

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|------------------------------------|--------------|-------------------|----------------|-----------------------------|
| | AAA SELF STORAGE | 1/31/2016 | 0012010609 | \$712.00 | RESTITUTION:CASE CR-07-211 |
| | ALPHA, PAULA | 1/31/2016 | 0012010609 | \$81.00 | RESTITUTION:CASE CR-13-0829 |
| | ALPHERA FINANCIAL SERVICES | 2/2/2016 | 0012010617 | \$100.00 | RESTITUTION:CASE 133501CR |
| | BANTA, RICHARD | 1/31/2016 | 0012010609 | \$214.00 | RESTITUTION:CASE CR-15-0080 |
| | BEHEN, KENNETH | 1/31/2016 | 0012010609 | \$14.90 | RESTITUTION:CASE CR-12-0015 |
| | BEXAR COUNTY SHERIFF'S DEPT | 1/31/2016 | 0012200150 | \$80.00 | O.O.C. SVC FEE:CASE 15-2174 |
| | CABELA'S | 1/29/2016 | 0012010617 | \$61.47 | RESTITUTION:CASE 150232CR |
| | CALDWELL COUNTY SHERIFF'S OFFICE | 1/31/2016 | 0012200150 | \$80.00 | O.O.C. SVC FEE:CASE 15-0138 |
| | CARPENTER, KEN | 1/31/2016 | 0012010609 | \$213.71 | RESTITUTION:CASE CR-15-0029 |
| | CASH PAWN AMERICA | 1/31/2016 | 0012010609 | \$2.91 | RESTITUTION:CASE CR-10-0916 |
| | CENTURYLINK | 1/25/2016 | 0011200001 | \$57.14 | ALARM LINES:WIC |
| | CHUBB GROUP OF INSURANCE COMPANIES | 1/31/2016 | 0012010609 | \$16.00 | RESTITUTION:CASE CR-06-356 |
| | CHURCH OF CHRIST | 1/31/2016 | 0012010609 | \$40.36 | RESTITUTION:CASE CR-11-0989 |
| | CITY OF KYLE | 1/29/2016 | 0011200001 | \$54.64 | WATER/SEWER:PHLTH/WIC |
| | COMMISSIONER & TREASURER | 1/31/2016 | 0012010609 | \$223.00 | RESTITUTION:CASE CR-13-0265 |
| | COWBOY SYLE | 1/31/2016 | 0012010609 | \$34.16 | RESTITUTION:CASE 96-0223 |
| | CRIME VICTIMS COMPENSATION | 1/31/2016 | 0012010609 | \$11.12 | RESTITUTION:CASE CR-06-243 |
| | CRIME VICTIMS COMPENSATION | 1/31/2016 | 0012010609 | \$0.81 | RESTITUTION:CASE CR-13-0793 |
| | CRIME VICTIMS COMPENSATION | 1/31/2016 | 0012010609 | \$172.54 | RESTITUTION:CASE CR-14-0938 |
| | DALLAS COUNTY CONSTABLE, PCT. 1 | 1/31/2016 | 0012200150 | \$80.00 | O.O.C. SVC FEE:CASE 15-2176 |
| | DALLAS COUNTY CONSTABLE, PCT. 1 | 1/31/2016 | 0012200150 | \$80.00 | O.O.C. SVC FEE:CASE 15-2169 |
| | DALLAS COUNTY CONSTABLE, PCT. 3 | 1/31/2016 | 0012200150 | \$80.00 | O.O.C. SVC FEE:CASE 15-1886 |
| | DALLAS COUNTY CONSTABLE, PCT. 3 | 1/31/2016 | 0012200150 | \$80.00 | O.O.C. SVC FEE:CASE 15-2169 |
| | DENSMAN, KENDALL | 1/31/2016 | 0012010609 | \$27.05 | RESTITUTION:CASE CR-14-0938 |
| | DISCOVER CARD FINANCIAL SERVICES | 1/31/2016 | 0012010609 | \$298.00 | RESTITUTION:CASE CR-14-0877 |
| | DOLINSKI, ELAINE | 1/31/2016 | 0012010609 | \$784.36 | RESTITUTION:CASE CR-10-0585 |
| | DPS LAB-DC | 1/31/2016 | 0012010609 | \$3.63 | RESTITUTION:CASE CR-08-423 |
| | DPS LAB-DC | 1/31/2016 | 0012010609 | \$3.57 | RESTITUTION:CASE CR-14-0341 |
| | DPS LAB-DC | 1/31/2016 | 0012010609 | \$2.62 | RESTITUTION:CASE CR-15-0186 |
| | DPS LAB-DC | 1/31/2016 | 0012010609 | \$140.00 | RESTITUTION:CASE CR-05-353 |
| | DPS LAB-DC | 1/31/2016 | 0012010609 | \$12.37 | RESTITUTION:CASE CR-09-0922 |
| | DPS LAB-DC | 1/31/2016 | 0012010609 | \$5.19 | RESTITUTION:CASE CR-09-0710 |

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| DPS LAB-DC | | 1/31/2016 | 0012010609 | \$5.12 | RESTITUTION:CASE CR-11-0309 |
| DPS LAB-DC | | 1/31/2016 | 0012010609 | \$102.19 | RESTITUTION:CASE CR-13-0793 |
| DPS LAB-DC | | 1/31/2016 | 0012010609 | \$3.17 | RESTITUTION:CASE CR-15-0153 |
| DPS LAB-DC | | 1/31/2016 | 0012010609 | \$2.79 | RESTITUTION:CASE CR-11-0133 |
| DPS LAB-DC | | 1/31/2016 | 0012010609 | \$55.00 | RESTITUTION:CASE CR-14-0828 |
| DPS LAB-DC | | 1/31/2016 | 0012010609 | \$78.00 | RESTITUTION:CASE CR-14-0805 |
| DPS LAB-DC | | 1/31/2016 | 0012010609 | \$30.37 | RESTITUTION:CASE CR-11-0780 |
| DPS LAB-DC | | 1/29/2016 | 0012010617 | \$0.90 | RESTITUTION:CASE 153009CR |
| DPS LAB-DC | | 1/29/2016 | 0012010617 | \$60.00 | RESTITUTION:CASE 150882CR |
| DPS LAB-DC | | 1/29/2016 | 0012010617 | \$8.76 | RESTITUTION:CASE 152907CR |
| ESTATE OF MAXINE KIRKPATRICK | | 1/31/2016 | 0012010609 | \$1,312.00 | RESTITUTION:CASE CR-14-0894 |
| FANN, JEFFREY | | 1/31/2016 | 0012010609 | \$71.00 | RESTITUTION:CASE CR-14-0790 |
| FERNANDEZ, ALFREDO | | 1/31/2016 | 0012010609 | \$100.00 | RESTITUTION:CASE CR-14-0689 |
| GARCIA, TERRY | | 1/31/2016 | 0012010609 | \$58.00 | RESTITUTION:CASE CR-12-0974 |
| GARZA, ADOLPH | | 1/31/2016 | 0012010609 | \$5.04 | RESTITUTION:CASE CR-09-0508 |
| GOODWIN, JENNIE | | 1/31/2016 | 0012010609 | \$103.00 | RESTITUTION:CASE CR-15-0028 |
| HARREL, DORIS | | 1/31/2016 | 0012010609 | \$31.15 | RESTITUTION:CASE CR-09-0508 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$21.20 | RESTITUTION:CASE CR-14-0452 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$8.35 | RESTITUTION:CASE CR-15-0498 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$30.63 | RESTITUTION:CASE CR-15-0101 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$4.00 | RESTITUTION:CASE CR-13-0247 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$134.00 | RESTITUTION:CASE CR-14-0293 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$64.00 | RESTITUTION:CASE CR-14-0526 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$4.00 | RESTITUTION:CASE CR-14-0066 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$7.10 | RESTITUTION:CASE CR-15-0416 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$16.95 | RESTITUTION:CASE CR-15-0345 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$57.80 | RESTITUTION:CASE CR-14-0925 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$16.95 | RESTITUTION:CASE CR-15-0208 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$7.09 | RESTITUTION:CASE CR-14-0810 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$12.52 | RESTITUTION:CASE CR-15-0327 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$0.17 | RESTITUTION:CASE CR-14-0945 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$34.00 | RESTITUTION:CASE CR-15-0067 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$15.10 | RESTITUTION:CASE CR-14-0046 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/29/2016 | 0012010617 | \$115.00 | RESTITUTION:CASE 151639CR |

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| HAYS COUNTY DISTRICT ATTORNEY | | 1/29/2016 | 0012010617 | \$7.00 | RESTITUTION:CASE 151819CR |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/29/2016 | 0012010617 | \$140.00 | RESTITUTION:CASE 152950CR |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/29/2016 | 0012010617 | \$140.00 | RESTITUTION:CASE 153388CR |
| HAYS COUNTY DISTRICT ATTORNEY | | 2/2/2016 | 0012010617 | \$45.71 | RESTITUTION:CASE 152672CR |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/31/2016 | 0012010609 | \$20.60 | RESTITUTION:CASE 96-0223 |
| HAYS COUNTY DISTRICT ATTORNEY | | 1/29/2016 | 0012010617 | \$600.00 | JAN 16 TBC REST/CONTRIB:CO CLK |
| HAYS-CALDWELL WOMEN'S CENTER | | 1/31/2016 | 0012010609 | \$36.00 | RESTITUTION:CASE CR-15-0293 |
| HHSC OIG ARTS BLDG | | 1/31/2016 | 0012010609 | \$368.00 | RESTITUTION:CASE CR-15-0427 |
| HOBBY LOBBY CREATIVE CENTERS | | 1/29/2016 | 0012010617 | \$220.75 | RESTITUTION:CASE 130718CR |
| HURST, CLAYTON | | 1/31/2016 | 0012010609 | \$7.60 | RESTITUTION:CASE CR-09-0508 |
| JAKLE, ADAM | | 1/31/2016 | 0012010609 | \$12.18 | RESTITUTION:CASE CR-14-0024 |
| JC PENNEY | | 1/31/2016 | 0012010609 | \$107.00 | RESTITUTION:CASE CR-15-0356 |
| JC PENNEY | | 2/2/2016 | 0012010617 | \$121.98 | RESTITUTION:CASE 152894CR |
| KNOX, MARTHA | | 1/31/2016 | 0012010609 | \$33.75 | RESTITUTION:CASE CR-09-0508 |
| LAW OFFICE OF VICTOREA D. BROWN | | 1/31/2016 | 0012010122 | \$200.00 | ATTY AD LITEM:CASE 99-1144 |
| LITTLE CAESAR'S PIZZA | | 1/31/2016 | 0012010609 | \$10.00 | RESTITUTION:CASE CR-09-0538 |
| LOWE'S, INC. | | 1/31/2016 | 0012010609 | \$248.00 | RESTITUTION:CASE CR-13-0424 |
| MARK NORRIS AND CHRISTINA AYERS | | 1/31/2016 | 0012010609 | \$58.16 | RESTITUTION:CASE CR-07-529 |
| MARSH, DIANNA | | 1/31/2016 | 0012010609 | \$95.00 | RESTITUTION:CASE CR-09-0508 |
| MARTINEZ, ISIDRO | | 1/31/2016 | 0012010609 | \$315.23 | RESTITUTION:CASE CR-06-243 |
| MBNA AMERICA BANK | | 1/31/2016 | 0012010609 | \$48.24 | RESTITUTION:CASE 96-0223 |
| MCCREADY, JAMES | | 1/31/2016 | 0012010609 | \$22.71 | RESTITUTION:CASE CR-09-0508 |
| MCCREARY, VESELKA, BRAGG & ALLEN, PC | | 1/31/2016 | 0012200150 | \$12.71 | O.O.C. SVC FEE:CASE 15-0725 |
| MCCREARY, VESELKA, BRAGG & ALLEN, PC | | 2/11/2016 | 0012010110 | \$8,791.17 | JAN 16 CC/DC/JP'S DEL COLLECTIONS:TREAS |
| MILIEFSKY, SHIRLEY | | 1/31/2016 | 0012010609 | \$4.75 | RESTITUTION:CASE CR-09-0508 |
| OFFICE OF THE ATTORNEY GENERAL OF TEXAS | | 1/31/2016 | 0012010609 | \$120.39 | RESTITUTION:CASE CR-13-0368 |
| OFFICE OF THE ATTORNEY GENERAL OF TEXAS | | 1/31/2016 | 0012010609 | \$220.78 | RESTITUTION:CASE CR-14-0080 |
| OFFICE OF THE ATTORNEY GENERAL OF TEXAS | | 1/31/2016 | 0012010609 | \$258.00 | RESTITUTION:CASE CR-14-0598 |
| OFFICE OF THE ATTORNEY GENERAL OF TEXAS | | 1/31/2016 | 0012010609 | \$48.00 | RESTITUTION:CASE CR-12-0772 |
| OKUWOBI, OLATOKUNBO | | 1/31/2016 | 0012010609 | \$227.82 | RESTITUTION:CASE CR-14-0024 |
| PRADEEP MERCHANT | | 1/31/2016 | 0012010609 | \$1,933.25 | RESTITUTION:CASE CR-12-0446 |
| RENT-A-CENTER | | 1/31/2016 | 0012010609 | \$118.00 | RESTITUTION:CASE CR-13-0084 |
| RENT-A-CENTER | | 1/31/2016 | 0012010609 | \$194.77 | RESTITUTION:CASE CR-07-726 |
| ROYAL BANK OF CANADA | | 1/31/2016 | 0012010609 | \$344.41 | RESTITUTION:CASE CR-13-0364 |

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|------------|--|--------------|-------------------|----------------|-------------------------------------|
| | SAMALIK, BRANDY | 1/31/2016 | 0012010609 | \$296.55 | RESTITUTION:CASE CR-12-0031 |
| | SMITH, ROGER | 1/31/2016 | 0012010609 | \$158.00 | RESTITUTION:CASE CR-13-0388 |
| | STILES, NEVELLE | 1/29/2016 | 0012010617 | \$158.76 | RESTITUTION:CASE 153298CR |
| | TARGET | 1/29/2016 | 0012010617 | \$120.00 | RESTITUTION:CASE 151107CR |
| | TEXAS ASSOCIATIONS OF PUBLIC SCHOOLS & LIABILITY | 1/31/2016 | 0012010609 | \$400.00 | RESTITUTION:CASE CR-09-0524 |
| | TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966) | 1/31/2016 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 16-0103 |
| | TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966) | 1/31/2016 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 16-0206 |
| | TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966) | 1/31/2016 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 16-0084 |
| | TEXAS DEPARTMENT OF HEALTH DSHS-VS-CAR (MC1966) | 1/31/2016 | 0012200155 | \$15.00 | C.A.R. FUND:CASE 16-0168 |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 0011200001 | \$58.81 | TRASH SVC:PHLTH/WIC |
| | TEXAS HEALTH & HUMAN SERVICES COMMISSION | 1/31/2016 | 0012010609 | \$100.00 | RESTITUTION:CASE CR-13-0402 |
| | TEXAS PARKS & WILDLIFE | 2/11/2016 | 0012200130 | \$126.65 | JAN 16 TPW FINES:TREAS |
| | TFO MASTERTEKS, LLC | 1/31/2016 | 0012010609 | \$9.11 | RESTITUTION:CASE CR-12-0018 |
| | TFR ENTERPRISES, INC. | 11/24/2015 | 0012010001 | \$19,493.43 | WIMBERLY RETAINAGE:MAY 2015 FLOOD |
| | TFR ENTERPRISES, INC. | 11/24/2015 | 0012010001 | \$11,598.89 | SAN MARCOS RETAINAGE:MAY 2015 FLOOD |
| | TFR ENTERPRISES, INC. | 11/15/2015 | 0012010001 | \$14,270.89 | HAYS RETAINAGE:MAY 2015 FLOOD |
| | THE COLONY OF SAN MARCOS | 2/1/2016 | 0012010617 | \$1,750.00 | RESTITUTION:CASE 153536CR |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 1/31/2016 | 0012200150 | \$150.00 | O.O.C. SVC FEES:CASE 15-2169 |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 1/31/2016 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 15-2176 |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 1/31/2016 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 15-0047 |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 1/31/2016 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 15-2174 |
| | TRAVIS COUNTY CONSTABLE, PCT. 5 | 1/31/2016 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 15-1886 |
| | TRUE RELIGION #311 | 1/31/2016 | 0012010609 | \$55.59 | RESTITUTION:CASE CR-13-0364 |
| | TWEEN BRANDS | 1/31/2016 | 0012010609 | \$83.17 | RESTITUTION:CASE CR-15-0213 |
| | WALLS, ROCKY | 1/31/2016 | 0012010609 | \$400.00 | RESTITUTION:CASE CR-09-0261 |
| | WEBB COUNTY SHERIFF'S OFFICE | 1/31/2016 | 0012200150 | \$80.00 | O.O.C. SVC FEE:CASE 13-0735 |
| | WELLS FARGO BANK | 1/31/2016 | 0012010609 | \$58.00 | RESTITUTION:CASE CR-14-0766 |
| | WHARTON COUNTY SHERIFF'S OFFICE | 1/31/2016 | 0012200150 | \$75.00 | O.O.C. SVC FEE:CASE 15-0047 |
| | WHITED, CHRIS | 1/31/2016 | 0012010609 | \$498.00 | RESTITUTION:CASE CR-08-461 |
| | WISSEN, KEVIN | 1/31/2016 | 0012010609 | \$1,496.00 | RESTITUTION:CASE CR-06-551 |
| | Total - | | | \$73,270.71 | |

000 - Non-Departmental

| | | | | |
|------------------------------------|------------|--------------|------------|---------------------------|
| DUPRE LOCAL GOVERNMENT CORPORATION | 12/15/2015 | 001000004105 | \$7,002.06 | 33% SALES TAX OCT 15 TIRZ |
|------------------------------------|------------|--------------|------------|---------------------------|

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| | DUPRE LOCAL GOVERNMENT CORPORATION | 1/15/2016 | 001000004105 | \$10,930.02 | 33% SALES TAX NOV 15 TIRZ |
| | Total 000 - Non-Departmental | | | <u>\$17,932.08</u> | |
| 600 - County Judge | | | | | |
| | XEROX CORPORATION | 2/6/2016 | 001600005473 | \$370.54 | XKP532375 COPIER:CO JUDGE |
| | Total 600 - County Judge | | | <u>\$370.54</u> | |
| 601 - Commissioner Pct 1 | | | | | |
| | NOSOTROS LA GENTE | 12/1/2015 | 001601005353 | \$1,000.00 | SPONSORSHIP:COMM 1 |
| | Total 601 - Commissioner Pct 1 | | | <u>\$1,000.00</u> | |
| 602 - Commissioner Pct 2 | | | | | |
| | WEST PUBLISHING | 12/4/2015 | 001602005213 | \$128.00 | TX LOCAL GOV CODE 2016:COMM 2 |
| | Total 602 - Commissioner Pct 2 | | | <u>\$128.00</u> | |
| 603 - Commissioner Pct 3 | | | | | |
| | TIME WARNER CABLE | 2/1/2016 | 001603005353 | \$45.81 | CABLE TV:PCT 3 |
| | Total 603 - Commissioner Pct 3 | | | <u>\$45.81</u> | |
| 606 - Auditor | | | | | |
| | FEDEX OFFICE | 2/4/2016 | 001606005212 | \$26.87 | OVERNIGHT DEL:AUD |
| | LASER SERVICE USA, INC. | 2/9/2016 | 001606005211 | \$79.00 | PRINTER REPAIRS/TONER:AUD |
| | LASER SERVICE USA, INC. | 2/9/2016 | 001606005211 | (\$79.00) | PRINTER REPAIRS/TONER:AUD |
| | LASER SERVICE USA, INC. | 2/9/2016 | 001606005211 | \$119.00 | PRINTER REPAIRS/TONER:AUD |
| | THE UNIVERSITY OF TEXAS LBJ-CONFERENCE & TRAINING | 1/21/2016 | 001606005551 | \$575.00 | REG FEE:AUD |
| | XEROX CORPORATION | 2/1/2016 | 001606005473 | \$495.99 | XKP529002 COPIER:AUD |
| | XEROX CORPORATION | 12/1/2015 | 001606005473 | \$516.39 | XKP529002 COPIER:AUD |
| | Total 606 - Auditor | | | <u>\$1,733.25</u> | |
| 607 - District Attorney | | | | | |
| | ATTORNEYS' REPORTING SERVICE | 1/28/2016 | 001607005445 | \$140.00 | CT REPORTING:DA |
| | CENTRAL TEXAS AUTOPSY, PLLC | 7/10/2015 | 001607005305 | \$248.00 | ADD'L TESTING:DA |
| | FEDEX OFFICE | 2/4/2016 | 001607005212 | \$68.03 | OVERNIGHT DEL:DA |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001607005211 | \$54.87 | OFFICE SUPPLIES:DA |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001607005211 | \$10.99 | OFFICE SUPPLIES:DA |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001607005211 | \$14.39 | OFFICE SUPPLIES:DA |

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| | OFFICE DEPOT, INC. | 2/3/2016 | 001607005211 | \$14.54 | OFFICE SUPPLIES:DA |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001607005211 | \$15.98 | OFFICE SUPPLIES:DA |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001607005211 | \$144.95 | OFFICE SUPPLIES:DA |
| | OFFICE DEPOT, INC. | 2/4/2016 | 001607005211 | \$498.30 | DVD-R SPINDLES:DA |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001607005211 | \$74.80 | ENVELOPES:DA |
| | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION | 1/4/2016 | 001607005551 | \$175.00 | REG FEE:DA |
| | TYLER TECHNOLOGIES, INC. | 1/26/2016 | 001607005551 | \$500.00 | REG FEES:DA |
| | TYLER TECHNOLOGIES, INC. | 1/26/2016 | 001607005551 | \$500.00 | REG FEES:DA |
| | TYLER TECHNOLOGIES, INC. | 1/26/2016 | 001607005551 | \$500.00 | REG FEES:DA |
| | VERMILION PARISH SHERIFF'S OFFICE | 1/25/2016 | 001607005305 | \$26.00 | O.O.C. SVC FEE:DA |
| | WALMART BRC | 2/9/2016 | 001607005211 | \$103.84 | USB DEVICES:DA |
| | WALMART BRC | 2/9/2016 | 001607005305 | \$46.28 | 8X10 PRINTS:DA |
| | WINGATE BY WYNDHAM | 12/16/2015 | 001607005435 | \$97.75 | LODGING:DA |
| | WINGATE BY WYNDHAM | 12/16/2015 | 001607005435 | \$97.75 | LODGING:DA |
| | XEROX CORPORATION | 2/6/2016 | 001607005473 | \$334.82 | XEH076967 COPIER:DA |
| | XEROX CORPORATION | 2/1/2016 | 001607005473 | \$350.15 | MX1201557 COPIER:DA |
| | XEROX CORPORATION | 2/1/2016 | 001607005473 | \$92.43 | MX1201557 COPIER:DA |
| | Total 607 - District Attorney | | | \$4,108.87 | |
| 608 - District Court | | | | | |
| | BAKER LAW OFFICE | 1/25/2016 | 001608005440474 | \$514.50 | CPS:CAUSE 15-0400 |
| | BOVIK & MEREDITH, P.C. | 1/27/2016 | 001608005440407 | \$847.00 | CPS:CAUSE 15-1581 |
| | BOVIK & MEREDITH, P.C. | 1/14/2016 | 001608005440128 | \$200.00 | FEL:A.C. |
| | BOVIK & MEREDITH, P.C. | 1/7/2016 | 001608005440428 | \$200.00 | CPS:CAUSE 13-1816 |
| | BOVIK & MEREDITH, P.C. | 2/3/2016 | 001608005440428 | \$1,757.00 | CPS:CAUSE 2014-2197 |
| | BOVIK & MEREDITH, P.C. | 1/14/2016 | 001608005440428 | \$300.00 | CPS:CAUSE 12-0272 |
| | CALL THE SANDERS FIRM | 1/8/2016 | 001608005440574 | \$650.00 | FEL:M.K. |
| | CARLOS GARCIA LAW, P.C. | 12/2/2015 | 001608005440128 | \$800.00 | FEL:T.J.L. |
| | CARLOS GARCIA LAW, P.C. | 12/2/2015 | 001608005307428 | \$10.00 | FEL:T.J.L. |
| | CARLOS GARCIA LAW, P.C. | 11/18/2015 | 001608005440128 | \$650.00 | FEL:R.S.O. |
| | CARLOS GARCIA LAW, P.C. | 11/18/2015 | 001608005307428 | \$10.00 | FEL:R.S.O. |
| | CARTER, CLAIRE | 12/21/2015 | 001608005440174 | \$1,100.00 | FEL:CR140281/82/CR150308/FEL-DIS:CR130191 |
| | CARTER, CLAIRE | 12/21/2015 | 001608005307274 | \$40.00 | FEL:CR140281/82/CR150308/FEL-DIS:CR130191 |
| | CARTER, CLAIRE | 1/7/2016 | 001608005440174 | \$650.00 | FEL:D.F. |

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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 |
|------------|--------------------------------------|--------------|-------------------|----------------|--|
| | CARTER, CLAIRE | 1/7/2016 | 001608005307274 | \$10.00 | FEL:D.F. |
| | CARTER, CLAIRE | 1/7/2016 | 001608005440574 | \$650.00 | FEL:D.T.P. |
| | CARTER, CLAIRE | 1/7/2016 | 001608005307274 | \$10.00 | FEL:D.T.P. |
| | DUDLEY, TODD | 1/14/2016 | 001608005440128 | \$600.00 | FEL:J.S. |
| | JONES, GINA | 12/18/2015 | 001608005440107 | \$1,710.00 | FEL:A.R. |
| | JONES, GINA | 12/18/2015 | 001608005307207 | \$37.50 | FEL:A.R. |
| | LAW OFFICE OF CAROLINE MOORE | 1/27/2016 | 001608005440407 | \$234.50 | CPS:CAUSE 15-2388 |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 1/14/2016 | 001608005440128 | \$483.00 | FEL-DIS:CR150333/CIV:150747 |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 1/14/2016 | 001608005307428 | \$10.00 | FEL-DIS:CR150333/CIV:150747 |
| | LAW OFFICE OF CASE J. DARWIN, INC. | 1/14/2016 | 001608005440428 | \$217.00 | FEL-DIS:CR150333/CIV:150747 |
| | LAW OFFICE OF CHRISTOPHER LYERLA | 1/6/2016 | 001608005440174 | \$2,000.00 | FEL:CR150239/FEL-DIS:CR130541/CR150240/332/493/503 |
| | LAW OFFICE OF CHRISTOPHER LYERLA | 1/6/2016 | 001608005307274 | \$40.00 | FEL:CR150239/FEL-DIS:CR130541/CR150240/332/493/503 |
| | LAW OFFICE OF RACHEL D. ROGERS, PLLC | 1/5/2016 | 001608005440107 | \$500.00 | FEL-DIS:K.M. |
| | LAW OFFICE OF RACHEL D. ROGERS, PLLC | 1/5/2016 | 001608005307207 | \$10.00 | FEL-DIS:K.M. |
| | LEGAL DIRECTORIES | 2/1/2016 | 001608005213 | \$69.00 | 2016 TX LEGAL DIRECTORY:DIST CT |
| | LEGAL DIRECTORIES | 2/1/2016 | 001608005213 | \$15.50 | 2016 TX LEGAL DIRECTORY:DIST CT |
| | LEON TRANSLATIONS, INC. | 2/8/2016 | 001608005305 | \$375.00 | INTERPRETING SVCS:DIST CT |
| | LEON TRANSLATIONS, INC. | 2/4/2016 | 001608005305 | \$375.00 | INTERPRETING SVCS:DIST CT |
| | MCCORMACK, CLIFF | 2/3/2016 | 001608005440428 | \$140.00 | CPS:CAUSE 2015-0660 |
| | MCRAE, LELAND | 1/7/2016 | 001608005440174 | \$650.00 | FEL:D.N.,JR. |
| | MORALES & NAVARRETE | 12/15/2015 | 001608005440574 | \$650.00 | FEL:S.V. |
| | MORRIS, LYNNE | 1/14/2016 | 001608005440107 | \$690.00 | FEL:K.E.V. |
| | MORRIS, LYNNE | 1/14/2016 | 001608005440107 | \$800.00 | FEL:M.L.W. |
| | SHELTON, POLK | 1/12/2016 | 001608005440128 | \$660.00 | FEL:A.S. |
| | SHELTON, POLK | 1/12/2016 | 001608005307428 | \$10.00 | FEL:A.S. |
| | THE LAW OFFICES OF TREY HICKS, PLLC | 1/8/2016 | 001608005440574 | \$650.00 | FEL:S.L.G. |
| | TROY, WILLIAM | 1/5/2016 | 001608005440174 | \$650.00 | FEL:M.A. |
| | TROY, WILLIAM | 1/5/2016 | 001608005307274 | \$10.00 | FEL:M.A. |
| | UMPHREY, DARREN | 1/7/2016 | 001608005440128 | \$500.00 | FEL:C.M. |
| | UMPHREY, DARREN | 1/7/2016 | 001608005307428 | \$10.00 | FEL:C.M. |
| | VELA, JULISSA | 2/1/2016 | 001608005440174 | \$600.00 | FEL:J.J.-H. |
| | VELA, JULISSA | 2/1/2016 | 001608005307274 | \$10.00 | FEL:J.J.-H. |
| | Total 608 - District Court | | | \$21,105.00 | |

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|-----------------------------|--|--------------|-------------------|-------------------|--|
| 609 - District Clerk | | | | | |
| | BERMUDEZ, ANGEL | 1/31/2016 | 001609004401609 | \$2.00 | OVERPAYMENT:CASE CR-13-0776 |
| | GRACY TITLE COMPANY | 1/31/2016 | 001609004401609 | \$9.01 | OVERPAYMENT:CASE 15-0725 |
| | XEROX CORPORATION | 2/1/2016 | 001609005473 | \$188.37 | XEH767246 COPIER:DIST CLK |
| | Total 609 - District Clerk | | | <u>\$199.38</u> | |
| 611 - County Court at Law 1 | | | | | |
| | CARTER, CLAIRE | 12/21/2015 | 001611005440201 | \$250.00 | MIS-DIS:122829CR/30CR |
| | CARTER, CLAIRE | 12/21/2015 | 001611005307001 | \$20.00 | MIS-DIS:122829CR/30CR |
| | LAW OFFICE OF VICTOREA D. BROWN | 12/18/2015 | 001611005440301 | \$60.00 | JUV:A.S. |
| | MAYSEL, KYLE | 1/27/2016 | 001611005440301 | \$55.00 | JUV:E.S. |
| | MAYSEL, KYLE | 1/27/2016 | 001611005440301 | \$40.00 | JUV:T.F. |
| | RASCO, LARRY | 1/28/2016 | 001611005440301 | \$150.00 | MIS:G.S. |
| | RASCO, LARRY | 1/28/2016 | 001611005307001 | \$10.00 | MIS:G.S. |
| | THE ERWIN LAW FIRM, LLP | 1/26/2016 | 001611005440201 | \$262.50 | MIS:121598/130375/150143CR/MIS-DIS:150135/36CR |
| | THE ERWIN LAW FIRM, LLP | 1/26/2016 | 001611005440201 | \$225.00 | MIS-DIS:099961/130657CR |
| | THE ERWIN LAW FIRM, LLP | 1/26/2016 | 001611005307001 | \$2.75 | MIS-DIS:099961/130657CR |
| | YOUNG, CRAIG | 1/29/2016 | 001611005440201 | \$266.67 | MIS:V.M.D. |
| | YOUNG, CRAIG | 1/29/2016 | 001611005307001 | \$2.45 | MIS:V.M.D. |
| | YOUNG, CRAIG | 1/29/2016 | 001611005440301 | \$16.67 | JUV:A.R. |
| | YOUNG, CRAIG | 1/29/2016 | 001611005440301 | \$16.67 | JUV:D.G. |
| | Total 611 - County Court at Law 1 | | | <u>\$1,377.71</u> | |
| 612 - County Court at Law 2 | | | | | |
| | COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT | 1/15/2016 | 001612990835448 | \$211.30 | RIEMB FOR DRUG TESTING:VETERANS COURT |
| | DIXIE CREAM DONUTS | 2/2/2016 | 001612005306 | \$4.05 | DONUT HOLES FOR JURORS:CCL 2 |
| | WEST PUBLISHING | 10/16/2015 | 001612005213 | \$192.00 | TX CRIMINAL PROCEDURE CODE & RULES 2016:CCL 2 |
| | WEST PUBLISHING | 11/11/2015 | 001612005213 | \$57.00 | TX PROPERTY CODE 2016:CCL 2 |
| | WEST PUBLISHING | 11/11/2015 | 001612005213 | \$57.00 | TX BUSINESS & COMMERCE CODE 2016:CCL 2 |
| | WEST PUBLISHING | 11/16/2015 | 001612005213 | \$171.00 | TX CIVIL PRACTICE & REMEDIES CODE 2016:CCL 2 |
| | WEST PUBLISHING | 11/19/2015 | 001612005213 | \$69.50 | TX CORPORATION & PARTNERSHIP LAWS 2016:CCL 2 |
| | Total 612 - County Court at Law 2 | | | <u>\$761.85</u> | |

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|-----------------------|-------------------------------------|--------------|-------------------|----------------|-----------------------------------|
| 614 - General Counsel | | | | | |
| | RICOH USA, INC. | 12/7/2015 | 001614005473 | \$246.54 | DEC 15 LEASE:1009769A27 |
| | Total 614 - General Counsel | | | \$246.54 | |
| 617 - County Clerk | | | | | |
| | AUSTIN TITLE COMPANY | 1/25/2016 | 001617004401617 | \$460.27 | REFUND RECEIPT 419226:CO CLK |
| | BEDROCK TITLE COMPANY | 1/21/2016 | 001617004401617 | \$614.00 | REFUND RECEIPT 418923:CO CLK |
| | DEPARTMENT OF STATE HEALTH SERVICES | 2/3/2016 | 001617004401617 | \$122.61 | JAN 16 REMOTE BIRTH ACCESS:CO CLK |
| | GRACY TITLE COMPANY | 1/21/2016 | 001617004401617 | \$684.00 | REFUND RECEIPT 418925:CO CLK |
| | OFFICE DEPOT, INC. | 2/4/2016 | 001617005211 | \$149.97 | MINI USB SWIPE READERS:CO CLK |
| | OFFICE DEPOT, INC. | 2/4/2016 | 001617005211 | \$7.19 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 2/4/2016 | 001617005211 | \$1.67 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 2/4/2016 | 001617005211 | \$4.14 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 2/4/2016 | 001617005211 | \$3.14 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 2/4/2016 | 001617005211 | \$5.71 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001617005211 | \$11.42 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001617005211 | \$289.90 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001617005211 | \$1.24 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001617005211 | \$5.78 | OFFICE SUPPLIES:CO CLK |
| | PROSPERITY TITLE COMPANY | 1/21/2016 | 001617004401617 | \$2,586.00 | REFUND RECEIPT 418926:CO CLK |
| | SERNA, LUCIANO | 2/3/2016 | 001617004401617 | \$25.00 | OVERPAYMENT:CASE 151519CR |
| | Total 617 - County Clerk | | | \$4,972.04 | |
| 618 - Sheriff | | | | | |
| | ALPHAGRAPHICS | 12/2/2015 | 001618005461 | \$12.89 | BUSINESS CARDS:SHER |
| | ALPHAGRAPHICS | 12/2/2015 | 001618005461 | \$4.85 | BUSINESS CARDS:SHER |
| | BASTROP COUNTY SHERIFFS DEPT. | 2/1/2016 | 001618035361 | \$20,790.00 | JAN 16 PRISONER HOUSING:JAIL |
| | BEN E. KEITH FOODS | 2/2/2016 | 001618035232 | \$1,701.29 | FOOD/PAPER GOODS:JAIL |
| | BEN E. KEITH FOODS | 2/2/2016 | 001618035201 | \$38.50 | FOOD/PAPER GOODS:JAIL |
| | BLUEBONNET CHRYSLER DODGE | 2/3/2016 | 001618005413 | \$140.57 | MISC PARTS:SHER |
| | BROOKSIDE ENTERPRISES, LLC | 2/8/2016 | 001618005489 | \$10.00 | MITEL PHONE/LICENSE:SHER |
| | BROOKSIDE ENTERPRISES, LLC | 2/8/2016 | 001618005489 | \$140.00 | MITEL PHONE/LICENSE:SHER |
| | BROOKSIDE ENTERPRISES, LLC | 2/8/2016 | 001618005489 | \$395.00 | MITEL PHONE/LICENSE:SHER |
| | CARQUEST AUTO PARTS | 1/28/2016 | 001618005413 | \$506.33 | MANIFOLD:SHER |

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|------------|--|--------------|-------------------|----------------|--|
| | CARQUEST AUTO PARTS | 2/1/2016 | 001618005413 | \$236.03 | HUB ASY:SHER |
| | CARQUEST AUTO PARTS | 2/3/2016 | 001618005413 | \$213.04 | BATTERIES:SHER |
| | CARQUEST AUTO PARTS | 2/3/2016 | 001618005413 | \$40.00 | BATTERIES:SHER |
| | CARQUEST AUTO PARTS | 2/3/2016 | 001618005413 | \$5.40 | BATTERIES:SHER |
| | CARQUEST AUTO PARTS | 2/3/2016 | 001618005413 | (\$40.00) | BATTERIES:SHER |
| | CARQUEST AUTO PARTS | 2/3/2016 | 001618005413 | \$223.39 | MISC PARTS:SHER |
| | CARQUEST AUTO PARTS | 2/4/2016 | 001618005413 | \$236.03 | HUB ASY:SHER |
| | CENTERPOINT ENERGY RESOURCES CORP. | 2/4/2016 | 001618035480030 | \$1,467.86 | GAS SVC:JAIL |
| | CENTURYLINK | 1/25/2016 | 001618005489 | \$550.82 | FAX LINES:SHER |
| | CHUCK NASH CHEVROLET | 1/22/2016 | 001618005413 | \$130.30 | VALVE:SHER |
| | CHUCK NASH CHEVROLET | 1/22/2016 | 001618005413 | (\$130.30) | RETURN VALVE:SHER |
| | CHUCK NASH CHEVROLET | 2/5/2016 | 001618005413 | \$58.06 | RELAY:SHER |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618005480020 | \$374.65 | 0000221738/0068240505:UTILITIES |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618005480020 | \$23.39 | 0000221738/0068240505:UTILITIES |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618005480020 | \$24.04 | 0000221738/0068240505:UTILITIES |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618005480020 | \$16.64 | 0000221738/0068240505:UTILITIES |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618005480020 | \$1,382.06 | 0000900406:ELEC SVC |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618005480020 | \$140.43 | 0000207567:ELEC SVC |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618005480020 | \$1,749.48 | 0000900570/0074870016:UTILITIES |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618005480020 | \$175.10 | 0000900570/0074870016:UTILITIES |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618005480020 | \$153.62 | 0000900570/0074870016:UTILITIES |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618005480020 | \$873.60 | 0000900570/0074870016:UTILITIES |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618035480030 | \$10,265.96 | 0000900162/0070300353:UTILITIES |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618035480030 | \$9,581.19 | 0000900162/0070300353:UTILITIES |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618035480030 | \$9,176.39 | 0000900162/0070300353:UTILITIES |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618035480030 | \$133.12 | 0000900162/0070300353:UTILITIES |
| | CITY OF SAN MARCOS | 2/8/2016 | 001618035480030 | \$146.49 | 0000220254:ELEC SVC |
| | DALLAS MIDWEST | 2/2/2016 | 001618005333 | \$4,446.56 | MOBILE FLIP TOP TABLES:TRAINING ACADEMY |
| | DALLAS MIDWEST | 2/2/2016 | 001618005333 | \$448.96 | MOBILE FLIP TOP TABLES:TRAINING ACADEMY |
| | DCS INFORMATION SYSTEMS | 1/31/2016 | 001618005362 | \$35.50 | SEARCHES/REPORTS:SHER |
| | EXACOM, INC. | 2/8/2016 | 001618005429 | \$4,865.00 | EXTENDED HARDWARE/SOFTWARE WARRANTY/MTC:SHER |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 2/4/2016 | 001618035232 | \$477.48 | BREAD/BUNS/TORTILLAS:JAIL |
| | GOKEYLESS | 1/29/2016 | 001618035207 | \$390.37 | KEYLESS SYSTEM:JAIL |
| | GOKEYLESS | 1/29/2016 | 001618035207 | \$24.99 | KEYLESS SYSTEM:JAIL |

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| GOKEYLESS | | 1/29/2016 | 001618035207 | \$286.31 | KEYLESS SYSTEM:JAIL |
| GOKEYLESS | | 1/29/2016 | 001618035207 | \$67.85 | KEYLESS SYSTEM:JAIL |
| GOKEYLESS | | 1/29/2016 | 001618035207 | \$23.57 | KEYLESS SYSTEM:JAIL |
| GOODYEAR AUTO SERVICE CENTER | | 2/3/2016 | 001618005413 | \$387.84 | P265/60R17 TIRES:SHER |
| GUADALUPE COUNTY SHERIFF'S DEPARTMENT | | 1/31/2016 | 001618035231 | \$57.80 | JAN 16 PRISONER PRESCRIPTIONS:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 2/4/2016 | 001618035208 | \$116.00 | GLOVES:JAIL |
| GULF COAST PAPER COMPANY, INC. | | 2/4/2016 | 001618035208 | \$297.30 | TOWEL DISPENSERS:JAIL |
| HARBOR FREIGHT TOOLS | | 2/1/2016 | 001618005413 | \$258.03 | MISC SUPPLIES:SHER |
| HAYS COUNTY SHERIFF'S PETTY CASH | | 2/5/2016 | 001618035363 | \$933.95 | REIMB PETTY CASH:JAIL |
| HILL COUNTRY TROPHY, LLC | | 2/8/2016 | 001618005211 | \$18.75 | OFFICE SUPPLIES:SHER |
| HILL COUNTRY TROPHY, LLC | | 2/8/2016 | 001618005211 | \$58.00 | OFFICE SUPPLIES:SHER |
| INTERNATIONAL ASSN FOR IDENTIFICATION | | 1/22/2016 | 001618005302 | \$80.00 | MBR DUES:SHER |
| KENT POWERSPORTS OF AUSTIN | | 2/10/2016 | 001618005413 | \$259.62 | 2014 HONDA REPAIRS:SHER |
| KENT POWERSPORTS OF AUSTIN | | 2/10/2016 | 001618005413 | \$179.10 | 2014 HONDA REPAIRS:SHER |
| KENT POWERSPORTS OF AUSTIN | | 2/10/2016 | 001618005413 | \$8.96 | 2014 HONDA REPAIRS:SHER |
| KENT POWERSPORTS OF AUSTIN | | 2/10/2016 | 001618005413 | \$195.12 | 2009 HONDA REPAIRS:SHER |
| KENT POWERSPORTS OF AUSTIN | | 2/10/2016 | 001618005413 | \$139.30 | 2009 HONDA REPAIRS:SHER |
| KENT POWERSPORTS OF AUSTIN | | 2/10/2016 | 001618005413 | \$6.97 | 2009 HONDA REPAIRS:SHER |
| KENT POWERSPORTS OF AUSTIN | | 2/10/2016 | 001618005413 | \$199.00 | 2007 HONDA REPAIRS:SHER |
| KENT POWERSPORTS OF AUSTIN | | 2/10/2016 | 001618005413 | \$42.47 | 2007 HONDA REPAIRS:SHER |
| KENT POWERSPORTS OF AUSTIN | | 2/10/2016 | 001618005413 | \$189.05 | 2007 HONDA REPAIRS:SHER |
| KENT POWERSPORTS OF AUSTIN | | 2/10/2016 | 001618005413 | \$265.44 | 2007 HONDA REPAIRS:SHER |
| LASER SERVICE USA, INC. | | 2/2/2016 | 001618005211 | \$156.00 | TONER:SHER |
| LASER SERVICE USA, INC. | | 2/8/2016 | 001618005211 | \$49.00 | TONER CARTRIDGE:SHER |
| LASER SERVICE USA, INC. | | 2/8/2016 | 001618035211 | \$199.00 | TONER:JAIL |
| LEXISNEXIS MATTHEW BENDER | | 1/15/2016 | 001618035213 | \$785.00 | TX LEGAL LIBRARY KIOSK:JAIL |
| LOWE'S, INC. | | 2/5/2016 | 001618035207 | \$3.00 | MISC SUPPLIES:JAIL |
| LOWE'S, INC. | | 2/5/2016 | 001618035207 | \$1.98 | MISC SUPPLIES:JAIL |
| LOWE'S, INC. | | 2/5/2016 | 001618035207 | \$15.18 | MISC SUPPLIES:JAIL |
| LOWE'S, INC. | | 2/5/2016 | 001618035207 | \$14.23 | MISC SUPPLIES:JAIL |
| LOWE'S, INC. | | 2/5/2016 | 001618035207 | \$13.26 | MISC SUPPLIES:JAIL |
| LOWE'S, INC. | | 2/1/2016 | 001618035207 | \$5.61 | MISC SUPPLIES:JAIL |
| LOWE'S, INC. | | 2/1/2016 | 001618035201 | \$79.62 | MISC SUPPLIES:JAIL |
| LOWE'S, INC. | | 2/1/2016 | 001618035201 | \$13.27 | MISC SUPPLIES:JAIL |

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|------------|------------------------------------|--------------|-------------------|----------------|---|
| | LOWE'S, INC. | 2/3/2016 | 001618035207 | \$10.43 | WIRE STRIPPER/FAUCET TRIM KIT:JAIL |
| | LOWE'S, INC. | 2/3/2016 | 001618035207 | \$2.84 | WIRE STRIPPER/FAUCET TRIM KIT:JAIL |
| | LOWE'S, INC. | 2/4/2016 | 001618035207 | \$66.44 | VEGETATION KILLER:JAIL |
| | LOWER COLORADO RIVER AUTHORITY | 2/3/2016 | 001618005411 | \$200.00 | JAN 16 UPS MTC AGMT:SHER |
| | MANCINI-MICHELL, PSY.D, ANITA | 2/8/2016 | 001618035335 | \$525.00 | PSYCH EVALS:JAIL |
| | MILLER UNIFORMS & EMBLEMS, INC. | 1/14/2016 | 001618005474 | \$52.50 | SHIRT/INSIGNIA/NAME TAPE:SHER |
| | MILLER UNIFORMS & EMBLEMS, INC. | 1/14/2016 | 001618005474 | \$5.90 | SHIRT/INSIGNIA/NAME TAPE:SHER |
| | MILLER UNIFORMS & EMBLEMS, INC. | 1/14/2016 | 001618005474 | \$5.00 | SHIRT/INSIGNIA/NAME TAPE:SHER |
| | MILLER UNIFORMS & EMBLEMS, INC. | 1/27/2016 | 001618005474 | \$71.90 | SHIRT/ALTERATIONS/NAME TAPE/INSIGNIA:SHER |
| | MILLER UNIFORMS & EMBLEMS, INC. | 1/27/2016 | 001618005474 | \$50.05 | SHIRT/ALTERATIONS/NAME TAPE/INSIGNIA:SHER |
| | MILLER UNIFORMS & EMBLEMS, INC. | 1/27/2016 | 001618005474 | \$5.00 | SHIRT/ALTERATIONS/NAME TAPE/INSIGNIA:SHER |
| | MILLER UNIFORMS & EMBLEMS, INC. | 1/27/2016 | 001618005474 | \$5.90 | SHIRT/ALTERATIONS/NAME TAPE/INSIGNIA:SHER |
| | NORTH AMERICAN RESCUE, LLC | 2/2/2016 | 001618005206 | \$12.00 | TOURNIQUETS:SHER |
| | NORTH AMERICAN RESCUE, LLC | 2/2/2016 | 001618005206 | \$506.00 | TOURNIQUETS:SHER |
| | O'REILLY AUTO PARTS | 2/2/2016 | 001618005413 | \$79.89 | CONTROL ARM ASY:SHER |
| | OFFICE DEPOT, INC. | 2/1/2016 | 001618005201 | \$229.90 | DESK LAMPS:SHER |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001618005211 | \$5.21 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001618005211 | \$4.77 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001618005211 | \$1.98 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001618005211 | \$14.66 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001618005211 | \$36.04 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001618005211 | \$24.90 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001618005211 | \$144.95 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001618005211 | \$17.64 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001618005211 | \$25.09 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001618005211 | \$10.58 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001618005211 | \$1.25 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 1/30/2016 | 001618035211 | \$39.99 | SELF INKING STAMP:JAIL |
| | PERFORMANCE FOOD SERVICE TEMPLE | 2/2/2016 | 001618035232 | \$801.06 | FOOD:JAIL |
| | PERFORMANCE FOOD SERVICE TEMPLE | 2/4/2016 | 001618035232 | \$477.25 | FOOD:JAIL |
| | ROBINSON, BRAD | 2/5/2016 | 001618005211 | \$26.99 | REIMB FOR FILING LABELS:SHER |
| | SAN MARCOS CHRYSLER DODGE JEEP RAM | 2/5/2016 | 001618005413 | \$7.70 | OIL FILTER:SHER |
| | SILSBEE FORD | 1/29/2016 | 001618005713700 | \$17,179.75 | 2016 FORD FUSION:SHER |
| | SILSBEE FORD | 1/29/2016 | 001618005713700 | \$17,179.75 | 2016 FORD FUSION:SHER |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------|--------|--------------|-------------------|----------------|--|
| SILSBEE FORD | | 1/31/2016 | 001618005713700 | \$23,671.75 | 2016 FORD TAURUS:SHER |
| SILSBEE FORD | | 2/2/2016 | 001618005713700 | \$23,671.75 | 2016 FORD TAURUS:SHER |
| SILSBEE FORD | | 2/4/2016 | 001618005713700 | \$37,500.75 | 2016 FORD EXPLORER:SHER |
| SUR-POWR BATTERY | | 2/1/2016 | 001618005413 | \$210.00 | BATTERY:SHER |
| SUR-POWR BATTERY | | 2/1/2016 | 001618005413 | \$3.00 | BATTERY:SHER |
| SYSCO FOOD SERVICES | | 2/5/2016 | 001618035232 | \$2,413.19 | FOOD:JAIL |
| SYSCO FOOD SERVICES | | 2/5/2016 | 001618035201 | \$167.62 | CUPS/HAIR NETS:JAIL |
| SYSCO FOOD SERVICES | | 2/2/2016 | 001618035232 | \$1,320.93 | FOOD/PAPER GOODS:JAIL |
| SYSCO FOOD SERVICES | | 2/2/2016 | 001618035201 | \$7.50 | FOOD/PAPER GOODS:JAIL |
| SYSCO FOOD SERVICES | | 2/2/2016 | 001618035201 | \$55.00 | PAPER GOODS:JAIL |
| SYSCO FOOD SERVICES | | 1/19/2016 | 001618035719400 | \$7,384.41 | KITCHEN EQUIPMENT:JAIL |
| SYSCO FOOD SERVICES | | 1/19/2016 | 001618035719400 | \$1,565.12 | KITCHEN EQUIPMENT:JAIL |
| SYSCO FOOD SERVICES | | 1/19/2016 | 001618035719400 | \$3,805.05 | KITCHEN EQUIPMENT:JAIL |
| SYSCO FOOD SERVICES | | 1/19/2016 | 001618035719400 | \$135.92 | KITCHEN EQUIPMENT:JAIL |
| SYSCO FOOD SERVICES | | 1/19/2016 | 001618035719400 | \$424.54 | KITCHEN EQUIPMENT:JAIL |
| TEXAS DISPOSAL SYSTEMS, INC. | | 1/31/2016 | 001618035452 | \$630.00 | JAN 16 TRASH SVC:JAIL |
| TIME WARNER CABLE | | 1/28/2016 | 001618035489 | \$165.28 | CABLE TV:JAIL |
| TIME WARNER CABLE | | 2/1/2016 | 001618005489 | \$119.95 | CABLE TV:SHER |
| TIMEKEEPING SYSTEMS, INC. | | 1/14/2016 | 001618035712400 | \$695.00 | IP DOWNLOADER:JAIL |
| TIMEKEEPING SYSTEMS, INC. | | 1/14/2016 | 001618035712400 | \$9.43 | IP DOWNLOADER:JAIL |
| TMPA TRAINING | | 3/4/2016 | 001618035551 | \$65.00 | REG FEE:JAIL |
| TMPA TRAINING | | 3/4/2016 | 001618035551 | \$65.00 | REG FEE:JAIL |
| TMPA TRAINING | | 3/4/2016 | 001618035551 | \$65.00 | REG FEE:JAIL |
| TXDMV | | 1/13/2016 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| TXDMV | | 1/19/2016 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| TXDMV | | 1/20/2016 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| TXDMV | | 1/22/2016 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| TXDMV | | 1/25/2016 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| TXDMV | | 1/25/2016 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| TXDMV | | 1/6/2016 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| TXDMV | | 1/27/2016 | 001618005413 | \$16.75 | NEW VEHICLE REGISTRATION FEE:3FA6POG79GR332740 |
| TXDMV | | 1/27/2016 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| TXDMV | | 1/28/2016 | 001618005413 | \$16.75 | NEW VEHICLE REGISTRATION FEE:3FA6POG72GR332739 |
| TXDMV | | 1/29/2016 | 001618005413 | \$16.75 | NEW VEHICLE REGISTRATION FEE:3FAHP2MK8GG104197 |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------------|--------|--------------|-------------------|----------------|---|
| TXDMV | | 2/4/2016 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| TXDMV | | 2/5/2016 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| TXDMV | | 12/11/2015 | 001618005413 | \$16.75 | NEW VEHICLE REGISTRATION FEE:2C3CCAAGXGH156949 |
| TXDMV | | 12/30/2015 | 001618005413 | \$16.75 | NEW VEHICLE REGISTRATION FEE:1C4RJEAG4FC231844 |
| TXDMV | | 2/2/2016 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| U.S. FOODSERVICE | | 2/4/2016 | 001618035232 | \$651.69 | FOOD:JAIL |
| U.S. FOODSERVICE | | 2/4/2016 | 001618035201 | \$94.94 | PAPER GOODS:JAIL |
| U.S. FOODSERVICE | | 2/2/2016 | 001618035201 | \$16.35 | CUPS:JAIL |
| U.S. FOODSERVICE | | 2/2/2016 | 001618035232 | \$1,335.62 | FOOD:JAIL |
| UNIFIRST CORPORATION | | 2/3/2016 | 001618005474 | \$19.13 | UNIFORMS:SHER-VEH MTC |
| UNIFIRST CORPORATION | | 2/3/2016 | 001618035474 | \$18.14 | UNIFORMS:JAIL KITCHEN |
| UNIFIRST CORPORATION | | 2/3/2016 | 001618035474 | \$12.20 | UNIFORMS:JAIL MTC |
| VERIZON SOUTHWEST | | 1/25/2016 | 001618005489 | \$132.98 | TEL:SHER |
| VERIZON SOUTHWEST | | 1/25/2016 | 001618005489 | \$241.79 | TEL:SHER |
| WIMBERLEY PLUMBING | | 2/2/2016 | 001618035451 | \$187.50 | UNSTOP SEWER LINE:JAIL |
| WIMBERLEY PLUMBING | | 2/2/2016 | 001618035451 | \$2.50 | UNSTOP SEWER LINE:JAIL |
| Total 618 - Sheriff | | | | \$221,899.25 | |
| 619 - Tax Assessor Collector | | | | | |
| OFFICE DEPOT, INC. | | 2/4/2016 | 001619005211 | \$34.14 | OFFICE SUPPLIES:TAX |
| OFFICE DEPOT, INC. | | 2/4/2016 | 001619005211 | \$7.80 | OFFICE SUPPLIES:TAX |
| OFFICE DEPOT, INC. | | 2/4/2016 | 001619005211 | \$4.59 | OFFICE SUPPLIES:TAX |
| OFFICE DEPOT, INC. | | 2/4/2016 | 001619005211 | \$21.38 | OFFICE SUPPLIES:TAX |
| OFFICE DEPOT, INC. | | 2/4/2016 | 001619005211 | \$8.58 | OFFICE SUPPLIES:TAX |
| OFFICE DEPOT, INC. | | 2/4/2016 | 001619005211 | \$2.79 | OFFICE SUPPLIES:TAX |
| OFFICE DEPOT, INC. | | 2/4/2016 | 001619005211 | \$52.49 | OFFICE SUPPLIES:TAX |
| OFFICE DEPOT, INC. | | 2/4/2016 | 001619005211 | \$17.00 | OFFICE SUPPLIES:TAX |
| OFFICE DEPOT, INC. | | 2/4/2016 | 001619005211 | \$29.70 | OFFICE SUPPLIES:TAX |
| OFFICE DEPOT, INC. | | 2/4/2016 | 001619005211 | \$8.08 | OFFICE SUPPLIES:TAX |
| OFFICE DEPOT, INC. | | 2/4/2016 | 001619005211 | \$144.95 | OFFICE SUPPLIES:TAX |
| OFFICE EDGE | | 2/3/2016 | 001619005211 | \$45.40 | THERMAL ROLLS:TAX |
| XEROX CORPORATION | | 2/1/2016 | 001619005473 | \$66.84 | VMA568780 COPIER:TAX |
| Total 619 - Tax Assessor Collector | | | | \$443.74 | |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------------|--|--------------|-------------------|-------------------|----------------------------|
| 620 - Treasurer | | | | | |
| | CTAT REGION 7 | 2/8/2016 | 001620005302 | \$20.00 | MBR DUES:TREAS |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001620005211 | \$29.24 | OFFICE SUPPLIES:TREAS |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001620005211 | \$8.85 | OFFICE SUPPLIES:TREAS |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001620005211 | \$5.86 | OFFICE SUPPLIES:TREAS |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001620005211 | \$149.90 | OFFICE SUPPLIES:TREAS |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001620005211 | \$73.98 | OFFICE SUPPLIES:TREAS |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001620005211 | \$59.99 | OFFICE SUPPLIES:TREAS |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001620005211 | \$19.99 | OFFICE SUPPLIES:TREAS |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001620005211 | \$86.97 | OFFICE SUPPLIES:TREAS |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001620005211 | \$299.90 | ENVELOPES:TREAS |
| | OFFICE DEPOT, INC. | 2/3/2016 | 001620005211 | \$170.90 | ENVELOPES:TREAS |
| | XEROX CORPORATION | 2/6/2016 | 001620005473 | \$222.09 | AE9197948 COPIER:TREAS |
| | Total 620 - Treasurer | | | <u>\$1,147.67</u> | |
| 627 - Justice of the Peace Pct 2 | | | | | |
| | ALPHAGRAPHICS | 1/18/2016 | 001627005461 | \$4.85 | BUSINESS CARDS:JP2 |
| | ALPHAGRAPHICS | 1/18/2016 | 001627005461 | \$16.33 | BUSINESS CARDS:JP2 |
| | ALPHAGRAPHICS | 1/18/2016 | 001627005461 | \$16.33 | BUSINESS CARDS:JP2 |
| | FRAC-N-VAC TANKS, LLC | 1/19/2016 | 001627004505 | \$55.00 | REIMB FINE OVERPAYMENT:JP2 |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001627005211 | \$39.99 | OFFICE SUPPLIES:JP2 |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001627005211 | \$20.18 | OFFICE SUPPLIES:JP2 |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001627005211 | \$19.49 | OFFICE SUPPLIES:JP2 |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001627005211 | \$28.99 | OFFICE SUPPLIES:JP2 |
| | OFFICE EDGE | 1/26/2016 | 001627005211 | \$36.00 | SELF INKING STAMPS:JP2 |
| | Total 627 - Justice of the Peace Pct 2 | | | <u>\$237.16</u> | |
| 628 - Justice of the Peace Pct 3 | | | | | |
| | OFFICE DEPOT, INC. | 2/1/2016 | 001628005211 | \$80.97 | ENGRAVED DESK SIGNS:JP3 |
| | Total 628 - Justice of the Peace Pct 3 | | | <u>\$80.97</u> | |
| 629 - Justice of the Peace Pct 4 | | | | | |
| | KYLE, TERRY | 2/4/2016 | 001629005551 | \$0.03 | REIMB FOR LODGING:JP4 |
| | VERIZON SOUTHWEST | 2/7/2016 | 001629005489 | \$322.24 | TEL:JP4 |
| | Total 629 - Justice of the Peace Pct 4 | | | <u>\$322.27</u> | |

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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 |
|----------------------------------|---|--------------|-------------------|-----------------|---|
| 630 - Justice of the Peace Pct 5 | | | | | |
| | WEST PUBLISHING | 12/4/2015 | 001630005213 | \$57.00 | TX PROPERTY/FAMILY CODE 2016:JP 5 |
| | WEST PUBLISHING | 12/4/2015 | 001630005213 | \$57.00 | TX PROPERTY/FAMILY CODE 2016:JP 5 |
| | Total 630 - Justice of the Peace Pct 5 | | | <u>\$114.00</u> | |
| 635 - Constable Pct 1 | | | | | |
| | XEROX CORPORATION | 2/6/2016 | 001635005473 | \$198.37 | AE9197949 COPIER:CONST 1 |
| | Total 635 - Constable Pct 1 | | | <u>\$198.37</u> | |
| 637 - Constable Pct 3 | | | | | |
| | AUTO ZONE | 12/3/2015 | 001637005413 | \$15.72 | AUTO SUPPLIES:CONST 3 |
| | AUTO ZONE | 12/3/2015 | 001637005413 | \$36.99 | AUTO SUPPLIES:CONST 3 |
| | AUTO ZONE | 12/3/2015 | 001637005413 | \$36.99 | AUTO SUPPLIES:CONST 3 |
| | WIMBERLEY ACE HARDWARE | 2/4/2016 | 001637005413 | \$2.49 | GLASS SCRAPER/RAZOR BLADES:CONST 3 |
| | WIMBERLEY ACE HARDWARE | 2/4/2016 | 001637005413 | \$3.49 | GLASS SCRAPER/RAZOR BLADES:CONST 3 |
| | Total 637 - Constable Pct 3 | | | <u>\$95.68</u> | |
| 638 - Constable Pct 4 | | | | | |
| | GT DISTRIBUTORS, INC. | 1/22/2016 | 001638005206 | \$153.16 | SMOKE GRENADES:CONST 4 |
| | GT DISTRIBUTORS, INC. | 1/22/2016 | 001638005206 | \$113.88 | SMOKE GRENADES:CONST 4 |
| | GT DISTRIBUTORS, INC. | 1/22/2016 | 001638005206 | \$10.75 | SMOKE GRENADES:CONST 4 |
| | OFFICE DEPOT, INC. | 2/4/2016 | 001638005211 | \$99.99 | CHAIR:CONST 4 |
| | Total 638 - Constable Pct 4 | | | <u>\$377.78</u> | |
| 645 - Countywide | | | | | |
| | BARTON PUBLICATIONS, INC. | 1/28/2016 | 001645005462 | \$35.00 | PUB NOT:REPLAT EAST PORTION LOT 15B HURLBUT RANCH WEST |
| | BARTON PUBLICATIONS, INC. | 1/28/2016 | 001645005462 | \$5.00 | PUB NOT:REPLAT EAST PORTION LOT 15B HURLBUT RANCH WEST |
| | CENTRAL TEXAS AUTOPSY, PLLC | 2/4/2016 | 001645005432 | \$2,100.00 | R.L.P.-12-22-15 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 2/3/2016 | 001645005432 | \$2,100.00 | D.P.-11-19-15 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 2/3/2016 | 001645005432 | \$2,100.00 | S.A.D.-11-14-15 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 2/1/2016 | 001645005432 | \$2,425.00 | J.P.T.-10-26-15 |
| | ELLY DEL PRADO DIETZ, PLLC | 2/4/2016 | 001645005441 | \$100.00 | PROF SVCS:PROJECT E13060 |
| | JI SPECIAL RISKS INSURANCE AGENCY, INC. | 2/10/2016 | 001645005340 | \$1,352.00 | 05/16-05/17 POLLUTION LIABILITY RENEWAL:CO WIDE |
| | LESTER'S SHOP | 2/1/2016 | 001645005342 | \$489.60 | 2009 DODGE DURANGO REPAIRS:CO WIDE |
| | LESTER'S SHOP | 2/1/2016 | 001645005342 | \$18.17 | 2009 DODGE DURANGO REPAIRS:CO WIDE |
| | LESTER'S SHOP | 2/1/2016 | 001645005342 | \$156.80 | 2009 DODGE DURANGO REPAIRS:CO WIDE |
| | LESTER'S SHOP | 2/1/2016 | 001645005342 | \$15.00 | 2009 DODGE DURANGO REPAIRS:CO WIDE |

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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 |
|---|--------|--------------|-------------------|--------------------|---|
| LESTER'S SHOP | | 2/8/2016 | 001645005342 | \$5.00 | 2010 CHARGER REPAIRS:SHER |
| LESTER'S SHOP | | 2/8/2016 | 001645005342 | \$2,947.90 | 2010 CHARGER REPAIRS:SHER |
| LESTER'S SHOP | | 2/8/2016 | 001645005342 | \$2,784.30 | 2010 CHARGER REPAIRS:SHER |
| LESTER'S SHOP | | 2/8/2016 | 001645005342 | \$83.53 | 2010 CHARGER REPAIRS:SHER |
| LOWER COLORADO RIVER AUTHORITY | | 2/3/2016 | 001645005471 | \$309.30 | JAN 16 RADIO SVC:EMC |
| LOWER COLORADO RIVER AUTHORITY | | 2/3/2016 | 001645005471 | \$279.20 | JAN 16 RADIO SVC:CONST 3 |
| LOWER COLORADO RIVER AUTHORITY | | 2/3/2016 | 001645005471 | \$239.40 | JAN 16 RADIO SVC:FIRE MAR |
| LOWER COLORADO RIVER AUTHORITY | | 2/3/2016 | 001645005471 | \$169.50 | JAN 16 RADIO SVC:CONST 2 |
| LOWER COLORADO RIVER AUTHORITY | | 2/3/2016 | 001645005471 | \$214.45 | JAN 16 RADIO SVC:DA |
| LOWER COLORADO RIVER AUTHORITY | | 2/3/2016 | 001645005471 | \$264.25 | JAN 16 RADIO SVC:CONST 1 |
| LOWER COLORADO RIVER AUTHORITY | | 2/3/2016 | 001645005471 | \$129.60 | JAN 16 RADIO SVC:CONST 5 |
| LOWER COLORADO RIVER AUTHORITY | | 2/3/2016 | 001645005471 | \$159.55 | JAN 16 RADIO SVC:CONST 4 |
| LOWER COLORADO RIVER AUTHORITY | | 2/3/2016 | 001645005471 | \$209.50 | JAN 16 RADIO SVC:RD |
| LOWER COLORADO RIVER AUTHORITY | | 2/3/2016 | 001645005471 | \$8,138.10 | JAN 16 RADIO SVC:CO WIDE |
| TEXAS SOCIAL SECURITY PROGRAM | | 2/2/2016 | 001645005391 | \$7.00 | LATE FEE:CO WIDE |
| Total 645 - Countywide | | | | <u>\$26,837.15</u> | |
| 650 - Dept of Public Safety | | | | | |
| LOWER COLORADO RIVER AUTHORITY | | 2/3/2016 | 001650005471 | \$269.30 | JAN 16 RADIO SVC:DPS-THP |
| Total 650 - Dept of Public Safety | | | | <u>\$269.30</u> | |
| 651 - Dept of Public Safety - L&W | | | | | |
| LOWER COLORADO RIVER AUTHORITY | | 2/3/2016 | 001651005471 | \$179.55 | JAN 16 RADIO SVC:DPS-L&W |
| Total 651 - Dept of Public Safety - L&W | | | | <u>\$179.55</u> | |
| 655 - Election Administration | | | | | |
| SIGN-ARTS | | 1/19/2016 | 001655005446 | \$897.00 | SIGNS:ELEC |
| SIGN-ARTS | | 1/19/2016 | 001655005446 | \$153.00 | SIGNS:ELEC |
| U.S. POST OFFICE | | 2/5/2016 | 001655005212 | \$1,000.00 | PERMIT 178 DEPOSIT:ELEC |
| XEROX CORPORATION | | 2/6/2016 | 001655005473 | \$166.59 | AE9200109 COPIER:ELEC |
| Total 655 - Election Administration | | | | <u>\$2,216.59</u> | |
| 656 - Emergency Management | | | | | |
| CONLEY, TOM | | 2/10/2016 | 001656983135201 | \$638.67 | REIMB FOR SUPPLIES FOR CERT TRAILER:CERT |
| LOWE'S, INC. | | 2/5/2016 | 001656990905741 | \$7.18 | RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD |
| LOWE'S, INC. | | 2/5/2016 | 001656990905741 | \$19.52 | RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD |

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|---|--------------|-------------------|--------------------|---|
| | LOWE'S, INC. | 2/8/2016 | 001656990905741 | \$53.18 | RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD |
| | LOWE'S, INC. | 2/8/2016 | 001656990905741 | \$16.13 | RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD |
| | LOWE'S, INC. | 2/4/2016 | 001656990905741 | \$32.62 | ELEC OUTLETS:MAY 2015 FLOOD |
| | LOWE'S, INC. | 2/3/2016 | 001656990905741 | \$49.41 | MISC PLUMBING SUPPLIES:MAY 2015 FLOOD |
| | PICTOMETRY INTERNATIONAL CORP. | 1/11/2016 | 001656990905448 | \$20,250.00 | LICENSED IMAGES/SOFTWARE/MISC:MAY 2015 FLOOD |
| | PICTOMETRY INTERNATIONAL CORP. | 1/11/2016 | 001656990905448 | \$2,500.00 | LICENSED IMAGES/SOFTWARE/MISC:MAY 2015 FLOOD |
| | PICTOMETRY INTERNATIONAL CORP. | 1/11/2016 | 001656990905448 | (\$5,910.25) | LICENSED IMAGES/SOFTWARE/MISC:MAY 2015 FLOOD |
| | PICTOMETRY INTERNATIONAL CORP. | 1/11/2016 | 001656990905448 | \$891.00 | LICENSED IMAGES/SOFTWARE/MISC:MAY 2015 FLOOD |
| | SAF-T-BOX, LP | 2/3/2016 | 001656990905472 | \$15.00 | STORAGE:MAY 2015 FLOOD |
| | SAF-T-BOX, LP | 2/3/2016 | 001656990905472 | \$157.50 | STORAGE:MAY 2015 FLOOD |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 001656990905452 | \$75.00 | JAN 16 TRASH SVC:MAY 2015 FLOOD |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 001656990965452 | \$1,072.00 | JAN 16 TRASH SVC:OCT 2015 FLOOD |
| | TFR ENTERPRISES, INC. | 11/24/2015 | 001656990905452 | \$189.04 | WIMBERLY RETAINAGE:MAY 2015 FLOOD |
| | TFR ENTERPRISES, INC. | 12/31/2015 | 001656990965452 | \$9,432.20 | HAYS TIPPING FEES:OCT 2015 FLOOD |
| | Total 656 - Emergency Management | | | <u>\$29,488.20</u> | |
| 657 - Development Services | | | | | |
| | FEDEX OFFICE | 2/11/2016 | 001657005212 | \$25.92 | OVERNIGHT DEL:DEV SVCS |
| | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 12/31/2015 | 001657005413 | \$123.56 | DEC 15 VEH MTC EXPENSE REIMB:DEV SVCS |
| | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 1/31/2016 | 001657005413 | \$97.99 | JAN 16 VEH MTC EXPENSE REIMB:DEV SVCS |
| | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 1/31/2016 | 001657005271 | \$526.49 | JAN 16 FUEL USE REIMB:DEV SVCS |
| | LASER SERVICE USA, INC. | 2/4/2016 | 001657005211 | \$318.00 | TONER:DEV SVCS |
| | SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION | 2/2/2016 | 001657005429 | \$961.00 | LICENSING OF PERMITTING SOFTWARE FEE:DEV SVCS |
| | TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION | 2/4/2016 | 001657005551 | \$450.00 | REG FEE:DEV SVCS |
| | Total 657 - Development Services | | | <u>\$2,502.96</u> | |
| 660 - Extension | | | | | |
| | PARRISH, LAURA | 10/28/2015 | 001660005201 | \$5.00 | REIMB FOR BASIL:EXT OFC |
| | PARRISH, LAURA | 11/17/2015 | 001660005201 | \$3.58 | REIMB FOR FOOD:EXT OFC |
| | PARRISH, LAURA | 12/20/2015 | 001660005201 | \$4.19 | REIMB FOR FOOD/BEVERAGES:EXT OFC |
| | PARRISH, LAURA | 10/27/2015 | 001660005201 | \$6.86 | REIMB FOR FOOD:EXT OFC |
| | PARRISH, LAURA | 11/16/2015 | 001660005201 | \$5.97 | REIMB FOR HATCHING SUPPLIES:EXT OFC |
| | PARRISH, LAURA | 10/26/2015 | 001660005201 | \$11.91 | EXPENSE REIMB:EXT OFC |
| | PARRISH, LAURA | 1/26/2016 | 001660005201 | \$8.33 | REIMB FOR POSTAGE:EXT OFC |
| | PARRISH, LAURA | 11/1/2015 | 001660005302 | \$150.00 | REIMB FOR MBR DUES:EXT OFC |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------|--|--------------|-------------------|----------------|--------------------------------------|
| | PARRISH, LAURA | 12/3/2015 | 001660005302 | \$105.00 | REIMB FOR MBR DUES:EXT OFC |
| | PARRISH, RICHARD | 11/6/2015 | 001660005302 | \$100.00 | REIMB FOR MBR DUES:EXT OFC |
| | Total 660 - Extension | | | \$400.84 | |
| 665 - Fire Marshal | | | | | |
| | PRECISION DELTA CORP. | 2/3/2016 | 001665005201 | \$227.00 | AMMO:FIRE MAR |
| | PRECISION DELTA CORP. | 2/3/2016 | 001665005201 | \$309.00 | AMMO:FIRE MAR |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 2/1/2016 | 001665005391 | \$25.00 | JAN 16 SEARCHES/REPORTS:FIRE MAR |
| | Total 665 - Fire Marshal | | | \$561.00 | |
| 670 - Grants Administration | | | | | |
| | XEROX CORPORATION | 2/1/2016 | 001670005473 | \$199.13 | XDC389702 COPIER:GRANTS |
| | Total 670 - Grants Administration | | | \$199.13 | |
| 677 - Human Resources | | | | | |
| | OFFICE DEPOT, INC. | 1/25/2016 | 001677005211 | \$37.99 | DESK LAMP:HR |
| | OFFICE DEPOT, INC. | 1/25/2016 | 001677005211 | \$12.58 | RULERS:HR |
| | OFFICE DEPOT, INC. | 1/27/2016 | 001677005332 | \$107.85 | MOUSEPADS:HR |
| | WALMART BRC | 2/8/2016 | 001677005336 | \$7.71 | FOOD FOR NEW EMPLOYEE ORIENTATION:HR |
| | XEROX CORPORATION | 2/6/2016 | 001677005473 | \$176.68 | AE9200089 COPIER:HR |
| | Total 677 - Human Resources | | | \$342.81 | |
| 680 - Information Technology | | | | | |
| | SPRINT | 1/31/2016 | 001680005489 | \$108.54 | AIR CARDS:INFO TECH |
| | TIME WARNER CABLE | 1/28/2016 | 001680005489 | \$601.41 | WIRELESS SVC:INFO TECH |
| | Total 680 - Information Technology | | | \$709.95 | |
| 686 - Juvenile Probation | | | | | |
| | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 2/5/2016 | 001686005211 | \$12.99 | DS OFFICE SUPPLIES:JUV PROB |
| | BEST BUY BUSINESS ADVANTAGE ACCOUNT | 2/5/2016 | 001686005211 | \$34.99 | DS OFFICE SUPPLIES:JUV PROB |
| | CLINICAL PATHOLOGY LABORATORIES, INC. | 12/23/2015 | 001686005431 | \$323.00 | DS PID 8288:RX271433 |
| | HAYS COUNTY JUVENILE CENTER | 2/2/2016 | 001686990275448 | \$126.00 | JAN 16 GED TRANS/MILEAGE:JUV PROB |
| | HAYS COUNTY JUVENILE CENTER | 2/2/2016 | 001686990275360 | \$2,708.00 | JAN 16 TRANS COORD:JUV PROB |
| | HAYS COUNTY JUVENILE CENTER | 2/2/2016 | 001686990275448 | \$11,048.00 | JAN 16 MENTAL HEALTH SVCS:JUV PROB |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 11/11/2015 | 001686005413 | \$7.50 | DS STATE INSPECTION FEE:JUV PROB |
| | HAYS COUNTY TREASURER | 2/8/2016 | 001686990275361 | \$40.00 | DEC 15 REVISED HC JUV DET:JUV PROB |
| | HAYS COUNTY TREASURER | 2/8/2016 | 001686005361 | \$26,900.00 | DPA JAN 16 HC JUV DET:JUV PROB |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------------|--------|--------------|-------------------|----------------|---|
| HAYS COUNTY TREASURER | | 2/8/2016 | 001686990275361 | \$4,340.00 | JAN 16 HC JUV DET:JUV PROB |
| HAYS COUNTY TREASURER | | 2/8/2016 | 001686990275361 | \$4,340.00 | JAN 16 HC JUV DET:JUV PROB |
| HECTOR GARZA CENTER | | 1/31/2016 | 001686990275361 | \$5,031.30 | PID 7370 |
| PEGASUS SCHOOLS, INC. | | 1/28/2016 | 001686990275361 | \$5,031.30 | PID 8067/7736 |
| PEGASUS SCHOOLS, INC. | | 1/28/2016 | 001686990275448 | \$4,591.41 | PID 8067/7736 |
| REDWOOD TOXICOLOGY LABORATORY, INC. | | 12/30/2015 | 001686005391 | \$109.50 | CBPG PANELS:JUV PROB |
| REDWOOD TOXICOLOGY LABORATORY, INC. | | 12/30/2015 | 001686005391 | \$10.27 | CBPG PANELS:JUV PROB |
| SAN MARCOS FAMILY MEDICINE | | 1/7/2016 | 001686005431 | \$175.41 | DS PID 8288 |
| TEXAS FLEET FUEL, LTD. | | 1/25/2016 | 001686005271 | \$600.03 | FUEL:JUV PROB |
| WALMART BRC | | 2/5/2016 | 001686005391 | \$39.45 | DS MISC SUPPLIES:JUV PROB |
| WALMART BRC | | 2/5/2016 | 001686005413 | \$14.78 | DS MISC SUPPLIES:JUV PROB |
| WARREN, ROBERT | | 2/1/2016 | 001686005391 | \$70.00 | CBPG JAN 16 STORAGE FEE:JUV PROB |
| XEROX CORPORATION | | 2/6/2016 | 001686005473 | \$230.02 | XEH768157 COPIER:JUV PROB |
| ZERR, VALERIE | | 2/1/2016 | 001686005501 | \$193.32 | DS MILEAGE REIMB THRU 01-28-16:JUV PROB |
| Total 686 - Juvenile Probation | | | | \$65,977.27 | |

695 - Building Maintenance

| | | | | | |
|--|--|-----------|-----------------|------------|--|
| BEST BUY BUSINESS ADVANTAGE ACCOUNT | | 2/8/2016 | 001695005489 | \$99.99 | IPHONE EXTERNAL BATTERY CASE:MTC |
| BETA TECHNOLOGY, INC. | | 2/3/2016 | 001695005208 | \$137.00 | JANITORIAL SUPPLIES:MTC |
| BETA TECHNOLOGY, INC. | | 2/3/2016 | 001695005208 | \$113.00 | JANITORIAL SUPPLIES:MTC |
| BETA TECHNOLOGY, INC. | | 2/3/2016 | 001695005208 | \$135.00 | JANITORIAL SUPPLIES:MTC |
| DELGADO, VINCENT | | 2/8/2016 | 001695005451 | \$205.00 | INSTALL NEW OUTLET:ELEC |
| HAYS COUNTY ROAD & BRIDGE GENERAL FUND | | 1/8/2016 | 001695005480190 | \$1,264.60 | REIMB 12/6/15-01/16/16 ELEC SVC:DEV SVCS |
| HEADS UP CLEANING SVCS & MGMT SOLUTIONS, LLC | | 2/9/2016 | 001695005451 | \$2,100.00 | STRIP/WAX FLOORS:PCT 5 |
| KOETTER FIRE PROTECTION OF AUSTIN, L.L.C. | | 1/29/2016 | 001695005451 | \$1,140.00 | ANNUAL INSPECTION:PCT 4 |
| KOETTER FIRE PROTECTION OF AUSTIN, L.L.C. | | 1/29/2016 | 001695005451 | \$59.90 | ANNUAL INSPECTION:PCT 4 |
| KOETTER FIRE PROTECTION OF AUSTIN, L.L.C. | | 1/29/2016 | 001695005451 | \$750.00 | ANNUAL INSPECTION:PHLTH |
| MATERA PAPER CO., LTD | | 1/28/2016 | 001695005208 | \$159.84 | JANITORIAL SUPPLIES:MTC |
| MATERA PAPER CO., LTD | | 1/28/2016 | 001695005208 | \$44.38 | JANITORIAL SUPPLIES:MTC |
| MATERA PAPER CO., LTD | | 1/28/2016 | 001695005208 | \$130.65 | JANITORIAL SUPPLIES:MTC |
| MATERA PAPER CO., LTD | | 1/28/2016 | 001695005208 | \$138.60 | JANITORIAL SUPPLIES:MTC |
| MATERA PAPER CO., LTD | | 2/3/2016 | 001695005201 | \$91.72 | JANITORIAL SUPPLIES:MTC |
| MATERA PAPER CO., LTD | | 2/3/2016 | 001695005208 | \$130.65 | JANITORIAL SUPPLIES:MTC |
| MATERA PAPER CO., LTD | | 2/3/2016 | 001695005208 | \$184.80 | JANITORIAL SUPPLIES:MTC |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---------------------------------------|--------------|-------------------|----------------|---------------------------|
| | MOORE SUPPLY COMPANY | 2/2/2016 | 001695005207 | \$23.20 | PLUMBING SUPPLIES:MTC |
| | MOORE SUPPLY COMPANY | 2/2/2016 | 001695005207 | (\$0.46) | PLUMBING SUPPLIES:MTC |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 2/3/2016 | 001695005480170 | \$125.86 | ELEC SVC:3000399036 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 2/6/2016 | 001695005480190 | \$1,174.33 | ELEC SVC:3000004848 |
| | PREVAILING SERVICES, LLC | 2/5/2016 | 001695005451 | \$95.00 | PEST CONTROL:WIC |
| | TED BREIHAN ELECTRIC CO. | 1/31/2016 | 001695005451 | \$23.69 | REPLACE BALLAST:PHLTH |
| | TED BREIHAN ELECTRIC CO. | 1/31/2016 | 001695005451 | \$95.00 | REPLACE BALLAST:PHLTH |
| | TED BREIHAN ELECTRIC CO. | 1/31/2016 | 001695005451 | \$1,376.04 | ELEC REPAIRS:PHLTH |
| | TED BREIHAN ELECTRIC CO. | 1/31/2016 | 001695005451 | \$2,540.17 | ELEC REPAIRS:PHLTH |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 001695005452 | \$75.00 | JAN 16 TRASH SVC:EXT OFC |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 001695005452 | \$340.00 | JAN 16 TRASH SVC:GOVT CTR |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 001695005452 | \$105.00 | JAN 16 TRASH SVC:PCT 2 |
| | UNIFIRST CORPORATION | 1/6/2016 | 001695005207 | \$20.60 | CARPETS/UNIFORMS:MTC |
| | UNIFIRST CORPORATION | 1/6/2016 | 001695005474 | \$76.96 | CARPETS/UNIFORMS:MTC |
| | VERIZON SOUTHWEST | 1/25/2016 | 001695005480160 | \$178.78 | ALARMS:PCT 4 |
| | Total 695 - Building Maintenance | | | \$13,134.30 | |

700 - Parks Administration

| | | | | | |
|--|------------------------------|-----------|--------------|----------|----------------------------|
| | A CLEAN PORTOCO | 2/3/2016 | 001700005448 | \$166.00 | PORTA POT SVC:JWNA |
| | HOME DEPOT CREDIT SERVICES | 1/29/2016 | 001700005201 | \$9.97 | MISC SUPPLIES:PARKS |
| | HOME DEPOT CREDIT SERVICES | 1/29/2016 | 001700005201 | \$5.94 | MISC SUPPLIES:PARKS |
| | HOME DEPOT CREDIT SERVICES | 1/29/2016 | 001700005201 | \$32.91 | MISC SUPPLIES:PARKS |
| | HOME DEPOT CREDIT SERVICES | 1/21/2016 | 001700005201 | \$39.94 | 5 GALLON DIESEL CANS:PARKS |
| | HOME DEPOT CREDIT SERVICES | 1/7/2016 | 001700005201 | \$3.97 | MISC SUPPLIES:PARKS |
| | HOME DEPOT CREDIT SERVICES | 1/7/2016 | 001700005201 | \$51.94 | MISC SUPPLIES:PARKS |
| | HOME DEPOT CREDIT SERVICES | 1/7/2016 | 001700005201 | \$3.44 | MISC SUPPLIES:PARKS |
| | HOME DEPOT CREDIT SERVICES | 1/7/2016 | 001700005201 | \$3.97 | MISC SUPPLIES:PARKS |
| | HOME DEPOT CREDIT SERVICES | 1/7/2016 | 001700005201 | \$2.98 | MISC SUPPLIES:PARKS |
| | O'REILLY AUTO PARTS | 1/9/2016 | 001700005201 | \$9.99 | MISC PARTS:PARKS |
| | O'REILLY AUTO PARTS | 1/9/2016 | 001700005201 | \$38.97 | MISC PARTS:PARKS |
| | O'REILLY AUTO PARTS | 1/9/2016 | 001700005201 | \$24.29 | MISC PARTS:PARKS |
| | O'REILLY AUTO PARTS | 1/9/2016 | 001700005201 | \$6.71 | MISC PARTS:PARKS |
| | O'REILLY AUTO PARTS | 1/9/2016 | 001700005201 | \$29.29 | MISC PARTS:PARKS |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 001700005452 | \$104.92 | JAN 16 TRASH SVC:JWNA |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------------|--------------------------------------|--------------|-------------------|--------------------|--------------------------------|
| | VERIZON SOUTHWEST | 1/28/2016 | 001700005489 | \$121.72 | TEL:PARKS |
| | WIMBERLEY ACE HARDWARE | 1/22/2016 | 001700005201 | \$9.99 | MISC SUPPLIES:PARKS |
| | WIMBERLEY ACE HARDWARE | 1/22/2016 | 001700005201 | \$19.99 | MISC SUPPLIES:PARKS |
| | WIMBERLEY ACE HARDWARE | 1/20/2016 | 001700005201 | \$44.94 | PRUNING SEAL:PARKS |
| | WIMBERLEY ACE HARDWARE | 1/28/2016 | 001700005201 | \$57.26 | MISC SUPPLIES:PARKS |
| | WIMBERLEY ACE HARDWARE | 1/17/2016 | 001700005201 | \$12.45 | BEAR CLAW ICE SCRAPERS:PARKS |
| | Total 700 - Parks Administration | | | <u>\$801.58</u> | |
| 716 - Transfer Stations | | | | | |
| | CENTRAL WASTE & RECYCLING | 2/12/2016 | 001716005452 | \$150.00 | GLASS RECYCLING:TRANS STA |
| | OFFICE DEPOT, INC. | 2/5/2016 | 001716005201 | \$7.20 | CALENDARS:TRANS STA |
| | RELIABLE TIRE DISPOSAL | 1/20/2016 | 001716005301 | \$496.40 | TIRE DISPOSAL:TRANS STA |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 001716005452 | \$3,205.00 | JAN 16 TRASH SVC:TRANS STA |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 001716005452 | \$11,505.00 | JAN 16 TRASH SVC:TRANS STA |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 001716005452 | \$486.00 | JAN 16 TRASH SVC:CCS DRIFTWOOD |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 001716005452 | \$2,779.00 | JAN 16 TRASH SVC:CCS DRIFTWOOD |
| | Total 716 - Transfer Stations | | | <u>\$18,628.60</u> | |
| 720 - Veteran's Administration | | | | | |
| | BROOKSIDE ENTERPRISES, LLC | 2/8/2016 | 001720005489 | \$10.00 | MITEL PHONE/LICENSE:VA |
| | BROOKSIDE ENTERPRISES, LLC | 2/8/2016 | 001720005489 | \$35.00 | MITEL PHONE/LICENSE:VA |
| | BROOKSIDE ENTERPRISES, LLC | 2/8/2016 | 001720005489 | \$140.00 | MITEL PHONE/LICENSE:VA |
| | BROOKSIDE ENTERPRISES, LLC | 2/8/2016 | 001720005489 | \$395.00 | MITEL PHONE/LICENSE:VA |
| | Total 720 - Veteran's Administration | | | <u>\$580.00</u> | |
| | Cash Required 001 - General Fund | | | \$514,997.90 | |

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------------|---|--------------|-------------------|-------------------|--------------------|
| 730 - Medical and Dental Insurance | | | | | |
| | METLIFE SMALL BUSINESS CENTER | 1/19/2016 | 003730005343 | \$3,701.50 | FEB 16 PREMIUMS:HR |
| | METLIFE SMALL BUSINESS CENTER | 1/19/2016 | 003730005343 | (\$28.11) | FEB 16 PREMIUMS:HR |
| | Total 730 - Medical and Dental Insurance | | | <u>\$3,673.39</u> | |
| | Cash Required 003 - Medical & Dental Insurance Fund | | | \$3,673.39 | |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|----------------------------|--------------|-------------------|----------------|-------------------------------------|
| 710 - RPTP | | | | | |
| | ACE CONTRACTORS SUPPLY | 2/5/2016 | 020710005201002 | \$30.00 | MISC SUPPLIES:VEH MTC |
| | ACE CONTRACTORS SUPPLY | 2/5/2016 | 020710005201005 | \$51.58 | MISC SUPPLIES:VEH MTC |
| | ACE CONTRACTORS SUPPLY | 2/5/2016 | 020710005201002 | \$15.60 | MISC SUPPLIES:VEH MTC |
| | ALAMO DISTRIBUTION, LLC | 2/5/2016 | 020710005351 | \$3.22 | STEEL:VEH MTC |
| | ALAMO DISTRIBUTION, LLC | 2/5/2016 | 020710005351 | \$161.48 | STEEL:VEH MTC |
| | ALAMO DISTRIBUTION, LLC | 2/5/2016 | 020710005351 | \$30.00 | STEEL:VEH MTC |
| | ALL WARNING LIGHTS | 2/9/2016 | 020710005210 | \$259.90 | TAPE CONSPICUITY:VEH MTC |
| | AT&T | 1/24/2016 | 020710005489 | \$32.16 | LONG DIST:RD |
| | AUTO ZONE | 2/2/2016 | 020710005413 | \$27.29 | CARB CLEANER/OIL STABILIZER:VEH MTC |
| | AUTO ZONE | 2/2/2016 | 020710005413 | \$12.67 | CARB CLEANER/OIL STABILIZER:VEH MTC |
| | AUTO ZONE | 2/2/2016 | 020710005201002 | \$30.00 | WIPER BLADES:VEH MTC |
| | CALDWELL COUNTRY CHEVROLET | 1/26/2016 | 020710005713700 | \$400.00 | BUYBOARD FEE:VEH MTC |
| | CAPITOL BEARING SERVICE | 2/4/2016 | 020710005413 | \$28.70 | FUEL HOSE:VEH MTC |
| | CARQUEST AUTO PARTS | 2/9/2016 | 020710005413 | \$287.26 | HUB ASY:VEH MTC |
| | CARQUEST AUTO PARTS | 2/9/2016 | 020710005413 | \$41.64 | BRAKE PAD/BRAKE ROTORS:VEH MTC |
| | CARQUEST AUTO PARTS | 2/9/2016 | 020710005413 | \$57.38 | BRAKE PAD/BRAKE ROTORS:VEH MTC |
| | CARQUEST AUTO PARTS | 2/9/2016 | 020710005413 | \$55.98 | BRAKE PAD/BRAKE ROTORS:VEH MTC |
| | CARQUEST AUTO PARTS | 2/9/2016 | 020710005413 | (\$55.98) | RETURN BRAKE ROTOR:VEH MTC |
| | CARQUEST AUTO PARTS | 2/2/2016 | 020710005201005 | \$16.14 | SWIVEL GRIPPER:VEH MTC |
| | CARQUEST AUTO PARTS | 2/4/2016 | 020710005413 | \$55.98 | BULBS:VEH MTC |
| | CENTURYLINK | 1/25/2016 | 020710005480230 | \$27.87 | ALARM LINES:RD |
| | CENTURYLINK | 1/25/2016 | 020710005489 | \$149.66 | TEL/FAX/DSL:RD |
| | CHUCK NASH CHEVROLET | 2/2/2016 | 020710005413 | \$100.00 | FLOOR MATS:VEH MTC |
| | CHUCK NASH CHEVROLET | 2/3/2016 | 020710005413 | \$246.70 | THROTTLE BODY:VEH MTC |
| | CHUCK NASH CHEVROLET | 2/3/2016 | 020710005413 | (\$35.55) | RETURN SENSOR:VEH MTC |
| | CHUCK NASH CHEVROLET | 2/3/2016 | 020710005413 | \$35.55 | SENSOR:VEH MTC |
| | COLORADO MATERIALS, LTD. | 2/8/2016 | 020710005351 | \$3,496.65 | #5 ROCK:RD |
| | DEALERS ELECTRICAL SUPPLY | 1/28/2016 | 020710005210 | \$20.67 | RAIN TITE BATTERY BOX:VEH MTC |
| | DEALERS ELECTRICAL SUPPLY | 2/2/2016 | 020710005201002 | \$19.96 | PHIL MH250/U MH LAMP:VEH MTC |
| | DEALERS ELECTRICAL SUPPLY | 2/2/2016 | 020710005201002 | (\$0.20) | PHIL MH250/U MH LAMP:VEH MTC |
| | GRAINGER, INC. | 2/5/2016 | 020710005201002 | \$6.43 | CIRCUIT BREAKER:VEH MTC |
| | HAYS COUNTY GENERAL FUND | 2/4/2016 | 020710005212 | \$0.98 | DEC 15 POSTAGE METERED:RD |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|--------|--------------|-------------------|----------------|---|
| HAYS COUNTY TAX ASSESSOR COLLECTOR | | 11/11/2015 | 020710005413 | \$22.00 | STATE INSPECTION FEE:RD |
| HAYS COUNTY TAX ASSESSOR COLLECTOR | | 12/18/2015 | 020710005413 | \$22.00 | STATE INSPECTION FEE:RD |
| HESSELBEIN TIRE SOUTHWEST | | 2/5/2016 | 020710005413 | \$552.00 | 11R22.5 TIRES:VEH MTC |
| HOFMANN'S SUPPLY | | 2/3/2016 | 020710005413 | \$7.40 | FLAT/FT 1/8"X1"/1/4"X2":VEH MTC |
| HOFMANN'S SUPPLY | | 2/3/2016 | 020710005413 | \$21.70 | FLAT/FT 1/8"X1"/1/4"X2":VEH MTC |
| HOFMANN'S SUPPLY | | 2/9/2016 | 020710005201002 | \$25.76 | OXYGEN:RD |
| HOFMANN'S SUPPLY | | 2/9/2016 | 020710005201002 | \$1.95 | OXYGEN:RD |
| HOME DEPOT CREDIT SERVICES | | 2/4/2016 | 020710990965351 | \$106.28 | SCREWS/WASHERS:OCTOBER 2015 FLOOD |
| HOME DEPOT CREDIT SERVICES | | 2/4/2016 | 020710005201002 | \$93.92 | MISC SUPPLIES:RD |
| HOME DEPOT CREDIT SERVICES | | 2/4/2016 | 020710005201005 | \$116.01 | MISC HAND TOOLS:RD |
| HOME DEPOT CREDIT SERVICES | | 2/4/2016 | 020710005201002 | \$21.05 | MISC SUPPLIES:RD |
| HOME DEPOT CREDIT SERVICES | | 2/1/2016 | 020710005201002 | \$1.99 | MISC SUPPLIES:RD |
| HOME DEPOT CREDIT SERVICES | | 2/1/2016 | 020710005201002 | \$5.97 | MISC SUPPLIES:RD |
| HOME DEPOT CREDIT SERVICES | | 2/1/2016 | 020710005201002 | \$6.84 | MISC SUPPLIES:RD |
| HOME DEPOT CREDIT SERVICES | | 2/1/2016 | 020710005489 | \$24.97 | MISC SUPPLIES:RD |
| HOME DEPOT CREDIT SERVICES | | 2/1/2016 | 020710005489 | \$49.94 | MISC SUPPLIES:RD |
| HOME DEPOT CREDIT SERVICES | | 2/5/2016 | 020710005201002 | (\$6.84) | SALES TAX CREDIT:RD |
| INTERSTATE BILLING SERVICE | | 2/5/2016 | 020710005413 | \$55.85 | LATCHES:VEH MTC |
| INTERSTATE BILLING SERVICE | | 2/5/2016 | 020710005413 | \$53.20 | LATCHES:VEH MTC |
| INTERSTATE BILLING SERVICE | | 2/4/2016 | 020710005413 | \$7.00 | STATE INSPECTION:VEH MTC |
| INTERSTATE BILLING SERVICE | | 2/5/2016 | 020710005413 | \$7.00 | STATE INSP FEE:1FVHCYCY3GHGW4225 |
| INTERSTATE BILLING SERVICE | | 2/5/2016 | 020710005413 | \$7.00 | STATE INSP FEE:1FVHCYCY1GHGW4224 |
| INTERSTATE BILLING SERVICE | | 2/8/2016 | 020710005413 | \$7.00 | STATE INSPECTION:VEH MTC |
| KIMBALL MIDWEST | | 2/1/2016 | 020710005201002 | \$208.94 | MISC SUPPLIES:VEH MTC |
| KING FEED & HARDWARE | | 2/8/2016 | 020710005201002 | \$18.99 | CHAIN SAW CHAIN:RD |
| L & L PORTABLE TOILETS | | 2/3/2016 | 020710005448010 | \$105.00 | PORTA POT SVC:RD |
| L & L PORTABLE TOILETS | | 2/3/2016 | 020710005448010 | \$4.20 | PORTA POT SVC:RD |
| LONGHORN INTERNATIONAL TRUCKS, LTD | | 2/3/2016 | 020710005413 | \$162.17 | PUMP:VEH MTC |
| MARTIN MARIETTA MATERIALS | | 1/25/2016 | 020710990965351 | \$855.00 | CONCRETE:OCTOBER 2015 FLOOD |
| MARTIN MARIETTA MATERIALS | | 1/25/2016 | 020710990965351 | \$760.00 | CONCRETE:OCTOBER 2015 FLOOD |
| MARTIN MARIETTA MATERIALS | | 1/28/2016 | 020710990965351 | \$1,330.00 | CONCRETE:OCTOBER 2015 FLOOD |
| OFFICE DEPOT, INC. | | 2/2/2016 | 020710005211 | \$249.99 | CHAIR:RD |
| OFFICE DEPOT, INC. | | 2/2/2016 | 020710005211 | \$5.00 | CHAIR:RD |
| PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | | 1/28/2016 | 020710990965351 | \$15,738.50 | 72"X42" WATER BARRICADES:OCTOBER 2015 FLOOD |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|---------------------------------|
| | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | 1/27/2016 | 020710005210 | \$89.95 | SIGN:RD |
| | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | 2/4/2016 | 020710005210 | \$110.40 | SIGNS:RD |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 2/5/2016 | 020710005480230 | \$75.02 | ELEC SVC:3000204930 |
| | POWER HAUS EQUIPMENT | 2/9/2016 | 020710005201002 | \$39.98 | MISC SUPPLIES:VEH MTC |
| | POWER HAUS EQUIPMENT | 2/9/2016 | 020710005201002 | \$31.99 | MISC SUPPLIES:VEH MTC |
| | RICK'S LOCK & KEY SERVICE, INC. | 2/3/2016 | 020710005201002 | \$11.25 | KEY TAGS:VEH MTC |
| | ROADWAY SPECIALTIES, INC. | 1/25/2016 | 020710005448010 | \$1,530.00 | REPAIR EXISTING PIPE RAIL:RD |
| | SAN MARCOS AUTOMOTIVE, INC. | 2/1/2016 | 020710005413 | \$55.86 | GAUGE:VEH MTC |
| | SAN MARCOS AUTOMOTIVE, INC. | 2/3/2016 | 020710005413 | \$98.49 | BED MAT:VEH MTC |
| | SAN MARCOS AUTOMOTIVE, INC. | 2/9/2016 | 020710005413 | \$10.61 | CONTROL CABLE:VEH MTC |
| | SAN MARCOS ICE CO. | 2/4/2016 | 020710005201002 | \$28.50 | ICE:RD-KYLE |
| | SNAP-ON INDUSTRIAL | 2/1/2016 | 020710005201005 | \$383.73 | WRENCH SET:VEH MTC |
| | SULLIVAN, DAVID | 2/5/2016 | 020710005712400 | \$150.00 | INSTALL R66 WIRE:RD |
| | SUR-POWR BATTERY | 2/2/2016 | 020710005413 | \$130.00 | BATTERY:VEH MTC |
| | SUR-POWR BATTERY | 2/2/2016 | 020710005413 | \$3.00 | BATTERY:VEH MTC |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 020710005452 | \$90.00 | JAN 16 TRASH SVC:RD |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 020710005452 | \$438.00 | JAN 16 TRASH SVC:RD |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 020710005452 | \$464.00 | JAN 16 TRASH SVC:RD |
| | TEXAS WIRELESS INTERNET | 11/25/2015 | 020710005489 | \$59.95 | WIRELESS SVC:RD-DRIFTWOOD |
| | TRACTOR SUPPLY COMPANY | 2/2/2016 | 020710005201002 | \$8.49 | WHEEL W/OFFSET HUB:VEH MTC |
| | TRACTOR SUPPLY COMPANY | 2/3/2016 | 020710005271 | \$87.36 | PROPANE:VEH MTC |
| | TRIPLE S FUEL | 1/28/2016 | 020710005271 | \$1,535.24 | OFF RD DIESEL/UNLD FUEL:VEH MTC |
| | TRIPLE S FUEL | 1/28/2016 | 020710005271 | \$1,302.40 | OFF RD DIESEL/UNLD FUEL:VEH MTC |
| | TRIPLE S FUEL | 1/28/2016 | 020710005271 | \$1.97 | OFF RD DIESEL/UNLD FUEL:VEH MTC |
| | TRIPLE S FUEL | 1/28/2016 | 020710005271 | \$0.01 | OFF RD DIESEL/UNLD FUEL:VEH MTC |
| | TRIPLE S FUEL | 2/3/2016 | 020710005271 | \$990.36 | OFF RD DIESEL/UNLD FUEL:VEH MTC |
| | TRIPLE S FUEL | 2/3/2016 | 020710005271 | \$1,117.53 | OFF RD DIESEL/UNLD FUEL:VEH MTC |
| | TRIPLE S FUEL | 2/3/2016 | 020710005271 | \$1.72 | OFF RD DIESEL/UNLD FUEL:VEH MTC |
| | TRIPLE S FUEL | 2/3/2016 | 020710005271 | \$0.01 | OFF RD DIESEL/UNLD FUEL:VEH MTC |
| | TRUCKPRO, INC. | 2/9/2016 | 020710005413 | \$32.22 | MISC FILTERS:VEH MTC |
| | TRUCKPRO, INC. | 2/9/2016 | 020710005413 | \$130.40 | MISC FILTERS:VEH MTC |
| | TRUCKPRO, INC. | 2/9/2016 | 020710005413 | \$46.38 | MISC FILTERS:VEH MTC |
| | TRUCKPRO, INC. | 2/9/2016 | 020710005413 | \$3.58 | MISC FILTERS:VEH MTC |
| | TRUCKPRO, INC. | 2/9/2016 | 020710005413 | \$2.75 | MISC FILTERS:VEH MTC |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|-----------------------|
| | UNIFIRST CORPORATION | 1/27/2016 | 020710005474 | \$47.55 | UNIFORMS:RD-SM |
| | UNIFIRST CORPORATION | 2/3/2016 | 020710005474 | \$83.70 | UNIFORMS:RD-SM |
| | UNIFIRST CORPORATION | 1/27/2016 | 020710005474 | \$203.84 | UNIFORMS:RD-KYLE |
| | UNIFIRST CORPORATION | 2/3/2016 | 020710005474 | \$346.27 | UNIFORMS:RD-KYLE |
| | UNIFIRST CORPORATION | 1/26/2016 | 020710005474 | \$32.77 | UNIFORMS:RD-WIMB |
| | UNIFIRST CORPORATION | 2/2/2016 | 020710005474 | \$32.77 | UNIFORMS:RD-WIMB |
| | UNIFIRST CORPORATION | 1/26/2016 | 020710005474 | \$43.55 | UNIFORMS:RD-DRIFTWOOD |
| | UNIFIRST CORPORATION | 2/2/2016 | 020710005474 | \$43.55 | UNIFORMS:RD-DRIFTWOOD |
| | WALMART BRC | 2/4/2016 | 020710005201002 | \$44.64 | MISC SUPPLIES:RD |
| | Total 710 - RPTP | | | \$36,197.29 | |
| | Cash Required 020 - Road and Bridge General Fund | | | \$36,197.29 | |

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|------------------------|----------------|---|
| 801 - Precinct 1 - Roads | | | | | |
| | ELLY DEL PRADO DIETZ, PLLC | 2/4/2016 | 0278019663456327 00 | \$238.82 | PROF SVCS:PROJECT E15051 |
| | HDR ENGINEERING, INC. | 2/1/2016 | 0278019663456107 00 | \$4,963.79 | PROJ MGMT:CO PRIORITY RDS |
| | Total 801 - Precinct 1 - Roads | | | \$5,202.61 | |
| 803 - Precinct 3 - Roads | | | | | |
| | CAPITAL SURVEYING COMPANY, INC. | 1/31/2016 | 0278039675556214 00 | \$3,211.00 | ENG SVCS:RR 12 - JUNCTION - WA #6 |
| | HDR ENGINEERING, INC. | 2/1/2016 | 0278039675556104 00 | \$2,725.19 | PROJ MGMT:CO PRIORITY RDS |
| | HNTB CORPORATION | 1/18/2016 | 0278039675556214 00 | \$3,151.50 | ENG SVCS:RR 12 - JUNCTION PARKWAY SECTION - WA #6 |
| | INDEPENDENCE TITLE COMPANY | 2/9/2016 | 0278039675556324 00 | \$195,837.30 | ROW SVCS:RM 12 PARKWAY PARCEL 45 |
| | INDEPENDENCE TITLE COMPANY | 2/9/2016 | 0278039675556324 00 | \$21,282.30 | ROW SVCS:RM 12 PARKWAY PARCEL 49 |
| | INDEPENDENCE TITLE COMPANY | 2/3/2016 | 0278039675556324 00 | \$17,591.30 | ROW SVCS:RM 12 PARKWAY PARCEL 3 |
| | INDEPENDENCE TITLE COMPANY | 2/10/2016 | 0278039675556324 00 | \$36,080.30 | ROW SVCS:RM 12 PARKWAY PARCEL 47 |
| | Total 803 - Precinct 3 - Roads | | | \$279,878.89 | |
| | Cash Required 027 - Co Priority Road Bond 2011 Fund | | | \$285,081.50 | |

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|----------------|--|
| 801 - Precinct 1 - Roads | | | | | |
| | C.F. JORDAN CONSTRUCTION, LLC | 10/25/2015 | 0308019650456114 | \$87,896.32 | PROF SVCS:FM 110 - SH 123 - WA #1 |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308019651556104 | \$6,929.26 | PROJ MGMT:FM 110 - SOUTH - WA #45 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308019651456104 | \$7,300.89 | PROJ MGMT:FM 110 - MIDDLE - WA #44 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308019651756104 | \$22,771.47 | PROJ MGMT:POSEY RD - WA #38 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308019663356104 | \$899.26 | PROJ MGMT:FM 150 - WA #59 |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308019650456104 | \$1,995.11 | PROJ MGMT:FM 110 - WA #58 |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308019651356104 | \$6,996.14 | PROJ MGMT:FM 110 - NORTH - WA #43 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308019651056104 | \$7,353.26 | PROJ MGMT:YARRINGTON RD - WA #61 |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308019651956104 | \$3,404.52 | PROJ MGMT:FM 150 - CTL - WA #37 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | RS&H | 12/21/2015 | 0308019651956214 | \$7,176.91 | ENG SVCS:FM 150 - CTL - WA #0 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | Total 801 - Precinct 1 - Roads | | | \$152,723.14 | |
| 802 - Precinct 2 - Roads | | | | | |
| | ELLY DEL PRADO DIETZ, PLLC | 2/4/2016 | 0308029662856324 | \$20.00 | PROF SVCS:PROJECT E15052 |
| | | | 00 | | |
| | HDR ENGINEERING, INC. | 12/8/2015 | 0308029662556214 | \$56,031.82 | ENG SVCS:BUDA TRUCK BYPASS |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308029662456104 | \$4,129.32 | PROJ MGMT:FM 2001 REALIGNMENT - WA #36 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308029662556104 | \$3,940.23 | PROJ MGMT:BUDA TRUCK BYPASS - WA #35 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308029662356104 | \$5,383.47 | PROJ MGMT:FM 967 - CTL - WA #34 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308029663256104 | \$1,017.65 | PROJ MGMT:IH 35 FRONTAGE - WA #60 |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308029662956104 | \$5,559.68 | PROJ MGMT:FM 1626 B - WA #57 |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308029662856104 | \$16,291.24 | PROJ MGMT:FM 1626 A - WA #56 |
| | | | 00 | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308029663156104 | \$681.68 | PROJ MGMT:IH 35 - CR210 - WA #55 |
| | | | 00 | | |
| | Total 802 - Precinct 2 - Roads | | | \$93,055.09 | |
| 803 - Precinct 3 - Roads | | | | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308039676356104 | \$2,446.20 | PROJ MGMT:FM 150 - WEST - WA #39 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | Total 803 - Precinct 3 - Roads | | | \$2,446.20 | |
| 804 - Precinct 4 - Roads | | | | | |
| | PRIME STRATEGIES, INC. | 1/26/2016 | 0308049687456104 | \$1,296.60 | PROJ MGMT:FM 150 - EAST - WA #40 - TXDOT PARTNERSHIP |
| | | | 00 | | |
| | Total 804 - Precinct 4 - Roads | | | \$1,296.60 | |
| | Cash Required 030 - Pass Thru Road Bond 2013 Fund | | | \$249,521.03 | |

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|-----------------------|
| - | | | | | |
| | ROCHE SURETY CASUALTY CO., INC. | 2/8/2016 | 0512010135 | \$31.51 | INT ON CD 20183:TREAS |
| | Total - | | | <u>\$31.51</u> | |
| | Cash Required 051 - Sheriff Bail Bond Fund | | | \$31.51 | |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------|--|--------------|-------------------|--------------------|---------------------------------------|
| 685 - Juvenile Detention Center | | | | | |
| | BEN E. KEITH FOODS | 2/2/2016 | 070685990175232 | \$767.10 | FOOD/PAPER GOODS:JUV CTR |
| | BEN E. KEITH FOODS | 2/2/2016 | 070685990175201 | \$29.55 | FOOD/PAPER GOODS:JUV CTR |
| | FASTENAL COMPANY | 2/3/2016 | 070685005207 | \$20.13 | MISC SUPPLIES:JUV CTR |
| | HAYS COUNTY GENERAL FUND | 11/30/2015 | 070685005413 | \$103.80 | NOV 15 VEH MTC EXPENSES REIMB:JUV CTR |
| | JCO JANITORIAL SUPPLY CO. | 2/9/2016 | 070685005208 | \$323.85 | JANITORIAL SUPPLIES:JUV CTR |
| | JCO JANITORIAL SUPPLY CO. | 2/9/2016 | 070685005208 | \$171.96 | JANITORIAL SUPPLIES:JUV CTR |
| | JOHN T. CONBOY, INC. | 2/2/2016 | 070685005448 | \$2,000.00 | JAN 16 PROF SVCS:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 2/2/2016 | 070685990175232 | \$1,548.36 | FOOD/MISC SUPPLIES:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 2/2/2016 | 070685990175208 | \$10.87 | FOOD/MISC SUPPLIES:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 2/2/2016 | 070685990175201 | \$49.56 | FOOD/MISC SUPPLIES:JUV CTR |
| | LOWE'S, INC. | 2/2/2016 | 070685005201 | \$189.05 | SCAFFOLDING/MISC SUPPLIES:JUV CTR |
| | LOWE'S, INC. | 2/2/2016 | 070685005207 | \$64.17 | SCAFFOLDING/MISC SUPPLIES:JUV CTR |
| | LOWE'S, INC. | 2/5/2016 | 070685005207 | \$15.41 | MISC SUPPLIES:JUV CTR |
| | MOORE SUPPLY COMPANY | 1/27/2016 | 070685005207 | \$18.20 | PLUMBING SUPPLIES:JUV CTR |
| | MOORE SUPPLY COMPANY | 1/27/2016 | 070685005207 | (\$0.36) | PLUMBING SUPPLIES:JUV CTR |
| | O'CONNOR, DAVID | 1/29/2016 | 070685005448 | \$3,638.75 | JAN 16 PROF SVCS:JUV CTR |
| | OAK FARMS, INC. | 2/3/2016 | 070685990175232 | \$452.00 | MILK:JUV CTR |
| | PULLEN, KRISTINA | 1/21/2016 | 070685005551 | \$95.00 | REIMB FOR REG FEE:JUV CTR |
| | PULLEN, KRISTINA | 2/19/2016 | 070685005551 | \$4.64 | TAX MILEAGE/PARKING ADVANCE:JUV CTR |
| | PULLEN, KRISTINA | 2/19/2016 | 070685005551 | \$14.00 | TAX MILEAGE/PARKING ADVANCE:JUV CTR |
| | SOUTHWEST KEY PROGRAMS, INC. | 2/5/2016 | 070685005448 | \$21,208.34 | JAN 16 TRANS COORD:JUV CTR |
| | SYSCO FOOD SERVICES | 2/4/2016 | 070685990175232 | \$924.67 | FOOD:JUV CTR |
| | SYSCO FOOD SERVICES | 1/29/2016 | 070685990175201 | \$6.25 | MEASURING CUP:JUV CTR |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 070685005452 | \$496.00 | JAN 16 TRASH SVC:JUV CTR |
| | TEXAS STATE PLUMBING | 2/3/2016 | 070685005207 | \$142.50 | REPLACE 1" WATER PIPE:JUV CTR |
| | TEXAS STATE PLUMBING | 2/3/2016 | 070685005207 | \$32.00 | REPLACE 1" WATER PIPE:JUV CTR |
| | TEXAS STATE PLUMBING | 2/2/2016 | 070685005207 | \$142.50 | REPLACE WATER PIPE:JUV CTR |
| | WILLS, LAURIE | 1/27/2016 | 070685005213 | \$21.45 | REIMB FOR BOOKS:JUV CTR |
| | XEROX CORPORATION | 2/6/2016 | 070685005473 | \$169.78 | AE9197882 COPIER:JUV CTR |
| | Total 685 - Juvenile Detention Center | | | <u>\$32,659.53</u> | |
| | Cash Required 070 - Juvenile Detention Center Fund | | | \$32,659.53 | |

Hays County Disbursements Report
Fund Requirements for Fund 080 - DA Hot Check Fee Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------|---|--------------|-------------------|----------------|---------------------------|
| 607 - District Attorney | | | | | |
| | HAYS COUNTY TREASURER | 2/10/2016 | 080607005212 | \$144.36 | CERTIFIED MAIL POSTAGE:DA |
| | Total 607 - District Attorney | | | \$144.36 | |
| | Cash Required 080 - DA Hot Check Fee Fund | | | \$144.36 | |

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------|--------------------------------------|--------------|-------------------|----------------|---|
| 690 - Law Library | | | | | |
| | DEMCO, INC. | 2/1/2016 | 084690005201 | \$10.03 | SIGN CARDS/CLIP-ON CARD HOLDERS/CLIP SIGN:LAW LIB |
| | DEMCO, INC. | 2/1/2016 | 084690005201 | \$79.17 | SIGN CARDS/CLIP-ON CARD HOLDERS/CLIP SIGN:LAW LIB |
| | DEMCO, INC. | 2/1/2016 | 084690005201 | \$35.49 | SIGN CARDS/CLIP-ON CARD HOLDERS/CLIP SIGN:LAW LIB |
| | DEMCO, INC. | 2/1/2016 | 084690005201 | \$5.99 | SIGN CARDS/CLIP-ON CARD HOLDERS/CLIP SIGN:LAW LIB |
| | DEMCO, INC. | 2/1/2016 | 084690005201 | \$4.69 | SIGN CARDS/CLIP-ON CARD HOLDERS/CLIP SIGN:LAW LIB |
| | LEXISNEXIS | 1/31/2016 | 084690005448 | \$618.00 | JAN 16 ONLINE CHGS:LAW LIB |
| | LEXISNEXIS | 1/31/2016 | 084690005448 | \$42.00 | JAN 16 ONLINE CHGS:LAW LIB |
| | XEROX CORPORATION | 2/2/2016 | 084690005473 | \$241.14 | AE9560537 COPIER:LAW LIB |
| | Total 690 - Law Library | | | \$1,036.51 | |
| | Cash Required 084 - Law Library Fund | | | \$1,036.51 | |

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------|---|--------------|-------------------|----------------|-------------------------------|
| 617 - County Clerk | | | | | |
| | XEROX BUSINESS SERVICE, LLC | 1/20/2016 | 101617105473 | \$6,670.00 | IMAGING SYSTEM RENEWAL:CO CLK |
| | XEROX BUSINESS SERVICE, LLC | 1/20/2016 | 101617105473 | \$150.00 | IMAGING SYSTEM RENEWAL:CO CLK |
| | XEROX BUSINESS SERVICE, LLC | 1/20/2016 | 101617105473 | (\$1,594.00) | IMAGING SYSTEM RENEWAL:CO CLK |
| | XEROX BUSINESS SERVICE, LLC | 1/20/2016 | 101617105473 | \$1,500.00 | IMAGING SYSTEM RENEWAL:CO CLK |
| | XEROX CORPORATION | 2/1/2016 | 101617105473 | \$157.86 | UXC260671 COPIER:CO CLK |
| | XEROX CORPORATION | 2/1/2016 | 101617105473 | \$281.98 | AGF596871 COPIER:CO CLK |
| | XEROX CORPORATION | 2/1/2016 | 101617105473 | \$207.31 | XEH797029 COPIER:CO CLK |
| | Total 617 - County Clerk | | | \$7,373.15 | |
| | Cash Required 101 - Records Mgmt and Archive Fund | | | \$7,373.15 | |

Hays County Disbursements Report
Fund Requirements for Fund 102 - Guardianship Fee Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------|---|--------------|-------------------|----------------|-------------|
| 617 - County Clerk | | | | | |
| | GUZMAN, ARTURO | 1/12/2016 | 102617005440400 | \$175.00 | CIV:J.G. |
| | GUZMAN, ARTURO | 1/12/2016 | 102617005440400 | \$175.00 | CIV:M.M. |
| | GUZMAN, ARTURO | 1/12/2016 | 102617005440400 | \$225.00 | CIV:S.H. |
| | GUZMAN, ARTURO | 1/12/2016 | 102617005440400 | \$175.00 | CIV:J.C. |
| | GUZMAN, ARTURO | 1/12/2016 | 102617005440400 | \$175.00 | CIV:J.D.M. |
| | Total 617 - County Clerk | | | \$925.00 | |
| | Cash Required 102 - Guardianship Fee Fund | | | \$925.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|--|--------------|-------------------|-----------------|-----------------------------|
| 610 - Records Preservation | | | | | |
| | CENTEXSHRED | 1/26/2016 | 106610005448 | \$74.00 | MONTHLY SHREDDING:REC PRESV |
| | OFFICE SUPPLY HUT | 1/29/2016 | 106610005201 | \$54.82 | OFFICE SUPPLIES:REC PRESV |
| | OFFICE SUPPLY HUT | 1/29/2016 | 106610005201 | \$21.65 | OFFICE SUPPLIES:REC PRESV |
| | OFFICE SUPPLY HUT | 1/29/2016 | 106610005201 | \$70.04 | OFFICE SUPPLIES:REC PRESV |
| | OFFICE SUPPLY HUT | 1/29/2016 | 106610005201 | \$39.27 | OFFICE SUPPLIES:REC PRESV |
| | Total 610 - Records Preservation | | | <u>\$259.78</u> | |
| | Cash Required 106 - County Records Preservation Fund | | | \$259.78 | |

Hays County Disbursements Report
Fund Requirements for Fund 115 - Dispute Resolution Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|-------------------|--|
| 740 - Dispute Resolution | | | | | |
| | CENTRAL TEXAS DISPUTE RESOLUTION CENTER | 2/11/2016 | 115740005448 | \$3,625.88 | JAN 16 ALT DISPUTE RESOLUTION FUND:TREAS |
| | Total 740 - Dispute Resolution | | | <u>\$3,625.88</u> | |
| | Cash Required 115 - Dispute Resolution Fund | | | \$3,625.88 | |

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------|---|--------------|-------------------|----------------|----------------------------------|
| 675 - Personal Health | | | | | |
| | CENTRAL TEXAS MEDICAL CENTER | 1/11/2016 | 120675990875448 | \$30.00 | M.A.D.-6777761 |
| | CENTRAL TEXAS MEDICAL CENTER | 1/4/2016 | 120675990875448 | \$30.00 | C.Z.-6776247 |
| | CENTRAL TEXAS MEDICAL CENTER | 1/12/2016 | 120675990875448 | \$30.00 | R.M.-6778407 |
| | CENTRAL TEXAS MEDICAL CENTER | 1/11/2016 | 120675990875448 | \$30.00 | M.P.-6777621 |
| | CENTRAL TEXAS MEDICAL CENTER | 1/18/2016 | 120675990875448 | \$35.00 | A.U.-6779127 |
| | CITY OF KYLE | 1/29/2016 | 120675005480200 | \$6.07 | WATER/SEWER:PHLTH/WIC |
| | HAYS COUNTY GENERAL FUND | 2/4/2016 | 120675005461 | \$50.00 | NOV 15 RISO PRINTING:PHLTH |
| | HAYS COUNTY GENERAL FUND | 2/4/2016 | 120675005212 | \$128.59 | NOV/DEC 15 POSTAGE METERED:PHLTH |
| | HAYS COUNTY GENERAL FUND | 2/4/2016 | 120675005212 | \$89.44 | NOV/DEC 15 POSTAGE METERED:PHLTH |
| | HEART OF TEXAS CREMATION & BURIAL SERVICE | 1/25/2016 | 120675005492 | \$650.00 | R.L.T.-01-18-16 |
| | SAN MARCOS MEDICAL IMAGING, PLLC | 2/1/2016 | 120675990875448 | \$15.00 | C.Z.-C62000MN |
| | SAN MARCOS MEDICAL IMAGING, PLLC | 2/1/2016 | 120675990875448 | \$15.00 | N.G.-C62000MM |
| | SAN MARCOS MEDICAL IMAGING, PLLC | 2/1/2016 | 120675990875448 | \$15.00 | G.D.-C62000ML |
| | SPARKLETTS & SIERRA SPRINGS | 2/6/2016 | 120675005480200 | \$49.90 | WATER/COOLER RENTAL:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 2/6/2016 | 120675005480200 | (\$30.00) | WATER/COOLER RENTAL:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 2/6/2016 | 120675005480200 | \$60.00 | WATER/COOLER RENTAL:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 2/6/2016 | 120675005480200 | \$2.04 | WATER/COOLER RENTAL:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 2/6/2016 | 120675005480200 | \$12.00 | WATER/COOLER RENTAL:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 2/6/2016 | 120675005480200 | \$5.00 | WATER/COOLER RENTAL:PHLTH |
| | TEXAS DISPOSAL SYSTEMS, INC. | 1/31/2016 | 120675005452 | \$6.53 | TRASH SVC:PHLTH/WIC |
| | Total 675 - Personal Health | | | \$1,229.57 | |
| | Cash Required 120 - Family Health Services Fund | | | \$1,229.57 | |

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 2/16/2016 to 2/16/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------------|--|--------------|-------------------|----------------|--------------------------------------|
| 676 - Historical Commission | | | | | |
| | JOHNSON, KATE | 1/25/2016 | 141676005461 | \$948.95 | EXPENSE REIMB:KYLE DEPOT DOCUMENTARY |
| | JOHNSON, KATE | 1/25/2016 | 141676005201 | \$117.20 | EXPENSE REIMB:KYLE DEPOT DOCUMENTARY |
| | JOHNSON, KATE | 1/25/2016 | 141676005391 | \$250.00 | EXPENSE REIMB:KYLE DEPOT DOCUMENTARY |
| | JOHNSON, KATE | 1/25/2016 | 141676005201 | \$100.00 | EXPENSE REIMB:KYLE DEPOT DOCUMENTARY |
| | JOHNSON, KATE | 2/2/2016 | 141676005201 | \$1,227.39 | EXPENSE REIMB:KYLE DEPOT DOCUMENTARY |
| | JOHNSON, KATE | 2/2/2016 | 141676005391 | \$120.00 | EXPENSE REIMB:KYLE DEPOT DOCUMENTARY |
| | JOHNSON, KATE | 2/4/2016 | 141676005391 | \$60.00 | EXPENSE REIMB:HIST COMM |
| | JOHNSON, KATE | 2/4/2016 | 141676005719400 | \$537.10 | EXPENSE REIMB:KYLE DEPOT DOCUMENTARY |
| | JOHNSON, KATE | 2/4/2016 | 141676005201 | \$120.00 | EXPENSE REIMB:KYLE DEPOT DOCUMENTARY |
| | JOHNSON, KATE | 2/4/2016 | 141676005201 | \$11.17 | EXPENSE REIMB:KYLE DEPOT DOCUMENTARY |
| | JOHNSON, KATE | 2/4/2016 | 141676005201 | \$49.02 | EXPENSE REIMB:KYLE DEPOT DOCUMENTARY |
| | JOHNSON, KATE | 2/4/2016 | 141676005201 | \$872.59 | EXPENSE REIMB:KYLE DEPOT DOCUMENTARY |
| | Total 676 - Historical Commission | | | \$4,413.42 | |
| | Cash Required 141 - Historical Comm Publication Fund | | | \$4,413.42 | |

TOTAL Cash Required, ALL FUNDS \$1,141,169.82