

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	BAIL BONDING CO. OF SAN MARCOS	12/2/2015	0012205100	\$54.00	REFUND BAIL BOND FEE:TREAS
	CITY OF AUSTIN	1/7/2016	0011200001	\$8,129.00	PROF SVCS:8700-16010701116-1 1ST QTR FORENSIC LAB
	CITY OF SAN MARCOS	2/16/2016	0011200001	\$154.47	0000214548:ELEC SVC
	CITY OF SAN MARCOS	2/16/2016	0011200001	\$195.01	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	2/16/2016	0011200001	\$15.38	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	2/16/2016	0011200001	\$34.04	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	2/16/2016	0011200001	\$43.93	0000220144/0067951135:UTILITIES
	GRANDE COMMUNICATIONS	2/17/2016	0011200001	\$1,322.00	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2016	0011200001	\$40.70	INTERNET SVC/LONG DIST
	HAYS CO JUVENILE PROBATION	2/12/2016	0012010686	\$500.00	RESTITUTION:PID 7746
	HAYS CO JUVENILE PROBATION	2/24/2016	0012010686	\$35.00	RESTITUTION:PID 8482
	HAYS CO. CONSTABLE PCT.4	2/23/2016	0012010125	\$77.77	WRIT OF EXECUTION FEE:CAUSE S15-012J4
	MENDEZ BROTHERS BAIL BONDS	12/2/2015	0012205100	\$67.50	REFUND BAIL BOND FEE:TREAS
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/25/2016	0011200001	\$235.37	ELEC SVC:300003792
	PUDDY, DANA	2/16/2016	0012010686	\$160.00	RESTITUTION:PID 7683
	TERRY GARNETT'S PROPANE INC.	2/23/2016	0012010125	\$1,298.20	WRIT OF EXECUTION FEE:CAUSE S15-012J4
	TEXAS DISPOSAL SYSTEMS, INC.	3/1/2016	0011200001	\$30.69	MAR 15 TRASH SVC:PHLTH/WIC
	TEXAS STATE COMPTROLLER	2/25/2016	0012205120	\$546.89	VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS
	TEXAS STATE COMPTROLLER	2/25/2016	0012205152	\$231.67	VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS
	XEROX BUSINESS SERVICE, LLC	2/1/2016	0012010001	\$819.95	OPEN RECORD REQUEST:CO CLK
	Total -			<u>\$13,991.57</u>	
000 - Non-Departmental					
	BURTON, SARAH	1/27/2010	001000004630	\$950.00	CASH BOND REFUND:CO CLK
	CITY OF KYLE	2/16/2016	001000004101	\$297,158.90	FY16 TIRZ AREA 1
	DUPRE LOCAL GOVERNMENT CORPORATION	2/15/2016	001000004105	\$15,258.13	33% SALES TAX DEC 15 TIRZ
	HAYS COUNTY CLERK	1/27/2010	001000004630	\$50.00	CASH BOND ADMIN FEE:CAUSE 75-G
	Total 000 - Non-Departmental			<u>\$313,417.03</u>	
600 - County Judge					
	CENTURYLINK	2/25/2016	001600005489	\$368.02	FAX LINES:CO WIDE
	GRANDE COMMUNICATIONS	2/17/2016	001600005489	\$163.94	INTERNET SVC/LONG DIST
	Total 600 - County Judge			<u>\$531.96</u>	

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601 - Commissioner Pct 1					
	CARD SERVICE CENTER	2/8/2016	001601005213	\$102.00	1 YR SUBSC:COMM 1
	GRANDE COMMUNICATIONS	2/17/2016	001601005489	\$109.29	INTERNET SVC/LONG DIST
	INDIAN LAND TENURE FOUNDATION	1/22/2016	001601005353	\$250.00	SPONSORSHIP:COMM 1
	INGALSBE, DEBBIE	2/19/2016	001601005551	\$14.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	2/19/2016	001601005551	\$26.00	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	2/19/2016	001601005551	\$160.38	N/T MEALS/MILEAGE REIMB:COMM 1
	INGALSBE, DEBBIE	2/19/2016	001601005501	\$98.90	MILEAGE REIMB THRU 02-12-16:COMM 1
	INGALSBE, DEBBIE	2/19/2016	001601005501	\$116.64	MILEAGE REIMB THRU 02-12-16:COMM 1
	SOUTH TEXAS COUNTY JUDGES & COMMISSIONERS ASSOC.	2/4/2016	001601005551	\$200.00	REG FEE:COMM 1
	Total 601 - Commissioner Pct 1			<u>\$1,077.21</u>	
602 - Commissioner Pct 2					
	GRANDE COMMUNICATIONS	2/17/2016	001602005489	\$126.41	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2016	001602005489	\$220.91	INTERNET SVC/LONG DIST
	JONES, MARK	2/19/2016	001602005551	\$13.00	N/T MEAL/LODGING/MILEAGE REIMB:COMM 2
	JONES, MARK	2/19/2016	001602005551	\$284.25	N/T MEAL/LODGING/MILEAGE REIMB:COMM 2
	JONES, MARK	2/19/2016	001602005551	\$133.92	N/T MEAL/LODGING/MILEAGE REIMB:COMM 2
	VERIZON SOUTHWEST	2/19/2016	001602005489	\$347.94	TEL:COMM 2
	Total 602 - Commissioner Pct 2			<u>\$1,126.43</u>	
603 - Commissioner Pct 3					
	GRANDE COMMUNICATIONS	2/17/2016	001603005489	\$102.05	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2016	001603005489	\$109.29	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	2/10/2016	001603005489	\$185.13	TEL:COMM 3
	Total 603 - Commissioner Pct 3			<u>\$396.47</u>	
604 - Commissioner Pct 4					
	GRANDE COMMUNICATIONS	2/17/2016	001604005489	\$139.80	INTERNET SVC/LONG DIST
	WHISENANT, JR., RAYMOND	2/15/2016	001604005210	\$7.18	REIMB FOR T-POSTS:COMM 4
	WHISENANT, JR., RAYMOND	2/15/2016	001604005210	\$140.30	EXPENSE REIMB:COMM 4
	WHISENANT, JR., RAYMOND	2/10/2016	001604005210	\$16.56	REIMB FOR SIGN GRAPHICS:COMM 4
	Total 604 - Commissioner Pct 4			<u>\$303.84</u>	
606 - Auditor					
	CARD SERVICE CENTER	2/8/2016	001606005302	\$75.00	MEMBERSHIP FEE:AUD

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GRANDE COMMUNICATIONS		2/17/2016	001606005489	\$284.89	INTERNET SVC/LONG DIST
	Total 606 - Auditor			\$359.89	
607 - District Attorney					
ALPHAGRAPHICS		2/2/2016	001607005461	\$5.98	BUSINESS CARDS:DA
ALPHAGRAPHICS		2/2/2016	001607005461	\$8.31	BUSINESS CARDS:DA
ALPHAGRAPHICS		2/2/2016	001607005461	\$8.31	BUSINESS CARDS:DA
ALPHAGRAPHICS		2/2/2016	001607005461	\$8.31	BUSINESS CARDS:DA
ALPHAGRAPHICS		2/2/2016	001607005461	\$11.18	BUSINESS CARDS:DA
CARD SERVICE CENTER		2/8/2016	001607005435	\$16.76	FOOD FOR WITNESSES:DA
CARD SERVICE CENTER		2/8/2016	001607005212	\$16.61	POSTAGE:DA
CARD SERVICE CENTER		2/8/2016	001607005435	\$13.00	FOOD FOR WITNESSES:DA
CARD SERVICE CENTER		2/8/2016	001607005489	\$50.00	OTTERBOX:DA
CARD SERVICE CENTER		2/8/2016	001607005489	\$4.12	OTTERBOX:DA
CARD SERVICE CENTER		2/8/2016	001607005435	\$15.68	FOOD FOR WITNESSES:DA
CARD SERVICE CENTER		2/8/2016	001607005435	\$13.50	FOOD FOR WITNESSES:DA
CARD SERVICE CENTER		2/8/2016	001607005212	\$10.16	POSTAGE:DA
CARD SERVICE CENTER		2/8/2016	001607005435	\$15.68	FOOD FOR WITNESSES:DA
CARD SERVICE CENTER		2/8/2016	001607005489	\$35.00	OTTERBOX:DA
CARD SERVICE CENTER		2/8/2016	001607005489	\$2.89	OTTERBOX:DA
CARD SERVICE CENTER		2/8/2016	001607005489	(\$50.00)	RETURN OTTERBOX:DA
CARD SERVICE CENTER		2/8/2016	001607005489	(\$4.12)	RETURN OTTERBOX:DA
CARD SERVICE CENTER		2/8/2016	001607005489	\$35.00	OTTERBOX:DA
CARD SERVICE CENTER		2/8/2016	001607005489	(\$35.00)	RETURN OTTERBOX:DA
CARD SERVICE CENTER		2/8/2016	001607005489	(\$2.89)	RETURN OTTERBOX:DA
CARD SERVICE CENTER		2/8/2016	001607005212	\$9.19	POSTAGE:DA
CARD SERVICE CENTER		2/8/2016	001607005212	\$30.14	POSTAGE:DA
CARD SERVICE CENTER		2/8/2016	001607005212	\$12.70	POSTAGE:DA
CARD SERVICE CENTER		2/8/2016	001607005212	\$6.96	POSTAGE:DA
CARD SERVICE CENTER		2/8/2016	001607005212	\$7.18	POSTAGE:DA
CARD SERVICE CENTER		2/8/2016	001607005212	\$24.77	POSTAGE:DA
CARD SERVICE CENTER		2/8/2016	001607005212	\$30.29	POSTAGE:DA
CARD SERVICE CENTER		2/8/2016	001607005213	\$4.00	TX JURY HANDBOOK:DA

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	CARD SERVICE CENTER	2/8/2016	001607005213	\$2.00	TX JURY HANDBOOK:DA
	CARD SERVICE CENTER	11/9/2015	001607005211	\$7.93	OFFICE SUPPLIES:DA
	FEDEX OFFICE	2/25/2016	001607005212	\$73.13	SHIPPING CHGS:DA
	GARCIA, DANIELLA	2/29/2016	001607005551	\$39.00	N/T MEALS/MILEAGE REIMB:DA
	GARCIA, DANIELLA	2/29/2016	001607005551	\$48.00	N/T MEALS/MILEAGE REIMB:DA
	GARCIA, DANIELLA	2/29/2016	001607005551	\$51.41	N/T MEALS/MILEAGE REIMB:DA
	GRANDE COMMUNICATIONS	2/17/2016	001607005489	\$976.76	INTERNET SVC/LONG DIST
	GT DISTRIBUTORS, INC.	2/17/2016	001607005206	\$78.60	SMITH AND WARREN S261 TWO TONE BADGE:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	2/18/2016	001607005302	\$95.75	NOTARY RENEWAL:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	2/18/2016	001607005302	\$6.00	NOTARY RENEWAL:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	2/19/2016	001607005302	\$95.75	NOTARY RENEWAL:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	2/19/2016	001607005302	\$6.00	NOTARY RENEWAL:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	1/29/2016	001607005302	\$95.75	NOTARY RENEWAL:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	1/29/2016	001607005302	\$6.00	NOTARY RENEWAL:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	2/18/2016	001607005302	\$95.75	NOTARY RENEWAL:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	2/18/2016	001607005302	\$6.00	NOTARY RENEWAL:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	1/29/2016	001607005302	\$95.75	NOTARY PKG:DA
	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	1/29/2016	001607005302	\$6.00	NOTARY PKG:DA
	OFFICE DEPOT, INC.	2/18/2016	001607005211	\$29.99	STAPLE PLIER:DA
	OFFICE DEPOT, INC.	2/18/2016	001607005211	\$13.59	OFFICE SUPPLIES:DA
	OFFICE DEPOT, INC.	2/18/2016	001607005211	\$15.14	OFFICE SUPPLIES:DA
	SIERRA, EMILY	2/4/2016	001607005551	\$546.99	REIMB FOR LODGING/PARKING:DA
	SIERRA, EMILY	2/4/2016	001607005551	\$77.13	REIMB FOR LODGING/PARKING:DA
	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	3/2/2016	001607005302	\$60.00	MBR DUES:DA
	TEXAS FLEET FUEL, LTD.	2/29/2016	001607005271	\$261.52	FUEL:DA
	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	3/1/2016	001607005448	\$110.00	FEB 16 SEARCHES/REPORTS:DA
	WINGATE BY WYNDHAM	2/29/2016	001607005435	\$102.35	LODGING:DA
	XEROX CORPORATION	2/1/2016	001607005473	\$136.70	EX7404023 COPIER:DA
	Total 607 - District Attorney			\$3,442.70	
608 - District Court					
	ADOPTION LAW FIRM OF TEXAS, P.C.	10/16/2015	001608005440474	\$206.50	CPS:CAUSE 15-0661
	ADOPTION LAW FIRM OF TEXAS, P.C.	1/29/2016	001608005440474	\$728.00	CPS:CAUSE 16-0018

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	ADOPTION LAW FIRM OF TEXAS, P.C.	1/29/2016	001608005440474	\$357.00	CPS:CAUSE 15-1630
	AUSTIN CERTIFIED TRANSLATION, LLC	2/16/2016	001608005305	\$270.00	INTERPRETING SVCS:DIST CT
	AUSTIN CERTIFIED TRANSLATION, LLC	2/16/2016	001608005305	\$49.45	INTERPRETING SVCS:DIST CT
	BAKER LAW OFFICE	2/3/2016	001608005440474	\$770.00	CPS:CAUSE 14-2320
	BOVIK & MEREDITH, P.C.	1/19/2016	001608005440107	\$300.00	FEL:J.L.L.
	BOVIK & MEREDITH, P.C.	2/1/2016	001608005440174	\$650.00	FEL:M.R.
	BOVIK & MEREDITH, P.C.	2/1/2016	001608005307274	\$10.00	FEL:M.R.
	BOVIK & MEREDITH, P.C.	1/27/2016	001608005440474	\$252.00	CPS:CAUSE 2015-2433
	BOVIK & MEREDITH, P.C.	2/10/2016	001608005440407	\$203.00	CPS:CAUSE 2015-0099
	BOVIK & MEREDITH, P.C.	1/27/2016	001608005440428	\$1,715.00	CPS:CAUSE 14-0949
	CARD SERVICE CENTER	2/8/2016	001608005306	\$53.21	FOOD FOR JURORS:DIST CT
	CASA OF CENTRAL TEXAS	2/2/2016	001608005306	\$304.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	1/25/2016	001608005306	\$42.00	DIST CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	2/1/2016	001608005306	\$12.00	DIST CT JUROR DONATIONS
	CHA LAW GROUP, PC	2/5/2016	001608005440407	\$273.00	CPS:CAUSE 16-0006
	CHA LAW GROUP, PC	2/5/2016	001608005440407	\$133.00	CPS:CAUSE 15-2104
	CHA LAW GROUP, PC	2/5/2016	001608005440407	\$49.00	CPS:CAUSE 15-1162
	CLIFT-WILLIAMS, PLLC, JANA	1/31/2016	001608005440422	\$322.00	CPS:CAUSE 2015-2111
	CLIFT-WILLIAMS, PLLC, JANA	1/31/2016	001608005440422	\$28.00	CPS:CAUSE 2015-1454
	CLIFT-WILLIAMS, PLLC, JANA	1/31/2016	001608005440422	\$455.00	CPS:CAUSE 15-0636
	CROUCH BARTLETT, TIFFANY	1/29/2016	001608005440474	\$455.00	CPS:CAUSE 15-0636
	CROUCH BARTLETT, TIFFANY	1/29/2016	001608005440422	\$2,989.00	CPS:CAUSE 12-2520
	DAVIS, PATRICIA	2/5/2016	001608005440407	\$280.00	CPS:CAUSE 2014-0662
	FRIEDMAN, IVAN	1/28/2016	001608005440128	\$600.00	FEL:G.E.
	FRIEDMAN, IVAN	1/28/2016	001608005307428	\$10.00	FEL:G.E.
	FRIEDMAN, IVAN	2/2/2016	001608005440128	\$800.00	FEL:D.L.S.
	FRIEDMAN, IVAN	2/2/2016	001608005307428	\$10.00	FEL:D.L.S.
	GARCIA, ROLAND	2/1/2016	001608005440174	\$600.00	FEL:K.M.J.
	GRANDE COMMUNICATIONS	2/17/2016	001608005489	\$488.39	INTERNET SVC/LONG DIST
	GRUNBERGER, GLEN	2/24/2016	001608005440474	\$273.00	CPS:CAUSE 2015-1518
	GRUNBERGER, GLEN	2/24/2016	001608005440474	\$168.00	CPS:CAUSE 2014-2126
	GRUNBERGER, GLEN	2/24/2016	001608005440474	\$182.00	CPS:CAUSE 2015-0661
	GRUNBERGER, GLEN	2/24/2016	001608005440474	\$511.00	CPS:CAUSE 2015-0166
	GRUNBERGER, GLEN	2/24/2016	001608005440474	\$175.00	CPS:CAUSE 2015-0610

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	GRUNBERGER, GLEN	1/18/2016	001608005440407	\$287.00	CPS:CAUSE 2015-0610
	GRUNBERGER, GLEN	1/14/2016	001608005440407	\$798.00	CPS:CAUSE 15-1352
	GRUNBERGER, GLEN	1/5/2016	001608005440407	\$560.00	CPS:CAUSE 2015-1321
	GRUNBERGER, GLEN	1/13/2016	001608005440407	\$2,212.00	CPS:CAUSE 14-1297
	GRUNBERGER, GLEN	1/20/2016	001608005440407	\$546.00	CPS:CAUSE 15-0635
	GRUNBERGER, GLEN	1/20/2016	001608005307207	\$20.00	CPS:CAUSE 15-0635
	GRUNBERGER, GLEN	2/4/2016	001608005440428	\$7,252.00	CPS:CAUSE 14-1297
	GUZMAN, ARTURO	5/29/2015	001608005440128	\$550.00	FEL:C.A.
	HAYS CO. CHILD WELFARE BOARD	2/2/2016	001608005306	\$218.00	DIST CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	2/1/2016	001608005306	\$6.00	DIST CT JUROR DONATION
	HAYS CO. CHILD WELFARE BOARD	1/25/2016	001608005306	\$18.00	DIST CT JUROR DONATIONS
	HAYS COUNTY CRIME STOPPERS, INC.	1/25/2016	001608005306	\$6.00	DIST CT JUROR DONATION
	HERNANDEZ, JESUS	2/2/2016	001608005440107	\$500.00	FEL:L.T.
	HERNANDEZ, JESUS	2/2/2016	001608005440122	\$300.00	FEL-REV:S.G.
	HOLGATE, WILLARD	1/14/2016	001608005440128	\$655.00	FEL:J.A.
	HOLGATE, WILLARD	1/14/2016	001608005307428	\$65.00	FEL:J.A.
	JANSSEN, MARK	1/27/2016	001608005440422	\$682.50	CPS:CAUSE 15-2433
	JIM MATTHEWS LAW, PLLC	2/17/2016	001608005440474	\$805.00	CPS:CAUSE 15-2267
	JOHN A. HALL & ASSOCIATES, PC	1/27/2016	001608005440407	\$224.00	CPS:CAUSE 15-1630
	JOHN A. HALL & ASSOCIATES, PC	1/26/2016	001608005440407	\$80.50	CPS:CAUSE 15-0669
	JOHN A. HALL & ASSOCIATES, PC	2/3/2016	001608005440422	\$154.00	CPS:CAUSE 15-0659
	LAW OFFICE OF ADAM D. ROWINS	2/1/2016	001608005440422	\$126.00	CPS:CAUSE 15-1352
	LAW OFFICE OF ADAM D. ROWINS	2/1/2016	001608005440422	\$420.00	CPS:CAUSE 2014-1433
	LAW OFFICE OF ADAM D. ROWINS	2/1/2016	001608005440422	\$175.00	CPS:CAUSE 2015-1850
	LAW OFFICE OF ADAM D. ROWINS	2/1/2016	001608005440422	\$63.00	CPS:CAUSE 15-0555
	LAW OFFICE OF ADAM D. ROWINS	2/1/2016	001608005440422	\$63.00	CPS:CAUSE 15-1314
	LAW OFFICE OF ADAM D. ROWINS	2/1/2016	001608005440422	\$105.00	CPS:CAUSE 2014-1526
	LAW OFFICE OF ADAM D. ROWINS	2/1/2016	001608005440422	\$182.00	CPS:CAUSE 2015-0636
	LAW OFFICE OF ADAM D. ROWINS	2/1/2016	001608005440422	\$532.00	CPS:CAUSE 2015-0243
	LAW OFFICE OF CAROLINE MOORE	2/3/2016	001608005440474	\$164.50	CPS:CAUSE 16-0099
	LAW OFFICE OF CAROLINE MOORE	2/3/2016	001608005440474	\$112.00	CPS:CAUSE 15-2388
	LAW OFFICE OF CASE J. DARWIN, INC.	2/4/2016	001608005440122	\$4,403.00	FEL:J.R.
	LAW OFFICE OF CASE J. DARWIN, INC.	2/1/2016	001608005440174	\$300.00	FEL:B.M.
	LAW OFFICE OF CASE J. DARWIN, INC.	2/1/2016	001608005307274	\$10.00	FEL:B.M.

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	LAW OFFICE OF CASE J. DARWIN, INC.	2/11/2016	001608005440428	\$230.00	CIVIL:A.M.
	LAW OFFICE OF DOUGLAS J. KAPMEYER	1/14/2016	001608005440122	\$400.00	FEL:R.L.D.
	LAW OFFICE OF LOWELL S. KENDALL	1/19/2016	001608005440107	\$630.00	FEL:C.C.
	LAW OFFICE OF PHIANG ALDRICH, PLLC	2/10/2016	001608005440407	\$294.00	CPS:CAUSE 15-2274
	LAW OFFICE OF SEAN DAVID LEVINSON	1/27/2016	001608005440128	\$600.00	FEL:CR150141/0515
	LAW OFFICE OF SEAN DAVID LEVINSON	1/27/2016	001608005440128	\$500.00	FEL:CR140103/150800
	LAW OFFICE OF SHERRI TIBBE	1/21/2016	001608005440574	\$650.00	FEL-NCF.:J.C.
	LAW OFFICE OF TL BROWN	1/27/2016	001608005440422	\$179.90	CPS:CAUSE 15-2494
	LAW OFFICE OF VICTOREA D. BROWN	1/19/2016	001608005440107	\$790.00	FEL:A.D.F.
	LAW OFFICE OF VICTOREA D. BROWN	1/8/2016	001608005440122	\$400.00	FEL:R.T.
	LAW OFFICE OF VICTOREA D. BROWN	1/8/2016	001608005307022	\$4.00	FEL:R.T.
	LEON TRANSLATIONS, INC.	2/11/2016	001608005305	\$525.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/7/2015	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/7/2015	001608005305	\$15.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/10/2015	001608005305	\$150.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/10/2015	001608005305	\$15.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/8/2015	001608005305	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/8/2015	001608005305	\$15.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	1/15/2016	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	1/21/2016	001608005305	\$300.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/14/2015	001608005304022	\$375.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/14/2015	001608005304022	\$15.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/16/2015	001608005304428	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	12/16/2015	001608005304428	\$15.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	2/10/2016	001608005305	\$315.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	2/10/2016	001608005304428	\$210.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	2/1/2016	001608005304274	\$225.00	INTERPRETING SVCS:DIST CT
	LEON TRANSLATIONS, INC.	2/9/2016	001608005304207	\$300.00	INTERPRETING SVCS:DIST CT
	MAURO PSYCHOLOGICAL SERVICES PLLC	2/15/2016	001608005304207	\$500.00	REVIEW RECORDS/PHONE CALLS/REPORT:DIST CT
	MCCORMACK, CLIFF	2/11/2016	001608005440128	\$500.00	FEL:R.V.
	MCCORMACK, CLIFF	2/5/2016	001608005440422	\$2,191.00	CPS:CAUSE 2012-2520
	MCCORMACK, CLIFF	2/11/2016	001608005440428	\$500.00	CIVIL:W.P.
	MCCORMACK, CLIFF	1/13/2016	001608005440428	\$70.00	CPS:CAUSE 2015-2263
	MCDANIEL, AMANDA	2/4/2016	001608005440122	\$280.00	FEL:J.A.F.

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	MCRAE, LELAND	12/17/2015	001608005440107	\$525.00	FEL:N.R.C.
	MORALES & NAVARRETE	2/1/2016	001608005440174	\$650.00	FEL:R.Y.,JR.
	MORALES & NAVARRETE	2/1/2016	001608005307274	\$10.00	FEL:R.Y.,JR.
	MORRIS, LYNNE	1/28/2016	001608005440574	\$650.00	FEL-NCF:J.G.
	NICHOLS, MATTHEW	1/25/2016	001608005440107	\$455.00	FEL:M.D.
	OFFICE DEPOT, INC.	2/9/2016	001608005306	\$21.44	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/9/2016	001608005211	\$5.58	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/9/2016	001608005211	\$12.07	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/9/2016	001608005211	\$7.55	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/9/2016	001608005211	\$1.05	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/9/2016	001608005306	\$1.89	OFFICE SUPPLIES:DIST CT
	OFFICE DEPOT, INC.	2/9/2016	001608005211	\$2.19	OFFICE SUPPLIES:DIST CT
	RASCO, LARRY	1/21/2016	001608005440407	\$231.00	CPS:CAUSE 15-1809
	RISENHOOVER LAW FIRM, PLLC	2/8/2016	001608005440474	\$735.00	CPS:CAUSE 15-1630
	RISENHOOVER LAW FIRM, PLLC	2/8/2016	001608005440474	\$560.00	CPS:CAUSE 15-2233
	SHELTON, POLK	1/20/2016	001608005440174	\$870.00	FEL:CR140368/0765/FEL-REV:CR121042
	SHELTON, POLK	1/20/2016	001608005307274	\$20.00	FEL:CR140368/0765/FEL-REV:CR121042
	STEWART, TAHLIA	2/7/2016	001608005440474	\$189.00	CPS:CAUSE 15-1474
	STEWART, TAHLIA	2/7/2016	001608005440474	\$287.00	CPS:CAUSE 15-0269
	STEWART, TAHLIA	2/7/2016	001608005440474	\$217.00	CPS:CAUSE 14-2077
	STEWART, TAHLIA	2/7/2016	001608005440474	\$525.00	CPS:CAUSE 15-2126
	STEWART, TAHLIA	2/7/2016	001608005440474	\$287.00	CPS:CAUSE 15-1479
	THE BOLING LAW FIRM PLLC	12/11/2015	001608005440407	\$700.00	CPS MEDIATION:DIST CT
	THE ERWIN LAW FIRM, LLP	1/19/2016	001608005440107	\$300.00	FEL:C.S.
	THE ERWIN LAW FIRM, LLP	1/19/2016	001608005440107	\$2,450.00	FEL:C.C.
	THE ERWIN LAW FIRM, LLP	1/19/2016	001608005307207	\$45.00	FEL:C.C.
	THE ERWIN LAW FIRM, LLP	1/26/2016	001608005440128	\$1,650.00	FEL-DIS:CR120472/0724/FEL:CR120473
	THE ERWIN LAW FIRM, LLP	1/26/2016	001608005307428	\$31.45	FEL-DIS:CR120472/0724/FEL:CR120473
	THE LAW FIRM OF SUMMER BENFORD	2/17/2016	001608005440474	\$287.00	CPS:CAUSE 2015-0661
	THE LAW FIRM OF SUMMER BENFORD	12/14/2015	001608005440474	\$700.00	CPS:CAUSE 2015-2179
	THE LAW FIRM OF SUMMER BENFORD	2/17/2016	001608005440474	\$357.00	CPS:CAUSE 15-1162
	THE LAW OFFICE OF LT COLLEY	1/27/2016	001608005440407	\$434.00	CPS:CAUSE 2015-0977
	THE LAW OFFICE OF LT COLLEY	1/27/2016	001608005440422	\$469.00	CPS:CAUSE 2015-1034
	THE LAW OFFICE OF LT COLLEY	1/27/2016	001608005440422	\$504.00	CPS:CAUSE 2015-0991

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	THE LAW OFFICE OF LT COLLEY	1/27/2016	001608005440422	\$637.00	CPS:CAUSE 2015-0144
	VELA, JULISSA	2/11/2016	001608005440128	\$550.00	FEL:J.A.A.
	VELA, JULISSA	2/11/2016	001608005307428	\$2.06	FEL:J.A.A.
	VELA, JULISSA	2/2/2016	001608005440174	\$260.00	FEL:J.H.
	Total 608 - District Court			\$65,126.23	
609 - District Clerk					
	GRANDE COMMUNICATIONS	2/17/2016	001609005489	\$325.59	INTERNET SVC/LONG DIST
	OFFICE EDGE	2/26/2016	001609005211	\$360.00	COPY PAPER:DIST CLK
	OFFICE EDGE	2/23/2016	001609005211	\$46.00	DESK SEAL:DIST CLK
	TYLER TECHNOLOGIES, INC.	2/17/2016	001609005551	\$500.00	REG FEES:DIST CLK
	TYLER TECHNOLOGIES, INC.	2/17/2016	001609005551	\$500.00	REG FEES:DIST CLK
	TYLER TECHNOLOGIES, INC.	2/17/2016	001609005551	\$500.00	REG FEES:DIST CLK
	Total 609 - District Clerk			\$2,231.59	
611 - County Court at Law 1					
	AUSTIN CERTIFIED TRANSLATION, LLC	1/27/2016	001611005304001	\$180.00	INTERPRETING SVCS:CCL 1
	AUSTIN CERTIFIED TRANSLATION, LLC	1/27/2016	001611005304001	\$64.40	INTERPRETING SVCS:CCL 1
	UPDEGROVE, ROBERT	1/27/2016	001611005551	\$51.00	REIMB FOR REG FEE:CCL 1
	Total 611 - County Court at Law 1			\$295.40	
612 - County Court at Law 2					
	CASA OF CENTRAL TEXAS	2/1/2016	001612005306	\$12.00	CO CT JUROR DONATIONS
	CASA OF CENTRAL TEXAS	1/4/2016	001612005306	\$98.00	CO CT JUROR DONATIONS
	GRANDE COMMUNICATIONS	2/17/2016	001612005489	\$203.49	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2016	001612990835489	\$20.35	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	1/4/2016	001612005306	\$12.00	CO CT JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	2/1/2016	001612005306	\$12.00	CO CT JUROR DONATIONS
	JARDEN-HOLTER, BRENDA	1/25/2016	0016129908354402 02	\$2,000.00	PROF SVCS:VETERAN'S COURT
	KERR COUNTY CLERK	12/23/2015	001612005493	\$304.00	D.H.-MHT15-616
	KERR COUNTY CLERK	1/8/2016	001612005493	\$456.50	M.S.-MHT15-635
	KERR COUNTY CLERK	1/5/2016	001612005493	\$456.50	O.H.-MHT15-636
	KERR COUNTY CLERK	12/30/2015	001612005493	\$304.00	T.R.-MHT15-631
	KERR COUNTY CLERK	12/24/2015	001612005493	\$404.00	G.V.-MHT15-612
	KERR COUNTY CLERK	12/21/2015	001612005493	\$404.00	A.L.-MHT15-614
	KERR COUNTY CLERK	12/16/2015	001612005493	\$404.00	B.H.-MHT15-600

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Fund Requirements for Fund 001 - General Fund
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KERR COUNTY CLERK		12/10/2015	001612005493	\$304.00	K.A.-MHT15-601
KERR COUNTY CLERK		12/3/2015	001612005493	\$469.00	C.P.-MHT15-589
KERR COUNTY CLERK		12/11/2015	001612005493	\$404.00	M.S.-MHT15-597
KERR COUNTY CLERK		12/18/2015	001612005493	\$404.00	C.C.-MHT15-606
RICOH USA, INC.		2/5/2016	001612005473	\$152.45	FEB 16 LEASE:1009769A29
RICOH USA, INC.		2/5/2016	001612005473	\$55.54	FEB 16 LEASE:1009769A29
TRAVIS COUNTY CLERK PROBATE DIVISION		2/11/2016	001612005493	\$424.00	G.G.-C-1-MH-16-000235
UPDEGROVE, ROBERT		1/27/2016	001612005551	\$9.00	REIMB FOR REG FEE:CCL 2
UPDEGROVE, ROBERT		1/27/2016	001612005551	\$60.00	REIMB FOR REG FEE:CCL 2
WEST PUBLISHING		11/4/2015	001612005213	\$192.00	TX CRIMINAL PROCEDURE CODE & RULES PAMPHLETS:CCL 2
WILBECK, ATTORNEY, SCOTT		2/11/2016	001612005440202	\$245.00	MIS:T.D.O.
WILBECK, ATTORNEY, SCOTT		2/11/2016	001612005307002	\$10.00	MIS:T.D.O.
Total 612 - County Court at Law 2				\$7,819.83	
614 - General Counsel					
CENTURYLINK		2/13/2016	001614005489	\$39.76	FAX LINE:GEN COUNS
GRANDE COMMUNICATIONS		2/17/2016	001614005489	\$109.29	INTERNET SVC/LONG DIST
Total 614 - General Counsel				\$149.05	
617 - County Clerk					
CARD SERVICE CENTER		2/8/2016	001617005212	\$18.05	POSTAGE:CO CLK
CDCAT		4/15/2016	001617005551	\$10.00	REG FEE:CO CLK
CDCAT		4/15/2016	001617005551	\$10.00	REG FEE:CO CLK
GRANDE COMMUNICATIONS		2/17/2016	001617005489	\$223.84	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		2/17/2016	001617005489	\$63.21	INTERNET SVC/LONG DIST
HOLIDAY INN CORPUS CHRISTI		6/23/2016	001617005551	\$639.40	LODGING:CO CLK
HOLIDAY INN CORPUS CHRISTI		6/23/2016	001617005551	\$50.00	LODGING:CO CLK
NATIONAL DATE STAMP		2/24/2016	001617005211	\$78.00	DATE STAMP REPAIR/CLEANING:CO CLK
NATIONAL DATE STAMP		2/24/2016	001617005211	\$19.00	DATE STAMP REPAIR/CLEANING:CO CLK
OFFICE DEPOT, INC.		2/19/2016	001617005211	\$32.96	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		2/19/2016	001617005211	\$29.24	OFFICE SUPPLIES:CO CLK
OFFICE DEPOT, INC.		2/19/2016	001617005211	\$6.12	CLASP ENVELOPES:CO CLK
OFFICE EDGE		2/25/2016	001617005211	\$120.00	SELF INKING STAMPS:CO CLK
TYLER TECHNOLOGIES, INC.		2/17/2016	001617005551	\$500.00	REG FEES:CO CLK
TYLER TECHNOLOGIES, INC.		2/17/2016	001617005551	\$500.00	REG FEES:CO CLK

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TYLER TECHNOLOGIES, INC.	2/17/2016	001617005551	\$500.00	REG FEES:CO CLK
	Total 617 - County Clerk			\$2,799.82	
618 - Sheriff					
	A-LINE OUTDOOR POWER - BUDA	2/17/2016	001618035411	\$374.47	MISC SUPPLIES:JAIL
	A-LINE OUTDOOR POWER - BUDA	2/19/2016	001618035207	\$86.46	CUTTER BLADES:JAIL
	A-LINE OUTDOOR POWER - BUDA	2/17/2016	001618005413	\$194.04	FILTERS:SHER
	ALPHAGRAPHICS	2/22/2016	001618005461	\$4.85	BUSINESS CARDS:SHER
	ALPHAGRAPHICS	2/22/2016	001618005461	\$12.89	BUSINESS CARDS:SHER
	AT&T MOBILITY	2/14/2016	001618005489	\$3,940.33	WIRELESS SVC:826386301X02222016
	AT&T MOBILITY	2/14/2016	001618005489	\$366.70	WIRELESS SVC:287015503100X02222016
	AUSTIN EXTREME GRAPHICS	2/25/2016	001618045713700	\$590.00	VEHICLE GRAPHICS/INSTALLATION:ANIMAL CONTROL
	AUSTIN POMA	2/9/2016	001618005413	\$191.81	RETURN/EXCHANGE SIREN CONTROLLER:SHER
	AUSTIN POMA	2/9/2016	001618005413	(\$148.51)	RETURN/EXCHANGE SIREN CONTROLLER:SHER
	BEN E. KEITH FOODS	2/9/2016	001618035232	\$1,852.48	FOOD:JAIL
	BEN E. KEITH FOODS	2/9/2016	001618035201	\$47.36	PAPER GOODS:JAIL
	BEN E. KEITH FOODS	2/16/2016	001618035201	\$38.50	PAPER GOODS:JAIL
	BEN E. KEITH FOODS	2/16/2016	001618035232	\$1,373.06	FOOD:JAIL
	BEN E. KEITH FOODS	2/23/2016	001618035232	\$1,692.98	FOOD/PAPER GOODS:JAIL
	BEN E. KEITH FOODS	2/23/2016	001618035201	\$47.36	FOOD/PAPER GOODS:JAIL
	BLUEBONNET CHRYSLER DODGE	2/25/2016	001618005413	\$139.27	HOUSIN/COUPLING:SHER
	BLUEBONNET CHRYSLER DODGE	2/19/2016	001618005413	\$131.18	MISC PARTS:SHER
	BLUEBONNET CHRYSLER DODGE	2/19/2016	001618005413	\$184.80	MODULE:SHER
	CALDWELL COUNTY SHERIFF'S OFFICE	1/31/2016	001618035361	\$58,815.00	JAN 16 PRISONER HOUSING:JAIL
	CARD SERVICE CENTER	10/9/2015	001618005551	(\$18.23)	SALES TAX REFUND:SHER
	CARD SERVICE CENTER	6/9/2015	001618005551	(\$0.01)	ADJ INTEREST PD:SHER
	CARD SERVICE CENTER	2/8/2016	001618005551	\$390.00	ONLINE REG FEE:SHER
	CARD SERVICE CENTER	2/8/2016	001618005551	\$241.82	LODGING:SHER
	CARD SERVICE CENTER	2/8/2016	001618005551	\$131.10	LODGING:SHER
	CARD SERVICE CENTER	2/8/2016	001618005551	\$19.80	INTEREST CHARGE:SHER
	CARD SERVICE CENTER	2/8/2016	001618005206	\$379.98	RIFLE BARREL EXTENSIONS:SHER
	CARD SERVICE CENTER	2/8/2016	001618005206	\$34.00	RIFLE BARREL EXTENSIONS:SHER
	CARD SERVICE CENTER	2/8/2016	001618035474	\$130.00	WORK BOOTS:JAIL

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		2/8/2016	001618005474	\$104.99	WORK BOOTS:SHER
CARD SERVICE CENTER		2/8/2016	001618005474	\$129.99	WORK BOOTS:SHER
CARD SERVICE CENTER		2/8/2016	001618005474	\$130.00	WORK BOOTS:SHER
CARD SERVICE CENTER		2/8/2016	001618005474	\$89.99	WORK BOOTS:SHER
CARD SERVICE CENTER		2/8/2016	001618005211	\$76.64	INK CARTRIDGES:SHER
CARD SERVICE CENTER		2/8/2016	001618005333	\$94.47	TRAINING ACADEMY SUPPLIES:SHER
CARD SERVICE CENTER		2/8/2016	001618035302	\$53.10	MONTHLY SUBSCRIPTION:JAIL
CARD SERVICE CENTER		2/8/2016	001618005551	\$238.05	LODGING:SHER
CARD SERVICE CENTER		2/8/2016	001618035551	\$238.05	LODGING:JAIL
CARD SERVICE CENTER		2/8/2016	001618035551	\$238.05	LODGING:JAIL
CARQUEST AUTO PARTS		2/25/2016	001618005413	\$22.29	WIPER BLADES:SHER
CARQUEST AUTO PARTS		2/25/2016	001618005413	\$79.39	BRAKE ROTORS/BRAKE PADS:SHER
CARQUEST AUTO PARTS		2/25/2016	001618005413	\$87.41	FOAM TAPE:SHER
CARQUEST AUTO PARTS		2/24/2016	001618005413	\$210.23	ALTERNATOR:SHER
CARQUEST AUTO PARTS		2/24/2016	001618005413	\$139.37	BRAKE ROTORS/BRAKE PADS:SHER
CARQUEST AUTO PARTS		2/24/2016	001618005413	\$139.37	BRAKE ROTORS/BRAKE PADS:SHER
CARQUEST AUTO PARTS		2/23/2016	001618005413	\$66.89	AIR FILTERS/OIL FILTERS:SHER
CARQUEST AUTO PARTS		2/5/2016	001618005413	\$134.28	CALIPERS:SHER
CARQUEST AUTO PARTS		2/5/2016	001618005413	\$158.00	CALIPERS:SHER
CARQUEST AUTO PARTS		2/8/2016	001618005413	\$323.71	MISC PARTS:SHER
CARQUEST AUTO PARTS		2/8/2016	001618005413	\$19.58	RADIATOR HOSES:SHER
CARQUEST AUTO PARTS		2/8/2016	001618005413	\$74.86	SWAY BAR LINK KITS:SHER
CARQUEST AUTO PARTS		2/8/2016	001618005413	(\$158.00)	CORE RETURNS:SHER
CARQUEST AUTO PARTS		2/8/2016	001618005413	\$213.71	BATTERIES:SHER
CARQUEST AUTO PARTS		2/8/2016	001618005413	\$6.00	BATTERIES:SHER
CARQUEST AUTO PARTS		2/8/2016	001618005413	\$40.00	BATTERIES:SHER
CARQUEST AUTO PARTS		2/9/2016	001618005413	\$45.79	TIMING BELT TENSIONER:SHER
CARQUEST AUTO PARTS		2/9/2016	001618005413	\$111.07	BRAKE ROTOR/PADS:SHER
CARQUEST AUTO PARTS		2/10/2016	001618005413	\$368.94	MISC PARTS:SHER
CARQUEST AUTO PARTS		2/10/2016	001618005413	(\$42.49)	RETURN BRAKE PADS:SHER
CARQUEST AUTO PARTS		2/12/2016	001618005413	\$184.58	MISC PARTS/FILTERS:SHER
CARQUEST AUTO PARTS		2/12/2016	001618005413	\$11.38	DISC BRAKE QUIET:SHER
CARQUEST AUTO PARTS		2/16/2016	001618005413	\$75.23	SWAY BAR LINK KIT/BRAKE PADS:SHER
CARQUEST AUTO PARTS		2/16/2016	001618005413	\$2.70	OIL FILTER:SHER

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CARQUEST AUTO PARTS	2/17/2016	001618005413	\$100.26	ANTIFREEZE:SHER
	CARQUEST AUTO PARTS	2/17/2016	001618005413	\$17.58	RED LAMP/PIGTAIL:SHER
	CARQUEST AUTO PARTS	2/19/2016	001618005413	\$164.07	CONTROL ARMS/SERPENTINE BELTS:SHER
	CHUCK NASH CHEVROLET	2/23/2016	001618005413	\$113.47	HOIST:SHER
	CITY OF AUSTIN	1/7/2016	001618005448	\$16,258.00	PROF SVCS:8700-16010701116-1 1ST QTR FORENSIC LAB
	DEALERS ELECTRICAL SUPPLY	2/23/2016	001618035207	\$180.87	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	2/23/2016	001618035201	\$59.25	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	2/23/2016	001618035207	(\$2.00)	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	2/23/2016	001618035201	(\$0.99)	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	2/24/2016	001618035207	\$50.22	MISC SUPPLIES:JAIL
	DEALERS ELECTRICAL SUPPLY	2/24/2016	001618035207	(\$1.00)	MISC SUPPLIES:JAIL
	DELL MARKETING, L.P.	2/7/2016	001618005712400	\$1,868.46	DELL N2024 SWITCH:SHER
	DOUBLE D INTERNATIONAL FOOD CO., INC.	2/10/2016	001618035232	\$5,920.11	FOOD:JAIL
	EAGLE MOUNTAIN FLAG & FLAGPOLE	1/28/2016	001618005333	\$16.15	GUIDON FLAG:SHER
	EAN HOLDINGS, LLC	2/16/2016	001618005551	\$240.00	RENTAL CAR:SHER
	EAN HOLDINGS, LLC	2/16/2016	001618005551	\$12.87	RENTAL CAR:SHER
	EAN HOLDINGS, LLC	2/16/2016	001618005551	\$32.65	RENTAL CAR:SHER
	EAN HOLDINGS, LLC	2/16/2016	001618005551	\$67.04	RENTAL CAR:SHER
	ELLIOTT ELECTRIC SUPPLY, INC.	3/1/2016	001618035207	\$239.20	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/1/2016	001618035207	(\$2.40)	ELEC SUPPLIES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/1/2016	001618035207	\$23.88	SHORTING CAPS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/1/2016	001618035207	(\$0.24)	SHORTING CAPS:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/1/2016	001618035207	\$11.53	DISCONNECT SWITCH:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/1/2016	001618035207	(\$0.12)	DISCONNECT SWITCH:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/1/2016	001618035207	\$6.68	SWITCH PLATES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/1/2016	001618035207	(\$0.07)	SWITCH PLATES:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/2/2016	001618035207	\$300.00	64W WALL LIGHT/PLATE:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/2/2016	001618035207	\$3.40	64W WALL LIGHT/PLATE:JAIL
	ELLIOTT ELECTRIC SUPPLY, INC.	3/2/2016	001618035207	(\$3.03)	64W WALL LIGHT/PLATE:JAIL
	EVIDENT CRIME SCENE PRODUCTS	2/12/2016	001618005206	\$15.00	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	2/12/2016	001618005206	\$57.35	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	2/12/2016	001618005206	\$40.40	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	2/12/2016	001618005206	\$48.90	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	2/12/2016	001618005206	\$20.70	MISC SUPPLIES:SHER

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	EVIDENT CRIME SCENE PRODUCTS	2/12/2016	001618005206	\$5.16	MISC SUPPLIES:SHER
	EVIDENT CRIME SCENE PRODUCTS	2/12/2016	001618005206	\$72.00	MISC SUPPLIES:SHER
	EXXONMOBIL	2/7/2016	001618005271	\$21.84	FUEL:7187328264771200602
	EXXONMOBIL	2/7/2016	001618005271	(\$2.58)	FUEL:7187328264771200602
	FASTENAL COMPANY	2/2/2016	001618005413	\$9.00	MISC SUPPLIES:SHER
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/11/2016	001618035232	\$471.60	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/18/2016	001618035232	\$475.62	BREAD/BUNS/TORTILLAS:JAIL
	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2/25/2016	001618035232	\$563.82	BREAD/BUNS/TORTILLAS:JAIL
	GATEWAY BUSINESS PRODUCTS	2/24/2016	001618005461	\$124.90	REPAIR ORDER FORMS:SHER
	GOODYEAR AUTO SERVICE CENTER	2/24/2016	001618005413	\$237.90	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	2/24/2016	001618005413	\$607.12	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	2/24/2016	001618005413	\$160.32	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	2/24/2016	001618005413	\$1,038.80	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	2/24/2016	001618005413	\$387.84	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	2/24/2016	001618005413	\$123.40	P245/70R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	2/23/2016	001618005413	\$129.28	P265/60R17 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	2/23/2016	001618005413	\$282.24	LT245/75R16 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	2/22/2016	001618005413	\$282.24	LT245/75R16 TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	2/17/2016	001618005413	\$258.56	TIRES:SHER
	GOODYEAR AUTO SERVICE CENTER	2/17/2016	001618005413	\$129.85	TIRES:SHER
	GRAINGER, INC.	2/24/2016	001618035201	\$107.90	CORDED OSCILLATING TOOL KIT:JAIL
	GRANDE COMMUNICATIONS	2/17/2016	001618005489	\$101.75	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2016	001618005489	\$3,148.27	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2016	001618035489	\$1,193.85	INTERNET SVC/LONG DIST
	GREENFEATHER, ASHLEY	2/23/2016	001618005551	\$50.00	REIMB FOR BAGGAGE FEES:SHER
	GT DISTRIBUTORS, INC.	2/8/2016	001618005206	(\$117.00)	RETURN RECHARGEABLE BATTERIES:SHER
	GT DISTRIBUTORS, INC.	2/17/2016	001618005206	\$98.96	HOLSTER W/LIGHT:SHER
	GULF COAST PAPER COMPANY, INC.	2/11/2016	001618035208	\$58.00	SMALL POWDER FREE LATEX GLOVES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/4/2016	001618035208	\$2.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/4/2016	001618035208	\$50.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/4/2016	001618035208	\$474.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/4/2016	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/4/2016	001618035208	\$58.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/4/2016	001618035208	\$73.51	JANITORIAL SUPPLIES:JAIL

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	GULF COAST PAPER COMPANY, INC.	2/4/2016	001618035208	\$239.98	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/4/2016	001618035208	\$55.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/4/2016	001618035208	\$210.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2016	001618035208	\$44.55	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2016	001618035208	\$63.12	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2016	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2016	001618035208	\$474.46	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2016	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2016	001618035208	\$55.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/11/2016	001618035208	\$210.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/19/2016	001618035208	(\$297.30)	RETURN TOWEL DISPENSERS:JAIL
	GULF COAST PAPER COMPANY, INC.	2/18/2016	001618035208	\$174.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/18/2016	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/18/2016	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/18/2016	001618035208	\$60.90	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/18/2016	001618035208	\$54.64	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/18/2016	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/25/2016	001618035208	\$35.35	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/25/2016	001618035208	\$32.80	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/25/2016	001618035208	\$100.92	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/25/2016	001618035208	\$116.00	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/25/2016	001618035208	\$10.21	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/25/2016	001618035208	\$36.50	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/25/2016	001618035208	\$95.70	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/25/2016	001618035208	\$55.05	JANITORIAL SUPPLIES:JAIL
	GULF COAST PAPER COMPANY, INC.	2/25/2016	001618035208	\$280.00	JANITORIAL SUPPLIES:JAIL
HAYS COUNTY TAX ASSESSOR COLLECTOR		1/8/2016	001618005413	\$7.50	NEW VEHICLE REGISTRATION FEE:1FT7W2A66GEB78794
HERNANDEZ, ERICA		4/1/2016	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
HERNANDEZ, ERICA		4/1/2016	001618035551	\$26.00	N/T MEALS ADVANCE:JAIL
HERNANDEZ, ERICA		4/1/2016	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
HILL COUNTRY SPRINGS		2/26/2016	001618005480020	\$45.00	WATER/COOLER RENTAL:SHER
HILL COUNTRY SPRINGS		2/26/2016	001618005480020	\$1.99	WATER/COOLER RENTAL:SHER
HILL COUNTRY SPRINGS		2/26/2016	001618005480020	\$6.00	WATER/COOLER RENTAL:SHER
HILTON COLLEGE STATION & CONF CENTER		4/7/2016	001618005551	\$482.68	LODGING:SHER

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	HOUSE OF PLUMBING, INC.	2/25/2016	001618035207	\$17.88	PIPE FLASHING:JAIL
	HYATT PLACE FORT WORTH	4/12/2016	001618005551	\$250.70	LODGING:SHER
	INSIDE THE TAPE	2/19/2016	001618005551	\$295.00	REG FEE:SHER
	INSIDE THE TAPE	2/19/2016	001618005551	\$295.00	REG FEE:SHER
	INSIDE THE TAPE	2/19/2016	001618005551	\$295.00	REG FEE:SHER
	INSIDE THE TAPE	2/19/2016	001618005551	\$295.00	REG FEE:SHER
	INSTRUMART	2/16/2016	001618035719400	\$945.00	THERMAL IMAGING CAMERA:JAIL
	INSTRUMART	2/16/2016	001618035719400	\$7,424.00	THERMAL IMAGING CAMERA:JAIL
	INSTRUMART	2/16/2016	001618035719400	\$70.00	THERMAL IMAGING CAMERA:JAIL
	INSTRUMART	2/16/2016	001618035719400	\$265.50	THERMAL IMAGING CAMERA:JAIL
	J.V.'S WRECKER SERVICE	2/16/2016	001618005413	\$60.00	TOWING:SHER
	J.V.'S WRECKER SERVICE	2/18/2016	001618005413	\$60.00	TOWING:SHER
	J.V.'S WRECKER SERVICE	2/18/2016	001618005413	\$50.00	TOWING:SHER
	LA TORRETTA LAKE RESORT & SPA	4/1/2016	001618035551	\$854.28	LODGING:JAIL
	LA TORRETTA LAKE RESORT & SPA	4/1/2016	001618035551	\$113.00	LODGING:JAIL
	LA TORRETTA LAKE RESORT & SPA	4/1/2016	001618035551	\$583.08	LODGING:JAIL
	LA TORRETTA LAKE RESORT & SPA	4/1/2016	001618035551	\$533.36	LODGING:JAIL
	LOWE'S, INC.	2/19/2016	001618035207	\$129.03	MISC SUPPLIES:JAIL
	LOWE'S, INC.	2/24/2016	001618035207	\$148.20	BATHROOM MIRRORS:JAIL
	LOWE'S, INC.	2/24/2016	001618035201	\$6.63	PLIERS/TOGGLE SWITCHES:JAIL
	LOWE'S, INC.	2/24/2016	001618035207	\$9.30	PLIERS/TOGGLE SWITCHES:JAIL
	LOWER COLORADO RIVER AUTHORITY	2/23/2016	001618005411	\$125.00	RADIO REPAIRS UID0150627/0150444:SHER
	LOWER COLORADO RIVER AUTHORITY	2/23/2016	001618005411	\$125.00	RADIO REPAIRS UID0150627/0150444:SHER
	MANCINI-MICHELL, PSY.D, ANITA	2/22/2016	001618035335	\$525.00	PSYCH EVALS:JAIL
	MARKS PLUMBING PARTS	2/19/2016	001618035207	\$495.50	PLUMBING SUPPLIES:JAIL
	MARKS PLUMBING PARTS	2/26/2016	001618035207	\$74.36	110/120V COIL:JAIL
	MARKS PLUMBING PARTS	2/26/2016	001618035207	\$9.66	110/120V COIL:JAIL
	MARKS PLUMBING PARTS	2/23/2016	001618035207	\$59.64	SLOAN CLOSET KITS:JAIL
	MARKS PLUMBING PARTS	2/22/2016	001618035207	(\$59.64)	RETURN SLOAN CLOSET KITS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/15/2016	001618035474	\$14.00	REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/15/2016	001618035474	\$10.00	REMOVALS/SEWS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/15/2016	001618035474	\$94.90	SHIRTS/NAME TAPES/PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/15/2016	001618035474	\$10.00	SHIRTS/NAME TAPES/PANTS:JAIL
	MILLER UNIFORMS & EMBLEMS, INC.	2/15/2016	001618035474	\$104.00	SHIRTS/NAME TAPES/PANTS:JAIL

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	MOLANDES, HEATHER	4/1/2016	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
	MOLANDES, HEATHER	4/1/2016	001618035551	\$26.00	N/T MEALS ADVANCE:JAIL
	MOLANDES, HEATHER	4/1/2016	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
	MUELLER WATER CONDITIONING, INC.	2/19/2016	001618035207	\$583.10	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	2/19/2016	001618035207	\$5.00	SOLAR SALT:JAIL
	MUELLER WATER CONDITIONING, INC.	2/19/2016	001618035207	\$75.00	SOLAR SALT:JAIL
	MULLEN, REBECCA	4/7/2016	001618005551	\$21.00	N/T MEALS ADVANCE:SHER
	MULLEN, REBECCA	4/7/2016	001618005551	\$39.00	N/T MEALS ADVANCE:SHER
	MULLEN, REBECCA	4/7/2016	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2016	001618005480020	\$78.94	ELEC SVC:3000291989
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2016	001618005480020	\$49.79	ELEC SVC:3000179610
	PERFORMANCE FOOD SERVICE TEMPLE	2/23/2016	001618035232	\$648.24	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	2/9/2016	001618035232	\$1,195.84	FOOD:JAIL
	PERFORMANCE FOOD SERVICE TEMPLE	2/16/2016	001618035232	\$565.68	FOOD:JAIL
	PHYSICAL THERAPY & REHAB CONCEPTS	6/1/2015	001618035335	\$25.00	DRUG/ALCOHOL TESTING:JAIL
	POLLOCK CO.	2/17/2016	001618045461	\$36.92	MISC PRINTED FORMS:ANIMAL CONTROL
	POLLOCK CO.	2/17/2016	001618045461	\$36.92	MISC PRINTED FORMS:ANIMAL CONTROL
	POLLOCK CO.	2/17/2016	001618045461	\$36.92	MISC PRINTED FORMS:ANIMAL CONTROL
	POLLOCK CO.	2/17/2016	001618045461	\$36.92	MISC PRINTED FORMS:ANIMAL CONTROL
	POWER HAUS EQUIPMENT	2/16/2016	001618035207	\$32.99	PROPANE:JAIL
	PRECISION DELTA CORP.	2/16/2016	001618005206	\$1,592.00	AMMUNITION:SHER
	PROTECTION UNLIMITED	2/29/2016	001618005413	\$245.00	WINDOW TINT:SHER
	RAMIREZ, PATRICIA	4/1/2016	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
	RAMIREZ, PATRICIA	4/1/2016	001618035551	\$26.00	N/T MEALS ADVANCE:JAIL
	RAMIREZ, PATRICIA	4/1/2016	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
	SAM HOUSTON STATE UNIVERSITY	4/1/2016	001618035551	\$275.00	REG FEE:JAIL
	SAM HOUSTON STATE UNIVERSITY	4/1/2016	001618035551	\$275.00	REG FEE:JAIL
	SAM HOUSTON STATE UNIVERSITY	4/1/2016	001618035551	\$275.00	REG FEE:JAIL
	SAM HOUSTON STATE UNIVERSITY	4/1/2016	001618035551	\$275.00	REG FEE:JAIL
	SAM HOUSTON STATE UNIVERSITY	4/1/2016	001618035551	\$275.00	REG FEE:JAIL
	SAN MARCOS BEARING & SUPPLY	2/16/2016	001618035207	\$4.00	O RINGS/V BELTS:JAIL
	SAN MARCOS BEARING & SUPPLY	2/16/2016	001618035207	\$18.06	O RINGS/V BELTS:JAIL
	SETON IDENTIFICATION PRODUCTS	1/7/2016	001618035461	\$36.04	RESTRICTED AREA SIGN:JAIL
	SETON IDENTIFICATION PRODUCTS	1/7/2016	001618035207	\$8.45	RESTRICTED AREA SIGN:JAIL

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SILSBEE FORD		2/4/2016	001618045713700	\$20,200.00	2016 FORD F250 CREW CAB:ANIMAL CONTROL
SILSBEE FORD		2/4/2016	001618045713700	\$25,919.00	2016 FORD F250 CREW CAB:ANIMAL CONTROL
SILSBEE FORD		2/4/2016	001618005713700	\$600.00	HGAC FEE:SHER
SKILLPATH SEMINARS		1/25/2016	001618005551	\$104.25	REG FEE:SHER
SPOK, INC.		2/29/2016	001618005489	\$255.10	03398005 PAGERS:SHER
SUPAK, MIRANDA		4/1/2016	001618035551	\$28.00	N/T MEALS ADVANCE:JAIL
SUPAK, MIRANDA		4/1/2016	001618035551	\$26.00	N/T MEALS ADVANCE:JAIL
SUPAK, MIRANDA		4/1/2016	001618035551	\$48.00	N/T MEALS ADVANCE:JAIL
SUR-POWR BATTERY		2/8/2016	001618005413	\$110.00	BATTERY:SHER
SUR-POWR BATTERY		2/8/2016	001618005413	\$3.00	BATTERY:SHER
SUR-POWR BATTERY		2/10/2016	001618005413	\$80.00	BATTERY:SHER
SUR-POWR BATTERY		2/10/2016	001618005413	\$3.00	BATTERY:SHER
SYSCO FOOD SERVICES		2/9/2016	001618035201	\$95.98	PAPER GOODS:JAIL
SYSCO FOOD SERVICES		2/9/2016	001618035232	\$2,013.73	FOOD:JAIL
SYSCO FOOD SERVICES		2/12/2016	001618035232	\$2,032.78	FOOD:JAIL
SYSCO FOOD SERVICES		2/19/2016	001618035232	\$2,343.79	FOOD:JAIL
SYSCO FOOD SERVICES		2/16/2016	001618035232	\$2,102.10	FOOD:JAIL
SYSCO FOOD SERVICES		2/19/2016	001618035201	\$78.62	PAPER GOODS:JAIL
SYSCO FOOD SERVICES		2/6/2016	001618035232	\$573.61	FOOD/PAPER GOODS:JAIL
SYSCO FOOD SERVICES		2/6/2016	001618035201	\$79.99	FOOD/PAPER GOODS:JAIL
SYSCO FOOD SERVICES		2/23/2016	001618035232	\$1,739.92	FOOD:JAIL
SYSCO FOOD SERVICES		2/23/2016	001618035201	\$55.23	HAIRNETS/DISPOSABLE GLOVES:JAIL
SYSCO FOOD SERVICES		2/26/2016	001618035201	\$11.99	PAPER GOODS:JAIL
SYSCO FOOD SERVICES		2/26/2016	001618035232	\$2,327.44	FOOD:JAIL
TEXAS AGRILIFE EXTENSION SERVICES		4/7/2016	001618005551	\$175.00	REG FEE:SHER
TEXAS DECON, LLC		2/15/2016	001618035431	\$120.00	MEDICAL WASTE DISPOSAL:JAIL
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS		3/1/2016	001618005362	\$155.46	FEB 15 SEARCHES/REPORTS:SHER
TREAT, LEIGH		4/12/2016	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
TREAT, LEIGH		4/12/2016	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
TXDMV		2/1/2016	001618005413	\$16.75	NEW VEHICLE REGISTRATION FEE:1FAHP2MK6GG104196
TXDMV		2/5/2016	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		2/11/2016	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		2/17/2016	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		2/2/2016	001618005413	\$16.75	NEW REGISTRATION FEE:1FM5K8AR0GGB96997

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TXDMV		2/23/2016	001618005413	\$7.50	STATE INSPECTION FEE:SHER
TXDMV		2/22/2016	001618005413	\$7.50	STATE INSPECTION FEE:SHER
U.S. FOODSERVICE		2/16/2016	001618035201	\$174.06	PAPER GOODS:JAIL
U.S. FOODSERVICE		2/16/2016	001618035232	\$672.42	FOOD:JAIL
U.S. FOODSERVICE		2/23/2016	001618035232	\$1,339.31	FOOD:JAIL
U.S. FOODSERVICE		2/23/2016	001618035201	\$201.03	PAPER GOODS/DISPOSABLE GLOVES:JAIL
UNIFIRST CORPORATION		2/10/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		2/17/2016	001618035474	\$136.50	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		2/10/2016	001618005474	\$23.33	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		2/17/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UNIFIRST CORPORATION		2/17/2016	001618005474	\$19.13	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		2/24/2016	001618005474	\$87.88	UNIFORMS:SHER-VEH MTC
UNIFIRST CORPORATION		2/24/2016	001618035474	\$12.20	UNIFORMS:JAIL MTC
UNIFIRST CORPORATION		2/24/2016	001618035474	\$18.14	UNIFORMS:JAIL KITCHEN
UPS		2/20/2016	001618035212	\$18.90	SHIPPING CHGS:JAIL
VERIZON SOUTHWEST		2/19/2016	001618005489	\$58.31	TEL:SHER
VERIZON SOUTHWEST		2/16/2016	001618005489	\$291.80	TEL:SHER
WALMART BRC		2/11/2016	001618005333	\$115.54	FOOD/BEVERAGES/PAPER GOODS:SHER
WALMART BRC		2/11/2016	001618005333	\$5.18	FOOD/BEVERAGES/PAPER GOODS:SHER
WALMART BRC		2/12/2016	001618005333	\$16.59	FOOD/BEVERAGES:SHER
WALMART BRC		2/9/2016	001618035232	\$45.25	FOOD:JAIL
WHITE, SEAN		4/12/2016	001618005551	\$26.00	N/T MEALS ADVANCE:SHER
WHITE, SEAN		4/12/2016	001618005551	\$48.00	N/T MEALS ADVANCE:SHER
Total 618 - Sheriff				\$201,140.75	

619 - Tax Assessor Collector

GRANDE COMMUNICATIONS		2/17/2016	001619005489	\$779.26	INTERNET SVC/LONG DIST
LASER SERVICE USA, INC.		2/25/2016	001619005211	\$147.00	TONER:TAX
LASER SERVICE USA, INC.		2/18/2016	001619005211	\$595.00	TONER CARTRIDGES:TAX
LASER SERVICE USA, INC.		2/18/2016	001619005211	(\$177.00)	RETURN TONER CARTRIDGES:TAX
OFFICE TIME SAVERS, INC.		2/19/2016	001619005461	\$730.00	LICENSE PLATE ENVELOPES:TAX
OFFICE TIME SAVERS, INC.		2/19/2016	001619005461	\$79.24	LICENSE PLATE ENVELOPES:TAX
PITNEY BOWES, INC.		3/1/2016	001619005411	\$133.50	EQUIP MTC/LETTER OPENER:TAX
PROPERTY TAX EDUCATION COALITION		3/25/2016	001619005551	\$30.00	REG FEE:TAX

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TECHNIQUE DATA SYSTEMS, INC.	2/25/2016	001619005211	\$75.00	CANON CARTRIDGES:TAX
	TECHNIQUE DATA SYSTEMS, INC.	2/25/2016	001619005211	\$12.03	CANON CARTRIDGES:TAX
	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	2/24/2016	001619005213	\$50.00	PROPERTY TAX CODE BOOKS:TAX
	TEXAS FLEET FUEL, LTD.	2/29/2016	001619005271	\$51.46	FUEL:TAX
	VERIZON SOUTHWEST	2/10/2016	001619005489	\$217.39	TEL:TAX
	XEROX CORPORATION	3/1/2016	001619005473	\$79.05	C7X220211 COPIER:TAX
	Total 619 - Tax Assessor Collector			<u>\$2,801.93</u>	
620 - Treasurer					
	GRANDE COMMUNICATIONS	2/17/2016	001620005489	\$20.35	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2016	001620005489	\$162.79	INTERNET SVC/LONG DIST
	LASER SERVICE USA, INC.	2/6/2016	001620005411	\$79.00	PRINTER REPAIRS:TREAS
	LASER SERVICE USA, INC.	2/6/2016	001620005411	\$7.00	PRINTER REPAIRS:TREAS
	Total 620 - Treasurer			<u>\$269.14</u>	
625 - Justice of the Peace Pct 1, 1					
	CENTURYLINK	2/25/2016	001625005489	\$36.72	FAX LINE:JP1-1
	GRANDE COMMUNICATIONS	2/17/2016	001625005489	\$183.14	INTERNET SVC/LONG DIST
	Total 625 - Justice of the Peace Pct 1, 1			<u>\$219.86</u>	
627 - Justice of the Peace Pct 2					
	CASA OF CENTRAL TEXAS	2/8/2016	001627005306	\$39.00	JP2 JUROR DONATIONS
	GRANDE COMMUNICATIONS	2/17/2016	001627005489	\$316.03	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2016	001627990895489	\$63.21	INTERNET SVC/LONG DIST
	HAYS CO. CHILD WELFARE BOARD	2/8/2016	001627005306	\$30.00	JP2 JUROR DONATIONS
	VERIZON SOUTHWEST	2/19/2016	001627005489	\$318.60	TEL:JP2
	Total 627 - Justice of the Peace Pct 2			<u>\$766.84</u>	
628 - Justice of the Peace Pct 3					
	GRANDE COMMUNICATIONS	2/17/2016	001628005489	\$408.18	INTERNET SVC/LONG DIST
	VERIZON SOUTHWEST	2/10/2016	001628005489	\$187.95	TEL:JP3
	Total 628 - Justice of the Peace Pct 3			<u>\$596.13</u>	
629 - Justice of the Peace Pct 4					
	BANKS, BUFORD	1/5/2016	001629005306	\$6.00	15-1092J4
	BEYER, KENNETH	1/5/2016	001629005306	\$6.00	15-1092J4
	CASSIDY, LINDA	1/5/2016	001629005306	\$6.00	15-1092J4

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	CONSTABLE, SHERRY	1/5/2016	001629005306	\$6.00	15-1092J4
	FARRELL, PEGGY	1/5/2016	001629005306	\$6.00	15-1092J4
	FARRELL, PEGGY	1/5/2016	001629005306	\$6.00	15-1092J4
	FARRELL, PEGGY	1/5/2016	001629005306	\$6.00	15-1092J4
	GOSELIN, AMBER	1/5/2016	001629005306	\$6.00	15-1092J4
	GRANDE COMMUNICATIONS	2/17/2016	001629005489	\$279.60	INTERNET SVC/LONG DIST
	GRIFFIN, SANDRA	1/5/2016	001629005306	\$6.00	15-1092J4
	HAYS CO. CHILD WELFARE BOARD	12/15/2015	001629005306	\$30.00	JP4 JUROR DONATIONS
	HAYS CO. CHILD WELFARE BOARD	1/5/2016	001629005306	\$36.00	JP4 JUROR DONATIONS
	HEARNE, JONI	1/5/2016	001629005306	\$6.00	15-1092J4
	JARRETT, III, PARK	1/5/2016	001629005306	\$6.00	15-1092J4
	JOHNS, GERALDINE	1/5/2016	001629005306	\$6.00	15-1092J4
	LONG, MICHAEL	1/5/2016	001629005306	\$6.00	15-1092J4
	MERZ, AMY	1/5/2016	001629005306	\$6.00	15-1092J4
	MIEROW, JR., C.	1/5/2016	001629005306	\$6.00	15-1092J4
	OFFICE DEPOT, INC.	2/15/2016	001629005211	\$61.46	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	2/15/2016	001629005211	\$28.99	OFFICE SUPPLIES:JP4
	OFFICE DEPOT, INC.	2/15/2016	001629005211	\$6.62	OFFICE SUPPLIES:JP4
	RADKE, ROBERT	1/5/2016	001629005306	\$6.00	15-1092J4
	SHARP, DEBORAH	1/5/2016	001629005306	\$6.00	15-1092J4
	SYBERSMA, PAMELA	1/5/2016	001629005306	\$6.00	15-1092J4
	Total 629 - Justice of the Peace Pct 4			<u>\$550.67</u>	
630 - Justice of the Peace Pct 5					
	CENTRAL TEXAS JP & CONSTABLE ASSOCIATION	12/29/2016	001630005302	\$25.00	MBR DUES:JP5
	GRANDE COMMUNICATIONS	2/17/2016	001630005489	\$552.28	INTERNET SVC/LONG DIST
	Total 630 - Justice of the Peace Pct 5			<u>\$577.28</u>	
635 - Constable Pct 1					
	FLEET SAFETY EQUIPMENT, INC.	2/8/2016	001635005713700	\$16.00	LED FLASHER BLUE/RED:CONST 1
	FLEET SAFETY EQUIPMENT, INC.	2/8/2016	001635005713700	\$375.92	LED FLASHER BLUE/RED:CONST 1
	GRANDE COMMUNICATIONS	2/17/2016	001635005489	\$122.10	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2016	001635005489	\$54.65	INTERNET SVC/LONG DIST
	HAYS COUNTY TAX ASSESSOR COLLECTOR	10/21/2015	001635005413	\$7.50	STATE INSPECTION FEE:CONST 1

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SIGN CRAFTERS, INC.	2/20/2016	001635005713700	\$563.17	GRAPHICS FOR 2016 FORD:CONST 1
	Total 635 - Constable Pct 1			\$1,139.34	
636 - Constable Pct 2					
	AT&T	2/21/2016	001636005489	\$43.86	LONG DIST:CONST 2
	GT DISTRIBUTORS, INC.	2/17/2016	001636005713700	\$165.00	LIGHT BAR/ACCESSORIES:CONST 2
	GT DISTRIBUTORS, INC.	2/17/2016	001636005713700	\$237.82	LIGHT BAR/ACCESSORIES:CONST 2
	GT DISTRIBUTORS, INC.	2/17/2016	001636005713700	\$1,239.90	LIGHT BAR/ACCESSORIES:CONST 2
	GT DISTRIBUTORS, INC.	2/17/2016	001636005713700	\$91.90	LIGHT BAR/ACCESSORIES:CONST 2
	GT DISTRIBUTORS, INC.	2/17/2016	001636005713700	\$0.00	LIGHT BAR/ACCESSORIES:CONST 2
	GT DISTRIBUTORS, INC.	2/17/2016	001636005713700	\$20.00	LIGHT BAR/ACCESSORIES:CONST 2
	VERIZON SOUTHWEST	2/19/2016	001636005489	\$120.66	TEL:CONST 2
	Total 636 - Constable Pct 2			\$1,919.14	
637 - Constable Pct 3					
	CDW GOVERNMENT, INC.	12/18/2015	001637005202	\$221.76	PRINTER:CONST 3
	CDW GOVERNMENT, INC.	12/29/2015	001637005202	\$36.76	WARRANTY:CONST 3
	GRANDE COMMUNICATIONS	2/17/2016	001637005489	\$408.18	INTERNET SVC/LONG DIST
	PEDAL POWER BICYCLES	2/22/2016	001637005206	\$40.95	MISC SUPPLIES:CONST 3
	POLICE AND SHERIFFS PRESS	2/19/2016	001637005206	\$15.00	SECURE ID CARD:CONST 3
	POLICE AND SHERIFFS PRESS	2/19/2016	001637005206	\$2.49	SECURE ID CARD:CONST 3
	TEXAS FLEET FUEL, LTD.	2/29/2016	001637005271	\$629.73	FUEL:CONST 3
	VERIZON SOUTHWEST	2/10/2016	001637005489	\$98.99	TEL:CONST 3
	Total 637 - Constable Pct 3			\$1,453.86	
638 - Constable Pct 4					
	GRANDE COMMUNICATIONS	2/17/2016	001638005489	\$349.50	INTERNET SVC/LONG DIST
	PRODUCTIVITY CENTER, INC.	1/29/2016	001638005302	\$156.00	03/16-03/17 TCLEDDS RENEWAL:CONST 4
	TEXAS FLEET FUEL, LTD.	2/29/2016	001638005271	\$605.43	FUEL:CONST 4
	TYLER TECHNOLOGIES, INC.	2/22/2016	001638005206	\$95.00	ZEBRA PAPER:CONST 4
	Total 638 - Constable Pct 4			\$1,205.93	
639 - Constable Pct 5					
	AT&T MOBILITY	2/2/2016	001639005489	\$156.06	WIRELESS SVC:287025248275X02102016
	GRANDE COMMUNICATIONS	2/17/2016	001639005489	\$441.82	INTERNET SVC/LONG DIST

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	TEXAS FLEET FUEL, LTD.	2/29/2016	001639005271	\$401.19	FUEL:CONST 5
	Total 639 - Constable Pct 5			<u>\$999.07</u>	
645 - Countywide					
	AUSTECH SHEET METAL & STAINLESS STEEL FABRICATING	2/25/2016	001645005342	\$170.00	2015 CHEVROLET TRUCK REPAIRS:ANIMAL CONTROL
	AUSTECH SHEET METAL & STAINLESS STEEL FABRICATING	2/25/2016	001645005342	\$186.00	2015 CHEVROLET TRUCK REPAIRS:ANIMAL CONTROL
	BROOKS, DAVID	2/25/2016	001645005441	\$100.00	FEB 16 CONSULTANT:CO WIDE
	CARD SERVICE CENTER	2/8/2016	001645005212	\$54.99	POSTAGE TAPE/INK CARTRIDGES:CO WIDE
	CARD SERVICE CENTER	2/8/2016	001645005212	\$290.00	POSTAGE TAPE/INK CARTRIDGES:CO WIDE
	CENTRAL TEXAS AUTOPSY, PLLC	2/16/2016	001645005432	\$2,100.00	C.M.L.-12-07-15
	CENTRAL TEXAS AUTOPSY, PLLC	2/17/2016	001645005432	\$2,100.00	J.C.-12-14-15
	CENTRAL TEXAS AUTOPSY, PLLC	2/24/2016	001645005432	\$2,100.00	K.L.A.-12-26-15
	CENTRAL TEXAS AUTOPSY, PLLC	2/25/2016	001645005432	\$2,100.00	R.M.D.-01-02-16
	CENTRAL TEXAS AUTOPSY, PLLC	2/25/2016	001645005432	\$2,100.00	W.H.T.,IV-01-07-16
	HAYS CENTRAL APPRAISAL DISTRICT	3/1/2016	001645005402	\$126,662.06	2016 2ND QTR:HAYS CO
	HAYS CENTRAL APPRAISAL DISTRICT	3/1/2016	001645005402	\$13,037.68	2016 2ND QTR:HAYS CO
	LEGENDS TRI-COUNTY FURNERAL SERVICES	2/29/2016	001645005432	\$350.00	A.W.-02-11-16
	TEXAS ASSOCIATION OF COUNTIES	10/21/2015	001645005342	\$648.32	DEDUCTIBLE FOR CLAIM GL20158464-1:CO WIDE
	Total 645 - Countywide			<u>\$151,999.05</u>	
651 - Dept of Public Safety - L&W					
	AT&T MOBILITY	2/18/2016	001651005489	\$123.19	WIRELESS SVC:826378812X03102016
	XEROX CORPORATION	3/1/2016	001651005473	\$130.59	WRR015752 COPIER:DPS-L&W
	Total 651 - Dept of Public Safety - L&W			<u>\$253.78</u>	
655 - Election Administration					
	CARD SERVICE CENTER	2/8/2016	001655005446	\$12.78	DIELECTIC TUNE UP GREASE:ELEC
	GRANDE COMMUNICATIONS	2/17/2016	001655005489	\$142.44	INTERNET SVC/LONG DIST
	Total 655 - Election Administration			<u>\$155.22</u>	
656 - Emergency Management					
	ALPHAGRAPHICS	2/22/2016	001656005461	\$4.85	BUSINESS CARDS:EMC
	ALPHAGRAPHICS	2/22/2016	001656005461	\$12.60	BUSINESS CARDS:EMC
	ALPHAGRAPHICS	2/22/2016	001656005461	\$16.33	BUSINESS CARDS:EMC
	ALPHAGRAPHICS	2/22/2016	001656005461	\$20.00	BUSINESS CARDS:EMC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CARD SERVICE CENTER		2/8/2016	001656990905741	\$400.75	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
CARD SERVICE CENTER		2/8/2016	001656005302	\$105.53	DROPBOX:EMC
CARD SERVICE CENTER		2/8/2016	001656990905741	\$1,750.00	PARTITIONS:MAY 2015 FLOOD
DEWITTE, GORDON		2/4/2016	001656983135201	\$179.94	REIMB FOR STORAGE SHELVES:CERT
ENVIROSOPH TECHNOLOGIES, LP.		2/25/2016	001656990905411	\$20,905.00	EQUIPMENT REPAIRS:MAY 2015 FLOOD
ENVIROSOPH TECHNOLOGIES, LP.		2/25/2016	001656990905411	\$5,196.00	EQUIPMENT REPAIRS:MAY 2015 FLOOD
GRAINGER, INC.		2/23/2016	001656990905741	\$56.44	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
GRAINGER, INC.		2/23/2016	001656990905741	\$25.30	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
GT DISTRIBUTORS, INC.		2/11/2016	001656990155201	\$1,846.32	PORTABLE SCENE LIGHTS:EMC
GT DISTRIBUTORS, INC.		2/11/2016	001656990155201	\$40.00	PORTABLE SCENE LIGHTS:EMC
HOME DEPOT CREDIT SERVICES		2/11/2016	001656983135201	\$388.40	METAL SHELVING:CERT
HOME DEPOT CREDIT SERVICES		2/18/2016	001656990905741	\$249.80	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
HOME DEPOT CREDIT SERVICES		2/18/2016	001656990905741	\$129.96	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
HOME DEPOT CREDIT SERVICES		2/18/2016	001656990905741	\$41.96	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
LOWE'S, INC.		2/11/2016	001656990905741	\$88.49	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
LOWE'S, INC.		2/19/2016	001656990905741	\$157.32	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
LOWE'S, INC.		2/22/2016	001656990905741	\$102.90	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
LOWE'S, INC.		2/22/2016	001656990905741	\$140.80	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
LOWE'S, INC.		2/23/2016	001656990905741	\$39.10	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
LOWE'S, INC.		1/14/2016	001656990905741	\$22.91	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
LOWE'S, INC.		2/24/2016	001656990905741	\$43.29	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
LOWE'S, INC.		2/25/2016	001656990905741	\$24.19	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
LOWE'S, INC.		2/25/2016	001656990905741	\$131.64	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
LOWE'S, INC.		2/29/2016	001656990905741	\$62.47	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
MCCOY'S BUILDING SUPPLY		2/24/2016	001656990905741	\$336.78	RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/23/2016	0016569831354800	\$39.01	ELEC SVC:3001068259
SULLIVAN, DAVID		2/4/2016	001656990905448	\$737.50	INSTALL PATCH PANELS & JACKS:MAY 2015 FLOOD
TETRA TECH, INC.		1/26/2016	001656990965448	\$29,505.00	PROF SVCS:OCT 2015 FLOOD
TEXAS FLEET FUEL, LTD.		2/29/2016	001656005271	\$144.88	FUEL:EMC
TIME WARNER CABLE		2/18/2016	001656983135489	\$152.29	TEL/INTERNET:CERT
Total 656 - Emergency Management				\$63,097.75	
657 - Development Services					
CAPITAL AREA COUNCIL OF GOVERNMENTS		2/12/2016	001657990375448	\$1,365.25	PROF SVCS:GEOMAP 2015 W/O 4784-6

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CAPITAL AREA COUNCIL OF GOVERNMENTS		2/12/2016	001657990375448	\$75.91	PROF SVCS:GEOMAP 2015 W/O 4784-6
DELL MARKETING, L.P.		2/19/2016	001657005202	\$929.95	DOCKING STATIONS:DEV SVCS
FEDEX OFFICE		2/18/2016	001657005212	\$32.84	OVERNIGHT DEL:DEV SVCS
GARZA, JAMES		3/11/2016	001657005551	\$39.00	N/T MEALS ADVANCE:DEV SVCS
GARZA, JAMES		3/11/2016	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
GRANDE COMMUNICATIONS		2/17/2016	001657005489	\$843.57	INTERNET SVC/LONG DIST
GRANDE COMMUNICATIONS		2/17/2016	001657990375489	\$198.49	INTERNET SVC/LONG DIST
GRIFFIN, LISA		2/19/2016	001657005501	\$18.36	MILEAGE REIMB THRU 02-12-16
MCINNIS, ROXIE		3/16/2016	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
MCINNIS, ROXIE		3/16/2016	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
MCINNIS, ROXIE		3/16/2016	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
POPE, THOMAS		3/16/2016	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
POPE, THOMAS		3/16/2016	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
POPE, THOMAS		3/16/2016	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
VANGAASBEEK, ERIC		3/16/2016	001657005551	\$14.00	N/T MEALS ADVANCE:DEV SVCS
VANGAASBEEK, ERIC		3/16/2016	001657005551	\$26.00	N/T MEALS ADVANCE:DEV SVCS
VANGAASBEEK, ERIC		3/16/2016	001657005551	\$32.00	N/T MEALS ADVANCE:DEV SVCS
WEST PUBLISHING		12/4/2015	001657005213	\$64.00	TX LOCAL GOV CODE 2016:DEV SVCS
Total 657 - Development Services				\$3,815.37	
660 - Extension					
GRANDE COMMUNICATIONS		2/17/2016	001660005489	\$551.82	INTERNET SVC/LONG DIST
Total 660 - Extension				\$551.82	
665 - Fire Marshal					
CARD SERVICE CENTER		2/8/2016	001665005302	\$63.75	ACTIVE 911 RENEWAL:FIRE MAR
CARD SERVICE CENTER		2/8/2016	001665005213	\$259.88	2015 NFPA 1035/2016 NFPA 13/2016 NFPA72:FIRE MAR
CENTURYLINK		2/25/2016	001665005489	\$33.06	FAX LINE:FIRE MAR
GRANDE COMMUNICATIONS		2/17/2016	001665005489	\$198.49	INTERNET SVC/LONG DIST
PRECISION DELTA CORP.		2/26/2016	001665005201	\$187.00	AMMUNITION:FIRE MAR
PRODUCTIVITY CENTER, INC.		1/29/2016	001665005302	\$317.00	03/16-03/17 TCLEDDS RENEWAL:FIRE MAR
TEXAS FLEET FUEL, LTD.		2/29/2016	001665005271	\$215.93	FUEL:FIRE MAR
Total 665 - Fire Marshal				\$1,275.11	

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
670 - Grants Administration					
	GRANDE COMMUNICATIONS	2/17/2016	001670005489	\$40.70	INTERNET SVC/LONG DIST
	Total 670 - Grants Administration			<u>\$40.70</u>	
677 - Human Resources					
	AMERICAN WATCH CO.	2/16/2016	001677005334	\$100.00	WATCH:HR
	AMERICAN WATCH CO.	2/16/2016	001677005334	\$30.00	WATCH:HR
	AMERICAN WATCH CO.	2/16/2016	001677005334	\$15.00	WATCH:HR
	CARD SERVICE CENTER	2/8/2016	001677005461	\$33.81	NOV-DEC 15 NEWSLETTERS:HR
	EVIDENT CRIME SCENE PRODUCTS	1/29/2016	001677005211	\$9.75	FINGER PRINT LOTION:HR
	EVIDENT CRIME SCENE PRODUCTS	1/29/2016	001677005211	\$7.00	FINGER PRINT LOTION:HR
	GRANDE COMMUNICATIONS	2/17/2016	001677005489	\$142.44	INTERNET SVC/LONG DIST
	PHYSICAL THERAPY & REHAB CONCEPTS	6/1/2015	001677005335	\$25.00	DRUG/ALCOHOL TESTING:JUV CTR/JUV PROB
	PHYSICAL THERAPY & REHAB CONCEPTS	6/1/2015	001677005335	\$25.00	DRUG/ALCOHOL TESTING:JUV CTR/JUV PROB
	PHYSICAL THERAPY & REHAB CONCEPTS	12/1/2015	001677005335	\$25.00	DRUG/ALCOHOL TESTING:HR
	Total 677 - Human Resources			<u>\$413.00</u>	
680 - Information Technology					
	CDW GOVERNMENT, INC.	1/4/2016	001680005202	\$56.42	INK CARTRIDGES:INFO TECH
	CDW GOVERNMENT, INC.	12/31/2015	001680005202	\$17.81	INK CARTRIDGE:INFO TECH
	CDW GOVERNMENT, INC.	12/18/2015	001680005202	\$15.12	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	12/18/2015	001680005202	\$55.11	MISC SUPPLIES:INFO TECH
	CDW GOVERNMENT, INC.	12/18/2015	001680005202	\$67.89	MISC SUPPLIES:INFO TECH
	FEDEX OFFICE	2/18/2016	001680005212	\$19.62	SHIPPING CHGS:INFO TECH
	GRANDE COMMUNICATIONS	2/17/2016	001680005489	\$183.14	INTERNET SVC/LONG DIST
	TYLER TECHNOLOGIES, INC.	2/12/2016	001680005429	\$1,417.50	ODYSSEY SESSION WORKS MTC/SUPPORT:INFO TECH
	TYLER TECHNOLOGIES, INC.	2/12/2016	001680005429	\$175.00	ECITATIONS CONNECTOR MTC/SUPPORT:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/1/2016	001680005429	\$1,643.37	CAD SERVER SUPPORT/MTC:INFO TECH
	TYLER TECHNOLOGIES, INC.	3/1/2016	001680005429	\$59,192.14	ODYSSEY MTC:INFO TECH
	Total 680 - Information Technology			<u>\$62,843.12</u>	
686 - Juvenile Probation					
	CARD SERVICE CENTER	2/8/2016	001686005201	\$181.30	DS REPLICAS RUBBER GUNS/KNIVES:JUV PROB
	CARD SERVICE CENTER	2/8/2016	001686005201	\$5.95	DS REPLICAS RUBBER GUNS/KNIVES:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
GRANDE COMMUNICATIONS		2/17/2016	001686990275489	\$345.94	INTERNET SVC/LONG DIST
HAYS COUNTY JUVENILE CENTER		1/4/2016	001686990275360	\$2,708.00	DEC 15 TRANS COORD:JUV PROB
HAYS COUNTY JUVENILE CENTER		1/4/2016	001686990275448	\$11,048.00	DEC 15 MENTAL HEALTH SVCS:JUV PROB
HAYS COUNTY JUVENILE CENTER		1/4/2016	001686990275448	\$420.00	DEC 15 GED TRANS/MILEAGE:JUV PROB
HAYS COUNTY TAX ASSESSOR COLLECTOR		8/19/2015	001686005413	\$7.50	STATE INSPECTION FEE:JUV PROB
MOLENDAS, DDS, LARRY		2/25/2016	001686005431	\$35.00	DS PID 8049
MOLENDAS, DDS, LARRY		2/11/2016	001686005431	\$35.00	DS PID 7665
OFFICE DEPOT, INC.		2/18/2016	0016869902757114 00	\$786.99	MOBILE STORAGE CABINET:JUV PROB
PEGASUS SCHOOLS, INC.		12/18/2015	001686990275361	\$5,031.30	PID 8067/7736
PEGASUS SCHOOLS, INC.		12/18/2015	001686990275448	\$4,591.41	PID 8067/7736
POWER HAUS EQUIPMENT		2/23/2016	001686005411	\$74.75	MOWER REPAIRS:JUV PROB
POWER HAUS EQUIPMENT		2/23/2016	001686005411	\$25.98	MOWER REPAIRS:JUV PROB
RSC COMMUNICATIONS INC		3/26/2016	001686005391	\$239.50	CBPG GPS DATA PLAN:JUV PROB
SMITHS DETECTION, INC.		12/18/2015	001686005360	\$225.00	YS HAND HELD METAL DETECTOR:JUV PROB
TEXAS FLEET FUEL, LTD.		2/29/2016	001686005271	\$711.81	DS FUEL:JUV PROB
WALMART BRC		2/22/2016	001686005205	\$9.76	YS MISC SUPPLIES:PID 8151
WALMART BRC		2/22/2016	001686005205	\$5.88	YS MISC SUPPLIES:PID 8151
WALMART BRC		2/22/2016	001686005205	\$12.88	YS MISC SUPPLIES:PID 8151
WALMART BRC		2/22/2016	001686005205	\$12.88	YS MISC SUPPLIES:PID 8151
WALMART BRC		2/22/2016	001686005205	\$4.98	YS MISC SUPPLIES:PID 8151
WALMART BRC		2/22/2016	001686005205	\$12.94	YS MISC SUPPLIES:PID 8151
WALMART BRC		2/22/2016	001686005205	\$4.50	YS MISC SUPPLIES:PID 8151
WALMART BRC		2/22/2016	001686005205	\$8.48	YS MISC SUPPLIES:PID 8151
WALMART BRC		2/22/2016	001686005205	\$5.00	YS MISC SUPPLIES:PID 8151
WALMART BRC		2/22/2016	001686005205	\$7.78	YS MISC SUPPLIES:PID 8151
WALMART BRC		2/22/2016	001686005205	\$6.87	YS MISC SUPPLIES:PID 8151
WALMART BRC		2/23/2016	001686005391	\$10.98	CBPG MISC SUPPLIES:JUV PROB
WALMART BRC		2/23/2016	001686005391	\$4.97	CBPG MISC SUPPLIES:JUV PROB
WALMART BRC		2/23/2016	001686005391	\$9.96	CBPG MISC SUPPLIES:JUV PROB
WALMART BRC		2/23/2016	001686005391	\$16.53	CBPG MISC SUPPLIES:JUV PROB
WALMART BRC		2/23/2016	001686005391	\$1.98	CBPG MISC SUPPLIES:JUV PROB
WALMART BRC		2/23/2016	001686005391	\$5.91	CBPG MISC SUPPLIES:JUV PROB
WALMART BRC		2/23/2016	001686005391	\$3.88	CBPG MISC SUPPLIES:JUV PROB

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		2/23/2016	001686005391	\$2.84	CBPG MISC SUPPLIES:JUV PROB
	Total 686 - Juvenile Probation			\$26,622.43	
695 - Building Maintenance					
	ANALYSYS, INC.	2/19/2016	001695005451	\$854.40	WATER SAMPLING:GOVT CTR
	AQUA TEXAS, INC.	2/17/2016	001695005480240	\$80.20	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	2/17/2016	001695005480240	\$102.12	0019737440675076:WATER/SEWER
	AQUA TEXAS, INC.	2/17/2016	001695005480120	\$380.51	0019737441328983:WATER SVC
	AQUA TEXAS, INC.	2/17/2016	001695005480120	\$244.14	0019737441328337:WATER SVC
	BAKER DISTRIBUTING CO., LLC	2/29/2016	001695005207	\$63.48	FILTERS:MTC
	BECKWITH ELECTRONIC SYSTEMS, LLC	2/3/2016	001695005451	\$230.00	FIRE ALARM SYSTEM REPAIRS:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	2/3/2016	001695005451	\$90.00	FIRE ALARM SYSTEM REPAIRS:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	2/3/2016	001695005451	\$65.60	FIRE ALARM SYSTEM REPAIRS:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	2/17/2016	001695005451	\$516.00	PROJECTOR BULB:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	2/17/2016	001695005451	\$50.00	PROJECTOR BULB:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	2/3/2016	001695005451	\$690.00	AUDIO REPAIRS FOR COURTROOMS 5 & 10:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	2/3/2016	001695005451	\$90.00	AUDIO REPAIRS FOR COURTROOMS 5 & 10:GOVT CTR
	BECKWITH ELECTRONIC SYSTEMS, LLC	2/3/2016	001695005451	\$65.60	AUDIO REPAIRS FOR COURTROOMS 5 & 10:GOVT CTR
	CARD SERVICE CENTER	2/8/2016	001695005473	\$250.00	MANLIFT RENTAL:MTC
	CARD SERVICE CENTER	2/8/2016	001695005473	\$25.00	MANLIFT RENTAL:MTC
	CAVENDER'S BOOT CITY	2/5/2016	001695005474	\$130.00	SAFETY BOOTS:MTC
	CAVENDER'S BOOT CITY	2/5/2016	001695005474	\$130.00	SAFETY BOOTS:MTC
	CAVENDER'S BOOT CITY	2/5/2016	001695005474	\$130.00	SAFETY BOOTS:MTC
	CAVENDER'S BOOT CITY	2/5/2016	001695005474	\$130.00	SAFETY BOOTS:MTC
	CENTERPOINT ENERGY RESOURCES CORP.	2/26/2016	001695005480110	\$122.38	GAS SVC:CTHS
	CENTERPOINT ENERGY RESOURCES CORP.	2/26/2016	001695005480260	\$41.00	GAS SVC:GOVT CTR
	CENTURYLINK	2/25/2016	001695005480260	\$287.40	ALARM LINES:GOVT CTR
	CENTURYLINK	2/25/2016	001695005480190	\$27.87	ALARM LINES:DEV SVCS
	CENTURYLINK	2/13/2016	001695005480280	\$27.84	ALARM LINES:ELEC STO
	CITY OF BUDA	2/22/2016	001695005480100	\$43.89	UTILITIES:PCT 5
	CITY OF BUDA	2/22/2016	001695005480100	\$38.53	UTILITIES:PCT 5
	CITY OF BUDA	2/22/2016	001695005480100	\$87.62	UTILITIES:PCT 5
	CITY OF SAN MARCOS	2/16/2016	001695005480110	\$1,564.38	0000900517:ELEC SVC

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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CITY OF SAN MARCOS		2/16/2016	001695005480110	\$10.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		2/16/2016	001695005480110	\$167.87	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		2/16/2016	001695005480110	\$153.62	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		2/16/2016	001695005480110	\$49.92	0000215918/0001537736:UTILITIES
CITY OF SAN MARCOS		2/16/2016	001695005480110	\$8.19	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		2/16/2016	001695005480110	\$100.05	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		2/16/2016	001695005480110	\$58.24	0056083804:ELEC/WATER/DRAINAGE
CITY OF SAN MARCOS		2/16/2016	001695005480090	\$1,355.30	0000900300:ELEC SVC
CITY OF SAN MARCOS		2/16/2016	001695005480280	\$76.63	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		2/16/2016	001695005480280	\$92.08	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		2/16/2016	001695005480280	\$99.84	0077804573:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		2/16/2016	001695005480280	\$103.81	0000220115:ELEC SVC
CITY OF SAN MARCOS		2/16/2016	001695005480060	\$24.19	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		2/16/2016	001695005480060	\$24.04	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		2/16/2016	001695005480060	\$99.84	0077804572:WATER/SEWER/DRAINAGE
CITY OF SAN MARCOS		2/16/2016	001695005480060	\$334.31	0000400121:ELEC SVC
CITY OF SAN MARCOS		2/16/2016	001695005480260	\$31,717.35	0000900335:ELEC SVC
CITY OF SAN MARCOS		2/16/2016	001695005480260	\$659.47	0071783266:WATER/SEWER
CITY OF SAN MARCOS		2/16/2016	001695005480260	\$607.74	0071783266:WATER/SEWER
CITY OF SAN MARCOS		2/16/2016	001695005480260	\$163.31	0073511686:WATER SVC
DELGADO, VINCENT		2/12/2016	001695005451	\$420.00	ELEC REPAIRS:GOVT CTR
DELGADO, VINCENT		2/18/2016	001695005451	\$475.00	REMOVE/REPLACE FLAGPOLE LIGHTS:CTHS
DRIPPING SPRINGS WATER SUPPLY CORPORATION		2/26/2016	001695005480160	\$104.90	WATER SVC:PCT 4
ELLIOTT ELECTRIC SUPPLY, INC.		2/18/2016	001695005207	\$350.00	CONDUIT FOR FLAGPOLES:CTHS
GRANDE COMMUNICATIONS		2/17/2016	001695005489	\$20.35	INTERNET SVC/LONG DIST
HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC		2/17/2016	001695005451	\$225.00	SCRUB/SEAL BATHROOM FLOORS:PCT 5
HILL COUNTRY SPRINGS		2/16/2016	001695005480170	\$49.50	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		2/16/2016	001695005480170	\$1.99	WATER/COOLER RENTAL:PCT 3
HILL COUNTRY SPRINGS		2/16/2016	001695005480170	\$6.00	WATER/COOLER RENTAL:PCT 3
HOME DEPOT CREDIT SERVICES		2/22/2016	001695005207	\$20.91	LIGHT BULBS/FLOODLIGHT BULBS:MTC
HOME DEPOT CREDIT SERVICES		2/22/2016	001695005207	\$39.88	LIGHT BULBS/FLOODLIGHT BULBS:MTC
LOWE'S, INC.		2/11/2016	001695005207	\$10.90	PLASTIC SHEETING:MTC
LOWE'S, INC.		2/17/2016	001695005207	\$47.49	MISC SUPPLIES:MTC
LOWE'S, INC.		2/17/2016	001695005207	\$10.43	MISC SUPPLIES:MTC

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	LOWE'S, INC.	2/19/2016	001695005207	\$24.16	CORNER BRACES/SCREWS:MTC
	LOWE'S, INC.	2/19/2016	001695005207	\$5.59	CORNER BRACES/SCREWS:MTC
	LOWE'S, INC.	2/19/2016	001695005207	\$46.00	MISC SUPPLIES:MTC
	LOWE'S, INC.	2/22/2016	001695005207	\$7.58	SANDPAPER:MTC
	LOWE'S, INC.	2/25/2016	001695005207	\$54.89	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/5/2016	001695005207	\$18.63	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/13/2016	001695005207	\$80.58	MISC SUPPLIES:MTC
	LOWE'S, INC.	1/14/2016	001695005207	\$27.51	WOOD STAIN:MTC
	MATERA PAPER CO., LTD	2/15/2016	001695005208	\$323.40	PAPER TOWELS/TISSUE:MTC
	MATERA PAPER CO., LTD	2/15/2016	001695005208	\$304.85	PAPER TOWELS/TISSUE:MTC
	MATERA PAPER CO., LTD	2/19/2016	001695005208	\$11.20	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2016	001695005208	\$181.40	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2016	001695005208	\$337.70	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2016	001695005208	\$84.64	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2016	001695005208	\$307.68	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2016	001695005208	\$231.00	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/19/2016	001695005208	\$217.75	JANITORIAL SUPPLIES:MTC
	MATERA PAPER CO., LTD	2/23/2016	001695005208	\$75.57	RIM CADDY:MTC
	MATERA PAPER CO., LTD	2/26/2016	001695005208	\$337.70	38X58 CAN LINERS:MTC
	MAXWELL WATER SUPPLY CORPORATION	2/26/2016	001695005480050	\$31.01	WATER SVC:DPS-L&W
	MCCOY'S BUILDING SUPPLY	2/17/2016	001695005207	\$146.24	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	2/18/2016	001695005207	\$45.70	MISC SUPPLIES:MTC
	MCCOY'S BUILDING SUPPLY	2/19/2016	001695005207	(\$43.80)	RETURN SHEATHING:MTC
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2016	001695005480170	\$122.26	ELEC SVC:3000207457
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2016	001695005480170	\$82.39	ELEC SVC:3000319271
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2016	001695005480170	\$95.76	ELEC SVC:3000007609
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2016	001695005480160	\$742.68	ELEC SVC:3000136062
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2016	001695005480100	\$675.60	ELEC SVC:3000188856
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2016	001695005480180	\$57.56	ELEC SVC:3000278932
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2016	001695005480180	\$90.42	ELEC SVC:3000083407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2016	001695005480180	\$39.59	ELEC SVC:3000324407
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/25/2016	001695005480240	\$70.93	ELEC SVC:3000399015
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/25/2016	001695005480120	\$1,291.05	ELEC SVC:3000382583
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2016	001695005480180	\$66.50	ELEC SVC:3000174126

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	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/17/2016	001695005480170	\$99.94	ELEC SVC:3001093448
	POWER HAUS EQUIPMENT	3/1/2016	001695005413	\$19.99	STARTER SOLENOID:MTC
	RICK'S LOCK & KEY SERVICE, INC.	2/12/2016	001695005451	\$60.00	RE-KEY CAFE ENTRY DOORS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	2/12/2016	001695005451	\$60.00	RE-KEY CAFE ENTRY DOORS:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	2/16/2016	001695005451	\$100.00	REPAIR MORTISE LATCH ON DOOR EXIT DEVICE:GOVT CTR
	RICK'S LOCK & KEY SERVICE, INC.	2/16/2016	001695005451	\$60.00	REPAIR MORTISE LATCH ON DOOR EXIT DEVICE:GOVT CTR
	SHERWIN-WILLIAMS CO.	2/18/2016	001695005207	\$18.48	PAINT:MTC
	SPARKLETTS & SIERRA SPRINGS	2/21/2016	001695005480260	\$1,492.70	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/21/2016	001695005480260	(\$1,440.00)	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/21/2016	001695005480260	\$1,380.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/21/2016	001695005480260	\$87.00	WATER/COOLER RENTAL:GOVT CTR
	SPARKLETTS & SIERRA SPRINGS	2/21/2016	001695005480260	\$2.04	WATER/COOLER RENTAL:GOVT CTR
	TED BREIHAN ELECTRIC CO.	2/15/2016	001695005451	\$111.25	REPLACE BALLAST BY FUEL TANKS:RD
	TED BREIHAN ELECTRIC CO.	2/15/2016	001695005451	\$180.00	REPLACE BALLAST BY FUEL TANKS:RD
	TED BREIHAN ELECTRIC CO.	2/15/2016	001695005451	\$182.00	REPLACE DUSK TO DAWN LED:RD
	TED BREIHAN ELECTRIC CO.	2/15/2016	001695005451	\$120.00	REPLACE DUSK TO DAWN LED:RD
	TED BREIHAN ELECTRIC CO.	2/15/2016	001695005451	\$103.40	REPLACE 175W BULB/BALLAST:RD
	TED BREIHAN ELECTRIC CO.	2/15/2016	001695005451	\$180.00	REPLACE 175W BULB/BALLAST:RD
	TED BREIHAN ELECTRIC CO.	2/15/2016	001695005451	\$95.00	REWIRE TIMECLOCK FOR OUTSIDE LIGHTING:RD
	TED BREIHAN ELECTRIC CO.	2/15/2016	001695005451	\$8.70	REPLACE LIGHT FIXTURE:BROADWAY
	TED BREIHAN ELECTRIC CO.	2/15/2016	001695005451	\$95.00	REPLACE LIGHT FIXTURE:BROADWAY
	TED BREIHAN ELECTRIC CO.	2/15/2016	001695005451	\$71.89	REPLACE LAMPS IN PENDANT FIXTURES:BROADWAY
	TED BREIHAN ELECTRIC CO.	2/15/2016	001695005451	\$95.00	REPLACE LAMPS IN PENDANT FIXTURES:BROADWAY
	TEXAS DISPOSAL SYSTEMS, INC.	3/1/2016	001695005452	\$127.00	MAR 15 TRASH SVC:PCT 3
	UNIFIRST CORPORATION	12/2/2015	001695005474	\$6.00	BALANCE DUE FOR UNIFORMS:MTC
	UNIFIRST CORPORATION	2/17/2016	001695005474	\$84.22	UNIFORMS:MTC
	UNIFIRST CORPORATION	2/24/2016	001695005207	\$20.60	CARPETS/UNIFORMS:MTC
	UNIFIRST CORPORATION	2/24/2016	001695005474	\$106.88	CARPETS/UNIFORMS:MTC
	WALMART BRC	1/12/2016	001695005208	\$69.00	ADJ VACUUM RETURN/EXCHANGE:MTC
	WALMART BRC	1/12/2016	001695005208	\$6.00	ADJ VACUUM RETURN/EXCHANGE:MTC
	WIMBERLEY WATER SUPPLY	2/29/2016	001695005480180	\$26.82	WATER SVC:TRANS STA
	Total 695 - Building Maintenance			\$54,067.66	

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700 - Parks Administration					
	AUTO ZONE	2/18/2016	001700005201	\$36.98	TIRE INFLATORS:PARKS
	CARD SERVICE CENTER	2/8/2016	001700005489	\$499.00	JAN 16 SUBSCRIPTION:PARKS
	CARD SERVICE CENTER	2/8/2016	001700005489	(\$64.20)	PARTIAL REFUND FOR MONTHLY SUBSCRIPTION:PARKS
	CARD SERVICE CENTER	2/8/2016	001700005489	\$38.52	INTEREST CHG:PARKS
	DELL MARKETING, L.P.	2/19/2016	001700005202	\$185.99	DOCKING STATION:PARKS
	LOWE'S, INC.	2/3/2016	001700005201	\$83.00	MISC SUPPLIES:PARKS
	LOWE'S, INC.	2/5/2016	001700005201	\$28.48	MISC SUPPLIES:PARKS
	LOWE'S, INC.	2/5/2016	001700005201	\$15.18	MISC SUPPLIES:PARKS
	LOWE'S, INC.	2/5/2016	001700005201	\$30.38	MISC SUPPLIES:PARKS
	LOWE'S, INC.	2/5/2016	001700005201	\$14.24	MISC SUPPLIES:PARKS
	TEXAS FLEET FUEL, LTD.	2/29/2016	001700005271	\$181.56	FUEL:PARKS
	TRACTOR SUPPLY COMPANY	2/5/2016	001700005201	\$16.99	GATE WHEEL:PARKS
	WIMBERLEY ACE HARDWARE	2/3/2016	001700005201	\$13.96	GRINDER WHEELS:PARKS
	WIMBERLEY ACE HARDWARE	2/4/2016	001700005201	\$34.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/9/2016	001700005201	\$45.99	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/9/2016	001700005413	\$5.58	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/9/2016	001700005201	\$5.98	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/9/2016	001700005413	\$1.79	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/11/2016	001700005201	\$43.37	MISC SUPPLIES:PARKS
	WIMBERLEY ACE HARDWARE	2/13/2016	001700005201	\$50.55	CHAINS:PARKS
	WIMBERLEY ACE HARDWARE	2/17/2016	001700005201	\$18.99	HAMMER:PARKS
	WIMBERLEY ACE HARDWARE	2/20/2016	001700005201	\$5.73	NUTS & BOLTS:PARKS
	WIMBERLEY ACE HARDWARE	2/20/2016	001700005201	\$0.38	NUTS & BOLTS:PARKS
	Total 700 - Parks Administration			<u>\$1,293.43</u>	
715 - TABC					
	CENTURYLINK	2/25/2016	001715005489	\$102.94	PHONE/FAX LINES:TABC
	Total 715 - TABC			<u>\$102.94</u>	
716 - Transfer Stations					
	CENTRAL WASTE & RECYCLING	2/20/2016	001716005452	\$150.00	GLASS RECYCLING:TRANS STA
	COMPASS PAPER RECYCLING LLC	3/1/2016	001716005452	\$100.00	MAR 16 BALER RENTAL:TRANS STA
	VERIZON SOUTHWEST	2/13/2016	001716005489	\$110.83	TEL:TRANS STA
	Total 716 - Transfer Stations			<u>\$360.83</u>	

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
720 - Veteran's Administration					
	ALPHAGRAPHICS	2/22/2016	001720005461	\$4.85	BUSINESS CARDS:VA
	ALPHAGRAPHICS	2/22/2016	001720005461	\$17.30	BUSINESS CARDS:VA
	ALPHAGRAPHICS	2/22/2016	001720005461	\$17.30	BUSINESS CARDS:VA
	CENTURYLINK	2/13/2016	001720005489	\$42.45	FAX LINE:VA
	GRANDE COMMUNICATIONS	2/17/2016	001720005489	\$109.29	INTERNET SVC/LONG DIST
	TEXAS FLEET FUEL, LTD.	2/29/2016	001720005271	\$122.22	FUEL:VA
	Total 720 - Veteran's Administration			<u>\$313.41</u>	
813 - Precinct 3 - Parks					
	COLORADO MATERIALS, LTD.	2/22/2016	001813994075201	\$360.05	FLEX BASE:PARKS
	COLORADO MATERIALS, LTD.	2/15/2016	001813994075201	\$360.95	FLEX BASE:JWNA
	COLORADO MATERIALS, LTD.	2/15/2016	001813994075201	\$0.01	FLEX BASE:JWNA
	DIRT WORKS	2/19/2016	001813994075201	\$2,602.30	GRANITE GRAVEL SCREENED:GRANTS
	HANES GEO COMPONENTS	2/16/2016	001813994075201	\$2,850.00	EROSION CONTROL LOGS:JACOBS WELL
	Total 813 - Precinct 3 - Parks			<u>\$6,173.31</u>	
899 - Misc/Countywide Grants/Projects					
	KLOTZ ASSOCIATES, INC.	2/12/2016	001899130845448	\$870.00	ENG SVCS:LA CIMA
	Total 899 - Misc/Countywide Grants/Projects			<u>\$870.00</u>	
	Cash Required 001 - General Fund			\$1,000,957.89	

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
730 - Medical and Dental Insurance					
	AFLAC	1/12/2016	003730005343	\$20,436.49	JAN 16 PREMIUMS:HR
	CONTINENTAL AMERICAN INSURANCE	1/1/2016	003730005343	\$4,346.97	JAN 16 PREMIUMS:HR
	DEARBORN NATIONAL LIFE INSURANCE CO.	3/1/2016	003730005343	\$7,150.25	FEB 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/16/2016	003730005343	(\$14.07)	MARCH 16 PREMIUMS:HR
	METLIFE SMALL BUSINESS CENTER	2/16/2016	003730005343	\$3,676.50	MARCH 16 PREMIUMS:HR
	NGLIC	12/14/2015	003730005343	\$6,659.68	JAN 16 PREMIUMS:HR
	TEXAS LIFE INSURANCE COMPANY	3/15/2016	003730005343	\$2,102.50	FEB 16 PREMIUMS:HR
	Total 730 - Medical and Dental Insurance			<u>\$44,358.32</u>	
	Cash Required 003 - Medical & Dental Insurance Fund			\$44,358.32	

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
710 - RPTP					
	3A-1 STARTER & ALTERNATOR	2/20/2016	020710005413	\$165.00	ALTERNATOR REBUILD:VEH MTC
	A-LINE AUTO PARTS	2/22/2016	020710005413	\$8.77	HYDRAULIC COUPLING:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	2/18/2016	020710005413	\$38.09	HOOR METER:VEH MTC
	A-LINE OUTDOOR POWER - BUDA	2/18/2016	020710005201002	\$85.48	MISC SUPPLIES:VEH MTC
	ACE CONTRACTORS SUPPLY	2/17/2016	020710005201005	\$80.78	SHOVELS/SAFETY JACKETS:RD
	ACE CONTRACTORS SUPPLY	2/17/2016	020710005231	\$199.95	SHOVELS/SAFETY JACKETS:RD
	ACE CONTRACTORS SUPPLY	2/22/2016	020710005201002	\$228.00	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	2/22/2016	020710005201005	\$17.99	MISC SUPPLIES:RD
	ACE CONTRACTORS SUPPLY	2/22/2016	020710005231	\$21.90	MISC SUPPLIES:RD
	ALL WARNING LIGHTS	2/16/2016	020710005413	\$174.35	LED BULBS/STRIPS:VEH MTC
	ALL WARNING LIGHTS	2/16/2016	020710005413	\$8.11	LED BULBS/STRIPS:VEH MTC
	ALL WARNING LIGHTS	2/22/2016	020710005413	\$258.95	LIGHTBAR/ALARM:VEH MTC
	ALL WARNING LIGHTS	2/22/2016	020710005413	\$24.95	LIGHTBAR/ALARM:VEH MTC
	ASCO	2/23/2016	020710005413	\$399.63	SOLENOID VALVE:VEH MTC
	AUTO ZONE	2/29/2016	020710005413	\$4.52	SPARK PLUGS:VEH MTC
	AUTO ZONE	2/16/2016	020710005413	\$77.87	MISC PARTS:VEH MTC
	AUTO ZONE	2/18/2016	020710005413	\$114.99	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	2/18/2016	020710005413	\$18.00	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	2/18/2016	020710005413	(\$18.00)	BATTERY/WIPER BLADES:VEH MTC
	AUTO ZONE	2/18/2016	020710005413	\$8.96	BATTERY/WIPER BLADES:VEH MTC
	C & J CAPITOL AUTO PARTS	3/1/2016	020710005413	\$10.90	MISC PARTS:VEH MTC
	CALDWELL COUNTRY CHEVROLET	2/18/2016	020710005713700	\$24,370.00	2016 CHEVROLET SILVERADO:VEH MTC
	CAPITOL BEARING SERVICE	2/16/2016	020710005413	\$41.86	MISC PARTS:VEH MTC
	CAPITOL BEARING SERVICE	2/17/2016	020710005413	\$62.65	HOSE:VEH MTC
	CAPITOL BEARING SERVICE	2/17/2016	020710005413	\$345.85	HOSE/NOZZLE:VEH MTC
	CAPITOL BEARING SERVICE	2/26/2016	020710005413	\$403.24	MISC PARTS:VEH MTC
	CARD SERVICE CENTER	2/8/2016	020710005351	\$76.22	PVC PIPE:RD
	CARQUEST AUTO PARTS	2/16/2016	020710005413	\$391.26	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	2/16/2016	020710005413	\$66.95	MISC PARTS:VEH MTC
	CARQUEST AUTO PARTS	2/24/2016	020710005413	\$25.74	WIPER BLADES:VEH MTC
	CAVENDER'S BOOT CITY	2/18/2016	020710005231	\$103.99	SAFETY BOOTS:RD
	CAVENDER'S BOOT CITY	2/22/2016	020710005231	\$89.99	SAFETY BOOTS:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
CHEMSEARCH		2/28/2016	020710005271	\$305.34	FUEL TREATMENT SVC:VEH MTC
CHEMSEARCH		2/28/2016	020710005271	\$38.59	FUEL TREATMENT SVC:VEH MTC
CHUCK NASH CHEVROLET		2/18/2016	020710005413	\$139.95	FLOOR MATS:VEH MTC
CHUCK NASH CHEVROLET		2/22/2016	020710005413	\$103.00	FLOOR MATS:VEH MTC
CHUCK NASH CHEVROLET		2/26/2016	020710005413	\$6.45	FILTER:VEH MTC
CHUCK NASH CHEVROLET		2/17/2016	020710005413	\$66.80	SPEAKERS:VEH MTC
CITY OF KYLE		2/16/2016	020710004120	\$43,589.00	FY16 TIRZ AREA 1
CITY OF SAN MARCOS		2/16/2016	020710005480230	\$59.43	0000300001:ELEC SVC
COOPER EQUIPMENT CO.		2/22/2016	020710005413	\$201.95	WASHDOWN PUMP:VEH MTC
DIETZ TRACTOR CO.		2/23/2016	020710005413	\$35.00	FUEL TANK:VEH MTC
DIETZ TRACTOR CO.		2/23/2016	020710005413	\$587.02	FUEL TANK:VEH MTC
DOBIE SUPPLY, LLC		2/26/2016	020710005719700	\$29,920.00	TEMPORARY PORTABLE TRAFFIC SIGNAL:RD
EASY DRIVE STAKE, INC.		2/19/2016	020710005411	\$55.00	AUTO LEVEL REPAIR/MISC SUPPLIES:RD
EASY DRIVE STAKE, INC.		2/19/2016	020710005411	\$25.00	AUTO LEVEL REPAIR/MISC SUPPLIES:RD
EASY DRIVE STAKE, INC.		2/19/2016	020710005201002	\$18.95	AUTO LEVEL REPAIR/MISC SUPPLIES:RD
EASY DRIVE STAKE, INC.		2/19/2016	020710005201002	\$86.70	AUTO LEVEL REPAIR/MISC SUPPLIES:RD
ENVIROSOPH TECHNOLOGIES, LP.		2/29/2016	020710005411	\$6,000.00	MARK X BATTERIES:RD
ERGON ASPHALT & EMULSIONS, INC.		2/19/2016	020710005351	\$0.42	SS-1 TACK OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		2/19/2016	020710005351	\$473.15	SS-1 TACK OIL:RD
ERGON ASPHALT & EMULSIONS, INC.		2/22/2016	020710005351	\$722.75	HFRS-2:RD
ERGON ASPHALT & EMULSIONS, INC.		2/22/2016	020710005351	\$7.87	HFRS-2:RD
ERGON ASPHALT & EMULSIONS, INC.		2/22/2016	020710005351	\$7,971.55	HFRS-2:RD
FERGUSON FAMILY PRACTICE & OCCUPATIONAL HEALTH		2/10/2016	020710005335	\$230.00	PHYSICALS/DRUG/ALCOHOL SCREENS:RD
FREIGHTLINER OF AUSTIN		2/22/2016	020710005413	\$319.55	REPLACEMENT SEAT:VEH MTC
FREIGHTLINER OF AUSTIN		2/22/2016	020710005413	\$125.00	REPLACEMENT SEAT:VEH MTC
FREIGHTLINER OF AUSTIN		2/25/2016	020710005413	\$512.35	REPLACEMENT SEAT:VEH MTC
FREIGHTLINER OF AUSTIN		2/25/2016	020710005413	(\$319.55)	RETURN SEAT:VEH MTC
FREIGHTLINER OF AUSTIN		2/25/2016	020710005413	(\$125.00)	RETURN SEAT:VEH MTC
G.A. POWERS CO.		2/17/2016	020710005413	\$16.80	MISC PARTS:VEH MTC
GRANDE COMMUNICATIONS		2/17/2016	020710005489	\$893.20	INTERNET SVC/LONG DIST
H & H OIL		2/3/2016	020710005413	\$70.00	WASTE OIL DISPOSAL:VEH MTC
HAYS COUNTY GENERAL FUND		2/26/2016	020710005212	\$1.64	OCT 15 POSTAGE METERED:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/11/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD
HAYS COUNTY TAX ASSESSOR COLLECTOR		11/11/2015	020710005413	\$7.50	STATE INSPECTION FEE:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/8/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/4/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/15/2016	020710005413	\$16.75	NEW VEHICLE REGISTRATION:1GCRNCEC4GZ200352
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/26/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	2/26/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/1/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/1/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HAYS COUNTY TAX ASSESSOR COLLECTOR	3/1/2016	020710005413	\$7.50	STATE INSPECTION FEE:RD
	HDR ENGINEERING, INC.	2/1/2016	020710005448008	\$813.75	ENG SVCS:CENTERPOINT RD
	HESELBEIN TIRE SOUTHWEST	2/23/2016	020710005413	\$456.00	305/70D16.5 TIRES:VEH MTC
	HOFMANN'S SUPPLY	2/29/2016	020710005201002	\$25.96	ACETYLENE/OXYGEN CYLINDER RENTAL:RD
	HOFMANN'S SUPPLY	2/29/2016	020710005201002	\$6.49	ACETYLENE/OXYGEN CYLINDER RENTAL:RD
	HOLT CAT	2/9/2016	020710005413	\$86.27	CAP/STRAINER:VEH MTC
	HOLT CAT	2/9/2016	020710005413	\$42.03	CAP/STRAINER:VEH MTC
	HOME DEPOT CREDIT SERVICES	2/17/2016	020710005351	\$22.37	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	2/23/2016	020710005201002	\$21.84	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	2/23/2016	020710005201002	\$1.79	MISC SUPPLIES:RD
	HOME DEPOT CREDIT SERVICES	2/23/2016	020710005201002	(\$1.79)	REFUND SALES TAX:RD
	INDUSTRIAL ASPHALT, INC.	2/23/2016	020710005351	\$5,406.60	BLACK BASE:RD
	INNOVATIVE SOIL SOLUTIONS, LLC	2/16/2016	020710005351	\$30.00	LACING WIRE:RD
	INTERSTATE BILLING SERVICE	2/22/2016	020710005413	\$127.05	CONTROL FILTER:VEH MTC
	INTERSTATE BILLING SERVICE	2/26/2016	020710005413	\$56.28	AIR DRYER KIT/REFRIGERANT:VEH MTC
	INTERSTATE BILLING SERVICE	2/26/2016	020710005413	\$25.30	AIR DRYER KIT/REFRIGERANT:VEH MTC
	INTERSTATE BILLING SERVICE	2/26/2016	020710005413	\$71.95	AIR DRYER KIT/REFRIGERANT:VEH MTC
	INTERSTATE BILLING SERVICE	2/26/2016	020710005413	(\$25.30)	CORE RETURN:VEH MTC
	INTERSTATE BILLING SERVICE	2/26/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	2/26/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	INTERSTATE BILLING SERVICE	2/29/2016	020710005413	\$395.45	ROTELLA:VEH MTC
	INTERSTATE BILLING SERVICE	2/29/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	JCB OF SOUTH TEXAS	2/16/2016	020710005413	\$113.35	BRAKE HOSES:VEH MTC
	JCB OF SOUTH TEXAS	2/16/2016	020710005413	\$20.00	BRAKE HOSES:VEH MTC
	KIMBALL MIDWEST	2/16/2016	020710005201002	\$227.49	MISC SHOP SUPPLIES:VEH MTC
	KIMBALL MIDWEST	2/22/2016	020710005201002	\$210.91	MISC SUPPLIES:VEH MTC
	LEINNEWEBER SERVICES	1/29/2016	020710005448010	\$85.00	PORTA POT SVC:RD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LEINNEWEBER SERVICES	2/8/2016	020710005448010	\$85.00	PORTA POT SVC:RD
	LEINNEWEBER SERVICES	2/8/2016	020710005448010	\$85.00	PORTA POT SVC:RD
	LONGHORN INTERNATIONAL TRUCKS, LTD	2/29/2016	020710005413	\$250.00	GAUGE CLUSTER:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	2/29/2016	020710005413	\$730.70	GAUGE CLUSTER:VEH MTC
	LONGHORN INTERNATIONAL TRUCKS, LTD	3/1/2016	020710005413	(\$250.00)	CORE RETURN:VEH MTC
	LOWE'S, INC.	1/7/2016	020710005413	\$24.66	FLEX SEAL:VEH MTC
	MAGNUM TRAILERS FACTORY OUTLET	2/25/2016	020710005413	\$32.76	MISC PARTS:VEH MTC
	MARTIN MARIETTA MATERIALS	2/15/2016	020710005351	\$1,350.00	CONCRETE:RD
	MARTIN MARIETTA MATERIALS	2/22/2016	020710005351	\$380.00	CONCRETE:RD
	MARTIN MARIETTA MATERIALS	2/22/2016	020710005351	\$150.00	CONCRETE:RD
	MARTIN MARIETTA MATERIALS	2/8/2016	020710005351	\$1,350.00	CONCRETE:RD
	MIDTEX OIL, L.P.	2/18/2016	020710005413	\$2.95	HEAT TRANSFER OIL:VEH MTC
	MIDTEX OIL, L.P.	2/18/2016	020710005413	\$702.71	HEAT TRANSFER OIL:VEH MTC
	NORTHERN TOOL & EQUIPMENT	2/7/2016	020710005413	\$239.99	TRUCK TOOL BOX:VEH MTC
	OFFICE DEPOT, INC.	2/12/2016	020710005211	\$13.23	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	2/12/2016	020710005211	\$4.24	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	2/12/2016	020710005211	\$4.88	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	2/12/2016	020710005211	\$6.75	OFFICE SUPPLIES:RD
	OFFICE DEPOT, INC.	2/12/2016	020710005211	\$22.20	OFFICE SUPPLIES:RD
	ONESOURCE WATER, LLC	2/21/2016	020710005480230	\$100.00	WATER COOLER/TANK RENTAL:RD
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/18/2016	020710005480230	\$234.44	ELEC SVC:3000334135
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/18/2016	020710005480230	\$1,040.58	ELEV SVC:3000299277
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2016	020710005480230	\$85.40	ELEC SVC:3000238698
	PEDERNALES ELECTRIC COOPERATIVE, INC.	2/23/2016	020710005480230	\$172.42	ELEC SVC:3000140133
	PHYSICAL THERAPY & REHAB CONCEPTS	6/1/2015	020710005335	\$60.00	DRUG/ALCOHOL TESTING:RD
	PHYSICAL THERAPY & REHAB CONCEPTS	12/1/2015	020710005335	\$25.00	DRUG/ALCOHOL TESTING:RD
	REYES TIRE & LUBE	2/19/2016	020710005413	\$7.00	STATE INSPECTION:VEH MTC
	REYES TIRE & LUBE	2/26/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	2/26/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	2/26/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	REYES TIRE & LUBE	2/29/2016	020710005413	\$7.00	STATE INSP:VEH MTC
	ROMCO	2/10/2016	020710005413	\$82.84	LENS:VEH MTC
	ROMCO	2/10/2016	020710005413	\$12.55	LENS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	2/18/2016	020710005413	\$175.54	MISC PARTS:VEH MTC

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	SAN MARCOS AUTOMOTIVE, INC.	2/18/2016	020710005413	\$26.12	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	2/18/2016	020710005413	\$33.24	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	2/23/2016	020710005413	\$78.81	MISC PARTS:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	2/24/2016	020710005413	\$10.35	V-BELT:VEH MTC
	SAN MARCOS AUTOMOTIVE, INC.	3/1/2016	020710005413	\$23.85	V-BELT:VEH MTC
	SAN MARCOS ICE CO.	2/22/2016	020710005201002	\$17.10	ICE:RD-SM
	SAN MARCOS ICE CO.	2/25/2016	020710005201002	\$28.50	ICE:RD-KYLE
	SAN MARCOS ICE CO.	2/19/2016	020710005201002	\$39.90	ICE:RD-WIMB
	SAN MARCOS ICE CO.	2/19/2016	020710005201002	\$38.00	ICE:RD-KYLE
	SAN MARCOS ICE CO.	2/19/2016	020710005201002	\$28.50	ICE:RD-DS
	STELLAR TRUCK & TRAILER	2/26/2016	020710005413	\$41.75	LATCH ASY:VEH MTC
	STELLAR TRUCK & TRAILER	2/26/2016	020710005413	\$7.62	LATCH ASY:VEH MTC
	SUR-POWR BATTERY	2/29/2016	020710005413	\$170.00	BATTERIES:VEH MTC
	SUR-POWR BATTERY	2/29/2016	020710005413	\$6.00	BATTERIES:VEH MTC
	TEXAS FLEET FUEL, LTD.	2/29/2016	020710005271	\$150.42	FUEL:RD
	TRACTOR SUPPLY COMPANY	2/12/2016	020710005413	\$33.99	RECEIVER LOCK:VEH MTC
	TRACTOR SUPPLY COMPANY	2/12/2016	020710005413	\$2.80	RECEIVER LOCK:VEH MTC
	TRACTOR SUPPLY COMPANY	2/12/2016	020710005413	\$33.99	RECEIVER LOCK:VEH MTC
	TRACTOR SUPPLY COMPANY	2/12/2016	020710005413	(\$33.99)	RETURN RECEIVER LOCK:VEH MTC
	TRACTOR SUPPLY COMPANY	2/18/2016	020710005413	\$33.99	RECEIVER LOCK:VEH MTC
	TRACTOR SUPPLY COMPANY	2/24/2016	020710005413	(\$33.99)	RETURN RECEIVER LOCK:VEH MTC
	TRACTOR SUPPLY COMPANY	2/24/2016	020710005413	(\$2.80)	RETURN RECEIVER LOCK:VEH MTC
	TRACTOR SUPPLY COMPANY	2/17/2016	020710005413	\$23.97	SILVER GORILLA TAPE:VEH MTC
	TRACTOR SUPPLY COMPANY	2/19/2016	020710005271	\$56.32	PROPANE:RD
	TRACTOR SUPPLY COMPANY	2/19/2016	020710005413	\$27.99	HITCH/TRAILER LOCKS:VEH MTC
	TRACTOR SUPPLY COMPANY	2/19/2016	020710005413	\$29.99	HITCH/TRAILER LOCKS:VEH MTC
	TRIPLE S FUEL	2/19/2016	020710005271	\$2,643.85	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	2/19/2016	020710005271	\$1,428.36	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	2/19/2016	020710005271	\$2.79	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRIPLE S FUEL	2/19/2016	020710005271	\$0.01	OFF RD DIESEL/UNLD FUEL:VEH MTC
	TRUCKPRO, INC.	3/1/2016	020710005413	\$64.74	MUDFLAPS:VEH MTC
	TUFF MATE, INC.	2/19/2016	020710005231	\$318.00	GLOVES:RD
	U.S. POST OFFICE	3/2/2016	020710005212	\$294.00	STAMPS:RD
	UNIFIRST CORPORATION	2/9/2016	020710005474	\$43.55	UNIFORMS:RD-DRIFTWOOD

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	UNIFIRST CORPORATION	2/9/2016	020710005474	\$36.77	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/10/2016	020710005474	\$197.82	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/10/2016	020710005474	\$43.55	UNIFORMS:RD-SM
	UNIFIRST CORPORATION	2/16/2016	020710005474	\$44.95	UNIFORMS:RD-DRIFTWOOD
	UNIFIRST CORPORATION	2/16/2016	020710005474	\$32.77	UNIFORMS:RD-WIMB
	UNIFIRST CORPORATION	2/17/2016	020710005474	\$199.02	UNIFORMS:RD-KYLE
	UNIFIRST CORPORATION	2/17/2016	020710005474	\$43.55	UNIFORMS:RD-SM
	VERIZON SOUTHWEST	2/10/2016	020710005489	\$98.35	TEL:RD
	WALMART BRC	2/23/2016	020710005201002	\$41.86	COUPLER LOCKS:RD
	Total 710 - RPTP			<u>\$141,984.09</u>	
	Cash Required 020 - Road and Bridge General Fund			\$141,984.09	

Hays County Disbursements Report
Fund Requirements for Fund 026 - Pass Thru Road Bond 2011 Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BINKLEY & BARFIELD, INC.	2/5/2016	0268019651556214 00	\$957.00	PROF SVCS:FM 110 S - WA #1 - TXDOT PARTNERSHIP
	Total 801 - Precinct 1 - Roads			\$957.00	
	Cash Required 026 - Pass Thru Road Bond 2011 Fund			\$957.00	

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	GRACY TITLE COMPANY	2/25/2016	0278019663456327 00	\$31,709.00	ROW SVCS:DACY PHASE II PARCEL 2
	Total 801 - Precinct 1 - Roads			<u>\$31,709.00</u>	
803 - Precinct 3 - Roads					
	HDR ENGINEERING, INC.	2/11/2016	0278039675556324 00	\$40,349.29	ROW SVCS:RR 12 - PARKWAY - WA #1
	HNTB CORPORATION	1/13/2016	0278039676556214 00	\$0.04	ENG SVCS:RR 12 - HUGO RD TO PIONEER TRAIL - WA #1
	HNTB CORPORATION	2/10/2016	0278039676556214 00	\$145.50	ENG SVCS:RR 12 - HUGO RD TO PIONEER TRAIL - WA #1
	HNTB CORPORATION	1/13/2016	0278039676656214 00	\$2,446.98	ENG SVCS:RR 12 - SALDERIDGE DR TO HUGO RD - WA #1
	HNTB CORPORATION	2/10/2016	0278039676656214 00	\$1,038.50	ENG SVCS:RR 12 - SALDERIDGE DR TO HUGO RD - WA #1
	Total 803 - Precinct 3 - Roads			<u>\$43,980.31</u>	
	Cash Required 027 - Co Priority Road Bond 2011 Fund			\$75,689.31	

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
801 - Precinct 1 - Roads					
	BROWN & GAY ENGINEERS, INC.	1/21/2016	0308019650456214 00	\$2,126.70	ENG SVCS:FM 110 - CEI SVCS
	COBB, FENDLEY & ASSOCIATES	1/13/2016	0308019651456234 00	\$918.25	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	2/11/2016	0308019651456234 00	\$2,067.86	PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	1/13/2016	0308019651356234 00	\$1,861.85	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	2/11/2016	0308019651356234 00	\$4,299.96	PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	1/13/2016	0308019651556234 00	\$633.25	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	2/11/2016	0308019651556234 00	\$3,658.86	PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	1/13/2016	0308019651956234 00	\$1,450.75	PROF SVCS:FM 150 - CTL - WA #4 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	2/11/2016	0308019651956234 00	\$4,013.46	PROF SVCS:FM 150 - CTL - WA #4 - TXDOT PARTNERSHIP
	COBB, FENDLEY & ASSOCIATES	2/5/2016	0308019651756234 00	\$11,265.15	PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP
	CORRIDOR TITLE, LLC	2/29/2016	0308019651356324 00	\$184,345.30	ROW SVCS:FM 110 PARCEL 13N & 13N EASEMENT
	CP&Y, INC.	1/8/2016	0308019651056214 00	\$312.50	ENG SVCS:IH 35 @ YARRINGTON RD - WA #1
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	2/17/2016	0308019651756214 00	\$6,526.26	ENG SVCS:POSEY RD - WA #1 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	1/22/2016	0308019651756214 00	\$204,237.86	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
	DANNENBAUM ENGINEERING COMPANY - AUSTIN, LLC	2/17/2016	0308019651756214 00	\$147,371.68	ENG SVCS:POSEY RD - WA #2 - TXDOT PARTNERSHIP
	LJA ENGINEERING, INC.	2/5/2016	0308019651356214 00	\$2,815.00	ENG SVC:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/18/2016	0308019651456324 00	\$4,506.43	ROW SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/18/2016	0308019651356324 00	\$10,040.79	ROW SVCS:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/18/2016	0308019651556324 00	\$3,081.51	ROW SVCS:FM 110 - SOUTH - #1 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	12/31/2015	0308019651956104 00	\$3,814.93	PROJ MGMT:FM 150 - CTL - WA #37 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	12/31/2015	0308019651756104 00	\$11,002.57	PROJ MGMT:POSEY RD - WA #38 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	12/31/2015	0308019651856104 00	\$1,349.30	PROJ MGMT:IH 35 - NB RAMP - WA #42 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	12/31/2015	0308019651356104 00	\$10,373.81	PROJ MGMT:FM 110 - NORTH - WA #43 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	12/31/2015	0308019651456104 00	\$17,276.40	PROJ MGMT:FM 110 - MIDDLE - WA #44 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	12/31/2015	0308019651556104 00	\$5,814.27	PROJ MGMT:FM 110 - SOUTH - WA #45 - TXDOT PARTNERSHIP
	PRIME STRATEGIES, INC.	12/31/2015	0308019650456104 00	\$1,697.01	PROJ MGMT:FM 110 - WA #58
	PRIME STRATEGIES, INC.	12/31/2015	0308019663356104 00	\$246.40	PROJ MGMT:FM 150 - WA #59
	PRIME STRATEGIES, INC.	12/31/2015	0308019651056104 00	\$6,406.65	PROJ MGMT:YARRINGTON RD - WA #61
	RS&H	2/17/2016	0308019651956214 00	\$3,883.17	ENG SVCS:FM 150 - CTL - WA #0 - TXDOT PARTNERHSIP
	Total 801 - Precinct 1 - Roads			\$657,397.93	

802 - Precinct 2 - Roads

	COBB, FENDLEY & ASSOCIATES	1/13/2016	0308029662856234 00	\$5,530.13	PROF SVCS:FM 1626 A - SOUTH - WA #2
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Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	HDR ENGINEERING, INC.	2/1/2016	0308029662556214	\$47,236.96	ENG SVCS:BUDA TRUCK BYPASS
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	12/31/2015	0308029662456214	\$34,920.00	PROF SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
			00		
	KIMLEY-HORN & ASSOCIATES, INC.	1/31/2016	0308029662456214	\$8,287.08	PROF SVCS:FM 2001 - WA #1 - TXDOT PARTNERSHIP
			00		
	KLOTZ ASSOCIATES, INC.	1/12/2016	0308029662856214	\$1,655.00	ENG SVCS:FM 1626 A - WA #6
			00		
	LOCKWOOD ANDREWS & NEWNAM, INC.	1/18/2016	0308029662856324	\$15,366.66	ROW SVCS:FM 1626 A - WA #1
			00		
	PRIME STRATEGIES, INC.	12/31/2005	0308029662456104	\$5,814.34	PROJ MGMT:FM 2001 - REALIGNMENT - WA #36 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2015	0308029662556104	\$4,671.24	PROJ MGMT:BUDA TRUCK BYPASS - WA #35 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2015	0308029662356104	\$6,543.59	PROJ MGMT:FM 967 - CTL - WA #34 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2015	0308029663256104	\$616.01	PROJ MGMT:IH 35 - FRONTAGE - WA #60
			00		
	PRIME STRATEGIES, INC.	12/31/2015	0308029662956104	\$7,016.55	PROJ MGMT:FM 1626 B - WA #57
			00		
	PRIME STRATEGIES, INC.	12/31/2015	0308029662856104	\$10,631.05	PROJ MGMT:FM 1626 A - WA #56
			00		
	PRIME STRATEGIES, INC.	12/31/2015	0308029663156104	\$246.40	PROJ MGMT:IH 35 - CR 210 - WA #55
			00		
	SURVEYING AND MAPPING, INC.	11/4/2015	0308029662556214	\$6,795.00	PROF SVCS:BUDA TRUCK BYPASS
			00		
	Total 802 - Precinct 2 - Roads			\$155,330.01	
803 - Precinct 3 - Roads					
	K FRIESE & ASSOCIATES, INC.	2/8/2016	0308039676356214	\$14,864.33	ENG SVCS:FM 150 - WEST - WA #1 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2015	0308039676456104	\$194.33	PROJ MGMT:RR12 - SAFETY IMPROVEMENTS - WA#41 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2015	0308039676356104	\$3,526.19	PROJ MGMT:FM 150 - WEST - WA #39 - TXDOT PARTNERSHIP
			00		
	Total 803 - Precinct 3 - Roads			\$18,584.85	
804 - Precinct 4 - Roads					
	K FRIESE & ASSOCIATES, INC.	2/1/2016	0308049687456214	\$2,714.42	ENG SVCS:FM 150 - E REALIGNMENT - WA #1 - TXDOT PARTNERSHIP
			00		
	PRIME STRATEGIES, INC.	12/31/2015	0308049687456104	\$1,699.67	PROJ MGMT:FM 150 - EAST - WA #40 - TXDOT PARTNERSHIP
			00		
	Total 804 - Precinct 4 - Roads			\$4,414.09	
	Cash Required 030 - Pass Thru Road Bond 2013 Fund			\$835,726.88	

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	FIRST COMMUNITY INSURANCE COMPANY	2/18/2016	0512010131	\$44.11	INT ON CD 20529:TREAS
	SAN MARCOS BAIL BONDS	2/25/2016	0512010160	\$10,000.00	RELEASE OF CASH COLLATERAL:TREAS
	SAN MARCOS BAIL BONDS	10/14/2015	0512010160	(\$0.02)	REFUND OVERPAYMENT ON CD 20218:TREAS
	SAN MARCOS BAIL BONDS	3/2/2016	0512010160	\$7.56	INT ON CD 20187
	Total -			\$10,051.65	
	Cash Required 051 - Sheriff Bail Bond Fund			\$10,051.65	

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
618 - Sheriff					
	CORNERSTONE ANIMAL HOSPITAL	2/26/2016	053618005391	\$29.20	VET SVCS:SHER
	TRACTOR SUPPLY COMPANY	2/15/2016	053618005391	\$54.99	DOG FOOD:SHER
	Total 618 - Sheriff			\$84.19	
	Cash Required 053 - Sheriff Drug Forfeiture Fund			\$84.19	

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
685 - Juvenile Detention Center					
	BEN E. KEITH FOODS	2/16/2016	070685990175232	\$759.67	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	2/16/2016	070685990175201	\$42.85	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	2/23/2016	070685990175232	\$758.53	FOOD/PAPER GOODS:JUV CTR
	BEN E. KEITH FOODS	2/23/2016	070685990175201	\$123.09	FOOD/PAPER GOODS:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	2/23/2016	070685005208	\$230.00	DISPOSAL GLOVES:JUV CTR
	BIO-LINK SCIENTIFIC, LLC	2/23/2016	070685005208	(\$10.00)	DISPOSAL GLOVES:JUV CTR
	BLUEBONNET ELECTRIC COOPERATIVE, INC.	2/24/2016	070685005480220	\$4,542.34	ELEC SVC:JUV CTR
	CAPITAL AREA FOOD BANK OF TEXAS	2/19/2016	070685990175232	\$73.27	FOOD:JUV CTR
	CENTERPOINT ENERGY RESOURCES CORP.	2/26/2016	070685005480220	\$988.94	GAS SVC:JUV CTR
	CENTURYLINK	2/25/2016	070685005489	\$159.82	FAX LINE/DSL:JUV CTR
	CITY OF SAN MARCOS	2/16/2016	070685005480220	\$1,445.25	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2016	070685005480220	\$1,412.79	0073584949:WATER/SEWER/DRAINAGE
	CITY OF SAN MARCOS	2/16/2016	070685005480220	\$349.44	0073584949:WATER/SEWER/DRAINAGE
	COMMERCIAL KITCHEN REPAIR COMPANY	2/10/2016	070685005411	\$955.47	OVEN REPAIRS:JUV CTR
	COMMERCIAL KITCHEN REPAIR COMPANY	2/10/2016	070685005411	\$141.00	OVEN REPAIRS:JUV CTR
	CRUM, JOSHUA	11/3/2015	070685005431	\$440.00	L.B.-170772
	CRUM, JOSHUA	11/5/2015	070685005431	\$145.00	L.B.-171551
	CRUM, JOSHUA	11/6/2015	070685005431	\$259.00	L.B.-171570
	GRANDE COMMUNICATIONS	2/17/2016	070685005489	\$849.79	INTERNET SVC/LONG DIST
	JCO JANITORIAL SUPPLY CO.	2/16/2016	070685005208	\$126.96	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	2/16/2016	070685005208	\$196.00	JANITORIAL SUPPLIES:JUV CTR
	JCO JANITORIAL SUPPLY CO.	2/16/2016	070685005208	\$149.90	JANITORIAL SUPPLIES:JUV CTR
	JUVENILE JUSTICE ASSOCIATION OF TEXAS	4/13/2016	070685005391	\$500.00	EXHIBITOR BOOTH SPONSOR FEE:JUV CTR
	LABATT FOOD SERVICE, LLC	2/11/2016	070685990175232	\$51.36	FOOD:JUV CTR
	LABATT FOOD SERVICE, LLC	2/16/2016	070685990175232	\$1,795.61	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/16/2016	070685990175208	\$91.05	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/16/2016	070685990175201	\$41.83	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/23/2016	070685990175232	\$1,850.02	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/23/2016	070685990175208	\$119.85	FOOD/MISC SUPPLIES:JUV CTR
	LABATT FOOD SERVICE, LLC	2/23/2016	070685990175201	\$15.06	FOOD/MISC SUPPLIES:JUV CTR
	LOWE'S, INC.	2/25/2016	070685005201	\$180.40	MISC TOOLS:JUV CTR
	LOWE'S, INC.	2/16/2016	070685005207	\$11.37	BATTERIES/SPARK PLUG:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	LOWE'S, INC.	2/16/2016	070685005207	\$10.42	BATTERIES/SPARK PLUG:JUV CTR
	LOWE'S, INC.	2/16/2016	070685005207	\$11.85	BATTERIES/SPARK PLUG:JUV CTR
	LOWE'S, INC.	2/16/2016	070685005207	\$5.68	BATTERIES/SPARK PLUG:JUV CTR
	LOWE'S, INC.	2/17/2016	070685005207	\$11.85	BATTERIES/MOWER FILTER:JUV CTR
	LOWE'S, INC.	2/17/2016	070685005207	\$7.58	BATTERIES/MOWER FILTER:JUV CTR
	LOWE'S, INC.	2/17/2016	070685005207	\$22.74	BATTERIES/MOWER FILTER:JUV CTR
	MATERA PAPER CO., LTD	2/17/2016	070685005208	\$321.60	PAPER TOWELS:JUV CTR
	MCCUTCHEON, SUZANNE	2/11/2016	070685005501	\$57.24	MILEAGE THRU 01-31-16:JUV CTR
	MEDICAL WHOLESAL, INC.	2/9/2016	070685005231	\$242.16	MEDICAL SUPPLIES:JUV CTR
	MEDICAL WHOLESAL, INC.	2/9/2016	070685005231	\$48.11	MEDICAL SUPPLIES:JUV CTR
	MOORE SUPPLY COMPANY	2/9/2016	070685005207	\$3.94	DELTA SEAT WITH SPRING LEAD:JUV CTR
	MOORE SUPPLY COMPANY	2/19/2016	070685005207	\$280.70	SINK FAUCETS:JUV CTR
	MOORE SUPPLY COMPANY	2/19/2016	070685005207	(\$5.61)	SINK FAUCETS:JUV CTR
	OAK FARMS, INC.	2/24/2016	070685990175232	\$442.00	MILK:JUV CTR
	OAK FARMS, INC.	2/17/2016	070685990175232	\$374.00	MILK:JUV CTR
	OFFICE DEPOT, INC.	2/15/2016	070685005211	\$34.10	INK:JUV CTR
	OFFICE DEPOT, INC.	2/15/2016	070685005211	\$95.61	INK:JUV CTR
	OFFICE DEPOT, INC.	2/18/2016	070685005211	\$13.59	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/18/2016	070685005211	\$28.17	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/18/2016	070685005211	\$61.20	OFFICE SUPPLIES:JUV CTR
	OFFICE DEPOT, INC.	2/18/2016	070685005211	\$9.00	EXPANDING FILE POCKETS:JUV CTR
	OFFICE EDGE	2/23/2016	070685005211	\$256.00	COPY PAPER:JUV CTR
	PROSTAR SERVICES, INC.	2/9/2016	070685990175232	\$62.90	COFFEE:JUV CTR
	PROSTAR SERVICES, INC.	2/9/2016	070685990175232	\$6.95	COFFEE:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	2/25/2016	070685005207	\$431.60	TWO-WAY RADIO BATTERIES:JUV CTR
	RETAIL ACQUISITION & DEVELOPMENT	2/25/2016	070685005207	\$2.00	TWO-WAY RADIO BATTERIES:JUV CTR
	SYSCO FOOD SERVICES	2/25/2016	070685990175232	\$1,394.68	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	2/25/2016	070685990175201	\$77.86	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	2/18/2016	070685990175232	\$1,258.86	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	2/18/2016	070685990175201	\$16.39	FOOD/PAPER GOODS:JUV CTR
	SYSCO FOOD SERVICES	2/10/2016	070685990175391	\$46.56	MISC SUPPLIES:JUV CTR
	SYSCO FOOD SERVICES	2/10/2016	070685990175391	\$9.45	MISC SUPPLIES:JUV CTR
	TEXAS FLEET FUEL, LTD.	2/29/2016	070685005271	\$156.89	FUEL:JUV CTR
	WALMART BRC	2/22/2016	070685990175208	\$13.44	MISC SUPPLIES:JUV CTR

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
WALMART BRC		2/22/2016	070685005208	\$51.92	MISC SUPPLIES:JUV CTR
WALMART BRC		2/22/2016	070685005205	\$16.00	MISC SUPPLIES:JUV CTR
WALMART BRC		2/22/2016	070685005205	\$30.89	MISC SUPPLIES:JUV CTR
WALMART BRC		2/22/2016	070685005211	\$7.74	MISC SUPPLIES:JUV CTR
WALMART BRC		2/22/2016	070685005205	\$15.69	MISC SUPPLIES:JUV CTR
WALMART BRC		2/22/2016	070685005211	\$2.47	MISC SUPPLIES:JUV CTR
WALMART BRC		2/22/2016	070685005205	\$8.98	MISC SUPPLIES:JUV CTR
WALMART BRC		2/22/2016	070685005231	\$18.41	MISC SUPPLIES:JUV CTR
WALMART BRC		2/22/2016	070685005391	\$2.24	MISC SUPPLIES:JUV CTR
WALMART BRC		2/22/2016	070685005391	\$9.97	MISC SUPPLIES:JUV CTR
WALMART BRC		2/22/2016	070685990175232	\$38.52	MISC SUPPLIES:JUV CTR
WALMART BRC		2/22/2016	070685005211	\$59.98	MISC SUPPLIES:JUV CTR
WALMART BRC		2/22/2016	070685005211	\$29.98	MISC SUPPLIES:JUV CTR
WALMART BRC		2/22/2016	070685005205	\$34.90	MISC SUPPLIES:JUV CTR
WALMART BRC		1/12/2016	070685990175232	(\$5.32)	REVERSE INVOICE FOR CREAMER PAID TWICE:JUV CTR
XEROX CORPORATION		2/13/2016	070685005473	\$431.00	WTM035853 COPIER:JUV CTR
Total 685 - Juvenile Detention Center				<u>\$25,358.54</u>	
Cash Required 070 - Juvenile Detention Center Fund				\$25,358.54	

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	WALMART BRC	2/17/2016	080607005391	\$26.32	COFFEE/CREAMER/CUPS/TISSUE:DA
	WALMART BRC	2/17/2016	080607005391	\$80.43	COFFEE/CREAMER/CUPS/TISSUE:DA
	Total 607 - District Attorney			\$106.75	
	Cash Required 080 - DA Hot Check Fee Fund			\$106.75	

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
607 - District Attorney					
	DELL MARKETING, L.P.	2/10/2016	081607005712400	\$51.38	NETWORKING CARD/SPEAKERS:DA
	DELL MARKETING, L.P.	2/14/2016	081607005712400	\$829.76	COMPUTER:DA
	Total 607 - District Attorney			\$881.14	
	Cash Required 081 - DA Drug Forfeiture Fund			\$881.14	

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
690 - Law Library					
	GRANDE COMMUNICATIONS	2/17/2016	084690005489	\$20.35	INTERNET SVC/LONG DIST
	OFFICE DEPOT, INC.	2/9/2016	084690005201	\$5.94	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/9/2016	084690005201	\$7.22	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/9/2016	084690005201	\$1.48	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/9/2016	084690005201	\$5.80	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/9/2016	084690005201	\$23.27	OFFICE SUPPLIES:LAW LIB
	OFFICE DEPOT, INC.	2/9/2016	084690005201	\$25.16	STAMPS:LAW LIB
	STATE BAR OF TEXAS - CLE	1/28/2016	084690005213	\$195.00	BOOK:SALES000000307900
	WEST PUBLISHING	2/4/2016	084690005213	\$1,061.84	FEB 16 LIBRARY PLAN CHARGES:LAW LIB
	Total 690 - Law Library			\$1,346.06	
	Cash Required 084 - Law Library Fund			\$1,346.06	

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
617 - County Clerk					
	GUZMAN, ARTURO	2/11/2016	102617005440400	\$175.00	CIV:M.M.
	GUZMAN, ARTURO	2/11/2016	102617005440400	\$175.00	CIV:J.G.
	GUZMAN, ARTURO	2/11/2016	102617005440400	\$175.00	CIV:J.C.
	GUZMAN, ARTURO	2/11/2016	102617005440400	\$175.00	CIV:J.D.M.
	Total 617 - County Clerk			\$700.00	
	Cash Required 102 - Guardianship Fee Fund			\$700.00	

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
610 - Records Preservation					
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CARD SERVICE CENTER	2/8/2016	106610005429	\$25.00	DIGITAL SIGNATURE FEE:REC PRESV
	CENTEXSHRED	2/12/2016	106610005448	\$840.00	SHREDDING:REC PRESV
	CENTEXSHRED	2/12/2016	106610005448	\$30.00	SHREDDING:REC PRESV
	GLOBAL KNOWLEDGE	2/16/2016	106610005551	\$1,995.00	TRAINING FEE:REC PRESV
	OFFICE DEPOT, INC.	2/9/2016	106610005201	\$19.65	POST IT NOTES:REC PRESV
	OFFICE DEPOT, INC.	2/9/2016	106610005201	\$9.58	BINDERS:REC PRESV
	OFFICE DEPOT, INC.	2/9/2016	106610005201	\$14.70	BINDERS:REC PRESV
	OFFICE DEPOT, INC.	2/9/2016	106610005201	\$7.35	BINDERS:REC PRESV
	OFFICE DEPOT, INC.	2/10/2016	106610005201	\$5.99	FACE MASKS:REC PRESV
	OFFICE DEPOT, INC.	2/10/2016	106610005201	\$55.30	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/10/2016	106610005201	\$20.92	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/10/2016	106610005201	\$33.24	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/10/2016	106610005201	\$4.75	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/10/2016	106610005201	\$7.97	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/12/2016	106610005201	\$89.99	UTILITY CART:REC PRESV
	OFFICE DEPOT, INC.	2/10/2016	106610005201	\$6.19	SCISSORS:REC PRESV
	OFFICE DEPOT, INC.	2/18/2016	106610005201	\$1.91	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/18/2016	106610005201	\$16.78	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/18/2016	106610005201	\$6.30	OFFICE SUPPLIES:REC PRESV

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
	OFFICE DEPOT, INC.	2/18/2016	106610005201	\$4.81	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/18/2016	106610005201	\$11.58	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/18/2016	106610005201	\$5.99	OFFICE SUPPLIES:REC PRESV
	OFFICE DEPOT, INC.	2/18/2016	106610005201	\$10.29	OFFICE SUPPLIES:REC PRESV
	Total 610 - Records Preservation			\$3,548.29	
	Cash Required 106 - County Records Preservation Fund			\$3,548.29	

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
612 - County Court at Law 2					
	ATTORNEYS' REPORTING SERVICE	2/11/2016	111612005445	\$150.00	CT REPORTING:CCL 2
	FEDERAL COURT REPORTERS OF SAN ANTONIO, INC.	2/10/2016	111612005445	\$300.00	CT REPORTING:CCL 2
	Total 612 - County Court at Law 2			\$450.00	
	Cash Required 111 - Court Reporters Service Fund			\$450.00	

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
628 - Justice of the Peace Pct 3					
	CARTER, CYNTHIA	3/23/2016	112628005551	\$26.00	N/T MEALS/MILEAGE ADVANCE:JP3
	CARTER, CYNTHIA	3/23/2016	112628005551	\$32.00	N/T MEALS/MILEAGE ADVANCE:JP3
	CARTER, CYNTHIA	3/23/2016	112628005551	\$64.91	N/T MEALS/MILEAGE ADVANCE:JP3
	OMNI SAN ANTONIO HOTEL	3/23/2016	112628005551	\$268.52	LODGING:JP3
	Total 628 - Justice of the Peace Pct 3			\$391.43	
	Cash Required 112 - Justice Court Technology Fund			\$391.43	

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
675 - Personal Health					
	CARD SERVICE CENTER	2/8/2016	120675005489	\$16.95	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	2/8/2016	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	2/8/2016	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	2/8/2016	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CARD SERVICE CENTER	2/8/2016	120675005489	\$10.00	E-FAX CHGS:PHLTH
	CDW GOVERNMENT, INC.	1/9/2016	120675005211	\$36.76	WARRANTY:PHLTH
	CENTURYLINK	2/25/2016	120675005489	\$127.21	FAX/ALARM LINES:PHLTH/WIC
	CENTURYLINK	2/25/2016	120675005480200	\$57.64	FAX/ALARM LINES:PHLTH/WIC
	CITY OF SAN MARCOS	2/16/2016	120675005480200	\$31.24	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	2/16/2016	120675005480200	\$69.10	0000220144/0067951135:UTILITIES
	CITY OF SAN MARCOS	2/16/2016	120675005480200	\$89.19	0000220144/0067951135:UTILITIES
	CLINICAL PATHOLOGY LABORATORIES, INC.	1/31/2016	120675005448	\$284.50	JAN 16 LAB TESTS:PHLTH
	DELEON, ELSIRA	2/25/2016	120675990185501	\$13.00	TAX MEAL REIMB:PHLTH
	DELL MARKETING, L.P.	2/8/2016	120675990945202	\$245.99	MONITOR:PHLTH
	DELL MARKETING, L.P.	2/9/2016	120675990945202	\$22.49	USB ADAPTER:PHLTH
	DELL MARKETING, L.P.	2/9/2016	120675990945202	\$17.99	DISPLAY ADAPTER:PHLTH
	DELL MARKETING, L.P.	2/9/2016	120675990945202	\$44.99	MISC SUPPLIES:PHLTH
	DELL MARKETING, L.P.	2/9/2016	120675990945202	\$22.49	MISC SUPPLIES:PHLTH
	DELL MARKETING, L.P.	2/9/2016	120675990945202	\$16.49	MISC SUPPLIES:PHLTH
	DELL MARKETING, L.P.	2/9/2016	120675990945202	\$67.49	MISC SUPPLIES:PHLTH
	DELL MARKETING, L.P.	2/9/2016	120675990945202	\$24.49	MISC SUPPLIES:PHLTH
	DELL MARKETING, L.P.	2/14/2016	1206759909457124 00	\$1,450.00	TABLET/LAPTOP COMBO:PHLTH
	DELL MARKETING, L.P.	2/19/2016	120675990945202	\$185.99	DOCKING STATION:PHLTH
	FLORES, AMELIA	2/18/2016	120675990185551	\$20.00	REIMB FOR PARKING:PHLTH
	FLORES, AMELIA	2/18/2016	120675990185551	\$39.00	TAX MEALS REIMB:PHLTH
	GOMEZ, MONTY	2/18/2016	120675990585551	\$13.00	TAX MEAL REIMB:PHLTH
	GOMEZ, MONTY	2/18/2016	120675990585501	\$13.00	TAX MEAL REIMB:PHLTH
	GONZALES, JOSIE	2/25/2016	120675990185501	\$13.00	TAX MEAL REIMB:PHLTH
	GRANDE COMMUNICATIONS	2/17/2016	120675005489	\$948.68	INTERNET SVC/LONG DIST
	GRANDE COMMUNICATIONS	2/17/2016	120675990585489	\$99.24	INTERNET SVC/LONG DIST
	HARRIS-TORRES, TINA	1/21/2016	120675005448	\$100.00	JAN 16 MONTHLY VISIT:PHLTH
	HARRIS-TORRES, TINA	2/23/2016	120675005448	\$100.00	FEB 16 MONTHLY VISIT:PHLTH

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
HAYS COUNTY GENERAL FUND		2/26/2016	120675005212	\$128.03	JAN 16 POSTAGE METERED:PHLTH
HAYS COUNTY GENERAL FUND		2/26/2016	120675005212	\$110.48	OCT 15 POSTAGE METERED:PHLTH
HIPAA TRAINING		2/19/2016	120675990945551	\$24.99	AWARENESS TRAINING FOR EPIDEMIOLOGIST:PHLTH
LASER SERVICE USA, INC.		2/17/2016	120675005211	\$238.00	TONER CARTRIDGES:PHLTH
LASER SERVICE USA, INC.		2/17/2016	120675005211	(\$198.00)	TONER CARTRIDGES:PHLTH
LOWER COLORADO RIVER AUTHORITY		2/23/2016	120675005411	\$25.00	RADIO REPAIRS UID0150244:PHLTH
PEDERNALES ELECTRIC COOPERATIVE, INC.		2/25/2016	120675005480200	\$26.15	ELEC SVC:300003792
RODRIGUEZ, MARGIE		2/18/2016	120675990185551	\$39.00	TAX MEALS REIMB:PHLTH
SAN MARCOS MEDICAL IMAGING, PLLC		2/17/2016	120675990875448	\$15.00	M.P.-C62001AS
SAN MARCOS MEDICAL IMAGING, PLLC		2/17/2016	120675990875448	\$15.00	M.D.T.-C62001AT
SHRED-IT USA LLC		2/4/2016	120675005448	\$52.95	SHREDDING:PHLTH
TEXAS DISPOSAL SYSTEMS, INC.		3/1/2016	120675005452	\$62.31	MAR 15 TRASH SVC:PHLTH/WIC
THE SAN LUIS RESORT, SPA & CONFERENCE CTR.		2/25/2016	120675990945551	\$451.95	LODGING:PHLTH
THE SAN LUIS RESORT, SPA & CONFERENCE CTR.		2/25/2016	120675005551	\$310.50	LODGING:PHLTH
Total 675 - Personal Health				<u>\$5,511.28</u>	
Cash Required 120 - Family Health Services Fund				\$5,511.28	

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
676 - Historical Commission					
	JOHNSON, KATE	2/26/2016	141676005391	\$100.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	2/26/2016	141676005391	\$25.00	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	2/26/2016	141676005212	\$24.06	EXPENSE REIMB:HIST COMM
	JOHNSON, KATE	2/26/2016	141676005391	\$960.00	EXPENSE REIMB:HIST COMM
	Total 676 - Historical Commission			\$1,109.06	
	Cash Required 141 - Historical Comm Publication Fund			\$1,109.06	

Hays County Disbursements Report
Fund Requirements for Fund 150 - Park Bond 2011 Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
812 - Precinct 2 - Parks					
	ZARA ENVIRONMENTAL, LLC	2/9/2016	150812974135448	\$3,500.00	PROF SVCS:DAHLSTROM RANCH TRAIL - MITIGATION
	Total 812 - Precinct 2 - Parks			\$3,500.00	
	Cash Required 150 - Park Bond 2011 Fund			\$3,500.00	

Hays County Disbursements Report
Fund Requirements for Fund 151 - Habitat Conservation Plan Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
756 - Habitat Conservation Plan					
	SWCA ENVIRONMENTAL CONSULTANTS	3/1/2016	151756005448	\$376.77	PROF SVCS:PRESERVE MGMT/RHCP SUPPORT
	Total 756 - Habitat Conservation Plan			<u>\$376.77</u>	
	Cash Required 151 - Habitat Conservation Plan Fund			\$376.77	

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 3/1/2016 to 3/8/2016

Department	Vendor	Invoice Date	GL Account Number	Expense Amount	Description
875 - Debt Service					
	CITY OF KYLE	2/16/2016	190875954101	\$123,999.00	FY16 TIRZ AREA 1
	Total 875 - Debt Service			<u>\$123,999.00</u>	
	Cash Required 190 - Interest and Sinking Fund			\$123,999.00	

TOTAL Cash Required, ALL FUNDS \$2,277,087.65