

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department               | Vendor                               | Invoice Date | GL Account Number | Expense Amount      | Description                            |
|--------------------------|--------------------------------------|--------------|-------------------|---------------------|----------------------------------------|
|                          | A-AMIGO BAIL BONDS                   | 5/2/2012     | 0012205100        | \$121.50            | REFUND BAIL BOND FEES:TREAS            |
|                          | DITTMAR, ERIKA                       | 4/27/2012    | 0012010686        | \$100.00            | RESTITUTION:PID 7072                   |
|                          | DPS ACCOUNTING                       | 4/30/2012    | 0012010686        | \$120.00            | RESTITUTION:PID 6518                   |
|                          | HAYS CO. CONSTABLE, PCT 1            | 5/5/2012     | 0012010125        | \$871.72            | SETTLEMENT PRIOR TO TAX SALE:2008-1185 |
|                          | HAYS CO. CONSTABLE, PCT 1            | 4/5/2012     | 0012010125        | \$453.43            | SETTLEMENT PRIOR TO TAX SALE:2010-0521 |
|                          | HAYS CO. CONSTABLE, PCT 1            | 4/5/2012     | 0012010125        | \$571.98            | SETTLEMENT PRIOR TO TAX SALE:2010-0523 |
|                          | HAYS CO. CONSTABLE, PCT 1            | 4/5/2012     | 0012010125        | \$447.00            | SETTLEMENT PRIOR TO TAX SALE:2010-2250 |
|                          | HAYS CO. CONSTABLE, PCT 1            | 4/5/2012     | 0012010125        | \$525.82            | SETTLEMENT PRIOR TO TAX SALE:2010-2252 |
|                          | HAYS CO. CONSTABLE, PCT 1            | 4/5/2012     | 0012010125        | \$350.00            | SETTLEMENT PRIOR TO TAX SALE:2010-1404 |
|                          | HEDFELT, LEO                         | 5/2/2012     | 0012010686        | \$100.00            | RESTITUTION:PID 5613                   |
|                          | LOTT BROTHERS CONSTRUCTION CO.       | 4/30/2012    | 0011300029        | \$180,997.75        | PROF SVCS:PCT 2 OFFICES                |
|                          | MCCREARY, VESELKA, BRAGG & ALLEN, PC | 5/4/2012     | 0012010110        | \$4,534.84          | APR 12 JP DEL COLLECTIONS:TREAS        |
|                          | NEC FINANCIAL SERVICES, LLC          | 5/4/2012     | 0011200001        | \$673.75            | APR 12 PHONE SYSTEM:AD PROB            |
|                          | RUSSELL, KENNETH                     | 5/3/2012     | 0012010686        | \$28.00             | RESTITUTION:PID 6652                   |
|                          | TEXAS PARKS & WILDLIFE               | 5/4/2012     | 0012200130        | \$339.15            | APR 12 TPW FINES:TREAS                 |
|                          | Total -                              |              |                   | <u>\$190,234.94</u> |                                        |
| 600 - County Judge       |                                      |              |                   |                     |                                        |
|                          | GRANDE COMMUNICATIONS                | 4/17/2012    | 001600005489      | \$156.41            | INTERNET SVC/LONG DIST                 |
|                          | Total 600 - County Judge             |              |                   | <u>\$156.41</u>     |                                        |
| 601 - Commissioner Pct 1 |                                      |              |                   |                     |                                        |
|                          | GRANDE COMMUNICATIONS                | 4/17/2012    | 001601005489      | \$104.27            | INTERNET SVC/LONG DIST                 |
|                          | INDIGENOUS CULTURES INSTITUTE        | 5/2/2012     | 001601005353      | \$1,500.00          | COMMUNITY SERVICE DONATION:COMM 1      |
|                          | Total 601 - Commissioner Pct 1       |              |                   | <u>\$1,604.27</u>   |                                        |
| 602 - Commissioner Pct 2 |                                      |              |                   |                     |                                        |
|                          | GRANDE COMMUNICATIONS                | 4/17/2012    | 001602005489      | \$172.80            | INTERNET SVC/LONG DIST                 |
|                          | GRANDE COMMUNICATIONS                | 4/17/2012    | 001602005489      | \$104.27            | INTERNET SVC/LONG DIST                 |
|                          | Total 602 - Commissioner Pct 2       |              |                   | <u>\$277.07</u>     |                                        |
| 603 - Commissioner Pct 3 |                                      |              |                   |                     |                                        |
|                          | GRANDE COMMUNICATIONS                | 4/17/2012    | 001603005489      | \$116.40            | INTERNET SVC/LONG DIST                 |
|                          | GRANDE COMMUNICATIONS                | 4/17/2012    | 001603005489      | \$104.27            | INTERNET SVC/LONG DIST                 |
|                          | Total 603 - Commissioner Pct 3       |              |                   | <u>\$220.67</u>     |                                        |

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| 604 - Commissioner Pct 4 |                                        |              |                   |                |                        |
|                          | GRANDE COMMUNICATIONS                  | 4/17/2012    | 001604005489      | \$115.15       | INTERNET SVC/LONG DIST |
|                          | GRANDE COMMUNICATIONS                  | 4/17/2012    | 001604005489      | \$104.27       | INTERNET SVC/LONG DIST |
|                          | Total 604 - Commissioner Pct 4         |              |                   | \$219.42       |                        |
| 606 - Auditor            |                                        |              |                   |                |                        |
|                          | GRANDE COMMUNICATIONS                  | 4/17/2012    | 001606005489      | \$300.46       | INTERNET SVC/LONG DIST |
|                          | Total 606 - Auditor                    |              |                   | \$300.46       |                        |
| 607 - District Attorney  |                                        |              |                   |                |                        |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/9/2012     | 001607005302      | \$245.00       | STATE BAR DUES:DA      |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/7/2012     | 001607005302      | \$235.00       | STATE BAR DUES:DA      |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/7/2012     | 001607005302      | \$148.00       | STATE BAR DUES:DA      |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/4/2012     | 001607005302      | \$235.00       | STATE BAR DUES:DA      |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/3/2012     | 001607005302      | \$235.00       | STATE BAR DUES:DA      |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/3/2012     | 001607005302      | \$235.00       | STATE BAR DUES:DA      |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/4/2012     | 001607005302      | \$235.00       | STATE BAR DUES:DA      |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/3/2012     | 001607005302      | \$235.00       | STATE BAR DUES:DA      |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/4/2012     | 001607005302      | \$235.00       | STATE BAR DUES:DA      |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/4/2012     | 001607005302      | \$235.00       | STATE BAR DUES:DA      |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/4/2012     | 001607005302      | \$235.00       | STATE BAR DUES:DA      |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/3/2012     | 001607005302      | \$148.00       | STATE BAR DUES:DA      |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/3/2012     | 001607005302      | \$68.00        | STATE BAR DUES:DA      |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/4/2012     | 001607005302      | \$235.00       | STATE BAR DUES:DA      |
|                          | CLERK SUPREME COURT STATE BAR OF TEXAS | 5/4/2012     | 001607005302      | \$235.00       | STATE BAR DUES:DA      |
|                          | COMPTON, CATHY                         | 5/4/2012     | 001607005501      | \$50.31        | MILEAGE REIMB:DA       |
|                          | CONVENIENCE OFFICE SUPPLY OF AUSTIN    | 5/3/2012     | 001607005211      | \$25.25        | EXHIBIT LABELS:DA      |
|                          | GRANDE COMMUNICATIONS                  | 4/17/2012    | 001607005489      | \$1,082.30     | INTERNET SVC/LONG DIST |
|                          | OFFICE DEPOT, INC.                     | 4/25/2012    | 001607005211      | \$14.16        | SHARPIES:DA            |
|                          | OFFICE DEPOT, INC.                     | 4/25/2012    | 001607005211      | \$15.12        | SHARPIES:DA            |
|                          | Total 607 - District Attorney          |              |                   | \$4,381.14     |                        |

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| 608 - District Court |                            |              |                   |                |                            |
|                      | CROUCH-BARTLETT, TIFFANY   | 4/24/2012    | 001608005440428   | \$600.00       | CPS:CAUSE 2012-0327        |
|                      | GARCIA, CARLOS             | 4/26/2012    | 001608005440174   | \$950.00       | FEL:CR09633/4/951/2        |
|                      | GRANDE COMMUNICATIONS      | 4/17/2012    | 001608005489      | \$364.85       | INTERNET SVC/LONG DIST     |
|                      | GRANDE COMMUNICATIONS      | 4/17/2012    | 001608015489      | \$21.46        | INTERNET SVC/LONG DIST     |
|                      | GRANDE COMMUNICATIONS      | 4/17/2012    | 001608025489      | \$128.77       | INTERNET SVC/LONG DIST     |
|                      | GUZMAN, ARTURO             | 4/26/2012    | 001608005440128   | \$550.00       | FEL:L.R.                   |
|                      | GUZMAN, ARTURO             | 4/26/2012    | 001608005440122   | \$500.00       | FEL:M.P.                   |
|                      | GUZMAN, ARTURO             | 4/26/2012    | 001608005307022   | \$1.76         | FEL:M.P.                   |
|                      | GUZMAN, ARTURO             | 4/26/2012    | 001608005440122   | \$600.00       | FEL:R.L.                   |
|                      | GUZMAN, ARTURO             | 4/26/2012    | 001608005307022   | \$5.17         | FEL:R.L.                   |
|                      | GUZMAN, ARTURO             | 4/26/2012    | 001608005440122   | \$400.00       | FEL:CR101087/8/9/90        |
|                      | GUZMAN, ARTURO             | 4/26/2012    | 001608005307022   | \$23.65        | FEL:CR101087/8/9/90        |
|                      | HAENNI, CATHERINE          | 5/2/2012     | 001608005440428   | \$1,300.00     | CPS:CAUSE 2011-1777        |
|                      | HAENNI, CATHERINE          | 5/2/2012     | 001608005440474   | \$402.00       | CPS:CAUSE 2012-0614        |
|                      | HALASZ, LESLIE             | 4/24/2012    | 001608005440122   | \$1,300.00     | FEL:CR07428/110397         |
|                      | HALASZ, LESLIE             | 4/24/2012    | 001608005307022   | \$10.85        | FEL:CR07428/110397         |
|                      | LEVAY, STEPHEN             | 1/25/2012    | 001608005440474   | \$654.00       | CPS:CAUSE 2010-1841        |
|                      | LEVAY, STEPHEN             | 1/25/2012    | 001608005440474   | \$660.00       | CPS:CAUSE 2011-1999        |
|                      | LEXISNEXIS                 | 4/30/2012    | 001608005213      | \$27.00        | APR 12 ONLINE CHGS:DIST CT |
|                      | MCCORMACK, CLIFF           | 5/3/2012     | 001608005440428   | \$150.00       | CPS:CAUSE 2010-2051        |
|                      | MCCORMACK, CLIFF           | 4/23/2012    | 001608005440428   | \$450.00       | CPS:CAUSE 2010-2051        |
|                      | MORRIS, LYNNE              | 4/25/2012    | 001608005440122   | \$800.00       | FEL-DIS:S.W.M.             |
|                      | PARASH, W.                 | 4/24/2012    | 001608005440122   | \$600.00       | FEL-REV:N.R.               |
|                      | PARASH, W.                 | 4/24/2012    | 001608005440122   | \$500.00       | FEL:S.W.                   |
|                      | PARASH, W.                 | 4/24/2012    | 001608005440122   | \$650.00       | FEL:J.C.                   |
|                      | PARASH, W.                 | 4/24/2012    | 001608005440122   | \$600.00       | FEL:L.R.                   |
|                      | SULLIVAN, CHRISTOPHER      | 4/24/2012    | 001608005440122   | \$500.00       | FEL:A.R.                   |
|                      | UMPHREY, DARREN            | 4/26/2012    | 001608005440174   | \$750.00       | FEL:CR05247/100065         |
|                      | UMPHREY, DARREN            | 5/2/2012     | 001608005440128   | \$300.00       | FEL:B.E.                   |
|                      | ZELHART, TACIE             | 4/12/2012    | 001608005440122   | \$900.00       | FEL:A.D.                   |
|                      | ZELHART, TACIE             | 4/5/2012     | 001608005440122   | \$750.00       | FEL:J.V.                   |
|                      | Total 608 - District Court |              |                   | \$15,449.51    |                            |

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|-----------------------------|-------------------------------------|--------------|-------------------|-------------------|-----------------------------|
| 609 - District Clerk        |                                     |              |                   |                   |                             |
|                             | GRANDE COMMUNICATIONS               | 4/17/2012    | 001609005489      | \$343.39          | INTERNET SVC/LONG DIST      |
|                             | XEROX CORPORATION                   | 5/1/2012     | 001609005473      | \$188.37          | XEH-767246 COPIER:DIST CLK  |
|                             | Total 609 - District Clerk          |              |                   | <u>\$531.76</u>   |                             |
| 611 - County Court at Law 1 |                                     |              |                   |                   |                             |
|                             | BURKLUND, HOLLIS                    | 4/25/2012    | 001611005440201   | \$350.00          | MIS-DIS:C.L.J.              |
|                             | FULLER, VIOLET                      | 4/26/2012    | 001611005440201   | \$500.00          | MIS:A.P.V.                  |
|                             | FULLER, VIOLET                      | 4/26/2012    | 001611005307001   | \$4.00            | MIS:A.P.V.                  |
|                             | HANSEN, BARRETT                     | 4/12/2012    | 001611005440201   | \$100.00          | MIS-DIS:120911-12CR         |
|                             | MENDOZA LAW OFFICES PLLC            | 1/31/2012    | 001611005440201   | \$250.00          | MIS:J.D.                    |
|                             | THE ERWIN LAW FIRM, LLP             | 4/5/2012     | 001611005440201   | \$262.50          | MIS:J.D.F.                  |
|                             | URSHA, II, RICHARD                  | 4/16/2012    | 001611005440201   | \$250.00          | MIS/MIS-NCF:D.S.K.          |
|                             | URSHA, II, RICHARD                  | 4/16/2012    | 001611005440501   | \$250.00          | MIS/MIS-NCF:D.S.K.          |
|                             | Total 611 - County Court at Law 1   |              |                   | <u>\$1,966.50</u> |                             |
| 612 - County Court at Law 2 |                                     |              |                   |                   |                             |
|                             | BOVIK & MEREDITH, P.C.              | 4/5/2012     | 001612005440202   | \$150.00          | MIS:A.M.                    |
|                             | CAINE, ROBERT                       | 4/11/2012    | 001612005440202   | \$350.00          | MIS:A.M.                    |
|                             | CAINE, ROBERT                       | 4/11/2012    | 001612005440202   | \$250.00          | MIS:101014/15/16            |
|                             | COMMUNICATION BY HAND               | 5/1/2012     | 001612005304002   | \$212.50          | INTERPRETING SVCS:CCL 2     |
|                             | DIXIE CREAM DONUTS                  | 4/24/2012    | 001612005306      | \$4.05            | DONUT HOLES FOR JURORS:CCL2 |
|                             | DIXIE CREAM DONUTS                  | 4/25/2012    | 001612005306      | \$4.05            | DONUT HOLES FOR JURORS:CCL2 |
|                             | GALAVIZ, LAURA                      | 4/5/2012     | 001612005440202   | \$125.00          | MIS:R.J.-A.                 |
|                             | GALAVIZ, LAURA                      | 4/5/2012     | 001612005440202   | \$100.00          | MIS:E.G.V.                  |
|                             | GRANDE COMMUNICATIONS               | 4/17/2012    | 001612005489      | \$214.62          | INTERNET SVC/LONG DIST      |
|                             | GUZMAN, ARTURO                      | 4/26/2012    | 001612005440202   | \$213.66          | MIS:100850/121347CR         |
|                             | GUZMAN, ARTURO                      | 4/26/2012    | 001612005440502   | \$106.84          | MIS-NCF:A.J.                |
|                             | GUZMAN, ARTURO                      | 4/26/2012    | 001612005307002   | \$0.88            | MIS-NCF:A.J.                |
|                             | KENT E. WYMORE, IV                  | 4/12/2012    | 001612005440202   | \$365.00          | MIS:100610/11/12            |
|                             | LAW OFFICE OF ALEX AGUIRRE M., PLLC | 4/5/2012     | 001612005440202   | \$66.66           | MIS:120985/6CR              |
|                             | LAW OFFICE OF ALEX AGUIRRE M., PLLC | 4/5/2012     | 001612005440502   | \$33.34           | MIS-NCF:O.M.                |
|                             | LIDDELL, BROOKE                     | 5/2/2012     | 001612005305      | \$375.00          | CT REPORTING:CCL 2          |
|                             | MARGAGLIONE LAW, PLLC               | 4/30/2012    | 001612005440202   | \$350.00          | MIS:A.J.C.                  |
|                             | MAYSEL, KYLE                        | 4/23/2012    | 001612005440202   | \$485.00          | MIS:99483/95816             |

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|            | MAYSEL, KYLE                         | 4/23/2012    | 001612005307002   | \$21.38        | MIS:99483/95816               |
|            | MCCORMACK, CLIFF                     | 4/30/2012    | 001612005440302   | \$100.00       | JUV:R.C.O.                    |
|            | MCCORMACK, CLIFF                     | 4/30/2012    | 001612005440302   | \$70.00        | JUV:M.G.                      |
|            | MENDOZA LAW OFFICES PLLC             | 4/11/2012    | 001612005440202   | \$350.00       | MIS:W.F.B.                    |
|            | MENDOZA LAW OFFICES PLLC             | 4/19/2012    | 001612005440202   | \$400.00       | MIS-DIS:R.E.P.                |
|            | OFFICE DEPOT, INC.                   | 4/24/2012    | 001612005211      | \$2.72         | MISC SUPPLIES:CCL2            |
|            | OFFICE DEPOT, INC.                   | 4/24/2012    | 001612005211      | \$5.39         | MISC SUPPLIES:CCL2            |
|            | OFFICE DEPOT, INC.                   | 4/24/2012    | 001612005211      | \$50.76        | MISC SUPPLIES:CCL2            |
|            | OFFICE DEPOT, INC.                   | 4/24/2012    | 001612005211      | \$13.22        | MISC SUPPLIES:CCL2            |
|            | OFFICE DEPOT, INC.                   | 4/24/2012    | 001612005211      | \$151.23       | MISC SUPPLIES:CCL2            |
|            | OFFICE DEPOT, INC.                   | 4/27/2012    | 001612005211      | \$143.97       | MISC SUPPLIES:CCL2            |
|            | OFFICE DEPOT, INC.                   | 4/27/2012    | 001612005211      | \$5.41         | MISC SUPPLIES:CCL2            |
|            | OLD, III, WILLIAM                    | 4/24/2012    | 001612005440202   | \$162.50       | MIS:H.C.G.                    |
|            | OLD, III, WILLIAM                    | 4/24/2012    | 001612005307002   | \$2.50         | MIS:H.C.G.                    |
|            | THE ERWIN LAW FIRM, LLP              | 4/26/2012    | 001612005440202   | \$587.50       | MIS:R.O.                      |
|            | THE ERWIN LAW FIRM, LLP              | 4/26/2012    | 001612005440202   | \$187.50       | MIS:J.R.M.                    |
|            | THE ERWIN LAW FIRM, LLP              | 4/26/2012    | 001612005440202   | \$187.50       | MIS:121446/7CR                |
|            | THE ERWIN LAW FIRM, LLP              | 4/19/2012    | 001612005440202   | \$350.00       | MIS:S.F.                      |
|            | TRAVIS COUNTY CLERK PROBATE DIVISION | 4/19/2012    | 001612005493      | \$374.00       | J.C.-C-1-MH-12-000979         |
|            | TRAVIS COUNTY CLERK PROBATE DIVISION | 4/24/2012    | 001612005493      | \$399.00       | G.C.-C-1-MH-12-001043         |
|            | TURK, ATHENA                         | 4/30/2012    | 001612005305      | \$300.00       | CT REPORTING:CCL 2            |
|            | URSHA, II, RICHARD                   | 4/16/2012    | 001612005440202   | \$200.00       | MIS-DIS:B.T.                  |
|            | URSHA, II, RICHARD                   | 4/16/2012    | 001612005307002   | \$3.69         | MIS-DIS:B.T.                  |
|            | URSHA, II, RICHARD                   | 4/6/2012     | 001612005307002   | \$3.38         | MIS-NCF:J.M.                  |
|            | URSHA, II, RICHARD                   | 4/16/2012    | 001612005440502   | \$175.00       | MIS-NCF:J.D.                  |
|            | URSHA, II, RICHARD                   | 4/16/2012    | 001612005307002   | \$0.44         | MIS-NCF:J.D.                  |
|            | URSHA, II, RICHARD                   | 4/16/2012    | 001612005440202   | \$275.00       | MIS-REV:100516/095549/575     |
|            | URSHA, II, RICHARD                   | 4/16/2012    | 001612005307002   | \$5.44         | MIS-REV:100516/095549/575     |
|            | URSHA, II, RICHARD                   | 4/6/2012     | 001612005440502   | \$225.00       | MIS-NCF:J.M.                  |
|            | WENK, MICHAEL                        | 4/30/2012    | 001612005493      | \$75.00        | MH:T.M.                       |
|            | WENK, MICHAEL                        | 4/30/2012    | 001612005493      | \$75.00        | MH:J.F.                       |
|            | WEST PUBLISHING                      | 4/4/2012     | 001612005213      | \$338.00       | MAR 12 SUBSCRIPTION PROD:CCL2 |
|            | WYRICK, DAVID                        | 4/20/2012    | 001612005440202   | \$400.00       | MIS-REV:C.C.                  |

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| Total 612 - County Court at Law 2      |                                       |              |                   | \$9,047.13     |                              |
| 613 - Government Center Security       |                                       |              |                   |                |                              |
|                                        | GRANDE COMMUNICATIONS                 | 4/17/2012    | 001613005489      | \$107.31       | INTERNET SVC/LONG DIST       |
|                                        | GT DISTRIBUTORS, INC.                 | 4/24/2012    | 001613005206      | \$32.50        | AMMO:GOVT CTR SEC            |
|                                        | OFFICE DEPOT, INC.                    | 4/25/2012    | 001613005211      | \$9.22         | OFFICE SUPPLIES:GOVT CTR SEC |
|                                        | OFFICE DEPOT, INC.                    | 4/25/2012    | 001613005211      | \$31.69        | OFFICE SUPPLIES:GOVT CTR SEC |
|                                        | OFFICE DEPOT, INC.                    | 4/25/2012    | 001613005211      | \$6.57         | OFFICE SUPPLIES:GOVT CTR SEC |
|                                        | OFFICE DEPOT, INC.                    | 4/25/2012    | 001613005211      | \$16.57        | OFFICE SUPPLIES:GOVT CTR SEC |
| Total 613 - Government Center Security |                                       |              |                   | \$203.86       |                              |
| 617 - County Clerk                     |                                       |              |                   |                |                              |
|                                        | FEDEX OFFICE                          | 5/3/2012     | 001617005212      | \$22.91        | OVERNIGHT DEL:CO CLK         |
|                                        | GRANDE COMMUNICATIONS                 | 4/17/2012    | 001617005489      | \$472.16       | INTERNET SVC/LONG DIST       |
| Total 617 - County Clerk               |                                       |              |                   | \$495.07       |                              |
| 618 - Sheriff                          |                                       |              |                   |                |                              |
|                                        | AUSTIN RADIOLOGICAL ASSOCIATION       | 5/1/2012     | 001618035431      | \$39.97        | P.R.-2312989ara              |
|                                        | AUSTIN RADIOLOGICAL ASSOCIATION       | 5/1/2012     | 001618035431      | \$8.58         | P.R.-2312989ara              |
|                                        | AUSTIN RADIOLOGICAL ASSOCIATION       | 5/1/2012     | 001618035431      | \$8.58         | R.M.L.-1371457ara            |
|                                        | AUSTIN RADIOLOGICAL ASSOCIATION       | 5/1/2012     | 001618035431      | \$39.97        | R.M.L.-1371457ara            |
|                                        | AUSTIN RADIOLOGICAL ASSOCIATION       | 5/1/2012     | 001618035431      | \$18.88        | L.R.U.-2321013ara            |
|                                        | AUSTIN RADIOLOGICAL ASSOCIATION       | 5/1/2012     | 001618035431      | \$8.58         | J.P.-768126ara               |
|                                        | AUSTIN RADIOLOGICAL ASSOCIATION       | 5/1/2012     | 001618035431      | \$48.55        | J.P.-768126ara               |
|                                        | AUSTIN RADIOLOGICAL ASSOCIATION       | 5/1/2012     | 001618035431      | \$8.58         | J.P.-768126ara               |
|                                        | AUSTIN RADIOLOGICAL ASSOCIATION       | 5/2/2012     | 001618035431      | \$126.39       | J.P.-768126ara               |
|                                        | AUSTIN RADIOLOGICAL ASSOCIATION       | 5/2/2012     | 001618035431      | \$39.97        | J.P.-768126ara               |
|                                        | AUSTIN RADIOLOGICAL ASSOCIATION       | 5/2/2012     | 001618035431      | \$8.58         | J.P.-768126ara               |
|                                        | AUSTIN RADIOLOGICAL ASSOCIATION       | 5/1/2012     | 001618035431      | \$8.58         | J.P.-768126ara               |
|                                        | BJ'S SPECIAL TEES                     | 5/2/2012     | 001618005474      | \$51.96        | POLOS:SHER                   |
|                                        | BJ'S SPECIAL TEES                     | 3/21/2012    | 001618005474      | \$277.82       | UNIFORM SHIRTS:SHER          |
|                                        | CENTURYLINK                           | 4/25/2012    | 001618005489      | \$515.80       | FAX LINES:SHER               |
|                                        | CLINICAL PATHOLOGY LABORATORIES, INC. | 4/30/2012    | 001618035335      | \$38.50        | APRIL 12 LAB TESTS:JAIL      |
|                                        | DALE, CAROYLN                         | 3/15/2012    | 001618005362      | \$489.00       | SANE EXAM:CASE 12-09410      |
|                                        | GRANDE COMMUNICATIONS                 | 4/17/2012    | 001618005489      | \$3,719.18     | INTERNET SVC/LONG DIST       |
|                                        | HILL COUNTRY SPORTS MEDICINE          | 5/1/2012     | 001618035431      | \$40.18        | J.W.-121597                  |

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| Department                     | Vendor | Invoice Date | GL Account Number | Expense Amount | Description                                     |
|--------------------------------|--------|--------------|-------------------|----------------|-------------------------------------------------|
| HILL COUNTRY SPORTS MEDICINE   |        | 5/1/2012     | 001618035431      | \$155.68       | J.W.-121597                                     |
| HILL COUNTRY SPORTS MEDICINE   |        | 5/1/2012     | 001618035431      | \$3.08         | J.W.-121597                                     |
| HOFMANN'S SUPPLY               |        | 5/7/2012     | 001618035207      | \$24.79        | MISC SUPPLIES:JAIL                              |
| HOFMANN'S SUPPLY               |        | 5/7/2012     | 001618035207      | \$3.34         | STEEL WOOL:JAIL                                 |
| HOME DEPOT CREDIT SERVICES     |        | 5/2/2012     | 001618035207      | \$84.97        | MISC SUPPLIES:JAIL                              |
| HOME DEPOT CREDIT SERVICES     |        | 5/2/2012     | 001618035207      | \$10.97        | MISC SUPPLIES:JAIL                              |
| HOME DEPOT CREDIT SERVICES     |        | 5/2/2012     | 001618035207      | \$8.97         | MISC SUPPLIES:JAIL                              |
| HOME DEPOT CREDIT SERVICES     |        | 5/2/2012     | 001618035207      | \$7.97         | MISC SUPPLIES:JAIL                              |
| LASER SERVICE USA, INC.        |        | 4/28/2012    | 001618035211      | \$30.00        | RIBBON/TONER CARTRIDGES:JAIL                    |
| LASER SERVICE USA, INC.        |        | 4/28/2012    | 001618035211      | \$44.00        | RIBBON/TONER CARTRIDGES:JAIL                    |
| LOWE'S, INC.                   |        | 5/3/2012     | 001618035207      | \$117.22       | MISC SUPPLIES:JAIL                              |
| LOWER COLORADO RIVER AUTHORITY |        | 4/25/2012    | 001618005411      | \$160.00       | APRIL 12 UPS MTC AGMT:SHER                      |
| LOWER COLORADO RIVER AUTHORITY |        | 4/27/2012    | 001618005411      | \$65.00        | RADIO REPAIRS LID 10547:SHER                    |
| LOWER COLORADO RIVER AUTHORITY |        | 4/27/2012    | 001618005411      | \$36.98        | RADIO REPAIRS LID 10547:SHER                    |
| LOWER COLORADO RIVER AUTHORITY |        | 4/27/2012    | 001618005411      | \$65.00        | RADIO REPAIRS LID 10681                         |
| LOWER COLORADO RIVER AUTHORITY |        | 4/27/2012    | 001618005411      | \$91.50        | RADIO REPAIRS LID 10298:SHER                    |
| MULA, SAI                      |        | 4/27/2012    | 001618035431      | \$67.52        | J.B.P.-563515395                                |
| MULA, SAI                      |        | 4/27/2012    | 001618035431      | \$188.73       | J.B.P.-563515392                                |
| NARVAIZ, NAOMI                 |        | 6/21/2012    | 001618005551      | \$26.00        | TAX MEALS ADVANCE:SHER                          |
| OFFICE DEPOT, INC.             |        | 4/20/2012    | 001618005211      | \$1.39         | PUSH PINS:SHER                                  |
| PRESTO PRINTING                |        | 4/2/2012     | 001618045391      | \$131.00       | ANIMAL CONTROL REPORT FORMS:SHER-ANIMAL CONTROL |
| PRESTO PRINTING                |        | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER                             |
| PRESTO PRINTING                |        | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER                             |
| PRESTO PRINTING                |        | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER                             |
| PRESTO PRINTING                |        | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER                             |
| PRESTO PRINTING                |        | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER                             |
| PRESTO PRINTING                |        | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER                             |
| PRESTO PRINTING                |        | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER                             |
| PRESTO PRINTING                |        | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER                             |
| PRESTO PRINTING                |        | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER                             |
| PRESTO PRINTING                |        | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER                             |
| PRESTO PRINTING                |        | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER                             |
| PRESTO PRINTING                |        | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER                             |
| PRESTO PRINTING                |        | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER                             |
| PRESTO PRINTING                |        | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER                             |

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| Department                   | Vendor                                         | Invoice Date | GL Account Number | Expense Amount | Description                      |
|------------------------------|------------------------------------------------|--------------|-------------------|----------------|----------------------------------|
|                              | PRESTO PRINTING                                | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER              |
|                              | PRESTO PRINTING                                | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER              |
|                              | PRESTO PRINTING                                | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER              |
|                              | PRESTO PRINTING                                | 4/25/2012    | 001618005461      | \$7.80         | BUSINESS CARDS:SHER              |
|                              | ROCKHURST UNIVERSITY CONT. EDUCATION CTR, INC. | 4/16/2012    | 001618005551      | \$99.50        | REG FEE:SHER                     |
|                              | ROCKHURST UNIVERSITY CONT. EDUCATION CTR, INC. | 4/16/2012    | 001618005551      | \$199.00       | REG FEE:SHER                     |
|                              | SELLMAN ENTERPRISES, INC.                      | 5/1/2012     | 001618035451      | \$250.00       | PUMP SEPTIC TANK:JAIL            |
|                              | SETON MEDICAL CENTER                           | 5/7/2012     | 001618035431      | \$2,853.25     | R.C.-8058215849                  |
|                              | SHERWIN-WILLIAMS CO.                           | 4/27/2012    | 001618035207      | \$106.34       | PAINT SUPPLIES:JAIL              |
|                              | SHERWIN-WILLIAMS CO.                           | 5/2/2012     | 001618035207      | \$42.60        | PAINT:JAIL                       |
|                              | TASER INTERNATIONAL, INC.                      | 4/25/2012    | 001618035411      | \$67.90        | TASER REPAIRS:JAIL               |
|                              | TEXAS DEPARTMENT OF PUBLIC SAFETY              | 4/25/2012    | 001618005413      | \$375.00       | INSPECTION STICKERS:SHER         |
|                              | TEXAS DISPOSAL SYSTEMS, INC.                   | 4/30/2012    | 001618035452      | \$676.50       | TRASH SVC:JAIL                   |
|                              | TEXAS FLEET FUEL, LTD.                         | 4/30/2012    | 001618005271      | \$55,715.47    | FUEL:SHER                        |
|                              | TIME WARNER CABLE                              | 4/28/2012    | 001618035489      | \$55.74        | CABLE TV:JAIL                    |
|                              | TTPOA                                          | 5/2/2012     | 001618005302      | \$200.00       | ANNUAL TEAM MEMBERSHIP DUES:SHER |
|                              | TUTTLE LUMBER COMPANY                          | 5/2/2012     | 001618035207      | \$21.68        | MISC SUPPLIES:JAIL               |
|                              | TUTTLE LUMBER COMPANY                          | 5/3/2012     | 001618035207      | \$11.61        | MISC SUPPLIES:JAIL               |
|                              | TUTTLE LUMBER COMPANY                          | 5/4/2012     | 001618035207      | \$14.93        | MISC SUPPLIES:JAIL               |
|                              | TUTTLE LUMBER COMPANY                          | 5/4/2012     | 001618035207      | \$7.00         | MISC SUPPLIES:JAIL               |
|                              | UNIFIRST CORPORATION                           | 5/2/2012     | 001618035474      | \$13.63        | UNIFORMS:JAIL KITCHEN            |
|                              | UNIFIRST CORPORATION                           | 5/2/2012     | 001618035474      | \$13.19        | UNIFORMS:JAIL MTC                |
|                              | USA MOBILITY WIRELESS, INC.                    | 5/1/2012     | 001618005489      | \$1,027.50     | 03398005 PAGERS:SHER             |
|                              | VERIZON SOUTHWEST                              | 4/25/2012    | 001618005489      | \$43.97        | TEL:SHER                         |
|                              | WINZER CORPORATION                             | 4/24/2012    | 001618005413      | \$125.95       | MISC SUPPLIES:SHER               |
|                              | WINZER CORPORATION                             | 4/24/2012    | 001618005413      | \$11.50        | MISC SUPPLIES:SHER               |
|                              | Total 618 - Sheriff                            |              |                   | \$68,886.62    |                                  |
| 619 - Tax Assessor Collector |                                                |              |                   |                |                                  |
|                              | GRANDE COMMUNICATIONS                          | 4/17/2012    | 001619005489      | \$743.52       | INTERNET SVC/LONG DIST           |
|                              | XEROX CORPORATION                              | 5/1/2012     | 001619005473      | \$55.82        | RYR-398117 COPIER:TAX            |
|                              | Total 619 - Tax Assessor Collector             |              |                   | \$799.34       |                                  |



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|-------------------------------------|-------------------------------------------|--------------|-------------------|-----------------|-------------------------------------|
| 620 - Treasurer                     |                                           |              |                   |                 |                                     |
|                                     | GRANDE COMMUNICATIONS                     | 4/17/2012    | 001620005489      | \$171.69        | INTERNET SVC/LONG DIST              |
|                                     | OFFICE DEPOT, INC.                        | 4/24/2012    | 001620005211      | \$26.99         | MISC SUPPLIES:TREAS                 |
|                                     | OFFICE DEPOT, INC.                        | 4/24/2012    | 001620005211      | \$8.34          | MISC SUPPLIES:TREAS                 |
|                                     | OFFICE DEPOT, INC.                        | 4/24/2012    | 001620005211      | \$81.50         | MISC SUPPLIES:TREAS                 |
|                                     | Total 620 - Treasurer                     |              |                   | <u>\$288.52</u> |                                     |
| 625 - Justice of the Peace Pct 1, 1 |                                           |              |                   |                 |                                     |
|                                     | CENTURYLINK                               | 4/25/2012    | 001625005489      | \$32.06         | FAX LINE:JP1-1                      |
|                                     | CONVENIENCE OFFICE SUPPLY OF AUSTIN       | 4/30/2012    | 001625005211      | \$45.95         | METAL FRAME DATER:JP1-1             |
|                                     | TEXAS STATE UNIVERSITY                    | 2/27/2012    | 001625005551      | \$50.00         | REG FEE:JP1-1                       |
|                                     | Total 625 - Justice of the Peace Pct 1, 1 |              |                   | <u>\$128.01</u> |                                     |
| 626 - Justice of the Peace Pct 1, 2 |                                           |              |                   |                 |                                     |
|                                     | WEST PUBLISHING                           | 4/4/2012     | 001626005213      | \$178.00        | MAR 12 SUBSCRIPTION PROD CHGS:JP1-2 |
|                                     | Total 626 - Justice of the Peace Pct 1, 2 |              |                   | <u>\$178.00</u> |                                     |
| 627 - Justice of the Peace Pct 2    |                                           |              |                   |                 |                                     |
|                                     | GRANDE COMMUNICATIONS                     | 4/17/2012    | 001627005489      | \$432.00        | INTERNET SVC/LONG DIST              |
|                                     | Total 627 - Justice of the Peace Pct 2    |              |                   | <u>\$432.00</u> |                                     |
| 628 - Justice of the Peace Pct 3    |                                           |              |                   |                 |                                     |
|                                     | GRANDE COMMUNICATIONS                     | 4/17/2012    | 001628005489      | \$465.60        | INTERNET SVC/LONG DIST              |
|                                     | OFFICE DEPOT, INC.                        | 4/23/2012    | 001628005211      | \$2.57          | THERMAL CALCULATOR ROLLS:JP3        |
|                                     | Total 628 - Justice of the Peace Pct 3    |              |                   | <u>\$468.17</u> |                                     |
| 629 - Justice of the Peace Pct 4    |                                           |              |                   |                 |                                     |
|                                     | GRANDE COMMUNICATIONS                     | 4/17/2012    | 001629005489      | \$230.31        | INTERNET SVC/LONG DIST              |
|                                     | VERIZON SOUTHWEST                         | 4/7/2012     | 001629005489      | \$228.07        | TEL:JP4                             |
|                                     | Total 629 - Justice of the Peace Pct 4    |              |                   | <u>\$458.38</u> |                                     |
| 630 - Justice of the Peace Pct 5    |                                           |              |                   |                 |                                     |
|                                     | GRANDE COMMUNICATIONS                     | 4/17/2012    | 001630005489      | \$223.67        | INTERNET SVC/LONG DIST              |
|                                     | TIME WARNER CABLE                         | 4/28/2012    | 001630005489      | \$98.02         | TEL:JP5                             |
|                                     | Total 630 - Justice of the Peace Pct 5    |              |                   | <u>\$321.69</u> |                                     |

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|-----------------------|---------------------------------|--------------|-------------------|-----------------|--------------------------------|
| 635 - Constable Pct 1 |                                 |              |                   |                 |                                |
|                       | GRANDE COMMUNICATIONS           | 4/17/2012    | 001635005489      | \$128.77        | INTERNET SVC/LONG DIST         |
|                       | GT DISTRIBUTORS, INC.           | 5/2/2012     | 001635005206      | \$221.65        | REAR DECK LED LIGHTING:CONST 1 |
|                       | GT DISTRIBUTORS, INC.           | 4/30/2012    | 001635005206      | \$18.90         | MISC SUPPLIES:CONST 1          |
|                       | GT DISTRIBUTORS, INC.           | 4/30/2012    | 001635005206      | \$18.90         | MISC SUPPLIES:CONST 1          |
|                       | GT DISTRIBUTORS, INC.           | 4/30/2012    | 001635005206      | \$155.00        | MISC SUPPLIES:CONST 1          |
|                       | Total 635 - Constable Pct 1     |              |                   | <u>\$543.22</u> |                                |
| 636 - Constable Pct 2 |                                 |              |                   |                 |                                |
|                       | KOHLER, JAMES                   | 4/4/2012     | 001636005212      | \$1.50          | REIMB FOR POSTAGE:CONST 2      |
|                       | KOHLER, JAMES                   | 3/23/2012    | 001636005212      | \$0.50          | REIMB FOR POSTAGE:CONST 2      |
|                       | KOHLER, JAMES                   | 2/28/2012    | 001636005212      | \$3.00          | REIMB FOR POSTAGE:CONST 2      |
|                       | KOHLER, JAMES                   | 4/4/2012     | 001636005212      | \$0.50          | REIMB FOR POSTAGE:CONST 2      |
|                       | KOHLER, JAMES                   | 4/20/2012    | 001636005212      | \$0.35          | REIMB FOR POSTAGE:CONST 2      |
|                       | VALVOLINE EXPRESS CARE @ KYLE   | 5/4/2012     | 001636005413      | \$37.95         | OIL CHNG:CONST 2               |
|                       | VALVOLINE EXPRESS CARE @ KYLE   | 5/4/2012     | 001636005413      | \$4.25          | OIL CHNG:CONST 2               |
|                       | VALVOLINE EXPRESS CARE @ KYLE   | 5/4/2012     | 001636005413      | (\$6.33)        | OIL CHNG:CONST 2               |
|                       | Total 636 - Constable Pct 2     |              |                   | <u>\$41.72</u>  |                                |
| 637 - Constable Pct 3 |                                 |              |                   |                 |                                |
|                       | GRANDE COMMUNICATIONS           | 4/17/2012    | 001637005489      | \$465.60        | INTERNET SVC/LONG DIST         |
|                       | Total 637 - Constable Pct 3     |              |                   | <u>\$465.60</u> |                                |
| 638 - Constable Pct 4 |                                 |              |                   |                 |                                |
|                       | GRANDE COMMUNICATIONS           | 4/17/2012    | 001638005489      | \$230.31        | INTERNET SVC/LONG DIST         |
|                       | Total 638 - Constable Pct 4     |              |                   | <u>\$230.31</u> |                                |
| 639 - Constable Pct 5 |                                 |              |                   |                 |                                |
|                       | GRANDE COMMUNICATIONS           | 4/17/2012    | 001639005489      | \$178.94        | INTERNET SVC/LONG DIST         |
|                       | TIME WARNER CABLE               | 5/2/2012     | 001639005489      | \$102.39        | TEL:CONST 5                    |
|                       | Total 639 - Constable Pct 5     |              |                   | <u>\$281.33</u> |                                |
| 645 - Countywide      |                                 |              |                   |                 |                                |
|                       | ALLISON, BASS & ASSOCIATES, LLP | 12/14/2011   | 001645005342      | \$766.67        | LEGAL SVCS:CO WIDE             |
|                       | BARR LAW, P.L.L.C.              | 3/7/2012     | 001645005342      | \$369.00        | LEGAL SVCS:CO WIDE             |
|                       | CENTRAL TEXAS AUTOPSY, PLLC     | 5/1/2012     | 001645005432      | \$2,100.00      | F.G.,JR-03-12-12               |
|                       | CENTRAL TEXAS AUTOPSY, PLLC     | 5/8/2012     | 001645005432      | \$2,100.00      | C.S.G.-03-01-12                |

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|------------|-------------------------------------------|--------------|-------------------|----------------|--------------------------------------|
|            | DAHILL INDUSTRIES                         | 5/2/2012     | 001645005201      | \$50.00        | MAY 12 RISO LEASE:CO WIDE            |
|            | DUVALL GRUNING & DIETZ, PLLC              | 4/24/2012    | 001645005441      | \$15.00        | LEGAL SVCS:GENERAL BUSINESS 2012     |
|            | GRANDE COMMUNICATIONS                     | 4/17/2012    | 001645005489      | \$1,217.07     | INTERNET SVC/LONG DIST               |
|            | GRANDE COMMUNICATIONS                     | 4/17/2012    | 001645005489      | \$42.92        | INTERNET SVC/LONG DIST               |
|            | HEART OF TEXAS CREMATION & BURIAL SERVICE | 5/1/2012     | 001645005432      | \$400.00       | E.A.-05-01-12                        |
|            | HEART OF TEXAS CREMATION & BURIAL SERVICE | 4/26/2012    | 001645005432      | \$350.00       | C.C.-04-26-12                        |
|            | HEART OF TEXAS CREMATION & BURIAL SERVICE | 10/20/2011   | 001645005432      | \$850.00       | E.S.-10/20/11                        |
|            | HEART OF TEXAS CREMATION & BURIAL SERVICE | 4/30/2012    | 001645005432      | \$350.00       | I.T.-04-30-12                        |
|            | JI SPECIAL RISKS INSURANCE AGENCY, INC.   | 5/1/2012     | 001645005340      | \$1,283.05     | POLICY #CST200248101                 |
|            | LOWER COLORADO RIVER AUTHORITY            | 4/25/2012    | 001645005471      | \$8,650.95     | APRIL 12 RADIO SVC:CO WIDE           |
|            | NEC FINANCIAL SERVICES, LLC               | 5/4/2012     | 001645005571001   | \$42.18        | APR 12 PHONE SYSTEM:AD PROB          |
|            | NEC FINANCIAL SERVICES, LLC               | 5/4/2012     | 001645005473017   | \$132.56       | APR 12 PHONE SYSTEM:AD PROB          |
|            | NEC FINANCIAL SERVICES, LLC               | 5/4/2012     | 001645005489      | \$20.50        | APR 12 PHONE SYSTEM:AD PROB          |
|            | NEC FINANCIAL SERVICES, LLC               | 5/4/2012     | 001645005571001   | \$1,513.72     | PHONE SYSTEM LEASE:CO WIDE           |
|            | NEC FINANCIAL SERVICES, LLC               | 5/4/2012     | 001645005473017   | \$9,747.24     | PHONE SYSTEM LEASE:CO WIDE           |
|            | PITNEY BOWES, INC.                        | 12/16/2011   | 001645005212      | \$477.63       | DEC 11 - AUG 12 METER RENTAL:CO WIDE |
|            | PITNEY BOWES, INC.                        | 5/2/2012     | 001645005212      | \$95.99        | ADHESIVE TAPE/INK CARTRIDGE:CO WIDE  |
|            | PITNEY BOWES, INC.                        | 5/2/2012     | 001645005212      | \$199.99       | ADHESIVE TAPE/INK CARTRIDGE:CO WIDE  |
|            | SEDGWICK LLP                              | 12/13/2011   | 001645005342      | \$543.54       | LEGAL SVCS:CO WIDE                   |
|            | SEDGWICK LLP                              | 1/23/2012    | 001645005342      | \$300.68       | LEGAL SVCS:CO WIDE                   |
|            | SEDGWICK LLP                              | 2/14/2012    | 001645005342      | \$224.08       | LEGAL SVCS:CO WIDE                   |
|            | SEDGWICK LLP                              | 9/15/2011    | 001645005342      | \$6,551.36     | LEGAL SVCS:CO WIDE                   |
|            | SEDGWICK LLP                              | 10/21/2011   | 001645005342      | \$1,473.66     | LEGAL SVCS:CO WIDE                   |
|            | SEDGWICK LLP                              | 10/21/2011   | 001645005342      | \$8,149.68     | LEGAL SVCS:CO WIDE                   |
|            | SEDGWICK LLP                              | 9/28/2011    | 001645005342      | \$1,792.44     | LEGAL SVCS:CO WIDE                   |
|            | SEDGWICK LLP                              | 10/21/2011   | 001645005342      | \$1,509.50     | LEGAL SVCS:CO WIDE                   |
|            | SEDGWICK LLP                              | 12/13/2011   | 001645005342      | \$5,213.14     | LEGAL SVCS:CO WIDE                   |
|            | SEDGWICK LLP                              | 12/13/2011   | 001645005342      | \$1,859.98     | LEGAL SVCS:CO WIDE                   |
|            | SEDGWICK LLP                              | 1/23/2012    | 001645005342      | \$314.01       | LEGAL SVCS:CO WIDE                   |
|            | SEDGWICK LLP                              | 1/23/2012    | 001645005342      | \$751.52       | LEGAL SVCS:CO WIDE                   |
|            | SUPERIOR PAINTING & DRYWALL               | 5/1/2012     | 001645005745700   | \$10,000.00    | PAINTING:JAIL IMMED NEEDS            |
|            | Total 645 - Countywide                    |              |                   | \$69,458.06    |                                      |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department                        | Vendor                                  | Invoice Date | GL Account Number | Expense Amount  | Description                |
|-----------------------------------|-----------------------------------------|--------------|-------------------|-----------------|----------------------------|
| 646 - Civic Center                |                                         |              |                   |                 |                            |
|                                   | SAN MARCOS AUTOMOTIVE, INC.             | 4/16/2012    | 001646005413      | \$19.39         | CARB CLEANERS:CIV CTR      |
|                                   | SAN MARCOS AUTOMOTIVE, INC.             | 4/16/2012    | 001646005413      | \$22.84         | CARB CLEANERS:CIV CTR      |
|                                   | TEXAS FLEET FUEL, LTD.                  | 4/30/2012    | 001646005271      | \$77.21         | FUEL:CIV CTR               |
|                                   | TEXAS FLEET FUEL, LTD.                  | 4/30/2012    | 001646005271      | \$311.91        | FUEL:CIV CTR               |
|                                   | Total 646 - Civic Center                |              |                   | <u>\$431.35</u> |                            |
| 648 - Compliance Administration   |                                         |              |                   |                 |                            |
|                                   | GRANDE COMMUNICATIONS                   | 4/17/2012    | 001648005489      | \$21.46         | INTERNET SVC/LONG DIST     |
|                                   | Total 648 - Compliance Administration   |              |                   | <u>\$21.46</u>  |                            |
| 650 - Dept of Public Safety       |                                         |              |                   |                 |                            |
|                                   | LOWER COLORADO RIVER AUTHORITY          | 4/27/2012    | 001650005206      | \$178.75        | LAPEL MICROPHONES:DPS-THP  |
|                                   | LOWER COLORADO RIVER AUTHORITY          | 4/25/2012    | 001650005471      | \$139.35        | APRIL 12 RADIO SVC:DPS-THP |
|                                   | Total 650 - Dept of Public Safety       |              |                   | <u>\$318.10</u> |                            |
| 651 - Dept of Public Safety - L&W |                                         |              |                   |                 |                            |
|                                   | LOWER COLORADO RIVER AUTHORITY          | 4/25/2012    | 001651005471      | \$129.55        | APRIL 12 RADIO SVC:DPS-L&W |
|                                   | Total 651 - Dept of Public Safety - L&W |              |                   | <u>\$129.55</u> |                            |
| 655 - Election Administration     |                                         |              |                   |                 |                            |
|                                   | CENTURYLINK                             | 4/25/2012    | 001655005489      | \$49.68         | FAX LINES:ELEC             |
|                                   | GRANDE COMMUNICATIONS                   | 4/17/2012    | 001655005489      | \$216.47        | INTERNET SVC/LONG DIST     |
|                                   | Total 655 - Election Administration     |              |                   | <u>\$266.15</u> |                            |
| 656 - Emergency Management        |                                         |              |                   |                 |                            |
|                                   | GRANDE COMMUNICATIONS                   | 4/17/2012    | 001656005489      | \$398.40        | INTERNET SVC/LONG DIST     |
|                                   | Total 656 - Emergency Management        |              |                   | <u>\$398.40</u> |                            |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department                  | Vendor                                 | Invoice Date | GL Account Number | Expense Amount    | Description                              |
|-----------------------------|----------------------------------------|--------------|-------------------|-------------------|------------------------------------------|
| 657 - Development Services  |                                        |              |                   |                   |                                          |
|                             | CONVENIENCE OFFICE SUPPLY OF AUSTIN    | 5/8/2012     | 001657005211      | \$24.00           | DATER REPLACEMENT PADS:DEV SVCS          |
|                             | CONVENIENCE OFFICE SUPPLY OF AUSTIN    | 5/3/2012     | 001657005211      | \$17.02           | ENVELOPE MOISTURE DISPENSER:DEV SVCS     |
|                             | GRANDE COMMUNICATIONS                  | 4/17/2012    | 001657005489      | \$643.36          | INTERNET SVC/LONG DIST                   |
|                             | GRANDE COMMUNICATIONS                  | 4/17/2012    | 001657990375489   | \$160.84          | INTERNET SVC/LONG DIST                   |
|                             | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 5/7/2012     | 001657005413      | \$446.12          | 255/70416 TIRES:DEV SVCS                 |
|                             | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 5/4/2012     | 001657005271      | \$1,083.38        | APR 12 FUEL USE REIMB:DEV SVCS           |
|                             | LEFTWICH, BROOKE                       | 5/3/2012     | 001657005551      | \$136.46          | LODGING/FUEL REIMB:DEV SVCS              |
|                             | LEFTWICH, BROOKE                       | 5/3/2012     | 001657005551      | \$49.59           | LODGING/FUEL REIMB:DEV SVCS              |
|                             | WALMART BRC                            | 5/7/2012     | 001657005211      | \$32.91           | AA BATTERIES/STEP STOOL:DEV SVCS         |
|                             | WALMART BRC                            | 5/7/2012     | 001657005211      | \$24.97           | AA BATTERIES/STEP STOOL:DEV SVCS         |
|                             | Total 657 - Development Services       |              |                   | <u>\$2,618.65</u> |                                          |
| 665 - Fire Marshal          |                                        |              |                   |                   |                                          |
|                             | GRANDE COMMUNICATIONS                  | 4/17/2012    | 001665005489      | \$160.84          | INTERNET SVC/LONG DIST                   |
|                             | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 5/4/2012     | 001665005271      | \$66.26           | APR 12 FUEL USE REIMB:FIRE MAR           |
|                             | Total 665 - Fire Marshal               |              |                   | <u>\$227.10</u>   |                                          |
| 670 - Grants Administration |                                        |              |                   |                   |                                          |
|                             | GRANDE COMMUNICATIONS                  | 4/17/2012    | 001670005489      | \$42.92           | INTERNET SVC/LONG DIST                   |
|                             | Total 670 - Grants Administration      |              |                   | <u>\$42.92</u>    |                                          |
| 676 - Historical Commission |                                        |              |                   |                   |                                          |
|                             | CONVENIENCE OFFICE SUPPLY OF AUSTIN    | 5/3/2012     | 001676005211      | \$94.50           | WALNUT EASELS W/NAME PLATES:HIST COMM    |
|                             | HERD                                   | 5/2/2012     | 001676000555448   | \$250.00          | VOICE OVER FOR WWI DOCUMENTARY:HIST COMM |
|                             | KIDD, RICHARD                          | 4/21/2012    | 001676000555448   | \$4,860.00        | EXPENSE REIMB:HIST COMM                  |
|                             | Total 676 - Historical Commission      |              |                   | <u>\$5,204.50</u> |                                          |
| 677 - Human Resources       |                                        |              |                   |                   |                                          |
|                             | GRANDE COMMUNICATIONS                  | 4/17/2012    | 001677005489      | \$150.23          | INTERNET SVC/LONG DIST                   |
|                             | HILL COUNTRY TROPHY, LLC               | 4/26/2012    | 001677005334      | \$10.00           | PLATE:HR                                 |
|                             | Total 677 - Human Resources            |              |                   | <u>\$160.23</u>   |                                          |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
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| Department                   | Vendor                             | Invoice Date | GL Account Number | Expense Amount     | Description                                    |
|------------------------------|------------------------------------|--------------|-------------------|--------------------|------------------------------------------------|
| 680 - Information Technology |                                    |              |                   |                    |                                                |
|                              | GRANDE COMMUNICATIONS              | 4/17/2012    | 001680005489      | \$193.16           | INTERNET SVC/LONG DIST                         |
|                              | SPRINT                             | 5/1/2012     | 001680005489      | \$101.98           | AIR CARDS:INFO TECH                            |
|                              | TIME WARNER CABLE                  | 4/28/2012    | 001680005489      | \$251.23           | INTERNET SVC:INFO TECH                         |
|                              | Total 680 - Information Technology |              |                   | <u>\$546.37</u>    |                                                |
| 686 - Juvenile Probation     |                                    |              |                   |                    |                                                |
|                              | GRANDE COMMUNICATIONS              | 4/17/2012    | 001686990275489   | \$364.85           | INTERNET SVC/LONG DIST                         |
|                              | HAYS COUNTY JUVENILE CENTER        | 4/26/2012    | 001686990275360   | \$2,708.00         | MAR 12 TRANS COORD ADJ FROM GEN FUND:AUD       |
|                              | HAYS COUNTY JUVENILE CENTER        | 4/26/2012    | 001686990275448   | \$661.50           | MAR 12 GED TRANS/MILEAGE ADJ FROM GEN FUND:AUD |
|                              | HAYS COUNTY JUVENILE CENTER        | 5/1/2012     | 001686990275360   | \$2,708.00         | APRIL 12 TRANS COORD:JUV PROB                  |
|                              | HAYS COUNTY JUVENILE CENTER        | 5/1/2012     | 001686990275448   | \$803.25           | APRIL 12 GED TRANS/MILEAGE:JUV PROB            |
|                              | HAYS COUNTY TREASURER              | 5/4/2012     | 001686990275361   | \$8,400.00         | HC JUV DET:APRIL 12                            |
|                              | HAYS COUNTY TREASURER              | 5/4/2012     | 001686990255361   | \$8,120.00         | HC JUV DET:APRIL 12                            |
|                              | HAYS COUNTY TREASURER              | 5/4/2012     | 001686005361      | \$32,300.00        | HC JUV DET:APRIL 12                            |
|                              | OFFICE DEPOT, INC.                 | 4/23/2012    | 001686005211      | \$81.70            | MISC SUPPLIES:JUV PROB                         |
|                              | OFFICE DEPOT, INC.                 | 4/23/2012    | 001686005211      | \$13.33            | MISC SUPPLIES:JUV PROB                         |
|                              | OFFICE DEPOT, INC.                 | 4/23/2012    | 001686005211      | \$27.80            | MISC SUPPLIES:JUV PROB                         |
|                              | OFFICE DEPOT, INC.                 | 4/23/2012    | 001686005211      | \$25.47            | MISC SUPPLIES:JUV PROB                         |
|                              | OFFICE DEPOT, INC.                 | 4/23/2012    | 001686005211      | \$14.99            | MISC SUPPLIES:JUV PROB                         |
|                              | TEXAS FLEET FUEL, LTD.             | 4/30/2012    | 001686990275271   | \$2,121.61         | FUEL:JUV PROB                                  |
|                              | ZERR, VALERIE                      | 5/8/2012     | 001686990265501   | \$331.89           | MILEAGE REIMB THRU 04-26-12                    |
|                              | Total 686 - Juvenile Probation     |              |                   | <u>\$58,682.39</u> |                                                |
| 695 - Building Maintenance   |                                    |              |                   |                    |                                                |
|                              | AAAA KEY & LOCK                    | 3/22/2012    | 001695005207      | \$5.97             | KEYS/REKEY CYLINDER:MTC                        |
|                              | AAAA KEY & LOCK                    | 3/22/2012    | 001695005207      | \$8.50             | KEYS/REKEY CYLINDER:MTC                        |
|                              | AAAA KEY & LOCK                    | 4/3/2012     | 001695005413      | \$45.00            | 1995 VAN KEY:MTC                               |
|                              | AVATT SERVICES, INC.               | 9/16/2011    | 001695005451      | \$81.00            | A/C REPAIRS:PCT 2 OFCS                         |
|                              | AVATT SERVICES, INC.               | 9/16/2011    | 001695005451      | \$15.00            | A/C REPAIRS:PCT 2 OFCS                         |
|                              | AVATT SERVICES, INC.               | 3/20/2012    | 001695005451      | \$189.00           | A/C REPAIRS:PCT 5                              |
|                              | AVATT SERVICES, INC.               | 3/20/2012    | 001695005451      | \$20.85            | A/C REPAIRS:PCT 5                              |
|                              | DEEP SIX PEST CONTROL              | 5/2/2012     | 001695005451      | \$225.00           | PEST CONTROL:GOVT CTR                          |
|                              | G.A. POWERS CO.                    | 4/12/2012    | 001695005207      | \$22.25            | MISC SUPPLIES:MTC                              |
|                              | GRANDE COMMUNICATIONS              | 4/17/2012    | 001695005489      | \$532.80           | INTERNET SVC/LONG DIST                         |

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Fund Requirements for Fund 001 - General Fund  
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| Department | Vendor                                | Invoice Date | GL Account Number | Expense Amount | Description             |
|------------|---------------------------------------|--------------|-------------------|----------------|-------------------------|
|            | LINDSAY'S, INC.                       | 4/30/2012    | 001695005209      | \$0.50         | SERVICE CHARGE:MTC      |
|            | LOWE'S, INC.                          | 5/3/2012     | 001695005207      | \$29.97        | EXTENSION CORD:MTC      |
|            | LOWE'S, INC.                          | 5/2/2012     | 001695005207      | \$13.29        | MISC SUPPLIES:MTC       |
|            | LOWE'S, INC.                          | 5/2/2012     | 001695005208      | \$69.98        | MISC SUPPLIES:MTC       |
|            | MATERA PAPER CO., LTD                 | 4/6/2012     | 001695005208      | \$40.37        | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 4/6/2012     | 001695005208      | \$45.74        | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 4/6/2012     | 001695005208      | \$172.64       | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 4/6/2012     | 001695005208      | \$27.20        | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 4/5/2012     | 001695005208      | \$163.04       | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 4/5/2012     | 001695005208      | \$18.48        | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 4/5/2012     | 001695005208      | \$70.96        | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 4/5/2012     | 001695005208      | \$22.38        | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 4/5/2012     | 001695005208      | \$19.38        | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 4/4/2012     | 001695005208      | \$266.28       | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 4/4/2012     | 001695005208      | \$12.16        | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 4/4/2012     | 001695005208      | \$6.08         | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 4/4/2012     | 001695005208      | \$12.16        | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 5/3/2012     | 001695005208      | \$27.20        | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 5/3/2012     | 001695005208      | \$40.37        | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 5/3/2012     | 001695005208      | \$95.62        | JANITORIAL SUPPLIES:MTC |
|            | MATERA PAPER CO., LTD                 | 5/3/2012     | 001695005208      | \$133.14       | JANITORIAL SUPPLIES:MTC |
|            | MCCOY'S BUILDING SUPPLY               | 5/8/2012     | 001695005207      | \$4.42         | MISC SUPPLIES:MTC       |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 5/3/2012     | 001695005480190   | \$1,362.77     | ELEC SVC:DEV SVCS       |
|            | RECON SERVICES, INC.                  | 5/1/2012     | 001695005451      | \$65.34        | TRASH SVC:PCT 4 OFCS    |
|            | TEXAS DISPOSAL SYSTEMS, INC.          | 4/30/2012    | 001695005480260   | \$340.00       | TRASH SVC:GOVT CTR      |
|            | TEXAS DISPOSAL SYSTEMS, INC.          | 4/30/2012    | 001695005452      | \$65.00        | TRASH SVC:EXT           |
|            | TEXAS DISPOSAL SYSTEMS, INC.          | 4/30/2012    | 001695005452      | \$163.00       | TRASH SVC:MTC           |
|            | TEXAS DISPOSAL SYSTEMS, INC.          | 4/30/2012    | 001695005452      | \$114.55       | TRASH SVC:KYLE CLINIC   |
|            | TEXAS DISPOSAL SYSTEMS, INC.          | 4/30/2012    | 001695005452      | \$155.00       | TRASH SVC:MTC           |
|            | UNITED SITE SERVICES                  | 4/29/2012    | 001695005480050   | \$209.09       | HOLDING TANK:DPS-L&W    |
|            | Total 695 - Building Maintenance      |              |                   | \$4,911.48     |                         |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department                     | Vendor                               | Invoice Date | GL Account Number | Expense Amount | Description             |
|--------------------------------|--------------------------------------|--------------|-------------------|----------------|-------------------------|
| 716 - Transfer Stations        |                                      |              |                   |                |                         |
|                                | CARQUEST AUTO PARTS                  | 4/26/2012    | 001716005301      | \$44.04        | DEGREASER:TRANS STA     |
|                                | KING FEED & HARDWARE                 | 4/23/2012    | 001716005201      | \$28.05        | MISC SUPPLIES:TRANS STA |
|                                | TEXAS DISPOSAL SYSTEMS, INC.         | 4/30/2012    | 001716005452      | \$456.00       | TRASH SVC:CCS-DRIFTWOOD |
|                                | TEXAS DISPOSAL SYSTEMS, INC.         | 4/30/2012    | 001716005452      | \$1,588.00     | TRASH SVC:CCS-DRIFTWOOD |
|                                | TEXAS FLEET FUEL, LTD.               | 4/30/2012    | 001716005271      | \$245.96       | FUEL:PARKS/TRANS STA    |
|                                | TEXAS FLEET FUEL, LTD.               | 4/30/2012    | 001716005271      | \$250.51       | FUEL:TRANS STA          |
|                                | Total 716 - Transfer Stations        |              |                   | \$2,612.56     |                         |
| 720 - Veteran's Administration |                                      |              |                   |                |                         |
|                                | GRANDE COMMUNICATIONS                | 4/17/2012    | 001720005489      | \$104.27       | INTERNET SVC/LONG DIST  |
|                                | TEXAS FLEET FUEL, LTD.               | 4/30/2012    | 001720005271      | \$284.19       | FUEL:VA                 |
|                                | Total 720 - Veteran's Administration |              |                   | \$388.46       |                         |
|                                | Cash Required 001 - General Fund     |              |                   | \$445,028.85   |                         |



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department | Vendor                     | Invoice Date | GL Account Number | Expense Amount | Description                              |
|------------|----------------------------|--------------|-------------------|----------------|------------------------------------------|
| 710 - RPTP |                            |              |                   |                |                                          |
|            | A-LINE AUTO PARTS          | 5/3/2012     | 020710005413      | \$26.06        | FUEL FILTERS:VEH MTC                     |
|            | A-LINE AUTO PARTS          | 5/3/2012     | 020710005413      | \$8.22         | BEAM LAMP:VEH MTC                        |
|            | A-LINE AUTO PARTS          | 5/1/2012     | 020710005413      | \$44.04        | MISC SUPPLIES:VEH MTC                    |
|            | AMERICAN TIRE DISTRIBUTORS | 5/7/2012     | 020710005413      | \$446.12       | 255/70R-16 TIRES:VEH MTC                 |
|            | AT&T                       | 4/24/2012    | 020710005489      | \$25.03        | LONG DIST:RD                             |
|            | AUSTIN REBUILDERS, INC.    | 5/8/2012     | 020710005413      | \$394.79       | REBUILT COMPRESSOR/MISC SUPPLIES:VEH MTC |
|            | AUTO ZONE                  | 5/7/2012     | 020710005413      | \$6.72         | OIL FILTERS:VEH MTC                      |
|            | AUTO ZONE                  | 5/3/2012     | 020710005413      | \$49.99        | BATTERY:VEH MTC                          |
|            | AUTO ZONE                  | 5/3/2012     | 020710005413      | (\$10.00)      | BATTERY:VEH MTC                          |
|            | AUTO ZONE                  | 5/1/2012     | 020710005413      | (\$24.00)      | BATTERIES:VEH MTC                        |
|            | AUTO ZONE                  | 5/1/2012     | 020710005413      | \$185.90       | BATTERIES:VEH MTC                        |
|            | AUTO ZONE                  | 5/1/2012     | 020710005413      | \$4.99         | QUICK CONNECT KIT:VEH MTC                |
|            | AUTO ZONE                  | 5/1/2012     | 020710005413      | \$185.90       | BATTERIES:VEH MTC                        |
|            | AUTO ZONE                  | 5/1/2012     | 020710005413      | \$24.00        | BATTERIES:VEH MTC                        |
|            | AUTO ZONE                  | 5/1/2012     | 020710005413      | \$24.00        | BATTERIES:VEH MTC                        |
|            | AUTO ZONE                  | 5/1/2012     | 020710005413      | (\$24.00)      | BATTERIES:VEH MTC                        |
|            | AUTO ZONE                  | 5/2/2012     | 020710005413      | \$2.49         | MISC SUPPLIES:VEH MTC                    |
|            | AUTO ZONE                  | 5/2/2012     | 020710005413      | \$27.39        | MISC SUPPLIES:VEH MTC                    |
|            | AUTO ZONE                  | 5/2/2012     | 020710005413      | \$15.99        | MISC SUPPLIES:VEH MTC                    |
|            | AUTO ZONE                  | 5/2/2012     | 020710005413      | \$125.94       | MISC SUPPLIES:VEH MTC                    |
|            | AUTO ZONE                  | 5/2/2012     | 020710005413      | \$233.99       | FUEL PUMP:VEH MTC                        |
|            | AUTO ZONE                  | 5/8/2012     | 020710005413      | \$69.97        | MISC SUPPLIES:VEH MTC                    |
|            | AUTO ZONE                  | 5/8/2012     | 020710005413      | \$29.99        | FLOOR MATS/LEFT INT DOOR HANDLE:VEH MTC  |
|            | AUTO ZONE                  | 5/8/2012     | 020710005413      | \$79.98        | FLOOR MATS/LEFT INT DOOR HANDLE:VEH MTC  |
|            | AUTO ZONE                  | 5/8/2012     | 020710005413      | \$15.99        | FLOOR MATS/LEFT INT DOOR HANDLE:VEH MTC  |
|            | CAVENDER'S BOOT CITY       | 5/1/2012     | 020710005231      | \$130.00       | SAFETY BOOTS:RD                          |
|            | CENTEX MATERIALS, LLC      | 4/30/2012    | 020710005351      | \$617.50       | CONCRETE:RD                              |
|            | CENTEX MATERIALS, LLC      | 4/30/2012    | 020710005351      | \$5.00         | CONCRETE:RD                              |
|            | CENTEX MATERIALS, LLC      | 4/30/2012    | 020710005351      | \$14.25        | CONCRETE:RD                              |
|            | CENTEX MATERIALS, LLC      | 4/12/2012    | 020710005351      | \$390.00       | CONCRETE:RD                              |
|            | CENTEX MATERIALS, LLC      | 4/12/2012    | 020710005351      | \$5.00         | CONCRETE:RD                              |
|            | CENTEX MATERIALS, LLC      | 4/12/2012    | 020710005351      | \$14.25        | CONCRETE:RD                              |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department | Vendor                                | Invoice Date | GL Account Number | Expense Amount | Description            |
|------------|---------------------------------------|--------------|-------------------|----------------|------------------------|
|            | CENTEX MATERIALS, LLC                 | 5/3/2012     | 020710005351      | \$617.50       | CONCRETE:RD            |
|            | CENTEX MATERIALS, LLC                 | 5/3/2012     | 020710005351      | \$5.00         | CONCRETE:RD            |
|            | CENTEX MATERIALS, LLC                 | 5/3/2012     | 020710005351      | \$14.25        | CONCRETE:RD            |
|            | CENTURYLINK                           | 4/25/2012    | 020710005489      | \$143.04       | TEL/FAX/DSL:RD         |
|            | CHUCK NASH CHEVROLET                  | 5/7/2012     | 020710005413      | \$773.50       | RECEIVER HITCH:VEH MTC |
|            | CHUCK NASH CHEVROLET                  | 5/7/2012     | 020710005413      | \$106.22       | MISC SUPPLIES:VEH MTC  |
|            | CHUCK NASH CHEVROLET                  | 5/8/2012     | 020710005413      | \$275.41       | PANEL:VEH MTC          |
|            | CLINICAL PATHOLOGY LABORATORIES, INC. | 12/31/2011   | 020710005335      | \$260.73       | LAB TESTS:RD           |
|            | COLORADO MATERIALS, LTD.              | 4/30/2012    | 020710005351      | \$343.60       | 3 X 5 BULL ROCK:RD     |
|            | COLORADO MATERIALS, LTD.              | 4/30/2012    | 020710005351      | \$1,941.71     | FLEX BASE:RD           |
|            | COLORADO MATERIALS, LTD.              | 4/30/2012    | 020710005351      | \$3,441.49     | #4 ROCK:RD             |
|            | COLORADO MATERIALS, LTD.              | 4/30/2012    | 020710005351      | \$0.06         | #4 ROCK:RD             |
|            | COLORADO MATERIALS, LTD.              | 4/30/2012    | 020710005351      | (\$0.01)       | FLEX BASE:RD           |
|            | COLORADO MATERIALS, LTD.              | 4/30/2012    | 020710005351      | \$1,413.30     | 3 X 5 BULL ROCK:RD     |
|            | COLORADO MATERIALS, LTD.              | 4/30/2012    | 020710005351      | \$514.40       | 3 X 5 BULL ROCK:RD     |
|            | COLORADO MATERIALS, LTD.              | 5/7/2012     | 020710005351      | \$509.10       | 3 X 5 BULL ROCK:RD     |
|            | COLORADO MATERIALS, LTD.              | 5/7/2012     | 020710005351      | \$308.46       | FLEX BASE:RD           |
|            | COLORADO MATERIALS, LTD.              | 5/7/2012     | 020710005351      | \$1,855.10     | FLEX BASE:DS YD        |
|            | DUVALL GRUNING & DIETZ, PLLC          | 4/24/2012    | 020710005441      | \$585.00       | PROF SVCS:MCGREGOR LN  |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 4/25/2012    | 020710005351      | \$0.28         | SS-1 EMULSION:RD       |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 4/25/2012    | 020710005351      | \$448.40       | SS-1 EMULSION:RD       |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 4/25/2012    | 020710005351      | \$683.90       | HFRS-2 OIL:RD          |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 4/25/2012    | 020710005351      | \$7.41         | HFRS-2 OIL:RD          |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 4/25/2012    | 020710005351      | \$11,704.92    | HFRS-2 OIL:RD          |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 4/27/2012    | 020710005351      | \$0.58         | SS-1 EMULSION:RD       |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 4/27/2012    | 020710005351      | \$911.74       | SS-1 EMULSION:RD       |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 5/1/2012     | 020710005351      | \$702.00       | HFRS-2 OIL:RD          |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 5/1/2012     | 020710005351      | \$7.61         | HFRS-2 OIL:RD          |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 5/1/2012     | 020710005351      | \$12,014.75    | HFRS-2 OIL:RD          |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 5/4/2012     | 020710005351      | \$709.19       | HFRS-2 OIL:RD          |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 5/4/2012     | 020710005351      | \$7.69         | HFRS-2 OIL:RD          |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 5/4/2012     | 020710005351      | \$12,137.70    | HFRS-2 OIL:RD          |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 4/2/2012     | 020710005351      | \$712.46       | SS-1 EMULSION:RD       |
|            | ERGON ASPHALT & EMULSIONS, INC.       | 4/2/2012     | 020710005351      | \$0.45         | SS-1 EMULSION:RD       |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department | Vendor                           | Invoice Date | GL Account Number | Expense Amount | Description                            |
|------------|----------------------------------|--------------|-------------------|----------------|----------------------------------------|
|            | ERGON ASPHALT & EMULSIONS, INC.  | 4/2/2012     | 020710005351      | (\$712.46)     | RETURN SS-1 EMULSION:RD                |
|            | ERGON ASPHALT & EMULSIONS, INC.  | 4/2/2012     | 020710005351      | (\$0.45)       | RETURN SS-1 EMULSION:RD                |
|            | FASTENAL COMPANY                 | 5/1/2012     | 020710005201002   | \$20.78        | DRILL BITS:VEH MTC                     |
|            | GRANDE COMMUNICATIONS            | 4/17/2012    | 020710005489      | \$723.79       | INTERNET SVC/LONG DIST                 |
|            | HAYS COUNTY GENERAL FUND         | 5/3/2012     | 020710005212      | \$0.45         | APRIL 12 POSTAGE METERED:RD            |
|            | HOME DEPOT CREDIT SERVICES       | 4/27/2012    | 020710005201002   | \$10.98        | SPREADER:RD                            |
|            | INDUSTRIAL ASPHALT, INC.         | 4/23/2012    | 020710005351      | \$4,742.01     | COLD MIX:RD                            |
|            | INTERSTATE BILLING SERVICE       | 5/8/2012     | 020710005413      | \$167.54       | SAFETY SWITCH:VEH MTC                  |
|            | KLOTZ ASSOCIATES, INC.           | 2/24/2012    | 020710005448008   | \$3,253.35     | PROF SVCS:LEISUREWOOD DRAINAGE PROJECT |
|            | L & L MUFFLERS AND AUTOMOTIVE    | 5/3/2012     | 020710005413      | \$14.50        | STATE INSPECTION:VEH MTC               |
|            | L & L PORTABLE TOILETS           | 4/24/2012    | 020710005448010   | \$4.00         | PORTA POT SVC:RD                       |
|            | L & L PORTABLE TOILETS           | 4/24/2012    | 020710005448010   | \$85.00        | PORTA POT SVC:RD                       |
|            | L & L PORTABLE TOILETS           | 4/24/2012    | 020710005448010   | \$15.00        | PORTA POT SVC:RD                       |
|            | L & L PORTABLE TOILETS           | 5/1/2012     | 020710005448010   | \$3.40         | PORTA POT SVC:RD                       |
|            | L & L PORTABLE TOILETS           | 5/1/2012     | 020710005448010   | \$85.00        | PORTA POT SVC:RD                       |
|            | L & L PORTABLE TOILETS           | 5/1/2012     | 020710005448010   | \$4.40         | PORTA POT SVC:RD                       |
|            | L & L PORTABLE TOILETS           | 5/1/2012     | 020710005448010   | \$110.00       | PORTA POT SVC:RD                       |
|            | LEINNEWEBER PLUMBING             | 5/4/2012     | 020710005448010   | \$170.00       | PORTA POT SVC:RD                       |
|            | LEINNEWEBER PLUMBING             | 5/4/2012     | 020710005448010   | \$140.00       | PORTA POT SVC:RD                       |
|            | LOWE'S, INC.                     | 5/9/2012     | 020710005201005   | \$12.03        | MISC TOOLS:RD                          |
|            | LOWE'S, INC.                     | 5/9/2012     | 020710005201005   | \$51.00        | MISC TOOLS:RD                          |
|            | LOWE'S, INC.                     | 5/9/2012     | 020710005201005   | \$5.04         | MISC TOOLS:RD                          |
|            | LOWE'S, INC.                     | 5/9/2012     | 020710005201005   | \$107.50       | MISC TOOLS:RD                          |
|            | LOWE'S, INC.                     | 5/4/2012     | 020710005201002   | \$135.70       | MISC SUPPLIES:RD                       |
|            | LOWE'S, INC.                     | 5/4/2012     | 020710005201005   | \$29.98        | MISC SUPPLIES:RD                       |
|            | LOWE'S, INC.                     | 5/4/2012     | 020710005201005   | \$14.86        | MISC SUPPLIES:RD                       |
|            | LOWE'S, INC.                     | 5/1/2012     | 020710005201002   | \$1.92         | ELBOW PIPES:RD                         |
|            | LOWE'S, INC.                     | 4/30/2012    | 020710005201002   | \$50.12        | MORTAR MIX:RD                          |
|            | LOWE'S, INC.                     | 5/1/2012     | 020710005201002   | \$71.60        | MORTAR MIX:RD                          |
|            | M & D DISTRIBUTORS, INC.         | 5/2/2012     | 020710005413      | \$1,263.13     | TURBOCHARGER:VEH MTC                   |
|            | M & M AUTO TECH                  | 5/2/2012     | 020710005413      | \$14.50        | STATE INSPECTION:VEH MTC               |
|            | M & M AUTO TECH                  | 5/8/2012     | 020710005413      | \$14.50        | STATE INSPECTION:VEH MTC               |
|            | MAXWELL WATER SUPPLY CORPORATION | 5/2/2012     | 020710005351      | (\$180.00)     | WATER SVC ADJUSTMENTS:RD               |
|            | MAXWELL WATER SUPPLY CORPORATION | 4/30/2012    | 020710005480230   | \$265.27       | WATER SVC:RD                           |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department | Vendor                                | Invoice Date | GL Account Number | Expense Amount | Description                   |
|------------|---------------------------------------|--------------|-------------------|----------------|-------------------------------|
|            | MAXWELL WATER SUPPLY CORPORATION      | 4/30/2012    | 020710005351      | \$950.70       | WATER SVC:RD                  |
|            | OFFICE DEPOT, INC.                    | 4/16/2012    | 020710005211      | \$3.89         | MISC SUPPLIES:RD              |
|            | OFFICE DEPOT, INC.                    | 4/16/2012    | 020710005211      | \$15.67        | MISC SUPPLIES:RD              |
|            | OFFICE DEPOT, INC.                    | 4/16/2012    | 020710005211      | \$2.45         | MISC SUPPLIES:RD              |
|            | OFFICE DEPOT, INC.                    | 4/16/2012    | 020710005211      | \$6.24         | BALLPOINT REFILLS:RD          |
|            | OFFICE DEPOT, INC.                    | 4/17/2012    | 020710005211      | \$23.84        | BATTERIES:RD                  |
|            | OFFICE DEPOT, INC.                    | 4/17/2012    | 020710005211      | \$12.94        | BATTERIES:RD                  |
|            | OFFICE DEPOT, INC.                    | 4/16/2012    | 020710005211      | \$2.70         | PRE-INKED MESSAGE STAMP:RD    |
|            | OFFICE DEPOT, INC.                    | 4/27/2012    | 020710005211      | \$14.29        | MISC SUPPLIES:RD              |
|            | OFFICE DEPOT, INC.                    | 4/27/2012    | 020710005211      | \$20.19        | MISC SUPPLIES:RD              |
|            | OFFICE DEPOT, INC.                    | 4/27/2012    | 020710005211      | \$6.12         | MISC SUPPLIES:RD              |
|            | PARSONS BRINCKERHOFF AMERICAS, INC.   | 4/18/2012    | 020710005448008   | \$19,360.34    | PROF SVCS:TRANSPORATION PLAN  |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/24/2012    | 020710005480230   | \$122.36       | ELEC SVC:RD-DS                |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/24/2012    | 020710005480230   | \$81.50        | ELEC SVC:RD-WIMB              |
|            | REFRESH20                             | 3/1/2012     | 020710005480230   | \$100.00       | WATER COOLERS/TANK RENTALS:RD |
|            | REFRESH20                             | 4/1/2012     | 020710005480230   | \$100.00       | WATER COOLERS/TANK RENTALS:RD |
|            | REFRESH20                             | 5/1/2012     | 020710005480230   | \$100.00       | WATER COOLERS/TANK RENTALS:RD |
|            | REYES TIRE & LUBE                     | 5/2/2012     | 020710005413      | \$14.50        | STATE INSPECTION:VEH MTC      |
|            | REYES TIRE & LUBE                     | 5/2/2012     | 020710005413      | \$14.50        | STATE INSPECTION:VEH MTC      |
|            | REYES TIRE & LUBE                     | 5/1/2012     | 020710005413      | \$14.50        | STATE INSPECTION:VEH MTC      |
|            | SAN MARCOS AUTOMOTIVE, INC.           | 5/3/2012     | 020710005413      | \$14.49        | AIR FILTER:VEH MTC            |
|            | SAN MARCOS AUTOMOTIVE, INC.           | 5/4/2012     | 020710005201002   | \$17.29        | BRUSH HEAD:VEH MTC            |
|            | SAN MARCOS AUTOMOTIVE, INC.           | 4/30/2012    | 020710005413      | \$51.99        | DISCONNECT SWITCH:VEH MTC     |
|            | SAN MARCOS ICE CO.                    | 5/2/2012     | 020710005201002   | \$28.50        | ICE:RD-SM                     |
|            | SOURCE 1 SOLUTIONS                    | 4/16/2012    | 020710005335      | \$57.50        | ALCOHOL SCREENS:RD            |
|            | TEXAS STATE PLUMBING                  | 4/28/2012    | 020710005719400   | \$475.00       | WATER FOUNTAIN:RD             |
|            | TEXAS STATE PLUMBING                  | 4/28/2012    | 020710005719400   | \$450.00       | WATER FOUNTAIN:RD             |
|            | TRACTOR SUPPLY COMPANY                | 5/1/2012     | 020710005201002   | \$34.99        | MISC SUPPLIES:RD              |
|            | TRACTOR SUPPLY COMPANY                | 5/1/2012     | 020710005201002   | \$1.98         | MISC SUPPLIES:RD              |
|            | TRIPLE S PETROLEUM                    | 5/1/2012     | 020710005271      | \$7,767.26     | FUEL:VEH MTC                  |
|            | TRIPLE S PETROLEUM                    | 5/1/2012     | 020710005271      | \$3.78         | FUEL:VEH MTC                  |
|            | TRIPLE S PETROLEUM                    | 5/1/2012     | 020710005271      | \$0.13         | FUEL:VEH MTC                  |
|            | TRIPLE S PETROLEUM                    | 5/1/2012     | 020710005271      | \$4,217.45     | FUEL:VEH MTC                  |
|            | TRIPLE S PETROLEUM                    | 5/1/2012     | 020710005271      | \$2.35         | FUEL:VEH MTC                  |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department | Vendor                                           | Invoice Date | GL Account Number | Expense Amount      | Description                           |
|------------|--------------------------------------------------|--------------|-------------------|---------------------|---------------------------------------|
|            | TRIPLE S PETROLEUM                               | 5/1/2012     | 020710005271      | \$0.01              | FUEL:VEH MTC                          |
|            | TRUCKPRO, INC.                                   | 5/2/2012     | 020710005413      | \$232.89            | MISC SUPPLIES:VEH MTC                 |
|            | TUTTLE LUMBER COMPANY                            | 5/7/2012     | 020710005271      | \$71.80             | PROPANE:RD                            |
|            | TUTTLE LUMBER COMPANY                            | 5/7/2012     | 020710005201002   | \$11.45             | 6" RECIPRO BLADES:RD                  |
|            | TUTTLE LUMBER COMPANY                            | 5/7/2012     | 020710005271      | \$43.08             | PROPANE:RD                            |
|            | TUTTLE LUMBER COMPANY                            | 4/30/2012    | 020710005271      | \$100.52            | PROPANE:RD                            |
|            | TUTTLE LUMBER COMPANY                            | 4/27/2012    | 020710005201002   | \$65.88             | PRUNING SEALS/MAILBOXES:RD            |
|            | TUTTLE LUMBER COMPANY                            | 4/27/2012    | 020710005201002   | \$27.98             | PRUNING SEALS/MAILBOXES:RD            |
|            | TUTTLE LUMBER COMPANY                            | 4/27/2012    | 020710005201002   | (\$65.88)           | PRUNING SEALS/RETURN PRUNING SEALS:RD |
|            | TUTTLE LUMBER COMPANY                            | 4/27/2012    | 020710005201002   | \$57.48             | PRUNING SEALS/RETURN PRUNING SEALS:RD |
|            | TUTTLE LUMBER COMPANY                            | 5/3/2012     | 020710005201002   | \$23.16             | 2 X 4 X 16 PLYWOOD:RD                 |
|            | UNIFIRST CORPORATION                             | 3/26/2012    | 020710005474      | \$31.79             | UNIFORMS:RD-WIMB                      |
|            | UNIFIRST CORPORATION                             | 3/26/2012    | 020710005474      | \$81.53             | UNIFORMS:RD-DRIFTWOOD                 |
|            | UNIFIRST CORPORATION                             | 4/2/2012     | 020710005474      | \$27.11             | UNIFORMS:RD-DRIFTWOOD                 |
|            | UNIFIRST CORPORATION                             | 4/2/2012     | 020710005474      | \$31.79             | UNIFORMS:RD-WIMB                      |
|            | UNIFIRST CORPORATION                             | 4/4/2012     | 020710005474      | \$268.94            | UNIFORMS:RD-KYLE                      |
|            | UNIFIRST CORPORATION                             | 4/9/2012     | 020710005474      | \$173.64            | UNIFORMS:RD-DRIFTWOOD                 |
|            | UNIFIRST CORPORATION                             | 4/9/2012     | 020710005474      | \$31.79             | UNIFORMS:RD-WIMB                      |
|            | UNIFIRST CORPORATION                             | 4/11/2012    | 020710005474      | \$234.84            | UNIFORMS:RD-KYLE                      |
|            | UNIFIRST CORPORATION                             | 4/11/2012    | 020710005474      | \$36.47             | UNIFORMS:RD-SM                        |
|            | VERIZON SOUTHWEST                                | 4/22/2012    | 020710005489      | \$132.90            | TEL:RD                                |
|            | WALMART BRC                                      | 5/4/2012     | 020710005201002   | \$7.97              | MISC SUPPLIES:RD                      |
|            | WALMART BRC                                      | 5/4/2012     | 020710005201002   | \$9.97              | MISC SUPPLIES:RD                      |
|            | WILDCAT HYDRAULICS, LLC                          | 5/1/2012     | 020710005413      | \$140.72            | MISC PARTS:VEH MTC                    |
|            | Total 710 - RPTP                                 |              |                   | <u>\$102,864.14</u> |                                       |
|            | Cash Required 020 - Road and Bridge General Fund |              |                   | \$102,864.14        |                                       |

Hays County Disbursements Report  
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department               | Vendor                                               | Invoice Date | GL Account Number      | Expense Amount    | Description                   |
|--------------------------|------------------------------------------------------|--------------|------------------------|-------------------|-------------------------------|
| 804 - Precinct 4 - Roads |                                                      |              |                        |                   |                               |
|                          | ROGERS DESIGN SERVICE                                | 5/1/2012     | 0228049687556217<br>00 | \$7,912.50        | ENG SVCS:MT GAINOR RD - WA #2 |
|                          | Total 804 - Precinct 4 - Roads                       |              |                        | <u>\$7,912.50</u> |                               |
|                          | Cash Required 022 - Road Bond 2006 Construction Fund |              |                        | \$7,912.50        |                               |

Hays County Disbursements Report  
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department               | Vendor                                              | Invoice Date | GL Account Number | Expense Amount     | Description              |
|--------------------------|-----------------------------------------------------|--------------|-------------------|--------------------|--------------------------|
| 803 - Precinct 3 - Roads |                                                     |              |                   |                    |                          |
|                          | HAYS COUNTY CLERK                                   | 5/15/2012    | 0278039675856324  | \$24,880.75        | PROF SVCS:RM 12 @ RM 32  |
|                          |                                                     |              | 00                |                    |                          |
|                          | Total 803 - Precinct 3 - Roads                      |              |                   | <u>\$24,880.75</u> |                          |
| 804 - Precinct 4 - Roads |                                                     |              |                   |                    |                          |
|                          | HALFF ASSOCIATES, INC.                              | 4/25/2012    | 0278049688356234  | \$2,717.46         | PROF SVCS:CO PRIORITY RD |
|                          |                                                     |              | 00                |                    |                          |
|                          | Total 804 - Precinct 4 - Roads                      |              |                   | <u>\$2,717.46</u>  |                          |
|                          | Cash Required 027 - Co Priority Road Bond 2011 Fund |              |                   | \$27,598.21        |                          |

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department | Vendor                                     | Invoice Date | GL Account Number | Expense Amount | Description           |
|------------|--------------------------------------------|--------------|-------------------|----------------|-----------------------|
| -          |                                            |              |                   |                |                       |
|            | A-AMIGO BAIL BONDS                         | 5/8/2012     | 0512010130        | \$24.93        | INT ON CD 20120:TREAS |
|            | ROCHE SURETY CASUALTY CO., INC.            | 5/8/2012     | 0512010135        | \$67.81        | INT ON CD 20183:TREAS |
|            | Total -                                    |              |                   | \$92.74        |                       |
|            | Cash Required 051 - Sheriff Bail Bond Fund |              |                   | \$92.74        |                       |



Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department                      | Vendor                                 | Invoice Date | GL Account Number | Expense Amount | Description                    |
|---------------------------------|----------------------------------------|--------------|-------------------|----------------|--------------------------------|
| 685 - Juvenile Detention Center |                                        |              |                   |                |                                |
|                                 | ALLEGRA PRINT & IMAGING OF SAN ANTONIO | 4/26/2012    | 070685005211      | \$165.00       | PROPERTY SHEETS:JUV CTR        |
|                                 | ALLEGRA PRINT & IMAGING OF SAN ANTONIO | 4/26/2012    | 070685005211      | \$9.25         | PROPERTY SHEETS:JUV CTR        |
|                                 | BOB BARKER COMPANY, INC.               | 4/18/2012    | 070685005205      | \$12.76        | SHOES:JUV CTR                  |
|                                 | BOB BARKER COMPANY, INC.               | 4/18/2012    | 070685005205      | \$111.80       | SHOES:JUV CTR                  |
|                                 | CENTERPOINT ENERGY RESOURCES CORP.     | 5/3/2012     | 070685005480220   | \$513.10       | GAS SVC:JUV CTR                |
|                                 | FASTENAL COMPANY                       | 5/3/2012     | 070685005207      | \$136.07       | MISC SUPPLIES:JUV CTR          |
|                                 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 4/30/2012    | 070685990175232   | \$331.82       | BREAD/BUNS/TORTILLAS:JUV CTR   |
|                                 | GRANDE COMMUNICATIONS                  | 4/17/2012    | 070685005489      | \$877.22       | INTERNET SVC/LONG DIST         |
|                                 | HAYS COUNTY GENERAL FUND               | 5/3/2012     | 070685005212      | \$12.35        | APR 12 POSTAGE METERED:JUV CTR |
|                                 | JCO JANITORIAL SUPPLY                  | 5/2/2012     | 070685005208      | \$80.51        | JANITORIAL SUPPLIES:JUV CTR    |
|                                 | JCO JANITORIAL SUPPLY                  | 5/2/2012     | 070685005208      | \$175.50       | JANITORIAL SUPPLIES:JUV CTR    |
|                                 | KLINGSPOR ABRASIVES, INC.              | 4/23/2012    | 070685005207      | \$133.91       | MISC SUPPLIES:JUV CTR          |
|                                 | KLINGSPOR ABRASIVES, INC.              | 4/23/2012    | 070685005207      | \$8.72         | MISC SUPPLIES:JUV CTR          |
|                                 | LABATT FOOD SERVICE, LLC               | 5/1/2012     | 070685990175232   | \$1,927.00     | FOOD/PAPER GOODS:JUV CTR       |
|                                 | LABATT FOOD SERVICE, LLC               | 5/1/2012     | 070685990175201   | \$22.67        | FOOD/PAPER GOODS:JUV CTR       |
|                                 | LAWSON PRODUCTS, INC.                  | 4/27/2012    | 070685005207      | \$138.96       | MISC SUPPLIES:JUV CTR          |
|                                 | LAWSON PRODUCTS, INC.                  | 4/27/2012    | 070685005207      | \$95.22        | MISC SUPPLIES:JUV CTR          |
|                                 | LAWSON PRODUCTS, INC.                  | 4/27/2012    | 070685005207      | \$16.39        | MISC SUPPLIES:JUV CTR          |
|                                 | LITTLEJOHN, BRETT                      | 4/30/2012    | 070685005551      | \$149.74       | MILEAGE REIMB:JUV CTR          |
|                                 | LOWE'S, INC.                           | 5/2/2012     | 070685005207      | \$176.21       | MISC SUPPLIES:JUV CTR          |
|                                 | MARKS PLUMBING PARTS                   | 5/3/2012     | 070685005207      | \$213.55       | AUTOMATIC FLUSH KIT:JUV CTR    |
|                                 | MARKS PLUMBING PARTS                   | 5/3/2012     | 070685005207      | \$10.95        | AUTOMATIC FLUSH KIT:JUV CTR    |
|                                 | MEDICAL WHOLESALE, INC.                | 5/3/2012     | 070685005231      | \$69.51        | MEDICAL SUPPLIES:JUV CTR       |
|                                 | MEDICAL WHOLESALE, INC.                | 5/3/2012     | 070685005231      | \$9.50         | MEDICAL SUPPLIES:JUV CTR       |
|                                 | MEDICAL WHOLESALE, INC.                | 4/26/2012    | 070685005231      | \$142.21       | MEDICAL SUPPLIES:JUV CTR       |
|                                 | O'CONNOR, DAVID                        | 4/30/2012    | 070685005448      | \$2,250.00     | APR 12 PROF SVCS:JUV CTR       |
|                                 | OAK FARMS, INC.                        | 5/2/2012     | 070685990175232   | \$432.44       | MILK:JUV CTR                   |
|                                 | OFFICE DEPOT, INC.                     | 4/24/2012    | 070685005211      | \$47.97        | OFFICE SUPPLIES:JUV CTR        |
|                                 | OFFICE DEPOT, INC.                     | 4/24/2012    | 070685005211      | \$35.97        | OFFICE SUPPLIES:JUV CTR        |
|                                 | OFFICE DEPOT, INC.                     | 4/24/2012    | 070685005211      | \$7.96         | OFFICE SUPPLIES:JUV CTR        |
|                                 | OFFICE DEPOT, INC.                     | 4/24/2012    | 070685005211      | \$4.05         | OFFICE SUPPLIES:JUV CTR        |
|                                 | OFFICE DEPOT, INC.                     | 4/24/2012    | 070685005211      | \$0.72         | OFFICE SUPPLIES:JUV CTR        |

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department | Vendor                                             | Invoice Date | GL Account Number | Expense Amount     | Description               |
|------------|----------------------------------------------------|--------------|-------------------|--------------------|---------------------------|
|            | OFFICE DEPOT, INC.                                 | 4/24/2012    | 070685005211      | \$1.74             | OFFICE SUPPLIES:JUV CTR   |
|            | OFFICE DEPOT, INC.                                 | 4/24/2012    | 070685005211      | \$12.27            | OFFICE SUPPLIES:JUV CTR   |
|            | OFFICE DEPOT, INC.                                 | 4/24/2012    | 070685005211      | \$3.20             | OFFICE SUPPLIES:JUV CTR   |
|            | SYSCO FOOD SERVICES                                | 4/26/2012    | 070685990175232   | \$1,092.14         | FOOD:JUV CTR              |
|            | SYSCO FOOD SERVICES                                | 5/3/2012     | 070685990175232   | \$818.15           | FOOD/PAPER GOODS:JUV CTR  |
|            | SYSCO FOOD SERVICES                                | 5/3/2012     | 070685990175201   | \$62.98            | FOOD/PAPER GOODS:JUV CTR  |
|            | TEXAS DISPOSAL SYSTEMS, INC.                       | 4/30/2012    | 070685005452      | \$496.00           | TRASH SVC:JUV CTR         |
|            | TIBH                                               | 4/30/2012    | 070685005208      | \$291.28           | TISSUE:JUV CTR            |
|            | WALMART BRC                                        | 5/1/2012     | 070685990175201   | \$16.00            | MISC SUPPLIES:JUV CTR     |
|            | WALMART BRC                                        | 5/1/2012     | 070685990175232   | \$3.48             | MISC SUPPLIES:JUV CTR     |
|            | WALMART BRC                                        | 5/1/2012     | 070685005211      | \$27.15            | MISC SUPPLIES:JUV CTR     |
|            | WALMART BRC                                        | 5/1/2012     | 070685005231      | \$11.96            | MISC SUPPLIES:JUV CTR     |
|            | XEROX CORPORATION                                  | 5/1/2012     | 070685005473      | \$431.00           | WTM-035853 COPIER:JUV CTR |
|            | Total 685 - Juvenile Detention Center              |              |                   | <u>\$11,586.38</u> |                           |
|            | Cash Required 070 - Juvenile Detention Center Fund |              |                   | \$11,586.38        |                           |

Hays County Disbursements Report  
 Fund Requirements for Fund 084 - Law Library Fund  
 Disbursement Date 5/15/2012 to 5/15/2012

| Department        | Vendor                               | Invoice Date | GL Account Number | Expense Amount | Description            |
|-------------------|--------------------------------------|--------------|-------------------|----------------|------------------------|
| 690 - Law Library |                                      |              |                   |                |                        |
|                   | GRANDE COMMUNICATIONS                | 4/17/2012    | 084690005489      | \$21.46        | INTERNET SVC/LONG DIST |
|                   | Total 690 - Law Library              |              |                   | \$21.46        |                        |
|                   | Cash Required 084 - Law Library Fund |              |                   | \$21.46        |                        |

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department         | Vendor                                            | Invoice Date | GL Account Number | Expense Amount | Description                   |
|--------------------|---------------------------------------------------|--------------|-------------------|----------------|-------------------------------|
| 617 - County Clerk |                                                   |              |                   |                |                               |
|                    | AFFILIATED COMPUTER SERVICES                      | 4/18/2012    | 101617105473      | \$750.00       | PRINTER:CO CLK                |
|                    | AFFILIATED COMPUTER SERVICES                      | 4/18/2012    | 101617105473      | \$6,670.00     | IMAGING SYSTEM RENEWAL:CO CLK |
|                    | AFFILIATED COMPUTER SERVICES                      | 4/18/2012    | 101617105473      | \$150.00       | IMAGING SYSTEM RENEWAL:CO CLK |
|                    | AFFILIATED COMPUTER SERVICES                      | 4/18/2012    | 101617105473      | (\$1,211.00)   | IMAGING SYSTEM RENEWAL:CO CLK |
|                    | AFFILIATED COMPUTER SERVICES                      | 4/18/2012    | 101617105473      | \$300.00       | IMAGING SYSTEM RENEWAL:CO CLK |
|                    | AFFILIATED COMPUTER SERVICES                      | 4/18/2012    | 101617105473      | \$200.00       | IMAGING SYSTEM RENEWAL:CO CLK |
|                    | AFFILIATED COMPUTER SERVICES                      | 4/18/2012    | 101617105473      | \$9.30         | IMAGING SYSTEM RENEWAL:CO CLK |
|                    | Total 617 - County Clerk                          |              |                   | \$6,868.30     |                               |
|                    | Cash Required 101 - Records Mgmt and Archive Fund |              |                   | \$6,868.30     |                               |

Hays County Disbursements Report  
Fund Requirements for Fund 115 - Dispute Resolution Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department               | Vendor                                      | Invoice Date | GL Account Number | Expense Amount    | Description                       |
|--------------------------|---------------------------------------------|--------------|-------------------|-------------------|-----------------------------------|
| 740 - Dispute Resolution |                                             |              |                   |                   |                                   |
|                          | HAYS COUNTY DRC                             | 5/4/2012     | 115740005448      | \$3,622.47        | APR 12 ALT DISPUTE RESOLUTION:AUD |
|                          | Total 740 - Dispute Resolution              |              |                   | <u>\$3,622.47</u> |                                   |
|                          | Cash Required 115 - Dispute Resolution Fund |              |                   | \$3,622.47        |                                   |

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department            | Vendor                                   | Invoice Date | GL Account Number | Expense Amount | Description                  |
|-----------------------|------------------------------------------|--------------|-------------------|----------------|------------------------------|
| 675 - Personal Health |                                          |              |                   |                |                              |
|                       | AT&T                                     | 4/27/2012    | 120675005489      | \$62.66        | LONG DIST:PHLTH              |
|                       | CANTU, CONCEPCION                        | 5/1/2012     | 120675005501      | \$48.95        | MILEAGE REIMB THRU 04-30-12  |
|                       | CENTRAL TEXAS MEDICAL CENTER             | 4/10/2012    | 120675990225448   | \$30.00        | M.T.D.H.-6472638             |
|                       | CENTRAL TEXAS MEDICAL CENTER             | 4/10/2012    | 120675990225448   | \$30.00        | M.C.-6472679                 |
|                       | CENTRAL TEXAS MEDICAL CENTER             | 4/16/2012    | 120675990225448   | \$30.00        | L.B.-6473924                 |
|                       | CENTRAL TEXAS MEDICAL CENTER             | 4/16/2012    | 120675990225448   | \$30.00        | A.C.-6473851                 |
|                       | CENTRAL TEXAS MEDICAL CENTER             | 4/23/2012    | 120675990225448   | \$30.00        | E.M.-6475086                 |
|                       | CENTRAL TEXAS MEDICAL CENTER             | 4/23/2012    | 120675990225448   | \$30.00        | D.L.-6475388                 |
|                       | CENTRAL TEXAS MEDICAL CENTER             | 4/18/2012    | 120675990225448   | \$35.00        | M.V.-6474572                 |
|                       | CITY OF KYLE                             | 4/29/2012    | 120675005480200   | \$31.35        | WATER/SEWER:KYLE CLINIC      |
|                       | CITY OF KYLE                             | 4/29/2012    | 120675005480200   | \$18.10        | WATER/SEWER:KYLE CLINIC      |
|                       | GLAXOSMITHKLINE PHARMACEUTICALS          | 4/16/2012    | 120675005230      | \$67.50        | BOOSTRIX:PHLTH               |
|                       | GLAXOSMITHKLINE PHARMACEUTICALS          | 4/16/2012    | 120675005230      | \$990.00       | BOOSTRIX:PHLTH               |
|                       | GRANDE COMMUNICATIONS                    | 4/14/2012    | 120675005489      | \$26.17        | CABLE TV:512-393-5539        |
|                       | GRANDE COMMUNICATIONS                    | 4/17/2012    | 120675005489      | \$1,052.43     | INTERNET SVC/LONG DIST       |
|                       | HAYS COUNTY GENERAL FUND                 | 4/12/2012    | 120675005413      | \$21.94        | OIL/FILTER:PHLTH             |
|                       | HAYS COUNTY GENERAL FUND                 | 5/4/2012     | 120675005212      | \$270.64       | APR 12 POSTAGE METERED:PHLTH |
|                       | HAYS COUNTY GENERAL FUND                 | 5/4/2012     | 120675990185212   | \$115.91       | APR 12 POSTAGE METERED:PHLTH |
|                       | LOS ANGELES FUNERAL HOME                 | 5/7/2012     | 120675065492      | \$650.00       | R.G.-PHLTH                   |
|                       | LOWER COLORADO RIVER AUTHORITY           | 3/23/2012    | 120675990585471   | \$49.90        | MAR 12 RADIO SVC:PHLTH       |
|                       | MAGELLA MEDICAL ASSOCIATES BILLING, INC. | 4/19/2012    | 120675990205448   | \$115.00       | R.H.-907594166               |
|                       | MAGELLA MEDICAL ASSOCIATES BILLING, INC. | 4/30/2012    | 120675005431      | \$194.60       | L.R.S.-000700003873          |
|                       | MARTINEZ, ANNA                           | 4/20/2012    | 120675005551      | \$13.00        | TAX MEAL REIMB:PHLTH         |
|                       | NICOLA, SUSAN                            | 4/30/2012    | 120675005501      | \$15.54        | MILEAGE REIMB THRU 04-26-12  |
|                       | OFFICE DEPOT, INC.                       | 4/23/2012    | 120675990205211   | \$15.72        | PHOTO PAPER:PHLTH            |
|                       | OFFICE DEPOT, INC.                       | 4/24/2012    | 120675990185211   | \$22.66        | SORTER:PHLTH                 |
|                       | OFFICE DEPOT, INC.                       | 4/23/2012    | 120675005211      | \$316.90       | COPY PAPER:PHLTH             |
|                       | RIVERCITY SPORTSWEAR LLC                 | 4/26/2012    | 120675990585201   | \$246.50       | UNIFORMS:PHLTH               |
|                       | SAN MARCOS MEDICAL IMAGING, PLLC         | 4/30/2012    | 120675990225448   | \$15.00        | P.J.-B24002JV                |
|                       | SAN MARCOS MEDICAL IMAGING, PLLC         | 4/30/2012    | 120675990225448   | \$15.00        | B.A.R.-B24002JX              |
|                       | SAN MARCOS MEDICAL IMAGING, PLLC         | 4/30/2012    | 120675990225448   | \$15.00        | M.C.-B24002K1                |
|                       | SAN MARCOS MEDICAL IMAGING, PLLC         | 4/30/2012    | 120675990225448   | \$15.00        | M.C.-B24002K2                |

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department | Vendor                                          | Invoice Date | GL Account Number | Expense Amount | Description                  |
|------------|-------------------------------------------------|--------------|-------------------|----------------|------------------------------|
|            | SAN MARCOS MEDICAL IMAGING, PLLC                | 4/30/2012    | 120675990225448   | \$15.00        | M.T.D.H.-B24002K4            |
|            | SAN MARCOS MEDICAL IMAGING, PLLC                | 4/18/2012    | 120675990225448   | \$15.00        | R.D.A.-B240011Y              |
|            | SAN MARCOS MEDICAL IMAGING, PLLC                | 4/18/2012    | 120675990225448   | \$15.00        | L.K.T.-B2400123              |
|            | SAN MARCOS MEDICAL IMAGING, PLLC                | 4/18/2012    | 120675990225448   | \$15.00        | Y.B.-B2400126                |
|            | SAN MARCOS MEDICAL IMAGING, PLLC                | 4/18/2012    | 120675990225448   | \$15.00        | J.H.-B2400125                |
|            | SAN MARCOS MEDICAL IMAGING, PLLC                | 4/18/2012    | 120675990225448   | \$15.00        | Y.W.-B2400124                |
|            | SAN MARCOS MEDICAL IMAGING, PLLC                | 4/18/2012    | 120675990225448   | \$15.00        | J.A.-B240012D                |
|            | SAN MARCOS MEDICAL IMAGING, PLLC                | 4/18/2012    | 120675990225448   | \$15.00        | G.S.-B240012A                |
|            | SAN MARCOS MEDICAL IMAGING, PLLC                | 4/30/2012    | 120675990225448   | \$15.00        | C.B.-B24002JY                |
|            | SAN MARCOS MEDICAL IMAGING, PLLC                | 4/30/2012    | 120675990225448   | \$15.00        | R.K.D.-B24002K0              |
|            | TEXAS DECON, LLC                                | 4/27/2012    | 120675005430      | \$28.00        | MEDICAL WASTE DISPOSAL:PHLTH |
|            | TEXAS FLEET FUEL, LTD.                          | 4/30/2012    | 120675990585501   | \$349.92       | FUEL:PHLTH                   |
|            | TEXAS FLEET FUEL, LTD.                          | 4/30/2012    | 120675990195501   | \$62.00        | FUEL:PHLTH                   |
|            | TEXAS FLEET FUEL, LTD.                          | 4/30/2012    | 120675990185501   | \$30.43        | FUEL:PHLTH                   |
|            | TEXAS FLEET FUEL, LTD.                          | 4/30/2012    | 120675005271      | \$140.11       | FUEL:PHLTH                   |
|            | VERIZON SOUTHWEST                               | 4/19/2012    | 120675005489      | \$337.35       | TEL:PHLTH                    |
|            | WALMART BRC                                     | 4/19/2012    | 120675005391      | \$20.86        | VEG/CHEESE TRAYS:PHLTH       |
|            | Total 675 - Personal Health                     |              |                   | \$5,739.14     |                              |
|            | Cash Required 120 - Family Health Services Fund |              |                   | \$5,739.14     |                              |

Hays County Disbursements Report  
Fund Requirements for Fund 140 - Parks Fund  
Disbursement Date 5/15/2012 to 5/15/2012

| Department                 | Vendor                                | Invoice Date | GL Account Number | Expense Amount    | Description                              |
|----------------------------|---------------------------------------|--------------|-------------------|-------------------|------------------------------------------|
| 700 - Parks Administration |                                       |              |                   |                   |                                          |
|                            | A CLEAN PORTOCO                       | 5/31/2012    | 140700005448      | \$150.00          | MAY 12 PORTA POT SVC:VETTER PARK         |
|                            | A CLEAN PORTOCO                       | 5/31/2012    | 140700005448      | \$352.50          | MAY 12 PORTA POT SVC:DUDLEY JOHNSON PARK |
|                            | JCO JANITORIAL SUPPLY                 | 4/30/2012    | 140700005453      | \$299.92          | 36X58 CAN LINERS:PARKS                   |
|                            | KING FEED & HARDWARE                  | 4/15/2012    | 140700005453      | \$9.98            | 2 CYCLE OIL:PARKS                        |
|                            | MCCOY'S BUILDING SUPPLY               | 4/26/2012    | 140700005201      | \$7.20            | MISC SUPPLIES:PARKS                      |
|                            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 5/1/2012     | 140700005480240   | \$161.91          | AREA LIGHTS:PARKS                        |
|                            | TEXAS FLEET FUEL, LTD.                | 4/30/2012    | 140700005271      | \$245.96          | FUEL:PARKS/TRANS STA                     |
|                            | Total 700 - Parks Administration      |              |                   | <u>\$1,227.47</u> |                                          |
|                            | Cash Required 140 - Parks Fund        |              |                   | \$1,227.47        |                                          |

TOTAL Cash Required, ALL FUNDS \$612,561.66