

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	ASICS AMERICA CORPORATION	12/30/2015	0012010617	\$601.87	RESTITUTION:CASE 151304CR
	B-ALERT SECURITY SYSTEMS	1/26/2016	0011200001	\$22.50	FEB 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	1/26/2016	0011200001	\$30.00	FEB 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	1/26/2016	0011200001	\$60.00	FEB 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CITY OF KYLE	12/30/2015	0011200001	\$54.64	WATER/SEWER:PHLTH/WIC
	CITY OF SAN MARCOS	1/15/2016	0011200001	\$124.70	0000214548:ELEC SVC
	CITY OF SAN MARCOS	1/15/2016	0011200001	\$154.18	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/15/2016	0011200001	\$14.86	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/15/2016	0011200001	\$33.42	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/15/2016	0011200001	\$43.93	0000220144/0067951135:UTILITIES
	CLERK OF THE THIRD COURT OF APPEALS	1/13/2016	0012200145	\$3,131.11	QTR IV - 2015 FEES:TREAS
	DESTINATION XL GROUP CASUAL MALE XL	12/30/2015	0012010617	\$118.07	RESTITUTION:CASE 150110CR
	DPS LAB-DC	12/30/2015	0012010617	\$60.00	RESTITUTION:CASE 151137CR
	DPS LAB-DC	12/30/2015	0012010617	\$26.24	RESTITUTION:CASE 152907CR
	GRANDE COMMUNICATIONS	1/17/2016	0011200001	\$1,321.86	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2016	0011200001	\$40.71	INTERNET SVC/LONG DIST
	HAYS CISD	1/13/2016	0012200125	\$35.00	QTR IV - 2015 TRUANCY:TREAS
	HAYS CO. CONSTABLE PCT.4	1/19/2016	0012010125	\$290.35	WRIT OF EXECUTION FEE:CAUSE 15-0448-C
	HAYS COUNTY DISTRICT ATTORNEY	12/30/2015	0012010617	\$40.00	RESTITUTION:CASE 152257CR
	HAYS COUNTY DISTRICT ATTORNEY	12/30/2015	0012010617	\$140.00	RESTITUTION:CASE 153399CR
	HAYS COUNTY DISTRICT ATTORNEY	1/8/2016	0012010617	\$36.00	RESTITUTION:CASE 142966CR
	HAYS COUNTY DISTRICT ATTORNEY	1/8/2016	0012010617	\$54.00	RESTITUTION:CASE 151819CR
	HAYS COUNTY DISTRICT ATTORNEY	1/8/2016	0012010617	\$48.36	RESTITUTION:CASE 152222CR
	HAYS COUNTY DISTRICT ATTORNEY	12/30/2015	0012010617	\$324.56	DEC 15 TBC REST/CONTRIB:CO CLK
	HAYS COUNTY DISTRICT ATTORNEY	1/8/2016	0012010617	\$130.84	RESTITUTION:CASE 77302
	HAYS-CALDWELL WOMEN'S CENTER	1/13/2016	0012010100	\$691.41	FAM VIOLENCE SHELTER FEES:QTR IV - 2015
	HAYS-CALDWELL WOMEN'S CENTER	1/13/2016	0012010100	\$2,246.21	FAM PROTECTION FEES:QTR IV - 2015
	ISLET, ERIC	12/30/2015	0012010617	\$47.50	RESTITUTION:CASE 130865CR
	MCCREARY, VESELKA, BRAGG & ALLEN, PC	1/12/2016	0012010110	\$7,319.27	DEC 15 CC/DC/JP'S DEL COLLECTIONS:TREAS
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	1/13/2016	0012200110	\$212.59	RESTITUTION FEES:QTR IV - 2015
	OMNIBASE SERVICES OF TEXAS, LP	1/13/2016	0012010120	\$1,745.08	QTR IV - 2015 FEES:TREAS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/29/2015	0011200001	\$147.53	ELEC SVC:3000037392

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Disbursement Date 1/26/2016 to 1/26/2016

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	SAN MARCOS CISD	1/13/2016	0012200115	\$167.38	QTR IV - 2015 TRUANCY:TREAS
	TEXAS DEPARTMENT OF PUBLIC SAFETY	12/30/2015	0012010617	\$35.00	RESTITUTION:CASE 130986CR
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	0011200001	\$58.81	DEC 15 TRASH SVC:PHLTH/WIC
	TEXAS PARKS & WILDLIFE	1/12/2016	0012200130	\$633.25	DEC 15 TPW FINES:TREAS
	TEXAS STATE COMPTROLLER	1/13/2016	0012205122	\$26,849.70	QTR IV - 2015 ELECTRONIC FILING FEES:TREAS
	TEXAS STATE COMPTROLLER	1/13/2016	0012205125	\$3,443.69	QTR IV - 2015 DRUG COURT PROGRAM:TREAS
	TEXAS STATE COMPTROLLER	1/15/2016	0012205123	\$55.00	QTR IV - 2015 HOME VISITING PROGRAM:TREAS
	THE NORTH FACE	12/30/2015	0012010617	\$13.37	RESTITUTION:CASE 141436CR
	UNITED STATES FIRE	1/19/2016	0012010125	\$7,195.99	WRIT OF EXECUTION FEE:CAUSE 15-0448-C
	Total -			<u>\$57,798.98</u>	
600 - County Judge					
	GRANDE COMMUNICATIONS	1/17/2016	001600005489	\$163.93	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$163.93</u>	
601 - Commissioner Pct 1					
	GRANDE COMMUNICATIONS	1/17/2016	001601005489	\$109.29	INTERNET SVC/LONG DIST
	Total 601 - Commissioner Pct 1			<u>\$109.29</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	1/17/2016	001602005489	\$126.41	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2016	001602005489	\$220.91	INTERNET SVC/LONG DIST
	Total 602 - Commissioner Pct 2			<u>\$347.32</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	1/17/2016	001603005489	\$102.04	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2016	001603005489	\$109.29	INTERNET SVC/LONG DIST
	Total 603 - Commissioner Pct 3			<u>\$211.33</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	1/17/2016	001604005489	\$139.79	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	1/7/2016	001604005489	\$253.45	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$393.24</u>	
606 - Auditor					
	CARD SERVICE CENTER	1/10/2016	001606005302	\$75.00	MEMBERSHIP RENEWAL:AUD
	GRANDE COMMUNICATIONS	1/17/2016	001606005489	\$284.85	INTERNET SVC/LONG DIST
	SAFEGUARD ENTERPRISES, INC.	12/31/2015	001606005211	\$85.00	PRESSURE SEAL MAILERS:AUD

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Disbursement Date 1/26/2016 to 1/26/2016

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	SAFEGUARD ENTERPRISES, INC.	12/31/2015	001606005211	\$12.36	PRESSURE SEAL MAILERS:AUD
	Total 606 - Auditor			<u>\$457.21</u>	
607 - District Attorney					
	CARD SERVICE CENTER	12/10/2015	001607005211	(\$7.93)	REFUND SALES TAX:DA
	CARD SERVICE CENTER	1/10/2016	001607005435	\$155.00	BUS FARE:DA
	GRANDE COMMUNICATIONS	1/17/2016	001607005489	\$976.65	INTERNET SVC/LONG DIST
	WEST PUBLISHING	1/1/2016	001607005448	\$955.34	DEC 15 INFO CHGS:DA
	Total 607 - District Attorney			<u>\$2,079.06</u>	
609 - District Clerk					
	CONFIRMDelivery.COM, INC.	1/13/2016	001609005211	\$420.00	CONFIRM MAIL TRANSACTIONS:DIST CLK
	CONFIRMDelivery.COM, INC.	1/13/2016	001609005211	\$23.42	CONFIRM MAIL TRANSACTIONS:DIST CLK
	GRANDE COMMUNICATIONS	1/17/2016	001609005489	\$325.55	INTERNET SVC/LONG DIST
	Total 609 - District Clerk			<u>\$768.97</u>	
612 - County Court at Law 2					
	CDW GOVERNMENT, INC.	11/10/2015	001612005202	\$271.26	PRINTER:CCL 2
	CDW GOVERNMENT, INC.	11/12/2015	001612005202	\$36.76	WARRANTY:CCL 2
	CDW GOVERNMENT, INC.	12/9/2015	001612005202	(\$271.26)	RETURN PRINTER:CCL 2
	CDW GOVERNMENT, INC.	12/4/2015	001612005202	(\$36.76)	REFUND WARRANTY:CCL 2
	GRANDE COMMUNICATIONS	1/17/2016	001612005489	\$203.47	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2016	001612990835489	\$20.35	INTERNET SVC/LONG DIST
	Total 612 - County Court at Law 2			<u>\$223.82</u>	
614 - General Counsel					
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$5.99	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$0.49	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$4.55	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$4.38	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$7.55	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$7.89	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$3.87	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$26.98	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$20.06	OFFICE SUPPLIES:GEN COUNS

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

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	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$1.99	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$7.99	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$8.98	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$5.28	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$5.94	OFFICE SUPPLIES:GEN COUNS
	GATEWAY BUSINESS PRODUCTS	1/12/2016	001614005211	\$3.49	OFFICE SUPPLIES:GEN COUNS
	GRANDE COMMUNICATIONS	1/17/2016	001614005489	\$109.29	INTERNET SVC/LONG DIST
	MOORE, MICHAEL	1/19/2016	001614005501	\$56.35	MILEAGE REIMB THRU 12-30-15:GEN COUNS
	WEST PUBLISHING	1/1/2016	001614005448	\$53.08	DEC 15 INFO CHGS:GEN COUNS
	Total 614 - General Counsel			<u>\$334.15</u>	

617 - County Clerk

	BROOKSIDE ENTERPRISES, LLC	1/18/2016	001617005489	\$10.00	MITEL PHONE:CO CLK
	BROOKSIDE ENTERPRISES, LLC	1/18/2016	001617005489	\$395.00	MITEL PHONE:CO CLK
	BROOKSIDE ENTERPRISES, LLC	1/18/2016	001617005489	\$140.00	LICENCE FOR MITEL PHONE:CO CLK
	BROOKSIDE ENTERPRISES, LLC	1/18/2016	001617005489	\$35.00	LICENCE FOR MITEL PHONE:CO CLK
	DEPARTMENT OF STATE HEALTH SERVICES	1/4/2016	001617004401617	\$120.78	DEC 15 REMOTE BIRTH ACCESS:CO CLK
	GEORGETOWN TITLE COMPANY, INC.	12/30/2015	001617004401617	\$22.00	OVERPAYMENT RECEIPT 417308:CO CLK
	GONZALEZ, LIZ	1/8/2016	001617005212	\$94.01	REIMB FOR OVERNIGHT LETTER CHG:CO CLK
	GRANDE COMMUNICATIONS	1/17/2016	001617005489	\$223.81	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2016	001617005489	\$63.20	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/14/2016	001617005211	\$20.39	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/14/2016	001617005211	\$2.34	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/14/2016	001617005211	\$56.97	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/14/2016	001617005211	\$6.63	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	1/14/2016	001617005211	\$5.15	OFFICE SUPPLIES:CO CLK
	THE UNIVERSITY OF TEXAS SCHOOL OF LAW	11/24/2015	001617005551	\$230.00	REG FEE:CO CLK
	Total 617 - County Clerk			<u>\$1,425.28</u>	

618 - Sheriff

	1-800-RADIATOR & A/C	1/15/2016	001618005413	\$83.00	A/C CONDENSOR:SHER
	A-LINE OUTDOOR POWER - BUDA	1/12/2016	001618005413	\$180.96	FILTERS:SHER
	ALLIED SALES COMPANY	1/13/2016	001618005413	\$37.62	TIRE PATCHES:SHER
	ALLIED SALES COMPANY	12/30/2015	001618005413	(\$44.60)	RETURN WIPER BLADES:SHER
	ALLIED SALES COMPANY	1/15/2016	001618005413	\$22.20	BROWN STRING TIRE/TUBE REPAIR:SHER

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	ALLIED SALES COMPANY	1/15/2016	001618005413	\$14.40	INDICATOR/MARKER BULBS:SHER
	ALLIED SALES COMPANY	1/15/2016	001618005413	\$729.44	MOTOR OIL:SHER
	ALLIED SALES COMPANY	1/15/2016	001618005413	\$613.60	MOTOR OIL:SHER
	ALLIED SALES COMPANY	1/15/2016	001618005413	\$1,298.00	MOTOR OIL:SHER
	ALLIED SALES COMPANY	1/15/2016	001618005413	\$662.42	MOTOR OIL:SHER
	APPLIED CONCEPTS, INC.	1/12/2016	001618005411	\$450.00	HAND HELD RADAR REPAIR:SHER
	APPLIED CONCEPTS, INC.	1/12/2016	001618005411	\$63.00	HAND HELD RADAR REPAIR:SHER
	APPLIED CONCEPTS, INC.	1/12/2016	001618005411	\$20.00	HAND HELD RADAR REPAIR:SHER
	ARGYLE SECURITY	1/13/2016	001618035411	\$1,360.00	SPRINKLER REPAIRS:JAIL
	AT&T	1/6/2016	001618005489	\$89.42	LONG DIST:SHER
	AVATT SERVICES, INC.	12/24/2015	001618035411	\$372.50	FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	12/18/2015	001618035411	\$22.44	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	12/18/2015	001618035411	\$177.28	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	12/18/2015	001618035411	\$112.50	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	12/18/2015	001618035411	\$35.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	12/18/2015	001618035411	\$450.00	A/C REPAIRS:JAIL
	AVATT SERVICES, INC.	1/4/2016	001618035411	\$35.00	WALK IN FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	1/4/2016	001618035411	\$185.25	WALK IN FREEZER REPAIRS:JAIL
	AVATT SERVICES, INC.	1/4/2016	001618035411	\$225.00	WALK IN FREEZER REPAIRS:JAIL
	BARTON PUBLICATIONS, INC.	12/16/2015	001618035462	\$23.62	EMPLOYMENT AD:JAIL
	BEAR GRAPHICS, INC.	1/12/2016	001618035213	\$325.00	RECORD OF BAIL BOOKS:JAIL
	BEAR GRAPHICS, INC.	1/12/2016	001618035213	\$325.00	RECORD OF BAIL BOOKS:JAIL
	BEAR GRAPHICS, INC.	1/12/2016	001618035213	\$30.00	RECORD OF BAIL BOOKS:JAIL
	BEN E. KEITH FOODS	1/12/2016	001618035232	\$1,780.86	FOOD:JAIL
	BEN E. KEITH FOODS	1/12/2016	001618035201	\$47.36	PAPER GOODS:JAIL
	BLUEBONNET CHRYSLER DODGE	1/11/2016	001618005413	\$281.60	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	10/20/2015	001618005413	(\$40.00)	RETURN CORE:SHER
	BLUEBONNET CHRYSLER DODGE	10/27/2015	001618005413	(\$141.90)	RETURN ACTUATOR:SHER
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$630.50	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$330.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$330.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$330.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$165.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$440.00	INMATE SUPPLIES:JAIL

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Disbursement Date 1/26/2016 to 1/26/2016

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	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$165.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$179.70	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$179.70	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$179.70	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$119.80	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$330.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$330.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$330.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$330.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$179.70	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$165.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$330.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$330.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$330.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$330.00	INMATE SUPPLIES:JAIL
	BOB BARKER COMPANY, INC.	1/8/2016	001618035205	\$330.00	INMATE SUPPLIES:JAIL
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	12/11/2015	001618005429	\$20.77	DATA SYSTEM MONITORING:ECO
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	1/7/2016	001618005429	\$20.77	DATA SYSTEM MONITORING:ECO
	CARQUEST AUTO PARTS	1/14/2016	001618005413	\$101.83	BATTERY:SHER
	CARQUEST AUTO PARTS	1/14/2016	001618005413	\$3.00	BATTERY:SHER
	CARQUEST AUTO PARTS	1/14/2016	001618005413	\$20.00	BATTERY:SHER
	CARQUEST AUTO PARTS	1/6/2016	001618005413	(\$4.34)	RETURN HEATER HOSE FITTING:SHER
	CDW GOVERNMENT, INC.	12/18/2015	001618005202	\$221.76	PRINTER:SHER
	CDW GOVERNMENT, INC.	12/29/2015	001618005202	\$221.76	PRINTER:SHER
	CDW GOVERNMENT, INC.	12/9/2016	001618005202	(\$271.26)	RETURN PRINTER:SHER
	CDW GOVERNMENT, INC.	12/29/2015	001618005202	\$36.76	WARRANTY:SHER
	CDW GOVERNMENT, INC.	12/29/2015	001618005202	\$73.52	WARRANTIES:SHER
	CDW GOVERNMENT, INC.	12/18/2015	001618005202	\$443.52	PRINTERS:SHER
	CDW GOVERNMENT, INC.	12/31/2015	001618005202	\$36.76	WARRANTY:SHER
	CDW GOVERNMENT, INC.	12/7/2015	001618005202	(\$542.52)	RETURN PRINTERS:SHER
	CHUCK NASH CHEVROLET	1/11/2016	001618005413	\$220.00	2014 CHEVROLET TAHOE REPAIRS:SHER
	CHUCK NASH CHEVROLET	1/11/2016	001618005413	\$53.27	2014 CHEVROLET TAHOE REPAIRS:SHER
	CITY OF SAN MARCOS	1/8/2016	001618005480020	\$97.32	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	1/8/2016	001618005480020	\$20.40	0000221738/0068240505:UTILITIES
	CITY OF SAN MARCOS	1/8/2016	001618005480020	\$24.04	0000221738/0068240505:UTILITIES

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Disbursement Date 1/26/2016 to 1/26/2016

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CITY OF SAN MARCOS		1/8/2016	001618005480020	\$1,014.71	0000900406:ELEC SVC
CITY OF SAN MARCOS		1/8/2016	001618005480020	\$99.48	0000207597:ELEC SVC
CITY OF SAN MARCOS		1/8/2016	001618005480020	\$1,882.43	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		1/8/2016	001618005480020	\$175.18	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		1/8/2016	001618005480020	\$153.62	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		1/8/2016	001618005480020	\$873.60	0000900570/0074870016:UTILITIES
CITY OF SAN MARCOS		1/8/2016	001618035480030	\$164.97	0000220254:ELEC SVC
CITY OF SAN MARCOS		1/8/2016	001618035480030	\$12,403.44	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		1/8/2016	001618035480030	\$10,061.73	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		1/8/2016	001618035480030	\$9,629.48	0000900162/0070300353:UTILITIES
CITY OF SAN MARCOS		1/8/2016	001618035480030	\$133.12	0000900162/0070300353:UTILITIES
DELL MARKETING, L.P.		12/18/2015	001618035202	\$245.99	MONITOR:JAIL
DELL MARKETING, L.P.		12/23/2015	001618035712400	\$829.76	COMPUTER:JAIL
DELL MARKETING, L.P.		12/20/2015	001618035712400	\$51.38	NETWORKING CARD/SPEAKERS:JAIL
DELL MARKETING, L.P.		12/20/2015	001618035712400	\$51.38	NETWORKING CARD/SPEAKERS:JAIL
DELL MARKETING, L.P.		12/23/2015	001618035712400	\$829.76	COMPUTER:JAIL
DELL MARKETING, L.P.		12/23/2015	001618035712400	\$829.76	COMPUTER:JAIL
DELL MARKETING, L.P.		12/20/2015	001618035712400	\$51.38	NETWORKING CARD/SPEAKERS:JAIL
DELL MARKETING, L.P.		12/23/2015	001618035712400	\$829.76	COMPUTER:JAIL
DELL MARKETING, L.P.		12/20/2015	001618035712400	\$51.38	NETWORKING CARD/SPEAKERS:JAIL
DELL MARKETING, L.P.		12/20/2015	001618035712400	\$51.38	NETWORKING CARD/SPEAKERS:JAIL
DELL MARKETING, L.P.		12/23/2015	001618035712400	\$829.76	COMPUTER:JAIL
DELL MARKETING, L.P.		12/23/2015	001618035712400	\$829.76	COMPUTER:JAIL
DELL MARKETING, L.P.		1/8/2016	001618035712400	\$51.38	NETWORKING CARD/SPEAKERS:JAIL
DELL MARKETING, L.P.		12/20/2015	001618005712400	\$51.38	NETWORKING CARD/SPEAKERS:SHER
DELL MARKETING, L.P.		12/23/2015	001618005712400	\$829.76	COMPUTER:SHER
DELL MARKETING, L.P.		12/20/2015	001618005712400	\$51.38	NETWORKING CARD/SPEAKERS:SHER
DELL MARKETING, L.P.		12/23/2015	001618005712400	\$829.76	COMPUTER:SHER
DELL MARKETING, L.P.		12/16/2015	001618005712400	\$51.38	NETWORKING CARD/SPEAKERS:SHER
DELL MARKETING, L.P.		12/23/2015	001618005712400	\$829.76	COMPUTER:SHER
FBI NATIONAL ACADEMY ASSOCIATES		1/14/2016	001618005302	\$105.00	MBR DUES:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		1/14/2016	001618035232	\$450.42	BREAD/BUNS/TORTILLAS:JAIL
GRANDE COMMUNICATIONS		1/17/2016	001618005489	\$101.73	INTERNET SVC/LONG DIST

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	GRANDE COMMUNICATIONS	1/17/2016	001618005489	\$3,148.10	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2016	001618035489	\$1,193.76	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	11/13/2015	001618005206	\$1,166.03	AMMO:SHER
	GT DISTRIBUTORS, INC.	11/13/2015	001618005206	\$1,340.38	AMMO:SHER
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	12/31/2015	001618035231	\$195.30	NOV-DEC 15 PRISONER PRESCRIPTIONS:JAIL
	GUADALUPE COUNTY SHERIFF'S DEPARTMENT	1/5/2016	001618035361	\$43,050.00	DEC 15 PRISONER HOUSING:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2016	001618035208	\$32.80	24X24 CAN LINERS:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2016	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2016	001618035208	\$15.14	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2016	001618035208	\$1.52	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2016	001618035208	\$32.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2016	001618035208	\$151.38	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2016	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2016	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2016	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2016	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2016	001618035208	\$81.96	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2016	001618035208	\$95.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2016	001618035208	\$146.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	1/14/2016	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
	HILL COUNTRY SPRINGS	1/12/2016	001618005480020	\$45.00	WATER/COOLER RENTAL:SHER
	HILL COUNTRY SPRINGS	1/12/2016	001618005480020	\$6.00	WATER/COOLER RENTAL:SHER
	INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE	1/1/2016	001618005302	\$50.00	MBR DUES:SHER
	JARAMIO, MELODY	12/1/2015	001618005302	\$80.00	REIMB FOR MBR DUES:SHER
	KENT POWERSPORTS OF AUSTIN	11/4/2015	001618005413	\$0.00	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	11/4/2015	001618005413	\$0.00	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	11/4/2015	001618005413	\$0.00	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	11/4/2015	001618005413	\$0.00	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	11/4/2015	001618005413	\$331.34	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	11/4/2015	001618005413	(\$65.70)	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	11/4/2015	001618005413	\$374.53	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	11/4/2015	001618005413	\$0.00	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	11/4/2015	001618005413	\$0.00	2009 HONDA REPAIRS:SHER
	KENT POWERSPORTS OF AUSTIN	11/4/2015	001618005413	\$0.00	2009 HONDA REPAIRS:SHER



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
KENT POWERSPORTS OF AUSTIN		11/4/2015	001618005413	\$16.57	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		11/4/2015	001618005413	\$0.00	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		11/4/2015	001618005413	\$0.00	2009 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		11/17/2015	001618005206	\$208.31	MOTOR JACKET:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$172.81	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$238.80	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$4.48	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$39.35	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$8.40	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$60.61	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$187.22	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$12.07	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$149.25	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$13.00	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$22.60	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$10.24	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$9.90	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$9.68	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$8.42	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$60.90	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$52.50	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$14.82	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$3.84	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$0.29	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$547.25	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$6.13	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$25.00	2007 HONDA REPAIRS:SHER
KENT POWERSPORTS OF AUSTIN		1/14/2016	001618005413	\$10.08	2007 HONDA REPAIRS:SHER
LASER SERVICE USA, INC.		1/7/2016	001618035211	\$39.00	TONER:JAIL
LOWE'S, INC.		1/12/2016	001618035211	\$19.69	POWERSTRIPS:JAIL
LOWE'S, INC.		1/13/2016	001618035207	\$20.52	MISC SUPPLIES:JAIL
LOWE'S, INC.		1/14/2016	001618035207	\$14.80	MISC SUPPLIES:JAIL
MANCINI-MICHELL, PSY.D, ANITA		1/11/2016	001618035335	\$350.00	PSYCH EVALS:JAIL
MORENO, BEATRICE		2/24/2016	001618005551	\$14.00	N/T MEALS ADVANCE:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MORENO, BEATRICE	2/24/2016	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	MORENO, BEATRICE	2/24/2016	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	OFFICE DEPOT, INC.	1/14/2016	001618005211	\$5.99	STAMP PAD:SHER
	OFFICE DEPOT, INC.	1/15/2016	001618005211	\$14.40	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/15/2016	001618005211	\$86.97	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/15/2016	001618005211	\$2.38	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/15/2016	001618005211	\$2.24	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/15/2016	001618005211	\$103.99	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/15/2016	001618005211	\$24.49	OFFICE SUPPLIES:SHER
	OFFICE DEPOT, INC.	1/11/2016	001618035211	\$144.95	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2016	001618035211	\$11.92	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2016	001618035211	\$2.22	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2016	001618035211	\$8.79	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2016	001618035211	\$10.06	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2016	001618035211	\$73.14	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2016	001618035211	\$25.09	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2016	001618035211	\$31.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2016	001618035211	\$19.98	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2016	001618035211	\$27.34	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/11/2016	001618035211	\$7.28	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/12/2016	001618035211	\$170.97	MANILLA SHIPPING TAGS:JAIL
	OFFICE DEPOT, INC.	1/15/2016	001618035211	\$5.59	PENS:JAIL
	OFFICE DEPOT, INC.	1/15/2016	001618035211	\$34.85	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/15/2016	001618035211	\$115.96	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/15/2016	001618035211	\$8.30	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/15/2016	001618035211	\$4.53	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/15/2016	001618035211	\$8.07	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/15/2016	001618035211	\$1.85	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/15/2016	001618035211	\$7.70	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/15/2016	001618035211	\$3.12	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/15/2016	001618035211	\$10.91	OFFICE SUPPLIES:JAIL
	OFFICE DEPOT, INC.	1/15/2016	001618035211	\$5.00	OFFICE SUPPLIES:JAIL
	OFFICE OF THE ATTORNEY GENERAL OF TEXAS	12/28/2015	001618005551	\$285.00	REG FEE:SHER
	OMNI CORPUS CHRISTI HOTEL	2/24/2016	001618005551	\$362.25	LODGING:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
PERFORMANCE FOOD SERVICE TEMPLE		1/12/2016	001618035232	\$682.56	FOOD:JAIL
RINGSIDE		1/14/2016	001618005333	\$111.98	SAFETY CAGE TRAINING HEADGEAR:SHER
RINGSIDE		1/14/2016	001618005333	\$111.98	SAFETY CAGE TRAINING HEADGEAR:SHER
RINGSIDE		1/14/2016	001618005333	\$16.95	SAFETY CAGE TRAINING HEADGEAR:SHER
RINGSIDE		1/14/2016	001618005333	\$0.01	SAFETY CAGE TRAINING HEADGEAR:SHER
RODEO 4 JESUS		12/28/2015	001618045394	\$150.00	LARGE ANIMAL WRANGLING FEE:ANIMAL CONTROL
SAN MARCOS DAILY RECORD		12/31/2015	001618005462	\$100.10	EMPLOYMENT ADS:SHER
SAN MARCOS DAILY RECORD		12/31/2015	001618035462	\$50.05	EMPLOYMENT ADS:JAIL
SHELL FLEET PLUS		1/6/2016	001618005271	\$21.80	FUEL:SHER
SHELL FLEET PLUS		1/6/2016	001618005271	(\$2.10)	FUEL:SHER
SIRCHIE FINGER PRINT LABORATORY		1/11/2016	001618005206	\$19.95	MISC SUPPLIES:SHER
SIRCHIE FINGER PRINT LABORATORY		1/11/2016	001618005206	\$27.54	MISC SUPPLIES:SHER
SPRINT		1/9/2016	001618005489	\$16.34	LONG DIST:SHER
SYSCO FOOD SERVICES		1/12/2016	001618035232	\$10.99	MISC SUPPLIES:JAIL
SYSCO FOOD SERVICES		1/12/2016	001618035201	\$108.90	MISC SUPPLIES:JAIL
SYSCO FOOD SERVICES		1/12/2016	001618035232	\$2,467.19	FOOD/MISC SUPPLIES:JAIL
SYSCO FOOD SERVICES		1/12/2016	001618035201	\$66.98	FOOD/MISC SUPPLIES:JAIL
SYSCO FOOD SERVICES		1/15/2016	001618035232	\$1,960.26	FOOD:JAIL
U.S. FOODSERVICE		1/12/2016	001618035232	\$1,722.48	FOOD:JAIL
U.S. FOODSERVICE		1/12/2016	001618035201	\$124.59	PAPER GOODS:JAIL
UNIFIRST CORPORATION		1/13/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		1/13/2016	001618005413	\$7.00	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		1/13/2016	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		1/13/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UPS		1/9/2016	001618035212	\$49.86	SHIPPING CHRGS:JAIL
VERIZON SOUTHWEST		1/7/2016	001618005489	\$206.93	TEL:SHER
VERIZON SOUTHWEST		1/7/2016	001618005489	\$68.23	TEL:SHER
WALKER COUNTY TREASURER		11/30/2015	001618035361	\$1,110.00	NOV 15 INMATE HOUSING:JAIL
WALMART BRC		1/14/2016	001618035207	\$19.76	SPRAY PAINT/TAPE MEASURES:JAIL
WALMART BRC		1/14/2016	001618035207	\$35.64	SPRAY PAINT/TAPE MEASURES:JAIL
WESTERN DETENTION PRODUCTS, INC.		1/13/2016	001618035207	\$540.02	RH MOTOR ASSY:JAIL
WESTERN DETENTION PRODUCTS, INC.		1/13/2016	001618035207	\$19.50	RH MOTOR ASSY:JAIL
WINZER CORPORATION		1/14/2016	001618005413	\$167.47	MISC SUPPLIES:SHER
WINZER CORPORATION		1/14/2016	001618005413	\$10.79	MISC SUPPLIES:SHER

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WINZER CORPORATION	1/15/2016	001618005413	\$10.05	WHEEL WEIGHTS:SHER
	WINZER CORPORATION	1/14/2016	001618035207	\$206.63	MISC SUPPLIES:JAIL
	WINZER CORPORATION	1/14/2016	001618035207	\$10.38	MISC SUPPLIES:JAIL
	Total 618 - Sheriff			<u>\$128,492.89</u>	
619 - Tax Assessor Collector					
	CARD SERVICE CENTER	1/10/2016	001619005211	\$529.18	SWIVEL MESH OFFICE CHAIRS:TAX
	CARD SERVICE CENTER	1/10/2016	001619005211	(\$264.59)	RETURN SWIVEL MESH OFFICE CHAIR:TAX
	GRANDE COMMUNICATIONS	1/17/2016	001619005489	\$779.19	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	1/14/2016	001619005211	\$195.00	TONER:TAX
	TYLER TECHNOLOGIES, INC.	12/9/2015	001619005429	\$30,103.00	1/1-9/30/16 CLIENT SUPPORT/SOFTWARE MTC SVCS:TAX
	VERIZON SOUTHWEST	1/7/2016	001619005489	\$218.86	TEL:TAX
	Total 619 - Tax Assessor Collector			<u>\$31,560.64</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	1/17/2016	001620005489	\$20.35	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2016	001620005489	\$162.77	INTERNET SVC/LONG DIST
	Total 620 - Treasurer			<u>\$183.12</u>	
627 - Justice of the Peace Pct 2					
	BROOKSIDE ENTERPRISES, LLC	1/6/2016	001627990895489	\$10.00	IP PHONE/LICENSE:JP 2 CASEWORKER
	BROOKSIDE ENTERPRISES, LLC	1/6/2016	001627990895489	\$140.00	IP PHONE/LICENSE:JP 2 CASEWORKER
	BROOKSIDE ENTERPRISES, LLC	1/6/2016	001627990895489	\$395.00	IP PHONE/LICENSE:JP 2 CASEWORKER
	DICKERSON, MICHAEL	12/30/2015	001627004505	\$61.00	REFUND FINE OVERPAYMENT:JP2
	GRANDE COMMUNICATIONS	1/17/2016	001627005489	\$316.01	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2016	001627990895489	\$63.20	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/15/2016	001627005211	\$31.99	10 OUTLET SURGE PROTECTOR:JP2
	OFFICE DEPOT, INC.	1/11/2016	001627005211	\$12.08	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/11/2016	001627005211	\$5.01	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/11/2016	001627005211	\$22.06	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/11/2016	001627005211	\$11.12	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/11/2016	001627005211	\$5.78	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/11/2016	001627005211	\$57.98	OFFICE SUPPLIES:JP2
	OFFICE DEPOT, INC.	1/11/2016	001627005211	\$129.99	CALCULATOR:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$1,261.22</u>	

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	1/17/2016	001628005489	\$408.17	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	12/17/2015	001628005489	\$408.30	INTERNET SVC/LONG DIST
	Total 628 - Justice of the Peace Pct 3			<u>\$816.47</u>	
629 - Justice of the Peace Pct 4					
	CARD SERVICE CENTER	1/10/2016	001629005211	\$73.90	SIGN:JP4
	GRANDE COMMUNICATIONS	1/17/2016	001629005489	\$279.59	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	1/15/2016	001629005211	\$61.46	TONER CARTRIDGE:JP4
	OFFICE DEPOT, INC.	1/15/2016	001629005211	\$3.80	SCISSORS:JP4
	OFFICE DEPOT, INC.	1/15/2016	001629005211	\$6.96	ENVELOPES:JP4
	OFFICE DEPOT, INC.	1/13/2016	001629005211	\$8.50	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	1/13/2016	001629005211	\$5.49	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	1/13/2016	001629005211	\$3.31	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	1/13/2016	001629005211	\$2.34	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	1/13/2016	001629005211	\$7.96	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	1/13/2016	001629005211	\$28.99	OFFICE SUPPLIES:JP4
	Total 629 - Justice of the Peace Pct 4			<u>\$482.30</u>	
630 - Justice of the Peace Pct 5					
	GRANDE COMMUNICATIONS	1/17/2016	001630005489	\$552.26	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	1/7/2016	001630005489	\$113.93	TEL:JP 5
	Total 630 - Justice of the Peace Pct 5			<u>\$666.19</u>	
635 - Constable Pct 1					
	GRANDE COMMUNICATIONS	1/17/2016	001635005489	\$122.08	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2016	001635005489	\$54.64	INTERNET SVC/LONG DIST
	Total 635 - Constable Pct 1			<u>\$176.72</u>	
636 - Constable Pct 2					
	VALVOLINE EXPRESS CARE @ KYLE	1/13/2016	001636005413	\$7.00	STATE INSPECTION:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/5/2016	001636005413	\$7.00	STATE INSPECTION:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/6/2016	001636005413	\$7.00	STATE INSPECTION:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/12/2016	001636005413	\$7.00	STATE INSPECTION/OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	1/12/2016	001636005413	\$37.95	STATE INSPECTION/OIL CHNG:CONST 2

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	VALVOLINE EXPRESS CARE @ KYLE	1/12/2016	001636005413	\$4.50	STATE INSPECTION/OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			\$70.45	
637 - Constable Pct 3					
	GRANDE COMMUNICATIONS	1/17/2016	001637005489	\$408.17	INTERNET SVC/LONG DIST
	Total 637 - Constable Pct 3			\$408.17	
638 - Constable Pct 4					
	CARD SERVICE CENTER	1/10/2016	001638005206	\$42.07	INTEREST CHG:CONST 4
	GRANDE COMMUNICATIONS	1/17/2016	001638005489	\$349.49	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/21/2015	001638005413	\$7.50	STATE INSPECTION FEE:CONST 4
	VERIZON SOUTHWEST	1/7/2016	001638005489	\$226.86	TEL:CONST 4
	Total 638 - Constable Pct 4			\$625.92	
639 - Constable Pct 5					
	GRANDE COMMUNICATIONS	1/17/2016	001639005489	\$441.81	INTERNET SVC/LONG DIST
	Total 639 - Constable Pct 5			\$441.81	
645 - Countywide					
	CENTRAL TEXAS AUTOPSY, PLLC	1/14/2016	001645005432	\$2,100.00	J.A.R.-11-05-15
	CENTRAL TEXAS AUTOPSY, PLLC	1/14/2016	001645005432	\$2,100.00	J.L.D.-11-19-15
	COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT	1/15/2016	001645005401	\$28,000.00	CSCD HAYS CO SHARE:FY16
	COUNTY JUDGES & COMMISSIONERS ASSOCIATION OF TEXAS	1/8/2016	001645005302	\$2,500.00	FY 16 DUES:CO WIDE
	DEEP EAST TEXAS SELF INSURANCE FUND	1/8/2016	001645005340	\$314,999.00	WORKERS COMPENSATION PREMIUM:CO WIDE
	HEART OF TEXAS CREMATION & BURIAL SERVICE	10/29/2015	001645005432	\$350.00	C.B.-10-29-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/4/2015	001645005432	\$445.00	J.R.-11-04-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/19/2015	001645005432	\$350.00	J.L.D.-11-19-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	11/28/2015	001645005432	\$350.00	J.E.K.-11-28-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/1/2015	001645005432	\$350.00	P.S.-12-01-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/6/2015	001645005432	\$350.00	C.L.-12-06-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/6/2015	001645005432	\$350.00	D.C.-12-06-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/12/2015	001645005432	\$350.00	J.C.-12-12-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/22/2015	001645005432	\$350.00	B.G.-12-22-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/2/2015	001645005432	\$350.00	H.P.B.-12-02-15
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/10/2015	001645005432	\$445.00	G.S.-12-10-15

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HEART OF TEXAS CREMATION & BURIAL SERVICE	12/26/2015	001645005432	\$350.00	T.A.-12-26-15
	J.M. KIRKPATRICK ENTERPRISES, INC.	1/26/2016	001645005472	\$2,290.00	FEB 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	1/26/2016	001645005472	\$280.00	FEB 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	1/26/2016	001645005472	\$1,285.00	FEB 16 RENT/WATER/SEWER:PCT 3
	PITNEY BOWES, INC.	1/26/2016	001645005212	\$12,000.00	FEB 16 MAIL METER:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	1/26/2016	001645005448	\$2,700.00	FEB 16 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			<u>\$372,644.00</u>	
651 - Dept of Public Safety - L&W					
	AMTEX SCALE	12/16/2015	001651005411	\$1,184.50	WEIGH STATION SCALE REPAIRS:DPS-L&W
	AMTEX SCALE	12/16/2015	001651005411	\$625.00	WEIGH STATION SCALE REPAIRS:DPS-L&W
	AMTEX SCALE	12/16/2015	001651005411	\$147.56	WEIGH STATION SCALE REPAIRS:DPS-L&W
	AT&T MOBILITY	1/2/2016	001651005489	\$392.87	WIRELESS SVC:287254419124X01102016
	CENTURYLINK	1/7/2016	001651005489	\$71.78	TEL/FAX LINES:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$2,421.71</u>	
655 - Election Administration					
	GRANDE COMMUNICATIONS	1/17/2016	001655005489	\$142.43	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$142.43</u>	
656 - Emergency Management					
	ALAMO CRANE SERVICE, INC.	12/3/2015	001656990905741	\$18,216.00	SET TEMP BRIDGE OVER BLANCO RIVER:MAY 2015 FLOOD
	CARD SERVICE CENTER	1/10/2016	001656983135201	\$647.50	FOOD FOR FEDERAL MANDATED LEPC MEETING:CERT
	CARD SERVICE CENTER	1/10/2016	001656005501	\$39.32	TOLL CHGS:EMC
	EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	1/15/2016	001656005551	\$200.00	REG FEE:EMC
	EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	1/15/2016	001656005551	(\$35.00)	REG FEE:EMC
	EMERGENCY MANAGEMENT ASSOCIATION OF TEXAS	10/29/2015	001656005302	\$100.00	MBR DUES:EMC
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/14/2015	001656005413	\$16.75	NEW VEHICLE REGISTRATION FEE:EMC
	HOLT ENGINEERING, INC.	12/17/2015	0016569909054480	\$497.51	PROF SVCS:MAY 2015 FLOOD
	HOME DEPOT CREDIT SERVICES	12/7/2015	001656990905741	\$196.00	RENOVATIONS FOR TRAINING ACADEMY:SHER
	HOME DEPOT CREDIT SERVICES	12/7/2015	001656990905741	\$1,437.78	RENOVATIONS FOR TRAINING ACADEMY:SHER
	HOME DEPOT CREDIT SERVICES	12/7/2015	001656990905741	\$696.28	RENOVATIONS FOR TRAINING ACADEMY:SHER
	MYERS CONSTRUCTION, INC.	1/5/2016	0016569909054480	\$14,191.16	CONTRACT SERVICES ROAD WORK:MAY 2015 FLOOD
	MYERS CONSTRUCTION, INC.	1/5/2016	0016569909054480	\$10,229.31	LABOR FOR CONCRETE WORK:MAY 2015 FLOOD
	PICTOMETRY INTERNATIONAL CORP.	12/10/2015	001656990905448	\$5,910.25	DEPOSIT FOR SERVICES:MAY 2015 FLOOD

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	PICTOMETRY INTERNATIONAL CORP.	12/10/2015	001656990905448	\$840.00	LICENSE:MAY 2015 FLOOD
	ROADWAY SPECIALTIES, INC.	12/30/2015	001656990905351	\$4,120.50	GUARDRAIL REPAIRS:MAY 2015 FLOOD
	ROADWAY SPECIALTIES, INC.	12/30/2015	001656990905351	\$10,086.00	GUARDRAIL REPAIRS:MAY 2015 FLOOD
	S.B. SOUTHERN WELDING	12/14/2015	001656990905741	\$10,639.77	WELDING FLAT CARS FOR BRIDGE AT POST RD:MAY 2015 FLOOD
	S.B. SOUTHERN WELDING	12/21/2015	001656990905741	\$520.00	RIG WELDER WITH TRUCK:MAY 2015 FLOOD
	TFR ENTERPRISES, INC.	12/15/2015	001656990965452	\$11,079.98	HAYS - DEBRIS/GRINDING/MGMT/ANIM CARCASS:OCT 2015 FLOOD
	Total 656 - Emergency Management			<u>\$89,629.11</u>	
657 - Development Services					
	AT&T MOBILITY	1/2/2016	001657990375489	\$52.02	WIRELESS SVC:287025248275X01102016
	AT&T MOBILITY	1/2/2016	001657005489	\$128.14	WIRELESS SVC:287025248275X01102016
	BERRY, ELIZABETH	9/30/2015	001657004402	\$150.00	REFUND FOOD ESTABLISHMENT PERMIT FEES:DEV SVCS
	GRANDE COMMUNICATIONS	1/17/2016	001657005489	\$843.53	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2016	001657990375489	\$198.48	INTERNET SVC/LONG DIST
	RICOH USA, INC.	1/7/2016	001657005473	\$430.25	JAN 16 LEASE:1009769A31
	Total 657 - Development Services			<u>\$1,802.42</u>	
660 - Extension					
	GRANDE COMMUNICATIONS	1/17/2016	001660005489	\$551.81	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	1/15/2016	001660005211	\$119.00	TONER CARTRIDGE:EXT OFC
	Total 660 - Extension			<u>\$670.81</u>	
665 - Fire Marshal					
	ALBX SOLUTIONS	10/2/2015	001665005429	\$1,794.00	FIRE FILES SOFTWARE LIC:FIRE MAR
	GRANDE COMMUNICATIONS	1/17/2016	001665005489	\$198.48	INTERNET SVC/LONG DIST
	Total 665 - Fire Marshal			<u>\$1,992.48</u>	
670 - Grants Administration					
	GRANDE COMMUNICATIONS	1/17/2016	001670005489	\$40.69	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$40.69</u>	
676 - Historical Commission					
	JOHNSON, KATE	1/19/2016	001676005551	\$35.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	1/19/2016	001676005201	\$234.00	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$269.00</u>	
677 - Human Resources					
	AGENCY 405	12/31/2015	001677005335	\$2.00	CRIMINAL HISTORY REQUESTS:HR



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BAEN, DEE DEE	1/14/2016	001677005211	\$139.98	SHELVING:HR
	BARTON PUBLICATIONS, INC.	12/16/2015	001677005462	\$47.26	EMPLOYMENT AD:HR
	CAPITAL OF TEXAS MEDIA FOUNDATION	12/1/2015	001677005213	\$399.00	2015-16 RENEWAL:HR
	CARD SERVICE CENTER	7/10/2015	001677005302	\$88.90	SUBSCRIPTION FEE:HR
	GRANDE COMMUNICATIONS	1/17/2016	001677005489	\$142.43	INTERNET SVC/LONG DIST
	SAN MARCOS DAILY RECORD	12/31/2015	001677005462	\$100.08	EMPLOYMENT ADS:HR
	Total 677 - Human Resources			<u>\$919.65</u>	
680 - Information Technology					
	GRANDE COMMUNICATIONS	1/17/2016	001680005489	\$183.12	INTERNET SVC/LONG DIST
	Total 680 - Information Technology			<u>\$183.12</u>	
686 - Juvenile Probation					
	AT&T MOBILITY	1/2/2016	001686990275489	\$414.16	WIRELESS SVC:287025248275X01102016
	GRANDE COMMUNICATIONS	1/17/2016	001686990275489	\$345.89	INTERNET SVC/LONG DIST
	J.V.'S WRECKER SERVICE	1/10/2016	001686005413	\$600.00	TOWING:JUV PROB
	OFFICE DEPOT, INC.	1/5/2016	001686005211	\$21.11	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/5/2016	001686005211	\$19.51	OFFICE SUPPLIES:JUV PROB
	OFFICE DEPOT, INC.	1/5/2016	001686005211	\$12.08	OFFICE SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			<u>\$1,412.75</u>	
695 - Building Maintenance					
	B-ALERT SECURITY SYSTEMS	1/26/2016	001695005480060	\$25.00	FEB 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/26/2016	001695005480160	\$55.00	FEB 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/26/2016	001695005480280	\$25.00	FEB 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/26/2016	001695005480260	\$30.00	FEB 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/26/2016	001695005480260	\$20.00	FEB 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/26/2016	001695005480170	\$25.00	FEB 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/26/2016	001695005480190	\$27.50	FEB 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/26/2016	001695005480120	\$55.00	FEB 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/26/2016	001695005480110	\$30.00	FEB 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	1/26/2016	001695005480100	\$30.00	FEB 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	CITY OF SAN MARCOS	1/15/2016	001695005480090	\$1,601.23	0000900300:ELEC SVC
	CITY OF SAN MARCOS	1/15/2016	001695005480280	\$137.44	0000220115:ELEC SVC
	CITY OF SAN MARCOS	1/15/2016	001695005480280	\$360.91	0077804573:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/15/2016	001695005480280	\$332.91	0077804573:WATER/SEWER/DRAINAGE

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		1/15/2016	001695005480280	\$99.84	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/15/2016	001695005480060	\$22.97	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/15/2016	001695005480060	\$24.04	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/15/2016	001695005480060	\$99.84	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		1/15/2016	001695005480110	\$2,444.08	0000900517:ELEC SVC
CITY OF SAN MARCOS		1/15/2016	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		1/15/2016	001695005480110	\$166.54	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		1/15/2016	001695005480110	\$153.62	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		1/15/2016	001695005480110	\$49.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		1/15/2016	001695005480060	\$352.05	0000400121:ELEC SVC
CITY OF SAN MARCOS		1/15/2016	001695005480260	\$33,796.00	0000900335:ELEC SVC
CITY OF SAN MARCOS		1/15/2016	001695005480260	\$1,031.73	0071783266:WATER/SEWER
CITY OF SAN MARCOS		1/15/2016	001695005480260	\$160.06	0073511686:WATER
CITY OF SAN MARCOS		1/15/2016	001695005480110	\$8.06	0056083804:ELEC SVC/WATER/DRAINAGE
CITY OF SAN MARCOS		1/15/2016	001695005480110	\$100.06	0056083804:ELEC SVC/WATER/DRAINAGE
CITY OF SAN MARCOS		1/15/2016	001695005480110	\$58.24	0056083804:ELEC SVC/WATER/DRAINAGE
GRANDE COMMUNICATIONS		1/17/2016	001695005489	\$20.35	INTERNET SVC/LONG DIST
MATERA PAPER CO., LTD		1/11/2016	001695005208	\$49.02	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/11/2016	001695005208	\$130.65	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/11/2016	001695005208	\$138.60	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/11/2016	001695005208	\$85.94	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/11/2016	001695005208	\$20.34	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/11/2016	001695005208	\$11.80	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/11/2016	001695005208	\$47.22	JANITORIAL SUPPLIES:MTC
MATERA PAPER CO., LTD		1/11/2016	001695005208	\$13.65	JANITORIAL SUPPLIES:MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/13/2016	001695005480240	\$37.50	ELEC SVC:3001060091
SIGN-ARTS		1/12/2016	001695005207	\$110.00	REMOVE/REPLACE VINYL LETTERING:CO CLK
UNITED SITE SERVICES		1/11/2016	001695005480050	\$221.93	HOLDING TANK:DPS-L&W
Total 695 - Building Maintenance				\$42,219.96	
700 - Parks Administration					
WIMBERLEY ACE HARDWARE		1/6/2016	001700005201	\$88.43	MISC SUPPLIES:PARKS
WIMBERLEY ACE HARDWARE		1/12/2016	001700005201	\$13.37	MISC SUPPLIES:PARKS

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WIMBERLEY ACE HARDWARE	1/13/2016	001700005201	\$56.83	MISC SUPPLIES:PARKS
	Total 700 - Parks Administration			<u>\$158.63</u>	
720 - Veteran's Administration					
	CENTURYLINK	1/13/2016	001720005489	\$47.44	FAX LINE:VA
	GRANDE COMMUNICATIONS	1/17/2016	001720005489	\$109.29	INTERNET SVC/LONG DIST
	Total 720 - Veteran's Administration			<u>\$156.73</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	1/26/2016	001895983265800	\$3,333.33	FEB 16 ALLOTMENT
	Total 895 - Community Services			<u>\$3,333.33</u>	
	Cash Required 001 - General Fund			\$747,495.30	

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
AUTO ZONE		1/13/2016	020710005201002	(\$35.64)	CARBURETOR CLEANER:VEH MTC
AUTO ZONE		1/13/2016	020710005201002	\$77.52	CARBURETOR CLEANER:VEH MTC
AUTO ZONE		1/15/2016	020710005413	\$96.99	BATTERY:VEH MTC
AUTO ZONE		1/15/2016	020710005413	\$18.00	BATTERY:VEH MTC
AUTO ZONE		1/15/2016	020710005413	(\$18.00)	BATTERY:VEH MTC
AUTO ZONE		1/15/2016	020710005201005	\$39.99	RIVET TOOL KIT:VEH MTC
B-ALERT SECURITY SYSTEMS		1/26/2016	020710005480230	\$27.50	FEB 16 ALARM MONITORING SVC:RD
BEST BUY BUSINESS ADVANTAGE ACCOUNT		1/5/2016	020710005211	\$159.99	ANTENNAS DIRECT - MULTIDIRECTIONAL:RD
BEST BUY BUSINESS ADVANTAGE ACCOUNT		1/5/2016	020710005211	\$9.49	ANTENNAS DIRECT - MULTIDIRECTIONAL:RD
CAVENDER'S BOOT CITY		1/14/2016	020710005231	\$130.00	SAFETY BOOTS:RD
CAVENDER'S BOOT CITY		1/19/2016	020710005231	\$130.00	SAFETY BOOTS:RD
CUMMINS SOUTHERN PLAINS, LLC		1/13/2016	020710005413	\$38.74	THERMOSTAT:VEH MTC
CUMMINS SOUTHERN PLAINS, LLC		1/19/2016	020710005413	\$9.68	GASKET:VEH MTC
GRANDE COMMUNICATIONS		1/17/2016	020710005489	\$893.15	INTERNET SVC/LONG DIST
GRANDE TRUCK CENTER		1/14/2016	020710005413	\$200.00	COMPRESSOR:VEH MTC
GRANDE TRUCK CENTER		1/14/2016	020710005413	\$995.84	COMPRESSOR:VEH MTC
HESSELBEIN TIRE SOUTHWEST		1/13/2016	020710005413	\$596.00	LT265/70R17 TIRES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		1/13/2016	020710005413	\$1,202.50	18.4/34 TIRES:VEH MTC
HESSELBEIN TIRE SOUTHWEST		1/19/2016	020710005413	\$596.00	LT265/70R17 TIRES:VEH MTC
HOFMANN'S SUPPLY		1/14/2016	020710005201002	\$49.46	MISC SUPPLIES:VEH MTC
INTERSTATE BILLING SERVICE		1/19/2016	020710005413	\$14.70	RUBBER PLUGS:VEH MTC
KIMBALL MIDWEST		1/12/2016	020710005201002	\$204.93	MISC SUPPLIES:VEH MTC
LONGHORN INTERNATIONAL TRUCKS, LTD		1/13/2016	020710005413	\$525.20	2005 INTERNATIONAL REPAIRS:VEH MTC
LOWE'S, INC.		1/14/2016	020710005201002	\$18.88	MASTER LOCKS:VEH MTC
MIDTEX OIL, L.P.		1/18/2016	020710005413	\$482.29	GREASE:VEH MTC
MIDTEX OIL, L.P.		1/18/2016	020710005413	\$2.95	GREASE:VEH MTC
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/7/2016	020710005480230	\$76.04	ELEC SVC:3000204930
PEDERNALES ELECTRIC COOPERATIVE, INC.		1/8/2016	020710005480230	\$1,264.60	ELEC SVC:3000004848
POWER HAUS EQUIPMENT		1/14/2016	020710005271	\$33.98	PROPANE:VEH MTC
POWER HAUS EQUIPMENT		1/19/2016	020710005271	\$104.98	PROPANE:VEH MTC
REYES TIRE & LUBE		1/13/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
REYES TIRE & LUBE		1/20/2016	020710005413	\$7.00	STATE INSP:VEH MTC

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	RICOH USA, INC.	1/7/2016	020710005473013	\$275.00	JAN 16 LEASE:1009769A28
	SAN MARCOS ICE CO.	1/12/2016	020710005201002	\$28.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	1/14/2016	020710005201002	\$25.65	ICE:RD-DS
	TEXAS CORRUGATORS, INC.	1/14/2016	020710005351	\$185.00	NUTS/BOLTS/THREADED RODS:RD
	TEXAS CORRUGATORS, INC.	1/14/2016	020710005351	\$348.00	NUTS/BOLTS/THREADED RODS:RD
	TEXAS CORRUGATORS, INC.	1/14/2016	020710005351	\$232.00	NUTS/BOLTS/THREADED RODS:RD
	TEXAS CORRUGATORS, INC.	1/14/2016	020710005351	\$753.00	NUTS/BOLTS/THREADED RODS:RD
	TEXAS CORRUGATORS, INC.	1/14/2016	020710005351	\$150.00	NUTS/BOLTS/THREADED RODS:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	020710005452	\$438.00	DEC 15 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	020710005452	\$90.00	DEC 15 TRASH SVC:RD
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	020710005452	\$520.00	DEC 15 TRASH SVC:RD
	TRIPLE S FUEL	1/14/2016	020710005271	\$1,040.20	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	1/14/2016	020710005271	\$916.37	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	1/14/2016	020710005271	\$1.48	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	1/14/2016	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TUFF MATE, INC.	1/13/2016	020710005231	\$269.40	GLOVES:RD
	UNIFIRST CORPORATION	1/4/2016	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	1/4/2016	020710005474	\$32.77	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	1/6/2016	020710005474	\$189.63	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	1/6/2016	020710005474	\$43.55	UNIFORMS:RD-SM
	VULCAN MATERIALS COMPANY	1/6/2016	020710005351	\$1,558.15	REF PO:2016-0313 TRAP MIX:RD
	VULCAN MATERIALS COMPANY	1/6/2016	020710005351	(\$937.36)	REF PO:2016-0313 RETURN TRAP MIX:RD
	WALMART BRC	1/15/2016	020710005201002	\$3.69	2-CYCLE OIL/INK CARTRIDGE:RD
	WALMART BRC	1/15/2016	020710005211	\$33.97	2-CYCLE OIL/INK CARTRIDGE:RD
	Total 710 - RPTP			<u>\$14,200.32</u>	
	Cash Required 020 - Road and Bridge General Fund			\$14,200.32	

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	INDEPENDENCE TITLE COMPANY	1/14/2016	0278039675556324 00	\$19,438.30	ROW SVCS:RM 12 PARKWAY PARCEL 55E
	INDEPENDENCE TITLE COMPANY	1/14/2016	0278039675556324 00	\$6,944.00	ROW SVCS:RM 12 PARKWAY PARCEL 23
	INDEPENDENCE TITLE COMPANY	1/14/2016	0278039675556324 00	\$106,073.30	ROW SVCS:RM 12 PARKWAY PARCEL 53
	INDEPENDENCE TITLE COMPANY	1/5/2016	0278039675556324 00	\$4,498.30	ROW SVCS:RM 12 PARKWAY PARCEL 27
	INDEPENDENCE TITLE COMPANY	1/5/2016	0278039675556324 00	\$15,172.30	ROW SVCS:RM 12 PARKWAY PARCEL 40
	INDEPENDENCE TITLE COMPANY	1/5/2016	0278039675556324 00	\$34,030.30	ROW SVCS:RM 12 PARKWAY PARCEL 43
	INDEPENDENCE TITLE COMPANY	1/5/2016	0278039675556324 00	\$2,165.30	ROW SVCS:RM 12 PARKWAY PARCEL 48
	INDEPENDENCE TITLE COMPANY	1/5/2016	0278039675556324 00	\$5,190.30	ROW SVCS:RM 12 PARKWAY PARCEL 52
	INDEPENDENCE TITLE COMPANY	1/5/2016	0278039675556324 00	\$9,581.30	ROW SVCS:RM 12 PARKWAY PARCEL 62
	INDEPENDENCE TITLE COMPANY	1/5/2016	0278039675556324 00	\$7,891.30	ROW SVCS:RM 12 PARKWAY PARCEL 64
	INDEPENDENCE TITLE COMPANY	1/5/2016	0278039675556324 00	\$12,088.30	ROW SVCS:RM 12 PARKWAY PARCEL 104
	INDEPENDENCE TITLE COMPANY	1/7/2016	0278039675556324 00	\$1,634.30	ROW SVCS:RM 12 PARKWAY PARCEL 8
	INDEPENDENCE TITLE COMPANY	1/7/2016	0278039675556324 00	\$12,115.30	ROW SVCS:RM 12 PARKWAY PARCEL 35
	INDEPENDENCE TITLE COMPANY	1/7/2016	0278039675556324 00	\$59,496.30	ROW SVCS:RM 12 PARKWAY PARCEL 44
	Total 803 - Precinct 3 - Roads			<u>\$296,318.90</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$296,318.90	

Hays County Disbursements Report  
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
AT&T MOBILITY		1/2/2016	0308019663356114	\$33.09	DATA LINES:FM 150 - WA #0 - 287259314153X01102016
			00		
AT&T MOBILITY		1/2/2016	0308019650456114	\$7.94	DATA LINES:FM 110 - WA #0 - 287257799551X01102016
			00		
Total 801 - Precinct 1 - Roads				\$41.03	
802 - Precinct 2 - Roads					
AT&T MOBILITY		1/2/2016	0308029663156114	\$157.96	DATA LINES:CR 210 - WA #0 - 287246748690X01102016
			00		
AT&T MOBILITY		1/2/2016	0308029662956114	\$66.18	DATA LINES:FM 1626B - WA #0 - 287259995496X01102016
			00		
AT&T MOBILITY		1/2/2016	0308029663256114	\$36.05	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X01102016
			00		
Total 802 - Precinct 2 - Roads				\$260.19	
Cash Required 030 - Pass Thru Road Bond 2013 Fund				\$301.22	

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	AT&T	12/31/2015	070685005489	\$140.76	LONG DIST:JUV CTR
	AVATT SERVICES, INC.	12/1/2015	070685005207	\$57.51	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	12/1/2015	070685005207	\$35.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	12/1/2015	070685005207	\$243.75	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	12/9/2015	070685005207	\$35.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	12/9/2015	070685005207	\$225.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	12/15/2015	070685005207	\$35.00	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	12/15/2015	070685005207	\$318.75	A/C REPAIRS:JUV CTR
	AVATT SERVICES, INC.	12/28/2015	070685005207	\$35.00	CENTRAL HEAT REPAIRS:JUV CTR
	AVATT SERVICES, INC.	12/28/2015	070685005207	\$262.50	CENTRAL HEAT REPAIRS:JUV CTR
	AVATT SERVICES, INC.	12/28/2015	070685005207	\$57.51	CENTRAL HEAT REPAIRS:JUV CTR
	BARTON PUBLICATIONS, INC.	12/16/2015	070685005462	\$23.62	EMPLOYMENT AD:JUV CTR
	BJ'S SPECIAL TEES	1/5/2016	070685005205	\$189.00	T-SHIRTS:JUV CTR
	BJ'S SPECIAL TEES	1/5/2016	070685005205	\$135.00	T-SHIRTS:JUV CTR
	BJ'S SPECIAL TEES	1/5/2016	070685005205	\$135.00	T-SHIRTS:JUV CTR
	BJ'S SPECIAL TEES	1/5/2016	070685005205	\$135.00	T-SHIRTS:JUV CTR
	BJ'S SPECIAL TEES	1/5/2016	070685005205	\$135.00	T-SHIRTS:JUV CTR
	CITY OF SAN MARCOS	1/15/2016	070685005480220	\$1,662.89	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/15/2016	070685005480220	\$1,617.99	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	1/15/2016	070685005480220	\$349.44	0073584949:WATER/SEWER/DRAINAGE
	COMMERCIAL KITCHEN REPAIR COMPANY	12/22/2015	070685005411	\$85.00	ELECTRONIC TIMER REPAIR:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	12/22/2015	070685005411	\$152.32	ELECTRONIC TIMER REPAIR:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	12/22/2015	070685005411	\$258.50	ELECTRONIC TIMER REPAIR:JUV CTR
	CRITES, CHRIS	1/8/2016	070685005551	\$45.00	REIMB FOR FOOD HANDLERS CLASS:JUV CTR
	GRANDE COMMUNICATIONS	1/17/2016	070685005489	\$849.73	INTERNET SVC/LONG DIST
	HAYS COUNTY INTEREST & SINKING FUND	1/26/2016	070685005561	\$27,054.17	FEB 16 MONTHLY ALLOTMENT:JUV CTR
	JOHN T. CONBOY, INC.	1/1/2016	070685005448	\$2,000.00	DEC 15 PROF SVCS:JUV CTR
	SAN MARCOS DAILY RECORD	12/31/2015	070685005462	\$50.05	EMPLOYMENT ADS:JUV CTR
	SOUTHWEST KEY PROGRAMS, INC.	1/8/2016	070685005448	\$21,208.34	DEC 15 TRANS COORD:JUV CTR
	SYSCO FOOD SERVICES	12/22/2015	070685990175201	\$6.30	LADLE:JUV CTR
	TEXAS STATE PLUMBING	10/13/2015	070685005207	\$190.00	TOILET REPAIRS:JUV CTR
	WALMART BRC	12/18/2015	070685005231	\$44.86	MISC SUPPLIES:JUV CTR



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	WALMART BRC	12/18/2015	070685005208	\$11.96	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/18/2015	070685005205	\$54.73	MISC SUPPLIES:JUV CTR
	WALMART BRC	12/18/2015	070685005391	\$4.57	MISC SUPPLIES:JUV CTR
	XEROX CORPORATION	1/1/2016	070685005473	\$431.00	WTM035853 COPIER:JUV CTR
Total 685 - Juvenile Detention Center				\$58,275.25	
Cash Required 070 - Juvenile Detention Center Fund				\$58,275.25	

Hays County Disbursements Report  
Fund Requirements for Fund 080 - DA Hot Check Fee Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	HAYS COUNTY TREASURER	1/19/2016	080607005212	\$103.99	CERTIFIED MAIL POSTAGE:DA
	Total 607 - District Attorney			\$103.99	
	Cash Required 080 - DA Hot Check Fee Fund			\$103.99	

Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	GT DISTRIBUTORS, INC.	1/11/2016	081607005391	\$6.50	STRONG CLIP ON BADGE CASE:DA
	GT DISTRIBUTORS, INC.	1/11/2016	081607005391	\$2.00	STRONG CLIP ON BADGE CASE:DA
	Total 607 - District Attorney			\$8.50	
	Cash Required 081 - DA Drug Forfeiture Fund			\$8.50	

Hays County Disbursements Report  
 Fund Requirements for Fund 084 - Law Library Fund  
 Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	1/17/2016	084690005489	\$20.35	INTERNET SVC/LONG DIST
	LEXISNEXIS	12/31/2015	084690005448	\$42.00	DEC 15 ONLINE CHGS:LAW LIB
	Total 690 - Law Library			\$62.35	
	Cash Required 084 - Law Library Fund			\$62.35	

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GRANICUS, INC.	12/31/2015	101617115429	\$661.50	DEC 15 EQUIP LEASE/PROF SVCS:CO CLK
	GRANICUS, INC.	11/30/2015	101617115429	\$661.50	NOV 15 EQUIP LEASE/PROF SVCS:CO CLK
	Total 617 - County Clerk			\$1,323.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$1,323.00	

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
740 - Dispute Resolution					
	CENTRAL TEXAS DISPUTE RESOLUTION CENTER	1/12/2016	115740005448	\$2,829.32	DEC 15 ALT DISPUTE RESOLUTION FUND:TREAS
	Total 740 - Dispute Resolution			<u>\$2,829.32</u>	
	Cash Required 115 - Dispute Resolution Fund			\$2,829.32	

Hays County Disbursements Report  
Fund Requirements for Fund 117 - County Child Abuse Prevention  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
608 - District Court					
	CASA OF CENTRAL TEXAS	1/13/2016	117608005448	\$300.00	QTR IV - 2015 CHILD ABUSE PREVENTION FEES:TREAS
	Total 608 - District Court			\$300.00	
	Cash Required 117 - County Child Abuse Prevention			\$300.00	

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	1/26/2016	120675005448	\$500.00	FEB 16 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	AT&T MOBILITY	1/2/2016	120675990585489	\$336.22	WIRELESS SVC:287025248275X01102016
	B-ALERT SECURITY SYSTEMS	1/26/2016	120675005480200	\$2.50	FEB 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	1/26/2016	120675005480200	\$55.00	FEB 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	1/26/2016	120675005480200	\$20.00	FEB 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	1/26/2016	120675005480200	\$20.00	FEB 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CARD SERVICE CENTER	1/10/2016	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	1/10/2016	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	1/10/2016	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	1/10/2016	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CITY OF KYLE	12/30/2015	120675005480200	\$6.07	WATER/SEWER:PHLTH/WIC
	CITY OF SAN MARCOS	1/15/2016	120675005480200	\$30.17	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/15/2016	120675005480200	\$67.85	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	1/15/2016	120675005480200	\$89.19	0000220144/0067951135:UTILITIES
	CLINICAL PATHOLOGY LABORATORIES, INC.	12/31/2015	120675005448	\$251.75	DEC 15 LAB TESTS:PHLTH
	FLORES, AMELIA	1/13/2016	120675990185551	\$26.00	TAX MEALS REIMB:PHLTH
	GONZALES, JOSIE	1/13/2016	120675990185551	\$26.00	TAX MEALS REIMB:PHLTH
	GRANDE COMMUNICATIONS	1/17/2016	120675005489	\$948.60	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/17/2016	120675990585489	\$99.24	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	1/14/2016	120675005489	\$28.49	CABLE TV:PHLTH
	LASER SERVICE USA, INC.	1/12/2016	120675005211	\$198.00	TONER CARTRIDGES:PHLTH
	LOS ANGELES FUNERAL HOME	1/12/2016	120675005492	\$650.00	M.L.F.-01-06-16
	PEDERNALES ELECTRIC COOPERATIVE, INC.	12/29/2015	120675005480200	\$16.39	ELEC SVC:3000037392
	TEXAS DISPOSAL SYSTEMS, INC.	12/31/2015	120675005452	\$6.53	DEC 15 TRASH SVC:PHLTH/WIC
	Total 675 - Personal Health			\$3,418.00	
	Cash Required 120 - Family Health Services Fund			\$3,418.00	



Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	1/19/2016	141676840915201	\$327.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	1/19/2016	1416768409157194 00	\$639.09	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	1/19/2016	141676840915201	\$334.75	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			<u>\$1,300.84</u>	
	Cash Required 141 - Historical Comm Publication Fund			\$1,300.84	

Hays County Disbursements Report  
Fund Requirements for Fund 150 - Park Bond 2011 Fund  
Disbursement Date 1/26/2016 to 1/26/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
800 - Bond Issues					
	SWCA ENVIRONMENTAL CONSULTANTS	1/6/2016	150800975448	\$1,841.39	PROF SVCS:PRESERVE MGMT/RHCP SUPPORT
	Total 800 - Bond Issues			<u>\$1,841.39</u>	
812 - Precinct 2 - Parks					
	PLATEAU LAND & WILDLIFE MGMT, INC.	12/21/2015	150812974135448	\$3,316.12	WILDLIFE STATION/NEST BOXES:DEV SVCS
	Total 812 - Precinct 2 - Parks			<u>\$3,316.12</u>	
	Cash Required 150 - Park Bond 2011 Fund			\$5,157.51	

TOTAL Cash Required, ALL FUNDS \$1,131,094.50