

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|------------------------------------|--------------|-------------------|-------------------|--|
| - | | | | | |
| | A BAIL BONDS | 1/2/2016 | 0012205100 | \$121.50 | REFUND BAIL BOND FEES:TREAS |
| | FREE-ME BAIL BONDS | 1/2/2016 | 0012205100 | \$13.50 | REFUND BAIL BOND FEE:TREAS |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 0011200001 | \$1,321.99 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 0011200001 | \$40.70 | INTERNET SVC/LONG DIST |
| | TEXAS STATE COMPTROLLER | 4/15/2016 | 0012205120 | \$11.87 | VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS |
| | TEXAS STATE COMPTROLLER | 4/15/2016 | 0012205152 | \$278.10 | VICTIMS OF CRIME - RELEASE 5 YR HOLD:TREAS |
| | Total - | | | <u>\$1,787.66</u> | |
| 000 - Non-Departmental | | | | | |
| | DUPRE LOCAL GOVERNMENT CORPORATION | 4/8/2016 | 001000004105 | \$7,738.90 | 33% SALES TAX FEB 16 TIRZ |
| | Total 000 - Non-Departmental | | | <u>\$7,738.90</u> | |
| 600 - County Judge | | | | | |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001600005489 | \$163.94 | INTERNET SVC/LONG DIST |
| | Total 600 - County Judge | | | <u>\$163.94</u> | |
| 601 - Commissioner Pct 1 | | | | | |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001601005489 | \$109.29 | INTERNET SVC/LONG DIST |
| | Total 601 - Commissioner Pct 1 | | | <u>\$109.29</u> | |
| 602 - Commissioner Pct 2 | | | | | |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001602005489 | \$126.41 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001602005489 | \$220.91 | INTERNET SVC/LONG DIST |
| | Total 602 - Commissioner Pct 2 | | | <u>\$347.32</u> | |
| 603 - Commissioner Pct 3 | | | | | |
| | FRONTIER COMMUNICATIONS | 4/10/2016 | 001603005489 | \$183.12 | TEL:COMM 3 |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001603005489 | \$102.05 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001603005489 | \$109.29 | INTERNET SVC/LONG DIST |
| | Total 603 - Commissioner Pct 3 | | | <u>\$394.46</u> | |
| 604 - Commissioner Pct 4 | | | | | |
| | FRONTIER COMMUNICATIONS | 4/7/2016 | 001604005489 | \$230.17 | TEL:COMM 4 |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001604005489 | \$139.80 | INTERNET SVC/LONG DIST |
| | Total 604 - Commissioner Pct 4 | | | <u>\$369.97</u> | |

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| 606 - Auditor | | | | | |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001606005489 | \$284.89 | INTERNET SVC/LONG DIST |
| | Total 606 - Auditor | | | \$284.89 | |
| 607 - District Attorney | | | | | |
| | CANDLEWOOD SUITES | 4/20/2016 | 001607005435 | \$142.85 | LODGING:DA |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001607005489 | \$976.76 | INTERNET SVC/LONG DIST |
| | OFFICE DEPOT, INC. | 4/19/2016 | 001607005211 | \$23.98 | PREINK STAMPS:DA |
| | THE UNIVERSITY OF TEXAS SCHOOL OF LAW | 6/7/2016 | 001607005551 | \$375.00 | REG FEE:DA |
| | WALMART BRC | 4/21/2016 | 001607005305 | \$42.72 | 8X10 PRINTS:DA |
| | XEROX CORPORATION | 4/21/2016 | 001607005412 | \$5.00 | APR 16 PRINTER:CNBXC07187 |
| | XEROX CORPORATION | 4/21/2016 | 001607005412 | \$9.63 | APR 16 PRINTER:VNB3F12238 |
| | XEROX CORPORATION | 4/21/2016 | 001607005412 | \$12.51 | APR 16 PRINTER:CNB9S13944 |
| | Total 607 - District Attorney | | | \$1,588.45 | |
| 608 - District Court | | | | | |
| | BOVIK & MEREDITH, P.C. | 3/29/2016 | 001608005440122 | \$1,150.00 | FEL:CR150752/FEL-DIS:CR150234 |
| | BOVIK & MEREDITH, P.C. | 3/29/2016 | 001608005307022 | \$20.00 | FEL:CR150752/FEL-DIS:CR150234 |
| | CARD SERVICE CENTER | 4/8/2016 | 001608005551 | \$437.31 | LODGING:DIST CT |
| | CARD SERVICE CENTER | 4/8/2016 | 001608005551 | (\$5.00) | LODGING:DIST CT |
| | CARD SERVICE CENTER | 4/8/2016 | 001608005551 | \$400.02 | LODGING:DIST CT |
| | CARD SERVICE CENTER | 4/8/2016 | 001608005551 | (\$5.00) | LODGING:DIST CT |
| | CARD SERVICE CENTER | 4/8/2016 | 001608005551 | \$160.00 | REG FEE:DIST CT |
| | CASA OF CENTRAL TEXAS | 3/30/2016 | 001608005306 | \$24.00 | DIST CT JUROR DONATIONS |
| | CASA OF CENTRAL TEXAS | 4/4/2016 | 001608005306 | \$24.00 | DIST CT JUROR DONATIONS |
| | CASA OF CENTRAL TEXAS | 4/8/2016 | 001608005306 | \$128.00 | DIST CT JUROR DONATIONS |
| | CASA OF CENTRAL TEXAS | 4/12/2016 | 001608005306 | \$72.00 | DIST CT JUROR DONATIONS |
| | CASA OF CENTRAL TEXAS | 3/11/2016 | 001608005306 | \$36.00 | DIST CT JUROR DONATIONS |
| | CASA OF CENTRAL TEXAS | 3/18/2016 | 001608005306 | \$97.00 | DIST CT JUROR DONATIONS |
| | CLIFT-WILLIAMS, PLLC, JANA | 3/31/2016 | 001608005440428 | \$168.00 | CPS:CAUSE 2015-2111 |
| | CLIFT-WILLIAMS, PLLC, JANA | 3/31/2016 | 001608005440428 | \$910.00 | CPS:CAUSE 15-0636 |
| | CLIFT-WILLIAMS, PLLC, JANA | 3/31/2016 | 001608005440428 | \$224.00 | CPS:CAUSE 2015-1454 |
| | DANIELS LAW OFFICES, PLLC | 2/17/2016 | 001608005440128 | \$500.00 | FEL:J.S. |
| | DANIELS LAW OFFICES, PLLC | 2/17/2016 | 001608005440128 | \$500.00 | FEL:T.C. |

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| | DANIELS LAW OFFICES, PLLC | 2/17/2016 | 001608005440122 | \$850.00 | FEL:A.G. |
| | DANIELS LAW OFFICES, PLLC | 2/17/2016 | 001608005440128 | \$1,000.00 | FEL-DIS:T.C. |
| | DANIELS LAW OFFICES, PLLC | 2/17/2016 | 001608005440128 | \$550.00 | FEL:R.W. |
| | ECKEL, HODGSON | 3/8/2016 | 001608005440428 | \$7,343.00 | CPS:CAUSE 14-0949 |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001608005489 | \$488.37 | INTERNET SVC/LONG DIST |
| | GUZMAN, ARTURO | 3/22/2016 | 001608005440122 | \$385.00 | FEL:C.A.P. |
| | HAYS CO. CHILD WELFARE BOARD | 3/11/2016 | 001608005306 | \$54.00 | DIST CT JUROR DONATIONS |
| | HAYS CO. CHILD WELFARE BOARD | 3/18/2016 | 001608005306 | \$117.00 | DIST CT JUROR DONATIONS |
| | HAYS CO. CHILD WELFARE BOARD | 3/30/2016 | 001608005306 | \$24.00 | DIST CT JUROR DONATIONS |
| | HAYS CO. CHILD WELFARE BOARD | 4/4/2016 | 001608005306 | \$168.00 | DIST CT JUROR DONATIONS |
| | HAYS CO. CHILD WELFARE BOARD | 4/8/2016 | 001608005306 | \$42.00 | DIST CT JUROR DONATIONS |
| | HAYS CO. CHILD WELFARE BOARD | 4/12/2016 | 001608005306 | \$84.00 | DIST CT JUROR DONATIONS |
| | HAYS COUNTY CRIME STOPPERS, INC. | 3/11/2016 | 001608005306 | \$12.00 | DIST CT JUROR DONATIONS |
| | HAYS COUNTY CRIME STOPPERS, INC. | 3/18/2016 | 001608005306 | \$6.00 | DIST CT JUROR DONATION |
| | HAYS COUNTY CRIME STOPPERS, INC. | 3/30/2016 | 001608005306 | \$12.00 | DIST CT JUROR DONATIONS |
| | HAYS COUNTY CRIME STOPPERS, INC. | 4/4/2016 | 001608005306 | \$58.00 | DIST CT JUROR DONATIONS |
| | HAYS COUNTY CRIME STOPPERS, INC. | 4/8/2016 | 001608005306 | \$6.00 | DIST CT JUROR DONATION |
| | HAYS COUNTY CRIME STOPPERS, INC. | 4/12/2016 | 001608005306 | \$12.00 | DIST CT JUROR DONATIONS |
| | INDIAN, LUCINDA | 4/19/2016 | 001608005551 | \$7.00 | N/T MEALS/MILEAGE REIMB:DIST CT |
| | INDIAN, LUCINDA | 4/19/2016 | 001608005551 | \$13.00 | N/T MEALS/MILEAGE REIMB:DIST CT |
| | INDIAN, LUCINDA | 4/19/2016 | 001608005551 | \$48.00 | N/T MEALS/MILEAGE REIMB:DIST CT |
| | INDIAN, LUCINDA | 4/19/2016 | 001608005551 | \$176.04 | N/T MEALS/MILEAGE REIMB:DIST CT |
| | JIM MATTHEWS LAW, PLLC | 3/31/2016 | 001608005440428 | \$794.50 | CPS:CAUSE 2014-1778 |
| | JIM MATTHEWS LAW, PLLC | 3/31/2016 | 001608005307428 | \$32.06 | CPS:CAUSE 2014-1778 |
| | JIM MATTHEWS LAW, PLLC | 3/31/2016 | 001608005440428 | \$469.00 | CPS:CAUSE 16-0156 |
| | JIM MATTHEWS LAW, PLLC | 3/31/2016 | 001608005307428 | \$70.70 | CPS:CAUSE 16-0156 |
| | JIM MATTHEWS LAW, PLLC | 3/31/2016 | 001608005440428 | \$437.50 | CPS:CAUSE 15-1826 |
| | JIM MATTHEWS LAW, PLLC | 3/31/2016 | 001608005307428 | \$68.64 | CPS:CAUSE 15-1826 |
| | LAW OFFICE OF KELLY HIGGINS | 2/12/2016 | 001608005440122 | \$650.00 | FEL-DIS:C.D.A. |
| | LAW OFFICE OF TL BROWN | 3/2/2016 | 001608005440122 | \$512.50 | FEL-DIS:I.S. |
| | LAW OFFICE OF TL BROWN | 3/2/2016 | 001608005307022 | \$10.00 | FEL-DIS:I.S. |
| | LEON TRANSLATIONS, INC. | 4/7/2016 | 001608005305 | \$300.00 | INTERPRETING SVCS:DIST CT |
| | MCCORMACK, CLIFF | 3/23/2016 | 001608005440428 | \$308.00 | CPS:CAUSE 14-2073 |
| | MCCORMACK, DAN | 3/21/2016 | 001608005440474 | \$1,309.00 | CPS:CAUSE 2015-2179 |

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| | MCCORMACK, DAN | 3/21/2016 | 001608005440474 | \$672.00 | CPS:CAUSE 15-0624 |
| | MCCORMACK, DAN | 3/21/2016 | 001608005440474 | \$1,512.00 | CPS:CAUSE 2015-2266 |
| | MCCORMACK, DAN | 3/21/2016 | 001608005440474 | \$2,107.00 | CPS:CAUSE 2014-0830 |
| | MCCORMACK, DAN | 3/21/2016 | 001608005440474 | \$2,772.00 | CPS:CAUSE 2014-2023 |
| | NEEDLES, TAMARA | 3/28/2016 | 001608005440122 | \$1,100.00 | FEL:C.R.C. |
| | NEEDLES, TAMARA | 3/28/2016 | 001608005307022 | \$10.00 | FEL:C.R.C. |
| | RASCO, LARRY | 3/5/2016 | 001608005440474 | \$168.00 | CPS:CAUSE 15-0400 |
| | WANG, KAREN | 3/20/2016 | 001608005440474 | \$189.00 | CPS:CAUSE 2014-0427 |
| | WANG, KAREN | 3/20/2016 | 001608005440474 | \$1,484.00 | CPS:CAUSE 2013-1672 |
| | WANG, KAREN | 3/20/2016 | 001608005440474 | \$2,380.00 | CPS:CAUSE 2014-1351 |
| | WANG, KAREN | 3/30/2016 | 001608005440474 | \$1,715.00 | CPS:CAUSE 14-0104 |
| | WANG, KAREN | 3/30/2016 | 001608005440474 | \$343.00 | CPS:CAUSE 14-0104 |
| | WANG, KAREN | 3/20/2016 | 001608005440474 | \$1,288.00 | CPS:CAUSE 2013-2294 |
| | WANG, KAREN | 3/20/2016 | 001608005440474 | \$973.00 | CPS:CAUSE 2013-2294 |
| | WANG, KAREN | 3/20/2016 | 001608005440474 | \$434.00 | CPS:CAUSE 2014-1297 |
| | WANG, KAREN | 3/20/2016 | 001608005440474 | \$539.00 | CPS:CAUSE 2014-0949 |
| | YOUNG, CRAIG | 3/29/2016 | 001608005440122 | \$600.00 | FEL:F.J. |
| | Total 608 - District Court | | | \$39,543.64 | |
| 609 - District Clerk | | | | | |
| | CONFIRMDelivery.COM, INC. | 4/21/2016 | 001609005211 | \$420.00 | PARCEL PAKS:DIST CLK |
| | CONFIRMDelivery.COM, INC. | 4/21/2016 | 001609005211 | \$23.04 | PARCEL PAKS:DIST CLK |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001609005489 | \$325.59 | INTERNET SVC/LONG DIST |
| | WEST PUBLISHING | 2/10/2016 | 001609005213 | \$188.80 | BOOKS:DIST CLK |
| | XEROX CORPORATION | 4/21/2016 | 001609005412 | \$6.70 | APR 16 PRINTER:CNB9R84720 |
| | XEROX CORPORATION | 4/21/2016 | 001609005412 | \$9.17 | APR 16 PRINTER:CNB9R84724 |
| | XEROX CORPORATION | 4/21/2016 | 001609005412 | \$112.32 | APR 16 PRINTER:CNDY922665 |
| | XEROX CORPORATION | 4/21/2016 | 001609005412 | \$83.10 | APR 16 PRINTER:PHGFF43680 |
| | Total 609 - District Clerk | | | \$1,168.72 | |
| 612 - County Court at Law 2 | | | | | |
| | BURROWS, MD, PLLC, MAUREEN | 4/19/2016 | 001612005304002 | \$1,440.00 | PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORTS:CCL 2 |
| | BURROWS, MD, PLLC, MAUREEN | 4/19/2016 | 001612005305 | \$1,440.00 | PSYCH EVAL/TRAVEL/REVIEW OF RECORDS/REPORTS:CCL 2 |
| | CASA OF CENTRAL TEXAS | 4/11/2016 | 001612005306 | \$6.00 | CCL JUROR DONATIONS |
| | CASA OF CENTRAL TEXAS | 4/11/2016 | 001612005306 | \$46.00 | CCL JUROR DONATIONS |

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|-----------------------------------|--------|--------------|-------------------|----------------|---|
| CASA OF CENTRAL TEXAS | | 4/11/2016 | 001612005306 | \$3.00 | CCL JUROR DONATIONS |
| CASA OF CENTRAL TEXAS | | 3/7/2016 | 001612005306 | \$54.00 | CCL JUROR DONATIONS |
| CASA OF CENTRAL TEXAS | | 3/7/2016 | 001612005306 | \$2.00 | CCL JUROR DONATIONS |
| CASA OF CENTRAL TEXAS | | 3/7/2016 | 001612005306 | \$3.00 | CCL JUROR DONATIONS |
| ELLY DEL PRADO DIETZ, PLLC | | 4/13/2016 | 001612005440202 | \$120.00 | MIS:160624CR/0852CR/0853CR |
| ELLY DEL PRADO DIETZ, PLLC | | 4/13/2016 | 001612005307002 | \$10.00 | MIS:160624CR/0852CR/0853CR |
| GRANDE COMMUNICATIONS | | 4/17/2016 | 001612005489 | \$203.49 | INTERNET SVC/LONG DIST |
| GRANDE COMMUNICATIONS | | 4/17/2016 | 001612990835489 | \$20.35 | INTERNET SVC/LONG DIST |
| GUZMAN, ARTURO | | 4/7/2016 | 001612005440202 | \$62.50 | MIS:C.P. |
| HAYS CO. CHILD WELFARE BOARD | | 4/11/2016 | 001612005306 | \$12.00 | CCL JUROR DONATIONS |
| HAYS CO. CHILD WELFARE BOARD | | 4/11/2016 | 001612005306 | \$3.00 | CCL JUROR DONATIONS |
| HAYS CO. CHILD WELFARE BOARD | | 3/7/2016 | 001612005306 | \$3.00 | CCL JUROR DONATIONS |
| HAYS CO. CHILD WELFARE BOARD | | 3/7/2016 | 001612005306 | \$12.00 | CCL JUROR DONATIONS |
| HAYS COUNTY CRIME STOPPERS, INC. | | 4/11/2016 | 001612005306 | \$6.00 | CCL JUROR DONATIONS |
| HAYS COUNTY CRIME STOPPERS, INC. | | 4/11/2016 | 001612005306 | \$46.00 | CCL JUROR DONATIONS |
| JANSSEN, MARK | | 4/14/2016 | 001612005440202 | \$175.00 | MIS:L.S.,JR. |
| JANSSEN, MARK | | 4/14/2016 | 001612005307002 | \$10.00 | MIS:L.S.,JR. |
| KERR COUNTY CLERK | | 3/3/2016 | 001612005493 | \$424.00 | J.S.-MHT16-108 |
| LAW OFFICE OF LOWELL S. KENDALL | | 4/14/2016 | 001612005440202 | \$150.00 | MIS-DIS:152522CR/MIS:152523CR |
| LAW OFFICE OF POLO GONZALEZ | | 4/16/2016 | 001612005440202 | \$450.00 | MIS-DIS:A.C. |
| LAW OFFICE OF POLO GONZALEZ | | 4/16/2016 | 001612005307002 | \$10.00 | MIS-DIS:A.C. |
| MONTGOMERY, DOUGLAS | | 4/15/2016 | 001612005440402 | \$350.00 | CIV:E.S. |
| MONTGOMERY, DOUGLAS | | 4/15/2016 | 001612005440402 | \$350.00 | CIV:J.B. |
| PEACH, LYNN | | 4/16/2016 | 001612005440202 | \$450.00 | MIS:1420449CR/2562CR |
| PEACH, LYNN | | 4/16/2016 | 001612005307002 | \$10.00 | MIS:1420449CR/2562CR |
| RECOVERY HEALTHCARE CORP. | | 3/31/2016 | 001612990835448 | \$168.00 | MAR 16 PROF SVCS:VETERAN'S COURT |
| RECOVERY HEALTHCARE CORP. | | 3/31/2016 | 001612990835448 | \$558.00 | MAR 16 PROF SVCS:VETERAN'S COURT |
| TEXAS COURT REPORTERS ASSOCIATION | | 7/10/2016 | 001612005551 | \$325.00 | REG FEE:CCL 2 |
| WEST PUBLISHING | | 4/4/2016 | 001612005213 | \$452.00 | MAR 16 SUBSCRIPTION PRODUCT CHARGES:CCL 2 |
| Total 612 - County Court at Law 2 | | | | \$7,374.34 | |

617 - County Clerk

| | | | | | |
|-----------------------|--|-----------|--------------|----------|------------------------|
| GRANDE COMMUNICATIONS | | 4/17/2016 | 001617005489 | \$223.84 | INTERNET SVC/LONG DIST |
| GRANDE COMMUNICATIONS | | 4/17/2016 | 001617005489 | \$63.21 | INTERNET SVC/LONG DIST |

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| | OFFICE DEPOT, INC. | 4/20/2016 | 001617005211 | \$4.34 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 4/20/2016 | 001617005211 | \$9.76 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 4/20/2016 | 001617005211 | \$12.98 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 4/20/2016 | 001617005211 | \$4.53 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 4/20/2016 | 001617005211 | \$37.43 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 4/20/2016 | 001617005211 | \$202.93 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 4/20/2016 | 001617005211 | \$247.15 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 4/20/2016 | 001617005211 | \$4.92 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 4/20/2016 | 001617005211 | \$279.24 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 4/20/2016 | 001617005211 | \$215.96 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 4/20/2016 | 001617005211 | \$26.92 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 4/20/2016 | 001617005211 | \$7.68 | OFFICE SUPPLIES:CO CLK |
| | OFFICE DEPOT, INC. | 4/20/2016 | 001617005211 | \$10.29 | OFFICE SUPPLIES:CO CLK |
| | SANCHEZ, ROXANNE | 4/25/2016 | 001617005551 | \$26.00 | TAX MEALS REIMB:CO CLK |
| | SANCHEZ, ROXANNE | 4/25/2016 | 001617005551 | \$26.00 | TAX MEALS REIMB:CO CLK |
| | Total 617 - County Clerk | | | \$1,403.18 | |

618 - Sheriff

| | | | | | |
|--|-----------------------------|-----------|-----------------|------------|------------------------------------|
| | ALPHAGRAPHICS | 4/7/2016 | 001618035461 | \$12.00 | RED HOLD CARDS:JAIL |
| | ALPHAGRAPHICS | 4/7/2016 | 001618035461 | \$138.00 | RED HOLD CARDS:JAIL |
| | ALPHAGRAPHICS | 4/21/2016 | 001618035461 | \$15.00 | INMATE RELEASE CARDS:JAIL |
| | ALPHAGRAPHICS | 4/21/2016 | 001618035461 | \$133.30 | INMATE RELEASE CARDS:JAIL |
| | ALPHAGRAPHICS | 4/7/2016 | 001618005461 | \$4.85 | BUSINESS CARDS:SHER |
| | ALPHAGRAPHICS | 4/7/2016 | 001618005461 | \$12.89 | BUSINESS CARDS:SHER |
| | APPLIED CONCEPTS, INC. | 4/21/2016 | 001618005206 | \$126.00 | BATTERY HANDLES/POWER CABLE:SHER |
| | APPLIED CONCEPTS, INC. | 4/21/2016 | 001618005206 | \$53.00 | BATTERY HANDLES/POWER CABLE:SHER |
| | AT&T MOBILITY | 4/14/2016 | 001618005489 | \$3,957.93 | WIRELESS SVC:826386301X04222016 |
| | AT&T MOBILITY | 4/14/2016 | 001618990035489 | \$366.87 | WIRELESS SVC:287015503100X04222016 |
| | AUSTIN EXTREME GRAPHICS | 4/21/2016 | 001618005713700 | \$420.00 | VEHICLE GRAPHICS:SHER |
| | AUSTIN EXTREME GRAPHICS | 4/19/2016 | 001618005713700 | \$420.00 | VEHICLE GRAPHICS:SHER |
| | AUSTIN EXTREME GRAPHICS | 4/20/2016 | 001618005713700 | \$420.00 | VEHICLE GRAPHICS:SHER |
| | AUSTIN EXTREME GRAPHICS | 4/25/2016 | 001618005413 | \$590.00 | VEHICLE GRAPHICS:SHER |
| | AUSTIN EXTREME GRAPHICS | 4/26/2016 | 001618005713700 | \$420.00 | VEHICLE GRAPHICS:SHER |
| | BAKER DISTRIBUTING CO., LLC | 4/26/2016 | 001618035207 | \$213.72 | FILTERS:JAIL |

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| | BAKER DISTRIBUTING CO., LLC | 4/25/2016 | 001618035207 | \$96.65 | MISC SUPPLIES:JAIL |
| | BAKER DISTRIBUTING CO., LLC | 4/27/2016 | 001618035207 | \$83.76 | FILTERS:JAIL |
| | BEN E. KEITH FOODS | 4/19/2016 | 001618035232 | \$1,716.49 | FOOD/PAPER GOODS:JAIL |
| | BEN E. KEITH FOODS | 4/19/2016 | 001618035201 | \$42.32 | FOOD/PAPER GOODS:JAIL |
| | BEN E. KEITH FOODS | 4/12/2016 | 001618035232 | \$1,593.46 | FOOD/BROWN PAPER BAGS:JAIL |
| | BEN E. KEITH FOODS | 4/12/2016 | 001618035201 | \$10.84 | FOOD/BROWN PAPER BAGS:JAIL |
| | BLUEBONNET CHRYSLER DODGE | 4/18/2016 | 001618005413 | \$77.28 | FILTERS:SHER |
| | BLUEBONNET CHRYSLER DODGE | 4/20/2016 | 001618005413 | \$114.40 | COUPLING:SHER |
| | CAPITAL AREA EMERGENCY COMMUNICATIONS DISTRICT | 4/19/2016 | 001618005429 | \$20.77 | DATA SYSTEM MONITORING:ECO |
| | CARQUEST AUTO PARTS | 4/19/2016 | 001618005413 | \$56.69 | SENSOR:SHER |
| | CARQUEST AUTO PARTS | 4/20/2016 | 001618005413 | \$234.09 | BRAKE ROTORS/PADS:SHER |
| | CARQUEST AUTO PARTS | 4/20/2016 | 001618005413 | \$40.00 | ALTERNATOR:SHER |
| | CARQUEST AUTO PARTS | 4/20/2016 | 001618005413 | \$259.43 | ALTERNATOR:SHER |
| | CARQUEST AUTO PARTS | 4/21/2016 | 001618005413 | (\$40.00) | CORE RETURN:SHER |
| | CARQUEST AUTO PARTS | 4/22/2016 | 001618005413 | \$3.77 | OIL FILTER:SHER |
| | CARQUEST AUTO PARTS | 4/22/2016 | 001618005413 | \$3.82 | FUEL FILTER:SHER |
| | CHUCK NASH CHEVROLET | 4/19/2016 | 001618005413 | \$138.73 | HEADLAMP:SHER |
| | COBAN TECHNOLOGIES, INC. | 4/14/2016 | 001618005206 | \$30.00 | MICROPHONE ANTENNAS:SHER |
| | COBAN TECHNOLOGIES, INC. | 4/14/2016 | 001618005206 | \$8.00 | MICROPHONE ANTENNAS:SHER |
| | DELL MARKETING, L.P. | 4/21/2016 | 001618005712400 | \$829.76 | COMPUTER:SHER |
| | DELL MARKETING, L.P. | 4/21/2016 | 001618005712400 | \$51.38 | NETWORKING CARD/SPEAKERS:SHER |
| | DOUBLE D INTERNATIONAL FOOD CO., INC. | 4/12/2016 | 001618035232 | \$6,500.31 | FOOD:JAIL |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 4/14/2016 | 001618035232 | \$442.62 | BREAD/BUNS/TORTILLAS:JAIL |
| | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | 4/21/2016 | 001618035232 | \$454.62 | BREAD/BUNS/TORTILLAS:JAIL |
| | FRONTIER COMMUNICATIONS | 4/7/2016 | 001618005489 | \$64.78 | TEL:SHER |
| | FRONTIER COMMUNICATIONS | 4/7/2016 | 001618005489 | \$202.20 | TEL:SHER |
| | FRONTIER COMMUNICATIONS | 4/16/2016 | 001618005489 | \$345.69 | TEL:SHER |
| | G.A. POWERS CO. | 4/19/2016 | 001618035207 | \$139.73 | MISC SUPPLIES:JAIL |
| | GOODYEAR AUTO SERVICE CENTER | 4/18/2016 | 001618005413 | \$391.23 | 245/55R18 TIRES:SHER |
| | GOODYEAR AUTO SERVICE CENTER | 4/19/2016 | 001618005413 | \$363.15 | 225/60R18 TIRES:SHER |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001618005489 | \$101.75 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001618005489 | \$3,148.26 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001618035489 | \$1,193.84 | INTERNET SVC/LONG DIST |
| | GULF COAST PAPER COMPANY, INC. | 4/21/2016 | 001618035208 | \$89.10 | JANITORIAL SUPPLIES:JAIL |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--------------------------------|--------------|-------------------|----------------|-----------------------------|
| | GULF COAST PAPER COMPANY, INC. | 4/21/2016 | 001618035208 | \$32.80 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/21/2016 | 001618035208 | \$75.69 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/21/2016 | 001618035208 | \$58.00 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/21/2016 | 001618035208 | \$116.00 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/21/2016 | 001618035208 | \$60.90 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/21/2016 | 001618035208 | \$110.10 | JANITORIAL SUPPLIES:JAIL |
| | GULF COAST PAPER COMPANY, INC. | 4/21/2016 | 001618035208 | \$280.00 | JANITORIAL SUPPLIES:JAIL |
| | LASER SERVICE USA, INC. | 4/13/2016 | 001618035211 | \$49.00 | TONER:JAIL |
| | LASER SERVICE USA, INC. | 4/13/2016 | 001618035211 | \$199.00 | TONER:JAIL |
| | LASER SERVICE USA, INC. | 4/21/2016 | 001618035211 | \$196.00 | TONER CARTRIDGES:JAIL |
| | LASER SERVICE USA, INC. | 4/21/2016 | 001618035211 | \$119.00 | TONER CARTRIDGES:JAIL |
| | LAW ENFORCEMENT TARGETS, INC. | 4/18/2016 | 001618005206 | \$240.00 | TARGETS:SHER |
| | LAW ENFORCEMENT TARGETS, INC. | 4/18/2016 | 001618005206 | \$36.48 | TARGETS:SHER |
| | LEXISNEXIS MATTHEW BENDER | 4/15/2016 | 001618035213 | \$785.00 | TX LEGAL LIBRARY KIOSK:JAIL |
| | LOWE'S, INC. | 4/22/2016 | 001618035207 | \$59.70 | MISC SUPPLIES:JAIL |
| | LOWE'S, INC. | 4/22/2016 | 001618035207 | \$45.16 | MISC SUPPLIES:JAIL |
| | LOWE'S, INC. | 4/21/2016 | 001618035207 | \$15.03 | DRAWER SLIDES:JAIL |
| | LOWE'S, INC. | 4/20/2016 | 001618035207 | \$125.80 | MISC SUPPLIES:JAIL |
| | LOWER COLORADO RIVER AUTHORITY | 3/24/2016 | 001618005202 | \$2,187.00 | ANTENNAS:SHER |
| | MARKS PLUMBING PARTS | 4/19/2016 | 001618035207 | \$274.39 | SHOWER OFF VALVE:JAIL |
| | MARKS PLUMBING PARTS | 4/19/2016 | 001618035207 | \$10.18 | SHOWER OFF VALVE:JAIL |
| | MICROSOFT CORPORATION | 4/8/2016 | 001618005202 | \$100.77 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/8/2016 | 001618005202 | \$503.97 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/8/2016 | 001618005202 | \$201.57 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/8/2016 | 001618005202 | \$201.57 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/8/2016 | 001618005202 | \$105.81 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/8/2016 | 001618005202 | \$403.17 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/8/2016 | 001618005712400 | \$3,585.24 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/8/2016 | 001618005712400 | \$1,005.48 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/8/2016 | 001618005202 | \$33.59 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/8/2016 | 001618005202 | \$167.99 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/8/2016 | 001618005202 | \$67.19 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/8/2016 | 001618005202 | \$67.19 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/8/2016 | 001618005202 | \$35.27 | TABLET/ACCESSORIES:SHER |

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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 |
|-----------------------|--------|--------------|-------------------|----------------|--------------------------|
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005202 | \$134.39 | TABLET/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005712400 | \$1,195.08 | TABLET/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005712400 | \$335.16 | TABLET/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005202 | \$33.59 | TABLET/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005202 | \$167.99 | TABLET/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005202 | \$67.19 | TABLET/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005202 | \$67.19 | TABLET/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005202 | \$35.27 | TABLET/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005202 | \$134.39 | TABLET/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005712400 | \$1,195.08 | TABLET/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005712400 | \$335.16 | TABLET/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005202 | \$100.77 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005202 | \$503.97 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005202 | \$201.57 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005202 | \$201.57 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005202 | \$105.81 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005202 | \$403.17 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005712400 | \$3,585.24 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/8/2016 | 001618005712400 | \$1,005.48 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005202 | \$167.95 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005202 | \$839.95 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005202 | \$335.95 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005202 | \$335.95 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005202 | \$176.35 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005202 | \$671.95 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005712400 | \$5,975.40 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005712400 | \$1,675.80 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005202 | \$134.36 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005202 | \$671.96 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005202 | \$268.76 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005202 | \$268.76 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005202 | \$141.08 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005202 | \$537.56 | TABLETS/ACCESSORIES:SHER |
| MICROSOFT CORPORATION | | 4/13/2016 | 001618005712400 | \$4,780.32 | TABLETS/ACCESSORIES:SHER |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---------------------------------|--------------|-------------------|----------------|--------------------------|
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005712400 | \$1,340.64 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$67.18 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$335.98 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$134.38 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$134.38 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$70.54 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$268.78 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005712400 | \$2,390.16 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005712400 | \$670.32 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$33.59 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$167.99 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$67.19 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$67.19 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$35.27 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$134.39 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005712400 | \$1,195.08 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005712400 | \$335.16 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$33.59 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$167.99 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$67.19 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$67.19 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$35.27 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$134.39 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005712400 | \$1,195.08 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005712400 | \$335.16 | TABLET/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$403.08 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$2,015.88 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$806.28 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$806.28 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$423.24 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005202 | \$1,612.68 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005712400 | \$14,340.96 | TABLETS/ACCESSORIES:SHER |
| | MICROSOFT CORPORATION | 4/13/2016 | 001618005712400 | \$4,021.92 | TABLETS/ACCESSORIES:SHER |
| | MILLER UNIFORMS & EMBLEMS, INC. | 4/21/2016 | 001618005474 | \$10.00 | PATCH REMOVALS/SEWS:SHER |

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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 |
|------------|---------------------------------|--------------|-------------------|----------------|--|
| | MILLER UNIFORMS & EMBLEMS, INC. | 4/21/2016 | 001618005474 | \$6.00 | PATCH REMOVALS/SEWS:SHER |
| | OFFICE DEPOT, INC. | 4/22/2016 | 001618035211 | \$1.13 | OFFICE SUPPLIES:JAIL |
| | OFFICE DEPOT, INC. | 4/22/2016 | 001618035211 | \$144.95 | OFFICE SUPPLIES:JAIL |
| | OFFICE DEPOT, INC. | 4/22/2016 | 001618035211 | \$12.95 | OFFICE SUPPLIES:JAIL |
| | OFFICE DEPOT, INC. | 4/22/2016 | 001618035211 | \$27.34 | OFFICE SUPPLIES:JAIL |
| | OFFICE DEPOT, INC. | 4/22/2016 | 001618035211 | \$7.70 | OFFICE SUPPLIES:JAIL |
| | OFFICE DEPOT, INC. | 4/22/2016 | 001618035211 | \$15.10 | OFFICE SUPPLIES:JAIL |
| | OFFICE DEPOT, INC. | 4/22/2016 | 001618035211 | \$12.12 | PENS:JAIL |
| | PARABELLUM RESEARCH, LLC | 4/18/2016 | 001618005333 | \$291.00 | AMMO:SHER |
| | PARABELLUM RESEARCH, LLC | 4/18/2016 | 001618005333 | \$156.40 | AMMO:SHER |
| | PARABELLUM RESEARCH, LLC | 4/18/2016 | 001618005333 | \$342.00 | AMMO:SHER |
| | PARABELLUM RESEARCH, LLC | 4/18/2016 | 001618005333 | \$205.50 | AMMO:SHER |
| | PARABELLUM RESEARCH, LLC | 4/18/2016 | 001618005333 | \$301.00 | AMMO:SHER |
| | PERFORMANCE FOOD SERVICE TEMPLE | 4/19/2016 | 001618035232 | \$740.44 | FOOD:JAIL |
| | PERFORMANCE FOOD SERVICE TEMPLE | 4/12/2016 | 001618035232 | \$624.08 | FOOD:JAIL |
| | PERFORMANCE FOOD SERVICE TEMPLE | 3/22/2016 | 001618035232 | (\$42.76) | RETURN LONG GRAIN RICE:JAIL |
| | RIVERCITY SPORTSWEAR LLC | 4/27/2016 | 001618005391 | \$468.00 | T-SHIRTS:NAT'L TELECOMMUNICATIONS WEEK |
| | RIVERCITY SPORTSWEAR LLC | 4/27/2016 | 001618005391 | \$15.00 | T-SHIRTS:NAT'L TELECOMMUNICATIONS WEEK |
| | SELLMAN ENTERPRISES, INC. | 4/19/2016 | 001618035451 | \$425.00 | PUMP GREASE TRAP:JAIL |
| | SELLMAN ENTERPRISES, INC. | 4/19/2016 | 001618035451 | \$75.00 | PUMP GREASE TRAP:JAIL |
| | SHERWIN-WILLIAMS CO. | 4/22/2016 | 001618035207 | \$388.20 | PAINT:JAIL |
| | SHERWIN-WILLIAMS CO. | 4/27/2016 | 001618035207 | \$388.20 | PAINT:JAIL |
| | SHI GOVERNMENT SOLUTIONS, INC. | 4/8/2016 | 001618005206 | \$624.00 | DIGITAL VOICE TRACERS:SHER |
| | SKD TACTICAL | 4/22/2016 | 001618005206 | \$25.00 | RIFLE PLATE CARRIERS:SHER |
| | SKD TACTICAL | 4/22/2016 | 001618005206 | \$945.00 | RIFLE PLATE CARRIERS:SHER |
| | SUR-POWR BATTERY | 4/18/2016 | 001618005413 | \$110.00 | BATTERY:SHER |
| | SUR-POWR BATTERY | 4/18/2016 | 001618005413 | \$3.00 | BATTERY:SHER |
| | SYSCO FOOD SERVICES | 4/12/2016 | 001618035201 | \$113.90 | PAPER GOODS:JAIL |
| | SYSCO FOOD SERVICES | 4/12/2016 | 001618035232 | \$1,487.03 | FOOD:JAIL |
| | SYSCO FOOD SERVICES | 4/15/2016 | 001618035232 | \$1,532.43 | FOOD:JAIL |
| | SYSCO FOOD SERVICES | 4/16/2016 | 001618035232 | \$240.00 | DRY MILK:JAIL |
| | SYSCO FOOD SERVICES | 4/16/2016 | 001618035232 | \$5.00 | DRY MILK:JAIL |
| | SYSCO FOOD SERVICES | 4/21/2016 | 001618035232 | \$1,826.62 | FOOD:JAIL |
| | SYSCO FOOD SERVICES | 4/18/2016 | 001618035232 | \$2,266.20 | FOOD:JAIL |

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| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------|------------------------------------|--------------|-------------------|---------------------|---------------------------|
| | SYSCO FOOD SERVICES | 4/18/2016 | 001618035201 | \$126.66 | PAPER GOODS:JAIL |
| | SYSCO FOOD SERVICES | 4/21/2016 | 001618035201 | \$94.61 | PAPER GOODS:JAIL |
| | TEXAS FACILITIES COMMISSION | 4/22/2016 | 001618005719400 | \$1,000.00 | SAFE:SHER |
| | TRACTOR SUPPLY COMPANY | 4/15/2016 | 001618035207 | \$3.99 | MISC SUPPLIES:JAIL |
| | TRACTOR SUPPLY COMPANY | 4/15/2016 | 001618035201 | \$17.99 | MISC SUPPLIES:JAIL |
| | TRACTOR SUPPLY COMPANY | 4/15/2016 | 001618035201 | \$27.46 | MISC SUPPLIES:JAIL |
| | U.S. FOODSERVICE | 4/22/2016 | 001618035201 | \$63.36 | PAPER GOODS:JAIL |
| | U.S. FOODSERVICE | 4/22/2016 | 001618035232 | \$758.01 | FOOD:JAIL |
| | UNIFIRST CORPORATION | 4/20/2016 | 001618035474 | \$12.20 | UNIFORMS:JAIL MTC |
| | UNIFIRST CORPORATION | 4/20/2016 | 001618035474 | \$18.14 | UNIFORMS:JAIL KITCHEN |
| | UNIFIRST CORPORATION | 4/20/2016 | 001618005474 | \$19.13 | UNIFORMS:SHER-VEH MTC |
| | UPS | 4/16/2016 | 001618035212 | \$15.65 | SHIPPING CHGS:JAIL |
| | XEROX CORPORATION | 4/21/2016 | 001618005412 | \$15.46 | APR 16 PRINTER:CND892K01D |
| | XEROX CORPORATION | 4/21/2016 | 001618005412 | \$5.00 | APR 16 PRINTER:CNRXS37612 |
| | XEROX CORPORATION | 4/21/2016 | 001618005412 | \$5.00 | APR 16 PRINTER:CNRXX00957 |
| | XEROX CORPORATION | 4/21/2016 | 001618035412 | \$10.04 | APR 16 PRINTER:CNB9X44999 |
| | Total 618 - Sheriff | | | <u>\$114,356.32</u> | |
| 619 - Tax Assessor Collector | | | | | |
| | AMG PRINTING & MAILING LLC | 3/31/2016 | 001619005461 | \$375.00 | PRINTING ENVELOPES:TAX |
| | FRONTIER COMMUNICATIONS | 4/10/2016 | 001619005489 | \$218.14 | TEL:TAX |
| | FRONTIER COMMUNICATIONS | 4/4/2016 | 001619005489 | \$288.51 | TEL:TAX |
| | FRONTIER COMMUNICATIONS | 4/7/2016 | 001619005489 | \$218.12 | TEL:TAX |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001619005489 | \$779.25 | INTERNET SVC/LONG DIST |
| | XEROX CORPORATION | 4/21/2016 | 001619005412 | \$9.08 | APR 16 PRINTER:JP8RB81442 |
| | XEROX CORPORATION | 4/21/2016 | 001619005412 | \$21.88 | APR 16 PRINTER:JPRCBB31D4 |
| | Total 619 - Tax Assessor Collector | | | <u>\$1,909.98</u> | |
| 620 - Treasurer | | | | | |
| | CARD SERVICE CENTER | 4/8/2016 | 001620005551 | \$164.45 | LODGING:TREAS |
| | CDW GOVERNMENT, INC. | 4/5/2016 | 001620005202 | \$222.88 | PRINTER:TREAS |
| | CDW GOVERNMENT, INC. | 4/7/2016 | 001620005202 | \$36.76 | WARRANTY:TREAS |
| | CDW GOVERNMENT, INC. | 4/18/2016 | 001620005202 | (\$222.88) | RETURN PRINTER:TREAS |
| | CDW GOVERNMENT, INC. | 4/19/2016 | 001620005202 | \$222.88 | PRINTER:TREAS |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001620005489 | \$20.35 | INTERNET SVC/LONG DIST |

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|-------------------------------------|---|--------------|-------------------|-----------------|------------------------------------|
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001620005489 | \$162.79 | INTERNET SVC/LONG DIST |
| | POLLOCK CO. | 4/13/2016 | 001620005461 | \$89.10 | IMPORTANT INFORMATION CARDS:TREAS |
| | POLLOCK CO. | 4/18/2016 | 001620005461 | \$10.00 | NOTICE OF CANCELLATION CARDS:TREAS |
| | POLLOCK CO. | 4/18/2016 | 001620005461 | \$89.10 | NOTICE OF CANCELLATION CARDS:TREAS |
| | XEROX CORPORATION | 4/21/2016 | 001620005412 | \$30.84 | APR 16 PRINTER:CNDX125128 |
| | Total 620 - Treasurer | | | <u>\$826.27</u> | |
| 625 - Justice of the Peace Pct 1, 1 | | | | | |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001625005489 | \$183.14 | INTERNET SVC/LONG DIST |
| | XEROX CORPORATION | 4/21/2016 | 001625005412 | \$38.09 | APR 16 PRINTER:CNDY285802 |
| | Total 625 - Justice of the Peace Pct 1, 1 | | | <u>\$221.23</u> | |
| 627 - Justice of the Peace Pct 2 | | | | | |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001627005489 | \$316.03 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001627990895489 | \$63.21 | INTERNET SVC/LONG DIST |
| | Total 627 - Justice of the Peace Pct 2 | | | <u>\$379.24</u> | |
| 628 - Justice of the Peace Pct 3 | | | | | |
| | FRONTIER COMMUNICATIONS | 4/10/2016 | 001628005489 | \$185.00 | TEL:JP3 |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001628005489 | \$408.18 | INTERNET SVC/LONG DIST |
| | OFFICE DEPOT, INC. | 4/19/2016 | 001628005211 | \$30.66 | ENVELOPES/COPY PAPER:JP3 |
| | OFFICE DEPOT, INC. | 4/19/2016 | 001628005211 | \$28.99 | ENVELOPES/COPY PAPER:JP3 |
| | XEROX CORPORATION | 4/21/2016 | 001628005412 | \$33.56 | APR 16 PRINTER:JPDF208420 |
| | Total 628 - Justice of the Peace Pct 3 | | | <u>\$686.39</u> | |
| 629 - Justice of the Peace Pct 4 | | | | | |
| | FRONTIER COMMUNICATIONS | 4/7/2016 | 001629005489 | \$321.46 | TEL:JP4 |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001629005489 | \$279.60 | INTERNET SVC/LONG DIST |
| | XEROX CORPORATION | 4/21/2016 | 001629005412 | \$9.17 | APR 16 PRINTER:CNB9R68892 |
| | Total 629 - Justice of the Peace Pct 4 | | | <u>\$610.23</u> | |
| 630 - Justice of the Peace Pct 5 | | | | | |
| | FRONTIER COMMUNICATIONS | 4/7/2016 | 001630005489 | \$112.16 | TEL:JP5 |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001630005489 | \$552.28 | INTERNET SVC/LONG DIST |
| | TEXAS MUNICIPAL COURT - JUST CT NEWS | 4/27/2016 | 001630005213 | \$36.00 | 1 YR SUBSC:JP5 |
| | XEROX CORPORATION | 4/21/2016 | 001630005412 | \$59.51 | APR 16 PRINTER:CNDY896706 |
| | Total 630 - Justice of the Peace Pct 5 | | | <u>\$759.95</u> | |

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|-----------------------|--------------------------------|--------------|-------------------|-------------------|---------------------------|
| 635 - Constable Pct 1 | | | | | |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001635005489 | \$122.09 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001635005489 | \$54.65 | INTERNET SVC/LONG DIST |
| | GT DISTRIBUTORS, INC. | 4/21/2016 | 001635005206 | \$21.95 | RAINCOAT:CONST 1 |
| | HEX TACTICAL RESOURCES | 4/20/2016 | 001635005551 | \$750.00 | REG FEES:CONST 1 |
| | LOWER COLORADO RIVER AUTHORITY | 3/24/2016 | 001635005202 | \$729.00 | ANTENNAS:CONST 1 |
| | XEROX CORPORATION | 4/21/2016 | 001635005412 | \$9.16 | APR 16 PRINTER:CNBJR16237 |
| | Total 635 - Constable Pct 1 | | | <u>\$1,686.85</u> | |
| 636 - Constable Pct 2 | | | | | |
| | VALVOLINE EXPRESS CARE @ KYLE | 4/22/2016 | 001636005413 | \$9.00 | OIL CHNG:CONST 2 |
| | VALVOLINE EXPRESS CARE @ KYLE | 4/22/2016 | 001636005413 | \$37.95 | OIL CHNG:CONST 2 |
| | Total 636 - Constable Pct 2 | | | <u>\$46.95</u> | |
| 637 - Constable Pct 3 | | | | | |
| | FRONTIER COMMUNICATIONS | 4/10/2016 | 001637005489 | \$102.70 | TEL:CONST 3 |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001637005489 | \$408.18 | INTERNET SVC/LONG DIST |
| | LOWER COLORADO RIVER AUTHORITY | 3/24/2016 | 001637005202 | \$242.78 | ANTENNA:CONST 3 |
| | OFFICE DEPOT, INC. | 4/21/2016 | 001637005211 | \$73.45 | USB:CONST 3 |
| | OFFICE DEPOT, INC. | 4/20/2016 | 001637005211 | \$28.99 | COPY PAPER:CONST 3 |
| | WIMBERLEY ACE HARDWARE | 4/21/2016 | 001637005206 | \$36.97 | MISC SUPPLIES:CONST 3 |
| | WIMBERLEY ACE HARDWARE | 4/21/2016 | 001637005211 | \$9.54 | HARDWARE/SD CARDS:CONST 3 |
| | WIMBERLEY ACE HARDWARE | 4/21/2016 | 001637005206 | \$25.98 | HARDWARE/SD CARDS:CONST 3 |
| | Total 637 - Constable Pct 3 | | | <u>\$928.59</u> | |
| 638 - Constable Pct 4 | | | | | |
| | CARD SERVICE CENTER | 4/8/2016 | 001638005206 | \$229.99 | MOTORCYCLE HELMET:CONST 4 |
| | CARD SERVICE CENTER | 4/8/2016 | 001638005206 | \$18.99 | MOTORCYCLE HELMET:CONST 4 |
| | FRONTIER COMMUNICATIONS | 4/7/2016 | 001638005489 | \$196.39 | TEL:CONST 4 |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001638005489 | \$349.50 | INTERNET SVC/LONG DIST |
| | LOWER COLORADO RIVER AUTHORITY | 3/24/2016 | 001638005202 | \$242.78 | ANTENNA:CONST 4 |
| | OFFICE DEPOT, INC. | 4/21/2016 | 001638005211 | \$60.99 | OFFICE SUPPLIES:CONST 4 |
| | OFFICE DEPOT, INC. | 4/21/2016 | 001638005211 | \$114.99 | OFFICE SUPPLIES:CONST 4 |
| | OFFICE DEPOT, INC. | 4/21/2016 | 001638005211 | \$9.95 | OFFICE SUPPLIES:CONST 4 |
| | OFFICE DEPOT, INC. | 4/21/2016 | 001638005211 | \$4.80 | OFFICE SUPPLIES:CONST 4 |
| | OFFICE DEPOT, INC. | 4/21/2016 | 001638005211 | \$5.58 | OFFICE SUPPLIES:CONST 4 |

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| | OFFICE DEPOT, INC. | 4/21/2016 | 001638005211 | \$3.64 | OFFICE SUPPLIES:CONST 4 |
| | Total 638 - Constable Pct 4 | | | \$1,237.60 | |
| 639 - Constable Pct 5 | | | | | |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001639005489 | \$441.82 | INTERNET SVC/LONG DIST |
| | LOWER COLORADO RIVER AUTHORITY | 3/24/2016 | 001639005202 | \$242.78 | ANTENNA:CONST 5 |
| | XEROX CORPORATION | 4/21/2016 | 001639005412 | \$52.61 | APR 16 PRINTER:CNGSC04452 |
| | Total 639 - Constable Pct 5 | | | \$737.21 | |
| 645 - Countywide | | | | | |
| | ABIP, PC | 3/31/2016 | 001645005442 | \$24,250.00 | PROF SVCS:AUDIT FIELDWORK |
| | ACM BODY & FRAME, INC. | 4/22/2016 | 001645005342 | \$1,566.24 | 2014 CHEVROLET REPAIRS:JUV CTR |
| | ACM BODY & FRAME, INC. | 4/22/2016 | 001645005342 | \$317.80 | 2014 CHEVROLET REPAIRS:JUV CTR |
| | ACM BODY & FRAME, INC. | 4/22/2016 | 001645005342 | \$1,508.00 | 2014 CHEVROLET REPAIRS:JUV CTR |
| | BARTON PUBLICATIONS, INC. | 4/21/2016 | 001645005462 | \$35.00 | PUB NOTICE:REPLAT LOT 24 HILLVIEW ADDITION SECTION 2 |
| | BARTON PUBLICATIONS, INC. | 4/21/2016 | 001645005462 | \$5.00 | PUB NOTICE:REPLAT LOT 24 HILLVIEW ADDITION SECTION 2 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 1/15/2016 | 001645005432 | \$2,100.00 | J.D.S.-11-26-15 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 1/15/2016 | 001645005432 | \$2,100.00 | A.R.-12-05-15 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 2/3/2016 | 001645005432 | \$2,100.00 | L.P.-12-21-15 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 3/7/2016 | 001645005432 | \$2,100.00 | W.J.U.-01-01-16 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 4/27/2016 | 001645005432 | \$2,100.00 | H.P.B.-12-02-15 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 4/27/2016 | 001645005432 | \$2,100.00 | G.L.S.-12-11-15 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 4/27/2016 | 001645005432 | \$2,100.00 | R.N.-02-06-16 |
| | CENTRAL TEXAS AUTOPSY, PLLC | 4/27/2016 | 001645005432 | \$2,100.00 | M.A.F.-02-10-16 |
| | LEGENDS TRI-COUNTY FURNERAL SERVICES | 4/22/2016 | 001645005432 | \$350.00 | F.S.-04-13-16 |
| | LEGENDS TRI-COUNTY FURNERAL SERVICES | 4/22/2016 | 001645005432 | \$445.00 | D.L.P.-04-05-16 |
| | LEGENDS TRI-COUNTY FURNERAL SERVICES | 4/22/2016 | 001645005432 | \$100.00 | P.R.-R.-04-05-16 |
| | LEGENDS TRI-COUNTY FURNERAL SERVICES | 4/22/2016 | 001645005432 | \$445.00 | P.A.P.-04-05-16 |
| | SAN MARCOS DAILY RECORD | 3/14/2016 | 001645005462 | \$90.24 | PUB NOT:RFP 2016-P06 |
| | SAN MARCOS DAILY RECORD | 3/21/2016 | 001645005462 | \$94.92 | PUB NOT:IFB 2016-B03 |
| | SAN MARCOS DAILY RECORD | 3/15/2016 | 001645005462 | \$337.00 | PUB NOT:CREATION OF HAYS COUNTY ESD NO. 9 |
| | SAN MARCOS DAILY RECORD | 3/22/2016 | 001645005462 | \$328.00 | PUB NOT:CREATION OF HAYS COUNTY ESD NO. 9 |
| | Total 645 - Countywide | | | \$46,672.20 | |

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| 655 - Election Administration | | | | | |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001655005489 | \$142.44 | INTERNET SVC/LONG DIST |
| | OFFICE DEPOT, INC. | 4/20/2016 | 001655005211 | \$528.18 | TONER:ELEC |
| | SAN MARCOS DAILY RECORD | 3/28/2016 | 001655005446 | \$69.18 | PUB NOT:AUTOMATIC TABULATING EQUIPMENT |
| | Total 655 - Election Administration | | | <u>\$739.80</u> | |
| 656 - Emergency Management | | | | | |
| | CHASE FLOORING GROUP | 12/3/2015 | 001656990965451 | \$4,042.52 | REMOVE/INSTALL VCT FLOORING:OCTOBER 2015 FLOOD |
| | DEWITTE, GORDON | 9/7/2015 | 001656983135201 | \$29.97 | REIMB FOR KEY SAFE/KEYS:CERT |
| | DEWITTE, GORDON | 9/7/2015 | 001656983135201 | \$3.74 | REIMB FOR KEY SAFE/KEYS:CERT |
| | ENVIROSOPH TECHNOLOGIES, LP. | 12/17/2015 | 001656990905411 | \$1,200.00 | SOLAR PANEL CHARGER REPAIRS/BATTERIES:MAY 2015 FLOOD |
| | ENVIROSOPH TECHNOLOGIES, LP. | 12/17/2015 | 001656990905411 | \$150.00 | SOLAR PANEL CHARGER REPAIRS/BATTERIES:MAY 2015 FLOOD |
| | ENVIROSOPH TECHNOLOGIES, LP. | 12/17/2015 | 001656990905411 | \$125.00 | REPLACE SENSOR UNIT/REPAIR POLE:MAY 2015 FLOOD |
| | ENVIROSOPH TECHNOLOGIES, LP. | 12/17/2015 | 001656990905411 | \$900.00 | REPLACE SENSOR UNIT/REPAIR POLE:MAY 2015 FLOOD |
| | ENVIROSOPH TECHNOLOGIES, LP. | 12/17/2015 | 001656990905411 | \$675.00 | REPLACE SENSOR UNIT/REPAIR POLE:MAY 2015 FLOOD |
| | LOWE'S, INC. | 4/22/2016 | 001656990905741 | \$57.59 | RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD |
| | LOWE'S, INC. | 4/23/2016 | 001656990905741 | \$118.00 | RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD |
| | LOWE'S, INC. | 4/25/2016 | 001656990905741 | \$199.58 | RENOVATIONS FOR TRAINING ACADEMY:MAY 2015 FLOOD |
| | MUNICIPAL SERVICES BUREAU | 4/15/2016 | 001656005501 | \$2.46 | TOLL CHGS:EMC |
| | SAN MARCOS DAILY RECORD | 3/28/2016 | 001656990965391 | \$62.82 | PUB NOT:OCTOBER 2015 FLOOD |
| | TIME WARNER CABLE | 4/18/2016 | 001656983135489 | \$176.88 | CABLE TV:CERT |
| | Total 656 - Emergency Management | | | <u>\$7,743.56</u> | |
| 657 - Development Services | | | | | |
| | AQUINO, JOSE | 3/16/2016 | 001657004402 | \$100.00 | REFUND PERMIT FEE:DEV SVCS |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001657005489 | \$843.57 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001657990375489 | \$198.49 | INTERNET SVC/LONG DIST |
| | HALL, LES | 4/27/2016 | 001657990375211 | \$128.00 | BOND ROLLS:CAPCOG |
| | HAMPTON INN & SUITES COLLEGE STATION | 5/12/2016 | 001657005551 | \$413.23 | LODGING:DEV SVCS |
| | HARRIS, IAN | 5/12/2016 | 001657005551 | \$21.00 | N/T MEALS ADVANCE:DEV SVCS |
| | HARRIS, IAN | 5/12/2016 | 001657005551 | \$39.00 | N/T MEALS ADVANCE:DEV SVCS |
| | HARRIS, IAN | 5/12/2016 | 001657005551 | \$48.00 | N/T MEALS ADVANCE:DEV SVCS |
| | ISLA GRAND BEACH RESORT | 5/21/2016 | 001657005551 | \$503.80 | LODGING:DEV SVCS |
| | SOUTH CENTRAL PLANNING AND DEVELOPMENT COMMISSION | 4/18/2016 | 001657005429 | \$961.00 | LICENSING OF PERMITTING SOFTWARE FEE:DEV SVCS |
| | TEXAS ENVIRONMENTAL HEALTH ASSOCIATION | 3/8/2016 | 001657005302 | \$50.00 | 2016 MEMBERSHIP DUES:DEV SVCS |

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| | TEXAS ENVIRONMENTAL HEALTH ASSOCIATION | 3/28/2016 | 001657005302 | \$50.00 | 2016 MEMBERSHIP DUES:DEV SVCS |
| | TEXAS ENVIRONMENTAL HEALTH ASSOCIATION | 3/8/2016 | 001657005302 | \$50.00 | 2016 MEMBERSHIP DUES:DEV SVCS |
| | TEXAS ENVIRONMENTAL HEALTH ASSOCIATION | 3/8/2016 | 001657005302 | \$50.00 | 2016 MEMBERSHIP DUES:DEV SVCS |
| | TEXAS ENVIRONMENTAL HEALTH ASSOCIATION | 4/6/2016 | 001657005302 | \$50.00 | 2016 MEMBERSHIP DUES:DEV SVCS |
| | Total 657 - Development Services | | | <u>\$3,506.09</u> | |
| 660 - Extension | | | | | |
| | GIESLER, KELLY | 4/25/2016 | 001660005501 | \$90.18 | MILEAGE REIMB THRU 04-25-16:EXT OFC |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001660005489 | \$551.82 | INTERNET SVC/LONG DIST |
| | Total 660 - Extension | | | <u>\$642.00</u> | |
| 665 - Fire Marshal | | | | | |
| | AUSTIN EXTREME GRAPHICS | 4/22/2016 | 001665005413 | \$42.50 | DESIGN/SET-UP FEE FOR REFLECTIVE DECALS:FIRE MAR |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001665005489 | \$198.49 | INTERNET SVC/LONG DIST |
| | Total 665 - Fire Marshal | | | <u>\$240.99</u> | |
| 670 - Grants Administration | | | | | |
| | BUENTELLO, MARGARET | 4/22/2016 | 001670005551 | \$40.28 | MILEAGE REIMB THRU 04-22-16:GRANTS |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001670005489 | \$40.70 | INTERNET SVC/LONG DIST |
| | Total 670 - Grants Administration | | | <u>\$80.98</u> | |
| 677 - Human Resources | | | | | |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001677005489 | \$142.44 | INTERNET SVC/LONG DIST |
| | Total 677 - Human Resources | | | <u>\$142.44</u> | |
| 680 - Information Technology | | | | | |
| | ASAP SYSTEMS | 4/11/2016 | 001680005202 | \$224.00 | WIRELESS BARCODE SCANNERS:INFO TECH |
| | ASAP SYSTEMS | 4/11/2016 | 001680005202 | \$29.00 | WIRELESS BARCODE SCANNERS:INFO TECH |
| | CDW GOVERNMENT, INC. | 4/15/2016 | 001680005202 | \$1,973.28 | MEMORY:INFO TECH |
| | FEDEX OFFICE | 4/21/2016 | 001680005212 | \$24.11 | SHIPPING CHGS:INFO TECH |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001680005489 | \$183.14 | INTERNET SVC/LONG DIST |
| | OFFICE DEPOT, INC. | 4/15/2016 | 001680005202 | \$159.78 | MULTI PURPOSE TOOLS:INFO TECH |
| | OFFICE DEPOT, INC. | 4/15/2016 | 001680005211 | \$8.99 | TAPE DISPENSER:INFO TECH |
| | SHI GOVERNMENT SOLUTIONS, INC. | 3/31/2016 | 001680005202 | \$1,000.00 | FLASH DRIVES:INFO TECH |
| | SHI GOVERNMENT SOLUTIONS, INC. | 3/31/2016 | 001680005202 | \$90.00 | MOUSE/HUBS:INFO TECH |
| | SHI GOVERNMENT SOLUTIONS, INC. | 3/31/2016 | 001680005202 | \$21.00 | MOUSE/HUBS:INFO TECH |

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| | SHI GOVERNMENT SOLUTIONS, INC. | 4/15/2016 | 001680005202 | \$209.00 | APC BACK-UPS:INFO TECH |
| | Total 680 - Information Technology | | | \$3,922.30 | |
| 686 - Juvenile Probation | | | | | |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001686990275489 | \$345.93 | INTERNET SVC/LONG DIST |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 1/14/2016 | 001686005413 | \$7.50 | STATE INSPECTION FEE:JUV PROB |
| | OFFICE DEPOT, INC. | 4/22/2016 | 001686005211 | \$94.99 | DS OFFICE SUPPLIES:JUV PROB |
| | OMNICARE PHARMACY SERVICES | 4/18/2016 | 001686005431 | \$35.00 | DS PID 8156 |
| | WALMART BRC | 4/26/2016 | 001686005201 | \$39.92 | DS TOWER FAN:JUV PROB |
| | Total 686 - Juvenile Probation | | | \$523.34 | |
| 695 - Building Maintenance | | | | | |
| | AQUA TEXAS, INC. | 4/19/2016 | 001695005480240 | \$69.50 | 0019737440675076:WATER/SEWER |
| | AQUA TEXAS, INC. | 4/19/2016 | 001695005480240 | \$102.14 | 0019737440675076:WATER/SEWER |
| | AQUA TEXAS, INC. | 4/19/2016 | 001695005480160 | \$603.16 | 0019737441328983:WATER SVC |
| | AQUA TEXAS, INC. | 4/19/2016 | 001695005480160 | \$247.36 | 0019737441328337:WATER SVC |
| | CENTURYLINK | 4/13/2016 | 001695005480280 | \$28.95 | ALARM LINES:ELEC STOR |
| | CITY OF BUDA | 4/20/2016 | 001695005480100 | \$31.58 | UTILITIES:PCT 5 |
| | CITY OF BUDA | 4/20/2016 | 001695005480100 | \$40.30 | UTILITIES:PCT 5 |
| | CITY OF BUDA | 4/20/2016 | 001695005480100 | \$87.62 | UTILITIES:PCT 5 |
| | FRONTIER COMMUNICATIONS | 4/4/2016 | 001695005480120 | \$170.25 | PCT 2 ALARMS:MTC |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001695005489 | \$20.35 | INTERNET SVC/LONG DIST |
| | MATERA PAPER CO., LTD | 4/18/2016 | 001695005208 | \$37.46 | JANITORIAL SUPPLIES:MTC |
| | MATERA PAPER CO., LTD | 4/18/2016 | 001695005208 | \$87.10 | JANITORIAL SUPPLIES:MTC |
| | MATERA PAPER CO., LTD | 4/18/2016 | 001695005208 | \$369.60 | JANITORIAL SUPPLIES:MTC |
| | MCCOY'S BUILDING SUPPLY | 4/19/2016 | 001695005201 | \$5.52 | SPACKLING:MTC |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/19/2016 | 001695005480170 | \$55.26 | ELEC SVC:3001093448 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/23/2016 | 001695005480180 | \$62.88 | ELEC SVC:3000083407 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/23/2016 | 001695005480180 | \$52.33 | ELEC SVC:3000174126 |
| | PEDERNALES ELECTRIC COOPERATIVE, INC. | 4/23/2016 | 001695005480180 | \$39.53 | ELEC SVC:3000324407 |
| | POWER HAUS EQUIPMENT | 4/25/2016 | 001695005209 | \$65.98 | ECHO SPEED FEED HEADS:MTC |
| | PREVAILING SERVICES, LLC | 4/20/2016 | 001695005451 | \$75.00 | PEST CONTROL:GOVT CTR |
| | PREVAILING SERVICES, LLC | 4/20/2016 | 001695005451 | \$125.00 | PEST CONTROL:PCT 4 |

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Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------------|---|--------------|-------------------|--------------------|----------------------------|
| | SPOTLESS CLEANING | 4/25/2016 | 001695005456 | \$9,313.56 | APR 16 JANITORIAL SVCS:MTC |
| | Total 695 - Building Maintenance | | | <u>\$11,690.43</u> | |
| 700 - Parks Administration | | | | | |
| | A CLEAN PORTOCO | 4/27/2016 | 001700005448 | \$632.00 | PORTA POT SVC:JWNA |
| | A CLEAN PORTOCO | 4/27/2016 | 001700005448 | \$220.00 | PORTA POT SVC:5 MILE DAM |
| | ALAMO DISTRIBUTION, LLC | 4/22/2016 | 001700005741 | \$232.82 | STEEL:JWNA |
| | GT DISTRIBUTORS, INC. | 4/21/2016 | 001700005391 | \$9.50 | PEPPER SPRAY WASH:PARKS |
| | LOWE'S, INC. | 4/9/2016 | 001700005453 | \$94.88 | MISC SUPPLIES:PARKS |
| | LOWE'S, INC. | 4/9/2016 | 001700005201 | \$33.22 | MISC SUPPLIES:PARKS |
| | LOWE'S, INC. | 4/9/2016 | 001700005201 | \$101.69 | MISC SUPPLIES:PARKS |
| | WIMBERLEY ACE HARDWARE | 4/17/2016 | 001700005201 | \$11.98 | MISC SUPPLIES:PARKS |
| | WIMBERLEY ACE HARDWARE | 4/17/2016 | 001700005201 | \$68.97 | MISC SUPPLIES:PARKS |
| | WIMBERLEY ACE HARDWARE | 4/8/2016 | 001700005201 | \$25.05 | MISC SUPPLIES:PARKS |
| | WIMBERLEY ACE HARDWARE | 4/11/2016 | 001700005201 | \$17.99 | MASTER LOCK:PARKS |
| | Total 700 - Parks Administration | | | <u>\$1,448.10</u> | |
| 716 - Transfer Stations | | | | | |
| | FRONTIER COMMUNICATIONS | 4/13/2016 | 001716005489 | \$101.00 | TEL:TRANS STA |
| | Total 716 - Transfer Stations | | | <u>\$101.00</u> | |
| 720 - Veteran's Administration | | | | | |
| | CENTURYLINK | 4/13/2016 | 001720005489 | \$35.38 | TEL:VA |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 001720005489 | \$109.29 | INTERNET SVC/LONG DIST |
| | Total 720 - Veteran's Administration | | | <u>\$144.67</u> | |
| 895 - Community Services | | | | | |
| | CARTS | 5/3/2016 | 001895983755800 | \$5,000.00 | 2016 QTR BUDGET ALLOTMENT |
| | CASA OF CENTRAL TEXAS | 5/3/2016 | 001895983525800 | \$7,500.00 | 2016 QTR BUDGET ALLOTMENT |
| | CENTRAL TEXAS BIG BROTHERS BIG SISTERS | 5/3/2016 | 001895983535800 | \$1,312.50 | 2016 QTR BUDGET ALLOTMENT |
| | COMBINED COMMUNITY ACTION, INC. | 5/3/2016 | 001895983235800 | \$3,250.00 | 2016 QTR BUDGET ALLOTMENT |
| | COMMUNITY ACTION, INC. | 5/3/2016 | 001895983175800 | \$4,250.00 | 2016 QTR BUDGET ALLOTMENT |
| | DRIPPING SPRINGS COMMUNITY LIBRARY | 5/3/2016 | 001895983025800 | \$7,500.00 | 2016 QTR BUDGET ALLOTMENT |
| | GREATER SAN MARCOS AREA SENIORS ASSOCIATION | 5/3/2016 | 001895983195800 | \$750.00 | 2016 QTR BUDGET ALLOTMENT |
| | GREATER SAN MARCOS YOUTH COUNCIL | 5/3/2016 | 001895983515800 | \$12,500.00 | 2016 QTR BUDGET ALLOTMENT |

Hays County Disbursements Report
Fund Requirements for Fund 001 - General Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|---|--------------|-------------------|----------------|---------------------------|
| | HAYS COUNTY CRIME STOPPERS, INC. | 5/3/2016 | 001895983085800 | \$1,250.00 | 2016 QTR BUDGET ALLOTMENT |
| | HAYS-CALDWELL COUNCIL ON ALCOHOL & DRUG ABUSE | 5/3/2016 | 001895983385800 | \$8,125.00 | 2016 QTR BUDGET ALLOTMENT |
| | HAYS-CALDWELL WOMEN'S CENTER | 5/3/2016 | 001895983395800 | \$16,250.00 | 2016 QTR BUDGET ALLOTMENT |
| | HILL COUNTRY SENIOR CITIZENS | 5/3/2016 | 001895983215800 | \$5,625.00 | 2016 QTR BUDGET ALLOTMENT |
| | INDIGENOUS CULTURES INSTITUTE | 5/3/2016 | 001895983685800 | \$375.00 | 2016 QTR BUDGET ALLOTMENT |
| | KYLE AREA SENIOR ZONE, INC. | 5/3/2016 | 001895983205800 | \$3,000.00 | 2016 QTR BUDGET ALLOTMENT |
| | KYLE COMMUNITY LIBRARY | 5/3/2016 | 001895983035800 | \$7,500.00 | 2016 QTR BUDGET ALLOTMENT |
| | MOREAU MEMORIAL LIBRARY | 5/3/2016 | 001895983015800 | \$7,500.00 | 2016 QTR BUDGET ALLOTMENT |
| | NOSOTROS LA GENTE | 5/3/2016 | 001895983665800 | \$1,250.00 | 2016 QTR BUDGET ALLOTMENT |
| | ONION CREEK SENIOR CITIZENS | 5/3/2016 | 001895983225800 | \$3,000.00 | 2016 QTR BUDGET ALLOTMENT |
| | PALS OF CENTRAL TEXAS | 5/3/2016 | 001895983605800 | \$1,406.25 | 2016 QTR BUDGET ALLOTMENT |
| | SAN MARCOS PUBLIC LIBRARY | 5/3/2016 | 001895983045800 | \$20,000.00 | 2016 QTR BUDGET ALLOTMENT |
| | SAN MARCOS YOUTH SERVICES BUREAU | 5/3/2016 | 001895983505800 | \$3,375.00 | 2016 QTR BUDGET ALLOTMENT |
| | SCHEIB OPPORTUNITY CENTER | 5/3/2016 | 001895983405800 | \$10,625.00 | 2016 QTR BUDGET ALLOTMENT |
| | SOUTHSIDE COMMUNITY CENTER | 5/3/2016 | 001895983415800 | \$6,250.00 | 2016 QTR BUDGET ALLOTMENT |
| | THE FRIENDS FOUNDATION | 5/3/2016 | 001895983245800 | \$1,000.00 | 2016 QTR BUDGET ALLOTMENT |
| | WIMBERLEY SENIOR CITIZENS ACTIVITIES, INC | 5/3/2016 | 001895983185800 | \$2,500.00 | 2016 QTR BUDGET ALLOTMENT |
| | WIMBERLEY VILLAGE LIBRARY | 5/3/2016 | 001895983055800 | \$7,500.00 | 2016 QTR BUDGET ALLOTMENT |
| | Total 895 - Community Services | | | \$148,593.75 | |
| | Cash Required 001 - General Fund | | | \$412,853.22 | |

Hays County Disbursements Report
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------------------------------|---|--------------|-------------------|---------------------|--------------------------------|
| 730 - Medical and Dental Insurance | | | | | |
| | AFLAC | 3/11/2016 | 003730005343 | \$20,366.42 | MAR 16 PREMIUMS:HR |
| | CONEXIS | 4/2/2016 | 003730005303 | \$360.94 | MAR 16 COBRA ADMINISTRATION:HR |
| | HUMANA INSURANCE CO. | 4/17/2016 | 003730005303 | \$96,421.58 | MAY 16 PREMIUMS:HR |
| | NGLIC | 2/16/2016 | 003730005343 | \$6,622.42 | MAR 16 PREMIUMS:HR |
| | Total 730 - Medical and Dental Insurance | | | <u>\$123,771.36</u> | |
| | Cash Required 003 - Medical & Dental Insurance Fund | | | \$123,771.36 | |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|-----------------------------------|--------------|-------------------|----------------|--|
| 710 - RPTP | | | | | |
| | 3A-1 STARTER & ALTERNATOR | 4/19/2016 | 020710005413 | \$135.00 | STARTER:VEH MTC |
| | ALL WARNING LIGHTS | 4/20/2016 | 020710005413 | \$149.70 | BACK-UP ALARMS/ACCESSORIES:VEH MTC |
| | ALL WARNING LIGHTS | 4/20/2016 | 020710005413 | \$258.95 | MINI LIGHTBAR:VEH MTC |
| | AUTO ZONE | 4/20/2016 | 020710005413 | \$9.54 | CONNECTOR:VEH MTC |
| | AUTO ZONE | 4/21/2016 | 020710005413 | \$36.06 | WIPER BLADES/MISC SUPPLIES:VEH MTC |
| | AUTO ZONE | 4/21/2016 | 020710005201002 | \$87.06 | WIPER BLADES/MISC SUPPLIES:VEH MTC |
| | AUTO ZONE | 4/21/2016 | 020710005201002 | (\$35.64) | WIPER BLADES/MISC SUPPLIES:VEH MTC |
| | BERGKAMP, INC. | 4/15/2016 | 020710005413 | \$47.00 | GAUGE:VEH MTC |
| | BERGKAMP, INC. | 4/15/2016 | 020710005413 | \$11.71 | GAUGE:VEH MTC |
| | BERGKAMP, INC. | 11/4/2015 | 020710005551 | \$400.00 | REG FEE:RD |
| | BERGKAMP, INC. | 11/11/2015 | 020710005551 | (\$400.00) | REFUND REG FEE:RD |
| | BRAUNTEX MATERIALS, INC. | 4/18/2016 | 020710005351 | \$1,243.73 | HOT MIX:RD |
| | BRAUNTEX MATERIALS, INC. | 4/18/2016 | 020710005351 | \$0.01 | HOT MIX:RD |
| | CHUCK NASH CHEVROLET | 4/21/2016 | 020710005413 | \$60.73 | SENSOR:VEH MTC |
| | CHUCK NASH CHEVROLET | 4/25/2016 | 020710005413 | \$24.97 | CAP:VEH MTC |
| | CITY OF SAN MARCOS | 4/25/2016 | 020710005351 | \$750.00 | DEPOSIT FOR WATER METER:RD |
| | CMC METAL RECYCLING | 4/12/2016 | 020710990965351 | \$325.60 | REBAR:OCTOBER 2015 FLOOD |
| | CMC METAL RECYCLING | 4/12/2016 | 020710990965351 | \$954.20 | REBAR:OCTOBER 2015 FLOOD |
| | CMC METAL RECYCLING | 4/12/2016 | 020710990965351 | \$11,564.00 | REBAR:OCTOBER 2015 FLOOD |
| | CMC METAL RECYCLING | 4/13/2016 | 020710990965351 | \$324.00 | 3/4 X 20 ROUND METAL:OCTOBER 2015 FLOOD |
| | CONTECH ENGINEERED SOLUTIONS, LLC | 4/25/2016 | 020710005351 | \$152.70 | CULVERTS:RD |
| | CONTECH ENGINEERED SOLUTIONS, LLC | 4/25/2016 | 020710005351 | \$199.64 | CULVERTS:RD |
| | CONTECH ENGINEERED SOLUTIONS, LLC | 4/25/2016 | 020710005351 | \$131.60 | CULVERTS:RD |
| | CONTECH ENGINEERED SOLUTIONS, LLC | 4/25/2016 | 020710005351 | \$100.08 | CULVERTS:RD |
| | CONTECH ENGINEERED SOLUTIONS, LLC | 4/25/2016 | 020710005351 | \$84.24 | CULVERTS:RD |
| | CONTECH ENGINEERED SOLUTIONS, LLC | 4/25/2016 | 020710005351 | \$415.00 | CULVERTS:RD |
| | CONTECH ENGINEERED SOLUTIONS, LLC | 4/25/2016 | 020710005351 | \$4,212.00 | CULVERTS:RD |
| | CONTECH ENGINEERED SOLUTIONS, LLC | 4/25/2016 | 020710005351 | \$1,600.80 | CULVERTS:RD |
| | DRIVETRAIN SPECIALISTS LLC | 4/21/2016 | 020710005413 | \$50.00 | RE-SURFACE FLYWHEEL:VEH MTC |
| | DRIVETRAIN SPECIALISTS LLC | 4/21/2016 | 020710005413 | \$28.49 | RE-SURFACE FLYWHEEL:VEH MTC |
| | ENVIROSOPH TECHNOLOGIES, LP. | 2/25/2016 | 020710990965411 | \$3,800.00 | REPAIR/REPLACE CAN SENSOR BOARD:OCTOBER 2015 FLOOD |
| | ENVIROSOPH TECHNOLOGIES, LP. | 2/25/2016 | 020710990965411 | \$150.00 | REPAIR/REPLACE CAN SENSOR BOARD:OCTOBER 2015 FLOOD |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|------------------------------------|--------------|-------------------|----------------|--|
| | ENVIROSOPH TECHNOLOGIES, LP. | 2/25/2016 | 020710990965411 | \$19,557.00 | REPLACE EARLY WARNING FLASHER:OCTOBER 2015 FLOOD |
| | ENVIROSOPH TECHNOLOGIES, LP. | 2/25/2016 | 020710990965411 | \$2,250.00 | REPLACE EARLY WARNING FLASHER:OCTOBER 2015 FLOOD |
| | GORDON'S EQUIPMENT | 4/25/2016 | 020710005201002 | \$39.00 | MISC SUPPLIES:VEH MTC |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 020710005489 | \$893.19 | INTERNET SVC/LONG DIST |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 1/14/2016 | 020710005413 | \$7.50 | STATE INSPECTION FEE:RD |
| | HAYS COUNTY TAX ASSESSOR COLLECTOR | 1/14/2016 | 020710005413 | \$7.50 | STATE INSPECTION FEE:RD |
| | HOLT CAT | 4/15/2016 | 020710005413 | \$122.91 | HOSE/SEAL-O-RINGS:VEH MTC |
| | HOLT CAT | 4/15/2016 | 020710005413 | \$6.34 | HOSE/SEAL-O-RINGS:VEH MTC |
| | HOLT CAT | 4/15/2016 | 020710005413 | \$28.27 | MISC SUPPLIES:VEH MTC |
| | HOLT CAT | 4/15/2016 | 020710005413 | \$22.54 | MISC SUPPLIES:VEH MTC |
| | HOLT CAT | 4/15/2016 | 020710005413 | \$79.86 | MISC SUPPLIES:VEH MTC |
| | HOLT ENGINEERING, INC. | 4/15/2016 | 0207109909654480 | \$494.60 | PROF SVCS:OCT 2015 FLOOD |
| | HOME DEPOT CREDIT SERVICES | 4/26/2016 | 020710005489 | \$49.98 | CHARGERS/REBAR TIE WIRE:RD |
| | HOME DEPOT CREDIT SERVICES | 4/26/2016 | 020710005351 | \$49.80 | CHARGERS/REBAR TIE WIRE:RD |
| | INTERSTATE BILLING SERVICE | 3/16/2016 | 020710005413 | \$7.00 | STATE INSP:VEH MTC |
| | KIMBALL MIDWEST | 4/18/2016 | 020710005201002 | \$236.40 | MISC SUPPLIES:VEH MTC |
| | KING FEED & HARDWARE | 4/22/2016 | 020710005201002 | \$14.99 | CHAIN/CHAIN FILE:RD |
| | KING FEED & HARDWARE | 4/22/2016 | 020710005201002 | \$4.99 | CHAIN/CHAIN FILE:RD |
| | MAGNUM TRAILERS FACTORY OUTLET | 4/21/2016 | 020710005413 | \$18.50 | MISC PARTS:VEH MTC |
| | MAGNUM TRAILERS FACTORY OUTLET | 4/21/2016 | 020710005413 | (\$1.85) | MISC PARTS:VEH MTC |
| | MCCOY'S BUILDING SUPPLY | 4/26/2016 | 020710005201002 | (\$33.99) | RETURN CARRIAGE BOLT/FINISH NUTS:RD |
| | MCCOY'S BUILDING SUPPLY | 4/26/2016 | 020710005201002 | (\$4.65) | RETURN CARRIAGE BOLT/FINISH NUTS:RD |
| | MCCOY'S BUILDING SUPPLY | 4/25/2016 | 020710005201005 | \$7.19 | MISC SUPPLIES:RD |
| | MCCOY'S BUILDING SUPPLY | 4/25/2016 | 020710005201002 | \$33.99 | MISC SUPPLIES:RD |
| | MCCOY'S BUILDING SUPPLY | 4/25/2016 | 020710005201002 | \$4.65 | MISC SUPPLIES:RD |
| | MCCOY'S BUILDING SUPPLY | 4/25/2016 | 020710005201002 | \$4.75 | MISC SUPPLIES:RD |
| | POWER HAUS EQUIPMENT | 4/26/2016 | 020710005201005 | \$399.99 | MISC TOOLS:VEH MTC |
| | POWER HAUS EQUIPMENT | 4/26/2016 | 020710005201005 | (\$34.99) | MISC TOOLS:VEH MTC |
| | POWER HAUS EQUIPMENT | 4/26/2016 | 020710005201005 | \$32.99 | MISC TOOLS:VEH MTC |
| | POWER HAUS EQUIPMENT | 4/26/2016 | 020710005201005 | \$14.99 | MISC TOOLS:VEH MTC |
| | POWER HAUS EQUIPMENT | 4/26/2016 | 020710005201005 | (\$80.00) | MISC TOOLS:VEH MTC |
| | REYES TIRE & LUBE | 4/15/2016 | 020710005413 | \$7.00 | STATE INSP:VEH MTC |
| | REYES TIRE & LUBE | 4/15/2016 | 020710005413 | \$7.00 | STATE INSP:VEH MTC |
| | SAN MARCOS AUTOMOTIVE, INC. | 4/25/2016 | 020710005413 | \$12.41 | MISC SUPPLIES:VEH MTC |

Hays County Disbursements Report
Fund Requirements for Fund 020 - Road and Bridge General Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|--------------------|--------------------------------------|
| | SAN MARCOS AUTOMOTIVE, INC. | 4/25/2016 | 020710005413 | \$6.15 | MISC SUPPLIES:VEH MTC |
| | SAN MARCOS AUTOMOTIVE, INC. | 4/25/2016 | 020710005413 | \$23.63 | MISC SUPPLIES:VEH MTC |
| | SAN MARCOS ICE CO. | 4/19/2016 | 020710005201002 | \$14.25 | ICE:RD-SM |
| | SAN MARCOS ICE CO. | 4/21/2016 | 020710005201002 | \$28.50 | ICE:RD-KYLE |
| | SUR-POWR BATTERY | 4/25/2016 | 020710005413 | \$190.00 | BATTERIES:VEH MTC |
| | SUR-POWR BATTERY | 4/25/2016 | 020710005413 | \$6.00 | BATTERIES:VEH MTC |
| | TEXAS DISPOSAL SYSTEMS, INC. | 3/31/2016 | 020710005452 | \$1,593.30 | MAR 16 TRASH SVC:DACY LN @ SUNFLOWER |
| | TEXAS DISPOSAL SYSTEMS, INC. | 4/15/2016 | 020710005452 | \$389.42 | APR 16 TRASH SVC:DACY LN @ SUNFLOWER |
| | TEXAS DISPOSAL SYSTEMS, INC. | 4/15/2016 | 020710005452 | (\$76.93) | APR 16 TRASH SVC:DACY LN @ SUNFLOWER |
| | TEXAS FLEET FUEL, LTD. | 4/25/2016 | 020710005271 | \$309.86 | FUEL:RD |
| | TRACTOR SUPPLY COMPANY | 4/26/2016 | 020710005413 | \$39.99 | TOWING SECURITY KIT/COUPLER:VEH MTC |
| | TRACTOR SUPPLY COMPANY | 4/26/2016 | 020710005413 | \$119.99 | TOWING SECURITY KIT/COUPLER:VEH MTC |
| | TRACTOR SUPPLY COMPANY | 4/25/2016 | 020710005413 | \$99.99 | SEAT:VEH MTC |
| | TRIPLE S FEED | 4/25/2016 | 020710005201002 | \$391.50 | HERBICIDE:RD |
| | Total 710 - RPTP | | | <u>\$54,266.67</u> | |
| | Cash Required 020 - Road and Bridge General Fund | | | \$54,266.67 | |

Hays County Disbursements Report
Fund Requirements for Fund 027 - Co Priority Road Bond 2011 Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|------------------------|--------------------|-----------------------------------|
| 801 - Precinct 1 - Roads | | | | | |
| | ELLY DEL PRADO DIETZ, PLLC | 1/6/2016 | 0278019663456327 00 | \$564.15 | PROF SVCS:PROJECT E15051 |
| | Total 801 - Precinct 1 - Roads | | | <u>\$564.15</u> | |
| 803 - Precinct 3 - Roads | | | | | |
| | HDR ENGINEERING, INC. | 4/12/2016 | 0278039675556324 00 | \$49,366.33 | ROW SVC:RR 12 - PARKWAY - WA #1 |
| | INDEPENDENCE TITLE COMPANY | 4/11/2016 | 0278039675556324 00 | \$4,811.30 | ROW SVCS:RM 12 PAKRWAY PARCEL 26 |
| | INDEPENDENCE TITLE COMPANY | 4/11/2016 | 0278039675556324 00 | \$9,480.30 | ROW SVCS:RM 12 PARKWAY PARCEL 107 |
| | LONE STAR OVERNIGHT | 4/19/2016 | 0278039675556324 00 | \$8.14 | OVERNIGHT DEL:RM 12 - ROW |
| | Total 803 - Precinct 3 - Roads | | | <u>\$63,666.07</u> | |
| | Cash Required 027 - Co Priority Road Bond 2011 Fund | | | \$64,230.22 | |

Hays County Disbursements Report
Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------|---|--------------|------------------------|---------------------|-------------------------------------|
| 801 - Precinct 1 - Roads | | | | | |
| | TEXAS DEPT OF TRANSPORTATION TRUST FUND | 6/23/2014 | 0308019650456114 00 | \$206.21 | SIGNS:FM110-SH123 |
| | TEXAS DEPT OF TRANSPORTATION TRUST FUND | 7/18/2014 | 0308019650456114 00 | \$9.32 | SIGNS:FM110-SH123 |
| | Total 801 - Precinct 1 - Roads | | | <u>\$215.53</u> | |
| 802 - Precinct 2 - Roads | | | | | |
| | COBB, FENDLEY & ASSOCIATES | 3/11/2016 | 0308029662856234 00 | \$20,748.61 | PROF SVCS:FM 1626 A - SOUTH - WA #2 |
| | ELLY DEL PRADO DIETZ, PLLC | 1/6/2016 | 0308029662856324 00 | \$20.00 | PROF SVCS:PROJECT 15052 |
| | KLOTZ ASSOCIATES, INC. | 4/12/2016 | 0308029662856214 00 | \$23,535.00 | ENG SVCS:FM 1626 A - WA #6 |
| | LOCKWOOD ANDREWS & NEWNAM, INC. | 3/25/2016 | 0308029662856324 00 | \$20,549.76 | ROW SVCS:FM 1626 A - WA #1 |
| | RS&H | 4/8/2016 | 0308029662956214 00 | \$36,541.61 | ENG SVCS:FM 1626 B - WA #0 |
| | RS&H | 4/12/2016 | 0308029662956214 00 | \$4,121.03 | ENG SVCS:FM 1626 B - WA #0 |
| | TEXAS DEPT OF TRANSPORTATION TRUST FUND | 11/17/2015 | 0308029662956114 00 | \$15.89 | SIGNS:FM 1626 B |
| | TEXAS DEPT OF TRANSPORTATION TRUST FUND | 5/27/2015 | 0308029662956114 00 | \$43.61 | SIGNS:FM 1626 B |
| | TEXAS DEPT OF TRANSPORTATION TRUST FUND | 10/15/2015 | 0308029662956114 00 | \$192.70 | SIGNS:FM 1626 B |
| | TEXAS DEPT OF TRANSPORTATION TRUST FUND | 7/18/2014 | 0308029662956114 00 | \$1,636.41 | SIGNS:FM 1626 B |
| | TEXAS DEPT OF TRANSPORTATION TRUST FUND | 6/23/2014 | 0308029662956114 00 | \$1,614.12 | SIGNS:FM 1626 B |
| | Total 802 - Precinct 2 - Roads | | | <u>\$109,018.74</u> | |
| | Cash Required 030 - Pass Thru Road Bond 2013 Fund | | | \$109,234.27 | |

Hays County Disbursements Report
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|------------|--|--------------|-------------------|----------------|-----------------------|
| - | | | | | |
| | A-AMIGO BAIL BONDS | 4/20/2016 | 0512010130 | \$4.99 | INT ON CD 20156:TREAS |
| | A-AMIGO BAIL BONDS | 4/26/2016 | 0512010130 | \$7.48 | INT ON CD 20116:TREAS |
| | Total - | | | \$12.47 | |
| | Cash Required 051 - Sheriff Bail Bond Fund | | | \$12.47 | |

Hays County Disbursements Report
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------|--|--------------|-------------------|----------------|--|
| 618 - Sheriff | | | | | |
| | HAYS COUNTY GENERAL FUND | 4/22/2016 | 053618005362 | \$2,000.00 | REIMB CORRECT ACCOUNT FOR NARCOTICS INVESTIGATIVE EXP:SHER |
| | Total 618 - Sheriff | | | \$2,000.00 | |
| | Cash Required 053 - Sheriff Drug Forfeiture Fund | | | \$2,000.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|---------------------------------|---------------------------------------|--------------|-------------------|----------------|---|
| 685 - Juvenile Detention Center | | | | | |
| | BEN E. KEITH FOODS | 4/19/2016 | 070685990175232 | \$745.31 | FOOD/PAPER GOODS:JUV CTR |
| | BEN E. KEITH FOODS | 4/19/2016 | 070685990175201 | \$19.98 | FOOD/PAPER GOODS:JUV CTR |
| | BLUEBONNET ELECTRIC COOPERATIVE, INC. | 4/25/2016 | 070685005480220 | \$5,350.71 | ELEC SVC:JUV CTR |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 070685005489 | \$849.79 | INTERNET SVC/LONG DIST |
| | JCO JANITORIAL SUPPLY CO. | 4/21/2016 | 070685005208 | \$65.52 | JANITORIAL SUPPLIES/INSECTICIDE:JUV CTR |
| | JCO JANITORIAL SUPPLY CO. | 4/21/2016 | 070685005208 | \$31.20 | JANITORIAL SUPPLIES/INSECTICIDE:JUV CTR |
| | JCO JANITORIAL SUPPLY CO. | 4/21/2016 | 070685005208 | \$13.89 | JANITORIAL SUPPLIES/INSECTICIDE:JUV CTR |
| | JCO JANITORIAL SUPPLY CO. | 4/21/2016 | 070685005207 | \$62.76 | JANITORIAL SUPPLIES/INSECTICIDE:JUV CTR |
| | JCO JANITORIAL SUPPLY CO. | 4/21/2016 | 070685005208 | \$167.30 | JANITORIAL SUPPLIES/INSECTICIDE:JUV CTR |
| | JCO JANITORIAL SUPPLY CO. | 4/21/2016 | 070685005208 | \$148.14 | JANITORIAL SUPPLIES/INSECTICIDE:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 4/19/2016 | 070685990175232 | \$1,119.14 | FOOD/MISC SUPPLIES:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 4/19/2016 | 070685990175208 | \$80.77 | FOOD/MISC SUPPLIES:JUV CTR |
| | LABATT FOOD SERVICE, LLC | 4/19/2016 | 070685990175201 | \$84.05 | FOOD/MISC SUPPLIES:JUV CTR |
| | LOWE'S, INC. | 4/15/2016 | 070685005201 | \$9.50 | MISC SUPPLIES:JUV CTR |
| | LOWE'S, INC. | 4/15/2016 | 070685005207 | \$25.88 | MISC SUPPLIES:JUV CTR |
| | OAK FARMS, INC. | 4/20/2016 | 070685990175232 | \$323.00 | MILK:JUV CTR |
| | OFFICE DEPOT, INC. | 4/16/2016 | 070685005211 | \$4.17 | CLIPBOARDS:JUV CTR |
| | OFFICE DEPOT, INC. | 4/18/2016 | 070685005211 | \$114.99 | OFFICE SUPPLIES:JUV CTR |
| | OFFICE DEPOT, INC. | 4/18/2016 | 070685005205 | \$7.00 | OFFICE SUPPLIES:JUV CTR |
| | OMNICARE PHARMACY SERVICES | 3/31/2016 | 070685005431 | \$65.00 | CNS RPH ADD SVC:JUV CTR |
| | PROSTAR SERVICES, INC. | 4/11/2016 | 070685990175232 | \$145.90 | FILTERS FOR COFFEE MAKER:JUV CTR |
| | PROSTAR SERVICES, INC. | 4/11/2016 | 070685990175232 | \$5.95 | FILTERS FOR COFFEE MAKER:JUV CTR |
| | PROSTAR SERVICES, INC. | 4/19/2016 | 070685990175232 | \$70.21 | COFFEE/CREAMER:JUV CTR |
| | PROSTAR SERVICES, INC. | 4/19/2016 | 070685990175232 | \$12.30 | COFFEE/CREAMER:JUV CTR |
| | PROSTAR SERVICES, INC. | 4/19/2016 | 070685990175232 | \$6.95 | COFFEE/CREAMER:JUV CTR |
| | SYSCO FOOD SERVICES | 4/14/2016 | 070685990175232 | \$958.35 | FOOD:JUV CTR |
| | SYSCO FOOD SERVICES | 4/21/2016 | 070685990175232 | \$752.45 | FOOD:JUV CTR |
| | WALMART BRC | 4/7/2016 | 070685005391 | \$3.98 | MISC SUPPLIES:JUV CTR |
| | WALMART BRC | 4/7/2016 | 070685005231 | \$26.46 | MISC SUPPLIES:JUV CTR |
| | WALMART BRC | 4/7/2016 | 070685005208 | \$12.46 | MISC SUPPLIES:JUV CTR |
| | WALMART BRC | 4/7/2016 | 070685990175232 | \$13.68 | MISC SUPPLIES:JUV CTR |
| | WALMART BRC | 4/7/2016 | 070685005231 | \$1.88 | MISC SUPPLIES:JUV CTR |

Hays County Disbursements Report
Fund Requirements for Fund 070 - Juvenile Detention Center Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--|--------|--------------|-------------------|----------------|-----------------------|
| WALMART BRC | | 4/7/2016 | 070685005205 | \$78.18 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 4/7/2016 | 070685005208 | \$13.76 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 4/7/2016 | 070685005413 | \$3.34 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 4/15/2016 | 070685005208 | \$17.44 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 4/15/2016 | 070685005205 | \$55.92 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 4/15/2016 | 070685005205 | \$4.34 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 4/21/2016 | 070685990175232 | \$56.86 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 4/21/2016 | 070685005211 | \$59.98 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 4/21/2016 | 070685005211 | \$18.73 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 4/21/2016 | 070685005231 | \$5.96 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 4/21/2016 | 070685005208 | \$33.85 | MISC SUPPLIES:JUV CTR |
| WALMART BRC | | 4/21/2016 | 070685005205 | \$20.94 | MISC SUPPLIES:JUV CTR |
| Total 685 - Juvenile Detention Center | | | | \$11,667.97 | |
| Cash Required 070 - Juvenile Detention Center Fund | | | | \$11,667.97 | |

Hays County Disbursements Report
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------------|---|--------------|-------------------|-------------------|---|
| 607 - District Attorney | | | | | |
| | DELL MARKETING, L.P. | 2/18/2016 | 081607005202 | \$22.49 | DELL USB ADAPTER:DA |
| | HAYS COUNTY GENERAL FUND | 1/26/2016 | 081607005551 | \$1,500.00 | REIMB OPERATING ACCOUNT FOR REG FEES:DA |
| | Total 607 - District Attorney | | | <u>\$1,522.49</u> | |
| | Cash Required 081 - DA Drug Forfeiture Fund | | | \$1,522.49 | |

Hays County Disbursements Report
Fund Requirements for Fund 084 - Law Library Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-------------------|--------------------------------------|--------------|-------------------|----------------|-------------------------|
| 690 - Law Library | | | | | |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 084690005489 | \$20.35 | INTERNET SVC/LONG DIST |
| | OFFICE DEPOT, INC. | 4/18/2016 | 084690005201 | \$31.99 | OFFICE SUPPLIES:LAW LIB |
| | OFFICE DEPOT, INC. | 4/18/2016 | 084690005201 | \$7.55 | OFFICE SUPPLIES:LAW LIB |
| | OFFICE DEPOT, INC. | 4/18/2016 | 084690005201 | \$26.64 | OFFICE SUPPLIES:LAW LIB |
| | OFFICE DEPOT, INC. | 4/18/2016 | 084690005201 | \$1.05 | OFFICE SUPPLIES:LAW LIB |
| | Total 690 - Law Library | | | \$87.58 | |
| | Cash Required 084 - Law Library Fund | | | \$87.58 | |

Hays County Disbursements Report
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------|---|--------------|-------------------|--------------------|--------------------------|
| 617 - County Clerk | | | | | |
| | DELL MARKETING, L.P. | 4/19/2016 | 101617115712700 | \$304.77 | INTERFACE MODULES:CO CLK |
| | DELL MARKETING, L.P. | 4/21/2016 | 101617115712700 | \$19,699.92 | SERVERS:CO CLK |
| | Total 617 - County Clerk | | | <u>\$20,004.69</u> | |
| | Cash Required 101 - Records Mgmt and Archive Fund | | | \$20,004.69 | |

Hays County Disbursements Report
Fund Requirements for Fund 106 - County Records Preservation Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------|--|--------------|-------------------|----------------|----------------------------|
| 610 - Records Preservation | | | | | |
| | DELL MARKETING, L.P. | 4/15/2016 | 106610005201 | \$56.24 | DELL USB ADAPTER:REC PRESV |
| | OFFICE EDGE | 4/26/2016 | 106610005201 | \$26.39 | DESK ORGANIZER:REC PRESV |
| | Total 610 - Records Preservation | | | \$82.63 | |
| | Cash Required 106 - County Records Preservation Fund | | | \$82.63 | |

Hays County Disbursements Report
Fund Requirements for Fund 111 - Court Reporters Service Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------|--|--------------|-------------------|----------------|---------------------------|
| 608 - District Court | | | | | |
| | KALLINA, KRISTI | 3/4/2016 | 111608005445 | \$225.00 | INTERPRETING SVCS:DIST CT |
| | Total 608 - District Court | | | \$225.00 | |
| | Cash Required 111 - Court Reporters Service Fund | | | \$225.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 112 - Justice Court Technology Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|----------------------------------|---|--------------|-------------------|----------------|-------------|
| 628 - Justice of the Peace Pct 3 | | | | | |
| | SHI GOVERNMENT SOLUTIONS, INC. | 3/31/2016 | 112628005202 | \$288.00 | PRINTER:JP2 |
| | Total 628 - Justice of the Peace Pct 3 | | | \$288.00 | |
| | Cash Required 112 - Justice Court Technology Fund | | | \$288.00 | |

Hays County Disbursements Report
Fund Requirements for Fund 120 - Family Health Services Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|-----------------------|---|--------------|-------------------|-------------------|------------------------------|
| 675 - Personal Health | | | | | |
| | CARD SERVICE CENTER | 4/8/2016 | 120675990225231 | \$395.00 | MEDICAL SUPPLIES:PHLTH |
| | CDW GOVERNMENT, INC. | 4/8/2016 | 120675990585211 | \$493.44 | PRIVACY FILTERS:PHLTH |
| | CDW GOVERNMENT, INC. | 4/11/2016 | 120675990585211 | \$105.46 | PRIVACY FILTER:PHLTH |
| | CDW GOVERNMENT, INC. | 4/19/2016 | 120675990585211 | \$77.38 | SCREEN PROTECTORS:PHLTH |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 120675005489 | \$948.68 | INTERNET SVC/LONG DIST |
| | GRANDE COMMUNICATIONS | 4/17/2016 | 120675990585489 | \$99.24 | INTERNET SVC/LONG DIST |
| | HAYS COUNTY GENERAL FUND | 4/26/2016 | 120675005212 | \$104.82 | MAR 16 POSTAGE METERED:PHLTH |
| | OFFICE EDGE | 3/21/2016 | 120675005211 | \$68.00 | STAMP:PHLTH |
| | OFFICE EDGE | 4/1/2016 | 120675005211 | (\$68.00) | RETURN STAMP:PHLTH |
| | Total 675 - Personal Health | | | <u>\$2,224.02</u> | |
| | Cash Required 120 - Family Health Services Fund | | | \$2,224.02 | |

Hays County Disbursements Report
Fund Requirements for Fund 171 - LCRA / WTPUA Service Fee Fund
Disbursement Date 5/3/2016 to 5/3/2016

| Department | Vendor | Invoice Date | GL Account Number | Expense Amount | Description |
|--------------------------------|---|--------------|-------------------|-------------------|---------------------------|
| 691 - LCRA / WTPUA Service Fee | | | | | |
| | HAYS CO. SWCD #351 | 5/3/2016 | 171691983325800 | \$1,125.00 | 2016 QTR BUDGET ALLOTMENT |
| | Total 691 - LCRA / WTPUA Service Fee | | | <u>\$1,125.00</u> | |
| | Cash Required 171 - LCRA / WTPUA Service Fee Fund | | | \$1,125.00 | |

TOTAL Cash Required, ALL FUNDS \$803,595.59