

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|--|--------------|-------------------|-------------------|--|
| | CENTURYLINK | 3/25/2016 | 0011200001 | \$57.18 | ALARM LINES:WIC |
| | CITY OF KYLE | 3/29/2016 | 0011200001 | \$54.64 | WATER/SEWER:PHLTH/WIC |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 3/29/2016 | 0011200001 | \$135.91 | ELEC SVC:3000037392 |
| | ROBERSON, DALE | 3/24/2016 | 0012010686 | \$25.00 | RESTITUTION:PID 8019 |
| | ROBERSON, DALE | 4/1/2016 | 0012010686 | \$20.00 | RESTITUTION:PID 8016 |
| | TEXAS DISPOSAL SYSTEMS, INC. | 4/1/2016 | 0011200001 | \$30.69 | APR 16 TRASH SVC:PHLTH/WIC |
| | TEXAS STATE COMPTROLLER | 4/1/2016 | 0012205152 | \$1,740.47 | VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS |
| | WILLIAMS, ROBIN | 3/24/2016 | 0012010686 | \$25.00 | RESTITUTION:PID 8019 |
| | WILLIAMS, ROBIN | 4/1/2016 | 0012010686 | \$20.00 | RESTITUTION:PID 8016 |
| | Total - | | | <u>\$2,108.89</u> | |
| 000 - Non-Departmental | | | | | |
| | DUPRE LOCAL GOVERNMENT CORPORATION | 3/17/2016 | 001000004105 | \$6,784.44 | 33% SALES TAX JAN 16 TIRZ |
| | Total 000 - Non-Departmental | | | <u>\$6,784.44</u> | |
| 601 - Commissioner Pct 1 | | | | | |
| | OFFICE EDGE | 11/3/2015 | 001601005211 | \$13.18 | CLIPBOARDS:COMM 1 |
| | OFFICE EDGE | 11/3/2015 | 001601005211 | \$13.81 | CLIPBOARDS:COMM 1 |
| | Total 601 - Commissioner Pct 1 | | | <u>\$26.99</u> | |
| 603 - Commissioner Pct 3 | | | | | |
| | CONLEY, WILL | 4/1/2016 | 001603005551 | \$69.00 | PARKING REIMB:COMM 3 |
| | Total 603 - Commissioner Pct 3 | | | <u>\$69.00</u> | |
| 606 - Auditor | | | | | |
| | OFFICE DEPOT, INC. | 3/23/2016 | 001606005211 | \$13.96 | OFFICE SUPPLIES:AUD |
| | OFFICE DEPOT, INC. | 3/23/2016 | 001606005211 | \$199.68 | OFFICE SUPPLIES:AUD |
| | XEROX CORPORATION | 4/1/2016 | 001606005473 | \$495.99 | XKP529002 COPIER:AUD |
| | Total 606 - Auditor | | | <u>\$709.63</u> | |
| 607 - District Attorney | | | | | |
| | ALPHAGRAPHICS | 3/28/2016 | 001607005461 | \$250.00 | MOTION TO DISMISS FORMS:DA |
| | ALPHAGRAPHICS | 3/28/2016 | 001607005461 | \$12.50 | MOTION TO DISMISS FORMS:DA |
| | OFFICE EDGE | 3/1/2016 | 001607005211 | \$304.00 | COPY PAPER:DA |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001607005271 | \$194.11 | FUEL:DA |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 4/1/2016 | 001607005448 | \$110.00 | MAR 16 SEARCHES/REPORTS:DA |

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| | XEROX CORPORATION | 4/1/2016 | 001607005473 | \$485.94 | MX1201557 COPIER:DA |
| | XEROX CORPORATION | 4/1/2016 | 001607005473 | \$136.70 | EX7404023 COPIER:DA |
| | Total 607 - District Attorney | | | \$1,493.25 | |
| 608 - District Court | | | | | |
| | BECKWITH ELECTRONIC SYSTEMS, LLC | 3/15/2016 | 001608005391 | \$345.00 | AUDIO REPAIRS FOR COURTROOMS 5 & 10:DIST CT |
| | BECKWITH ELECTRONIC SYSTEMS, LLC | 3/15/2016 | 001608005391 | \$50.00 | AUDIO REPAIRS FOR COURTROOMS 5 & 10:DIST CT |
| | BOVIK & MEREDITH, P.C. | 3/1/2016 | 001608005440174 | \$650.00 | FEL:J.G.G. |
| | BOVIK & MEREDITH, P.C. | 3/1/2016 | 001608005307274 | \$10.00 | FEL:J.G.G. |
| | BOVIK & MEREDITH, P.C. | 3/14/2016 | 001608005440174 | \$650.00 | FEL:M.T.W. |
| | BOVIK & MEREDITH, P.C. | 3/14/2016 | 001608005307274 | \$10.00 | FEL:M.T.W. |
| | BOVIK & MEREDITH, P.C. | 3/14/2016 | 001608005440174 | \$650.00 | FEL:K.B. |
| | BOVIK & MEREDITH, P.C. | 3/14/2016 | 001608005307274 | \$10.00 | FEL:K.B. |
| | CASA OF CENTRAL TEXAS | 3/2/2016 | 001608005306 | \$58.00 | DIST CT JUROR DONATIONS |
| | CASA OF CENTRAL TEXAS | 3/7/2016 | 001608005306 | \$32.60 | DIST CT JUROR DONATIONS |
| | ELDRIDGE, CHANTAL | 3/17/2016 | 001608005440174 | \$650.00 | FEL:E.G. |
| | ELDRIDGE, CHANTAL | 3/17/2016 | 001608005307274 | \$10.00 | FEL:E.G. |
| | EXECUTIVE INVESTIGATIONS, LLC. | 2/24/2016 | 001608005305 | \$750.00 | INVESTIGATIVE SVCS:DIST CT |
| | FRIEDMAN, IVAN | 3/3/2016 | 001608005440107 | \$150.00 | FEL-DIS:M.G.-S. |
| | FRIEDMAN, IVAN | 3/3/2016 | 001608005307207 | \$10.00 | FEL-DIS:M.G.-S. |
| | FRIEDMAN, IVAN | 3/10/2016 | 001608005440128 | \$550.00 | FEL:S.O. |
| | FRIEDMAN, IVAN | 3/10/2016 | 001608005440128 | \$700.00 | FEL:I.S. |
| | FRIEDMAN, IVAN | 3/10/2016 | 001608005307428 | \$100.72 | FEL:I.S. |
| | HAYS CO. CHILD WELFARE BOARD | 3/2/2016 | 001608005306 | \$30.00 | DIST CT JUROR DONATIONS |
| | HAYS CO. CHILD WELFARE BOARD | 3/7/2016 | 001608005306 | \$122.00 | DIST CT JUROR DONATIONS |
| | HAYS COUNTY CRIME STOPPERS, INC. | 3/7/2016 | 001608005306 | \$6.00 | DIST CT JUROR DONATION |
| | HERNANDEZ, JESUS | 3/15/2016 | 001608005440107 | \$500.00 | FEL:CR150403/0692 |
| | HERNANDEZ, RAPHAEL | 3/3/2016 | 001608005440122 | \$950.00 | FEL:L.A.V. |
| | HERNANDEZ, RAPHAEL | 3/3/2016 | 001608005440122 | \$700.00 | FEL:S.A.C. |
| | HERNANDEZ, RAPHAEL | 3/3/2016 | 001608005440107 | \$500.00 | FEL:J.P. |
| | HERNANDEZ, RAPHAEL | 3/3/2016 | 001608005440107 | \$750.00 | FEL:E.S.G. |
| | HUFF, CLIFFORD | 3/15/2016 | 001608005440174 | \$650.00 | FEL:D.M. |
| | HUFF, CLIFFORD | 3/15/2016 | 001608005307274 | \$10.00 | FEL:D.M. |
| | JANSSEN, MARK | 3/1/2016 | 001608005440174 | \$650.00 | FEL:CR160065/FEL-DIS:CR160066 |

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| JANSSEN, MARK | | 3/1/2016 | 001608005307274 | \$20.00 | FEL:CR160065/FEL-DIS:CR160066 |
| JANSSEN, MARK | | 3/3/2016 | 001608005440174 | \$200.00 | FEL:R.R. |
| JANSSEN, MARK | | 3/3/2016 | 001608005307274 | \$10.00 | FEL:R.R. |
| KATZ, AMANDA | | 3/20/2016 | 001608005305 | \$202.50 | INTERPRETING SVCS:DIST CT |
| KATZ, AMANDA | | 3/20/2016 | 001608005305 | \$270.00 | INTERPRETING SVCS:DIST CT |
| LAW OFFICE OF KELLY HIGGINS | | 2/12/2016 | 001608005440122 | \$650.00 | FEL-DIS:C.D.A. |
| LAW OFFICE OF LESLIE J. BOYKIN, P.C. | | 3/15/2016 | 001608005440122 | \$300.00 | FEL-REV:M.A.M. |
| LAW OFFICE OF TL BROWN | | 1/2/2016 | 001608005440574 | \$62.50 | FEL-NCF:C.P. |
| LEAL, RAFAEL | | 3/17/2016 | 001608005440122 | \$250.00 | FEL:J.A.E. |
| LEON TRANSLATIONS, INC. | | 3/3/2016 | 001608005305 | \$506.25 | INTERPRETING SVCS:DIST CT |
| LEON TRANSLATIONS, INC. | | 3/3/2016 | 001608005304207 | \$168.75 | INTERPRETING SVCS:DIST CT |
| LEON TRANSLATIONS, INC. | | 3/11/2016 | 001608005305 | \$225.00 | INTERPRETING SVCS:DIST CT |
| LEON TRANSLATIONS, INC. | | 3/15/2016 | 001608005305 | \$375.00 | INTERPRETING SVCS:DIST CT |
| LEON TRANSLATIONS, INC. | | 3/22/2016 | 001608005304428 | \$225.00 | INTERPRETING SVCS:DIST CT |
| LEON TRANSLATIONS, INC. | | 3/23/2016 | 001608005304428 | \$525.00 | INTERPRETING SVCS:DIST CT |
| MATIAS, EDWIN | | 3/10/2016 | 001608005440128 | \$600.00 | FEL:M.J.J. |
| MATIAS, EDWIN | | 3/10/2016 | 001608005307428 | \$10.00 | FEL:M.J.J. |
| MATIAS, EDWIN | | 3/10/2016 | 001608005440128 | \$600.00 | FEL:E.J.H. |
| MATIAS, EDWIN | | 3/10/2016 | 001608005307428 | \$10.00 | FEL:E.J.H. |
| MAURO PSYCHOLOGICAL SERVICES PLLC | | 3/13/2016 | 001608005304428 | \$1,875.00 | PSYCH EVAL/REPORT:DIST CT |
| MAURO PSYCHOLOGICAL SERVICES PLLC | | 2/14/2016 | 001608005304022 | \$1,200.00 | PSYCH EVAL/CONSULT:DIST CT |
| MCCORMACK, CLIFF | | 3/9/2016 | 001608005440128 | \$1,000.00 | FEL:CR140567/150699 |
| MCCORMACK, CLIFF | | 3/9/2016 | 001608005307428 | \$10.00 | FEL:CR140567/150699 |
| MCFERRIN & ZAYED, PLLC | | 3/17/2016 | 001608005440128 | \$600.00 | FEL:J.R. |
| MCRAE, LELAND | | 3/9/2016 | 001608005440128 | \$600.00 | FEL:D.R.G. |
| MORRIS, LYNNE | | 2/23/2016 | 001608005440122 | \$800.00 | FEL-DIS:T.R.H. |
| NEEDLES, TAMARA | | 3/17/2016 | 001608005440122 | \$450.00 | FEL:S.A.C. |
| NEEDLES, TAMARA | | 3/15/2016 | 001608005440107 | \$825.00 | FEL:T.R.S. |
| NEEDLES, TAMARA | | 3/15/2016 | 001608005307207 | \$10.00 | FEL:T.R.S. |
| NICHOLS, MATTHEW | | 3/3/2016 | 001608005440107 | \$7,000.00 | FEL:I.G. |
| PARKER, GEORGE | | 3/21/2016 | 001608005305 | \$1,275.00 | PSYCH EVAL/CONSULT/REPORT:DIST CT |
| RABAGO, ANTHONY | | 2/18/2016 | 001608005440128 | \$550.00 | FEL-DIS:R.D.F. |
| RABAGO, ANTHONY | | 3/3/2016 | 001608005440122 | \$500.00 | FEL:J.A.G. |
| RUIZ, FERNANDO | | 2/24/2016 | 001608005440128 | \$1,100.00 | FEL:D.S.-R. |

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| | RUIZ, FERNANDO | 3/8/2016 | 001608005440128 | \$800.00 | FEL:L.G.S. |
| | SHELTON, POLK | 2/23/2016 | 001608005440128 | \$561.00 | FEL:D.B. |
| | SHELTON, POLK | 3/13/2016 | 001608005440174 | \$510.00 | FEL:F.V. |
| | SHELTON, POLK | 3/21/2016 | 001608005440107 | \$550.00 | FEL-REV:J.D.B. |
| | SHULMAN, MICHAEL | 3/15/2016 | 001608005440107 | \$600.00 | FEL:J.D.C. |
| | SHULMAN, MICHAEL | 3/9/2016 | 001608005440128 | \$850.00 | FEL:D.R. |
| | THE ERWIN LAW FIRM, LLP | 3/7/2016 | 001608005440107 | \$1,550.00 | FEL:J.L.D. |
| | THE ERWIN LAW FIRM, LLP | 3/3/2016 | 001608005440107 | \$800.00 | FEL:P.L.,Jr. |
| | THE ERWIN LAW FIRM, LLP | 3/3/2016 | 001608005307207 | \$15.00 | FEL:P.L.,Jr. |
| | THE HINDERER LAW FIRM | 2/27/2016 | 001608005440128 | \$500.00 | FEL:J.M.M. |
| | THE HINDERER LAW FIRM | 2/27/2016 | 001608005307428 | \$10.00 | FEL:J.M.M. |
| | THE LAW OFFICE OF ALLISON E. HEATHMAN | 3/29/2016 | 001608005440122 | \$450.00 | FEL:A.M. |
| | THE LAW OFFICE OF ALLISON E. HEATHMAN | 3/29/2016 | 001608005307022 | \$10.00 | FEL:A.M. |
| | THE LAW OFFICE OF ELLIC SAHUALLA, P.C. | 3/10/2016 | 001608005440128 | \$500.00 | FEL:T.B. |
| | THE LAW OFFICE OF ELLIC SAHUALLA, P.C. | 3/10/2016 | 001608005440107 | \$650.00 | FEL:J.A.L. |
| | THE LAW OFFICES OF TREY HICKS, PLLC | 3/10/2016 | 001608005440128 | \$850.00 | FEL:X.L.N. |
| | THE LAW OFFICES OF TREY HICKS, PLLC | 3/9/2016 | 001608005440574 | \$650.00 | FEL-NCF:D.E.S. |
| | THE LAW OFFICES OF TREY HICKS, PLLC | 3/14/2016 | 001608005440128 | \$700.00 | FEL-DIS:J.A.B. |
| | THE LAW OFFICES OF TREY HICKS, PLLC | 3/10/2016 | 001608005440122 | \$4,200.00 | FEL-DIS:M.R. |
| | TOMMY VAUGHN LAW FIRM | 2/16/2016 | 001608005440122 | \$6,766.00 | FEL-DIS:G.D.H. |
| | TOMMY VAUGHN LAW FIRM | 2/16/2016 | 001608005307022 | \$30.00 | FEL-DIS:G.D.H. |
| | TOMMY VAUGHN LAW FIRM | 3/10/2016 | 001608005440128 | \$600.00 | FEL:R.R.D. |
| | TOMMY VAUGHN LAW FIRM | 3/10/2016 | 001608005307428 | \$10.00 | FEL:R.R.D. |
| | TROY, WILLIAM | 3/1/2016 | 001608005440174 | \$650.00 | FEL:R.M. |
| | TROY, WILLIAM | 3/1/2016 | 001608005307274 | \$10.00 | FEL:R.M. |
| | TROY, WILLIAM | 3/10/2016 | 001608005440174 | \$650.00 | FEL-DIS:K.M. |
| | TROY, WILLIAM | 3/10/2016 | 001608005307274 | \$10.00 | FEL-DIS:K.M. |
| | Total 608 - District Court | | | \$56,741.32 | |
| 609 - District Clerk | | | | | |
| | CASO DOCUMENT MANAGEMENT | 4/6/2016 | 001609005411 | \$413.30 | ANNUAL SOFTWARE RENEWAL:DIST CLK |
| | CROSBY, TAMMY | 4/5/2016 | 001609005551 | \$71.28 | MILEAGE/PARKING REIMB:DIST CLK |
| | CROSBY, TAMMY | 4/5/2016 | 001609005551 | \$43.00 | MILEAGE/PARKING REIMB:DIST CLK |

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| | XEROX CORPORATION | 4/1/2016 | 001609005473 | \$188.37 | XEH767246 COPIER:DIST CLK |
| | Total 609 - District Clerk | | | <u>\$715.95</u> | |
| 611 - County Court at Law 1 | | | | | |
| | PAUL, MD, GREGORY | 1/2/2016 | 001611005304001 | \$700.00 | COMPETENCY EVAL:S.A.M. |
| | Total 611 - County Court at Law 1 | | | <u>\$700.00</u> | |
| 612 - County Court at Law 2 | | | | | |
| | OFFICE DEPOT, INC. | 3/23/2016 | 001612005211 | \$57.98 | OFFICE SUPPLIES:CCL 2 |
| | OFFICE DEPOT, INC. | 3/23/2016 | 001612005211 | \$20.78 | OFFICE SUPPLIES:CCL 2 |
| | OFFICE DEPOT, INC. | 3/23/2016 | 001612005211 | \$11.99 | OFFICE SUPPLIES:CCL 2 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001612005211 | \$18.59 | USB DRIVE:CCL 2 |
| | Total 612 - County Court at Law 2 | | | <u>\$109.34</u> | |
| 618 - Sheriff | | | | | |
| | ACM BODY & FRAME, INC. | 3/29/2016 | 001618045391 | \$1,254.00 | REMOVE/INSTALL ANIMAL HAULER BED TO NEW TRUCK:ANIMAL CONTROL |
| | ACM BODY & FRAME, INC. | 3/29/2016 | 001618045391 | \$100.00 | REMOVE/INSTALL ANIMAL HAULER BED TO NEW TRUCK:ANIMAL CONTROL |
| | ACM BODY & FRAME, INC. | 3/29/2016 | 001618045391 | \$63.39 | REMOVE/INSTALL ANIMAL HAULER BED TO NEW TRUCK:ANIMAL CONTROL |
| | ALPHAGRAPHICS | 3/14/2016 | 001618005461 | \$4.85 | BUSINESS CARDS:SHER |
| | ALPHAGRAPHICS | 3/14/2016 | 001618005461 | \$25.78 | BUSINESS CARDS:SHER |
| | ALTEX ELECTRONICS, LTD | 3/26/2016 | 001618035391 | \$25.74 | SPEAKERS/WIRE:JAIL |
| | ALTEX ELECTRONICS, LTD | 3/26/2016 | 001618035391 | \$68.90 | SPEAKERS/WIRE:JAIL |
| | AMERICAN ASSOCIATION OF NOTARIES | 2/19/2016 | 001618045302 | \$5.95 | NOTARY PKG:ANIMAL CONTROL |
| | AMERICAN ASSOCIATION OF NOTARIES | 2/19/2016 | 001618045302 | \$79.99 | NOTARY PKG:ANIMAL CONTROL |
| | ANDREWS, MIKE | 4/23/2016 | 001618005551 | \$35.00 | N/T MEALS/PARKING ADVANCE:SHER |
| | ANDREWS, MIKE | 4/23/2016 | 001618005551 | \$65.00 | N/T MEALS/PARKING ADVANCE:SHER |
| | ANDREWS, MIKE | 4/23/2016 | 001618005551 | \$80.00 | N/T MEALS/PARKING ADVANCE:SHER |
| | ANDREWS, MIKE | 4/23/2016 | 001618005551 | \$72.00 | N/T MEALS/PARKING ADVANCE:SHER |
| | ARGYLE SECURITY | 3/31/2016 | 001618035719400 | \$30.00 | DOME SECURITY CAMERAS:JAIL |
| | ARGYLE SECURITY | 3/31/2016 | 001618035719400 | \$2,250.00 | DOME SECURITY CAMERAS:JAIL |
| | ARGYLE SECURITY | 3/31/2016 | 001618035719400 | \$167.00 | DOME SECURITY CAMERAS:JAIL |
| | ARGYLE SECURITY | 3/31/2016 | 001618035719400 | \$3,200.00 | DOME SECURITY CAMERAS:JAIL |
| | ARGYLE SECURITY | 3/31/2016 | 001618035719400 | \$750.00 | DOME SECURITY CAMERAS:JAIL |
| | AT&T | 3/24/2016 | 001618005489 | \$58.90 | LONG DIST:SHER |

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| | AUSTIN EXTREME GRAPHICS | 3/30/2016 | 001618005461 | \$40.64 | DECALS FOR HELMET:SHER |
| | AUSTIN EXTREME GRAPHICS | 3/31/2016 | 001618005713700 | \$420.00 | VEHICLE GRAPHICS:SHER |
| | AUSTIN EXTREME GRAPHICS | 4/4/2016 | 001618005713700 | \$420.00 | VEHICLE GRAPHICS:SHER |
| | BAKER DISTRIBUTING CO., LLC | 3/24/2016 | 001618035207 | \$8.67 | SWITCH:JAIL |
| | BANNON & ASSOCIATES, LLC | 3/28/2016 | 001618035551 | \$250.00 | REG FEE:JAIL |
| | BEN E. KEITH FOODS | 3/29/2016 | 001618035232 | \$1,555.82 | REF PO 2016-1003 FOOD/PAPER GOODS:JAIL |
| | BEN E. KEITH FOODS | 3/29/2016 | 001618035201 | \$17.99 | REF PO 2016-1003 FOOD/PAPER GOODS:JAIL |
| | BEN E. KEITH FOODS | 3/22/2016 | 001618035232 | \$1,484.92 | FOOD/PAPER GOODS:JAIL |
| | BEN E. KEITH FOODS | 3/22/2016 | 001618035201 | \$17.99 | FOOD/PAPER GOODS:JAIL |
| | BLUEBONNET CHRYSLER DODGE | 3/22/2016 | 001618005413 | \$186.79 | MISC PARTS:SHER |
| | BLUEBONNET CHRYSLER DODGE | 3/29/2016 | 001618005413 | \$51.60 | SEALS:SHER |
| | BLUEBONNET CHRYSLER DODGE | 4/1/2016 | 001618005413 | \$150.70 | ACTUATOR:SHER |
| | CAP FLEET UPFITTERS | 3/30/2016 | 001618005206 | \$84.82 | CONSOLES:SHER |
| | CAP FLEET UPFITTERS | 3/30/2016 | 001618005206 | \$4,750.00 | CONSOLES:SHER |
| | CARQUEST AUTO PARTS | 3/29/2016 | 001618005413 | \$42.49 | BRAKE PADS:SHER |
| | CARQUEST AUTO PARTS | 3/30/2016 | 001618005413 | \$20.00 | BATTERY:SHER |
| | CARQUEST AUTO PARTS | 3/30/2016 | 001618005413 | \$87.09 | BATTERY:SHER |
| | CARQUEST AUTO PARTS | 3/30/2016 | 001618005413 | \$3.00 | BATTERY:SHER |
| | CARQUEST AUTO PARTS | 3/31/2016 | 001618005413 | \$90.48 | OIL FILTERS:SHER |
| | CARQUEST AUTO PARTS | 3/31/2016 | 001618005413 | \$157.47 | MISC PARTS:SHER |
| | CARQUEST AUTO PARTS | 3/31/2016 | 001618005413 | \$20.00 | BATTERY:SHER |
| | CARQUEST AUTO PARTS | 3/31/2016 | 001618005413 | \$109.87 | BATTERY:SHER |
| | CARQUEST AUTO PARTS | 3/31/2016 | 001618005413 | (\$20.00) | BATTERY:SHER |
| | CARQUEST AUTO PARTS | 3/31/2016 | 001618005413 | \$3.00 | BATTERY:SHER |
| | CARQUEST AUTO PARTS | 4/1/2016 | 001618005413 | \$109.87 | BATTERY:SHER |
| | CARQUEST AUTO PARTS | 4/1/2016 | 001618005413 | \$20.00 | BATTERY:SHER |
| | CARQUEST AUTO PARTS | 3/21/2016 | 001618005413 | \$20.00 | BATTERY:SHER |
| | CARQUEST AUTO PARTS | 3/21/2016 | 001618005413 | \$109.87 | BATTERY:SHER |
| | CARQUEST AUTO PARTS | 3/21/2016 | 001618005413 | \$2.70 | BATTERY:SHER |
| | CARQUEST AUTO PARTS | 3/21/2016 | 001618005413 | (\$20.00) | BATTERY:SHER |
| | CARQUEST AUTO PARTS | 3/21/2016 | 001618005413 | \$51.36 | OIL FILTERS:SHER |
| | CARQUEST AUTO PARTS | 3/22/2016 | 001618005413 | \$222.14 | BRAKE ROTORS/PADS:SHER |
| | CARQUEST AUTO PARTS | 3/23/2016 | 001618005413 | \$79.54 | BRAKE PADS:SHER |
| | CARQUEST AUTO PARTS | 3/23/2016 | 001618005413 | \$23.39 | BRAKE PADS:SHER |

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|------------|--|--------------|-------------------|----------------|---------------------------|
| | CARQUEST AUTO PARTS | 3/23/2016 | 001618005413 | (\$189.57) | RETURN BRAKE PADS:SHER |
| | CARQUEST AUTO PARTS | 3/23/2016 | 001618005413 | (\$86.00) | CORE RETURNS:SHER |
| | CARQUEST AUTO PARTS | 3/24/2016 | 001618005413 | \$54.93 | AIR FILTERS:SHER |
| | CARQUEST AUTO PARTS | 3/30/2016 | 001618005413 | \$18.39 | RUBBER MAT SET:SHER |
| | CENTURYLINK | 3/25/2016 | 001618005489 | \$558.04 | FAX LINES:SHER |
| | CHUCK NASH CHEVROLET | 3/23/2016 | 001618005413 | \$26.32 | KEYS:SHER |
| | DCS INFORMATION SYSTEMS | 3/31/2016 | 001618005362 | \$54.50 | SEARCHES/REPORTS:SHER |
| | DEALERS ELECTRICAL SUPPLY | 3/28/2016 | 001618035207 | \$228.48 | MISC SUPPLIES:JAIL |
| | DEALERS ELECTRICAL SUPPLY | 3/28/2016 | 001618035207 | \$10.72 | MISC SUPPLIES:JAIL |
| | DEALERS ELECTRICAL SUPPLY | 3/28/2016 | 001618035207 | (\$2.28) | MISC SUPPLIES:JAIL |
| | DEALERS ELECTRICAL SUPPLY | 3/30/2016 | 001618035207 | (\$10.72) | RETURN LENS:JAIL |
| | ELLIOTT ELECTRIC SUPPLY, INC. | 4/4/2016 | 001618035207 | \$90.00 | ELEC SUPPLIES:JAIL |
| | ELLIOTT ELECTRIC SUPPLY, INC. | 4/4/2016 | 001618035207 | \$5.25 | SOCKET:JAIL |
| | ELLIOTT ELECTRIC SUPPLY, INC. | 4/4/2016 | 001618035207 | (\$0.05) | SOCKET:JAIL |
| | ELLIOTT ELECTRIC SUPPLY, INC. | 3/23/2016 | 001618035207 | \$59.00 | ELEC SUPPLIES:JAIL |
| | ELLIOTT ELECTRIC SUPPLY, INC. | 3/23/2016 | 001618035207 | \$14.66 | ELEC SUPPLIES:JAIL |
| | ELLIOTT ELECTRIC SUPPLY, INC. | 3/23/2016 | 001618035207 | \$217.14 | ELEC SUPPLIES:JAIL |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 3/24/2016 | 001618035232 | \$574.74 | BREAD/BUNS/TORTILLAS:JAIL |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 3/31/2016 | 001618035232 | \$550.65 | BREAD/BUNS/TORTILLAS:JAIL |
| | GOODYEAR AUTO SERVICE CENTER | 3/29/2016 | 001618005413 | \$387.84 | P265/60R17 TIRES:SHER |
| | GOODYEAR AUTO SERVICE CENTER | 4/1/2016 | 001618005413 | \$387.84 | P265/60R17 TIRES:SHER |
| | GRAINGER, INC. | 3/31/2016 | 001618035207 | \$16.63 | STAY ROLLER:JAIL |
| | GRAINGER, INC. | 3/31/2016 | 001618035207 | \$41.58 | MISC SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/28/2016 | 001618035208 | \$75.69 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/28/2016 | 001618035208 | \$116.00 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/28/2016 | 001618035208 | \$91.35 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/28/2016 | 001618035208 | \$58.00 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/28/2016 | 001618035208 | \$109.28 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/28/2016 | 001618035208 | \$49.60 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/28/2016 | 001618035208 | \$55.05 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/28/2016 | 001618035208 | \$280.00 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/31/2016 | 001618035208 | \$100.92 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/31/2016 | 001618035208 | \$174.00 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/31/2016 | 001618035208 | \$58.00 | JANITORIAL SUPPLIES:JAIL |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---|--------------|-------------------|----------------|---|
| | GULF COAST PAPER COMPANY, INC. | 3/31/2016 | 001618035208 | \$109.28 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/31/2016 | 001618035208 | \$36.50 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/31/2016 | 001618035208 | \$121.80 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/31/2016 | 001618035208 | \$10.21 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/31/2016 | 001618035208 | \$146.80 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 3/31/2016 | 001618035208 | \$280.00 | JANITORIAL SUPPLIES:JAIL |
| | HAMPTON INN LAREDO | 4/22/2016 | 001618005551 | \$535.80 | LODGING:SHER |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 3/6/2016 | 001618005413 | \$16.75 | NEW VEHICLE REGISTRATION:1FM5K8AR6GGB97006 |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 3/12/2016 | 001618005413 | \$16.75 | NEW VEHICLE REGISTRATION:1FM5K8AR3GGB97013 |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 3/14/2016 | 001618005413 | \$16.75 | NEW VEHICLE REGISTRATION:1FM5K8AR5GGB97000 |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 3/14/2016 | 001618005413 | \$16.75 | NEW VEHICLE REGISTRATION:1FM5K8AR8GGB97007 |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 3/14/2016 | 001618005413 | \$16.75 | NEW VEHICLE REGISTRATION:1FM5K8ARXGGB97011 |
| | HILL COUNTRY SPRINGS | 3/31/2016 | 001618005480020 | \$65.00 | WATER/COOLER RENTAL:SHER |
| | HILL COUNTRY SPRINGS | 3/31/2016 | 001618005480020 | \$1.99 | WATER/COOLER RENTAL:SHER |
| | HILL COUNTRY SPRINGS | 3/31/2016 | 001618005480020 | \$6.00 | WATER/COOLER RENTAL:SHER |
| | HOFMANN'S SUPPLY | 3/24/2016 | 001618035207 | \$65.98 | MISC SUPPLIES:JAIL |
| | INTERNATIONAL ASSN FOR IDENTIFICATION | 4/7/2016 | 001618005302 | \$25.00 | MBR DUES:SHER |
| | INTERNATIONAL ASSN FOR PROPERTY & EVIDENCE | 4/7/2016 | 001618005302 | \$50.00 | MBR DUES:SHER |
| | J.V.'S WRECKER SERVICE | 3/28/2016 | 001618005362 | \$250.00 | TOWING:C16-10898 |
| | JCO JANITORIAL SUPPLY CO. | 3/29/2016 | 001618035208 | \$59.90 | TOILET PAPER DISPENSER:JAIL |
| | JORDAN, JEFFREY | 4/22/2016 | 001618005551 | \$35.00 | N/T MEALS ADVANCE:SHER |
| | JORDAN, JEFFREY | 4/22/2016 | 001618005551 | \$65.00 | N/T MEALS ADVANCE:SHER |
| | JORDAN, JEFFREY | 4/22/2016 | 001618005551 | \$96.00 | N/T MEALS ADVANCE:SHER |
| | KENT POWERSPORTS OF AUSTIN | 3/23/2016 | 001618005413 | \$289.00 | TIRES/MOUNTING:SHER |
| | KENT POWERSPORTS OF AUSTIN | 3/23/2016 | 001618005413 | \$189.05 | TIRES/MOUNTING:SHER |
| | KENT POWERSPORTS OF AUSTIN | 3/23/2016 | 001618005413 | \$9.45 | TIRES/MOUNTING:SHER |
| | KENT POWERSPORTS OF AUSTIN | 3/24/2016 | 001618005413 | \$8.69 | OIL CHNG:SHER |
| | KENT POWERSPORTS OF AUSTIN | 3/24/2016 | 001618005413 | \$39.35 | OIL CHNG:SHER |
| | KENT POWERSPORTS OF AUSTIN | 3/24/2016 | 001618005413 | \$44.78 | OIL CHNG:SHER |
| | KENT POWERSPORTS OF AUSTIN | 3/24/2016 | 001618005413 | \$4.23 | OIL CHNG:SHER |
| | KENT POWERSPORTS OF AUSTIN | 3/24/2016 | 001618005413 | \$58.06 | 2014 HONDA REPAIRS:SHER |
| | KENT POWERSPORTS OF AUSTIN | 3/24/2016 | 001618005413 | \$199.00 | 2014 HONDA REPAIRS:SHER |
| | KENT POWERSPORTS OF AUSTIN | 3/24/2016 | 001618005413 | \$9.95 | 2014 HONDA REPAIRS:SHER |
| | LASER SERVICE USA, INC. | 3/28/2016 | 001618005211 | \$294.00 | TONER CARTRIDGES:SHER |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|----------------------------------|--------------|------------------------|----------------|---|
| | LASER SERVICE USA, INC. | 3/31/2016 | 001618005211 | \$98.00 | TONER CARTRIDGES:SHER |
| | LASER SERVICE USA, INC. | 3/28/2016 | 001618035211 | \$49.00 | TONER CARTRIDGE:JAIL |
| | LOWE'S, INC. | 3/22/2016 | 001618035207 | \$93.74 | MISC SUPPLIES:JAIL |
| | LOWE'S, INC. | 3/22/2016 | 001618035207 | \$26.24 | DRILL BITS:JAIL |
| | LOWE'S, INC. | 3/24/2016 | 001618035207 | \$5.28 | DRILL BITS:JAIL |
| | LOWE'S, INC. | 3/28/2016 | 001618035207 | \$46.43 | MISC SUPPLIES:JAIL |
| | LOWE'S, INC. | 3/29/2016 | 001618035207 | \$37.92 | MISC SUPPLIES:JAIL |
| | MERRITT COMMUNICATIONS, INC. | 1/28/2016 | 001618005201 | \$12.00 | HEADSETS/BASE UNIT:SHER |
| | MERRITT COMMUNICATIONS, INC. | 1/28/2016 | 001618005201 | \$399.99 | HEADSETS/BASE UNIT:SHER |
| | MERRITT COMMUNICATIONS, INC. | 1/28/2016 | 001618005201 | \$949.90 | HEADSETS/BASE UNIT:SHER |
| | MILLER UNIFORMS & EMBLEMS, INC. | 3/22/2016 | 001618035474 | \$52.00 | SHIRTS/NAME TAPE/PANTS:JAIL |
| | MILLER UNIFORMS & EMBLEMS, INC. | 3/22/2016 | 001618035474 | \$52.50 | SHIRTS/NAME TAPE/PANTS:JAIL |
| | MILLER UNIFORMS & EMBLEMS, INC. | 3/22/2016 | 001618035474 | \$52.50 | SHIRTS/NAME TAPE/PANTS:JAIL |
| | MILLER UNIFORMS & EMBLEMS, INC. | 3/22/2016 | 001618035474 | \$5.00 | SHIRTS/NAME TAPE/PANTS:JAIL |
| | MILLER UNIFORMS & EMBLEMS, INC. | 3/4/2016 | 0016189900157174 00 | \$262.50 | BULLET PROOF VESTS/ARMORSKINS/NAME TAPES/PATCHES:CCL 2 |
| | MILLER UNIFORMS & EMBLEMS, INC. | 3/4/2016 | 0016189900157174 00 | \$15.00 | BULLET PROOF VESTS/ARMORSKINS/NAME TAPES/PATCHES:CCL 2 |
| | MILLER UNIFORMS & EMBLEMS, INC. | 3/4/2016 | 0016189900157174 00 | \$166.50 | BULLET PROOF VESTS/ARMORSKINS/NAME TAPES/PATCHES:CCL 2 |
| | MILLER UNIFORMS & EMBLEMS, INC. | 3/4/2016 | 0016189900157174 00 | \$2,393.94 | BULLET PROOF VESTS/ARMORSKINS/NAME TAPES/PATCHES:CCL 2 |
| | MUELLER WATER CONDITIONING, INC. | 3/31/2016 | 001618035207 | \$583.10 | SOLAR SALT:JAIL |
| | MUELLER WATER CONDITIONING, INC. | 3/31/2016 | 001618035207 | \$75.00 | SOLAR SALT:JAIL |
| | OFFICE DEPOT, INC. | 3/25/2016 | 001618005211 | \$24.54 | CORRECTION TAPE:SHER |
| | OFFICE DEPOT, INC. | 3/25/2016 | 001618005211 | \$17.57 | FLASH DRIVE:SHER |
| | OFFICE DEPOT, INC. | 3/26/2016 | 001618005211 | \$44.99 | SHIPPING TAGS:SHER |
| | OFFICE DEPOT, INC. | 3/28/2016 | 001618005211 | \$2.99 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 3/28/2016 | 001618005211 | \$20.00 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 3/28/2016 | 001618005211 | \$34.85 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 3/28/2016 | 001618005211 | \$51.81 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 3/28/2016 | 001618005211 | \$144.95 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 3/28/2016 | 001618005211 | \$36.57 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 3/28/2016 | 001618005211 | \$14.95 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 3/28/2016 | 001618005211 | \$18.99 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 3/28/2016 | 001618005211 | \$18.99 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 3/28/2016 | 001618005211 | \$29.97 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 3/28/2016 | 001618005211 | \$3.16 | OFFICE SUPPLIES:SHER |

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Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|------------------------------------|--------------|-------------------|----------------|--------------------------------------|
| | OFFICE DEPOT, INC. | 3/28/2016 | 001618005211 | \$14.07 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 3/28/2016 | 001618005211 | \$235.16 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 4/1/2016 | 001618005211 | \$19.58 | CALCULATORS:SHER |
| | OFFICE DEPOT, INC. | 4/1/2016 | 001618005211 | \$9.59 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 4/1/2016 | 001618005211 | \$11.61 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 4/1/2016 | 001618005211 | \$173.94 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 4/1/2016 | 001618005211 | \$8.61 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 4/1/2016 | 001618005211 | \$25.09 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 4/1/2016 | 001618005211 | \$41.01 | OFFICE SUPPLIES:SHER |
| | OFFICE DEPOT, INC. | 4/1/2016 | 001618005211 | \$28.98 | OFFICE SUPPLIES:SHER |
| | OPIELA, MARK | 4/23/2016 | 001618005551 | \$35.00 | N/T MEALS ADVANCE:SHER |
| | OPIELA, MARK | 4/23/2016 | 001618005551 | \$65.00 | N/T MEALS ADVANCE:SHER |
| | OPIELA, MARK | 4/23/2016 | 001618005551 | \$80.00 | N/T MEALS ADVANCE:SHER |
| | PERFORMANCE FOOD SERVICE TEMPLE | 3/22/2016 | 001618035232 | \$966.52 | FOOD:JAIL |
| | PERFORMANCE FOOD SERVICE TEMPLE | 3/29/2016 | 001618035232 | \$863.84 | FOOD:JAIL |
| | PROTECTION UNLIMITED | 3/30/2016 | 001618005413 | \$35.00 | WINDOW TINT:SHER |
| | QUICK ALIGN | 3/21/2016 | 001618005413 | \$74.00 | ALIGNMENT:SHER |
| | QUICK ALIGN | 3/31/2016 | 001618005413 | \$94.00 | ALIGNMENT:SHER |
| | SAN MARCOS CHRYSLER DODGE JEEP RAM | 3/21/2016 | 001618005413 | \$215.00 | 2007 CHARGER REPAIRS:SHER |
| | SAN MARCOS CHRYSLER DODGE JEEP RAM | 3/21/2016 | 001618005413 | \$602.00 | 2007 CHARGER REPAIRS:SHER |
| | SAN MARCOS CHRYSLER DODGE JEEP RAM | 3/29/2016 | 001618005413 | \$18.75 | ANTENNA:SHER |
| | SAN MARCOS CHRYSLER DODGE JEEP RAM | 3/29/2016 | 001618005413 | \$339.00 | 2011 GRAND CHEROKEE REPAIRS:SHER |
| | SAN MARCOS CHRYSLER DODGE JEEP RAM | 3/29/2016 | 001618005413 | \$95.35 | 2011 GRAND CHEROKEE REPAIRS:SHER |
| | SAN MARCOS CHRYSLER DODGE JEEP RAM | 3/29/2016 | 001618005413 | \$161.25 | 2011 GRAND CHEROKEE REPAIRS:SHER |
| | SHI GOVERNMENT SOLUTIONS, INC. | 3/14/2016 | 001618045201 | \$390.00 | DIGITAL VOICE TRACERS:ANIMAL CONTROL |
| | SILSBEE FORD | 3/25/2016 | 001618005713700 | \$37,500.75 | 2016 FORD EXPLORER:SHER |
| | SILSBEE FORD | 3/25/2016 | 001618005713700 | \$37,500.75 | 2016 FORD EXPLORER:SHER |
| | SILSBEE FORD | 3/28/2016 | 001618005713700 | \$37,500.75 | 2016 FORD EXPLORER:SHER |
| | SILSBEE FORD | 3/30/2016 | 001618005713700 | \$37,500.75 | 2016 FORD EXPLORER:SHER |
| | SILSBEE FORD | 3/30/2016 | 001618005713700 | \$37,500.75 | 2016 FORD EXPLORER:SHER |
| | SPOK, INC. | 3/31/2016 | 001618005489 | \$255.10 | 03398005 PAGERS:SHER |
| | SUPER SEER CORP. | 3/24/2016 | 001618005206 | \$25.80 | HELMET:SHER |
| | SUPER SEER CORP. | 3/24/2016 | 001618005206 | \$12.00 | HELMET:SHER |
| | SUPER SEER CORP. | 3/24/2016 | 001618005206 | \$350.00 | HELMET:SHER |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---|--------------|-------------------|----------------|---|
| | SUPER SEER CORP. | 3/24/2016 | 001618005206 | \$38.00 | HELMET:SHER |
| | SYSCO FOOD SERVICES | 3/22/2016 | 001618035201 | \$202.60 | PAPER GOODS/PLASTIC JUG:JAIL |
| | SYSCO FOOD SERVICES | 3/25/2016 | 001618035232 | \$220.00 | LIQUID EGG:JAIL |
| | SYSCO FOOD SERVICES | 3/25/2016 | 001618035232 | \$5.00 | LIQUID EGG:JAIL |
| | SYSCO FOOD SERVICES | 3/24/2016 | 001618035232 | \$1,573.46 | FOOD:JAIL |
| | SYSCO FOOD SERVICES | 3/22/2016 | 001618035232 | \$2,099.33 | FOOD:JAIL |
| | SYSCO FOOD SERVICES | 3/29/2016 | 001618035232 | \$2,719.84 | FOOD:JAIL |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001618005271 | \$23,978.17 | FUEL:SHER |
| | TEXAS LAW ENFORCEMENT INTELLIGENCE UNITS ASSOC. | 4/4/2016 | 001618005302 | \$100.00 | AGENCY DUES:SHER |
| | TIME WARNER CABLE | 3/28/2016 | 001618035489 | \$165.28 | CABLE TV:JAIL |
| | TIME WARNER CABLE | 4/1/2016 | 001618005489 | \$119.95 | CABLE TV:SHER |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 4/1/2016 | 001618005362 | \$207.68 | MAR 16 SEARCHES/REPORTS:SHER |
| | TXDMV | 4/4/2016 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | TXDMV | 3/31/2016 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | TXDMV | 4/1/2016 | 001618005413 | \$7.50 | STATE INSPECTION FEE:SHER |
| | U.S. FOODSERVICE | 3/22/2016 | 001618035232 | \$1,501.60 | FOOD:JAIL |
| | U.S. FOODSERVICE | 3/22/2016 | 001618035201 | \$216.95 | PAPER GOODS:JAIL |
| | U.S. FOODSERVICE | 3/29/2016 | 001618035232 | \$1,716.07 | FOOD:JAIL |
| | U.S. FOODSERVICE | 3/29/2016 | 001618035201 | \$261.20 | PAPER GOODS:JAIL |
| | UNIFIRST CORPORATION | 3/23/2016 | 001618035474 | \$12.70 | UNIFORMS:JAIL MTC |
| | UNIFIRST CORPORATION | 3/23/2016 | 001618035474 | \$18.14 | UNIFORMS:JAIL KITCHEN |
| | UNIFIRST CORPORATION | 3/30/2016 | 001618005474 | \$87.88 | UNIFORMS:SHER |
| | UNIFIRST CORPORATION | 3/30/2016 | 001618035474 | \$12.20 | UNIFORMS:JAIL MTC |
| | UNIFIRST CORPORATION | 3/30/2016 | 001618035474 | \$18.14 | UNIFORMS:JAIL KITCHEN |
| | UNIFIRST CORPORATION | 3/23/2016 | 001618005474 | \$19.13 | UNIFORMS:SHER-VEH MTC |
| | UPS | 3/26/2016 | 001618035212 | \$3.73 | SHIPPING CHGS:JAIL |
| | VERIZON SOUTHWEST | 3/19/2016 | 001618005489 | \$58.31 | TEL:SHER |
| | VERIZON SOUTHWEST | 3/25/2016 | 001618005489 | \$144.34 | TEL:SHER |
| | VERIZON SOUTHWEST | 3/25/2016 | 001618005489 | \$226.15 | TEL:SHER |
| | WALMART BRC | 3/30/2016 | 001618005391 | \$67.28 | MISC SUPPLIES:NAT'L TELECOMMUNICATIONS WEEK |
| | Total 618 - Sheriff | | | \$260,679.76 | |

619 - Tax Assessor Collector

| | | | | | |
|--|--------------------|----------|--------------|----------|-----------------------------|
| | PITNEY BOWES, INC. | 4/1/2016 | 001619005411 | \$150.50 | EQUIP MTC/LETTER OPENER:TAX |
|--|--------------------|----------|--------------|----------|-----------------------------|

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------------------|---|--------------|-------------------|----------------|---------------------------|
| | STURGIS WEB SERVICES | 4/1/2016 | 001619005429 | \$1,500.00 | QUARTERLY WEBSITE MTC:TAX |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001619005271 | \$29.48 | FUEL:TAX |
| | XEROX CORPORATION | 4/1/2016 | 001619005473 | \$66.84 | VMA568780 COPIER:TAX |
| | XEROX CORPORATION | 4/1/2016 | 001619005473 | \$72.20 | C7X220211 COPIER:TAX |
| | XEROX CORPORATION | 4/1/2016 | 001619005473 | \$6.98 | C7X220211 COPIER:TAX |
| | Total 619 - Tax Assessor Collector | | | \$1,826.00 | |
| 620 - Treasurer | | | | | |
| | OFFICE DEPOT, INC. | 3/22/2016 | 001620005211 | \$86.97 | OFFICE SUPPLIES:TREAS |
| | OFFICE DEPOT, INC. | 3/22/2016 | 001620005211 | \$40.47 | OFFICE SUPPLIES:TREAS |
| | OFFICE DEPOT, INC. | 3/22/2016 | 001620005211 | \$16.17 | OFFICE SUPPLIES:TREAS |
| | OFFICE DEPOT, INC. | 3/22/2016 | 001620005211 | \$69.96 | OFFICE SUPPLIES:TREAS |
| | OFFICE DEPOT, INC. | 3/22/2016 | 001620005211 | \$8.34 | WASTEBASKETS:TREAS |
| | OFFICE DEPOT, INC. | 3/25/2016 | 001620005211 | \$29.99 | SIGN:TREAS |
| | TEXAS ASSOCIATION OF COUNTIES | 3/15/2016 | 001620005302 | \$150.00 | MBR DUES:TREAS |
| | TEXAS ASSOCIATION OF COUNTIES | 3/15/2016 | 001620005302 | \$25.00 | MBR DUES:TREAS |
| | TEXAS ASSOCIATION OF COUNTIES | 3/15/2016 | 001620005302 | \$25.00 | MBR DUES:TREAS |
| | Total 620 - Treasurer | | | \$451.90 | |
| 625 - Justice of the Peace Pct 1, 1 | | | | | |
| | CENTURYLINK | 3/25/2016 | 001625005489 | \$36.74 | FAX LINE:JP1-1 |
| | Total 625 - Justice of the Peace Pct 1, 1 | | | \$36.74 | |
| 627 - Justice of the Peace Pct 2 | | | | | |
| | FLORES, SYLVIA | 3/29/2016 | 001627005551 | \$26.00 | N/T MEALS REIMB:JP2 |
| | FLORES, SYLVIA | 3/29/2016 | 001627005551 | \$32.00 | N/T MEALS REIMB:JP2 |
| | VERIZON SOUTHWEST | 3/19/2016 | 001627005489 | \$324.19 | TEL:JP2 |
| | Total 627 - Justice of the Peace Pct 2 | | | \$382.19 | |
| 629 - Justice of the Peace Pct 4 | | | | | |
| | HAYS CO. CHILD WELFARE BOARD | 3/1/2016 | 001629005306 | \$15.00 | JP4 JUROR DONATION |
| | HAYS CO. CHILD WELFARE BOARD | 3/15/2016 | 001629005306 | \$48.00 | JP4 JUROR DONATIONS |
| | HAYS COUNTY CRIME STOPPERS, INC. | 3/1/2016 | 001629005306 | \$30.00 | JP4 JUROR DONATIONS |
| | OFFICE DEPOT, INC. | 3/29/2016 | 001629005211 | \$28.99 | OFFICE SUPPLIES:JP4 |
| | OFFICE DEPOT, INC. | 3/29/2016 | 001629005211 | \$3.78 | OFFICE SUPPLIES:JP4 |
| | OFFICE DEPOT, INC. | 3/29/2016 | 001629005306 | \$4.70 | OFFICE SUPPLIES:JP4 |

Hays County Disbursements Report
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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------------|--|--------------|-------------------|--------------------|--|
| | OFFICE DEPOT, INC. | 3/29/2016 | 001629005211 | \$3.19 | OFFICE SUPPLIES:JP4 |
| | OFFICE DEPOT, INC. | 3/29/2016 | 001629005211 | \$1.99 | OFFICE SUPPLIES:JP4 |
| | OFFICE DEPOT, INC. | 3/29/2016 | 001629005211 | \$20.79 | OFFICE SUPPLIES:JP4 |
| | XEROX CORPORATION | 4/2/2016 | 001629005473 | \$108.16 | AE7164095 COPIER:JP4 |
| | Total 629 - Justice of the Peace Pct 4 | | | <u>\$264.60</u> | |
| 630 - Justice of the Peace Pct 5 | | | | | |
| | OFFICE DEPOT, INC. | 4/1/2016 | 001630005211 | \$57.98 | COPY PAPER:JP5 |
| | Total 630 - Justice of the Peace Pct 5 | | | <u>\$57.98</u> | |
| 635 - Constable Pct 1 | | | | | |
| | COBAN TECHNOLOGIES, INC. | 1/29/2016 | 001635005712700 | \$8,570.00 | COBAN:CONST 1 |
| | COBAN TECHNOLOGIES, INC. | 1/29/2016 | 001635005712700 | \$8,570.00 | COBAN:CONST 1 |
| | COBAN TECHNOLOGIES, INC. | 1/29/2016 | 001635005712700 | \$8,570.00 | COBAN:CONST 1 |
| | COBAN TECHNOLOGIES, INC. | 3/21/2016 | 001635005712700 | \$165.00 | REF PO 2016-1056 COBAN SHIPPING CHGS:CONST 1 |
| | GT DISTRIBUTORS, INC. | 3/21/2016 | 001635005717400 | \$759.55 | COLT M4 SEMI AUTO 16" PATROL RIFLE:CONST 1 |
| | LOWER COLORADO RIVER AUTHORITY | 3/24/2016 | 001635005411 | \$665.00 | RADIO REPAIRS UID150199:CONST 1 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001635005211 | \$15.52 | OFFICE SUPPLIES:CONST 1 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001635005211 | \$28.99 | OFFICE SUPPLIES:CONST 1 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001635005211 | \$21.93 | OFFICE SUPPLIES:CONST 1 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001635005211 | \$5.62 | OFFICE SUPPLIES:CONST 1 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001635005211 | \$18.86 | OFFICE SUPPLIES:CONST 1 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001635005211 | \$9.65 | OFFICE SUPPLIES:CONST 1 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001635005211 | \$12.08 | OFFICE SUPPLIES:CONST 1 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001635005211 | \$18.40 | OFFICE SUPPLIES:CONST 1 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001635005211 | \$35.97 | OFFICE SUPPLIES:CONST 1 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001635005211 | \$6.49 | OFFICE SUPPLIES:CONST 1 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001635005211 | \$5.03 | STAMP:CONST 1 |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001635005271 | \$733.58 | FUEL:CONST 1 |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 4/1/2016 | 001635005448 | \$110.00 | MAR 16 SEARCHES/REPORTS:CONST 1 |
| | Total 635 - Constable Pct 1 | | | <u>\$28,321.67</u> | |
| 636 - Constable Pct 2 | | | | | |
| | 4-WAY AUTO REPAIR | 3/30/2016 | 001636005413 | \$380.00 | 2009 DODGE REPAIRS:CONST 2 |
| | 4-WAY AUTO REPAIR | 3/30/2016 | 001636005413 | \$471.32 | 2009 DODGE REPAIRS:CONST 2 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001636005211 | \$9.44 | OFFICE SUPPLIES:CONST 2 |

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|-----------------------|-----------------------------|--------------|-------------------|--------------------|---|
| | OFFICE DEPOT, INC. | 3/24/2016 | 001636005211 | \$86.97 | OFFICE SUPPLIES:CONST 2 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001636005211 | \$119.07 | OFFICE SUPPLIES:CONST 2 |
| | OFFICE DEPOT, INC. | 3/24/2016 | 001636005211 | \$11.40 | PEN REFILLS:CONST 2 |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001636005271 | \$771.36 | FUEL:CONST 2 |
| | VERIZON SOUTHWEST | 3/19/2016 | 001636005489 | \$108.49 | TEL:CONST 2 |
| | Total 636 - Constable Pct 2 | | | <u>\$1,958.05</u> | |
| 637 - Constable Pct 3 | | | | | |
| | COBAN TECHNOLOGIES, INC. | 1/29/2016 | 001637005712700 | \$8,570.00 | COBAN:CONST 3 |
| | COBAN TECHNOLOGIES, INC. | 3/21/2016 | 001637005712700 | \$55.00 | REF PO 2016-1057 COBAN SHIPPING CHG:CONST 3 |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001637005271 | \$524.22 | FUEL:CONST 3 |
| | Total 637 - Constable Pct 3 | | | <u>\$9,149.22</u> | |
| 638 - Constable Pct 4 | | | | | |
| | OFFICE DEPOT, INC. | 3/31/2016 | 001638005211 | \$27.18 | OFFICE SUPPLIES:CONST 4 |
| | OFFICE DEPOT, INC. | 3/31/2016 | 001638005211 | \$5.29 | OFFICE SUPPLIES:CONST 4 |
| | OFFICE DEPOT, INC. | 3/31/2016 | 001638005211 | \$11.16 | OFFICE SUPPLIES:CONST 4 |
| | OFFICE DEPOT, INC. | 3/31/2016 | 001638005211 | \$6.24 | OFFICE SUPPLIES:CONST 4 |
| | OFFICE DEPOT, INC. | 3/31/2016 | 001638005211 | \$7.60 | OFFICE SUPPLIES:CONST 4 |
| | OFFICE DEPOT, INC. | 3/31/2016 | 001638005211 | \$12.69 | OFFICE SUPPLIES:CONST 4 |
| | OFFICE DEPOT, INC. | 3/31/2016 | 001638005211 | \$16.49 | OFFICE SUPPLIES:CONST 4 |
| | OFFICE DEPOT, INC. | 3/31/2016 | 001638005211 | \$5.97 | PENS:CONST 4 |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001638005271 | \$631.83 | FUEL:CONST 4 |
| | Total 638 - Constable Pct 4 | | | <u>\$724.45</u> | |
| 639 - Constable Pct 5 | | | | | |
| | COBAN TECHNOLOGIES, INC. | 1/29/2016 | 001639005712700 | \$8,570.00 | COBAN:CONST 5 |
| | COBAN TECHNOLOGIES, INC. | 3/21/2016 | 001639005712700 | \$110.00 | SHIPPING:CONST 5 |
| | COBAN TECHNOLOGIES, INC. | 1/29/2016 | 001639005712700 | \$8,570.00 | COBAN:CONST 5 |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001639005271 | \$320.83 | FUEL:CONST 5 |
| | TIME WARNER CABLE | 4/1/2016 | 001639005489 | \$110.97 | TEL:CONST 5 |
| | Total 639 - Constable Pct 5 | | | <u>\$17,681.80</u> | |
| 645 - Countywide | | | | | |
| | BARTON PUBLICATIONS, INC. | 3/23/2016 | 001645005462 | \$42.00 | PUB NOT:REPLAT LOT 6 GREEN ACRES SUBD |
| | BARTON PUBLICATIONS, INC. | 3/23/2016 | 001645005462 | \$5.00 | PUB NOT:REPLAT LOT 6 GREEN ACRES SUBD |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------------------|---|--------------|-------------------|-------------------|---|
| | BARTON PUBLICATIONS, INC. | 3/24/2016 | 001645005462 | \$35.00 | PUB NOT:NOTICE TO SUBDIVIDE |
| | BROOKS, DAVID | 3/28/2016 | 001645005441 | \$100.00 | MAR 16 CONSULTANT:CO WIDE |
| | CENTRAL TEXAS AUTOPSY, PLLC | 3/29/2016 | 001645005432 | \$2,100.00 | E.A.-01-19-16 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 3/29/2016 | 001645005462 | \$2,100.00 | B.V.-02-18-16 |
| | CENTURYLINK | 3/25/2016 | 001645005489 | \$391.39 | FAX LINES:CO WIDE |
| | DAHILL INDUSTRIES | 3/25/2016 | 001645005473 | \$50.00 | MAR 16 LEASE:CO WIDE |
| | YCO GATE CO. | 3/30/2016 | 001645005342 | \$1,532.29 | GATE REPAIRS:JUV CTR |
| | Total 645 - Countywide | | | <u>\$6,355.68</u> | |
| 651 - Dept of Public Safety - L&W | | | | | |
| | XEROX CORPORATION | 4/1/2016 | 001651005473 | \$130.59 | WRR015752 COPIER:DPS-L&W |
| | Total 651 - Dept of Public Safety - L&W | | | <u>\$130.59</u> | |
| 656 - Emergency Management | | | | | |
| | LOWE'S, INC. | 3/29/2016 | 001656990905741 | \$24.42 | RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD |
| | LOWE'S, INC. | 3/30/2016 | 001656990905741 | \$166.52 | RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD |
| | SAF-T-BOX, LP | 3/30/2016 | 001656990905472 | \$157.50 | STORAGE:MAY 2015 FLOOD |
| | SAF-T-BOX, LP | 3/30/2016 | 001656990905472 | \$15.00 | STORAGE:MAY 2015 FLOOD |
| | SULLIVAN, DAVID | 3/18/2016 | 001656990905448 | \$400.00 | RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001656005271 | \$57.09 | FUEL:EMC |
| | TXTAG CSC | 3/24/2016 | 001656005501 | \$7.19 | TOLL CHGS:EMC |
| | Total 656 - Emergency Management | | | <u>\$827.72</u> | |
| 657 - Development Services | | | | | |
| | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 3/31/2016 | 001657005413 | \$580.32 | MAR 16 VEH MTC EXPENSE REIMB:DEV SVCS |
| | HAYS COUNTY ROAD & BRIDGE GENERAL FUND | 2/29/2016 | 001657005271 | \$437.72 | FEB 16 FUEL USE REIMB:DEV SVCS |
| | LASER SERVICE USA, INC. | 2/8/2016 | 001657005211 | \$398.00 | DRUMS:DEV SVCS |
| | OFFICE EDGE | 3/23/2016 | 001657005211 | \$19.00 | SELF-INKING STAMP:DEV SVCS |
| | SHI GOVERNMENT SOLUTIONS, INC. | 3/15/2016 | 001657990375211 | \$133.30 | INTELLIGENT SENSOR:CAPCOG |
| | Total 657 - Development Services | | | <u>\$1,568.34</u> | |
| 660 - Extension | | | | | |
| | CENTURYLINK | 3/25/2016 | 001660005489 | \$32.74 | FAX LINE:EXT OFC |
| | Total 660 - Extension | | | <u>\$32.74</u> | |
| 665 - Fire Marshal | | | | | |
| | CENTURYLINK | 3/25/2016 | 001665005489 | \$32.75 | FAX LINE:FIRE MAR |

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Fund Requirements for Fund 001 - General Fund
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|------------------------------|--|--------------|-------------------|-----------------|----------------------------------|
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001665005271 | \$177.61 | FUEL:FIRE MAR |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 4/1/2016 | 001665005391 | \$25.00 | MAR 16 SEARCHES/REPORTS:FIRE MAR |
| | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 3/1/2016 | 001665005391 | \$25.00 | FEB 16 SEARCHES/REPORTS:FIRE MAR |
| | Total 665 - Fire Marshal | | | <u>\$260.36</u> | |
| 670 - Grants Administration | | | | | |
| | XEROX CORPORATION | 4/1/2016 | 001670005473 | \$199.13 | XDC389702 COPIER:GRANTS |
| | Total 670 - Grants Administration | | | <u>\$199.13</u> | |
| 676 - Historical Commission | | | | | |
| | JOHNSON, KATE | 4/5/2016 | 001676005461 | \$248.00 | EXPENSE REIMB:HIST COMM |
| | JOHNSON, KATE | 4/5/2016 | 001676005201 | \$34.67 | EXPENSE REIMB:HIST COMM |
| | JOHNSON, KATE | 4/5/2016 | 001676005551 | \$160.00 | EXPENSE REIMB:HIST COMM |
| | JOHNSON, KATE | 4/5/2016 | 001676005201 | \$21.98 | EXPENSE REIMB:HIST COMM |
| | JOHNSON, KATE | 4/5/2016 | 001676005211 | \$53.47 | EXPENSE REIMB:HIST COMM |
| | JOHNSON, KATE | 4/5/2016 | 001676005212 | \$36.06 | EXPENSE REIMB:HIST COMM |
| | Total 676 - Historical Commission | | | <u>\$554.18</u> | |
| 677 - Human Resources | | | | | |
| | HILL COUNTRY TROPHY, LLC | 3/28/2016 | 001677005334 | \$10.00 | PLAQUE:HR |
| | HOBBY LOBBY CREATIVE CENTERS | 3/29/2016 | 001677005332 | \$19.76 | MAGNETS:HR |
| | HOBBY LOBBY CREATIVE CENTERS | 3/28/2016 | 001677005334 | \$29.98 | FRAMES:HR |
| | Total 677 - Human Resources | | | <u>\$59.74</u> | |
| 680 - Information Technology | | | | | |
| | DELL MARKETING, L.P. | 3/22/2016 | 001680005429 | \$1,168.84 | SOFTWARE:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | (\$171.78) | SOFTWARE:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$858.90 | SOFTWARE:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$858.90 | SOFTWARE:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$495.67 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$440.58 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$349.76 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$501.34 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$1,106.00 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$1,106.01 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$1,106.00 | ANNUAL SERVER MTC:INFO TECH |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|------------------------------------|--------------|-------------------|----------------|--|
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$1,106.00 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$494.27 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$495.67 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$349.76 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | (\$1,027.65) | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$365.26 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$365.26 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$712.44 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$525.35 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$440.58 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$440.58 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | \$319.49 | ANNUAL SERVER MTC:INFO TECH |
| | DELL MARKETING, L.P. | 3/24/2016 | 001680005429 | (\$475.35) | ANNUAL SERVER MTC:INFO TECH |
| | SHI GOVERNMENT SOLUTIONS, INC. | 3/24/2016 | 001680005202 | \$405.00 | MISC SUPPLIES:INFO TECH |
| | SHI GOVERNMENT SOLUTIONS, INC. | 3/24/2016 | 001680005202 | \$508.00 | MISC SUPPLIES:INFO TECH |
| | SHI GOVERNMENT SOLUTIONS, INC. | 3/24/2016 | 001680005202 | \$189.00 | MISC SUPPLIES:INFO TECH |
| | SPRINT | 3/31/2016 | 001680005489 | \$108.54 | AIR CARDS:INFO TECH |
| | TIME WARNER CABLE | 3/28/2016 | 001680005489 | \$613.78 | WIRELESS SVC:INFO TECH |
| | Total 680 - Information Technology | | | \$13,756.20 | |
| 686 - Juvenile Probation | | | | | |
| | HAYS COUNTY JUVENILE CENTER | 4/1/2016 | 001686990275360 | \$2,708.00 | MAR 16 TRANS COORD:JUV PROB |
| | HAYS COUNTY JUVENILE CENTER | 4/1/2016 | 001686990275448 | \$11,048.00 | MAR 16 MENTAL HEALTH SVCS:JUV PROB |
| | JOHN T. CONBOY, INC. | 4/4/2016 | 001686005431 | \$570.00 | DS MAR 16 PROF SVCS:PID 8416/8100/8043/8358/8523/8129 |
| | MOLEND, DDS, LARRY | 3/23/2016 | 001686005431 | \$35.00 | DS PID 7122 |
| | OMNICARE PHARMACY SERVICES | 3/18/2016 | 001686005431 | \$879.21 | DS PID 8156 |
| | SAN MARCOS FAMILY MEDICINE | 3/3/2016 | 001686005431 | \$40.00 | DS PID 7746 |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001686005271 | \$651.94 | DS FUEL:JUV PROB |
| | WARREN, ROBERT | 3/25/2016 | 001686005391 | \$70.00 | CBPG MAR 16 STORAGE FEE:JUV PROB |
| | Total 686 - Juvenile Probation | | | \$16,002.15 | |
| 695 - Building Maintenance | | | | | |
| | BAKER DISTRIBUTING CO., LLC | 3/31/2016 | 001695005207 | \$70.68 | FILTERS:MTC |
| | BOLING ROOFS AND SHEET METAL | 3/28/2016 | 001695005451 | \$1,250.00 | REPAIR SKYLIGHTS:YARR |
| | CENTERPOINT ENERGY RESOURCES CORP. | 3/29/2016 | 001695005480110 | \$42.08 | GAS SVC:CTHS |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---|--------------|-------------------|----------------|--------------------------------------|
| | CENTERPOINT ENERGY RESOURCES CORP. | 3/29/2016 | 001695005480260 | \$43.58 | GAS SVC:GOVT CTR |
| | CENTURYLINK | 3/25/2016 | 001695005480260 | \$305.70 | ALARM LINES:GOVT CTR |
| | CENTURYLINK | 3/25/2016 | 001695005480190 | \$29.12 | ALARM LINE:DEV SVCS |
| | CITY OF KYLE | 3/29/2016 | 001695005480120 | \$17.99 | SEWER:PCT 2 OFCS |
| | DRIPPING SPRINGS WATER SUPPLY CORPORATION | 3/29/2016 | 001695005480160 | \$116.76 | WATER SVC:PCT 4 |
| | ELLIOTT ELECTRIC SUPPLY, INC. | 3/30/2016 | 001695005207 | \$25.50 | 175W METAL HALIDE LAMP:MTC |
| | ELLIOTT ELECTRIC SUPPLY, INC. | 3/30/2016 | 001695005207 | (\$0.26) | 175W METAL HALIDE LAMP:MTC |
| | GROUND CARE & CLEANUP SERVICES, LLC | 3/22/2016 | 001695005448 | \$1,933.50 | GROUNDS MTC:GOVT CTR |
| | GROUND CARE & CLEANUP SERVICES, LLC | 3/28/2016 | 001695005448 | \$698.00 | GROUNDS MTC:PCT 4 |
| | HOME DEPOT CREDIT SERVICES | 1/21/2016 | 001695005207 | \$56.97 | MISC SUPPLIES:MTC |
| | KOCH FILTER CORPORATION | 3/23/2016 | 001695005207 | \$172.24 | FILTERS:MTC |
| | KOCH FILTER CORPORATION | 3/23/2016 | 001695005207 | \$88.60 | FILTERS:MTC |
| | LAWNS PLUS | 3/28/2016 | 001695005451 | \$410.00 | MOWING:PCT 2/PCT 5/WIC |
| | LIGHT BULB DEPOT, INC. | 3/3/2016 | 001695005207 | \$275.50 | LIGHT BULBS:MTC |
| | LIGHT BULB DEPOT, INC. | 3/2/2016 | 001695005207 | \$275.50 | LIGHT BULBS:MTC |
| | LOWE'S, INC. | 3/21/2016 | 001695005201 | \$23.73 | SCREWDRIVER SET/MISC SUPPLIES:MTC |
| | LOWE'S, INC. | 3/21/2016 | 001695005207 | \$22.03 | SCREWDRIVER SET/MISC SUPPLIES:MTC |
| | LOWE'S, INC. | 3/21/2016 | 001695005207 | \$64.51 | MISC SUPPLIES:MTC |
| | LOWE'S, INC. | 3/23/2016 | 001695005207 | \$20.88 | FLUORESCENT BULBS/DOOR CLOSER:MTC |
| | LOWE'S, INC. | 3/23/2016 | 001695005207 | \$61.72 | FLUORESCENT BULBS/DOOR CLOSER:MTC |
| | LOWE'S, INC. | 3/28/2016 | 001695005201 | \$24.66 | HAMMERS:MTC |
| | MATERA PAPER CO., LTD | 3/22/2016 | 001695005208 | \$174.20 | JANITORIAL SUPPLIES:MTC |
| | MATERA PAPER CO., LTD | 3/22/2016 | 001695005208 | \$277.20 | JANITORIAL SUPPLIES:MTC |
| | MAXWELL WATER SUPPLY CORPORATION | 3/30/2016 | 001695005480050 | \$44.60 | WATER SVC:DPS-L&W |
| | MCCOY'S BUILDING SUPPLY | 3/23/2016 | 001695005201 | \$4.49 | MISC SUPPLIES:MTC |
| | MCCOY'S BUILDING SUPPLY | 3/23/2016 | 001695005207 | \$7.01 | MISC SUPPLIES:MTC |
| | O'REILLY AUTO PARTS | 3/28/2016 | 001695005413 | \$23.99 | MOTOR OIL/FUNNEL:MTC |
| | O'REILLY AUTO PARTS | 3/28/2016 | 001695005413 | \$1.49 | MOTOR OIL/FUNNEL:MTC |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 3/29/2016 | 001695005480120 | \$1,325.34 | ELEC SVC:3000382583 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 3/29/2016 | 001695005480240 | \$64.25 | ELEC SVC:3000399015 |
| | PREVAILING SERVICES, LLC | 3/24/2016 | 001695005451 | \$125.00 | PEST CONTROL:GOVT CTR |
| | SIGN-ARTS | 3/25/2016 | 001695005207 | \$388.75 | ALUMINUM LETTERING/INSTALLATION:CTHS |
| | SIGN-ARTS | 3/25/2016 | 001695005207 | \$110.00 | ALUMINUM LETTERING/INSTALLATION:CTHS |
| | SPOTLESS CLEANING | 3/25/2016 | 001695005456 | \$8,056.62 | FEB-MAR 16 JANITORIAL SVC:MTC |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---|--------------|-------------------|----------------|-------------------------------|
| | SPOTLESS CLEANING | 3/25/2016 | 001695005456 | \$1,384.94 | FEB-MAR 16 JANITORIAL SVC:MTC |
| | SPOTLESS CLEANING | 2/25/2016 | 001695005456 | \$9,003.56 | FEB 16 JANITORIAL SVCS:MTC |
| | TEXAS DISPOSAL SYSTEMS, INC. | 4/1/2016 | 001695005452 | \$127.00 | APR 16 TRASH SVC:PCT 3 |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001695005271 | \$342.94 | FUEL:MTC |
| | TFO MASTERTEKS, LLC | 3/23/2016 | 001695005413 | \$230.00 | 245/70R16 TIRES:MTC |
| | UNIFIRST CORPORATION | 3/23/2016 | 001695005474 | \$85.02 | UNIFORMS:MTC |
| | UNITED SITE SERVICES | 3/28/2016 | 001695005480050 | \$221.93 | HOLDING TANK:DPS-L&W |
| | UNIVERSAL AUTOMATIC DOOR OF TEXAS, INC. | 3/23/2016 | 001695005207 | \$245.56 | PULL HANDLE KITS:GOVT CTR |
| | UNIVERSAL AUTOMATIC DOOR OF TEXAS, INC. | 3/23/2016 | 001695005207 | \$14.00 | PULL HANDLE KITS:GOVT CTR |
| | VERIZON SOUTHWEST | 3/25/2016 | 001695005480160 | \$167.82 | ALARMS:PCT 4 |
| | WIMBERLEY ACE HARDWARE | 3/22/2016 | 001695005201 | \$19.99 | MISC SUPPLIES:MTC |
| | WIMBERLEY ACE HARDWARE | 3/22/2016 | 001695005207 | \$32.36 | MISC SUPPLIES:MTC |
| | WIMBERLEY ACE HARDWARE | 3/22/2016 | 001695005207 | \$4.49 | MISC SUPPLIES:MTC |
| | WIMBERLEY WATER SUPPLY | 3/29/2016 | 001695005480180 | \$26.13 | WATER SVC:TRANS STA |
| | WIMBERLEY WATER SUPPLY | 3/29/2016 | 001695005480170 | \$64.48 | WATER SVC:PCT 3 |
| | Total 695 - Building Maintenance | | | \$28,602.15 | |

700 - Parks Administration

| | | | | | |
|--|--------------------------------|-----------|--------------|------------|----------------------------------|
| | A CLEAN PORTOCO | 3/30/2016 | 001700005448 | \$30.00 | PORTA POT DELIVERY/PICK UP:JWNA |
| | A CLEAN PORTOCO | 3/30/2016 | 001700005448 | \$477.38 | PORTA POT SVC:JWNA |
| | A CLEAN PORTOCO | 3/30/2016 | 001700005448 | \$270.00 | PORTA POT SVC:JWNA |
| | A CLEAN PORTOCO | 3/30/2016 | 001700005448 | (\$115.38) | REFUND PORTA POT SVC:JWNA |
| | A CLEAN PORTOCO | 3/30/2016 | 001700005448 | \$250.00 | PORTA POT SVC:5 MILE DAM |
| | LOWE'S, INC. | 3/6/2016 | 001700005201 | \$49.36 | CHAIN SAW CHAINS/HARD HATS:PARKS |
| | LOWE'S, INC. | 3/6/2016 | 001700005391 | \$71.15 | CHAIN SAW CHAINS/HARD HATS:PARKS |
| | LOWE'S, INC. | 3/28/2016 | 001700005741 | \$103.55 | BATHROOM FAN:JWNA |
| | LOWE'S, INC. | 3/28/2016 | 001700005741 | \$226.08 | MISC SUPPLIES:JWNA |
| | OFFICE DEPOT, INC. | 3/30/2016 | 001700005201 | \$139.00 | CLIPBOARDS:PARKS |
| | SHI GOVERNMENT SOLUTIONS, INC. | 3/23/2016 | 001700005211 | \$72.00 | SURGE SUPPRESSORS:PARKS |
| | SHI GOVERNMENT SOLUTIONS, INC. | 3/24/2016 | 001700005211 | \$209.00 | BACK-UPS:PARKS |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001700005271 | \$159.30 | FUEL:PARKS |
| | WIMBERLEY ACE HARDWARE | 3/9/2016 | 001700005201 | \$29.48 | MISC SUPPLIES:PARKS |
| | WIMBERLEY ACE HARDWARE | 3/9/2016 | 001700005391 | \$11.99 | MISC SUPPLIES:PARKS |
| | WIMBERLEY ACE HARDWARE | 3/9/2016 | 001700005201 | \$56.75 | MISC SUPPLIES:PARKS |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------------|--------------------------------------|--------------|-------------------|----------------|---------------------------------------|
| | WIMBERLEY ACE HARDWARE | 3/12/2016 | 001700005201 | \$2.29 | REFLECTIVE LETTERING:PARKS |
| | WIMBERLEY ACE HARDWARE | 3/13/2016 | 001700005201 | \$45.99 | REFLECTIVE LETTERING/SIGN:PARKS |
| | WIMBERLEY ACE HARDWARE | 3/14/2016 | 001700005201 | \$10.44 | REFLECTIVE LETTERING/HARDWARE:PARKS |
| | WIMBERLEY ACE HARDWARE | 3/22/2016 | 001700005391 | \$19.99 | EAR MUFFS/SAFETY GLASSES/GLOVES:PARKS |
| | WIMBERLEY ACE HARDWARE | 3/22/2016 | 001700005391 | \$8.49 | EAR MUFFS/SAFETY GLASSES/GLOVES:PARKS |
| | WIMBERLEY ACE HARDWARE | 3/22/2016 | 001700005391 | \$19.95 | EAR MUFFS/SAFETY GLASSES/GLOVES:PARKS |
| | WIMBERLEY ACE HARDWARE | 3/26/2016 | 001700005211 | \$41.97 | LAMINATING SHEETS:PARKS |
| | WIMBERLEY ACE HARDWARE | 3/28/2016 | 001700005201 | \$8.99 | BATTERIES:PARKS |
| | WIMBERLEY ACE HARDWARE | 3/31/2016 | 001700005391 | \$21.99 | GAS CAN/ADAPTER:PARKS |
| | WIMBERLEY ACE HARDWARE | 3/31/2016 | 001700005201 | \$13.99 | GAS CAN/ADAPTER:PARKS |
| | WIMBERLEY ACE HARDWARE | 3/31/2016 | 001700005211 | \$5.49 | CARTON TAPE:PARKS |
| | Total 700 - Parks Administration | | | \$2,239.24 | |
| 716 - Transfer Stations | | | | | |
| | PETE'S TIRE SERVICE | 1/28/2016 | 001716005413 | \$40.00 | FLAT REPAIR:TRANS STA |
| | PETE'S TIRE SERVICE | 1/28/2016 | 001716005413 | \$60.00 | FLAT REPAIR:TRANS STA |
| | PETE'S TIRE SERVICE | 1/28/2016 | 001716005413 | \$10.00 | FLAT REPAIR:TRANS STA |
| | RELIABLE TIRE DISPOSAL | 3/15/2016 | 001716005452 | \$154.90 | TIRE DISPOSAL:TRANS STA |
| | RELIABLE TIRE DISPOSAL | 3/15/2016 | 001716005452 | \$440.80 | TIRE DISPOSAL:CCS-DRIFTWOOD |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001716005271 | \$267.23 | FUEL:TRANS STA |
| | Total 716 - Transfer Stations | | | \$972.93 | |
| 720 - Veteran's Administration | | | | | |
| | CHUCK NASH CHEVROLET | 2/17/2016 | 001720005413 | \$7.00 | STATE INSP:VA |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 001720005271 | \$162.23 | FUEL:VA |
| | Total 720 - Veteran's Administration | | | \$169.23 | |
| 813 - Precinct 3 - Parks | | | | | |
| | DIRT WORKS | 3/25/2016 | 001813994075201 | \$2,454.56 | GRANITE GRAVEL SCREENED:JWNA |
| | MCCOY'S BUILDING SUPPLY | 4/1/2016 | 001813994075201 | \$331.74 | LUMBER:JWNA |
| | WIMBERLEY ACE HARDWARE | 3/31/2016 | 001813994075201 | \$39.92 | CONCRETE:JWNA |
| | Total 813 - Precinct 3 - Parks | | | \$2,826.22 | |
| | Cash Required 001 - General Fund | | | \$465,549.77 | |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---------------------------------------|--------------|-------------------|----------------|--|
| 710 - RPTP | | | | | |
| | AMERICAN TRAFFIC SAFETY SERVICES ASSN | 4/4/2016 | 020710005302 | \$79.00 | MBR DUES:RD |
| | AT&T | 3/24/2016 | 020710005489 | \$31.71 | LONG DIST:RD |
| | AUSTIN HOSE | 4/1/2016 | 020710005413 | \$201.57 | MISC SUPPLIES:VEH MTC |
| | AUSTIN REBUILDERS, INC. | 3/28/2016 | 020710005413 | \$65.65 | EXPANSION VALVE CASE/MASTERCHEM FLUSH:VEH MTC |
| | AUTO ZONE | 3/28/2016 | 020710005413 | \$9.25 | OIL SUPPLEMENT:VEH MTC |
| | AUTO ZONE | 3/29/2016 | 020710005413 | \$3.73 | OIL FILTER/STICKER:VEH MTC |
| | AUTO ZONE | 3/29/2016 | 020710005413 | \$1.00 | OIL FILTER/STICKER:VEH MTC |
| | AUTO ZONE | 4/1/2016 | 020710005413 | \$15.59 | WINDSHIELD REPAIR KIT:VEH MTC |
| | BRAUNTEX MATERIALS, INC. | 3/28/2016 | 020710005351 | \$645.75 | HOT MIX:RD |
| | BRAUNTEX MATERIALS, INC. | 3/28/2016 | 020710005351 | \$0.01 | HOT MIX:RD |
| | BROOKSIDE ENTERPRISES, LLC | 3/30/2016 | 020710005489 | \$395.00 | MITEL PHONE/LICENSE:RD |
| | BROOKSIDE ENTERPRISES, LLC | 3/30/2016 | 020710005489 | \$10.00 | MITEL PHONE/LICENSE:RD |
| | BROOKSIDE ENTERPRISES, LLC | 3/30/2016 | 020710005489 | \$140.00 | MITEL PHONE/LICENSE:RD |
| | BROWN & GAY ENGINEERS, INC. | 2/22/2016 | 020710005448008 | \$7,542.50 | PROF SVCS:RATTLER RD SIDEWALK EXT |
| | BROWN & GAY ENGINEERS, INC. | 3/21/2016 | 020710005448008 | \$9,700.00 | PROF SVCS:RATTLER RD SIDEWALK EXT |
| | BYRN & ASSOCIATES, INC. | 4/1/2016 | 020710005448008 | \$15,000.00 | PROF SVCS:RD |
| | CARQUEST AUTO PARTS | 4/1/2016 | 020710005413 | \$23.90 | LINE FLUSH:VEH MTC |
| | CARQUEST AUTO PARTS | 3/28/2016 | 020710005413 | \$46.78 | LIFT SUPPORTS:VEH MTC |
| | CAVENDER'S BOOT CITY | 3/30/2016 | 020710005231 | \$114.99 | SAFETY BOOTS:RD |
| | CAVENDER'S BOOT CITY | 3/30/2016 | 020710005231 | \$130.00 | SAFETY BOOTS:RD |
| | CAVENDER'S BOOT CITY | 3/28/2016 | 020710005231 | \$130.00 | SAFETY BOOTS:RD |
| | CENTURYLINK | 3/25/2016 | 020710005489 | \$152.39 | TEL/FAX/DSL:RD |
| | CENTURYLINK | 3/25/2016 | 020710005480230 | \$29.12 | ALARM LINES:RD |
| | CHEMSEARCH | 3/28/2016 | 020710005271 | \$305.34 | FUEL TREATMENT SVCS:VEH MTC |
| | CHEMSEARCH | 3/28/2016 | 020710005271 | \$38.59 | FUEL TREATMENT SVCS:VEH MTC |
| | CHUCK NASH CHEVROLET | 3/28/2016 | 020710005413 | \$95.00 | 2005 CHEVROLET REPAIRS:VEH MTC |
| | CHUCK NASH CHEVROLET | 3/30/2016 | 020710005413 | \$186.11 | SPARE TIRE HOIST:VEH MTC |
| | CHUCK NASH CHEVROLET | 3/31/2016 | 020710005413 | \$187.00 | FLOOR LINERS:VEH MTC |
| | CHUCK NASH CHEVROLET | 3/29/2016 | 020710005413 | \$2,200.00 | TRANSMISSION:VEH MTC |
| | CHUCK NASH CHEVROLET | 3/29/2016 | 020710005413 | \$700.00 | TRANSMISSION:VEH MTC |
| | CHUCK NASH CHEVROLET | 4/4/2016 | 020710005413 | (\$700.00) | RETURN CORE:VEH MTC |
| | CRAFCO TEXAS, INC. | 3/31/2016 | 020710005413 | \$557.24 | WAND REPAIR:VEH MTC |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|------------------------------------|--------------|-------------------|----------------|-------------------------------------|
| | CRAFCO TEXAS, INC. | 3/31/2016 | 020710005413 | \$29.76 | WAND REPAIR:VEH MTC |
| | EASY DRIVE STAKE, INC. | 4/1/2016 | 020710005201002 | \$26.85 | MISC SUPPLIES:RD |
| | EASY DRIVE STAKE, INC. | 4/1/2016 | 020710005201005 | \$431.47 | MISC SUPPLIES:RD |
| | EWALD TRACTOR, INC. | 3/30/2016 | 020710005413 | \$111.14 | SEALS KIT:VEH MTC |
| | EWALD TRACTOR, INC. | 3/30/2016 | 020710005413 | \$12.50 | SEALS KIT:VEH MTC |
| | GRAINGER, INC. | 3/30/2016 | 020710005201002 | \$267.17 | MISC SUPPLIES:VEH MTC |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 1/14/2016 | 020710005413 | \$7.50 | STATE INSPECTION FEE:RD |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 4/6/2016 | 020710005413 | \$7.50 | STATE INSPECITON FEE:RD |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 4/1/2016 | 020710005413 | \$7.50 | STATE INSPECTION FEE:RD |
| | HESSELBEIN TIRE SOUTHWEST | 3/28/2016 | 020710005413 | \$322.50 | 11L16 TIRES:VEH MTC |
| | HOFMANN'S SUPPLY | 4/1/2016 | 020710005201002 | \$20.47 | OXYGEN/ACETYLENE:RD |
| | HOFMANN'S SUPPLY | 4/1/2016 | 020710005201002 | \$60.36 | OXYGEN/ACETYLENE:RD |
| | HOFMANN'S SUPPLY | 4/1/2016 | 020710005201002 | \$1.95 | OXYGEN/ACETYLENE:RD |
| | HOFMANN'S SUPPLY | 3/31/2016 | 020710005201002 | \$25.96 | OXYGEN/ACETYLENE CYLINDER RENTAL:RD |
| | HOFMANN'S SUPPLY | 3/31/2016 | 020710005201002 | \$6.49 | OXYGEN/ACETYLENE CYLINDER RENTAL:RD |
| | HOLT CAT | 3/24/2016 | 020710005413 | \$171.97 | EJECTOR:VEH MTC |
| | INDUSTRIAL ENGINE SERVICE, INC. | 3/30/2016 | 020710005413 | \$1,608.63 | BALANCER/TUBE:VEH MTC |
| | INDUSTRIAL ENGINE SERVICE, INC. | 3/30/2016 | 020710005413 | \$89.93 | BALANCER/TUBE:VEH MTC |
| | INDUSTRIAL ENGINE SERVICE, INC. | 3/30/2016 | 020710005413 | \$75.84 | BALANCER/TUBE:VEH MTC |
| | INDUSTRIAL ENGINE SERVICE, INC. | 3/30/2016 | 020710005413 | (\$125.00) | BALANCER/TUBE:VEH MTC |
| | INTERSTATE BILLING SERVICE | 4/6/2016 | 020710005413 | \$7.00 | STATE INSPECTION:VEH MTC |
| | JCB OF SOUTH TEXAS | 3/30/2016 | 020710005413 | \$321.95 | WINDOW/BRAKE PADS:VEH MTC |
| | JCB OF SOUTH TEXAS | 3/30/2016 | 020710005413 | \$143.79 | WINDOW/BRAKE PADS:VEH MTC |
| | KIMBALL MIDWEST | 3/28/2016 | 020710005201002 | \$201.31 | MISC SUPPLIES:VEH MTC |
| | KIMBALL MIDWEST | 3/22/2016 | 020710005201002 | (\$240.30) | RETURN MISC SUPPLIES:VEH MTC |
| | KIMBALL MIDWEST | 3/22/2016 | 020710005201002 | \$240.30 | MISC SUPPLIES:VEH MTC |
| | L & L PORTABLE TOILETS | 4/1/2016 | 020710005448010 | \$110.00 | PORTA POT SVC:RD |
| | L & L PORTABLE TOILETS | 4/1/2016 | 020710005448010 | \$4.40 | PORTA POT SVC:RD |
| | LOCKWOOD ANDREWS & NEWNAM, INC. | 3/25/2016 | 020710005448008 | \$1,120.00 | PROF SVCS:HASCHKE RD - RATTLER RD |
| | LOCKWOOD ANDREWS & NEWNAM, INC. | 3/25/2016 | 020710005448008 | \$300.00 | PROF SVCS:HASCHKE RD - RATTLER RD |
| | LOWE'S, INC. | 4/5/2016 | 020710005201002 | \$5.64 | RUBBER TIPS:VEH MTC |
| | LOWE'S, INC. | 3/23/2016 | 020710005201002 | \$62.40 | PRUNING SEAL:RD |
| | LOWE'S, INC. | 3/24/2016 | 020710005201002 | \$24.66 | SWEEPING COMPOUND:RD |
| | MAXWELL WATER SUPPLY CORPORATION | 3/30/2016 | 020710005351 | \$678.40 | WATER SVC:RD |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|-------------------------------|
| | MAXWELL WATER SUPPLY CORPORATION | 3/30/2016 | 020710005480230 | \$318.36 | WATER SVC:RD |
| | OFFICE DEPOT, INC. | 3/28/2016 | 020710005211 | \$18.22 | OFFICE SUPPLIES:RD |
| | OFFICE DEPOT, INC. | 3/28/2016 | 020710005211 | \$3.10 | OFFICE SUPPLIES:RD |
| | OFFICE DEPOT, INC. | 3/28/2016 | 020710005211 | \$9.84 | OFFICE SUPPLIES:RD |
| | OFFICE DEPOT, INC. | 3/28/2016 | 020710005211 | \$12.07 | OFFICE SUPPLIES:RD |
| | OFFICE DEPOT, INC. | 3/28/2016 | 020710005211 | \$8.79 | OFFICE SUPPLIES:RD |
| | OFFICE DEPOT, INC. | 3/28/2016 | 020710005211 | \$0.37 | OFFICE SUPPLIES:RD |
| | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | 3/22/2016 | 020710005201002 | \$293.70 | MARKING PAINT:RD |
| | RELIABLE TIRE DISPOSAL | 3/1/2016 | 020710005413 | \$416.25 | TIRE DISPOSAL:RD |
| | REYES TIRE & LUBE | 4/6/2016 | 020710005413 | \$7.00 | STATE INSPECTION:VEH MTC |
| | SAN MARCOS AUTOMOTIVE, INC. | 3/28/2016 | 020710005413 | \$46.80 | SERPENTINE BELT:VEH MTC |
| | SAN MARCOS BEARING & SUPPLY | 3/28/2016 | 020710005413 | \$15.28 | TAPER ROLLER BEARINGS:VEH MTC |
| | SAN MARCOS ICE CO. | 3/21/2016 | 020710005201002 | \$10.45 | ICE:RD-SM |
| | SAN MARCOS ICE CO. | 3/24/2016 | 020710005201002 | \$38.00 | ICE:RD-KYLE |
| | SAN MARCOS ICE CO. | 3/31/2016 | 020710005201002 | \$28.50 | ICE:RD-KYLE |
| | TRACTOR SUPPLY COMPANY | 3/24/2016 | 020710005413 | \$199.99 | TOOL BOX FOR TRUCK:VEH MTC |
| | TRACTOR SUPPLY COMPANY | 3/29/2016 | 020710005413 | \$29.99 | MISC SUPPLIES:VEH MTC |
| | TRACTOR SUPPLY COMPANY | 3/29/2016 | 020710005413 | \$19.99 | MISC SUPPLIES:VEH MTC |
| | TRACTOR SUPPLY COMPANY | 4/4/2016 | 020710005413 | \$289.99 | TOOL BOX:VEH MTC |
| | U.S. POST OFFICE | 4/30/2016 | 020710005212 | \$170.00 | BOX 906 RENT:RD |
| | UNIFIRST CORPORATION | 3/22/2016 | 020710005474 | \$43.55 | UNIFORMS:RD-DRIFTWOOD |
| | UNIFIRST CORPORATION | 3/29/2016 | 020710005474 | \$47.75 | UNIFORMS:RD-DRIFTWOOD |
| | UNIFIRST CORPORATION | 3/15/2016 | 020710005474 | \$43.55 | UNIFORMS:RD-DRIFTWOOD |
| | UNIFIRST CORPORATION | 3/22/2016 | 020710005474 | \$32.77 | UNIFORMS:RD-WIMB |
| | UNIFIRST CORPORATION | 3/29/2016 | 020710005474 | \$32.77 | UNIFORMS:RD-WIMB |
| | UNIFIRST CORPORATION | 3/15/2016 | 020710005474 | \$32.77 | UNIFORMS:RD-WIMB |
| | UNIFIRST CORPORATION | 3/16/2016 | 020710005474 | \$195.02 | UNIFORMS:RD-KYLE |
| | UNIFIRST CORPORATION | 3/23/2016 | 020710005474 | \$265.81 | UNIFORMS:RD-KYLE |
| | UNIFIRST CORPORATION | 3/30/2016 | 020710005474 | \$196.42 | UNIFORMS:RD-KYLE |
| | UNIFIRST CORPORATION | 3/30/2016 | 020710005474 | \$48.94 | UNIFORMS:RD-SM |
| | UNIFIRST CORPORATION | 3/23/2016 | 020710005474 | \$48.94 | UNIFORMS:RD-SM |
| | UNIFIRST CORPORATION | 3/16/2016 | 020710005474 | \$48.94 | UNIFORMS:RD-SM |
| | VERIZON SOUTHWEST | 3/22/2016 | 020710005489 | \$90.71 | TEL:RD |
| | WALMART BRC | 4/1/2016 | 020710005201002 | \$58.99 | OIL:RD |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|---------------------------------|
| | WALMART BRC | 3/23/2016 | 020710005201002 | \$21.26 | OIL:RD |
| | WALMART BRC | 4/1/2016 | 020710005489 | \$4.88 | MISC SUPPLIES:RD |
| | WALMART BRC | 4/1/2016 | 020710005201002 | \$199.00 | MISC SUPPLIES:RD |
| | WALMART BRC | 4/1/2016 | 020710005201002 | \$14.88 | MISC SUPPLIES:RD |
| | WE-RENT-IT | 1/28/2016 | 020710005473015 | \$7.81 | BAL DUE FOR EXCAVATOR RENTAL:RD |
| | WENZEL WENZEL & ASSOCIATES, INC. | 3/28/2016 | 020710005210 | \$273.00 | SIGNS:RD |
| | WENZEL WENZEL & ASSOCIATES, INC. | 3/28/2016 | 020710005210 | \$273.00 | SIGNS:RD |
| | WENZEL WENZEL & ASSOCIATES, INC. | 3/28/2016 | 020710005210 | \$156.00 | SIGNS:RD |
| | WENZEL WENZEL & ASSOCIATES, INC. | 3/28/2016 | 020710005210 | \$390.00 | SIGNS:RD |
| | WENZEL WENZEL & ASSOCIATES, INC. | 3/28/2016 | 020710005210 | \$273.00 | SIGNS:RD |
| | Total 710 - RPTP | | | \$48,913.71 | |
| | Cash Required 020 - Road and Bridge General Fund | | | \$48,913.71 | |

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|-------------------|--------------------|--------------------------------------|
| 801 - Precinct 1 - Roads | | | | | |
| | LOCKWOOD ANDREWS & NEWNAM, INC. | 3/25/2016 | 0278019663456327 | \$19,801.64 | ROW SVCS:DACY LN - BEEBEE RD - WA #2 |
| | | | 00 | | |
| | Total 801 - Precinct 1 - Roads | | | <u>\$19,801.64</u> | |
| | Cash Required 027 - Co Priority Road Bond 2011 Fund | | | \$19,801.64 | |

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|------------------------|---------------------|------------------------------|
| 801 - Precinct 1 - Roads | | | | | |
| | CORRIDOR TITLE, LLC | 4/4/2016 | 0308019651556324 00 | \$885,417.30 | ROW SVCS:FM 110 - PARCEL 1 S |
| | Total 801 - Precinct 1 - Roads | | | <u>\$885,417.30</u> | |
| | Cash Required 030 - Pass Thru Road Bond 2013 Fund | | | \$885,417.30 | |

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|-----------------------|
| - | | | | | |
| | AMERICAN SURETY BOND UNDERWRITER'S AGCY | 4/5/2016 | 0512010158 | \$87.74 | INT ON CD 20535:TREAS |
| | Total - | | | <u>\$87.74</u> | |
| | Cash Required 051 - Sheriff Bail Bond Fund | | | \$87.74 | |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------|---------------------------------------|--------------|-------------------|----------------|---------------------------------------|
| 685 - Juvenile Detention Center | | | | | |
| | AVATT SERVICES, INC. | 3/24/2016 | 070685005411 | \$1,353.46 | A/C REPAIRS:JUV CTR |
| | AVATT SERVICES, INC. | 3/24/2016 | 070685005411 | \$1,298.66 | A/C REPAIRS:JUV CTR |
| | AVATT SERVICES, INC. | 3/24/2016 | 070685005411 | \$731.25 | A/C REPAIRS:JUV CTR |
| | AVATT SERVICES, INC. | 3/24/2016 | 070685005411 | \$35.00 | A/C REPAIRS:JUV CTR |
| | BEN E. KEITH FOODS | 3/29/2016 | 070685990175232 | \$726.92 | FOOD/PAPER GOODS:JUV CTR |
| | BEN E. KEITH FOODS | 3/29/2016 | 070685990175201 | \$164.35 | FOOD/PAPER GOODS:JUV CTR |
| | CENTERPOINT ENERGY RESOURCES CORP. | 3/29/2016 | 070685005480220 | \$625.62 | GAS SVC:JUV CTR |
| | CENTURYLINK | 3/25/2016 | 070685005489 | \$163.37 | FAX LINE/DSL:JUV CTR |
| | HAYS COUNTY GENERAL FUND | 2/29/2016 | 070685005413 | \$425.39 | FEB 16 VEH MTC EXPENSES REIMB:JUV CTR |
| | HAYS COUNTY GENERAL FUND | 4/4/2016 | 070685005212 | \$9.36 | FEB 16 POSTAGE METERED:JUV CTR |
| | JCO JANITORIAL SUPPLY CO. | 3/23/2016 | 070685005208 | \$439.80 | JANITORIAL SUPPLIES:JUV CTR |
| | JCO JANITORIAL SUPPLY CO. | 3/23/2016 | 070685005208 | \$54.98 | JANITORIAL SUPPLIES:JUV CTR |
| | JCO JANITORIAL SUPPLY CO. | 3/28/2016 | 070685005208 | \$152.91 | JANITORIAL SUPPLIES:JUV CTR |
| | JCO JANITORIAL SUPPLY CO. | 3/28/2016 | 070685005208 | \$122.43 | JANITORIAL SUPPLIES:JUV CTR |
| | JCO JANITORIAL SUPPLY CO. | 3/28/2016 | 070685005208 | \$171.96 | JANITORIAL SUPPLIES:JUV CTR |
| | JUVENILE JUSTICE ASSOCIATION OF TEXAS | 4/13/2016 | 070685005551 | \$130.00 | REG FEE:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 3/29/2016 | 070685990175232 | \$1,707.36 | FOOD/MISC SUPPLIES:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 3/29/2016 | 070685990175208 | \$182.69 | FOOD/MISC SUPPLIES:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 3/29/2016 | 070685990175201 | \$45.46 | FOOD/MISC SUPPLIES:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 3/29/2016 | 070685990175391 | \$3.00 | FOOD/MISC SUPPLIES:JUV CTR |
| | LOWE'S, INC. | 3/28/2016 | 070685005207 | \$21.85 | LAUNDRY SINK:JUV CTR |
| | OAK FARMS, INC. | 3/30/2016 | 070685990175232 | \$357.00 | MILK:JUV CTR |
| | OFFICE EDGE | 3/29/2016 | 070685005211 | \$256.00 | COPY PAPER:JUV CTR |
| | SENTRY SECURITY FASTENERS, INC. | 3/23/2016 | 070685005207 | \$26.50 | TAMPER-PROOF SCREWS:JUV CTR |
| | SENTRY SECURITY FASTENERS, INC. | 3/23/2016 | 070685005207 | \$11.00 | TAMPER-PROOF SCREWS:JUV CTR |
| | SYSCO FOOD SERVICES | 3/24/2016 | 070685990175232 | \$1,373.80 | FOOD/PAPER GOODS:JUV CTR |
| | SYSCO FOOD SERVICES | 3/24/2016 | 070685990175201 | \$21.94 | FOOD/PAPER GOODS:JUV CTR |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 070685005271 | \$356.90 | FUEL:JUV CTR |
| | TEXAS STATE OPTICAL OF SAN MARCOS | 3/10/2016 | 070685005431 | \$50.00 | DETAINEE EYE EXAM:JUV CTR |
| | TEXAS STATE OPTICAL OF SAN MARCOS | 3/10/2016 | 070685005431 | \$57.00 | DETAINEE FRAMES/LENSES:JUV CTR |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|---------------------|
| | WALMART BRC | 3/28/2016 | 070685005431 | \$22.47 | DS FLONASE:JUV PROB |
| | Total 685 - Juvenile Detention Center | | | \$11,098.43 | |
| | Cash Required 070 - Juvenile Detention Center Fund | | | \$11,098.43 | |

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------|---|--------------|-------------------|----------------|------------------|
| 607 - District Attorney | | | | | |
| | COSTILLA, NICHOLAS | 3/31/2016 | 081607005551 | \$19.00 | PARKING REIMB:DA |
| | Total 607 - District Attorney | | | \$19.00 | |
| | Cash Required 081 - DA Drug Forfeiture Fund | | | \$19.00 | |

Hays County Disbursements Report
 Fund Requirements for Fund 084 - Law Library Fund
 Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------|--------------------------------------|--------------|-------------------|----------------|----------------------------|
| 690 - Law Library | | | | | |
| | LEXISNEXIS | 3/31/2016 | 084690005448 | \$618.00 | MAR 16 ONLINE CHGS:LAW LIB |
| | Total 690 - Law Library | | | \$618.00 | |
| | Cash Required 084 - Law Library Fund | | | \$618.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------|---|--------------|-------------------|----------------|-------------------------|
| 617 - County Clerk | | | | | |
| | XEROX CORPORATION | 3/1/2016 | 101617105473 | \$281.98 | AGF596871 COPIER:CO CLK |
| | XEROX CORPORATION | 3/1/2016 | 101617105473 | \$207.31 | XEH797029 COPIER:CO CLK |
| | Total 617 - County Clerk | | | \$489.29 | |
| | Cash Required 101 - Records Mgmt and Archive Fund | | | \$489.29 | |

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------|--|--------------|-------------------|----------------|---------------------------|
| 608 - District Court | | | | | |
| | CASTILLEJA, CSR, RUBY | 3/10/2016 | 111608005445 | \$1,562.75 | REPORTER'S RECORD:DIST CT |
| | LINDI S. ROBERTS & ASSOCIATES | 3/16/2016 | 111608005445 | \$150.00 | CT REPORTING:DIST CT |
| | ROBERTS, JR, RICHARD | 3/9/2016 | 111608005445 | \$3,901.25 | REPORTER'S RECORD:DIST CT |
| | SCOPAS, MARY | 3/7/2016 | 111608005445 | \$2,196.00 | REPORTER'S RECORD:DIST CT |
| | SCOPAS, MARY | 3/26/2016 | 111608005445 | \$4,923.00 | REPORTER'S RECORD:DIST CT |
| | Total 608 - District Court | | | \$12,733.00 | |
| | Cash Required 111 - Court Reporters Service Fund | | | \$12,733.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------|---------------------------------------|--------------|------------------------|----------------|---|
| 675 - Personal Health | | | | | |
| | ANYATONWU, SOPHIA | 4/6/2016 | 120675990945551 | \$350.00 | REIMB FOR CERTIFICATION EXAM FEE:PHLTH |
| | CARD SERVICE CENTER | 2/8/2016 | 120675990955551 | \$95.00 | REG FEE:PHLTH |
| | CENTRAL TEXAS MEDICAL CENTER | 2/9/2016 | 120675990875448 | \$30.00 | E.P.-6784779 |
| | CENTRAL TEXAS MEDICAL CENTER | 2/15/2016 | 120675990875448 | \$30.00 | K.T.-6786343 |
| | CENTRAL TEXAS MEDICAL CENTER | 2/29/2016 | 120675990875448 | \$35.00 | R.V.-6790165 |
| | CENTRAL TEXAS MEDICAL CENTER | 3/2/2016 | 120675990875448 | \$35.00 | M.C.B.-6790746 |
| | CENTRAL TEXAS MEDICAL CENTER | 3/7/2016 | 120675990875448 | \$30.00 | R.L.-6791738 |
| | CENTRAL TEXAS MEDICAL CENTER | 3/14/2016 | 120675990875448 | \$35.00 | D.V.-6793931 |
| | CENTRAL TEXAS MEDICAL CENTER | 3/14/2016 | 120675990875448 | \$35.00 | D.V.-6793932 |
| | CENTRAL TEXAS MEDICAL CENTER | 3/25/2016 | 120675990875448 | \$35.00 | S.G.M.-6759037 |
| | CENTRAL TEXAS MEDICAL CENTER | 3/25/2016 | 120675990875448 | \$35.00 | J.P.-6779186 |
| | CENTURYLINK | 3/25/2016 | 120675005489 | \$134.75 | FAX/ALARM LINES:PHLTH |
| | CENTURYLINK | 3/25/2016 | 120675005480200 | \$61.36 | FAX/ALARM LINES:PHLTH |
| | CITY OF KYLE | 3/29/2016 | 120675005480200 | \$6.07 | WATER/SEWER:PHLTH/WIC |
| | DRURY INN & SUITES | 4/27/2016 | 120675990195551 | \$612.20 | LODGING/PARKING:PHLTH |
| | DRURY INN & SUITES | 4/27/2016 | 120675990195551 | \$51.96 | LODGING/PARKING:PHLTH |
| | HARRIS-TORRES, TINA | 3/22/2016 | 120675005448 | \$100.00 | MAR 16 MONTHLY VISIT:PHLTH |
| | HAYS COUNTY GENERAL FUND | 3/31/2016 | 120675005413 | \$159.21 | MAR 16 VEHICLE MTC EXPENSES REIMB:PHLTH |
| | HAYS COUNTY GENERAL FUND | 2/29/2016 | 120675005413 | \$43.53 | FEB 16 VEH MTC EXPENSES REIMB:PHLTH |
| | HAYS COUNTY GENERAL FUND | 4/4/2016 | 120675005212 | \$112.82 | FEB 16 POSTAGE METERED:PHLTH |
| | INDIGENT HEALTHCARE SOLUTIONS, LTD | 4/1/2016 | 120675005429 | \$1,961.00 | MAY 16 PROF SVCS:PHLTH |
| | LOS ANGELES FUNERAL HOME | 3/28/2016 | 120675005492 | \$500.00 | J.G.B.-03-24-16 |
| | OFFICE EDGE | 3/30/2016 | 120675005211 | \$32.95 | STAMP:PHLTH |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 3/29/2016 | 120675005480200 | \$15.10 | ELEC SVC:3000037392 |
| | SAN MARCOS MEDICAL IMAGING, PLLC | 3/25/2016 | 120675990875448 | \$15.00 | K.T.-C63002B5 |
| | SAN MARCOS MEDICAL IMAGING, PLLC | 3/25/2016 | 120675990875448 | \$15.00 | E.P.-C63002B4 |
| | SHI GOVERNMENT SOLUTIONS, INC. | 3/9/2016 | 1206759909457124 00 | \$1,581.00 | SCANNER:PHLTH |
| | SHRED-IT USA LLC | 3/29/2016 | 120675005448 | \$50.97 | SHREDDING:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 4/2/2016 | 120675005480200 | \$14.97 | WATER/COOLER RENTAL:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 4/2/2016 | 120675005480200 | \$18.00 | WATER/COOLER RENTAL:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 4/2/2016 | 120675005480200 | (\$24.00) | WATER/COOLER RENTAL:PHLTH |
| | SPARKLETTS & SIERRA SPRINGS | 4/2/2016 | 120675005480200 | \$1.90 | WATER/COOLER RENTAL:PHLTH |

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---|--------------|------------------------|--------------------|----------------------------|
| | SPARKLETTS & SIERRA SPRINGS | 4/2/2016 | 120675005480200 | \$3.00 | WATER/COOLER RENTAL:PHLTH |
| | TEXAS DISPOSAL SYSTEMS, INC. | 4/1/2016 | 120675005452 | \$62.31 | APR 16 TRASH SVC:PHLTH/WIC |
| | TEXAS FACILITIES COMMISSION | 3/31/2016 | 120675990955391 | \$100.00 | AMMO CAN:PHLTH |
| | TEXAS FACILITIES COMMISSION | 3/31/2016 | 1206759909557194 00 | \$3,500.00 | EXPANDABLE SHELTER:PHLTH |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 120675990585501 | \$31.94 | FUEL:PHLTH |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 120675990945501 | \$10.23 | FUEL:PHLTH |
| | TEXAS FLEET FUEL, LTD. | 3/28/2016 | 120675990185501 | \$16.24 | FUEL:PHLTH |
| | WEERATUNGE, CHAMALEE | 3/1/2016 | 120675990225448 | \$100.00 | MAR 16 PROF SVCS:PHLTH |
| | Total 675 - Personal Health | | | <u>\$10,032.51</u> | |
| | Cash Required 120 - Family Health Services Fund | | | \$10,032.51 | |

Hays County Disbursements Report
Fund Requirements for Fund 141 - Historical Comm Publication Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------------|--|--------------|-------------------|----------------|------------------------------------|
| 676 - Historical Commission | | | | | |
| | ALLEN, PHILLIP | 3/24/2016 | 141676005448 | \$250.00 | CONSULTING:WIMBERLEY RIVER PROJECT |
| | JOHNSON, KATE | 4/5/2016 | 141676005719400 | \$550.00 | EXPENSE REIMB:HIST COMM |
| | JOHNSON, KATE | 4/5/2016 | 141676005201 | \$182.06 | EXPENSE REIMB:HIST COMM |
| | JOHNSON, KATE | 4/5/2016 | 141676005461 | \$249.40 | EXPENSE REIMB:HIST COMM |
| | JOHNSON, KATE | 4/5/2016 | 141676005391 | \$360.00 | EXPENSE REIMB:HIST COMM |
| | JOHNSON, KATE | 4/5/2016 | 141676005391 | \$350.00 | EXPENSE REIMB:HIST COMM |
| | Total 676 - Historical Commission | | | \$1,941.46 | |
| | Cash Required 141 - Historical Comm Publication Fund | | | \$1,941.46 | |

Hays County Disbursements Report
Fund Requirements for Fund 190 - Interest and Sinking Fund
Disbursement Date 4/12/2016 to 4/12/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------|---|--------------|-------------------|-----------------|--|
| 875 - Debt Service | | | | | |
| | THE BANK OF NEW YORK MELLON | 3/29/2016 | 190875954815581 | \$500.00 | AGENT FEE:HAYS COUNTY LIMITED TAX REFUNDING BONDS SER 2013 |
| | Total 875 - Debt Service | | | <u>\$500.00</u> | |
| | Cash Required 190 - Interest and Sinking Fund | | | \$500.00 | |

| | |
|--------------------------------|-----------------------|
| TOTAL Cash Required, ALL FUNDS | <u>\$1,457,201.85</u> |
|--------------------------------|-----------------------|