

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department               | Vendor                                | Invoice Date | GL Account Number | Expense Amount     | Description                    |
|--------------------------|---------------------------------------|--------------|-------------------|--------------------|--------------------------------|
|                          | A BAIL BONDS                          | 2/15/2016    | 0012205100        | \$81.00            | REFUND BAIL BOND FEES:TREAS    |
|                          | A BAIL BONDS                          | 5/10/2016    | 0012205100        | \$13.50            | REFUND BAIL BOND FEE:TREAS     |
|                          | BAIL BONDING CO. OF SAN MARCOS        | 5/9/2016     | 0012205100        | \$108.00           | REFUND BAIL BOND FEES:TREAS    |
|                          | MENDEZ BROTHERS BAIL BONDS            | 3/1/2016     | 0012205100        | \$81.00            | REFUND BAIL BOND FEES:TREAS    |
|                          | MENDEZ BROTHERS BAIL BONDS            | 5/9/2016     | 0012205100        | \$40.50            | REFUND BAIL BOND FEES:TREAS    |
|                          | PEDERNALES ELECTRIC COOPERATIVE, INC. | 5/26/2016    | 0011200001        | \$119.44           | ELEC SVC:3000037392            |
|                          | TEXAS DISPOSAL SYSTEMS, INC.          | 6/1/2016     | 0011200001        | \$30.69            | JUN 16 TRASH SVC:PHLTH/WIC     |
|                          | WHITE, TOMMY                          | 5/20/2016    | 0012010686        | \$100.00           | RESTITUTION:PID 8475           |
|                          | Total -                               |              |                   | <u>\$574.13</u>    |                                |
| 000 - Non-Departmental   |                                       |              |                   |                    |                                |
|                          | SETON FAMILY OF HOSPITALS             | 5/31/2016    | 001000004105      | \$34,326.90        | 1ST QTR FY 16 33% SALES TAX    |
|                          | SETON FAMILY OF HOSPITALS             | 5/31/2016    | 001000004105      | \$31,703.32        | 2ND QTR FY 16 33% SALES TAX    |
|                          | Total 000 - Non-Departmental          |              |                   | <u>\$66,030.22</u> |                                |
| 604 - Commissioner Pct 4 |                                       |              |                   |                    |                                |
|                          | DELL MARKETING, L.P.                  | 2/23/2016    | 001604005202      | \$17.99            | DISPLAY ADAPTER:COMM 4         |
|                          | Total 604 - Commissioner Pct 4        |              |                   | <u>\$17.99</u>     |                                |
| 607 - District Attorney  |                                       |              |                   |                    |                                |
|                          | ALPHAGRAPHICS                         | 5/17/2016    | 001607005461      | \$4.85             | BUSINESS CARDS:DA              |
|                          | ALPHAGRAPHICS                         | 5/17/2016    | 001607005461      | \$8.31             | BUSINESS CARDS:DA              |
|                          | CASTILLEJA, CSR, RUBY                 | 5/17/2016    | 001607005445      | \$40.00            | REPORTER'S RECORD:DA           |
|                          | DELL MARKETING, L.P.                  | 2/9/2016     | 001607005202      | \$314.86           | USB ADAPTERS:DA                |
|                          | DELL MARKETING, L.P.                  | 2/9/2016     | 001607005202      | \$251.86           | DISPLAY ADAPTERS:DA            |
|                          | DELL MARKETING, L.P.                  | 2/9/2016     | 001607005202      | \$629.86           | MISC SUPPLIES:DA               |
|                          | DELL MARKETING, L.P.                  | 2/9/2016     | 001607005202      | \$314.86           | MISC SUPPLIES:DA               |
|                          | DELL MARKETING, L.P.                  | 2/9/2016     | 001607005202      | \$230.86           | MISC SUPPLIES:DA               |
|                          | DELL MARKETING, L.P.                  | 2/9/2016     | 001607005202      | \$944.86           | MISC SUPPLIES:DA               |
|                          | DELL MARKETING, L.P.                  | 2/9/2016     | 001607005202      | \$342.86           | MISC SUPPLIES:DA               |
|                          | DELL MARKETING, L.P.                  | 3/3/2016     | 001607005202      | (\$67.49)          | RETURN POWER ADAPTER:DA        |
|                          | FAIRMONT DALLAS                       | 8/11/2016    | 001607005551      | \$575.00           | LODGING:DA                     |
|                          | GARZA, JOHN                           | 8/10/2016    | 001607005551      | \$112.00           | PARKING ADVANCE:DA             |
|                          | HAYS COUNTY BAR ASSOCIATION           | 5/26/2016    | 001607005302      | \$50.00            | ANNUAL LOCAL 16-17 BAR DUES:DA |

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|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | HAYS COUNTY BAR ASSOCIATION                    | 5/26/2016    | 001607005302      | \$50.00        | ANNUAL LOCAL 16-17 BAR DUES:DA |
|                      | TEXAS FLEET FUEL, LTD.                         | 5/30/2016    | 001607005271      | \$422.06       | FUEL:DA                        |
|                      | TOWELL, CATHERINE                              | 3/23/2016    | 001607004401607   | \$10.00        | REIMB FOR DISCOVERY FEE:DA     |
|                      | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 5/1/2016     | 001607005448      | \$112.25       | APR 16 SEARCHES/REPORTS:DA     |
|                      | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 6/1/2016     | 001607005448      | \$110.00       | MAY 16 SEARCHES/REPORTS:DA     |
|                      | Total 607 - District Attorney                  |              |                   | \$5,207.00     |                                |
| 608 - District Court |  |              |                   |                |                                |
|                      | BEARD, TRESA                                   | 5/3/2016     | 001608005305      | \$270.00       | INTERPRETING SVCS:DIST CT      |
|                      | BOVIK & MEREDITH, P.C.                         | 5/11/2016    | 001608005440422   | \$196.00       | CPS:CAUSE 2015-0271            |
|                      | C. M. INVESTIGATIONS, INC.                     | 5/11/2016    | 001608005304428   | \$1,000.00     | INVESTIGATIVE SVCS:DIST CT     |
|                      | CARTER, CLAIRE                                 | 5/3/2016     | 001608005440174   | \$650.00       | FEL-DIS:J.S.                   |
|                      | CASA OF CENTRAL TEXAS                          | 5/12/2016    | 001608005306      | \$218.00       | DIST CT JUROR DONATIONS        |
|                      | CASA OF CENTRAL TEXAS                          | 5/17/2016    | 001608005306      | \$12.00        | DIST CT JUROR DONATIONS        |
|                      | CASTILLO, MIGUEL                               | 5/4/2016     | 001608005440422   | \$462.00       | CPS:CAUSE 2016-0618            |
|                      | CASTILLO, MIGUEL                               | 5/4/2016     | 001608005440422   | \$441.00       | CPS:CAUSE 2015-2274            |
|                      | CASTILLO, MIGUEL                               | 5/4/2016     | 001608005440422   | \$511.00       | CPS:CAUSE 14-2029              |
|                      | CASTILLO, MIGUEL                               | 5/4/2016     | 001608005440422   | \$245.00       | CPS:CAUSE 2015-2267            |
|                      | CASTILLO, MIGUEL                               | 5/4/2016     | 001608005440422   | \$273.00       | CPS:CAUSE 2015-2122            |

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|------------|-----------------------------------|--------------|-------------------|----------------|---|
|            | CASTILLO, MIGUEL                  | 5/4/2016     | 001608005440428   | \$308.00       | CPS:CAUSE 2015-1594                             |
|            | CASTILLO, MIGUEL                  | 5/4/2016     | 001608005440428   | \$105.00       | CPS:CAUSE 2015-0185                             |
|            | CASTILLO, MIGUEL                  | 5/4/2016     | 001608005440428   | \$427.00       | CPS:CAUSE 2015-2266                             |
|            | CLIFT-WILLIAMS, PLLC, JANA        | 4/30/2016    | 001608005440422   | \$105.00       | CPS:CAUSE 15-0636                               |
|            | CLIFT-WILLIAMS, PLLC, JANA        | 4/30/2016    | 001608005440422   | \$56.00        | CPS:CAUSE 2015-2111                             |
|            | CLIFT-WILLIAMS, PLLC, JANA        | 4/30/2016    | 001608005440422   | \$259.00       | CPS:CAUSE 2015-1454                             |
|            | FRIEDMAN, IVAN                    | 4/26/2016    | 001608005440107   | \$300.00       | FEL:A.P.  |
|            | HAYS CO. CHILD WELFARE BOARD      | 5/12/2016    | 001608005306      | \$24.00        | DIST CT JUROR DONATIONS                         |
|            | HAYS CO. CHILD WELFARE BOARD      | 5/17/2016    | 001608005306      | \$6.00         | DIST CT JUROR DONATION                          |
|            | HAYS COUNTY CRIME STOPPERS, INC.  | 5/12/2016    | 001608005306      | \$6.00         | DIST CT JUROR DONATION                          |
|            | HUFF, CLIFFORD                    | 4/25/2016    | 001608005440174   | \$600.00       | FEL:B.G.  |
|            | JANSSEN, MARK                     | 4/28/2016    | 001608005440122   | \$470.00       | FEL:CR150453/160035                             |
|            | JANSSEN, MARK                     | 4/28/2016    | 001608005307022   | \$20.00        | FEL:CR150453/160035                             |
|            | KATZ, AMANDA                      | 5/15/2016    | 001608005305      | \$990.00       | INTERPRETING SVCS:DIST CT                       |
|            | KATZ, AMANDA                      | 5/15/2016    | 001608005305      | \$270.00       | INTERPRETING SVCS:DIST CT                       |
|            | LAW OFFICE OF CAROLINE MOORE      | 5/11/2016    | 001608005440428   | \$203.00       | CPS:CAUSE 14-2029                               |
|            | LAW OFFICE OF CAROLINE MOORE      | 5/18/2016    | 001608005440428   | \$182.00       | CPS:CAUSE 16-0591                               |
|            | LAW OFFICE OF DOUGLAS J. KAPMEYER | 3/14/2016    | 001608005440174   | \$650.00       | FEL:A.T.  |
|            | LAW OFFICE OF DOUGLAS J. KAPMEYER | 4/11/2016    | 001608005440174   | \$450.00       | FEL:V.F.  |
|            | LAW OFFICE OF DOUGLAS J. KAPMEYER | 4/11/2016    | 001608005307274   | \$14.81        | FEL:V.F.  |
|            | LAW OFFICE OF KELLY HIGGINS       | 4/20/2016    | 001608005440174   | \$650.00       | FEL-DIS:P.R.P.                                  |
|            | LAW OFFICE OF KELLY HIGGINS       | 4/20/2016    | 001608005307274   | \$10.00        | FEL-DIS:P.R.P.                                  |
|            | LAW OFFICE OF MEENU WALTERS       | 5/2/2016     | 001608005440174   | \$650.00       | FEL-DIS:M.C.                                    |
|            | LAW OFFICE OF MEENU WALTERS       | 5/2/2016     | 001608005307274   | \$10.00        | FEL-DIS:M.C.                                    |
|            | LAW OFFICE OF MEENU WALTERS       | 5/2/2016     | 001608005440174   | \$650.00       | FEL:A.G.  |
|            | LAW OFFICE OF MEENU WALTERS       | 5/2/2016     | 001608005307274   | \$10.00        | FEL:A.G.  |
|            | LAW OFFICE OF MEENU WALTERS       | 5/2/2016     | 001608005440128   | \$450.00       | FEL:K.R.  |
|            | LAW OFFICE OF MEENU WALTERS       | 5/2/2016     | 001608005440128   | \$1,200.00     | FEL-DIS:B.-E.S.                                 |
|            | LAW OFFICE OF MEENU WALTERS       | 5/2/2016     | 001608005307428   | \$10.00        | FEL-DIS:B.-E.S.                                 |
|            | LAW OFFICE OF MEENU WALTERS       | 5/3/2016     | 001608005440128   | \$650.00       | FEL:P.B.  |
|            | LAW OFFICE OF MEENU WALTERS       | 5/3/2016     | 001608005307428   | \$10.00        | FEL:P.B.  |
|            | LAW OFFICE OF MEENU WALTERS       | 5/3/2016     | 001608005440128   | \$2,000.00     | FEL-DIS:CR150529/FEL:CR140359/CR150530/CR160186 |
|            | LAW OFFICE OF MEENU WALTERS       | 5/3/2016     | 001608005307428   | \$30.00        | FEL-DIS:CR150529/FEL:CR140359/CR150530/CR160186 |
|            | LAW OFFICE OF MEENU WALTERS       | 5/4/2016     | 001608005440128   | \$650.00       | FEL:E.M.  |

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|------------|---------------------------------|--------------|-------------------|----------------|---------------------------------|
|            | LAW OFFICE OF MEENU WALTERS     | 5/4/2016     | 001608005307428   | \$10.00        | FEL:E.M.                        |
|            | LAW OFFICE OF MEENU WALTERS     | 5/2/2016     | 001608005440122   | \$645.00       | FEL-DIS:R.P.                    |
|            | LAW OFFICE OF MEENU WALTERS     | 5/2/2016     | 001608005307022   | \$10.00        | FEL-DIS:R.P.                    |
|            | LAW OFFICE OF MEENU WALTERS     | 5/2/2016     | 001608005440122   | \$775.00       | FEL:CR120421/422                |
|            | LAW OFFICE OF MEENU WALTERS     | 5/3/2016     | 001608005440122   | \$850.00       | FEL:CR150202/0883               |
|            | LAW OFFICE OF MEENU WALTERS     | 5/3/2016     | 001608005307022   | \$20.00        | FEL:CR150202/0883               |
|            | LAW OFFICE OF VICTOREA D. BROWN | 4/28/2016    | 001608005307022   | \$20.96        | FEL:C.R.                        |
|            | LAW OFFICE OF VICTOREA D. BROWN | 4/28/2016    | 001608005440122   | \$850.00       | FEL:C.R.                        |
|            | LEAL, RAFAEL                    | 4/28/2016    | 001608005440122   | \$300.00       | FEL:D.L.                        |
|            | LEON, JOSE                      | 5/18/2016    | 001608005305      | \$260.00       | INTERPRETING SVCS:DIST CT       |
|            | LEON TRANSLATIONS, INC.         | 5/4/2016     | 001608005304428   | \$225.00       | INTERPRETING SVCS:DIST CT       |
|            | LEON TRANSLATIONS, INC.         | 5/20/2016    | 001608005305      | \$300.00       | INTERPRETING SVCS:DIST CT       |
|            | MCCORMACK, CLIFF                | 5/18/2016    | 001608005440422   | \$245.00       | CPS:CAUSE 15-1314               |
|            | MCCORMACK, CLIFF                | 5/18/2016    | 001608005440428   | \$315.00       | CPS:CAUSE 16-0591               |
|            | MCDANIEL, AMANDA                | 4/11/2016    | 001608005440574   | \$650.00       | FEL-NCF:S.R.                    |
|            | MCDANIEL, AMANDA                | 4/11/2016    | 001608005307274   | \$0.44         | FEL-NCF:S.R.                    |
|            | MCFERRIN & ZAYED, PLLC          | 5/5/2016     | 001608005440128   | \$600.00       | FEL:C.S.                        |
|            | MENDOZA LAW OFFICES PLLC        | 5/18/2016    | 001608005440128   | \$600.00       | FEL:CR130741/CR140327/328       |
|            | MILLS, DANIEL                   | 5/17/2016    | 001608005305      | \$49.68        | VISITING JUDGE EXPENSES:DIST CT |
|            | MILLS, DANIEL                   | 5/17/2016    | 001608005305      | \$13.72        | VISITING JUDGE EXPENSES:DIST CT |
|            | MORALES & NAVARRETE             | 4/12/2016    | 001608005440174   | \$750.00       | FEL:CR130624/150106             |
|            | NICHOLS, MATTHEW                | 5/6/2016     | 001608005440128   | \$1,000.00     | FEL:J.S.                        |
|            | PEACH, ATTORNEY AT LAW, LYNN    | 4/14/2016    | 001608005440107   | \$2,300.00     | FEL:G.J.                        |
|            | PEACH, ATTORNEY AT LAW, LYNN    | 4/14/2016    | 001608005307207   | \$10.00        | FEL:G.J.                        |
|            | PM WILSON & ASSOCIATES, PLLC    | 4/14/2016    | 001608005440428   | \$2,737.00     | CPS:CAUSE 2014-1102             |
|            | ROSEN, ERIC                     | 4/26/2016    | 001608005440122   | \$670.00       | FEL-REV:R.V.                    |
|            | SHELTON, POLK                   | 5/9/2016     | 001608005440174   | \$650.00       | FEL:J.C.                        |
|            | SHELTON, POLK                   | 5/9/2016     | 001608005307274   | \$10.00        | FEL:J.C.                        |
|            | SHERWOOD, GREGORY               | 4/19/2016    | 001608005440174   | \$756.00       | FEL-APL:B.G.                    |
|            | SHERWOOD, GREGORY               | 4/19/2016    | 001608005307274   | \$7.52         | FEL-APL:B.G.                    |
|            | SMITH, ANN                      | 5/18/2016    | 001608005440422   | \$280.00       | CPS:CAUSE 16-0383               |
|            | THE AKERS LAW FIRM              | 4/30/2016    | 001608005440428   | \$182.00       | CPS:CAUSE 15-1594               |
|            | THE AKERS LAW FIRM              | 4/30/2016    | 001608005440428   | \$168.00       | CPS:CAUSE 2015-0669             |
|            | THE AKERS LAW FIRM              | 4/30/2016    | 001608005440428   | \$329.00       | CPS:CAUSE 2015-1633             |

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|                             | THE BETHANCOURT LAW FIRM, PLLC            | 5/17/2016    | 001608005440428   | \$525.00       | CPS:CAUSE 16-0383             |
|                             | THE ERWIN LAW FIRM, LLP                   | 4/15/2016    | 001608005440107   | \$240.00       | FEL-APL:W.G.                  |
|                             | THE ERWIN LAW FIRM, LLP                   | 4/15/2016    | 001608005307207   | \$50.00        | FEL-APL:W.G.                  |
|                             | THE ERWIN LAW FIRM, LLP                   | 4/22/2016    | 001608005440107   | \$1,680.00     | FEL-DIS:M.L.                  |
|                             | THE ERWIN LAW FIRM, LLP                   | 4/22/2016    | 001608005307207   | \$45.00        | FEL-DIS:M.L.                  |
|                             | THE ERWIN LAW FIRM, LLP                   | 4/15/2016    | 001608005440574   | \$250.00       | FEL-NCF:J.K.                  |
|                             | THE ERWIN LAW FIRM, LLP                   | 4/15/2016    | 001608005440574   | \$650.00       | FEL-NCF:R.H.                  |
|                             | THE LAW FIRM OF SUMMER BENFORD            | 5/11/2016    | 001608005440422   | \$231.00       | CPS:CAUSE 2015-1150           |
|                             | THE LAW FIRM OF SUMMER BENFORD            | 5/11/2016    | 001608005440422   | \$889.00       | CPS:CAUSE 2015-0271           |
|                             | THOMPSON SALINAS RICKERS & MCDERMOTT, LLP | 5/2/2016     | 001608005440174   | \$650.00       | FEL:C.B.                      |
|                             | THOMPSON SALINAS RICKERS & MCDERMOTT, LLP | 5/2/2016     | 001608005440174   | \$650.00       | FEL:A.A.                      |
|                             | THOMPSON SALINAS RICKERS & MCDERMOTT, LLP | 5/2/2016     | 001608005440174   | \$650.00       | FEL-DIS:R.L.                  |
|                             | TOMMY VAUGHN LAW FIRM                     | 4/25/2016    | 001608005440174   | \$600.00       | FEL:B.C.-N.                   |
|                             | TOMMY VAUGHN LAW FIRM                     | 4/25/2016    | 001608005307274   | \$13.33        | FEL:B.C.-N.                   |
|                             | Total 608 - District Court                |              |                   | \$40,416.46    |                               |
| 609 - District Clerk        |   |              |                   |                |                               |
|                             | ACCUTRONICS, INC.                         | 5/20/2016    | 001609005411      | \$150.00       | TIME CLOCK REPAIRS:DIST CLK   |
|                             | ACCUTRONICS, INC.                         | 5/20/2016    | 001609005411      | \$15.00        | TIME CLOCK REPAIRS:DIST CLK   |
|                             | CONFIRMDelivery.COM, INC.                 | 5/24/2016    | 001609005211      | \$420.00       | PARCEL PAKS:DIST CLK          |
|                             | CONFIRMDelivery.COM, INC.                 | 5/24/2016    | 001609005211      | \$23.12        | PARCEL PAKS:DIST CLK          |
|                             | Total 609 - District Clerk                |              |                   | \$608.12       |                               |
| 611 - County Court at Law 1 |   |              |                   |                |                               |
|                             | BOVIK & MEREDITH, P.C.                    | 5/5/2016     | 001611005440201   | \$85.00        | MIS:150192CR/93CR             |
|                             | CAINE, ROBERT                             | 5/17/2016    | 001611005440201   | \$737.50       | MIS:B.C.-P.                   |
|                             | CAINE, ROBERT                             | 5/17/2016    | 001611005307001   | \$10.00        | MIS:B.C.-P.                   |
|                             | JANSSEN, MARK                             | 5/9/2016     | 001611005440201   | \$154.00       | MIS:161173CR/74CR/75CR        |
|                             | LAW OFFICE OF SEAN DAVID LEVINSON         | 5/10/2016    | 001611005440201   | \$170.00       | MIS:161121CR/MIS-DIS:161122CR |
|                             | LAW OFFICE OF SEAN DAVID LEVINSON         | 5/10/2016    | 001611005307001   | \$20.00        | MIS:161121CR/MIS-DIS:161122CR |
|                             | MENDOZA LAW OFFICES PLLC                  | 5/19/2016    | 001611005440201   | \$350.00       | MIS:L.N.                      |
|                             | MONTGOMERY, DOUGLAS                       | 5/20/2016    | 001611005440401   | \$350.00       | CIV:T.E.                      |
|                             | THE LAW OFFICES OF TREY HICKS, PLLC       | 5/19/2016    | 001611005440201   | \$372.50       | MIS:O.T.                      |
|                             | WILBECK, ATTORNEY, SCOTT                  | 5/20/2016    | 001611005440201   | \$305.00       | MIS:M.G.                      |
|                             | WILBECK, ATTORNEY, SCOTT                  | 5/20/2016    | 001611005307001   | \$10.00        | MIS:M.G.                      |

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                                   |
|-----------------------------|--|--------------|-------------------|----------------|---|
|                             | YOUNG, CRAIG                                     | 5/23/2016    | 001611005440301   | \$50.00        | JUV:A.M.P.                                    |
|                             | Total 611 - County Court at Law 1                |              |                   | \$2,614.00     |   |
| 612 - County Court at Law 2 |  |              |                   |                |   |
|                             | CAINE, ROBERT                                    | 5/18/2016    | 001612005440202   | \$637.50       | MIS-REV:R.E.L.,Jr.                            |
|                             | COMMUNICATION BY HAND LLC                        | 5/12/2016    | 001612005305      | \$250.00       | INTERPRETING SVCS:CCL 2                       |
|                             | COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT | 5/23/2016    | 001612990835448   | \$110.25       | REIMB FOR DRUG TESTING:VETERAN'S COURT        |
|                             | FRIEDMAN, IVAN                                   | 5/23/2016    | 001612005440302   | \$125.00       | JUV:N.Z.                                      |
|                             | FRIEDMAN, IVAN                                   | 5/23/2016    | 001612005440302   | \$112.50       | JUV:J.D.                                      |
|                             | JANSSEN, MARK                                    | 5/19/2016    | 001612005440202   | \$375.00       | MIS:A.M.                                      |
|                             | JANSSEN, MARK                                    | 5/19/2016    | 001612005307002   | \$10.00        | MIS:A.M.                                      |
|                             | JANSSEN, MARK                                    | 5/19/2016    | 001612005440202   | \$133.00       | MIS:160764CR/765CR                            |
|                             | JANSSEN, MARK                                    | 5/19/2016    | 001612005307002   | \$10.00        | MIS:160764CR/765CR                            |
|                             | MAYSEL, KYLE                                     | 5/4/2016     | 001612005440302   | \$74.00        | JUV:M.J.C.                                    |
|                             | MAYSEL, KYLE                                     | 5/10/2016    | 001612005440302   | \$33.34        | JUV:F.T.M.                                    |
|                             | MAYSEL, KYLE                                     | 5/19/2016    | 001612005440302   | \$25.00        | JUV:M.R.                                      |
|                             | MENDOZA LAW OFFICES PLLC                         | 5/19/2016    | 001612005440202   | \$510.00       | MIS:160347CR/MIS-DIS:160346CR                 |
|                             | MONTGOMERY, DOUGLAS                              | 4/20/2016    | 001612005440402   | \$350.00       | CIV:R.G.C.                                    |
|                             | MONTGOMERY, DOUGLAS                              | 5/20/2016    | 001612005440402   | \$350.00       | CIV:M.L.M.                                    |
|                             | MONTGOMERY, DOUGLAS                              | 5/20/2016    | 001612005440402   | \$80.00        | CIV:J.P.                                      |
|                             | TOMMY VAUGHN LAW FIRM                            | 5/19/2016    | 001612005440202   | \$120.00       | MIS:152872CR/MIS-DIS:152873CR/160603CR/1423CR |
|                             | TOMMY VAUGHN LAW FIRM                            | 5/19/2016    | 001612005307002   | \$10.00        | MIS:152872CR/MIS-DIS:152873CR/160603CR/1423CR |
|                             | YOUNG, CRAIG                                     | 5/20/2016    | 001612005440302   | \$25.00        | JUV:A.A.                                      |
|                             | YOUNG, CRAIG                                     | 5/23/2016    | 001612005440302   | \$62.50        | JUV:A.M.                                      |
|                             | YOUNG, CRAIG                                     | 5/23/2016    | 001612005440302   | \$100.00       | JUV:J.A.G.                                    |
|                             | YOUNG, CRAIG                                     | 5/23/2016    | 001612005440302   | \$37.50        | JUV:J.O.                                      |
|                             | Total 612 - County Court at Law 2                |              |                   | \$3,540.59     |   |
| 614 - General Counsel       |  |              |                   |                |   |
|                             | CENTURYLINK                                      | 5/13/2016    | 001614005489      | \$26.60        | FAX LINE:GEN COUNS                            |
|                             | GRANDE COMMUNICATIONS                            | 5/17/2016    | 001614005489      | \$109.19       | INTERNET SVC/LONG DIST                        |
|                             | Total 614 - General Counsel                      |              |                   | \$135.79       |   |

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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  |
|---------------|----------------------------------|--------------|-------------------|----------------|--|
| 618 - Sheriff |                                  |              |                   |                |  |
|               | APPLIED CONCEPTS, INC.           | 5/24/2016    | 001618005206      | \$39.00        | POWER CABLE:SHER   |
|               | APPLIED CONCEPTS, INC.           | 5/24/2016    | 001618005206      | \$12.00        | POWER CABLE:SHER   |
|               | AT&T MOBILITY                    | 5/14/2016    | 001618990035489   | \$366.62       | WIRELESS SVC:287015503100X05222016                             |
|               | AT&T MOBILITY                    | 5/14/2016    | 001618005489      | \$3,938.65     | WIRELESS SVC:826386301X05222016                                |
|               | CALDWELL COUNTY SHERIFF'S OFFICE | 5/31/2016    | 001618035361      | \$46,800.00    | MAY 16 PRISONER HOUSING:JAIL                                   |
|               | CAP FLEET UPFITTERS              | 5/26/2016    | 001618005202      | \$40.14        | SURFACE PRO MOUNTS:SHER  |
|               | CAP FLEET UPFITTERS              | 5/26/2016    | 001618005202      | \$2,925.00     | SURFACE PRO MOUNTS:SHER  |
|               | CARD SERVICE CENTER              | 4/8/2016     | 001618005391      | \$19.69        | SALES TAX-REIMB FROM COMPTROLLER:NAT'L TELECOMMUNICATIONS WEEK |
|               | CINTAS CORPORATION               | 5/9/2016     | 001618035231      | \$25.80        | CPR MICROHOLSTER:JAIL  |
|               | CINTAS CORPORATION               | 5/9/2016     | 001618035231      | \$9.95         | CPR MICROHOLSTER:JAIL  |
|               | CINTAS CORPORATION               | 5/9/2016     | 001618035231      | \$2.13         | CPR MICROHOLSTER:JAIL  |
|               | CINTAS CORPORATION               | 5/31/2016    | 001618035231      | (\$2.13)       | RETURN CPR MICROHOLSTER:JAIL                                   |
|               | CINTAS CORPORATION               | 5/31/2016    | 001618035231      | (\$25.80)      | RETURN CPR MICROHOLSTER:JAIL                                   |
|               | CINTAS CORPORATION               | 5/31/2016    | 001618035231      | (\$9.95)       | RETURN CPR MICROHOLSTER:JAIL                                   |
|               | CINTAS CORPORATION               | 5/31/2016    | 001618035231      | \$25.80        | CPR MICROHOLSTER:JAIL  |
|               | CINTAS CORPORATION               | 5/31/2016    | 001618035231      | \$9.95         | CPR MICROHOLSTER:JAIL  |
|               | COURTNEY, JENNIFER               | 5/18/2016    | 001618005391      | \$10.21        | REIMB FOR FINGERPRINTING:SHER                                  |
|               | DEALERS ELECTRICAL SUPPLY        | 5/23/2016    | 001618035207      | \$264.00       | FLUORESCENT BULBS:JAIL   |
|               | DEALERS ELECTRICAL SUPPLY        | 5/23/2016    | 001618035207      | (\$2.64)       | FLUORESCENT BULBS:JAIL   |
|               | DEALERS ELECTRICAL SUPPLY        | 5/26/2016    | 001618035207      | \$110.80       | ELEC SUPPLIES:JAIL   |
|               | DEALERS ELECTRICAL SUPPLY        | 5/26/2016    | 001618035207      | (\$0.14)       | ELEC SUPPLIES:JAIL   |
|               | FRONTIER COMMUNICATIONS          | 5/25/2016    | 001618005489      | \$229.61       | TEL:SHER   |
|               | FRONTIER COMMUNICATIONS          | 5/25/2016    | 001618005489      | \$132.52       | TEL:SHER   |
|               | GALLS, LLC                       | 5/19/2016    | 001618035206      | \$456.00       | FLASHLIGHTS W/GEARKEEPERS:JAIL                                 |
|               | GRAINGER, INC.                   | 5/31/2016    | 001618035207      | \$198.96       | SWITCHES:JAIL  |
|               | GT DISTRIBUTORS, INC.            | 5/25/2016    | 001618005206      | \$437.50       | BADGES:SHER  |
|               | GT DISTRIBUTORS, INC.            | 5/25/2016    | 001618005206      | \$15.00        | BADGES:SHER  |
|               | GULF COAST PAPER COMPANY, INC.   | 5/26/2016    | 001618035208      | \$44.55        | JANITORIAL SUPPLIES:JAIL                                       |
|               | GULF COAST PAPER COMPANY, INC.   | 5/26/2016    | 001618035208      | \$92.40        | JANITORIAL SUPPLIES:JAIL                                       |
|               | GULF COAST PAPER COMPANY, INC.   | 5/26/2016    | 001618035208      | \$32.80        | JANITORIAL SUPPLIES:JAIL                                       |
|               | GULF COAST PAPER COMPANY, INC.   | 5/26/2016    | 001618035208      | \$75.69        | JANITORIAL SUPPLIES:JAIL                                       |
|               | GULF COAST PAPER COMPANY, INC.   | 5/26/2016    | 001618035208      | \$116.00       | JANITORIAL SUPPLIES:JAIL                                       |
|               | GULF COAST PAPER COMPANY, INC.   | 5/26/2016    | 001618035208      | \$58.00        | JANITORIAL SUPPLIES:JAIL                                       |

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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                  |
|------------|--|--------------|-------------------|----------------|------------------------------|
|            | GULF COAST PAPER COMPANY, INC.         | 5/26/2016    | 001618035208      | \$73.40        | JANITORIAL SUPPLIES:JAIL     |
|            | GULF COAST PAPER COMPANY, INC.         | 5/26/2016    | 001618035208      | \$280.00       | JANITORIAL SUPPLIES:JAIL     |
|            | JCO JANITORIAL SUPPLY CO.              | 5/23/2016    | 001618035208      | \$97.20        | FLOOR PADS:JAIL              |
|            | JCO JANITORIAL SUPPLY CO.              | 5/26/2016    | 001618035208      | \$40.60        | TOILET PAPER DISPENSER:JAIL  |
|            | KENT POWERSPORTS OF AUSTIN             | 5/26/2016    | 001618005206      | \$646.52       | LIGHTING PAK ULTRA SLIM:SHER |
|            | LOWE'S, INC.                           | 5/25/2016    | 001618035207      | \$102.16       | MISC SUPPLIES:JAIL           |
|            | LOWE'S, INC.                           | 5/25/2016    | 001618035207      | \$201.84       | MISC SUPPLIES:JAIL           |
|            | LOWE'S, INC.                           | 5/26/2016    | 001618035207      | \$12.25        | ADAPTERS:JAIL                |
|            | MILLER UNIFORMS & EMBLEMS, INC.        | 5/23/2016    | 001618005474      | \$6.60         | 3/8" SLIDE BAR-3 BARS:SHER   |
|            | NATIONAL TACTICAL OFFICERS ASSOCIATION | 5/27/2016    | 001618005302      | \$150.00       | MBR DUES:SHER                |
|            | OFFICE DEPOT, INC.                     | 5/23/2016    | 001618035211      | \$45.99        | INK CARTRIDGE:JAIL           |
|            | OFFICE DEPOT, INC.                     | 5/24/2016    | 001618035211      | \$92.87        | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/24/2016    | 001618035211      | \$16.73        | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/24/2016    | 001618035211      | \$4.66         | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/24/2016    | 001618035211      | \$1.29         | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/24/2016    | 001618035211      | \$13.62        | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/24/2016    | 001618035211      | \$11.89        | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/24/2016    | 001618035211      | \$7.22         | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/24/2016    | 001618035211      | \$73.14        | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/24/2016    | 001618035211      | \$173.94       | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/24/2016    | 001618035211      | \$28.14        | CORRECTION TAPE:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/25/2016    | 001618035211      | (\$45.99)      | RETURN INK CARTRIDGE:JAIL    |
|            | OFFICE DEPOT, INC.                     | 5/27/2016    | 001618035211      | \$3.51         | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/27/2016    | 001618035211      | \$2.27         | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/27/2016    | 001618035211      | \$3.60         | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/27/2016    | 001618035211      | \$6.60         | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/27/2016    | 001618035211      | \$202.93       | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/27/2016    | 001618035211      | \$11.99        | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/27/2016    | 001618035211      | \$30.78        | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/27/2016    | 001618035211      | \$16.21        | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/27/2016    | 001618035211      | \$4.99         | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/27/2016    | 001618035211      | \$14.56        | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/27/2016    | 001618035211      | \$36.41        | OFFICE SUPPLIES:JAIL         |
|            | OFFICE DEPOT, INC.                     | 5/27/2016    | 001618035211      | \$15.39        | OFFICE SUPPLIES:JAIL         |



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| Department                   | Vendor                                | Invoice Date | GL Account Number | Expense Amount     | Description                   |
|------------------------------|---------------------------------------|--------------|-------------------|--------------------|-------------------------------|
|                              | OFFICE DEPOT, INC.                    | 5/27/2016    | 001618035211      | \$2.29             | OFFICE SUPPLIES:JAIL          |
|                              | OFFICE DEPOT, INC.                    | 5/27/2016    | 001618035211      | \$2.27             | OFFICE SUPPLIES:JAIL          |
|                              | OFFICE DEPOT, INC.                    | 5/27/2016    | 001618035211      | \$31.87            | OFFICE SUPPLIES:JAIL          |
|                              | OFFICE DEPOT, INC.                    | 5/27/2016    | 001618035211      | \$41.01            | OFFICE SUPPLIES:JAIL          |
|                              | OFFICE DEPOT, INC.                    | 5/27/2016    | 001618035211      | \$28.98            | OFFICE SUPPLIES:JAIL          |
|                              | OFFICE DEPOT, INC.                    | 5/27/2016    | 001618035211      | \$9.66             | OFFICE SUPPLIES:JAIL          |
|                              | PEDERNALES ELECTRIC COOPERATIVE, INC. | 5/27/2016    | 001618005480020   | \$6.01             | ELEC SVC:3000179610           |
|                              | PEDERNALES ELECTRIC COOPERATIVE, INC. | 5/24/2016    | 001618005480020   | \$50.33            | ELEC SVC:3000179610           |
|                              | PEDERNALES ELECTRIC COOPERATIVE, INC. | 5/24/2016    | 001618005480020   | \$86.56            | ELEC SVC:3000291989           |
|                              | SHERWIN-WILLIAMS CO.                  | 5/26/2016    | 001618035207      | \$388.20           | PAINT:JAIL                    |
|                              | SHI GOVERNMENT SOLUTIONS, INC.        | 1/22/2016    | 001618005712400   | \$910.00           | ACCESS POINTS/LICENSE:SHER    |
|                              | SHI GOVERNMENT SOLUTIONS, INC.        | 1/22/2016    | 001618005712400   | \$596.00           | ACCESS POINTS/LICENSE:SHER    |
|                              | SHI GOVERNMENT SOLUTIONS, INC.        | 5/20/2016    | 001618005712400   | (\$910.00)         | CREDIT FOR ACCESS POINTS:SHER |
|                              | SPOK, INC.                            | 5/31/2016    | 001618005489      | \$255.10           | 03398005 PAGERS:SHER          |
|                              | TASER INTERNATIONAL, INC.             | 5/24/2016    | 001618005206      | \$359.30           | BATTERY PACKS ASSEMBLED:SHER  |
|                              | TASER INTERNATIONAL, INC.             | 5/24/2016    | 001618005206      | \$409.50           | BATTERY PACKS ASSEMBLED:SHER  |
|                              | TASER INTERNATIONAL, INC.             | 5/23/2016    | 001618005206      | \$1,183.50         | TASER CARTRIDGES:SHER         |
|                              | TEXAS CORRECTIONAL INDUSTRIES         | 5/6/2016     | 001618035208      | \$30.90            | BROOMS:JAIL                   |
|                              | UNIFIRST CORPORATION                  | 5/25/2016    | 001618035474      | \$12.20            | UNIFORMS:JAIL MTC             |
|                              | UNIFIRST CORPORATION                  | 5/25/2016    | 001618035474      | \$18.14            | UNIFORMS:JAIL KITCHEN         |
|                              | UNIFIRST CORPORATION                  | 5/25/2016    | 001618005474      | \$19.13            | UNIFORMS:SHER-VEH MTC         |
|                              | UPS                                   | 5/21/2016    | 001618035212      | \$11.03            | SHIPPING CHGS:JAIL            |
|                              | WINZER CORPORATION                    | 5/26/2016    | 001618005413      | \$413.19           | MISC SUPPLIES:SHER            |
|                              | WINZER CORPORATION                    | 5/23/2016    | 001618005413      | \$16.79            | MINI FUSE HOLDERS:SHER        |
|                              | Total 618 - Sheriff                   |              |                   | <u>\$62,803.38</u> |                               |
| 619 - Tax Assessor Collector |                                       |              |                   |                    |                               |
|                              | TEXAS FLEET FUEL, LTD.                | 5/30/2016    | 001619005271      | \$31.48            | FUEL:TAX                      |
|                              | XEROX CORPORATION                     | 6/1/2016     | 001619005473      | \$76.28            | C7X220211 COPIER:TAX          |
|                              | Total 619 - Tax Assessor Collector    |              |                   | <u>\$107.76</u>    |                               |
| 620 - Treasurer              |                                       |              |                   |                    |                               |
|                              | MOODY GARDENS HOTEL                   | 6/22/2016    | 001620005551      | \$388.70           | LODGING:TREAS                 |
|                              | OFFICE DEPOT, INC.                    | 5/27/2016    | 001620005211      | \$211.45           | OFFICE SUPPLIES:TREAS         |
|                              | OFFICE DEPOT, INC.                    | 5/27/2016    | 001620005211      | \$59.99            | OFFICE SUPPLIES:TREAS         |

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| Department                       | Vendor   | Invoice Date | GL Account Number | Expense Amount    | Description                                |
|----------------------------------|--|--------------|-------------------|-------------------|--|
|                                  | OFFICE DEPOT, INC.                             | 5/27/2016    | 001620005211      | \$147.17          | OFFICE SUPPLIES:TREAS                      |
|                                  | OFFICE DEPOT, INC.                             | 5/27/2016    | 001620005211      | \$110.28          | DATA BINDERS:TREAS                         |
|                                  | Total 620 - Treasurer                          |              |                   | <u>\$917.59</u>   |  |
| 627 - Justice of the Peace Pct 2 |  |              |                   |                   |  |
|                                  | GRANDE COMMUNICATIONS                          | 5/17/2016    | 001627990895489   | \$63.15           | INTERNET SVC/LONG DIST                     |
|                                  | MUZZY, SYLVIA                                  | 6/29/2016    | 001627990895551   | \$59.94           | MILEAGE ADVANCE:JP2 CASEWORKER             |
|                                  | MUZZY, SYLVIA                                  | 5/31/2016    | 001627990895501   | \$136.94          | MILEAGE REIMB THRU 05-26-16:JP2 CASEWORKER |
|                                  | OFFICE EDGE                                    | 5/25/2016    | 001627005211      | \$116.80          | INK CARTRIDGES:JP2                         |
|                                  | TEXAS MUNICIPAL COURTS EDUCATION CENTER        | 6/29/2016    | 001627990895551   | \$50.00           | REG FEE:JP2 CASEWORKER                     |
|                                  | Total 627 - Justice of the Peace Pct 2         |              |                   | <u>\$426.83</u>   |  |
| 635 - Constable Pct 1            |  |              |                   |                   |  |
|                                  | TEXAS FLEET FUEL, LTD.                         | 5/30/2016    | 001635005271      | \$1,497.97        | FUEL:CONST 1                               |
|                                  | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS | 6/1/2016     | 001635005448      | \$110.00          | MAY 16 SEARCHES/REPORTS:CONST 1            |
|                                  | Total 635 - Constable Pct 1                    |              |                   | <u>\$1,607.97</u> |  |
| 636 - Constable Pct 2            |  |              |                   |                   |  |
|                                  | AT&T   | 5/21/2016    | 001636005489      | \$41.58           | LONG DIST:CONST 2                          |
|                                  | TEXAS FLEET FUEL, LTD.                         | 5/30/2016    | 001636005271      | \$1,318.25        | FUEL:CONST 2                               |
|                                  | Total 636 - Constable Pct 2                    |              |                   | <u>\$1,359.83</u> |  |
| 637 - Constable Pct 3            |  |              |                   |                   |  |
|                                  | C & J CAPITOL AUTO PARTS                       | 5/25/2016    | 001637005413      | \$3.30            | MINI LAMPS:CONST 3                         |
|                                  | TASER INTERNATIONAL, INC.                      | 5/12/2016    | 001637005202      | \$798.00          | BODY CAMERAS:CONST 3                       |
|                                  | TASER INTERNATIONAL, INC.                      | 5/12/2016    | 001637005202      | \$12.96           | BODY CAMERAS:CONST 3                       |
|                                  | TEXAS FLEET FUEL, LTD.                         | 5/30/2016    | 001637005271      | \$1,244.12        | FUEL:CONST 3                               |
|                                  | Total 637 - Constable Pct 3                    |              |                   | <u>\$2,058.38</u> |  |
| 639 - Constable Pct 5            |  |              |                   |                   |  |
|                                  | GT DISTRIBUTORS, INC.                          | 5/11/2016    | 001639005206      | \$281.74          | AMMO/TARGETS:CONST 5                       |
|                                  | GT DISTRIBUTORS, INC.                          | 5/11/2016    | 001639005206      | \$8.99            | AMMO/TARGETS:CONST 5                       |
|                                  | TEXAS FLEET FUEL, LTD.                         | 5/30/2016    | 001639005271      | \$610.62          | FUEL:CONST 5                               |
|                                  | Total 639 - Constable Pct 5                    |              |                   | <u>\$901.35</u>   |  |
| 645 - Countywide                 |  |              |                   |                   |  |
|                                  | HAYS CENTRAL APPRAISAL DISTRICT                | 6/30/2016    | 001645005402      | \$13,037.68       | 2016 3RD QTR:HAYS CO                       |
|                                  | HAYS CENTRAL APPRAISAL DISTRICT                | 6/30/2016    | 001645005402      | \$126,662.06      | 2016 3RD QTR:HAYS CO                       |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department                         | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                                       |
|------------------------------------|--|--------------|-------------------|----------------|---|
|                                    | LEGENDS TRI-COUNTY FURNERAL SERVICES           | 5/19/2016    | 001645005432      | \$350.00       | K.P.C.-05-08-16                                   |
|                                    | SAN MARCOS DAILY RECORD                        | 4/27/2016    | 001645005462      | \$85.56        | PUB NOT:RFP 2016-P09                              |
|                                    | SAN MARCOS DAILY RECORD                        | 4/27/2016    | 001645005462      | \$85.56        | PUB NOT:RFQ 2016-P08                              |
|                                    | SAN MARCOS DAILY RECORD                        | 5/9/2016     | 001645005462      | \$80.88        | PUB NOT:RFP 2016-P10                              |
|                                    | SAN MARCOS DAILY RECORD                        | 5/13/2016    | 001645005462      | \$102.60       | PUB NOT:RIVER MOUNTAIN RANCH SUBD IMPROVEMENTS    |
|                                    | SAN MARCOS DAILY RECORD                        | 5/17/2016    | 001645005462      | \$108.96       | PUB NOT:IFB 2016-B04                              |
|                                    | TEXAS ASSOCIATION OF COUNTIES                  | 4/20/2016    | 001645005342      | \$3,103.00     | DEDUCTIBLE FOR CLAIM:PO20158619-1                 |
|                                    | TEXAS ASSOCIATION OF COUNTIES                  | 5/26/2016    | 001645005342      | \$1,897.00     | DEDUCTIBLE FOR CLAIM:PO20158619-1                 |
|                                    | TEXAS ASSOCIATION OF COUNTIES                  | 3/31/2016    | 001645005342      | \$2,094.58     | DEDUCTIBLE FOR CLAIM:LE20158721-1                 |
|                                    | TEXAS ASSOCIATION OF COUNTIES                  | 4/22/2016    | 001645005340      | \$14,853.00    | 2015 AUDITED WORKERS' COMP:CO WIDE                |
|                                    | Total 645 - Countywide                         |              |                   | \$162,460.88   |   |
| 651 - Dept of Public Safety - L&W  |  |              |                   |                |   |
|                                    | AT&T MOBILITY                                  | 5/18/2016    | 001651005489      | \$123.19       | WIRELESS SVC:826378812X06102016                   |
|                                    | XEROX CORPORATION                              | 6/2/2016     | 001651005473      | \$130.59       | WRR015752 COPIER:DPS-L&W                          |
|                                    | Total 651 - Dept of Public Safety - L&W        |              |                   | \$253.78       |   |
| 656 - Office of Emergency Services |  |              |                   |                |   |
|                                    | MOUNTAIN CITY OAKS WATER SYSTEM                | 1/12/2016    | 0016569831354800  | \$50.00        | NEW CUSTOMER FEE:CERT                             |
|                                    | PEDERNALES ELECTRIC COOPERATIVE, INC.          | 5/24/2016    | 0016569831354800  | \$40.08        | ELEC SVC:3001068259                               |
|                                    | PROPAC, INC.                                   | 5/27/2016    | 001656990155201   | \$389.28       | CERT KIT PRO 2:EMC                                |
|                                    | PROPAC, INC.                                   | 5/27/2016    | 001656990155201   | \$5,950.00     | CERT KIT PRO 2:EMC                                |
|                                    | SAF-T-BOX, LP                                  | 5/25/2016    | 001656990905472   | \$157.50       | STORAGE:MAY 2015 FLOOD                            |
|                                    | SAF-T-BOX, LP                                  | 5/25/2016    | 001656990905472   | \$15.00        | STORAGE:MAY 2015 FLOOD                            |
|                                    | TEXAS FLEET FUEL, LTD.                         | 5/30/2016    | 001656005271      | \$123.08       | FUEL:EMC  |
|                                    | TREEFOLKS, INC.                                | 5/27/2016    | 001656990905448   | \$58,881.67    | BLANCO RIVER REFORESTATION PROGRAM:MAY 2015 FLOOD |
|                                    | Total 656 - Office of Emergency Services       |              |                   | \$65,606.61    |   |
| 657 - Development Services         |  |              |                   |                |   |
|                                    | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. | 5/4/2016     | 001657990375213   | \$8.63         | GETTING TO KNOW WEB GIS:CAPCOG                    |
|                                    | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. | 5/4/2016     | 001657990375213   | \$84.99        | GETTING TO KNOW WEB GIS:CAPCOG                    |
|                                    | GARZA, JAMES                                   | 6/16/2016    | 001657005551      | \$14.00        | N/T MEALS ADVANCE:DEV SVCS                        |
|                                    | GARZA, JAMES                                   | 6/16/2016    | 001657005551      | \$39.00        | N/T MEALS ADVANCE:DEV SVCS                        |
|                                    | GARZA, JAMES                                   | 6/16/2016    | 001657005551      | \$48.00        | N/T MEALS ADVANCE:DEV SVCS                        |
|                                    | Total 657 - Development Services               |              |                   | \$194.62       |   |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department                          | Vendor                                       | Invoice Date | GL Account Number | Expense Amount     | Description                      |
|-------------------------------------|--|--------------|-------------------|--------------------|----------------------------------|
| <b>665 - Fire Marshal</b>           |  |              |                   |                    |                                  |
|                                     | TEXAS FLEET FUEL, LTD.                       | 5/30/2016    | 001665005271      | \$249.51           | FUEL:FIRE MAR                    |
|                                     | Total 665 - Fire Marshal                     |              |                   | <u>\$249.51</u>    |                                  |
| <b>677 - Human Resources</b>        |  |              |                   |                    |                                  |
|                                     | HILL COUNTRY TROPHY, LLC                     | 5/3/2016     | 001677005334      | \$10.00            | ENGRAVED PLATE:HR                |
|                                     | HILL COUNTRY TROPHY, LLC                     | 5/18/2016    | 001677005334      | \$10.00            | ENGRAVED PLATE:HR                |
|                                     | Total 677 - Human Resources                  |              |                   | <u>\$20.00</u>     |                                  |
| <b>680 - Information Technology</b> |  |              |                   |                    |                                  |
|                                     | TYLER TECHNOLOGIES, INC.                     | 6/1/2016     | 001680005429      | \$59,192.14        | ODYSSEY MTC:INFO TECH            |
|                                     | TYLER TECHNOLOGIES, INC.                     | 6/1/2016     | 001680005429      | \$1,643.37         | CAD SERVER SUPPORT/MTC:INFO TECH |
|                                     | Total 680 - Information Technology           |              |                   | <u>\$60,835.51</u> |                                  |
| <b>686 - Juvenile Probation</b>     |  |              |                   |                    |                                  |
|                                     | EAST, AARON                                  | 5/31/2016    | 001686005501      | \$13.00            | DS TAX MEAL REIMB:JUV PROB       |
|                                     | LANDERS PSYCHOLOGICAL SERVICES               | 5/25/2016    | 001686005431      | \$425.00           | MHA PSYCH EVAL:PID 7396          |
|                                     | STANTON, MITCHELL                            | 5/31/2016    | 001686005501      | \$13.00            | DS TAX MEAL REIMB:JUV PROB       |
|                                     | TEXAS FLEET FUEL, LTD.                       | 5/30/2016    | 001686990275271   | \$939.66           | FUEL:JUV PROB                    |
|                                     | WALMART BRC                                  | 5/24/2016    | 001686990275391   | \$13.35            | MISC SUPPLIES:JUV PROB           |
|                                     | WARREN, ROBERT                               | 5/30/2016    | 001686005391      | \$70.00            | CBPG MAY 16 STORAGE FEE:JUV PROB |
|                                     | Total 686 - Juvenile Probation               |              |                   | <u>\$1,474.01</u>  |                                  |
| <b>695 - Building Maintenance</b>   |  |              |                   |                    |                                  |
|                                     | CENTERPOINT ENERGY RESOURCES CORP.           | 5/26/2016    | 001695005480260   | \$39.67            | GAS SVC:GOVT CTR                 |
|                                     | CENTERPOINT ENERGY RESOURCES CORP.           | 5/26/2016    | 001695005480110   | \$34.88            | GAS SVC:CTHS                     |
|                                     | COMFORT BOYS AIR CONDITIONING & HEATING, LLC | 5/25/2016    | 001695005451      | \$497.00           | A/C REPAIRS:PHLTH                |
|                                     | COMFORT BOYS AIR CONDITIONING & HEATING, LLC | 5/25/2016    | 001695005451      | \$329.00           | A/C REPAIRS:YARRINGTON           |
|                                     | DELGADO, VINCENT                             | 5/23/2016    | 001695005451      | \$175.00           | INSTALL DOOR ENTRY BUTTONS:MTC   |
|                                     | DRIPPING SPRINGS WATER SUPPLY CORPORATION    | 5/27/2016    | 001695005480160   | \$107.54           | WATER SVC:PCT 4                  |
|                                     | FRONTIER COMMUNICATIONS                      | 5/25/2016    | 001695005480160   | \$161.99           | ALARMS:PCT 4                     |
|                                     | GROUND CARE & CLEANUP SERVICES, LLC          | 5/21/2016    | 001695005448      | \$2,172.50         | GROUNDS MTC:GOVT CTR             |
|                                     | GROUND CARE & CLEANUP SERVICES, LLC          | 5/23/2016    | 001695005448      | \$698.00           | GROUNDS MTC:PCT 4                |
|                                     | LAWNS PLUS                                   | 5/24/2016    | 001695005451      | \$400.00           | MOWING:PCT 3                     |
|                                     | LAWNS PLUS                                   | 5/20/2016    | 001695005451      | \$410.00           | MOWING:PCT 2/PCT 5/WIC           |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department                            | Vendor | Invoice Date | GL Account Number | Expense Amount | Description                   |
|---------------------------------------|--------|--------------|-------------------|----------------|-------------------------------|
| LOWE'S, INC.                          |        | 5/17/2016    | 001695005207      | \$49.89        | MISC SUPPLIES:MTC             |
| LOWE'S, INC.                          |        | 5/24/2016    | 001695005207      | \$18.97        | FILTERS:MTC                   |
| LOWE'S, INC.                          |        | 5/19/2016    | 001695005207      | \$135.31       | MISC SUPPLIES:MTC             |
| LOWE'S, INC.                          |        | 5/19/2016    | 001695005207      | \$23.42        | MISC SUPPLIES:MTC             |
| LOWE'S, INC.                          |        | 5/26/2016    | 001695005207      | \$63.18        | MISC SUPPLIES:MTC             |
| LOWE'S, INC.                          |        | 5/20/2016    | 001695005207      | \$39.54        | MISC SUPPLIES:MTC             |
| LOWE'S, INC.                          |        | 5/25/2016    | 001695005207      | \$25.51        | MISC SUPPLIES:MTC             |
| LOWE'S, INC.                          |        | 5/4/2016     | 001695005208      | \$5.21         | LIQUID PLUMBER:MTC            |
| LOWE'S, INC.                          |        | 5/18/2016    | 001695005208      | \$189.05       | CARPET CLEANER:MTC            |
| LOWE'S, INC.                          |        | 5/18/2016    | 001695005208      | (\$189.05)     | RETURN CARPET CLEANER:MTC     |
| LOWE'S, INC.                          |        | 5/18/2016    | 001695005208      | \$189.05       | MISC SUPPLIES:MTC             |
| LOWE'S, INC.                          |        | 5/18/2016    | 001695005208      | \$189.05       | MISC SUPPLIES:MTC             |
| LOWE'S, INC.                          |        | 5/18/2016    | 001695005208      | \$34.18        | MISC SUPPLIES:MTC             |
| LOWE'S, INC.                          |        | 5/18/2016    | 001695005207      | \$5.49         | MISC SUPPLIES:MTC             |
| MATERA PAPER CO., LTD                 |        | 5/24/2016    | 001695005208      | \$174.20       | TOILET PAPER/PAPER TOWELS:MTC |
| MATERA PAPER CO., LTD                 |        | 5/24/2016    | 001695005208      | \$277.20       | TOILET PAPER/PAPER TOWELS:MTC |
| PEDERNALES ELECTRIC COOPERATIVE, INC. |        | 5/24/2016    | 001695005480180   | \$66.86        | ELEC SVC:3000083407           |
| PEDERNALES ELECTRIC COOPERATIVE, INC. |        | 5/26/2016    | 001695005480120   | \$1,197.57     | ELEC SVC:3000382583           |
| PEDERNALES ELECTRIC COOPERATIVE, INC. |        | 5/24/2016    | 001695005480180   | \$54.61        | ELEC SVC:3000174126           |
| PEDERNALES ELECTRIC COOPERATIVE, INC. |        | 5/26/2016    | 001695005480240   | \$69.93        | ELEC SVC:3000399015           |
| PEDERNALES ELECTRIC COOPERATIVE, INC. |        | 5/24/2016    | 001695005480180   | \$41.55        | ELEC SVC:3000324407           |
| PEDERNALES ELECTRIC COOPERATIVE, INC. |        | 5/24/2016    | 001695005480170   | \$76.30        | ELEC SVC:3000319271           |
| PEDERNALES ELECTRIC COOPERATIVE, INC. |        | 5/24/2016    | 001695005480100   | \$649.99       | ELEC SVC:3000188856           |
| PEDERNALES ELECTRIC COOPERATIVE, INC. |        | 5/24/2016    | 001695005480170   | \$127.26       | ELEC SVC:3000207457           |
| PEDERNALES ELECTRIC COOPERATIVE, INC. |        | 5/24/2016    | 001695005480180   | \$52.09        | ELEC SVC:3000278932           |
| PEDERNALES ELECTRIC COOPERATIVE, INC. |        | 5/24/2016    | 001695005480170   | \$98.22        | ELEC SVC:3000007609           |
| PEDERNALES ELECTRIC COOPERATIVE, INC. |        | 5/24/2016    | 001695005480160   | \$807.48       | ELEC SVC:3000136062           |
| PENTECOST SPRINKLER SERVICE, INC.     |        | 5/27/2016    | 001695005451      | \$238.38       | SPRINKLER SYSTEM SVC:PCT 2    |
| PENTECOST SPRINKLER SERVICE, INC.     |        | 5/27/2016    | 001695005451      | \$1,092.50     | SPRINKLER SYSTEM SVC:PCT 2    |
| TEXAS DISPOSAL SYSTEMS, INC.          |        | 6/1/2016     | 001695005452      | \$127.00       | JUN 16 TRASH SVC:PCT 3        |
| TEXAS FLEET FUEL, LTD.                |        | 5/30/2016    | 001695005271      | \$730.35       | FUEL:MTC                      |
| UNITED SITE SERVICES                  |        | 5/23/2016    | 001695005480050   | \$230.49       | HOLDING TANK:DPS-L&W          |
| WIMBERLEY ACE HARDWARE                |        | 5/17/2016    | 001695005207      | \$8.99         | KOHLER 3 BOLT W/BEV WASH:MTC  |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department                       | Vendor                                   | Invoice Date | GL Account Number | Expense Amount | Description                              |
|----------------------------------|--|--------------|-------------------|----------------|--|
| Total 695 - Building Maintenance |  |              |                   | \$11,925.35    |  |
| 700 - Parks Administration       |  |              |                   |                |  |
|                                  | A CLEAN PORTOCO                          | 5/26/2016    | 001700005448      | \$376.00       | PORTA POT SVC:5 MILE DAM                 |
|                                  | COLORMIX GRAPHICS & PRINTING, LLC        | 5/26/2016    | 001700005461      | (\$85.00)      | GRAPHIC DESIGN FOR HAYS COUNTY MAP:PARKS |
|                                  | COLORMIX GRAPHICS & PRINTING, LLC        | 5/26/2016    | 001700005461      | \$510.00       | GRAPHIC DESIGN FOR HAYS COUNTY MAP:PARKS |
|                                  | COLORMIX GRAPHICS & PRINTING, LLC        | 5/26/2016    | 001700005461      | \$160.00       | HAYS COUNTY MAPS/BOOKLETS:PARKS          |
|                                  | COLORMIX GRAPHICS & PRINTING, LLC        | 5/26/2016    | 001700005461      | \$145.00       | HAYS COUNTY MAPS/BOOKLETS:PARKS          |
|                                  | PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. | 5/24/2016    | 001700005201      | \$856.90       | SIGNS:PARKS                              |
|                                  | TEXAS FLEET FUEL, LTD.                   | 5/30/2016    | 001700005271      | \$640.79       | FUEL:PARKS                               |
| Total 700 - Parks Administration |  |              |                   | \$2,603.69     |  |
| 716 - Transfer Stations          |  |              |                   |                |  |
|                                  | TEXAS FLEET FUEL, LTD.                   | 5/30/2016    | 001716005271      | \$147.80       | FUEL:TRANS STA                           |
| Total 716 - Transfer Stations    |  |              |                   | \$147.80       |  |
| Cash Required 001 - General Fund |  |              |                   | \$495,099.15   |  |

Hays County Disbursements Report  
Fund Requirements for Fund 002 - Election Contract Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department                    | Vendor                                     | Invoice Date | GL Account Number | Expense Amount  | Description  |
|-------------------------------|--|--------------|-------------------|-----------------|--------------|
| 655 - Election Administration |  |              |                   |                 |              |
|                               | OFFICE OF THE SECRETARY OF STATE           | 5/31/2016    | 002655005551      | \$150.00        | REG FEE:ELEC |
|                               | OFFICE OF THE SECRETARY OF STATE           | 5/31/2016    | 002655005551      | \$150.00        | REG FEE:ELEC |
|                               | OFFICE OF THE SECRETARY OF STATE           | 5/31/2016    | 002655005551      | \$150.00        | REG FEE:ELEC |
|                               | OFFICE OF THE SECRETARY OF STATE           | 5/31/2016    | 002655005551      | \$150.00        | REG FEE:ELEC |
|                               | OFFICE OF THE SECRETARY OF STATE           | 5/31/2016    | 002655005551      | \$150.00        | REG FEE:ELEC |
|                               | Total 655 - Election Administration        |              |                   | <u>\$750.00</u> |              |
|                               | Cash Required 002 - Election Contract Fund |              |                   | \$750.00        |              |

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department                         | Vendor  | Invoice Date | GL Account Number | Expense Amount      | Description                    |
|------------------------------------|---|--------------|-------------------|---------------------|--------------------------------|
| 730 - Medical and Dental Insurance |   |              |                   |                     |                                |
|                                    | CONEXIS   | 5/4/2016     | 003730005303      | \$464.60            | APR 16 COBRA ADMINISTRATION:HR |
|                                    | HUMANA INSURANCE CO.                                | 5/16/2016    | 003730005303      | \$96,675.46         | JUN 16 PREMIUMS:HR             |
|                                    | METLIFE SMALL BUSINESS CENTER                       | 5/16/2016    | 003730005343      | \$3,683.25          | JUN 16 PREMIUMS:HR             |
|                                    | METLIFE SMALL BUSINESS CENTER                       | 5/16/2016    | 003730005343      | (\$15.71)           | JUN 16 PREMIUMS:HR             |
|                                    | Total 730 - Medical and Dental Insurance            |              |                   | <u>\$100,807.60</u> |                                |
|                                    | Cash Required 003 - Medical & Dental Insurance Fund |              |                   | \$100,807.60        |                                |



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department | Vendor   | Invoice Date | GL Account Number | Expense Amount      | Description                          |
|------------|--|--------------|-------------------|---------------------|--------------------------------------|
| 710 - RPTP |  |              |                   |                     |                                      |
|            | B-GREENER INDUSTRIAL CLEANERS, LLC               | 5/26/2016    | 020710005413      | \$2,640.00          | ASPHALT CLEANING AGENT:VEH MTC       |
|            | B-GREENER INDUSTRIAL CLEANERS, LLC               | 5/26/2016    | 020710005413      | \$86.43             | ASPHALT CLEANING AGENT:VEH MTC       |
|            | CALDWELL COUNTRY CHEVROLET                       | 5/31/2016    | 020710005713700   | \$24,370.00         | 2016 CHEVROLET SILVERADO:VEH MTC     |
|            | CALDWELL COUNTRY CHEVROLET                       | 5/31/2016    | 020710005713700   | \$400.00            | 2016 CHEVROLET SILVERADO:VEH MTC     |
|            | CARQUEST AUTO PARTS                              | 5/26/2016    | 020710005413      | \$55.24             | RADIATOR FAN:VEH MTC                 |
|            | CHEMSEARCH                                       | 5/28/2016    | 020710005271      | \$305.35            | FUEL TREATMENT SVCS:VEH MTC          |
|            | CHEMSEARCH                                       | 5/28/2016    | 020710005271      | \$38.61             | FUEL TREATMENT SVCS:VEH MTC          |
|            | DIXIE TOOL AND LUBRICANTS, LLC                   | 5/26/2016    | 020710005271      | \$141.10            | FUEL TREATMENT:VEH MTC               |
|            | DIXIE TOOL AND LUBRICANTS, LLC                   | 5/26/2016    | 020710005271      | \$317.90            | FUEL TREATMENT:VEH MTC               |
|            | FREIGHTLINER OF AUSTIN                           | 5/25/2016    | 020710005413      | \$131.53            | MISC PARTS:VEH MTC                   |
|            | FREIGHTLINER OF AUSTIN                           | 5/25/2016    | 020710005413      | \$20.82             | MISC PARTS:VEH MTC                   |
|            | HOFMANN'S SUPPLY                                 | 5/26/2016    | 020710005413      | \$64.60             | STEEL:VEH MTC                        |
|            | KIMBALL MIDWEST                                  | 5/23/2016    | 020710005201002   | \$222.37            | MISC SUPPLIES:VEH MTC                |
|            | RDO EQUIPMENT CO.                                | 5/27/2016    | 020710005714700   | (\$41,622.39)       | 2016 JOHN DEERE 310L BACKHOE:VEH MTC |
|            | RDO EQUIPMENT CO.                                | 5/27/2016    | 020710005714700   | (\$475.90)          | 2016 JOHN DEERE 310L BACKHOE:VEH MTC |
|            | RDO EQUIPMENT CO.                                | 5/27/2016    | 020710005714700   | \$154,157.00        | 2016 JOHN DEERE 310L BACKHOE:VEH MTC |
|            | RDO EQUIPMENT CO.                                | 5/27/2016    | 020710005714700   | \$4,759.00          | 2016 JOHN DEERE 310L BACKHOE:VEH MTC |
|            | RDO EQUIPMENT CO.                                | 5/27/2016    | 020710005714700   | \$1,500.00          | 2016 JOHN DEERE 310L BACKHOE:VEH MTC |
|            | RDO EQUIPMENT CO.                                | 5/27/2016    | 020710005714700   | (\$10,000.00)       | 2016 JOHN DEERE 310L BACKHOE:VEH MTC |
|            | RDO EQUIPMENT CO.                                | 5/27/2016    | 020710005714700   | \$2,675.00          | 2016 JOHN DEERE 310L BACKHOE:VEH MTC |
|            | REYES TIRE & LUBE                                | 5/25/2016    | 020710005413      | \$7.00              | STATE INSPECTION:VEH MTC             |
|            | SNAP-ON INDUSTRIAL                               | 5/23/2016    | 020710005201005   | \$318.23            | WRENCH SET:VEH MTC                   |
|            | TRACTOR SUPPLY COMPANY                           | 5/26/2016    | 020710005413      | \$169.99            | UTILITY SEAT:VEH MTC                 |
|            | TRIPLE S FUEL                                    | 5/25/2016    | 020710005271      | \$3,804.24          | OFF RD DIESEL/UNLD FUEL:VEH MTC      |
|            | TRIPLE S FUEL                                    | 5/25/2016    | 020710005271      | \$2,620.66          | OFF RD DIESEL/UNLD FUEL:VEH MTC      |
|            | TRIPLE S FUEL                                    | 5/25/2016    | 020710005271      | \$3.49              | OFF RD DIESEL/UNLD FUEL:VEH MTC      |
|            | TRIPLE S FUEL                                    | 5/25/2016    | 020710005271      | \$0.01              | OFF RD DIESEL/UNLD FUEL:VEH MTC      |
|            | Total 710 - RPTP                                 |              |                   | <u>\$146,710.28</u> |                                      |
|            | Cash Required 020 - Road and Bridge General Fund |              |                   | \$146,710.28        |                                      |

Hays County Disbursements Report  
 Fund Requirements for Fund 030 - Pass Thru Road Bond 2013 Fund  
 Disbursement Date 6/7/2016 to 6/7/2016

| Department               | Vendor  | Invoice Date | GL Account Number      | Expense Amount      | Description  |
|--------------------------|---|--------------|------------------------|---------------------|--|
| 802 - Precinct 2 - Roads |   |              |                        |                     |  |
|                          | GRACY TITLE COMPANY                               | 6/2/2016     | 0308029662856324<br>00 | \$242,110.00        | ROW SVCS:FM 1626 A - PARCEL 5, PTS 1 & 2 - PARCEL 5TCE |
|                          | GRACY TITLE COMPANY                               | 6/2/2016     | 0308029662856324<br>00 | \$1,654.00          | ROW SVCS:FM 1626 A - PARCEL 6, 6TCE                    |
|                          | Total 802 - Precinct 2 - Roads                    |              |                        | <u>\$243,764.00</u> |  |
|                          | Cash Required 030 - Pass Thru Road Bond 2013 Fund |              |                        | \$243,764.00        |  |

Hays County Disbursements Report  
Fund Requirements for Fund 051 - Sheriff Bail Bond Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department | Vendor                                     | Invoice Date | GL Account Number | Expense Amount | Description           |
|------------|--|--------------|-------------------|----------------|-----------------------|
| -          |  |              |                   |                |                       |
|            | A-AMIGO BAIL BONDS                         | 5/24/2016    | 0512010130        | \$7.98         | INT ON CD 20160:TREAS |
|            | A-AMIGO BAIL BONDS                         | 5/26/2016    | 0512010130        | \$9.97         | INT ON CD 20161:TREAS |
|            | Total -                                    |              |                   | \$17.95        |                       |
|            | Cash Required 051 - Sheriff Bail Bond Fund |              |                   | \$17.95        |                       |

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department                      | Vendor                             | Invoice Date | GL Account Number | Expense Amount | Description                    |
|---------------------------------|------------------------------------|--------------|-------------------|----------------|--------------------------------|
| 685 - Juvenile Detention Center |                                    |              |                   |                |                                |
|                                 | BEN E. KEITH FOODS                 | 5/24/2016    | 070685990175232   | \$758.91       | FOOD/PAPER GOODS:JUV CTR       |
|                                 | BEN E. KEITH FOODS                 | 5/24/2016    | 070685990175201   | \$148.89       | FOOD/PAPER GOODS:JUV CTR       |
|                                 | BOB BARKER COMPANY, INC.           | 5/20/2016    | 070685005205      | \$116.85       | INMATE SUPPLIES:JUV CTR        |
|                                 | BOB BARKER COMPANY, INC.           | 5/20/2016    | 070685005205      | \$138.40       | INMATE SUPPLIES:JUV CTR        |
|                                 | BOB BARKER COMPANY, INC.           | 5/20/2016    | 070685005205      | \$138.40       | INMATE SUPPLIES:JUV CTR        |
|                                 | BOB BARKER COMPANY, INC.           | 5/20/2016    | 070685005205      | \$138.40       | INMATE SUPPLIES:JUV CTR        |
|                                 | BOB BARKER COMPANY, INC.           | 5/20/2016    | 070685005205      | \$53.80        | INMATE SUPPLIES:JUV CTR        |
|                                 | BOB BARKER COMPANY, INC.           | 5/20/2016    | 070685005205      | \$53.80        | INMATE SUPPLIES:JUV CTR        |
|                                 | BOB BARKER COMPANY, INC.           | 5/20/2016    | 070685005205      | \$53.80        | INMATE SUPPLIES:JUV CTR        |
|                                 | BOB BARKER COMPANY, INC.           | 5/20/2016    | 070685005205      | \$53.80        | INMATE SUPPLIES:JUV CTR        |
|                                 | BOB BARKER COMPANY, INC.           | 5/20/2016    | 070685005205      | \$53.80        | INMATE SUPPLIES:JUV CTR        |
|                                 | BOB BARKER COMPANY, INC.           | 5/20/2016    | 070685005205      | \$132.75       | INMATE SUPPLIES:JUV CTR        |
|                                 | BOB BARKER COMPANY, INC.           | 5/20/2016    | 070685005205      | \$201.01       | INMATE SUPPLIES:JUV CTR        |
|                                 | BOB BARKER COMPANY, INC.           | 5/20/2016    | 070685005205      | \$138.40       | INMATE SUPPLIES:JUV CTR        |
|                                 | BOB BARKER COMPANY, INC.           | 5/20/2016    | 070685005205      | \$38.86        | INMATE SUPPLIES:JUV CTR        |
|                                 | CENTERPOINT ENERGY RESOURCES CORP. | 5/26/2016    | 070685005480220   | \$489.53       | GAS SVC:JUV CTR                |
|                                 | JCO JANITORIAL SUPPLY CO.          | 5/24/2016    | 070685005208      | \$216.15       | MOP BUCKETS/CAN LINERS:JUV CTR |
|                                 | JCO JANITORIAL SUPPLY CO.          | 5/24/2016    | 070685005208      | \$257.25       | MOP BUCKETS/CAN LINERS:JUV CTR |
|                                 | LABATT FOOD SERVICE, LLC           | 5/24/2016    | 070685990175232   | \$1,986.99     | FOOD/MISC SUPPLIES:JUV CTR     |
|                                 | LABATT FOOD SERVICE, LLC           | 5/24/2016    | 070685990175208   | \$91.44        | FOOD/MISC SUPPLIES:JUV CTR     |
|                                 | LABATT FOOD SERVICE, LLC           | 5/24/2016    | 070685990175201   | \$54.14        | FOOD/MISC SUPPLIES:JUV CTR     |
|                                 | LABATT FOOD SERVICE, LLC           | 5/24/2016    | 070685990175391   | \$2.95         | FOOD/MISC SUPPLIES:JUV CTR     |
|                                 | LOWE'S, INC.                       | 5/25/2016    | 070685005207      | \$37.16        | ACRYLIC SHEETS:JUV CTR         |
|                                 | MATERA PAPER CO., LTD              | 5/19/2016    | 070685005208      | \$321.60       | PAPER TOWELS:JUV CTR           |
|                                 | MOORE SUPPLY COMPANY               | 5/19/2016    | 070685005207      | \$11.83        | PLUMBING SUPPLIES:JUV CTR      |
|                                 | MOORE SUPPLY COMPANY               | 5/19/2016    | 070685005207      | (\$0.24)       | PLUMBING SUPPLIES:JUV CTR      |
|                                 | OAK FARMS, INC.                    | 5/25/2016    | 070685990175232   | \$408.00       | MILK:JUV CTR                   |
|                                 | OFFICE DEPOT, INC.                 | 5/26/2016    | 070685005211      | (\$42.18)      | RETURN FILE GUIDES:JUV CTR     |
|                                 | OFFICE DEPOT, INC.                 | 5/25/2016    | 070685005211      | (\$29.58)      | RETURN FILE FOLDERS:JUV CTR    |
|                                 | ROBERT MADDEN INDUSTRIES, INC.     | 5/25/2016    | 070685005207      | \$22.55        | V-BELTS:JUV CTR                |
|                                 | TEXAS FLEET FUEL, LTD.             | 5/30/2016    | 070685005271      | \$513.16       | FUEL:JUV CTR                   |
|                                 | UNITED LABORATORIES, INC.          | 5/25/2016    | 070685005207      | \$150.00       | MISC SUPPLIES:JUV CTR          |
|                                 | UNITED LABORATORIES, INC.          | 5/25/2016    | 070685005207      | \$200.00       | MISC SUPPLIES:JUV CTR          |

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description           |
|------------|--|--------------|-------------------|----------------|-----------------------|
|            | UNITED LABORATORIES, INC.                          | 5/25/2016    | 070685005207      | \$54.45        | MISC SUPPLIES:JUV CTR |
|            | UNITED LABORATORIES, INC.                          | 5/25/2016    | 070685005207      | \$20.50        | MISC SUPPLIES:JUV CTR |
|            | Total 685 - Juvenile Detention Center              |              |                   | \$6,931.77     |                       |
|            | Cash Required 070 - Juvenile Detention Center Fund |              |                   | \$6,931.77     |                       |

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department        | Vendor                               | Invoice Date | GL Account Number | Expense Amount | Description                         |
|-------------------|--------------------------------------|--------------|-------------------|----------------|-------------------------------------|
| 690 - Law Library |                                      |              |                   |                |                                     |
|                   | JAMES PUBLISHING, INC.               | 5/26/2016    | 084690005213      | \$156.80       | BOOKS:LAW LIB                       |
|                   | JAMES PUBLISHING, INC.               | 5/26/2016    | 084690005213      | \$99.00        | BOOKS:LAW LIB                       |
|                   | O'CONNOR'S                           | 5/31/2016    | 084690005213      | \$120.00       | TEXAS CIVIL FORMS 2016 BOOK:LAW LIB |
|                   | STATE BAR OF TEXAS - CLE             | 5/13/2016    | 084690005213      | \$395.00       | BOOK:SALES000000313030              |
|                   | Total 690 - Law Library              |              |                   | \$770.80       |                                     |
|                   | Cash Required 084 - Law Library Fund |              |                   | \$770.80       |                                     |

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department         | Vendor  | Invoice Date | GL Account Number | Expense Amount    | Description   |
|--------------------|---|--------------|-------------------|-------------------|---------------|
| 617 - County Clerk |   |              |                   |                   |               |
|                    | DELL MARKETING, L.P.                              | 5/23/2016    | 101617105712400   | \$1,261.88        | LAPTOP:CO CLK |
|                    | DELL MARKETING, L.P.                              | 5/16/2016    | 101617105712400   | \$22.49           | LAPTOP:CO CLK |
|                    | Total 617 - County Clerk                          |              |                   | <u>\$1,284.37</u> |               |
|                    | Cash Required 101 - Records Mgmt and Archive Fund |              |                   | \$1,284.37        |               |

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department                 | Vendor   | Invoice Date | GL Account Number | Expense Amount  | Description               |
|----------------------------|--|--------------|-------------------|-----------------|---------------------------|
| 610 - Records Preservation |  |              |                   |                 |                           |
|                            | DELL MARKETING, L.P.                                 | 5/18/2016    | 106610005201      | \$44.99         | POWER CORD:REC PRESV      |
|                            | OFFICE SUPPLY HUT                                    | 5/9/2016     | 106610005201      | \$291.00        | OFFICE SUPPLIES:REC PRESV |
|                            | OFFICE SUPPLY HUT                                    | 5/9/2016     | 106610005201      | \$13.20         | OFFICE SUPPLIES:REC PRESV |
|                            | OFFICE SUPPLY HUT                                    | 5/9/2016     | 106610005201      | \$4.87          | OFFICE SUPPLIES:REC PRESV |
|                            | OFFICE SUPPLY HUT                                    | 5/9/2016     | 106610005201      | \$3.71          | OFFICE SUPPLIES:REC PRESV |
|                            | Total 610 - Records Preservation                     |              |                   | <u>\$357.77</u> |                           |
|                            | Cash Required 106 - County Records Preservation Fund |              |                   | \$357.77        |                           |



Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department           | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description          |
|----------------------|--|--------------|-------------------|----------------|----------------------|
| 608 - District Court |  |              |                   |                |                      |
|                      | THE LEGAL CONNECTION, INC.                       | 5/18/2016    | 111608005445      | \$375.00       | CT REPORTING:DIST CT |
|                      | THE LEGAL CONNECTION, INC.                       | 5/16/2016    | 111608005445      | \$375.00       | CT REPORTING:DIST CT |
|                      | THE LEGAL CONNECTION, INC.                       | 5/16/2016    | 111608005445      | \$375.00       | CT REPORTING:DIST CT |
|                      | THE LEGAL CONNECTION, INC.                       | 5/16/2016    | 111608005445      | \$375.00       | CT REPORTING:DIST CT |
|                      | THE LEGAL CONNECTION, INC.                       | 5/16/2016    | 111608005445      | \$375.00       | CT REPORTING:DIST CT |
|                      | THE LEGAL CONNECTION, INC.                       | 5/16/2016    | 111608005445      | \$375.00       | CT REPORTING:DIST CT |
|                      | Total 608 - District Court                       |              |                   | \$2,250.00     |                      |
|                      | Cash Required 111 - Court Reporters Service Fund |              |                   | \$2,250.00     |                      |

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department            | Vendor  | Invoice Date | GL Account Number | Expense Amount | Description                |
|-----------------------|---|--------------|-------------------|----------------|----------------------------|
| 675 - Personal Health |   |              |                   |                |                            |
|                       | PEDERNALES ELECTRIC COOPERATIVE, INC.           | 5/26/2016    | 120675005480200   | \$13.27        | ELEC SVC:3000037392        |
|                       | TEXAS DISPOSAL SYSTEMS, INC.                    | 6/1/2016     | 120675005452      | \$62.31        | JUN 16 TRASH SVC:PHLTH/WIC |
|                       | Total 675 - Personal Health                     |              |                   | \$75.58        |                            |
|                       | Cash Required 120 - Family Health Services Fund |              |                   | \$75.58        |                            |

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 6/7/2016 to 6/7/2016

| Department                  | Vendor   | Invoice Date | GL Account Number | Expense Amount    | Description   |
|-----------------------------|--|--------------|-------------------|-------------------|---|
| 676 - Historical Commission |  |              |                   |                   |   |
|                             | KIDD, RICHARD  | 5/23/2016    | 141676005448      | \$700.00          | THE HISTORY OF RANCHING MURAL DOCUMENTARY:HIST COMM |
|                             | KIDD, RICHARD  | 5/23/2016    | 141676005448      | \$1,050.00        | THE HISTORY OF RANCHING MURAL DOCUMENTARY:HIST COMM |
|                             | Total 676 - Historical Commission                    |              |                   | <u>\$1,750.00</u> |   |
|                             | Cash Required 141 - Historical Comm Publication Fund |              |                   | \$1,750.00        |   |

TOTAL Cash Required, ALL FUNDS \$1,000,569.27