

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	B-ALERT SECURITY SYSTEMS	3/29/2016	0011200001	\$22.50	APR 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	3/29/2016	0011200001	\$30.00	APR 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	3/29/2016	0011200001	\$60.00	APR 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	CITY OF SAN MARCOS	3/16/2016	0011200001	\$135.24	0000214548:ELEC SVC
	CITY OF SAN MARCOS	3/16/2016	0011200001	\$145.37	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/16/2016	0011200001	\$19.86	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/16/2016	0011200001	\$39.20	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/16/2016	0011200001	\$43.92	0000220144/0067951135:UTILITIES
	HAYS COUNTY SHERIFF'S OFFICE	3/16/2016	0012010686	\$100.00	RESTITUTION:PID 8525
	OSMAN, KENNETH	3/18/2016	0012010686	\$50.00	RESTITUTION:PID 8116
	Total -			<u>\$646.09</u>	
600 - County Judge					
	GATEWAY BUSINESS PRODUCTS	3/7/2016	001600005211	\$59.50	COPY PAPER/ENVELOPES:CO JUDGE
	GATEWAY BUSINESS PRODUCTS	3/7/2016	001600005211	\$9.99	COPY PAPER/ENVELOPES:CO JUDGE
	Total 600 - County Judge			<u>\$69.49</u>	
601 - Commissioner Pct 1					
	MILLER UNIFORMS & EMBLEMS, INC.	3/11/2016	001601005353	\$40.00	JACKETS:CONST 1
	MILLER UNIFORMS & EMBLEMS, INC.	3/11/2016	001601005353	\$405.00	JACKETS:CONST 1
	Total 601 - Commissioner Pct 1			<u>\$445.00</u>	
603 - Commissioner Pct 3					
	VERIZON SOUTHWEST	3/10/2016	001603005489	\$190.50	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$190.50</u>	
604 - Commissioner Pct 4					
	VERIZON SOUTHWEST	3/7/2016	001604005489	\$254.02	TEL:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$254.02</u>	
606 - Auditor					
	OFFICE DEPOT, INC.	3/8/2016	001606005211	\$173.94	COPY PAPER:AUD
	Total 606 - Auditor			<u>\$173.94</u>	
607 - District Attorney					
	CARD SERVICE CENTER	3/10/2016	001607005551	\$350.00	REG FEE:DA

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	CARD SERVICE CENTER	3/10/2016	001607005212	\$16.17	POSTAGE:DA
	CARD SERVICE CENTER	3/10/2016	001607005212	\$14.36	POSTAGE:DA
	CARD SERVICE CENTER	3/10/2016	001607005212	\$30.31	POSTAGE:DA
	CARD SERVICE CENTER	3/10/2016	001607005212	\$39.98	POSTAGE:DA
	CARD SERVICE CENTER	3/10/2016	001607005212	\$34.93	POSTAGE:DA
	CARD SERVICE CENTER	3/10/2016	001607005212	\$6.96	POSTAGE:DA
	CARD SERVICE CENTER	3/10/2016	001607005212	\$54.82	POSTAGE:DA
	OFFICE DEPOT, INC.	3/11/2016	001607005211	\$289.90	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/11/2016	001607005211	\$8.74	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/11/2016	001607005211	\$13.12	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/11/2016	001607005211	\$17.48	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	3/11/2016	001607005211	\$29.99	PLIER STAPLER:DA
	WALMART BRC	3/11/2016	001607005305	\$15.36	4X6 PRINTS:DA
	WALMART BRC	3/11/2016	001607005305	\$3.84	5X6 PRINTS:DA
	Total 607 - District Attorney			\$925.96	
608 - District Court					
	DELL MARKETING, L.P.	12/30/2015	001608005712400	\$1,405.71	LAPTOP/TABLET COMBO:DIST CT
	OFFICE DEPOT, INC.	3/3/2016	001608005211	\$1.75	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/3/2016	001608005211	\$12.08	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/3/2016	001608005211	\$6.72	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/3/2016	001608005211	\$24.96	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/3/2016	001608005211	\$7.04	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/3/2016	001608005211	\$5.58	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	3/3/2016	001608005211	\$659.98	HEADSETS:DIST CT
	OFFICE DEPOT, INC.	3/11/2016	001608005211	(\$299.97)	RETURN HEADSETS:DIST CT
	PARKER, GEORGE	3/2/2016	001608005305	\$1,000.00	PSYCH EVAL/CONFERENCES/TESTIMONY:DIST CT
	RICOH USA, INC.	3/7/2016	001608005473	\$275.00	MAR 16 LEASE:1009769A25
	SCOTT MERRIMAN, INC.	3/10/2016	001608005306	\$225.00	JURY SUMMONS FORMS:DIST CT
	SCOTT MERRIMAN, INC.	3/10/2016	001608005306	\$978.20	JURY SUMMONS FORMS:DIST CT
	SCOTT MERRIMAN, INC.	3/10/2016	001608005306	\$2,814.84	JURY SUMMONS FORMS:DIST CT
	SCOTT MERRIMAN, INC.	3/18/2016	001608005306	\$70.00	JURY SUMMONS FORMS:DIST CT
	SCOTT MERRIMAN, INC.	3/18/2016	001608005306	\$1,068.21	JURY SUMMONS FORMS:DIST CT
	SCOTT MERRIMAN, INC.	3/18/2016	001608005306	\$165.00	JURY SUMMONS FORMS:DIST CT

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	SCOTT MERRIMAN, INC.	3/18/2016	001608005306	\$1,409.40	JURY SUMMONS FORMS:DIST CT
	SIRCHIE FINGER PRINT LABORATORY	3/3/2016	001608005211	\$65.25	PORELON FINGERPRINT PADS:DIST CT
	SIRCHIE FINGER PRINT LABORATORY	3/3/2016	001608005211	\$17.58	PORELON FINGERPRINT PADS:DIST CT
	TEXAS LAWYER	2/22/2016	001608005213	\$359.88	1 YR SUBSC:DIST CT
	Total 608 - District Court			<u>\$10,272.21</u>	
609 - District Clerk					
	ACCUTRONICS, INC.	3/10/2016	001609005411	\$37.50	TIME STAMP REPAIRS:DIST CLK
	ACCUTRONICS, INC.	3/10/2016	001609005411	\$85.00	TIME STAMP REPAIRS:DIST CLK
	ACCUTRONICS, INC.	3/10/2016	001609005411	\$124.40	TIME STAMP REPAIRS:DIST CLK
	OFFICE DEPOT, INC.	3/10/2016	001609005211	\$38.70	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/10/2016	001609005211	\$18.74	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/10/2016	001609005211	\$5.16	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/10/2016	001609005211	\$13.96	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/11/2016	001609005211	\$5.39	OFFICE SUPPLIES:DIST CLK
	OFFICE DEPOT, INC.	3/11/2016	001609005211	\$5.99	OFFICE SUPPLIES:DIST CLK
	THE UNIVERSITY OF TEXAS SCHOOL OF LAW	4/29/2016	001609005551	\$230.00	REG FEE:DIST CLK
	Total 609 - District Clerk			<u>\$564.84</u>	
611 - County Court at Law 1					
	DAVIS, JUDITH	3/16/2016	001611005440201	\$465.00	MIS:J.C.R.
	DAVIS, JUDITH	3/16/2016	001611005307001	\$10.00	MIS:J.C.R.
	DAVIS, JUDITH	3/16/2016	001611005440201	\$55.00	MIS:G.A.M.
	DAVIS, JUDITH	3/16/2016	001611005440201	\$415.00	MIS:142737CR/MIS-DIS:142738CR
	DAVIS, JUDITH	3/16/2016	001611005307001	\$30.00	MIS:142737CR/MIS-DIS:142738CR
	JANSSEN, MARK	3/11/2016	001611005440201	\$84.00	MIS:J.C.V.
	JANSSEN, MARK	3/11/2016	001611005440201	\$208.00	MIS:R.D.
	LAW OFFICE OF HARRY W. DECKARD	3/11/2016	001611005440201	\$275.00	MIS:140445CR/MIS-DIS:151515CR
	LAW OFFICE OF LOWELL S. KENDALL	3/17/2016	001611005440201	\$100.00	MIS:M.E.
	MAYSEL, KYLE	3/11/2016	001611005440301	\$60.00	JUV:C.J.
	MAYSEL, KYLE	3/11/2016	001611005440301	\$80.00	JUV:Z.T.
	MAYSEL, KYLE	3/15/2016	001611005440301	\$25.00	JUV:C.A.G.
	MONTGOMERY, DOUGLAS	3/13/2016	001611005440401	\$90.00	CIV:C.S.
	MONTGOMERY, DOUGLAS	3/14/2016	001611005440401	\$50.00	CIV:D.S.
	MONTGOMERY, DOUGLAS	2/1/2016	001611005440401	\$130.00	CIV:R.B.

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	MONTGOMERY, DOUGLAS	3/13/2016	001611005440401	\$75.00	CIV:J.S.
	YBARRA, JULISSA	3/17/2016	001611005440201	\$50.00	MIS:J.V.-F.
	YBARRA, JULISSA	3/17/2016	001611005440201	\$150.00	MIS:160644CR/646CR/MIS-DIS:160645CR
	YBARRA, JULISSA	3/17/2016	001611005307001	\$10.00	MIS:160644CR/646CR/MIS-DIS:160645CR
	YOUNG, CRAIG	3/9/2016	001611005440301	\$16.67	JUV:J.Q.
	YOUNG, CRAIG	3/12/2016	001611005440301	\$16.67	JUV:A.R.
	YOUNG, CRAIG	3/12/2016	001611005440301	\$16.67	JUV:C.P.
	YOUNG, CRAIG	3/17/2016	001611005440301	\$12.50	JUV:E.D.
	YOUNG, CRAIG	3/12/2016	001611005440301	\$50.00	JUV:G.V.G.
	YOUNG, CRAIG	3/12/2016	001611005440301	\$45.83	JUV:S.P.S.
	Total 611 - County Court at Law 1			\$2,520.34	
612 - County Court at Law 2					
	BAROFFIO, JR., JAMES	10/20/2015	001612990835448	\$750.00	PSYCH EVAL/REPORT:VETERANS COURT
	Total 612 - County Court at Law 2			\$750.00	
617 - County Clerk					
	CARD SERVICE CENTER	3/10/2016	001617005212	\$18.05	POSTAGE:CO CLK
	OFFICE DEPOT, INC.	3/14/2016	001617005211	\$3.04	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/14/2016	001617005211	\$6.45	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/14/2016	001617005211	\$3.03	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/14/2016	001617005211	\$1.58	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/14/2016	001617005211	\$5.61	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/14/2016	001617005211	\$5.46	OFFICE SUPPLIES:CO CLK
	OFFICE DEPOT, INC.	3/14/2016	001617005211	\$24.99	PLASTIC BOOKLET ENVELOPES:CO CLK
	OMNI CORPUS CHRISTI HOTEL	6/23/2016	001617005551	\$685.40	LODGING/PARKING:CO CLK
	OMNI CORPUS CHRISTI HOTEL	6/23/2016	001617005551	\$50.00	LODGING/PARKING:CO CLK
	THE UNIVERSITY OF TEXAS SCHOOL OF LAW	3/7/2016	001617005551	\$230.00	REG FEE:CO CLK
	Total 617 - County Clerk			\$1,033.61	
618 - Sheriff					
	AGENCY 405	2/22/2016	001618005551	\$19.90	REG FEE:SHER
	AGENCY 405	2/22/2016	001618005551	\$19.90	REG FEE:SHER
	ALLIED SALES COMPANY	3/17/2016	001618005413	\$726.68	MOTOR OIL:SHER
	AMERICAN ASSOCIATION OF NOTARIES	2/24/2016	001618035302	\$1.98	NOTARY RENEWAL:SHER
	AMERICAN ASSOCIATION OF NOTARIES	2/24/2016	001618005302	\$79.99	NOTARY RENEWAL:SHER

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	AMERICAN ASSOCIATION OF NOTARIES	2/24/2016	001618035302	\$79.99	NOTARY RENEWAL:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	2/24/2016	001618005302	\$1.99	NOTARY RENEWAL:JAIL
	AMERICAN ASSOCIATION OF NOTARIES	2/24/2016	001618045302	\$79.99	NOTARY PKG:ANIMAL CONTROL
	AMERICAN ASSOCIATION OF NOTARIES	2/24/2016	001618045302	\$1.98	NOTARY PKG:ANIMAL CONTROL
	AT&T	3/6/2016	001618005489	\$93.49	LONG DIST:SHER
	AUSTIN EXTREME GRAPHICS	3/15/2016	001618005713700	\$420.00	VEHICLE GRAPHICS:SHER
	AUSTIN EXTREME GRAPHICS	3/21/2016	001618005713700	\$420.00	VEHICLE GRAPHICS:SHER
	BASTROP COUNTY SHERIFFS DEPT.	3/1/2016	001618035361	\$16,875.00	FEB 16 PRISONER HOUSING:JAIL
	BEN E. KEITH FOODS	3/8/2016	001618035232	\$1,664.61	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	3/8/2016	001618035201	\$47.36	FOOD/PAPER GOODS:JAIL
	BLUEBONNET CHRYSLER DODGE	3/11/2016	001618005413	\$28.27	ACTUATOR:SHER
	BLUEBONNET CHRYSLER DODGE	3/11/2016	001618005413	\$147.40	ACTUATOR:SHER
	BLUEBONNET CHRYSLER DODGE	3/17/2016	001618005413	\$323.68	MISC AUTO PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	3/10/2016	001618005413	\$64.41	MISC AUTO PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	2/25/2016	001618005413	(\$304.92)	RETURN BEARINGS:SHER
	CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT	3/10/2016	001618005429	\$20.77	DATA SYSTEM MONITORING:ECO
	CARD SERVICE CENTER	3/10/2016	001618005362	\$7.00	PARKING FEE:SHER
	CARPENTER, ERICA	4/29/2016	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	CARPENTER, ERICA	4/29/2016	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	CARPENTER, ERICA	4/29/2016	001618005551	\$30.00	N/T MEALS ADVANCE:SHER
	CARQUEST AUTO PARTS	3/8/2016	001618005413	\$92.43	BLOWER MOTOR/AIR FILTER:SHER
	CARQUEST AUTO PARTS	3/9/2016	001618005413	\$49.39	TRAILER WIRE CONNECTOR:SHER
	CARQUEST AUTO PARTS	3/9/2016	001618005413	\$8.00	TRAILER WIRE CONNECTOR:SHER
	CARQUEST AUTO PARTS	3/10/2016	001618005413	\$186.54	AIR/OIL FILTERS:SHER
	CARQUEST AUTO PARTS	3/10/2016	001618005413	\$288.22	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	3/10/2016	001618005413	\$81.78	ENGINE MOUNT:SHER
	CARQUEST AUTO PARTS	3/10/2016	001618005413	\$129.18	CALIPERS:SHER
	CARQUEST AUTO PARTS	3/10/2016	001618005413	\$86.00	CALIPERS:SHER
	CARQUEST AUTO PARTS	3/10/2016	001618005413	\$175.72	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	3/11/2016	001618005413	\$132.62	BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	3/10/2016	001618005413	\$52.01	MISC AUTO PARTS:SHER
	CARQUEST AUTO PARTS	3/14/2016	001618005413	\$15.39	TRANS FILTER KIT:SHER
	CARQUEST AUTO PARTS	3/10/2016	001618005413	(\$219.64)	RETURN BRAKE ROTORS/PADS:SHER
	CARQUEST AUTO PARTS	3/15/2016	001618005413	\$25.60	WIPER BLADES:SHER

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CARQUEST AUTO PARTS		3/16/2016	001618005413	\$95.76	MOTOR OIL:SHER
CARQUEST AUTO PARTS		3/17/2016	001618005413	\$9.03	AIR FILTER:SHER
CITY OF SAN MARCOS		3/18/2016	001618045448	\$141,462.40	INTERLOCAL AGMT:ANIMAL SHELTER SVCS
CLYDE'S PEST CONTROL, INC.		3/9/2016	001618035451	\$370.00	QUARTERLY SVC:JAIL
COBAN TECHNOLOGIES, INC.		3/10/2016	001618005712700	\$18,468.00	EDGE HIDEF SYSTEMS:SHER
COBAN TECHNOLOGIES, INC.		3/10/2016	001618005712700	\$43,092.00	EDGE HIDEF SYSTEMS:SHER
COBAN TECHNOLOGIES, INC.		3/10/2016	001618005712700	\$24,624.00	EDGE HIDEF SYSTEMS:SHER
COBAN TECHNOLOGIES, INC.		3/10/2016	001618005712700	\$12,312.00	EDGE HIDEF SYSTEMS:SHER
DOUBLE D INTERNATIONAL FOOD CO., INC.		3/9/2016	001618035232	\$6,304.31	FOOD:JAIL
FIRESTONE		3/10/2016	001618005413	\$124.66	LT245/75R17 TIRE:SHER
FLOWERS BAKING CO. OF SAN ANTONIO, LLC		3/10/2016	001618035232	\$486.54	BREAD/BUNS/TORTILLAS:JAIL
FORENSIC TRAINING FOUNDATION, INC.		1/19/2016	001618005551	\$650.00	REG FEE:SHER
GOODYEAR AUTO SERVICE CENTER		3/7/2016	001618005413	\$224.54	P235/55R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		3/9/2016	001618005413	\$646.40	P265/60R17 TIRES:SHER
GOODYEAR AUTO SERVICE CENTER		3/11/2016	001618005413	\$151.78	235/70R17 TIRE:SHER
GOODYEAR AUTO SERVICE CENTER		3/15/2016	001618005413	\$387.84	P265/60R17 TIRES:SHER
GORDON'S EQUIPMENT		3/18/2016	001618005719400	\$2,300.00	AIR COMPRESSOR:SHER
GT DISTRIBUTORS, INC.		3/16/2016	001618005206	\$40.95	573 MAG HOLDER:SHER
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/2/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR1GGB97012
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/2/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR4GGB97005
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/3/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR2GGB97004
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/3/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR8GGB96990
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/3/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8ARXGGB96991
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/4/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR1GGB96989
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/4/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8ARAGGB96992
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/7/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR9GGB97002
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/9/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR2GGB96998
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/9/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR3GGB96993
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/10/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR1GGB97009
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/11/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR8GGB97010
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/11/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR4GGB96999
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/11/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR7GGB97001
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/9/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FM5K8AR0GGB97003
HILL COUNTRY SPRINGS		3/11/2016	001618005480020	\$40.00	WATER/COOLER RENTAL:SHER

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HILL COUNTRY SPRINGS		3/11/2016	001618005480020	\$1.99	WATER/COOLER RENTAL:SHER
HILL COUNTRY SPRINGS		3/11/2016	001618005480020	\$6.00	WATER/COOLER RENTAL:SHER
J.V.'S WRECKER SERVICE		3/10/2016	001618005413	\$75.00	TOWING:SHER
J.V.'S WRECKER SERVICE		3/11/2016	001618005413	\$100.00	TOWING:SHER
J.V.'S WRECKER SERVICE		3/11/2016	001618005413	\$100.00	TOWING:SHER
KINGS HIGHWAY ANIMAL CLINIC		3/15/2016	001618045394	\$36.00	COGGINS TEST:ANIMAL CONTROL
LASER SERVICE USA, INC.		3/10/2016	001618005211	\$88.00	TONER CARTRIDGES:SHER
LEXISNEXIS		3/11/2016	001618035213	\$785.00	TX LEGAL LIBRARY KIOSK:JAIL
MANCINI-MICHELL, PSY.D, ANITA		3/14/2016	001618035335	\$350.00	PSYCH EVALS:JAIL
MILLER UNIFORMS & EMBLEMS, INC.		3/8/2016	001618035474	\$42.00	UNIFORM TROUSERS/SHIRTS/REMOVALS/SEWS/NAME TAPE
MILLER UNIFORMS & EMBLEMS, INC.		3/8/2016	001618035474	\$52.50	UNIFORM TROUSERS/SHIRTS/REMOVALS/SEWS/NAME TAPE
MILLER UNIFORMS & EMBLEMS, INC.		3/8/2016	001618035474	\$104.00	UNIFORM TROUSERS/SHIRTS/REMOVALS/SEWS/NAME TAPE
MILLER UNIFORMS & EMBLEMS, INC.		3/8/2016	001618035474	\$6.00	UNIFORM TROUSERS/SHIRTS/REMOVALS/SEWS/NAME TAPE
MILLER UNIFORMS & EMBLEMS, INC.		3/8/2016	001618035474	\$10.00	UNIFORM TROUSERS/SHIRTS/REMOVALS/SEWS/NAME TAPE
MILLER UNIFORMS & EMBLEMS, INC.		3/8/2016	001618035474	\$25.00	UNIFORM TROUSERS/SHIRTS/REMOVALS/SEWS/NAME TAPE
PERFORMANCE FOOD SERVICE TEMPLE		3/8/2016	001618035232	\$1,159.27	FOOD:JAIL
PINA, MELISSA		4/29/2016	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
PINA, MELISSA		4/29/2016	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
PINA, MELISSA		4/29/2016	001618005551	\$30.00	N/T MEALS ADVANCE:SHER
POLICE AND SHERIFFS PRESS		3/9/2016	001618005206	\$15.00	SECURE ID CARD:SHER
POLICE AND SHERIFFS PRESS		3/9/2016	001618005206	\$2.49	SECURE ID CARD:SHER
PVP COMMUNICATIONS		3/10/2016	001618005206	\$14.38	BLUETOOTH INTERFACE MODULE:SHER
PVP COMMUNICATIONS		3/10/2016	001618005206	\$479.00	BLUETOOTH INTERFACE MODULE:SHER
QUICK ALIGN		3/15/2016	001618005413	\$154.00	ALIGNMENT:SHER
QUICK ALIGN		3/15/2016	001618005413	\$68.00	ALIGNMENT:SHER
SAN MARCOS CHRYSLER DODGE JEEP RAM		3/15/2016	001618005413	\$430.00	2015 JEEP REPAIRS:SHER
SAN MARCOS CHRYSLER DODGE JEEP RAM		3/15/2016	001618005413	\$24.00	2015 JEEP REPAIRS:SHER
SILSBEE FORD		3/7/2016	001618005713700	\$37,500.75	2016 FORD EXPLORER:SHER
SILSBEE FORD		3/10/2016	001618005713700	\$37,500.75	2016 FORD EXPLORER:SHER
SILSBEE FORD		3/10/2016	001618005713700	\$37,500.75	2016 FORD EXPLORER:SHER
SILSBEE FORD		3/11/2016	001618005713700	\$37,500.75	2016 FORD EXPLORER:SHER
SILSBEE FORD		3/11/2016	001618005713700	\$37,500.75	2016 FORD EXPLORER:SHER
SILSBEE FORD		3/9/2016	001618005713700	\$37,500.75	2016 FORD EXPLORER:SHER
SILSBEE FORD		3/11/2016	001618005713700	\$37,500.75	2016 FORD EXPLORER:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
SILSBEE FORD		3/11/2016	001618005713700	\$37,500.75	2016 FORD EXPLORER:SHER
SILSBEE FORD		3/11/2016	001618005713700	\$37,500.75	2016 FORD EXPLORER:SHER
SYSCO FOOD SERVICES		3/8/2016	001618035232	\$1,432.76	FOOD:JAIL
SYSCO FOOD SERVICES		3/8/2016	001618035201	\$113.90	DISPOSABLE CAPS/GLOVES:JAIL
SYSCO FOOD SERVICES		3/11/2016	001618035232	\$1,921.66	FOOD:JAIL
SYSCO FOOD SERVICES		3/11/2016	001618035201	\$356.04	PAPER GOODS/STEAM TABLE PANS:JAIL
TXDMV		3/16/2016	001618005413	\$7.50	STATE INSPECTION FEE:SHER
U.S. FOODSERVICE		3/8/2016	001618035232	\$1,430.78	FOOD:JAIL
UNIFIRST CORPORATION		3/9/2016	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		3/9/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		3/16/2016	001618035474	\$49.70	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		3/16/2016	001618005474	\$292.59	UNIFORMS:SHER-VEH MTC
VERIZON SOUTHWEST		3/7/2016	001618005489	\$206.93	TEL:SHER
VERIZON SOUTHWEST		3/7/2016	001618005489	\$68.23	TEL:SHER
WINZER CORPORATION		3/17/2016	001618005413	\$464.18	MISC SUPPLIES:SHER
WINZER CORPORATION		3/17/2016	001618005413	\$13.61	MISC SUPPLIES:SHER
Total 618 - Sheriff				\$622,191.70	
619 - Tax Assessor Collector					
AIR COMMUNICATIONS CO. INC.		3/3/2016	001619005411	\$255.50	PNEUMATIC SYSTEM REPAIRS:TAX
AIR COMMUNICATIONS CO. INC.		3/3/2016	001619005411	\$15.76	PNEUMATIC SYSTEM REPAIRS:TAX
AIR COMMUNICATIONS CO. INC.		3/10/2016	001619005411	\$150.00	PNEUMATIC SYSTEM REPAIRS:TAX
AIR COMMUNICATIONS CO. INC.		3/10/2016	001619005411	\$250.00	PNEUMATIC SYSTEM REPAIRS:TAX
AIR COMMUNICATIONS CO. INC.		3/10/2016	001619005411	\$170.00	PNEUMATIC SYSTEM REPAIRS:TAX
PITNEY BOWES, INC.		3/13/2016	001619005473	\$864.00	MAILING SYSTEM LEASE:TAX
VERIZON SOUTHWEST		3/7/2016	001619005489	\$218.97	TEL:TAX
VERIZON SOUTHWEST		3/10/2016	001619005489	\$220.03	TEL:TAX
Total 619 - Tax Assessor Collector				\$2,144.26	
628 - Justice of the Peace Pct 3					
VERIZON SOUTHWEST		3/10/2016	001628005489	\$187.95	TEL:JP3
Total 628 - Justice of the Peace Pct 3				\$187.95	
630 - Justice of the Peace Pct 5					
RICOH USA, INC.		3/7/2016	001630005473	\$158.00	MAR 16 LEASE:1009769A22
RICOH USA, INC.		3/7/2016	001630005473	\$6.45	MAR 16 LEASE:1009769A22

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	VERIZON SOUTHWEST	3/7/2016	001630005489	\$113.93	TEL:JP5
	Total 630 - Justice of the Peace Pct 5			<u>\$278.38</u>	
635 - Constable Pct 1					
	CARD SERVICE CENTER	3/10/2016	001635005551	\$98.00	REG FEE:CONST 1
	PRO-VISION VIDEO SYSTEM	3/4/2016	001635005206	\$295.00	BODY CAMERA KIT:CONST 1
	PRO-VISION VIDEO SYSTEM	3/4/2016	001635005206	\$15.00	BODY CAMERA KIT:CONST 1
	Total 635 - Constable Pct 1			<u>\$408.00</u>	
636 - Constable Pct 2					
	A & E SIGNS AND GRAPHICS	3/7/2016	001636005413	\$100.00	STAR DECALS:CONST 2
	KOHLER, JAMES	11/6/2015	001636005212	\$1.18	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	11/12/2015	001636005212	\$0.59	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	11/17/2015	001636005212	\$0.59	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	11/30/2015	001636005212	\$0.59	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	12/28/2015	001636005212	\$0.59	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	1/15/2016	001636005212	\$0.59	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	1/25/2016	001636005212	\$0.59	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	2/16/2016	001636005212	\$0.59	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	3/1/2016	001636005212	\$1.18	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	3/3/2016	001636005212	\$0.59	REIMB FOR POSTAGE:CONST 2
	KOHLER, JAMES	3/8/2016	001636005212	\$1.77	REIMB FOR POSTAGE:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/8/2016	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/8/2016	001636005413	\$9.00	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/16/2016	001636005413	\$37.95	OIL CHNG:CONST 2
	VALVOLINE EXPRESS CARE @ KYLE	3/16/2016	001636005413	\$4.50	OIL CHNG:CONST 2
	Total 636 - Constable Pct 2			<u>\$198.25</u>	
637 - Constable Pct 3					
	C & J CAPITOL AUTO PARTS	3/5/2016	001637005413	\$14.46	STOP LEAK/REFRIGERANT:CONST 3
	TRESSELT, MARK	2/20/2016	001637005551	\$50.00	REIMB FOR REG FEE:CONST 3
	VERIZON SOUTHWEST	3/10/2016	001637005489	\$108.10	TEL:CONST 3
	Total 637 - Constable Pct 3			<u>\$172.56</u>	

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Fund Requirements for Fund 001 - General Fund
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638 - Constable Pct 4					
	AT&T MOBILITY	3/2/2016	001638005489	\$208.08	WIRELESS SVC:287025248275X03102016
	FURNITURE SOLUTIONS NOW, LTD.	3/18/2016	001638005211	\$185.00	CHAIR:CONST 4
	VERIZON SOUTHWEST	3/7/2016	001638005489	\$226.43	TEL:CONST 4
	Total 638 - Constable Pct 4			<u>\$619.51</u>	
639 - Constable Pct 5					
	MORPHOTRUST USA, LLC	10/6/2014	001639005206	\$9.95	FINGERPRINTING FEE:CONST 5
	MORPHOTRUST USA, LLC	5/31/2015	001639005206	\$9.95	FINGERPRINTING FEE:CONST 5
	Total 639 - Constable Pct 5			<u>\$19.90</u>	
645 - Countywide					
	CARD SERVICE CENTER	3/10/2016	001645005391	\$63.83	FOOD FOR COMMISSIONERS COURT:CO WIDE
	J.M. KIRKPATRICK ENTERPRISES, INC.	3/29/2016	001645005472	\$2,290.00	APR 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	3/29/2016	001645005472	\$280.00	APR 16 RENT/WATER/SEWER:PCT 3
	J.M. KIRKPATRICK ENTERPRISES, INC.	3/29/2016	001645005472	\$1,285.00	APR 16 RENT/WATER/SEWER:PCT 3
	PITNEY BOWES, INC.	3/29/2016	001645005212	\$12,000.00	APR 16 MAIL METER:CO WIDE
	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3/29/2016	001645005448	\$2,700.00	APR 16 TRAPPING FEE-AGREEMENT 92-177
	Total 645 - Countywide			<u>\$18,618.83</u>	
650 - Dept of Public Safety					
	APPLIED CONCEPTS, INC.	3/29/2016	001650005473	\$670.85	APR 16 MONTHLY LEASE:DPS-THP
	LOWER COLORADO RIVER AUTHORITY	3/9/2016	001650005471	\$269.30	FEB 16 RADIO SVC:DPS-THP
	SPRINT	3/7/2016	001650005489	\$798.28	WIRELESS SVC:DPS-THP
	Total 650 - Dept of Public Safety			<u>\$1,738.43</u>	
655 - Election Administration					
	AMG PRINTING & MAILING LLC	12/10/2015	001655005212	\$5,059.22	VOTER CARDS:ELEC
	AMG PRINTING & MAILING LLC	12/10/2015	001655005461	\$1,900.00	VOTER CARDS:ELEC
	AMG PRINTING & MAILING LLC	12/10/2015	001655005212	(\$23,490.00)	VOTER CARDS:ELEC
	AMG PRINTING & MAILING LLC	12/10/2015	001655005212	\$25,120.04	VOTER CARDS:ELEC
	CARD SERVICE CENTER	3/10/2016	001655005446	\$598.00	THERMAL ROLL PAPER:ELEC
	CARD SERVICE CENTER	3/10/2016	001655005446	\$1,458.00	LABELS:ELEC
	CARD SERVICE CENTER	3/10/2016	001655005446	\$146.78	LABELS:ELEC
	Total 655 - Election Administration			<u>\$10,792.04</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
656 - Emergency Management					
	GRAINGER, INC.	3/16/2016	001656990905741	\$14.36	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	LOWE'S, INC.	3/11/2016	001656990905741	\$58.77	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	LOWE'S, INC.	3/14/2016	001656990905741	\$79.48	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	LOWE'S, INC.	3/15/2016	001656990905741	\$46.80	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	LOWE'S, INC.	3/17/2016	001656990905741	\$55.52	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	MCCOY'S BUILDING SUPPLY	3/17/2016	001656990905741	\$74.90	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
	Total 656 - Emergency Management			\$329.83	
657 - Development Services					
	CARD SERVICE CENTER	3/10/2016	001657005211	\$9.48	USB CABLE:DEV SVCS
	OFFICE DEPOT, INC.	3/4/2016	001657005211	\$20.49	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/4/2016	001657005211	\$5.99	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/4/2016	001657005211	\$5.98	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/4/2016	001657005211	\$12.50	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/4/2016	001657005211	\$10.23	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/4/2016	001657005211	\$45.88	OFFICE SUPPLIES:DEV SVCS
	OFFICE DEPOT, INC.	3/4/2016	001657005211	\$129.60	OFFICE SUPPLIES:DEV SVCS
	OFFICE EDGE	3/11/2016	001657005211	\$240.00	DATER STAMPS:DEV SVCS
	WORTHINGTON DIRECT HOLDINGS, LLC	3/11/2016	001657005391	\$180.45	CONFERENCE TABLE:DEV SVCS
	WORTHINGTON DIRECT HOLDINGS, LLC	3/11/2016	001657005391	\$133.03	CONFERENCE TABLE:DEV SVCS
	Total 657 - Development Services			\$793.63	
660 - Extension					
	CARD SERVICE CENTER	3/10/2016	001660005201	\$88.20	WAFER THERMOSTAT FOR INCUBATOR:EXT OFC
	CARD SERVICE CENTER	3/10/2016	001660005201	(\$8.82)	WAFER THERMOSTAT FOR INCUBATOR:EXT OFC
	CARD SERVICE CENTER	3/10/2016	001660005201	\$13.35	WAFER THERMOSTAT FOR INCUBATOR:EXT OFC
	Total 660 - Extension			\$92.73	
677 - Human Resources					
	AGENCY 405	2/29/2016	001677005335	\$6.00	CRIMINAL HISTORY REQUESTS:HR
	PHYSICAL THERAPY & REHAB CONCEPTS	9/30/2015	001677005335	\$70.00	DRUG/ALCOHOL TESTING:JUV CTR
	THE NEWS-DISPATCH	1/1/2016	001677005213	\$32.00	1 YR SUBSC:HR
	Total 677 - Human Resources			\$108.00	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
680 - Information Technology					
	OFFICE DEPOT, INC.	3/8/2016	001680005211	\$30.28	PACKING TAPE:INFO TECH
	Total 680 - Information Technology			<u>\$30.28</u>	
686 - Juvenile Probation					
	BJ'S SPECIAL TEES	3/16/2016	001686990335201	\$120.00	CAPS:JUV PROB
	BJ'S SPECIAL TEES	3/16/2016	001686990335201	\$8.65	CAPS:JUV PROB
	CARD SERVICE CENTER	3/10/2016	001686005391	\$99.80	CBPG GLOVES/AIR COMPRESSOR:JUV PROB
	CARD SERVICE CENTER	3/10/2016	001686005391	\$129.99	CBPG GLOVES/AIR COMPRESSOR:JUV PROB
	CARD SERVICE CENTER	3/10/2016	001686005391	\$6.99	CBPG GLOVES/AIR COMPRESSOR:JUV PROB
	FAST KOPY & PRINTING	3/10/2016	001686005461	\$144.00	CI BUSINESS CARDS:JUV PROB
	HAYS COUNTY TAX ASSESSOR COLLECTOR	12/18/2015	001686005413	\$7.50	STATE INSPECTION FEE:JUV PROB
	LANDERS PSYCHOLOGICAL SERVICES	3/10/2016	001686005431	\$1,275.00	MHA PSYCH EXAMS:PID 8479/8049/7886
	LASER SERVICE USA, INC.	3/8/2016	001686005211	\$156.00	DS TONER CARTRIDGES:JUV PROB
	LASER SERVICE USA, INC.	3/8/2016	001686005211	\$267.00	DS TONER CARTRIDGES:JUV PROB
	MOLENDAS, DDS, LARRY	3/7/2016	001686005431	\$35.00	DS PID 7886
	MOLENDAS, DDS, LARRY	3/10/2016	001686005431	\$35.00	DS PID 7641
	SECURE TRACKS GPS	2/8/2016	001686990275448	\$1,522.50	JAN 16 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	2/8/2016	001686990275448	(\$97.50)	JAN 16 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	2/8/2016	001686990275448	\$208.00	JAN 16 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	3/9/2016	001686990275448	\$915.00	FEB 16 ONLINE TRACKING:JUV PROB
	SECURE TRACKS GPS	3/9/2016	001686990275448	\$174.00	FEB 16 ONLINE TRACKING:JUV PROB
	Total 686 - Juvenile Probation			<u>\$5,006.93</u>	
695 - Building Maintenance					
	AQUA TEXAS, INC.	3/17/2016	001695005480120	\$247.66	0019737441328337:WATER SVC
	AQUA TEXAS, INC.	3/17/2016	001695005480120	\$410.72	0019737441328983:WATER SVC
	B-ALERT SECURITY SYSTEMS	3/29/2016	001695005480060	\$25.00	APR 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/29/2016	001695005480160	\$55.00	APR 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/29/2016	001695005480280	\$25.00	APR 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/29/2016	001695005480260	\$30.00	APR 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/29/2016	001695005480260	\$20.00	APR 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/29/2016	001695005480170	\$25.00	APR 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
	B-ALERT SECURITY SYSTEMS	3/29/2016	001695005480190	\$27.50	APR 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS

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B-ALERT SECURITY SYSTEMS		3/29/2016	001695005480120	\$55.00	APR 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/29/2016	001695005480110	\$30.00	APR 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
B-ALERT SECURITY SYSTEMS		3/29/2016	001695005480100	\$30.00	APR 16 MONTHLY ALARM MONITORING SVC:VAR LOCATIONS
CENTURYLINK		3/13/2016	001695005480280	\$27.84	ALARM LINES:ELEC STOR
CITY OF SAN MARCOS		3/16/2016	001695005480110	\$1,316.34	0000900517:ELEC SVC
CITY OF SAN MARCOS		3/16/2016	001695005480060	\$26.35	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/16/2016	001695005480060	\$24.04	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/16/2016	001695005480060	\$99.84	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/16/2016	001695005480110	\$169.94	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/16/2016	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/16/2016	001695005480110	\$153.62	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/16/2016	001695005480110	\$49.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		3/16/2016	001695005480110	\$8.22	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		3/16/2016	001695005480110	\$100.05	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		3/16/2016	001695005480110	\$58.24	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		3/16/2016	001695005480280	\$96.90	0000220115:ELEC SVC
CITY OF SAN MARCOS		3/16/2016	001695005480060	\$270.75	0000400121:ELEC SVC
CITY OF SAN MARCOS		3/16/2016	001695005480280	\$22.14	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/16/2016	001695005480280	\$24.04	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/16/2016	001695005480280	\$99.84	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		3/16/2016	001695005480260	\$160.06	0073511686:WATER SVC
CITY OF SAN MARCOS		3/16/2016	001695005480260	\$682.91	0071783266:WATER/SEWER
CITY OF SAN MARCOS		3/16/2016	001695005480260	\$629.85	0071783266:WATER/SEWER
CITY OF SAN MARCOS		3/16/2016	001695005480260	\$33,305.62	0000900335:ELEC SVC
CITY OF SAN MARCOS		3/16/2016	001695005480090	\$1,423.05	0000900300:ELEC SVC
DELGADO, VINCENT		3/16/2016	001695005451	\$185.00	REPLACE ELEC OUTLETS:GOVT CTR
HILL COUNTRY SPRINGS		3/17/2016	001695005480170	\$44.00	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		3/17/2016	001695005480170	\$1.99	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		3/17/2016	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3
HOME DEPOT CREDIT SERVICES		3/15/2016	001695005207	\$54.98	DOOR CLOSER:MTC
HOME DEPOT CREDIT SERVICES		2/22/2016	001695005207	\$9.97	LIGHT BULBS:MTC
LAWNS PLUS		3/12/2016	001695005451	\$410.00	MOWING:PCT 2/PCT 5/WIC
LOWE'S, INC.		3/15/2016	001695005207	\$25.55	MISC SUPPLIES:MTC
LOWE'S, INC.		3/15/2016	001695005207	\$14.23	SURGE PROTECTOR/CORDLESS DRILL KIT:MTC

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	3/15/2016	001695005201	\$151.05	SURGE PROTECTOR/CORDLESS DRILL KIT:MTC
	LOWE'S, INC.	3/16/2016	001695005207	\$26.00	MISC SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/15/2016	001695005208	\$174.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/15/2016	001695005208	\$277.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	3/15/2016	001695005208	\$14.28	JANITORIAL SUPPLIES:MTC
	MUSICIAN'S FRIEND, INC.	3/10/2016	001695005201	\$299.99	WIRELESS SPEAKER:GOVT CTR
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/15/2016	001695005480240	\$37.50	ELEC SVC:3001060091
	PEDERNALES ELECTRIC COOPERATIVE, INC.	3/19/2016	001695005480170	\$60.95	ELEC SVC:3001093448
	SPARKLETTS & SIERRA SPRINGS	3/20/2016	001695005480260	\$1,401.84	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/20/2016	001695005480260	(\$1,212.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/20/2016	001695005480260	\$1,296.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/20/2016	001695005480260	\$81.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	3/20/2016	001695005480260	\$2.04	WATER/COOLER RENTAL:GOVT CTR
	TEXAS STATE PLUMBING	3/15/2016	001695005451	\$12.00	TOILET REPAIRS:WIC
	TEXAS STATE PLUMBING	3/15/2016	001695005451	\$190.00	TOILET REPAIRS:WIC
	TEXAS STATE PLUMBING	3/15/2016	001695005451	\$237.50	REPLACE TOILET:PHLTH
	TEXAS STATE PLUMBING	3/15/2016	001695005451	\$260.00	REPLACE TOILET:PHLTH
	TEXAS STATE PLUMBING	3/15/2016	001695005451	\$332.50	REPLACE 4" ROOF DRAIN PIPE:CTHS
	TEXAS STATE PLUMBING	3/15/2016	001695005451	\$106.00	REPLACE 4" ROOF DRAIN PIPE:CTHS
	UNIFIRST CORPORATION	3/16/2016	001695005474	\$109.02	UNIFORMS:MTC
	Total 695 - Building Maintenance			<u>\$44,350.15</u>	
700 - Parks Administration					
	CARD SERVICE CENTER	3/10/2016	001700005391	\$275.00	ESTABLISH NEW ELEC SVC:DAHLSTROM RANCH
	CARD SERVICE CENTER	3/10/2016	001700005489	\$499.00	FEB 16 SUBSCRIPTION:JWNA
	CARD SERVICE CENTER	3/10/2016	001700005302	\$120.00	MBR DUES:PARKS
	HOME DEPOT CREDIT SERVICES	2/24/2016	001700005201	\$83.60	SINK:PARKS
	KING FEED & HARDWARE	2/26/2016	001700005201	\$76.45	PLANTS/ WATER HOSE/QUICK LINKS:PARKS
	KING FEED & HARDWARE	2/26/2016	001700005201	\$6.58	PLANTS/ WATER HOSE/QUICK LINKS:PARKS
	KING FEED & HARDWARE	2/26/2016	001700005201	\$43.99	PLANTS/ WATER HOSE/QUICK LINKS:PARKS
	TRAPS - TEXAS RECREATION & PARK SOCIETY	2/1/2016	001700005302	\$100.00	MBR DUES:PARKS
	Total 700 - Parks Administration			<u>\$1,204.62</u>	
716 - Transfer Stations					
	CARD SERVICE CENTER	3/10/2016	001716005551	\$265.00	REG FEE:TRANS STA

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARD SERVICE CENTER	3/10/2016	001716005551	\$140.00	REG FEE:TRANS STA
	VERIZON SOUTHWEST	3/13/2016	001716005489	\$110.83	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$515.83</u>	
812 - Precinct 2 - Parks					
	RVI	3/8/2016	001812994135448	\$1,201.65	PROF SVCS:DAHLSTROM RANCH AND JACOB'S WELL
	Total 812 - Precinct 2 - Parks			<u>\$1,201.65</u>	
813 - Precinct 3 - Parks					
	RVI	3/8/2016	001813994075448	\$1,224.42	PROF SVCS:DAHLSTROM RANCH AND JACOB'S WELL
	Total 813 - Precinct 3 - Parks			<u>\$1,224.42</u>	
895 - Community Services					
	HAYS COUNTY AREA FOOD BANK	3/29/2016	001895983265800	\$3,333.33	APR 16 ALLOTMENT
	Total 895 - Community Services			<u>\$3,333.33</u>	
899 - Misc/Countywide Grants/Projects					
	KLOTZ ASSOCIATES, INC.	3/10/2016	001899130845448	\$1,805.00	ENG SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$1,805.00</u>	
	Cash Required 001 - General Fund			\$735,212.21	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	HUMANA INSURANCE CO.	1/13/2016	003730005343	\$350.00	FEB 16 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	2/13/2016	003730005343	\$350.00	MAR 16 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	3/13/2016	003730005343	\$350.00	APR 16 PREMIUMS:TREAS
	HUMANA INSURANCE CO.	2/16/2016	003730005303	\$94,397.81	MAR 16 PREMIUMS:HR
	HUMANA INSURANCE CO.	3/16/2016	003730005303	\$93,397.62	APR 16 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$188,845.43</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$188,845.43	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	AUTO ZONE	3/15/2016	020710005210	\$21.26	LOCK:VEH MTC
	B-ALERT SECURITY SYSTEMS	3/29/2016	020710005480230	\$27.50	APR 16 ALARM MONITORING SVC:RD
	BRAUNTEX MATERIALS, INC.	3/7/2016	020710005351	\$301.00	HOT MIX:RD
	BRAUNTEX MATERIALS, INC.	3/7/2016	020710005351	\$317.63	HOT MIX:RD
	C & J CAPITOL AUTO PARTS	3/15/2016	020710005413	\$21.30	MISC PARTS:VEH MTC
	CARD SERVICE CENTER	3/10/2016	020710005413	\$41.75	LACH ASY:RD
	CARD SERVICE CENTER	3/10/2016	020710005413	\$3.59	LACH ASY:RD
	CARD SERVICE CENTER	3/10/2016	020710005413	\$7.62	LACH ASY:RD
	CARD SERVICE CENTER	3/10/2016	020710005413	(\$3.59)	REFUND SALES TAX:RD
	CARQUEST AUTO PARTS	3/14/2016	020710005413	\$287.26	HUB ASESEMBLIES:VEH MTC
	CHUCK NASH CHEVROLET	3/15/2016	020710005413	\$64.34	SPEAKERS:VEH MTC
	CITY OF SAN MARCOS	3/16/2016	020710005480230	\$75.88	0000300001:ELEC SVC
	FERGUSON FAMILY PRACTICE & OCCUPATIONAL HEALTH	3/10/2016	020710005335	\$99.00	PHYSICAL:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/18/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HOME DEPOT CREDIT SERVICES	3/11/2016	020710005201002	\$2.84	FITTINGS:RD
	HYDRADYNE HYDRAULICS, LLC	3/10/2016	020710005413	\$117.83	MISC PARTS:VEH MTC
	HYDRADYNE HYDRAULICS, LLC	3/10/2016	020710005413	\$2.04	MISC PARTS:VEH MTC
	K FRIESE & ASSOCIATES, INC.	3/2/2016	020710005448008	\$3,791.52	ENG SVCS:LIME KILN RD
	LEINNEWEBER SERVICES	3/9/2016	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	3/9/2016	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	3/9/2016	020710005448010	\$100.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	3/9/2016	020710005448010	\$30.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	3/1/2016	0207109909654480	\$85.00	PORTA POT SVC:OCT 2015 FLOOD
	LEINNEWEBER SERVICES	3/1/2016	0207109909654480 10	\$30.00	PORTA POT SVC:OCT 2015 FLOOD
	LEINNEWEBER SERVICES	3/7/2016	020710005448010 10	\$21.25	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	3/9/2016	0207109909654480 10	\$85.00	PORTA POT SVC:OCT 2015 FLOOD
	MARTIN MARIETTA MATERIALS	3/7/2016	020710990965351	\$2,430.00	CONCRETE:OCT 2015 FLOOD
	MATERA PAPER CO., LTD	3/9/2016	020710005201002	\$263.60	SHOP RAGS:RD
	OFFICE DEPOT, INC.	3/7/2016	020710005211	\$12.07	PENS/SHARPIE MARKERS:RD
	OFFICE DEPOT, INC.	3/7/2016	020710005211	\$10.14	PENS/SHARPIE MARKERS:RD
	OFFICE DEPOT, INC.	3/9/2016	020710005211	\$14.70	2" BINDERS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	3/9/2016	020710005211	\$6.32	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	3/9/2016	020710005211	\$28.99	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	3/11/2016	020710005211	\$38.72	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	3/11/2016	020710005211	\$12.45	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	3/5/2016	020710005211	\$29.98	3" BINDERS:RD
	PHYSICAL THERAPY & REHAB CONCEPTS	9/30/2015	020710005335	\$45.00	DRUG/ALCOHOL TESTING:RD
	POWER HAUS EQUIPMENT	3/15/2016	020710005201002	\$136.94	MISC SUPPLIES:VEH MTC
	REYES TIRE & LUBE	3/18/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/15/2016	020710005413	\$91.49	BED MAT:VEH MTC
	SAN MARCOS ICE CO.	3/15/2016	020710005201002	\$28.50	ICE:RD-DS
	SAN MARCOS ICE CO.	3/15/2016	020710005201002	\$33.25	ICE:RD-WIMB
	SAN MARCOS ICE CO.	3/17/2016	020710005201002	\$57.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	3/14/2016	020710005201002	\$11.40	ICE:RD-SM
	SNAP-ON INDUSTRIAL	3/10/2016	020710005201005	\$30.89	HACKSAW:VEH MTC
	SNAP-ON INDUSTRIAL	3/11/2016	020710005201005	\$93.38	RATCHET SET:VEH MTC
	TEXAS DISPOSAL SYSTEMS, INC.	2/29/2016	020710005452	\$55.72	FEB 16 TRASH SVC:RD
	TIMERCO LLC	3/14/2016	020710005210	\$174.00	24/7 DIGITAL TIMER:VEH MTC
	TIMERCO LLC	3/14/2016	020710005210	\$11.41	24/7 DIGITAL TIMER:VEH MTC
	TRUCKPRO, INC.	3/15/2016	020710005413	\$2.75	FILTERS/TARP:VEH MTC
	TRUCKPRO, INC.	3/15/2016	020710005413	\$502.52	FILTERS/TARP:VEH MTC
	WALMART BRC	3/15/2016	020710005489	\$25.74	PHONE CHARGERS/HAND SANITIZER:RD
	WALMART BRC	3/15/2016	020710005201002	\$5.94	PHONE CHARGERS/HAND SANITIZER:RD
	Total 710 - RPTP			<u>\$9,874.92</u>	
	Cash Required 020 - Road and Bridge General Fund			\$9,874.92	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	ELLY DEL PRADO DIETZ, PLLC	3/5/2016	0278019663456327 00	\$314.46	PROF SVCS:PROJECT E15051
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	0278019663456327 00	\$17.58	TAXES:PRIORITY PROJECT DACY LN - SQUIRE PARCEL 10A
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	0278019663456327 00	\$0.14	TAXES:PRIORITY PROJECT DACY LN - SQUIRE PARCEL 10
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/17/2016	0278019663456327 00	\$34.89	TAXES:PRIORITY PROJECT DACY LN - CARDENAS PARCEL 8
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/16/2016	0278019663456327 00	\$4.28	TAXES:PRIORITY PROJECT DACY LANE - MAHANAY PARCEL 5
	LOCKWOOD ANDREWS & NEWNAM, INC.	2/23/2016	0278019663456217 00	\$49,357.80	ENG SVCS:DACY LN - SUPP 4 - WINDY HILL TO HILLSIDE
	Total 801 - Precinct 1 - Roads			\$49,729.15	
803 - Precinct 3 - Roads					
	CAPITAL SURVEYING COMPANY, INC.	2/29/2016	0278039675556214 00	\$2,216.50	ENG SVCS:RR 12 - JUNCTION - WA #6
	HDR ENGINEERING, INC.	3/9/2016	0278039675556324 00	\$41,867.36	ROW SVCS:RR 12 - PARKWAY - WA #1
	INDEPENDENCE TITLE COMPANY	3/10/2016	0278039675556324 00	\$1,883.30	ROW SVCS:RM 12 PARKWAY PARCEL 105
	INDEPENDENCE TITLE COMPANY	3/10/2016	0278039675556324 00	\$53,837.00	ROW SVCS:FM 12 PARKWAY PARCEL 106
	INDEPENDENCE TITLE COMPANY	3/10/2016	0278039675556324 00	\$5,191.30	ROW SVCS:RM 12 PARKWAY PARCEL 36
	Total 803 - Precinct 3 - Roads			\$104,995.46	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$154,724.61	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
AT&T MOBILITY		3/2/2016	0308019650456114	\$7.94	DATA LINES:FM 110 - WA #0 - 287257799551X03102016
AT&T MOBILITY		3/2/2016	0308019663356114	\$33.09	DATA LINES:FM 150 - WA #0 - 287259314153X03102016
CITY OF KYLE		2/19/2016	0308019651056324	\$253.04	REIMB FOR PROF SVCS:YARRINGTON RD & IH 35 WATERLINE
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/17/2016	0308019651056324	\$0.62	TAXES:PTF YARRINGTON PROJECT - FM158 LAND LTD PARCELS 1 & 3
PRIME STRATEGIES, INC.		2/29/2016	0308019651956104	\$6,325.12	PROJ MGMT:FM 150 - CTL - WA #37 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		2/29/2016	0308019651756104	\$10,476.45	PROJ MGMT:POSEY RD - WA #38 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		2/29/2016	0308019651356104	\$9,663.12	PROJ MGMT:FM 110 - NORTH - WA #43 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		2/29/2016	0308019651456104	\$14,469.11	PROJ MGMT:FM 110 - MIDDLE - WA #44 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		2/29/2016	0308019651556104	\$14,320.92	PROJ MGMT:FM 110 - SOUTH - WA #45 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		2/29/2016	0308019651056104	\$7,904.69	PROJ MGMT:YARRINGTON RD - WA #61
PRIME STRATEGIES, INC.		2/29/2016	0308019663356104	\$345.28	PROJ MGMT:FM 150 - WA #59
PRIME STRATEGIES, INC.		2/29/2016	0308019650456104	\$2,872.38	PROJ MGMT:FM 110 - WA #58
Total 801 - Precinct 1 - Roads				\$66,671.76	
802 - Precinct 2 - Roads					
AT&T MOBILITY		3/2/2016	0308029663256114	\$38.65	DATA LINES:IH 35 FRONTAGE - WA #0 - 287257934763X03102016
AT&T MOBILITY		3/2/2016	0308029663156114	\$160.96	DATA LINES:CR 210 - WA #0 - 287246748690X03102016
AT&T MOBILITY		3/2/2016	0308029662956114	\$66.18	DATA LINES:FM 1626B - WA #0 - 28725995496X03102016
ELLY DEL PRADO DIETZ, PLLC		3/5/2016	0308029662856324	\$20.00	PROF SVCS:PROJECT E15052
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/17/2016	0308029662856324	\$0.01	TAXES:PTF PROJECT - FM 1626A PEARSON PARCEL 15
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/16/2016	0308029662856324	\$27.67	TAXES:PTF PROJECT - FM 1626A - DEL GADO/REED PARCEL 9
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/17/2016	0308029662856324	\$0.01	TAXES:PTF PROJECT - FM 1626A - PEARSON PARCEL 15
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/17/2016	0308029662856324	\$1.31	TAXES:PTF PROJECT - FM 1626A - PUETT PARCEL 8
HAYS COUNTY TAX ASSESSOR COLLECTOR		3/16/2016	0308029662856324	\$6.07	TAXES:PTF PROJECT - FM 1626A - WEIGLT PARCEL 10
HDR ENGINEERING, INC.		2/11/2016	0308029662556214	\$14,164.46	ENG SVCS:BUDA TRUCK BYPASS
PRIME STRATEGIES, INC.		2/29/2016	0308029662356104	\$6,494.57	PROJ MGMT:FM 967 - CTL - WA #34 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		2/29/2016	0308029662556104	\$3,871.12	PROJ MGMT:BUDA TRUCK BYPASS - WA #35 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		2/29/2016	0308029662456104	\$5,059.77	PROJ MGMT:FM 2001 REALIGNMENT - WA #36 - TXDOT PARTNERSHIP
PRIME STRATEGIES, INC.		2/29/2016	0308029663156104	\$460.28	PROJ MGMT:IH 35 - CR 210 - WA #55
PRIME STRATEGIES, INC.		2/29/2016	0308029662856104	\$18,515.97	PROJ MGMT:FM 1626 A - WA #56
PRIME STRATEGIES, INC.		2/29/2016	0308029662956104	\$7,691.29	PROJ MGMT:FM 1626 B - WA #57
PRIME STRATEGIES, INC.		2/29/2016	0308029663256104	\$719.46	PROJ MGMT:IH 35 FRONTAGE - WA #60
Total 802 - Precinct 2 - Roads				\$57,297.78	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
803 - Precinct 3 - Roads					
	PRIME STRATEGIES, INC.	2/29/2016	0308039676356104 00	\$6,673.98	PROJ MGMT:FM 150 - WEST - WA #39 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	2/29/2016	0308039676456104 00	\$141.07	PROJ MGMT:RR12 - SAFETY IMPROVEMENTS - WA #41 - TXDOT PARTNERSHIP
	Total 803 - Precinct 3 - Roads			\$6,815.05	
804 - Precinct 4 - Roads					
	PRIME STRATEGIES, INC.	2/29/2016	0308049687456104 00	\$1,340.24	PROJ MGMT:FM 150 - EAST - WA #40 - TXDOT PARTNERSHIP
	Total 804 - Precinct 4 - Roads			\$1,340.24	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$132,124.83	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	ARMY & NAVY STORE	2/2/2016	070685005205	\$39.50	RANK PINS:JUV CTR
	ARMY & NAVY STORE	2/2/2016	070685005205	\$59.70	RANK PINS:JUV CTR
	ARMY & NAVY STORE	2/2/2016	070685005205	\$34.65	RANK PINS:JUV CTR
	ARMY & NAVY STORE	2/2/2016	070685005205	\$5.90	RANK PINS:JUV CTR
	ARMY & NAVY STORE	2/2/2016	070685005205	\$7.95	RANK PINS:JUV CTR
	AT&T	2/29/2016	070685005489	\$237.15	LONG DIST:JUV CTR
	AT&T MOBILITY	3/2/2016	070685005489	\$260.35	WIRELESS SVC:287025248275X03102016
	BEN E. KEITH FOODS	12/8/2015	070685990175232	(\$32.84)	RETURN CORNBREAD MIX:JUV CTR
	BEN E. KEITH FOODS	3/8/2016	070685990175232	\$634.98	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	3/8/2016	070685990175201	\$39.54	FOOD/PAPER GOODS:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	2/23/2016	070685005208	\$1,380.00	DISPOSABLE GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	2/23/2016	070685005208	(\$60.00)	DISPOSABLE GLOVES:JUV CTR
	CHURCH SERVICES	2/29/2016	070685005411	\$282.50	UNCLOG SEWER LINE:JUV CTR
	CITY OF SAN MARCOS	3/16/2016	070685005480220	\$1,788.57	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	3/16/2016	070685005480220	\$1,736.49	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	3/16/2016	070685005480220	\$349.44	0073584949:WATER/SEWER/DRAINAGE
	HAYS COUNTY INTEREST & SINKING FUND	3/29/2016	070685005561	\$27,054.17	APR 16 MONTHLY ALLOTMENT:JUV CTR
	HCTRA-VIOLATIONS	3/17/2016	070685005501	\$34.26	TOLL CHGS:JUV CTR
	HERNANDEZ, YVONNE	3/15/2016	070685005501	\$14.00	TAX MEALS REIMB:JUV CTR
	HERNANDEZ, YVONNE	3/15/2016	070685005501	\$52.00	TAX MEALS REIMB:JUV CTR
	JCO JANITORIAL SUPPLY CO.	3/9/2016	070685005208	\$67.96	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	3/9/2016	070685005208	\$360.00	JANITORIAL SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	3/8/2016	070685990175232	\$1,886.54	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	3/8/2016	070685990175208	\$91.64	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	3/8/2016	070685990175201	\$41.24	FOOD/MISC SUPPLIES:JUV CTR
	O'CONNOR, DAVID	3/11/2016	070685005448	\$3,280.00	FEB 16 PROF SVCS:JUV CTR
	OAK FARMS, INC.	3/9/2016	070685990175232	\$408.00	MILK:JUV CTR
	OAK FARMS, INC.	3/9/2016	070685990175232	(\$34.00)	MILK:JUV CTR
	PROSTAR SERVICES, INC.	3/8/2016	070685990175232	\$93.92	COFFEE/CREAMER:JUV CTR
	PROSTAR SERVICES, INC.	3/8/2016	070685990175232	\$6.95	COFFEE/CREAMER:JUV CTR
	RICOH USA, INC.	3/7/2016	070685005473	\$225.72	MAR 16 LEASE:3439913
	RICOH USA, INC.	3/7/2016	070685005473	\$185.00	MAR 16 LEASE:3439913

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SYSCO FOOD SERVICES	3/10/2016	070685990175232	\$1,023.72	FOOD:JUV CTR
	U.S. POST OFFICE	3/21/2016	070685005212	\$245.00	STAMPS:JUV CTR
	VELASQUEZ, STEVE	3/15/2016	070685005501	\$14.00	TAX MEALS REIMB:JUV CTR
	VELASQUEZ, STEVE	3/15/2016	070685005501	\$52.00	TAX MEALS REIMB:JUV CTR
	Total 685 - Juvenile Detention Center			<u>\$41,866.00</u>	
	Cash Required 070 - Juvenile Detention Center Fund			\$41,866.00	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	OFFICE DEPOT, INC.	3/8/2016	084690005201	\$28.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/8/2016	084690005201	\$33.98	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/8/2016	084690005201	\$18.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/8/2016	084690005201	\$5.95	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	3/10/2016	084690005201	\$45.56	INK CARTRIDGES:REC PRESV
	OFFICE DEPOT, INC.	3/10/2016	084690005201	\$46.54	INK CARTRIDGES:REC PRESV
	Total 690 - Law Library			\$180.01	
	Cash Required 084 - Law Library Fund			\$180.01	

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	LASER SERVICE USA, INC.	3/10/2016	101617105411	\$79.00	ZEBRA PRINTER REPAIRS:CO CLK
	Total 617 - County Clerk			\$79.00	
	Cash Required 101 - Records Mgmt and Archive Fund			\$79.00	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	2/11/2016	102617005440400	\$175.00	CIV:S.H.
	Total 617 - County Clerk			<u>\$175.00</u>	
	Cash Required 102 - Guardianship Fee Fund			\$175.00	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	ANDERSON M.D., CHARLES	3/29/2016	120675005448	\$500.00	APR 16 HAYS COUNTY MEDICAL AUTHORITY FEE:PHLTH
	B-ALERT SECURITY SYSTEMS	3/29/2016	120675005480200	\$2.50	APR 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	3/29/2016	120675005480200	\$55.00	APR 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	3/29/2016	120675005480200	\$20.00	APR 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	B-ALERT SECURITY SYSTEMS	3/29/2016	120675005480200	\$20.00	APR 16 MONTHLY ALARM MONITORING SVC:PHLTH/WIC
	BEST BUY BUSINESS ADVANTAGE ACCOUNT	3/14/2016	120675990945489	\$39.99	OTTERBOX:PHLTH
	CARD SERVICE CENTER	3/10/2016	120675005489	\$16.95	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	3/10/2016	120675005501	\$34.23	REPLENISH TXTAG:PHLTH
	CARD SERVICE CENTER	3/10/2016	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	3/10/2016	120675005501	\$49.92	REPLENISH TXTAG:PHLTH
	CARD SERVICE CENTER	3/10/2016	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	3/10/2016	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	3/10/2016	120675005489	\$169.50	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	3/10/2016	120675005489	\$16.95	E-FAX CHGS:PHLTH
	CITY OF SAN MARCOS	3/16/2016	120675005480200	\$40.31	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/16/2016	120675005480200	\$79.58	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	3/16/2016	120675005480200	\$89.20	0000220144/0067951135:UTILITIES
	GRANDE COMMUNICATIONS	3/14/2016	120675005489	\$28.49	CABLE TV:PHLTH
	HILTON ANATOLE	4/22/2016	120675990955551	\$854.28	LODGING:PHLTH
	HILTON ANATOLE	4/22/2016	120675990955551	\$854.28	LODGING:PHLTH
	OFFICE DEPOT, INC.	3/11/2016	120675005211	\$9.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	3/11/2016	120675005211	\$30.99	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	3/11/2016	120675990185211	\$37.42	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	3/11/2016	120675990945211	\$37.42	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	3/11/2016	120675990195211	\$5.62	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	3/11/2016	120675990945211	\$57.98	OFFICE SUPPLIES:PHLTH
	OFFICE DEPOT, INC.	3/11/2016	120675990945211	\$10.49	WALL CALENDAR:PHLTH
	OFFICE DEPOT, INC.	3/11/2016	120675005211	\$48.49	DESK ORGANIZER:PHLTH
	TXTAG CSC	3/6/2016	120675005501	\$3.48	TOLL CHGS:PHLTH
	Total 675 - Personal Health			\$3,143.06	
	Cash Required 120 - Family Health Services Fund			\$3,143.06	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	HICKS & COMPANY	11/20/2015	151756005448	\$3,881.02	PROF SVCS:PRESERVE AT LA VENTANA PHASE 3
	NOSSAMAN, LLP	1/29/2016	151756005448	\$3,075.07	PROF SVCS:HCP IMPLEMENTATION
	Total 756 - Habitat Conservation Plan			\$6,956.09	
	Cash Required 151 - Habitat Conservation Plan Fund			\$6,956.09	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 3/29/2016 to 3/29/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	THE BANK OF NEW YORK MELLON	1/11/2016	190875954775581	\$750.00	AGENT FEE:HAYS CO PASS-THROUGH TOLL REV/UNLIM TAX BONDS SER 2015
	THE BANK OF NEW YORK MELLON	2/11/2016	190875954785581	\$750.00	AGENT FEE:HAYS CO LIMITED TAX REFUNDING BONDS SER 2015
	Total 875 - Debt Service			\$1,500.00	
	Cash Required 190 - Interest and Sinking Fund			\$1,500.00	

TOTAL Cash Required, ALL FUNDS \$1,274,681.16