	7/16/2012	001604005211	\$2.75	MISC SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	7/16/2012	001604005211	\$3.11	MISC SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	7/16/2012	001604005211	\$3.11	MISC SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	7/16/2012	001604005211	\$4.52	MISC SUPPLIES:COMM 4
	OFFICE DEPOT, INC.	7/16/2012	001604005211	\$149.99	FLOOR MAT/RULER:COMM 4
	OFFICE DEPOT, INC.	7/16/2012	001604005211	\$2.22	FLOOR MAT/RULER:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$442.90</u>	
606 - Auditor					
	FUENTEZ-CANAVATI, SARAH	7/31/2012	001606005501	\$12.88	MILEAGE REIMB THRU 07-27-12:AUD
	GRANDE COMMUNICATIONS	7/17/2012	001606005489	\$300.12	INTERNET SVC/LONG DIST
	MAIORKA, CINDY	7/31/2012	001606005501	\$41.40	MILEAGE REIMB THRU 07-18-12
	Total 606 - Auditor			<u>\$354.40</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	GRANDE COMMUNICATIONS	7/17/2012	001607005489	\$1,081.13	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/20/2012	001607005211	\$8.99	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/20/2012	001607005211	\$9.89	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/20/2012	001607005211	\$34.32	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/20/2012	001607005211	\$5.88	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/20/2012	001607005211	\$45.60	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/20/2012	001607005211	\$64.39	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	7/20/2012	001607005211	\$26.89	OFFICE SUPPLIES:DA
	RAMSAY, CSR, CYNTHIA	6/15/2012	001607005445	\$105.00	REPORTERS RECORD:DA
	TAB PRODUCTS CO. LLC	7/26/2012	001607005461	\$210.00	MANILLA FOLDERS:DA
	TAB PRODUCTS CO. LLC	7/26/2012	001607005461	\$35.00	MANILLA FOLDERS:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	7/30/2012	001607005551	\$275.00	REG FEE:DA
	TEXAS FLEET FUEL, LTD.	7/30/2012	001607005271	\$694.58	FUEL:DA
	TIBBE, SHERRI	7/30/2012	001607005551	\$55.00	REIMB FOR AIRFARE CHANGE:DA
	XEROX CORPORATION	7/13/2012	001607005211	\$4.55	SUPPLY SHIPPING CHARGE:DA
	XEROX CORPORATION	7/13/2012	001607005473	\$193.32	XEH768190 COPIER:DA
	XEROX CORPORATION	7/13/2012	001607005473	\$141.50	XEH768190 COPIER:DA
	XEROX CORPORATION	7/13/2012	001607005473	\$336.82	XEH768190 COPIER:DA
	Total 607 - District Attorney			\$3,327.86	
608 - District Court					
	BEHR LAW FIRM	5/30/2012	001608005440128	\$650.00	FEL:A.R.G.
	BEHR LAW FIRM	5/30/2012	001608005307428	\$10.75	FEL:A.R.G.
	BEHR LAW FIRM	5/22/2012	001608005440174	\$800.00	FEL-DIS:CR120145/46
	BOVIK & MEREDITH, P.C.	6/5/2012	001608005440122	\$650.00	FEL:J.C.A.
	BOVIK & MEREDITH, P.C.	6/5/2012	001608005307022	\$2.80	FEL:J.C.A.
	BOVIK & MEREDITH, P.C.	6/18/2012	001608005440174	\$650.00	FEL:M.G.H.
	BOVIK & MEREDITH, P.C.	6/29/2012	001608005440428	\$500.00	CPS:CAUSE 2011-1242
	BOVIK & MEREDITH, P.C.	7/5/2012	001608005440474	\$750.00	CPS:CAUSE 2010-1702
	BOYKIN, LESLIE	7/12/2012	001608005440128	\$900.00	FEL:CR110742/43
	CAINE, ROBERT	6/22/2012	001608005440128	\$1,050.00	FEL:A.H.
	CENTURYLINK	7/25/2012	001608005489	\$53.56	FAX LINES:DIST CT
	CLAUDER, J.	6/28/2012	001608005440174	\$550.00	FEL:C.O.H.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CLAUDER, J.	6/28/2012	001608005307274	\$24.00	FEL:C.O.H.
	CLAYTON, CATHERINE	6/15/2012	001608005440122	\$60.00	FEL:C.L.S.
	CLAYTON, CATHERINE	6/15/2012	001608005307022	\$11.10	FEL:C.L.S.
	COMMUNICATION BY HAND	7/27/2012	001608005445	\$297.50	INTERPRETING SVCS:DIST CT
	CONANT, ROGER	5/17/2012	001608005440428	\$455.00	CPS:CAUSE 2012-0059
	CROUCH-BARTLETT, TIFFANY	6/2/2012	001608005440422	\$354.00	CPS:CAUSE 2011-2108
	CROUCH-BARTLETT, TIFFANY	6/5/2012	001608005440422	\$978.00	CPS:CAUSE 2011-1645
	CUELLAR, LUIS	6/18/2012	001608005440428	\$2,000.00	CPS:CAUSE 2011-1242
	CUELLAR, LUIS	6/18/2012	001608005440428	\$500.00	CPS:CAUSE 07-1019
	CUELLAR, LUIS	6/18/2012	001608005440428	\$500.00	CPS:CAUSE 2009-0287
	DAVIS, PATRICIA	6/29/2012	001608005440474	\$643.50	CPS:CASE 2012-1077
	ESMAN, JOHN	6/26/2012	001608005307428	\$0.88	FEL:W.S.
	ESMAN, JOHN	6/26/2012	001608005440128	\$500.00	FEL:W.S.
	GALVIN, PC, ROBERT	6/27/2012	001608005440474	\$717.47	CPS:CASE 2011-0416
	GALVIN, PC, ROBERT	6/27/2012	001608005440474	\$1,251.00	CPS:CASE 2011-0670
	GALVIN, PC, ROBERT	6/27/2012	001608005440428	\$1,128.00	CPS:CAUSE 2005-1420
	GALVIN, PC, ROBERT	6/27/2012	001608005440428	\$9,523.05	CPS:CAUSE 2009-1427
	GALVIN, PC, ROBERT	6/27/2012	001608005440428	\$2,092.70	CPS:CAUSE 2010-1268
	GALVIN, PC, ROBERT	6/27/2012	001608005440428	\$1,536.00	CPS:CAUSE 2011-1068
	GALVIN, PC, ROBERT	6/27/2012	001608005440428	\$1,410.00	CPS:CAUSE 2011-1999
	GALVIN, PC, ROBERT	6/27/2012	001608005440407	\$3,558.00	CPS:CAUSE 2010-1702
	GALVIN, PC, ROBERT	6/27/2012	001608005440407	\$2,322.00	CPS:CAUSE 2011-0256
	GALVIN, PC, ROBERT	6/27/2012	001608005440407	\$1,140.00	CPS:CAUSE 2011-1957
	GALVIN, PC, ROBERT	6/27/2012	001608005440407	\$996.00	CPS:CAUSE 2011-1891
	GALVIN, PC, ROBERT	6/27/2012	001608005440407	\$1,395.00	CPS:CAUSE 2009-0663
	GALVIN, PC, ROBERT	6/27/2012	001608005440407	\$1,587.03	CPS:CAUSE 2010-1653
	GALVIN, PC, ROBERT	6/27/2012	001608005440407	\$279.00	CPS:CAUSE 2010-0402
	GALVIN, PC, ROBERT	6/27/2012	001608005440407	\$165.00	CPS:CAUSE 2008-1174
	GRANDE COMMUNICATIONS	6/17/2012	001608025489	\$128.80	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2012	001608005489	\$364.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2012	001608015489	\$21.44	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2012	001608025489	\$128.63	INTERNET SVC/LONG DIST
	GUADARRAMA, LINDA	7/23/2012	001608005440174	\$650.00	FEL:R.G.
	GUZMAN, ARTURO	7/20/2012	001608005440128	\$500.00	FEL:A.S.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HALASZ, LESLIE	4/24/2012	001608005440174	\$1,800.00	FEL:E.D.
	HANSEN, BARRETT	7/2/2012	001608005440122	\$650.00	FEL:CR12335/FEL-REV:CR11308
	HANSEN, BARRETT	6/20/2012	001608005440122	\$450.00	FEL:A.H.
	HERNANDEZ, RAPHAEL	7/19/2012	001608005440128	\$1,500.00	FEL:J.E.P.
	HOLGATE, WILLARD	6/29/2012	001608005440128	\$2,850.00	FEL:J.A.S.
	HOLGATE, WILLARD	6/29/2012	001608005307428	\$50.15	FEL:J.A.S.
	HOLGATE, WILLARD	7/23/2012	001608005440174	\$1,500.00	FEL-DIS:CR110327/120008
	HOLGATE, WILLARD	7/23/2012	001608005307274	\$85.20	FEL-DIS:CR110327/120008
	HUFF, C.	6/21/2012	001608005440122	\$450.00	FEL-REV:R.G.
	HUFF, C.	6/22/2012	001608005440122	\$1,000.00	FEL:J.K.
	HUFF, C.	7/10/2012	001608005440128	\$760.00	FEL:CR110462/554/79/976/1005/120484
	JANSSEN, MARK	7/13/2012	001608005440128	\$300.00	FEL:J.T.G.
	JANSSEN, MARK	4/25/2012	001608005440407	\$1,770.00	CPS CAUSE:2011-0468
	JONES, RICHARD	7/19/2012	001608005440174	\$650.00	FEL-REV:M.G.
	JONES, GINA	6/27/2012	001608005440128	\$500.00	FEL:S.B.
	JONES, GINA	6/27/2012	001608005440128	\$500.00	FEL:G.O.
	LANGSLEY, KAREN	4/30/2012	001608005440428	\$816.00	CPS:CAUSE 01-0401
	LANGSLEY, KAREN	6/11/2012	001608005440428	\$2,565.49	CPS:CAUSE 12-0244
	LAW OFFICE OF ANGELA FAYE BROWN	5/3/2012	001608005440428	\$5,565.00	CPS:CAUSE 2010-2051
	LEON TRANSLATIONS, INC.	7/13/2012	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	7/19/2012	001608005304428	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	7/12/2012	001608005304428	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	7/20/2012	001608005304274	\$300.00	INTERPRETING SVCS:DIST CT
	LEVAY, STEPHEN	6/15/2012	001608005440428	\$780.00	CPS:CAUSE 12-0824
	LEVAY, STEPHEN	6/15/2012	001608005440428	\$426.00	CPS:CAUSE 2011-1999
	MATTINGLY, MICHAEL	7/13/2012	001608005440422	\$600.00	CPS:CAUSE 2012-0716
	MCCHESENEY, MATTHEW	6/12/2012	001608005440428	\$1,570.00	CPS:CAUSE 2011-1785
	MCCHESENEY, MATTHEW	6/12/2012	001608005440428	\$1,536.49	CPS:CAUSE 2011-0110
	MCCHESENEY, MATTHEW	6/12/2012	001608005440474	\$91.00	CPS:CASE 2010-1346
	MCCHESENEY, MATTHEW	6/18/2012	001608005440422	\$409.50	CPS:CASE 2012-0719
	MCCHESENEY, MATTHEW	6/12/2012	001608005440422	\$305.50	CPS:CASE 2009-1416
	MCCORMACK, CLIFF	6/16/2012	001608005440428	\$518.00	CPS:CAUSE 2011-2071
	MCCORMACK, CLIFF	6/19/2012	001608005440407	\$100.00	CPS:CAUSE 2010-1051
	MCCORMACK, CLIFF	7/12/2012	001608005440422	\$350.00	CPS:CAUSE 2011-1379

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCCORMACK, CLIFF	7/13/2012	001608005440422	\$600.00	CPS:CAUSE 2011-1619
	MCCORMACK, CLIFF	6/27/2012	001608005440128	\$500.00	FEL:CR120241/43
	MCCORMACK, CLIFF	7/11/2012	001608005440128	\$500.00	FEL:E.C.
	MCCORMACK, CLIFF	7/19/2012	001608005440174	\$750.00	FEL:L.G.
	MCDANIEL, AMANDA	7/19/2012	001608005440174	\$750.00	FEL:J.M.
	MCDANIEL, AMANDA	7/19/2012	001608005307274	\$9.00	FEL:J.M.
	MORRIS, LYNNE	6/8/2012	001608005440122	\$600.00	FEL:CR110133/34
	MORRIS, LYNNE	6/29/2012	001608005440128	\$550.00	FEL:C.A.B.
	NEEDLES, TAMARA	7/23/2012	001608005440174	\$750.00	FEL:D.M.,Jr.
	NEEDLES, TAMARA	7/23/2012	001608005440274	\$6.70	FEL:D.M.,Jr.
	RABAGO, ANTHONY	7/23/2012	001608005440128	\$500.00	FEL:A.G.-S.
	RABAGO, ANTHONY	7/24/2012	001608005440128	\$500.00	FEL:B.J.R.
	RASCO, LARRY	6/18/2012	001608005440474	\$250.00	CPS:CAUSE 08-1812
	RASCO, LARRY	7/6/2012	001608005440428	\$1,900.00	CPS:CAUSE 11-0400
	ROSEN, ERIC	7/26/2012	001608005440128	\$800.00	FEL-REV:S.B.
	ROSEN, ERIC	7/26/2012	001608005307428	\$7.00	FEL-REV:S.B.
	ROSEN, ERIC	7/17/2012	001608005440122	\$1,500.00	FEL-DIS:CR10230/31
	ROSEN, ERIC	7/17/2012	001608005307022	\$27.50	FEL-DIS:CR10230/31
	ROSEN, ERIC	7/2/2012	001608005440128	\$700.00	FEL:C.S.L.
	SEIWELL, P.E., ROBERT	2/1/2012	001608005304428	\$1,000.00	INVESTIGATIVE SVCS:M.S.
	SOYARS LAW OFFICE, P.C.	7/6/2012	001608005440522	\$200.00	FEL:J.W.
	SULLIVAN, CHRISTOPHER	6/15/2012	001608005440128	\$500.00	FEL:J.G.-R.
	SULLIVAN, CHRISTOPHER	6/15/2012	001608005440128	\$500.00	FEL:C.C.
	THE ERWIN LAW FIRM, LLP	6/14/2012	001608005440128	\$600.00	FEL:CR120115/16
	THE ERWIN LAW FIRM, LLP	6/14/2012	001608005307428	\$5.50	FEL:CR120115/16
	THE ERWIN LAW FIRM, LLP	6/18/2012	001608005440174	\$650.00	FEL:T.P.O.,Jr.
	THE ERWIN LAW FIRM, LLP	6/18/2012	001608005307274	\$10.25	FEL:T.P.O.,Jr.
	THE ERWIN LAW FIRM, LLP	7/23/2012	001608005440174	\$750.00	FEL-DIS:B.A.F.
	THE ERWIN LAW FIRM, LLP	7/23/2012	001608005307274	\$2.65	FEL-DIS:B.A.F.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	7/19/2012	001608005440174	\$750.00	FEL-DIS:D.M.P.
	VARGAS, CSR RPR, DIANA	7/30/2012	001608005445	\$300.00	CT REPORTING:DIST CT
	VARGAS, CSR RPR, DIANA	7/23/2012	001608005445	\$300.00	CT REPORTING:DIST CT
	WARE, TOM	6/6/2012	001608005304428	\$547.50	INVESTIGATIVE SVCS:M.S.
	WATSON PRIVATE INVESTIGATION SERVICES INC	7/8/2012	001608005304274	\$1,485.00	INVESTIGATIVE SVCS:C.C.,Jr.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WILLBORN & SQUIVES LLP	6/21/2012	001608005440128	\$500.00	FEL-NCF:T.G.
	WOELFEL, CHARLES	6/19/2012	001608005307428	\$242.42	EXPERT WITNESS:M.D.S.
	WYRICK, DAVID	7/20/2012	001608005440128	\$550.00	FEL-REV:T.W.
	WYRICK, DAVID	7/20/2012	001608005307428	\$0.88	FEL-REV:T.W.
	ZELHART, TACIE	7/2/2012	001608005440128	\$600.00	FEL:N.K.
	ZELHART, TACIE	6/29/2012	001608005440122	\$600.00	FEL:CR110380/767
	ZELHART, TACIE	6/29/2012	001608005440107	\$600.00	FEL:J.U.
	ZIMMERMAN, MARTIN	7/11/2012	001608005440128	\$500.00	FEL:E.D.W.
	Total 608 - District Court			<u>\$97,602.38</u>	
611 - County Court at Law 1					
	BAKER, BRIAN	5/22/2012	001611005440201	\$276.75	MIS:Y.M.
	GALAVIZ, LAURA	7/5/2012	001611005440201	\$450.00	MIS-DIS:R.E.
	LAW OFFICE OF BRADLEY B. BUSH, PLLC	7/20/2012	001611005440201	\$300.00	MIS:C.S.
	LAW OFFICE OF BRADLEY B. BUSH, PLLC	7/20/2012	001611005440201	\$400.00	MIS:121538/39CR
	MORRIS, LYNNE	7/6/2012	001611005440201	\$115.00	MIS:098177/MIS-DIS:120898CR
	RASCO, LARRY	7/19/2012	001611005440201	\$310.00	MIS:A.P.
	RASCO, LARRY	7/19/2012	001611005307001	\$3.55	MIS:A.P.
	ROSEN, ERIC	7/17/2012	001611005440201	\$78.75	MIS/MIS-DIS:A.P.
	ROSEN, ERIC	7/17/2012	001611005440501	\$78.75	MIS/MIS-DIS:A.P.
	SOYARS LAW OFFICE, P.C.	7/19/2012	001611005440201	\$237.50	MIS-DIS:D.I.
	ZELHART, TACIE	7/19/2012	001611005440201	\$137.50	MIS-DIS:R.J.
	ZELHART, TACIE	7/19/2012	001611005440201	\$137.50	MIS-DIS:J.L.U.
	ZELHART, TACIE	7/3/2012	001611005440201	\$125.00	MIS-DIS:R.A.
	Total 611 - County Court at Law 1			<u>\$2,650.30</u>	
612 - County Court at Law 2					
	BAKER, BRIAN	5/22/2012	001612005440202	\$460.00	MIS:J.S.
	BAKER, BRIAN	5/22/2012	001612005307002	\$3.75	MIS:J.S.
	BEHR LAW FIRM	7/12/2012	001612005440202	\$300.00	MIS-DIS:V.G.L.
	BEHR LAW FIRM	7/12/2012	001612005307002	\$17.85	MIS-DIS:V.G.L.
	BOYKIN, LESLIE	7/12/2012	001612005440502	\$200.00	MIS-NCF:B.F.
	BROWN, KIMBEL	6/11/2012	001612005440202	\$150.00	MIS:120534CR/35CR
	BROWN, KIMBEL	11/7/2011	001612005440202	\$100.00	MIS:A.D.
	CAINE, ROBERT	6/14/2012	001612005440202	\$375.00	MIS:C.L.W.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	DIXIE CREAM DONUTS	7/10/2012	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	7/10/2012	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	DIXIE CREAM DONUTS	7/12/2012	001612005306	\$4.05	DONUT HOLES FOR JURORS:CCL 2
	FULLER, VIOLET	7/6/2012	001612005440202	\$675.00	MIS-DIS:T.C.
	FULLER, VIOLET	7/6/2012	001612005307002	\$5.00	MIS-DIS:T.C.
	GALAVIZ, LAURA	7/6/2012	001612005440502	\$75.00	MIS-NCF:A.Z.,Jr.
	GALAVIZ, LAURA	7/6/2012	001612005440202	\$37.50	MIS-DIS:A.Z.,Jr.
	GALAVIZ, LAURA	6/25/2012	001612005440202	\$114.50	MIS:L.W.B.
	GALAVIZ, LAURA	6/29/2012	001612005440202	\$237.50	MIS:R.H.,Jr.
	GREEN, E.	7/20/2012	001612005440302	\$109.20	JUV:D.P.
	GREEN, E.	7/20/2012	001612005440302	\$37.80	JUV:J.A.
	GUZMAN, ARTURO	6/28/2012	001612005440202	\$211.00	MIS:M.J.P.
	GUZMAN, ARTURO	6/28/2012	001612005307002	\$1.32	MIS:M.J.P.
	HOLGATE, WILLARD	6/29/2012	001612005440202	\$197.50	MIS:J.A.S.
	HOLGATE, WILLARD	6/29/2012	001612005440502	\$197.50	MIS-NCF:J.A.S.
	KERR COUNTY CLERK	6/22/2012	001612005493	\$242.00	M.T.-35535
	KERR COUNTY CLERK	6/25/2012	001612005493	\$429.50	J.L.-35529
	KERR COUNTY CLERK	6/29/2012	001612005493	\$429.50	N.B.-35555
	KERR COUNTY CLERK	6/13/2012	001612005493	\$242.00	A.P.-35503
	KERR COUNTY CLERK	6/12/2012	001612005493	\$412.00	T.G.-35477
	KERR COUNTY CLERK	6/18/2012	001612005493	\$429.50	B.D.-35501
	LIDDELL, BROOKE	5/30/2012	001612005305	\$625.00	CT REPORTING:CCL 2
	MCCORMACK, DANIEL	5/24/2012	001612005440302	\$1,000.00	JUV:M.A.E.
	MCCORMACK, CLIFF	7/2/2012	001612005440202	\$255.00	MIS:100179/80
	MCCORMACK, CLIFF	7/2/2012	001612005307002	\$4.09	MIS:100179/80
	MCCORMACK, CLIFF	7/23/2012	001612005440302	\$455.00	JUV:4406/73
	PAUL, MD, GREGORY	7/13/2012	001612005304002	\$300.00	COMPETENCY EVAL:S.C.
	PEACH, LYNN	7/5/2012	001612005440202	\$25.00	MIS:M.M.
	PEACH, LYNN	7/5/2012	001612005440202	\$25.00	MIS:J.S.
	RASCO, LARRY	7/5/2012	001612005440302	\$35.00	JUV:C.V.
	RICOH USA, INC.	7/6/2012	001612005473	\$200.00	AUG 12 LEASE:1009769A6
	RICOH USA, INC.	7/6/2012	001612005473	\$81.00	JULY 12 LEASE:1009769A17
	RODRIGUEZ, RICARDO	6/28/2012	001612005440502	\$150.00	MIS-NCF:C.B.
	RODRIGUEZ, RICARDO	6/29/2012	001612005440202	\$50.00	MIS:S.D.

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RODRIGUEZ, RICARDO	6/29/2012	001612005440502	\$100.00	MIS-NCF:S.D.
	ROSEN, ERIC	7/17/2012	001612005440202	\$200.00	MIS:097302/3
	THE ERWIN LAW FIRM, LLP	6/28/2012	001612005440202	\$100.00	MIS-DIS:P.E.
	THE ERWIN LAW FIRM, LLP	7/16/2012	001612005440202	\$150.00	MIS:D.F.T.
	THE ERWIN LAW FIRM, LLP	6/28/2012	001612005440502	\$225.00	MIS-NCF:C.G.
	THE ERWIN LAW FIRM, LLP	6/21/2012	001612005440202	\$362.50	MIS:120622/MIS-DIS:120621CR/3CR/4CR
	THE ERWIN LAW FIRM, LLP	6/28/2012	001612005440202	\$350.00	MIS:D.M.
	THE LAW OFFICE OF DAVID C. HARDAWAY, PC	7/12/2012	001612005440202	\$900.00	MIS:H.T.J.
	TRAVIS COUNTY CLERK PROBATE DIVISION	7/18/2012	001612005493	\$374.00	N.M.-C-1-MH-12-001776
	TURNBOW, LANCE	7/13/2012	001612005440202	\$375.00	MIS:B.C.
	WALKER, ATTY AT LAW, TIMOTHY	7/5/2012	001612005440202	\$237.50	MIS:M.R.S.
	WISE, COLIN	6/26/2012	001612005440302	\$71.20	JUV:X.L.M.
	WYRICK, DAVID	7/13/2012	001612005440502	\$160.00	MIS-NCF:V.C.
	WYRICK, DAVID	7/13/2012	001612005307002	\$1.32	MIS-NCF:V.C.
	ZEE MEDICAL, INC./MCKESSON CORPORATION	7/23/2012	001612005211	\$110.65	MEDICAL SUPPLIES:CCL 2
	ZELHART, TACIE	7/16/2012	001612005440202	\$50.00	MH:T.H.
	ZELHART, TACIE	7/16/2012	001612005440202	\$37.50	MH:S.W.
	ZELHART, TACIE	7/18/2012	001612005440202	\$62.50	MH:E.F.
	ZELHART, TACIE	7/16/2012	001612005440202	\$25.00	MH:G.G.
	ZELHART, TACIE	7/2/2012	001612005440302	\$100.00	JUV:C.Q.
	ZELHART, TACIE	7/2/2012	001612005440302	\$175.00	JUV:T.B.
	ZELHART, TACIE	7/2/2012	001612005440302	\$200.00	JUV:B.E.S.
	ZELHART, TACIE	7/9/2012	001612005440302	\$475.00	JUV:J.H.
	ZELHART, TACIE	7/18/2012	001612005440302	\$162.50	JUV:C.A.V.
	ZELHART, TACIE	7/16/2012	001612005440302	\$25.00	JUV:J.S.
	ZELHART, TACIE	7/16/2012	001612005440302	\$12.50	JUV:O.Z.H.
	ZELHART, TACIE	7/16/2012	001612005440302	\$12.50	JUV:J.D.
	ZELHART, TACIE	7/9/2012	001612005440302	\$25.00	JUV:C.M.
	ZELHART, TACIE	7/16/2012	001612005440302	\$25.00	JUV:C.G.
	ZELHART, TACIE	7/16/2012	001612005440302	\$262.50	JUV:G.L.T.
	ZELHART, TACIE	7/16/2012	001612005440302	\$25.00	JUV:M.L.
	ZELHART, TACIE	7/9/2012	001612005440302	\$25.00	JUV:Z.M.
	ZELHART, TACIE	7/16/2012	001612005440202	\$137.50	MIS:120085CR/86CR
	ZELHART, TACIE	7/19/2012	001612005440202	\$150.00	MIS:120563CR/64CR

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
ZELHART, TACIE		4/9/2012	001612005440502	\$75.00	MIS-NCF:L.R.
ZELHART, TACIE		6/28/2012	001612005440202	\$62.50	M.H.-C.H.
ZELHART, TACIE		6/28/2012	001612005440202	\$25.00	M.H.-J.H.
ZELHART, TACIE		6/28/2012	001612005440202	\$62.50	M.H.-C.H.
ZELHART, TACIE		6/28/2012	001612005440202	\$100.00	MIS:A.G.
ZELHART, TACIE		6/29/2012	001612005440202	\$62.50	M.H.-M.L.
ZELHART, TACIE		6/28/2012	001612005440302	\$212.50	JUV:M.M.M.
ZELHART, TACIE		6/29/2012	001612005440302	\$462.50	JUV:Z.T.P.
ZELHART, TACIE		7/3/2012	001612005440302	\$37.50	JUV:J.M.
ZELHART, TACIE		7/3/2012	001612005440302	\$12.50	JUV:M.M.
ZELHART, TACIE		7/3/2012	001612005440302	\$25.00	JUV:M.Z.
ZELHART, TACIE		7/3/2012	001612005440302	\$25.00	JUV:R.S.
Total 612 - County Court at Law 2				\$15,774.33	
613 - Government Center Security					
AT&T MOBILITY		6/14/2012	001613005489	\$148.22	WIRELESS SVC:287240062513X06222012
GRANDE COMMUNICATIONS		7/17/2012	001613005489	\$107.19	INTERNET SVC/LONG DIST
GT DISTRIBUTORS, INC.		7/26/2012	001613005206	\$22.95	RIFLE CLEANING KIT:GOVT CTR SEC
GT DISTRIBUTORS, INC.		7/26/2012	001613005206	\$25.95	SHOTGUN CLEANING:GOVT CTR SEC
OFFICE DEPOT, INC.		7/18/2012	001613005211	\$3.58	OFFICE SUPPLIES:GOVT CTR SEC
OFFICE DEPOT, INC.		7/18/2012	001613005211	\$13.44	OFFICE SUPPLIES:GOVT CTR SEC
OFFICE DEPOT, INC.		7/18/2012	001613005211	\$6.33	OFFICE SUPPLIES:GOVT CTR SEC
OFFICE DEPOT, INC.		7/18/2012	001613005211	\$10.49	OFFICE SUPPLIES:GOVT CTR SEC
Total 613 - Government Center Security				\$338.15	
617 - County Clerk					
OFFICE DEPOT, INC.		7/16/2012	001617005211	\$17.46	LABELS/FOLDERS:CO CLK
OFFICE DEPOT, INC.		7/16/2012	001617005211	\$13.92	LABELS/FOLDERS:CO CLK
OFFICE DEPOT, INC.		7/16/2012	001617005211	\$16.21	LABELS/FOLDERS:CO CLK
OFFICE DEPOT, INC.		7/16/2012	001617005211	\$8.36	LABELS/FOLDERS:CO CLK
XEROX CORPORATION		7/13/2012	001617005211	\$4.55	SUPPLY SHIPPING CHARGE:CO CLK
Total 617 - County Clerk				\$60.50	
618 - Sheriff					
AT&T		7/18/2012	001618005489	\$24.87	LONG DIST:SHER
AT&T		7/24/2012	001618005489	\$84.58	LONG DIST:SHER

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	AT&T MOBILITY	7/14/2012	001618005489	\$4,142.45	WIRELESS SVC:826386301X07222012
	BJ'S SPECIAL TEES	7/11/2012	001618005474	\$25.98	POLO:SHER
	BJ'S SPECIAL TEES	7/11/2012	001618005474	\$191.38	POLOS:SHER
	BJ'S SPECIAL TEES	7/11/2012	001618005474	\$25.98	POLO:SHER
	BJ'S SPECIAL TEES	7/11/2012	001618005474	\$25.98	POLO:SHER
	BJ'S SPECIAL TEES	7/11/2012	001618005474	\$27.98	POLO:SHER
	BLUEBONNET MOTORS, INC.	7/17/2012	001618005413	\$184.80	MOTORS:SHER
	BLUEBONNET MOTORS, INC.	7/10/2012	001618005413	\$6.82	DETECTOR:SHER
	CARPENTER, ERICA	8/28/2012	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	CARQUEST AUTO PARTS	7/16/2012	001618005413	\$116.36	FILTERS:SHER
	CENTURYLINK	7/25/2012	001618005489	\$501.13	FAX LINES:SHER
	CUTLER, GARY	7/24/2012	001618005551	\$21.00	TAX MEALS REIMB:SHER
	CUTLER, GARY	7/24/2012	001618005551	\$13.00	TAX MEALS REIMB:SHER
	CUTLER, GARY	7/24/2012	001618005551	\$16.00	TAX MEALS REIMB:SHER
	DELL MARKETING, L.P.	7/11/2012	001618035712400	\$1,543.68	COMPUTERS:JAIL
	FERRIS, ASHLEY	8/10/2012	001618005551	\$65.00	TAX MEALS ADVANCE:SHER
	GOODYEAR AUTO SERVICE CENTER	7/17/2012	001618005413	\$117.29	P265/70R17 TIRE:SHER
	GRANDE COMMUNICATIONS	7/17/2012	001618005489	\$3,716.73	INTERNET SVC/LONG DIST
	HULL SUPPLY CO., INC.	7/24/2012	001618035207	\$206.00	MISC SUPPLIES:JAIL
	HULL SUPPLY CO., INC.	7/24/2012	001618035207	\$206.00	MISC SUPPLIES:JAIL
	JONES, MEGAN	8/28/2012	001618005551	\$13.00	TAX MEAL ADVANCE:SHER
	JORDAN, JEFFREY	7/28/2012	001618005551	\$7.00	TAX MEALS REIMB:SHER
	JORDAN, JEFFREY	7/28/2012	001618005551	\$26.00	TAX MEALS REIMB:SHER
	JORDAN, JEFFREY	7/28/2012	001618005551	\$16.00	TAX MEALS REIMB:SHER
	LOWE'S, INC.	7/14/2012	001618035207	\$83.21	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/11/2012	001618035207	\$129.83	MISC SUPPLIES:JAIL
	LOWE'S, INC.	7/13/2012	001618035207	\$217.36	MISC SUPPLIES:JAIL
	LOWE'S, INC.	6/30/2012	001618035207	\$123.18	MISC SUPPLIES:JAIL
	MARKS PLUMBING PARTS	7/13/2012	001618035207	\$293.64	SHOWER HEADS:JAIL
	MARKS PLUMBING PARTS	7/13/2012	001618035207	\$6.35	SHOWER HEADS:JAIL
	MORENO, BEATRICE	8/16/2012	001618998995551	\$7.00	TAX MEALS ADVANCE:SHER
	MORENO, BEATRICE	8/16/2012	001618998995551	\$52.00	TAX MEALS ADVANCE:SHER
	MORENO, BEATRICE	8/16/2012	001618998995551	\$48.00	TAX MEALS ADVANCE:SHER
	OFFICE DEPOT, INC.	7/20/2012	001618035211	\$10.76	CORRECTION TAPE:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	7/20/2012	001618035211	\$30.37	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2012	001618035211	\$18.88	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2012	001618035211	\$10.04	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2012	001618035211	\$4.52	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2012	001618035211	\$0.50	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2012	001618035211	\$1.25	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2012	001618035211	\$5.14	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2012	001618035211	\$1.94	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2012	001618035211	\$197.64	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2012	001618035211	\$4.22	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2012	001618035211	\$12.83	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/20/2012	001618035211	\$4.17	SELF STICK NOTES:JAIL
	OFFICE DEPOT, INC.	7/17/2012	001618035211	\$11.40	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/17/2012	001618035211	\$4.61	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/17/2012	001618035211	\$30.09	MISC SUPPLIES:JAIL
	OFFICE DEPOT, INC.	7/17/2012	001618005211	\$11.40	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/17/2012	001618005211	\$4.61	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/17/2012	001618005211	\$29.97	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	7/17/2012	001618005211	\$52.99	LABELS:SHER
	OFFICE DEPOT, INC.	7/20/2012	001618005211	\$4.17	3X3 NOTES:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/21/2012	001618005480020	\$30.00	ELEC SVC:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	001618005480020	\$17.72	ELEC SVC:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	001618005480020	\$53.39	ELEC SVC:SHER
	SAMPLE, RENEE	8/16/2012	001618998995551	\$7.00	TAX MEALS ADVANCE:SHER
	SAMPLE, RENEE	8/16/2012	001618998995551	\$52.00	TAX MEALS ADVANCE:SHER
	SAMPLE, RENEE	8/16/2012	001618998995551	\$48.00	TAX MEALS ADVANCE:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	7/12/2012	001618035718400	\$342.00	TRAINING SOFTWARE:JAIL
	SUR-POWR BATTERY	7/16/2012	001618005413	\$80.00	BATTERY:SHER
	SUR-POWR BATTERY	7/16/2012	001618005413	\$3.00	BATTERY:SHER
	TUTTLE LUMBER COMPANY	7/25/2012	001618035207	\$2.04	FINANCE CHG:JAIL
	TUTTLE LUMBER COMPANY	7/27/2012	001618035207	\$15.40	FILTERS:JAIL
	TUTTLE LUMBER COMPANY	7/25/2012	001618035207	\$128.64	BATTERIES:JAIL
	TUTTLE LUMBER COMPANY	7/25/2012	001618035207	\$20.52	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	7/25/2012	001618035207	\$31.10	MISC SUPPLIES:JAIL

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TUTTLE LUMBER COMPANY	7/23/2012	001618035207	\$33.27	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	7/23/2012	001618035207	\$4.42	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	7/23/2012	001618035207	\$4.49	MISC SUPPLIES:JAIL
	TUTTLE LUMBER COMPANY	7/24/2012	001618035201	\$26.99	TRIMMER LINE HEAD:JAIL
	UNIFIRST CORPORATION	7/11/2012	001618035474	\$44.36	UNIFORMS:JAIL-VEH MTC
	VERIZON SOUTHWEST	7/19/2012	001618005489	\$109.00	TEL:SHER
	Total 618 - Sheriff			<u>\$13,803.42</u>	
619 - Tax Assessor Collector					
	GRANDE COMMUNICATIONS	7/17/2012	001619005489	\$742.94	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/18/2012	001619005211	\$26.31	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/18/2012	001619005211	\$15.42	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/18/2012	001619005211	\$164.70	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/18/2012	001619005211	\$47.14	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/18/2012	001619005211	\$2.50	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/18/2012	001619005211	\$7.77	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/18/2012	001619005211	\$3.88	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/18/2012	001619005211	\$8.36	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/18/2012	001619005211	\$30.10	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/18/2012	001619005211	\$2.12	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/18/2012	001619005211	\$0.10	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/18/2012	001619005211	\$0.30	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/18/2012	001619005211	\$1.74	MISC SUPPLIES:TAX
	OFFICE DEPOT, INC.	7/18/2012	001619005211	\$6.00	MISC SUPPLIES:TAX
	TEXAS FLEET FUEL, LTD.	7/30/2012	001619005271	\$90.29	FUEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$1,149.67</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	7/17/2012	001620005489	\$171.50	INTERNET SVC/LONG DIST
	XEROX CORPORATION	7/13/2012	001620005211	\$4.55	SUPPLY SHIPPING CHARGE:TREAS
	XEROX CORPORATION	7/13/2012	001620005473	\$222.09	AE9197948 COPIER:TREAS
	XEROX CORPORATION	7/13/2012	001620005473	\$222.09	AE9197948 COPIER:TREAS
	Total 620 - Treasurer			<u>\$620.23</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
626 - Justice of the Peace Pct 1, 2					
	GRANDE COMMUNICATIONS	7/17/2012	001626005489	\$128.63	INTERNET SVC/LONG DIST
	XEROX CORPORATION	7/13/2012	001626005473	\$4.53	SUPPLY SHIPPING CHG:JP1-2
	Total 626 - Justice of the Peace Pct 1, 2			<u>\$133.16</u>	
627 - Justice of the Peace Pct 2					
	GRANDE COMMUNICATIONS	7/17/2012	001627005489	\$431.88	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	7/19/2012	001627005489	\$289.86	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$721.74</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	7/17/2012	001628005489	\$465.51	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			<u>\$465.51</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	7/17/2012	001630005489	\$223.55	INTERNET SVC/LONG DIST
	RICOH USA, INC.	6/6/2012	001630005473	\$18.60	JUNE 12 ADD'L IMAGES:1009769A22
	RICOH USA, INC.	12/7/2011	001630005473	\$28.83	DEC 11 ADD'L IMAGES:1009769A22
	RICOH USA, INC.	3/7/2012	001630005473	\$76.43	MAR 12 ADD'L IMAGES:1009769A22
	TIME WARNER CABLE	7/27/2012	001630005489	\$97.03	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$444.44</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	7/17/2012	001635005489	\$128.63	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	7/27/2012	001635005206	\$219.50	TASER CARTRIDGES:CONST 1
	TEXAS FLEET FUEL, LTD.	7/30/2012	001635005271	\$1,569.66	FUEL:CONST 1
	XEROX CORPORATION	7/13/2012	001635005211	\$4.55	SUPPLY SHIPPING CHARGE:CONST 1
	Total 635 - Constable Pct 1			<u>\$1,922.34</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
636 - Constable Pct 2					
	AT&T	7/21/2012	001636005489	\$35.54	LONG DIST:CONST 2
	TEXAS FLEET FUEL, LTD.	7/30/2012	001636005271	\$1,852.40	FUEL:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	7/26/2012	001636005413	\$15.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	7/26/2012	001636005413	(\$8.72)	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	7/26/2012	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	7/26/2012	001636005413	\$4.25	OIL CHNG:CONST 2
	VERIZON SOUTHWEST	7/19/2012	001636005489	\$111.01	TEL:CONST 2
	Total 636 - Constable Pct 2			<u>\$2,048.38</u>	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	7/17/2012	001637005489	\$465.51	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	7/30/2012	001637005271	\$932.54	FUEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$1,398.05</u>	
638 - Constable Pct 4					
	CNA SURETY	7/11/2012	001638005302	\$50.00	BOND:060161134637
	GRANDE COMMUNICATIONS	7/17/2012	001638005489	\$230.21	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	7/30/2012	001638005271	\$1,518.40	FUEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$1,798.61</u>	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	7/17/2012	001639005489	\$178.84	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	7/30/2012	001639005271	\$1,142.68	FUEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$1,321.52</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
645 - Countywide					
	ALEX'S PAINT & BODY	7/31/2012	001645005342	\$4,095.44	2007 DODGE CHARGER REPAIRS:SHER
	BROOKS, DAVID	7/25/2012	001645005441	\$100.00	JUL 12 CONSULTANT SVCS:DA
	CENTURYLINK	7/25/2012	001645005489	\$289.65	FAX LINES:CO WIDE
	GRANDE COMMUNICATIONS	7/17/2012	001645005489	\$1,215.83	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2012	001645005489	\$42.88	INTERNET SVC/LONG DIST
	HEART OF TEXAS CREMATION & BURIAL SERVICE	2/27/2012	001645005432	\$455.00	C.V.022712
	HOLLY MEDIA GROUP	7/1/2012	001645005462	\$16.63	PUB NOT:REPLAT OF LOT
	HOLLY MEDIA GROUP	7/1/2012	001645005462	\$16.63	PUB NOT:RESUBDIVISION
	HOLLY MEDIA GROUP	7/7/2012	001645005462	\$16.63	PUB NOT:REPLAT OF LOT
	HOLLY MEDIA GROUP	7/25/2012	001645005462	\$16.63	PUB NOT:REPLAT OF LOTS
	HOLLY MEDIA GROUP	7/25/2012	001645005462	\$16.63	PUB NOT:REPLAT OF LOTS
	Total 645 - Countywide			<u>\$6,281.95</u>	
646 - Civic Center					
	CITY OF SAN MARCOS	7/16/2012	001646005480040	\$972.49	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	7/16/2012	001646005480040	\$975.04	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	7/16/2012	001646005480040	\$1,038.09	0000900570/0070300412:UTILITIES
	CITY OF SAN MARCOS	7/16/2012	001646005480040	\$876.20	0000900570/0070300412:UTILITIES
	LOWE'S, INC.	7/17/2012	001646005201	\$20.87	DRYWALL SCREWS:CIV CTR
	LOWE'S, INC.	7/16/2012	001646005201	\$9.91	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	7/16/2012	001646005201	\$21.43	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	7/6/2012	001646005201	\$16.10	MISC SUPPLIES:CIV CTR
	LOWE'S, INC.	7/3/2012	001646005201	\$26.92	MISC SUPPLIES:CIV CTR
	TEXAS FLEET FUEL, LTD.	7/30/2012	001646005271	\$65.85	FUEL:CIV CTR
	TEXAS FLEET FUEL, LTD.	7/30/2012	001646005271	\$299.67	FUEL:CIV CTR
	Total 646 - Civic Center			<u>\$4,322.57</u>	
648 - Compliance Administration					
	GRANDE COMMUNICATIONS	7/17/2012	001648005489	\$21.44	INTERNET SVC/LONG DIST
	XEROX CORPORATION	7/13/2012	001648005473	\$4.52	SUPPLY SHIPPING CHG:COMP
	Total 648 - Compliance Administration			<u>\$25.96</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	7/18/2012	001651005489	\$81.98	WIRELESS SVC:826378812X072612
	Total 651 - Dept of Public Safety - L&W			<u>\$81.98</u>	
655 - Election Administration					
	CENTURYLINK	7/25/2012	001655005489	\$53.56	FAX LINES:ELEC
	GRANDE COMMUNICATIONS	7/17/2012	001655005489	\$216.26	INTERNET SVC/LONG DIST
	XEROX CORPORATION	7/13/2012	001655005211	\$4.55	SUPPLY SHIPPING CHARGE:ELEC
	Total 655 - Election Administration			<u>\$274.37</u>	
656 - Emergency Management					
	GRANDE COMMUNICATIONS	7/17/2012	001656005489	\$398.26	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	7/30/2012	001656005271	\$322.00	FUEL:EMC
	Total 656 - Emergency Management			<u>\$720.26</u>	
657 - Development Services					
	AS RIGHT AS RAIN	8/1/2012	001657005448	\$2,025.00	JULY 12 SVCS:DEV SVCS
	FLORES AND ASSOCIATES, LLC	7/23/2012	001657990375448	\$135.00	PRINTER REPAIRS:CAPCOG
	GRANDE COMMUNICATIONS	7/17/2012	001657005489	\$642.98	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	7/17/2012	001657990375489	\$160.75	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	7/13/2012	001657005211	\$37.89	EXPANDING FILE POCKETS:DEV SVCS
	OFFICE DEPOT, INC.	7/18/2012	001657005211	\$55.76	ENVELOPES:DEV SVCS
	TEXAS FLEET FUEL, LTD.	7/30/2012	001657005271	\$557.54	FUEL:DEV SVCS
	Total 657 - Development Services			<u>\$3,614.92</u>	
660 - Extension					
	CENTURYLINK	7/25/2012	001660005489	\$31.06	FAX LINES:EXT OFC
	GRANDE COMMUNICATIONS	7/17/2012	001660005489	\$265.51	INTERNET SVC/LONG DIST
	PARRISH, RICHARD	7/6/2012	001660005201	\$84.72	EXP REIMB:EXT OFC
	PARRISH, RICHARD	7/10/2012	001660005201	\$4.00	REIMB FOR FERTILE EGGS:EXT OFC
	PARRISH, RICHARD	7/10/2012	001660005201	\$4.95	REIMB FOR FERTILE EGGS:EXT OFC
	TEXAS AGRILIFE EXTENSION SERVICES	6/26/2012	001660005551	\$30.00	REG FEE:EXT OFC
	TEXAS FLEET FUEL, LTD.	7/30/2012	001660005271	\$230.59	FUEL:EXT OFC
	Total 660 - Extension			<u>\$650.83</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
665 - Fire Marshal					
	CENTURYLINK	7/25/2012	001665005489	\$31.49	FAX LINE:FIRE MAR
	GRANDE COMMUNICATIONS	7/17/2012	001665005489	\$160.75	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	7/30/2012	001665005271	\$386.58	FUEL:FIRE MAR
	USA MOBILITY WIRELESS, INC.	7/31/2012	001665005489	\$15.90	35527514 PAGERS:FIRE MAR
	Total 665 - Fire Marshal			<u>\$594.72</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	7/17/2012	001670005489	\$42.88	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$42.88</u>	
676 - Historical Commission					
	KIDD, RICHARD	7/23/2012	001676005201	\$263.44	EXPENSE REIMB:HIST COMM
	KIDD, RICHARD	7/23/2012	001676000555201	\$216.81	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$480.25</u>	
677 - Human Resources					
	GRANDE COMMUNICATIONS	7/17/2012	001677005489	\$150.07	INTERNET SVC/LONG DIST
	XEROX CORPORATION	7/13/2012	001677005211	\$4.55	SUPPLY SHIPPING CHARGE:HR
	Total 677 - Human Resources			<u>\$154.62</u>	
680 - Information Technology					
	DELL MARKETING, L.P.	7/17/2012	001680005202	\$56.75	POWER CORD:INFO TECH
	FEDEX OFFICE	7/19/2012	001680005212	\$16.33	SHIPPING CHGS:INFO TECH
	GRANDE COMMUNICATIONS	7/17/2012	001680005489	\$192.94	INTERNET SVC/LONG DIST
	SECURITY INSPECTION, INC.	7/25/2012	001680005429	\$1,300.00	WITECH SYSTEM MTC AGREEMENT:SHER
	SHI GOVERNMENT SOLUTIONS, INC.	7/17/2012	001680005202	\$155.00	HARD DRIVE/MEMORY CARDS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	7/17/2012	001680005202	\$370.00	HARD DRIVE/MEMORY CARDS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	6/20/2012	001680005202	\$2,710.00	MOTHERBOARDS/PROCESSORS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	6/20/2012	001680005202	\$1,330.00	MOTHERBOARDS/PROCESSORS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	7/24/2012	001680005202	(\$813.00)	RETURN PROCESSORS:INFO TECH
	SHI GOVERNMENT SOLUTIONS, INC.	7/24/2012	001680005202	(\$1,897.00)	RETURN PROCESSORS:INFO TECH
	TEXAS FLEET FUEL, LTD.	7/30/2012	001680005271	\$203.36	FUEL:INFO TECH
	Total 680 - Information Technology			<u>\$3,624.38</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
686 - Juvenile Probation					
	BRYANT, GLENN	7/27/2012	001686990275448	\$200.00	SOFTBALL UMPIRE:JUV PROB
	CITY OF SAN MARCOS	7/25/2012	001686990275391	\$30.00	SOFTBALL FIELDS RENTAL:JUV PROB
	CITY OF SAN MARCOS	7/25/2012	001686990275391	\$60.00	SOFTBALL FIELDS RENTAL:JUV PROB
	COMMUNITY ACTION, INC.	7/26/2012	001686990275448	\$1,700.00	JULY 12 GED CLASS INSTRUCTION:JUV PROB
	GARZA, SUSIE	7/27/2012	001686990275448	\$90.00	SOFTBALL SCOREKEEPER:JUV PROB
	GRANDE COMMUNICATIONS	7/17/2012	001686990275489	\$364.44	INTERNET SVC/LONG DIST
	HILL COUNTRY TROPHY, LLC	6/30/2012	001686990275391	\$375.25	TROPHIES:JUV PROB
	LOWE'S, INC.	7/20/2012	001686005391	\$18.98	PRIMER:JUV PROB
	MORENO, DORA	7/27/2012	001686990275448	\$60.00	SOFTBALL SCOREKEEPER:JUV PROB
	REDWOOD BIOTECH, INC.	7/16/2012	001686005201	\$132.00	PANELS:JUV PROB
	REDWOOD BIOTECH, INC.	7/16/2012	001686005201	\$9.09	PANELS:JUV PROB
	SCHAEFER, ARTHUR	7/27/2012	001686990275448	\$200.00	SOFTBALL UMPIRE:JUV PROB
	WALMART BRC	7/26/2012	001686990275391	\$27.50	MISC SUPPLIES:JUV PROB
	WALMART BRC	7/26/2012	001686990275391	\$19.94	MISC SUPPLIES:JUV PROB
	WALMART BRC	7/25/2012	001686990275391	\$209.12	MISC SUPPLIES:JUV PROB
	XEROX CORPORATION	7/13/2012	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	XEROX CORPORATION	7/13/2012	001686005473	\$230.02	XEH768157 COPIER:JUV PROB
	XEROX CORPORATION	7/13/2012	001686990275211	\$4.55	SUPPLY SHIPPING CHARGE:JUV PROB
	Total 686 - Juvenile Probation			\$3,960.91	
695 - Building Maintenance					
	BRADZOIL, INC.	6/22/2012	001695005413	\$38.99	OIL CHNG:MTC
	BRADZOIL, INC.	6/22/2012	001695005413	(\$3.00)	OIL CHNG:MTC
	CENTURYLINK	7/25/2012	001695005480260	\$269.12	ALARMS:GOVT CTR
	CENTURYLINK	7/25/2012	001695005489	\$84.14	FAX/FIRE ALARM LINES:MTC
	CHUBB	7/18/2012	001695005448	\$43.96	JUL 12 FIRE ALARM MONITORING:CTHS
	CHUBB	7/18/2012	001695005448	\$90.65	JUL 12 FIRE ALARM MONITORING:CTHS
	CITY OF KYLE	7/30/2012	001695005480120	\$25.84	WATER/SEWER:CONST 2
	CITY OF KYLE	7/30/2012	001695005480120	\$15.12	WATER/SEWER:CONST 2
	CITY OF KYLE	7/30/2012	001695005480120	\$115.35	WATER/SEWER:KYLE OFCS
	CITY OF KYLE	7/30/2012	001695005480120	\$13.63	WATER/SEWER:KYLE OFCS
	DRIPPING SPRINGS WATER SUPPLY CORPORATION	7/24/2012	001695005480160	\$104.52	WATER SVC:PCT 4 OFCS
	GRANDE COMMUNICATIONS	7/17/2012	001695005489	\$532.75	INTERNET SVC/LONG DIST

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	7/17/2012	001695005209	\$45.64	TRIMMER HEAD/LINE:MTC
	LOWE'S, INC.	7/17/2012	001695005209	\$14.22	TRIMMER HEAD/LINE:MTC
	LOWE'S, INC.	7/24/2012	001695005207	\$4.72	MISC SUPPLIES:MTC
	LOWE'S, INC.	7/24/2012	001695005207	\$3.77	MISC SUPPLIES:MTC
	LOWE'S, INC.	7/24/2012	001695005207	\$5.67	MISC SUPPLIES:MTC
	LOWE'S, INC.	7/24/2012	001695005207	\$3.78	SHELF PIN:MTC
	LOWE'S, INC.	7/20/2012	001695005207	\$17.01	DOOR STOPS:MTC
	LOWE'S, INC.	7/23/2012	001695005207	\$22.58	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/26/2012	001695005208	\$177.52	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	7/26/2012	001695005208	\$119.91	JANITORIAL SUPPLIES:MTC
MITCH MURCH'S MAINTENANCE MANAGEMENT CO.		8/1/2012	001695005448008	\$15,936.61	AUG 12 JANITORIAL SVCS:GOV'T CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	001695005480180	\$39.72	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	001695005480180	\$62.77	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	001695005480160	\$962.07	ELEC SVC:PCT 4
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	001695005480100	\$630.48	ELEC SVC:PCT 5
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	001695005480180	\$53.51	ELEC SVC:TRANS STA
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	001695005480180	\$81.45	ELEC SVC:CCS-DRIFTWOOD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	001695005480120	\$256.76	ELEC SVC:CONST 2
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	001695005480170	\$135.71	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	001695005480170	\$134.19	ELEC SVC:PCT 3
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	001695005480170	\$108.49	ELEC SVC:PCT 3
	SUR-POWR BATTERY	7/23/2012	001695005413	\$145.90	BATTERIES:MTC
	SUR-POWR BATTERY	7/23/2012	001695005413	\$6.00	BATTERIES:MTC
	TEXAS DISPOSAL SYSTEMS, INC.	8/1/2012	001695005452	\$61.00	TRASH SVC:CONST 2
	TEXAS DISPOSAL SYSTEMS, INC.	8/1/2012	001695005452	\$106.12	TRASH SVC:PCT 3
	TEXAS DISPOSAL SYSTEMS, INC.	8/1/2012	001695005452	\$93.00	TRASH SVC:PHLTH
	TEXAS FLEET FUEL, LTD.	7/30/2012	001695005271	\$1,527.61	FUEL:MTC
	TUTTLE LUMBER COMPANY	7/25/2012	001695005209	\$0.16	FINANCE CHG:MTC
	TUTTLE LUMBER COMPANY	7/27/2012	001695005411	\$48.00	TOOL REPAIR:MTC
	TUTTLE LUMBER COMPANY	7/27/2012	001695005411	\$62.50	TOOL REPAIR:MTC
	UNIFIRST CORPORATION	7/25/2012	001695005474	\$65.76	UNIFORMS:MTC
	UNITED SITE SERVICES	7/22/2012	001695005480050	\$209.09	HOLDING TANK:DPS-L&W
	WIMBERLEY WATER SUPPLY	7/30/2012	001695005480180	\$27.34	WATER SVC:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
Total 695 - Building Maintenance				\$22,500.13	
716 - Transfer Stations					
	CENTURYLINK	7/25/2012	001716005489	\$15.15	FAX LINE:PARKS/TRANS STA
	TEXAS FLEET FUEL, LTD.	7/30/2012	001716005271	\$419.54	FUEL:TRANS STA
	TEXAS FLEET FUEL, LTD.	7/30/2012	001716005271	\$232.53	FUEL:PARKS/TRANS STA
Total 716 - Transfer Stations				\$667.22	
720 - Veteran's Administration					
	GRANDE COMMUNICATIONS	7/17/2012	001720005489	\$104.23	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	7/30/2012	001720005271	\$246.06	FUEL:VA
Total 720 - Veteran's Administration				\$350.29	
Cash Required 001 - General Fund				\$197,888.22	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	6/12/2012	003730005343	\$22,159.76	JUNE 12 PREMIUMS:HR
	CERIDIAN BENEFIT SERVICES	7/2/2012	003730005303	\$57.09	JUNE 12 COBRA ADMIN:HR
	CONTINENTAL AMERICAN INSURANCE	6/1/2012	003730005343	\$4,197.13	JUNE 12 PREMIUMS:HR
	FORT DEARBORN LIFE	7/1/2012	003730005343	\$7,365.69	JUNE 12 PREMIUMS:HR
	HUMANA INSURANCE CO.	7/13/2012	003730005303	\$68,688.56	AUG 12 PREMIUMS:HR
	HUMANA INSURANCE CO.	3/12/2012	003730005303	\$8,500.00	RDS APPLICATION FOR PLAN 2010:HR
	METLIFE SMALL BUSINESS CENTER	5/16/2012	003730005343	\$2,606.35	JUNE 12 PREMIUMS:HR
	NGLIC	5/12/2012	003730005343	\$5,401.20	JUNE 12 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	7/15/2012	003730005343	\$1,989.14	SM298520120630001
	Total 730 - Medical and Dental Insurance			<u>\$120,964.92</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$120,964.92	

Hays County Disbursements Report
Fund Requirements for Fund 005 - Govt Ctr Construction 2010 Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
850 - Government Center Construction					
	DELL MARKETING, L.P.	6/14/2012	005850944895391	\$45.53	ADAPTER:GOV'T CTR - FACILITIES MGR
	Total 850 - Government Center Construction			\$45.53	
	Cash Required 005 - Govt Ctr Construction 2010 Fund			\$45.53	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AGUILAR, GEORGE	5/19/2012	020710005335	\$75.45	REIMB FOR FINGERPRINTING FEE:RD
	ALLIED TUBE & CONDUIT	7/11/2012	020710005210	\$500.00	STEEL RIVETS:RD
	AMERICAN TIRE DISTRIBUTORS	7/26/2012	020710005413	\$497.64	225/70R19.5/12 TIRES:VEH MTC
	AUTO ZONE	7/25/2012	020710005413	\$303.19	MISC PARTS:VEH MTC
	AUTO ZONE	7/25/2012	020710005413	\$99.95	BATTERY:VEH MTC
	AUTO ZONE	7/25/2012	020710005413	\$12.00	BATTERY:VEH MTC
	AUTO ZONE	7/25/2012	020710005413	(\$12.00)	BATTERY:VEH MTC
	AUTO ZONE	7/26/2012	020710005413	\$5.99	RADIATOR CAP:VEH MTC
	CUMMINS SOUTHERN PLAINS, LLC	7/25/2012	020710005413	\$148.59	WATER PUMP:VEH MTC
	GORDON'S EQUIPMENT	7/26/2012	020710005201002	\$6.51	O'RINGS:VEH MTC
	GRANDE COMMUNICATIONS	7/17/2012	020710005489	\$723.36	INTERNET SVC/LONG DIST
	INDUSTRIAL ENGINE SERVICE, INC.	7/25/2012	020710005413	\$1,494.75	MISC PARTS:VEH MTC
	PARSONS BRINCKERHOFF AMERICAS, INC.	7/16/2012	020710005448008	\$17,343.15	PROF SVCS:TRANSPORTATION PLAN
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/20/2012	020710005210	\$71.42	SIGNS:RD
	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	7/20/2012	020710005201002	\$156.15	MISC SUPPLIES:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/17/2012	020710005480230	\$1,121.04	ELEC SVC:RD-YARR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/17/2012	020710005480230	\$149.23	ELEC SVC:RD-FOREMAN
	POWERPLAN OIB	7/25/2012	020710005413	\$70.96	MISC PARTS:VEH MTC
	POWERPLAN OIB	7/25/2012	020710005413	\$16.27	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	7/25/2012	020710005413	\$54.17	MISC PARTS:VEH MTC
	SAN MARCOS ICE CO.	7/26/2012	020710005201002	\$135.85	ICE:RD-KYLE
	SAN MARCOS ICE CO.	6/27/2012	020710005201002	\$57.00	ICE:RD-WIMB
	SAN MARCOS ICE CO.	7/19/2012	020710005201002	\$28.50	ICE:RD-SM
	SAN MARCOS ICE CO.	7/24/2012	020710005201002	\$57.00	ICE:RD-WIMB
	SAN MARCOS ICE CO.	7/26/2012	020710005201002	\$28.50	ICE:RD-SM
	TEXAS FLEET FUEL, LTD.	7/30/2012	020710005271	\$1,240.50	FUEL:RD
	TRACTOR SUPPLY COMPANY	7/26/2012	020710005201005	\$17.99	MOWER BLADE:RD
	TRIPLE S PETROLEUM	7/23/2012	020710005271	\$7,140.12	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/23/2012	020710005271	\$4.00	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/23/2012	020710005271	\$0.14	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/23/2012	020710005271	\$3,526.82	FUEL:VEH MTC
	TRIPLE S PETROLEUM	7/23/2012	020710005271	\$1.54	FUEL:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TRIPLE S PETROLEUM	7/23/2012	020710005271	\$0.01	FUEL:VEH MTC
	TRUCKPRO, INC.	7/25/2012	020710005271	\$292.36	FUEL TANKS:VEH MTC
	TUFF MATE, INC.	7/24/2012	020710005201002	\$99.60	WORK GLOVES:RD
	TUFF MATE, INC.	7/24/2012	020710005201002	\$171.00	WORK GLOVES:RD
	VANDEVORDE, TIMOTHY	7/12/2012	020710005551	\$49.00	REIMB FOR REG FEE:RD
	VANDEVORDE, TIMOTHY	7/24/2012	020710005551	\$116.55	MILEAGE REIMB THRU 07-19-12
	WALMART BRC	7/26/2012	020710005201002	\$3.46	LOTION:RD
	WIMBERLEY HYDRO GAS COMPANY	7/25/2012	020710005271	\$87.50	PROPANE TIC #143665:RD
	Total 710 - RPTP			<u>\$35,895.26</u>	
	Cash Required 020 - Road and Bridge General Fund			\$35,895.26	

Hays County Disbursements Report
Fund Requirements for Fund 023 - Pass Thru Road Bond 2009 Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	7/24/2012	0238019663356324	\$120.00	PROF SVCS:IH 35 @ FM 150 - PARCEL 2/2E
			00		
	Total 801 - Precinct 1 - Roads			\$120.00	
802 - Precinct 2 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	7/24/2012	0238029662956324	\$345.00	PROF SVCS:FM 1626 B - PARCEL 17
			00		
	DUVALL GRUNING & DIETZ, PLLC	7/24/2012	0238029662956324	\$60.00	PROF SVCS:FM 1626 B - PARCEL 40
			00		
	DUVALL GRUNING & DIETZ, PLLC	7/24/2012	0238029662956324	\$427.95	PROF SVCS:FM 1626 B - PARCEL 33
			00		
	HAYS COUNTY CLERK	7/31/2012	0238029662956324	\$13,500.00	PROF SVCS:FM 1626 B - PARCEL 33
			00		
	LUNA, RAMON	8/1/2012	0238029662956324	\$200.00	PROF SVCS:SPECIAL COMM FOR EMINENT DOMAIN
			00		
	RUIZ, AMANDA	8/1/2012	0238029662956324	\$200.00	PROF SVCS:SPECIAL COMM FOR EMINENT DOMAIN
			00		
	WRIGHT, STUART	8/1/2012	0238029662956324	\$200.00	PROF SVCS:SPECIAL COMM FOR EMINENT DOMAIN
			00		
	Total 802 - Precinct 2 - Roads			\$14,932.95	
	Cash Required 023 - Pass Thru Road Bond 2009 Fund			\$15,052.95	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	DUVALL GRUNING & DIETZ, PLLC	7/24/2012	0278019650756327 00	\$135.00	PROF SVCS:CR 266 - PARCEL 6
	DUVALL GRUNING & DIETZ, PLLC	7/24/2012	0278019650756327 00	\$120.00	PROF SVCS:CR 266 - PARCEL 21
	Total 801 - Precinct 1 - Roads			<u>\$255.00</u>	
802 - Precinct 2 - Roads					
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	7/20/2012	0278029663956214 00	\$2,551.18	ENG SVCS:RM 967 @ RUBY RANCH
	HALFF ASSOCIATES, INC.	7/31/2012	0278029663956234 00	\$600.00	PROF SVCS:RM 967 @ RUBY RANCH RD
	Total 802 - Precinct 2 - Roads			<u>\$3,151.18</u>	
804 - Precinct 4 - Roads					
	CH2M HILL, INC.	11/21/2011	0278049688356214 00	\$15,019.30	ENG SVCS:RM 1826 @ NUTTY BROWN RD
	HALFF ASSOCIATES, INC.	7/31/2012	0278049688356234 00	\$4,797.66	PROF SVCS:CO PRIORITY RDS
	HALFF ASSOCIATES, INC.	7/31/2012	0278049688456234 00	\$1,765.00	PROF SVCS:CO PRIORITY RDS
	Total 804 - Precinct 4 - Roads			<u>\$21,581.96</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$24,988.14	

Hays County Disbursements Report
Fund Requirements for Fund 052 - Sheriff Special Projects Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	BJ'S SPECIAL TEES	6/29/2012	052618005222	\$16.00	T-SHIRTS:SHER
	BJ'S SPECIAL TEES	5/24/2012	052618005222	\$210.50	T-SHIRTS:SHER
	BJ'S SPECIAL TEES	6/20/2012	052618005222	\$148.75	T-SHIRTS JUNIOR DEPUTY:SHER
	BJ'S SPECIAL TEES	6/4/2012	052618005222	\$44.70	T-SHIRTS SUNSHINE KIDS:SHER
	BJ'S SPECIAL TEES	5/24/2012	052618005222	\$355.50	T-SHIRTS SUNSHINE KIDS:SHER
	Total 618 - Sheriff			\$775.45	
	Cash Required 052 - Sheriff Special Projects Fund			\$775.45	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	3-D WELDING & INDUSTRIAL SUPPLY, INC.	7/17/2012	070685005207	\$13.21	ACETYLENE:JUV CTR
	3-D WELDING & INDUSTRIAL SUPPLY, INC.	7/17/2012	070685005207	\$1.25	ACETYLENE:JUV CTR
	3-D WELDING & INDUSTRIAL SUPPLY, INC.	7/17/2012	070685005207	\$5.00	ACETYLENE:JUV CTR
	BEN E. KEITH FOODS	7/17/2012	070685990175232	\$858.17	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	7/17/2012	070685990175201	\$137.96	FOOD/PAPER GOODS:JUV CTR
	BETA TECHNOLOGY	7/19/2012	070685005208	\$200.17	TOWELS:JUV CTR
	BLUEBONNET ELECTRIC COOP	7/28/2012	070685005480220	\$8,175.37	ELEC SVC:JUV CTR
	CITY OF SAN MARCOS	7/16/2012	070685005480220	\$1,916.66	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	7/16/2012	070685005480220	\$2,057.38	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	7/16/2012	070685005480220	\$283.08	0073584949:WATER/SEWER/DRAINAGE
	DEALERS ELECTRICAL SUPPLY	7/16/2012	070685005207	\$34.00	LIGHT BULBS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	7/16/2012	070685005207	(\$0.68)	LIGHT BULBS:JUV CTR
	DEALERS ELECTRICAL SUPPLY	7/12/2012	070685005207	\$70.06	BALLAST:JUV CTR
	DEALERS ELECTRICAL SUPPLY	7/12/2012	070685005207	(\$1.40)	BALLAST:JUV CTR
	FASTENAL COMPANY	7/20/2012	070685005201	\$56.98	5 GAL COOLER:JUV CTR
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	7/16/2012	070685990175232	\$236.95	BREAD/BUNS/TORTILLAS:JUV CTR
	GARDEN-VILLE	3/9/2012	070685005201	\$43.49	COMPOST:JUV CTR
	HAYS COUNTY INTEREST & SINKING FUND	7/31/2012	070685005561	\$29,000.00	AUG 12 MONTHLY ALLOTMENT:JUV CTR
	JCO JANITORIAL SUPPLY	7/16/2012	070685005208	\$263.70	TRASH CANS:JUV CTR
	JCO JANITORIAL SUPPLY	7/13/2012	070685005208	\$167.79	20" HOGHAIR FLOOR PADS:JUV CTR
	JCO JANITORIAL SUPPLY	7/18/2012	070685005208	\$149.90	CAN LINERS:JUV CTR
	JCO JANITORIAL SUPPLY	7/17/2012	070685005208	\$540.00	MISC SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY	7/17/2012	070685005208	\$119.90	MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/17/2012	070685990175232	\$2,137.99	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/17/2012	070685990175208	\$32.88	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	7/17/2012	070685990175201	\$78.90	FOOD/MISC SUPPLIES:JUV CTR
	LEE, BEVERLY	7/23/2012	070685005501	\$65.00	TAX MEALS REIMB:JUV CTR
	MATERA PAPER CO., LTD	7/19/2012	070685005208	\$291.28	TISSUE:JUV CTR
	MOORE SUPPLY COMPANY	7/17/2012	070685005207	\$119.43	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/17/2012	070685005207	\$22.00	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/17/2012	070685005207	(\$2.39)	MISC SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	7/23/2012	070685005207	\$97.85	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MOORE SUPPLY COMPANY	7/23/2012	070685005207	(\$1.96)	MISC SUPPLIES:JUV CTR
	OAK FARMS, INC.	7/18/2012	070685990175232	\$468.04	MILK:JUV CTR
	OAK FARMS, INC.	7/13/2012	070685990175232	\$17.64	MILK:JUV CTR
	OAK FARMS, INC.	7/16/2012	070685990175232	\$75.00	MILK:JUV CTR
	OFFICE DEPOT, INC.	7/11/2012	070685005211	\$68.68	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/11/2012	070685005211	\$11.94	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	7/11/2012	070685005211	\$7.90	OFFICE SUPPLIES:JUV CTR
	POTTER, GORDON	7/20/2012	070685005448	\$2,000.00	JULY 12 PROF SVCS:JUV CTR
	STATE INDUSTRIAL PRODUCTS CORPORATION	7/24/2012	070685005207	\$221.98	INSECTICIDE:JUV CTR
	STERICYCLE, INC.	8/1/2012	070685005431	\$410.64	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2012	070685005431	\$21.67	BOX DISPOSAL:JUV CTR
	STERICYCLE, INC.	8/1/2012	070685005431	\$20.33	BOX DISPOSAL:JUV CTR
	SYSCO FOOD SERVICES	7/19/2012	070685990175232	\$867.05	FOOD:JUV CTR
	TRACTOR SUPPLY COMPANY	7/13/2012	070685005207	\$104.89	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	7/13/2012	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	XEROX CORPORATION	7/13/2012	070685005473	\$169.78	AE9197882 COPIER:JUV CTR
	XEROX CORPORATION	7/13/2012	070685005473	\$4.55	SUPPLY SHIPPING CHG:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$51,809.79</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$51,809.79	

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	7/17/2012	084690005489	\$21.44	INTERNET SVC/LONG DIST
	Total 690 - Law Library			\$21.44	
	Cash Required 084 - Law Library Fund			\$21.44	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	AFFILIATED COMPUTER SERVICES	7/20/2012	101617105711400	\$4,500.00	PLAT CABINET:CO CLK
	AFFILIATED COMPUTER SERVICES	7/20/2012	101617105711400	\$400.00	PLAT CABINET:CO CLK
	AFFILIATED COMPUTER SERVICES	7/18/2012	101617105473	\$200.00	IMAGES SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	7/18/2012	101617105473	\$300.00	IMAGES SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	7/18/2012	101617105473	\$6,670.00	IMAGES SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	7/18/2012	101617105473	\$150.00	IMAGES SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	7/18/2012	101617105473	(\$1,323.00)	IMAGES SYSTEM RENEWAL:CO CLK
	AFFILIATED COMPUTER SERVICES	7/18/2012	101617105473	\$9.30	IMAGES SYSTEM RENEWAL:CO CLK
	Total 617 - County Clerk			\$10,906.30	
	Cash Required 101 - Records Mgmt and Archive Fund			\$10,906.30	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CENTRAL TEXAS MEDICAL CENTER	7/10/2012	120675005448	\$35.00	G.R.-6490903
	CENTRAL TEXAS MEDICAL CENTER	7/13/2012	120675005448	\$30.00	L.B.-6491546
	CENTRAL TEXAS MEDICAL CENTER	7/23/2012	120675005448	\$30.00	C.R.-6492845
	CENTRAL TEXAS MEDICAL CENTER	7/23/2012	120675005448	\$30.00	T.J.-6493376
	CENTRAL TEXAS MEDICAL CENTER	7/24/2012	120675005448	\$35.00	G.R.-6493598
	CENTURYLINK	7/25/2012	120675075489	\$172.51	FAX LINES:PHLTH
	CITY OF KYLE	7/30/2012	120675005480200	\$30.24	WATER/SEWER:KYLE CLINIC
	CITY OF KYLE	7/30/2012	120675005480200	\$17.50	WATER/SEWER:KYLE CLINIC
	GRANDE COMMUNICATIONS	7/17/2012	120675005489	\$1,051.57	INTERNET SVC/LONG DIST
	PEDERNALES ELECTRIC COOPERATIVE, INC.	7/25/2012	120675005480200	\$356.51	ELEC SVC:KYLE CLINIC
	SAN MARCOS MEDICAL IMAGING, PLLC	7/19/2012	120675005448	\$15.00	G.L.-B270004L
	SAN MARCOS MEDICAL IMAGING, PLLC	7/20/2012	120675005448	\$15.00	M.W.-B27001BA
	Total 675 - Personal Health			\$1,818.33	
	Cash Required 120 - Family Health Services Fund			\$1,818.33	

Hays County Disbursements Report
Fund Requirements for Fund 140 - Parks Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
700 - Parks Administration					
	CENTURYLINK	7/25/2012	140700005489	\$15.16	FAX LINE:PARKS/TRANS STA
	TEXAS FLEET FUEL, LTD.	7/30/2012	140700005271	\$232.53	FUEL:PARKS/TRANS STA
	Total 700 - Parks Administration			\$247.69	
	Cash Required 140 - Parks Fund			\$247.69	

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA Service Fee Fund
Disbursement Date 8/7/2012 to 8/7/2012

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
691 - LCRA Service Fee					
	GUADALUPE BLANCO RIVER AUTHORITY	6/30/2012	171691005391	\$25.00	WATER QUALITY MONITORING:DEV SVCS
	Total 691 - LCRA Service Fee			<u>\$25.00</u>	
	Cash Required 171 - LCRA Service Fee Fund			\$25.00	

TOTAL Cash Required, ALL FUNDS \$460,439.02