



**OFFICE OF THE COUNTY AUDITOR**

712 S. Stagecoach Trail, Suite 1071  
San Marcos, Texas 78666

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**County Auditor**  
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In accordance with Texas Local Government Code 113.064, the County Auditor submits the following disbursements for Commissioners Court approval.

Period ending September 19, 2017:

|   |                      |
|---|----------------------|
| Accounts Payable Invoice Disbursements: | \$1,409,131.54       |
| Humana Health Claims:                   | \$227,958.88         |
| Juror Check Disbursements:              | <u>          \$0</u> |
| Total Disbursements:                    | \$1,637,090.42       |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department               | Vendor                              | Invoice Date | GL Account Number | Expense Amount     | Description                             |
|--------------------------|-------------------------------------|--------------|-------------------|--------------------|---|
| <hr/>                    |                                     |              |                   |                    |   |
|                          | AUSTIN POLICE DEPT.                 | 8/30/2017    | 0012010686        | \$684.58           | RESTITUTION:PID 9102                    |
|                          | GERARDO, BEATRICE                   | 9/1/2017     | 0012010686        | \$20.00            | RESTITUTION:PID 7370                    |
|                          | LAW OFFICE OF DAVID ROGERS          | 7/17/2017    | 0012010625        | \$1,600.00         | RELEASE APPEAL BOND:JP2                 |
|                          | MOBILE WIRELESS LLC                 | 10/1/2017    | 0011400           | \$26,382.24        | NETMOTION MOBILITY SOFTWARE MTC:CO WIDE |
|                          | RAINES, REGINA                      | 9/7/2017     | 0012010686        | \$40.00            | RESTITUTION:PID 8792                    |
|                          | SOTO, THOMAS                        | 9/1/2017     | 0012010686        | \$20.00            | RESTITUTION:PID 7370                    |
|                          | TEXAS DISPOSAL SYSTEMS, INC.        | 9/1/2017     | 0011200001        | \$35.37            | SEPT 17 TRASH SVC:PHLTH/WIC             |
|                          | Total -                             |              |                   | <u>\$28,782.19</u> |   |
| <br>                     |                                     |              |                   |                    |   |
| 602 - Commissioner Pct 2 |                                     |              |                   |                    |   |
|                          | RICOH USA, INC.                     | 9/6/2017     | 001602005473      | \$79.94            | SEPT 17 LEASE:1009769A30                |
|                          | Total 602 - Commissioner Pct 2      |              |                   | <u>\$79.94</u>     |   |
| <br>                     |                                     |              |                   |                    |   |
| 603 - Commissioner Pct 3 |                                     |              |                   |                    |   |
|                          | HYATT PLACE DALLAS/ARLINGTON        | 9/21/2017    | 001603005551      | \$152.83           | LODGING:COMM 3                          |
|                          | Total 603 - Commissioner Pct 3      |              |                   | <u>\$152.83</u>    |   |
| <br>                     |                                     |              |                   |                    |   |
| 606 - Auditor            |                                     |              |                   |                    |   |
|                          | VILLARREAL-ALONZO, MARISOL          | 9/8/2017     | 001606005551      | \$26.00            | TAX MEALS/MILEAGE REIMB:AUD             |
|                          | VILLARREAL-ALONZO, MARISOL          | 9/8/2017     | 001606005551      | \$29.75            | TAX MEALS/MILEAGE REIMB:AUD             |
|                          | Total 606 - Auditor                 |              |                   | <u>\$55.75</u>     |   |
| <br>                     |                                     |              |                   |                    |   |
| 607 - District Attorney  |                                     |              |                   |                    |   |
|                          | ATTORNEYS' REPORTING SERVICE        | 8/30/2017    | 001607005445      | \$250.00           | CT REPORTING:DA                         |
|                          | NEWMAN, DAVID                       | 9/12/2017    | 001607005305      | \$100.00           | AUDIO CASSETTE TRANSFER TO CD/COPIES:DA |
|                          | OFFICE DEPOT, INC.                  | 9/7/2017     | 001607005211      | \$6.86             | OFFICE SUPPLIES:DA                      |
|                          | OFFICE DEPOT, INC.                  | 9/7/2017     | 001607005211      | \$85.48            | OFFICE SUPPLIES:DA                      |
|                          | Total 607 - District Attorney       |              |                   | <u>\$442.34</u>    |   |
| <br>                     |                                     |              |                   |                    |   |
| 608 - District Court     |                                     |              |                   |                    |   |
|                          | ACME INVESTIGATIONS                 | 8/18/2017    | 001608005304428   | \$1,000.00         | INVESTIGATIVE SVCS:C.T.W.               |
|                          | ACME INVESTIGATIONS                 | 8/17/2017    | 001608005304428   | \$375.00           | INVESTIGATIVE SVCS:C.D.B.               |
|                          | ANDREADIS, KLEON                    | 8/2/2017     | 001608005440122   | \$350.00           | FEL:V.N.A.                              |
|                          | ANDREADIS, KLEON                    | 8/14/2017    | 001608005440122   | \$500.00           | FEL:O.V.                                |
|                          | ANDREADIS, KLEON                    | 9/7/2017     | 001608005440128   | \$550.00           | FEL:CR160709/CR170416/424               |
|                          | AUSTIN PSYCHOLEGAL CONSULTING, PLLC | 9/8/2017     | 001608005304022   | \$2,200.00         | PSYCH EVAL/REPORT:DIST CT               |

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Disbursement Date 9/19/2017 to 9/19/2017

| Department | Vendor                             | Invoice Date | GL Account Number | Expense Amount | Description                                 |
|------------|------------------------------------|--------------|-------------------|----------------|---|
|            | BURROWS, MD, PLLC, MAUREEN         | 8/2/2017     | 001608005304428   | \$1,680.00     | PSYCH EVAL/REVIEW                           |
|            | CAMPBELL, ATTORNEY, PHIL           | 8/22/2017    | 001608005440107   | \$500.00       | RECORDS/TRAVEL/REPORT:DIST CT<br>FEL:R.M.M. |
|            | CARTER, ED.D, WM.                  | 3/4/2017     | 001608005304022   | \$2,000.00     | PSYCH EVAL:R.F.                             |
|            | CARTER, ED.D, WM.                  | 3/27/2017    | 001608005304022   | \$1,500.00     | PSYCH EVAL:A.M.                             |
|            | CASA OF CENTRAL TEXAS              | 7/17/2017    | 001608005306      | \$276.00       | DIST CT JUROR DONATIONS                     |
|            | CASA OF CENTRAL TEXAS              | 8/7/2017     | 001608005306      | \$6.00         | DIST CT JUROR DONATION                      |
|            | CASTILLEJA, CSR, RUBY              | 8/30/2017    | 001608005445      | \$596.01       | REPORTER'S RECORD:DIST CT                   |
|            | CHA LAW GROUP, PC                  | 8/24/2017    | 001608005440128   | \$500.00       | FEL:C.C.                                    |
|            | COLTON LAW FIRM, PLLC              | 8/18/2017    | 001608005440107   | \$500.00       | FEL:J.A.V.                                  |
|            | COLTON LAW FIRM, PLLC              | 8/29/2017    | 001608005440107   | \$500.00       | FEL:N.R.L.                                  |
|            | DELL MARKETING, L.P.               | 9/3/2017     | 001608005202      | \$28.00        | ZERO CLIENT/ACCESSORIES:DIST CT             |
|            | DELL MARKETING, L.P.               | 9/3/2017     | 001608005202      | \$32.00        | ZERO CLIENT/ACCESSORIES:DIST CT             |
|            | DELL MARKETING, L.P.               | 9/3/2017     | 001608005202      | \$17.00        | ZERO CLIENT/ACCESSORIES:DIST CT             |
|            | DELL MARKETING, L.P.               | 9/3/2017     | 001608005202      | \$26.00        | ZERO CLIENT/ACCESSORIES:DIST CT             |
|            | DELL MARKETING, L.P.               | 9/3/2017     | 001608005202      | \$264.00       | ZERO CLIENT/ACCESSORIES:DIST CT             |
|            | DELL MARKETING, L.P.               | 9/3/2017     | 001608005202      | \$15.00        | ZERO CLIENT/ACCESSORIES:DIST CT             |
|            | FABIAN, PSY.D, J.D., ABPP, JOHN    | 8/29/2017    | 001608005304428   | \$1,100.00     | PSYCH EVAL/REPORT:DIST CT                   |
|            | FERRARA, PHD, MATTHEW              | 9/4/2017     | 001608005304428   | \$1,000.00     | PSYCH EVAL/REPORT:DIST CT                   |
|            | FRIEDMAN, IVAN                     | 8/29/2017    | 001608005440107   | \$500.00       | FEL:A.H.                                    |
|            | HAYS CO. CHILD WELFARE BOARD       | 7/17/2017    | 001608005306      | \$30.00        | DIST CT JUROR DONATIONS                     |
|            | HAYS CO. CHILD WELFARE BOARD       | 8/7/2017     | 001608005306      | \$126.00       | DIST CT JUROR DONATIONS                     |
|            | ICENHAUER-RAMIREZ, LINDA           | 8/30/2017    | 001608005440107   | \$4,620.00     | FEL-APL:R.F.R.                              |
|            | ICENHAUER-RAMIREZ, LINDA           | 8/30/2017    | 001608005307207   | \$163.21       | FEL-APL:R.F.R.                              |
|            | JANSSEN, MARK                      | 7/31/2017    | 001608005440107   | \$400.00       | FEL:H.R.                                    |
|            | JANSSEN, MARK                      | 8/23/2017    | 001608005440128   | \$550.00       | FEL:R.M.                                    |
|            | KALLINA, KRISTI                    | 8/22/2017    | 001608005305      | \$495.00       | INTERPRETING SVCS:DIST CT                   |
|            | LAW OFFICE OF CASE J. DARWIN, INC. | 9/6/2017     | 001608005440128   | \$550.00       | FEL:J.V.-G.                                 |
|            | LAW OFFICE OF LOWELL S. KENDALL    | 8/1/2017     | 001608005440128   | \$1,400.00     | FEL-DIS:J.B.                                |
|            | LAW OFFICE OF LOWELL S. KENDALL    | 8/1/2017     | 001608005440122   | \$720.00       | FEL:E.E.                                    |
|            | LAW OFFICE OF RAPHAEL HERNANDEZ    | 8/15/2017    | 001608005440128   | \$500.00       | FEL:A.I.M.                                  |
|            | LAW OFFICE OF RAPHAEL HERNANDEZ    | 8/24/2017    | 001608005440128   | \$900.00       | FEL:S.G.H.                                  |
|            | LAW OFFICE OF RICK VESTAL          | 8/23/2017    | 001608005440128   | \$700.00       | FEL:J.C.                                    |
|            | LAW OFFICE OF RICK VESTAL          | 8/31/2017    | 001608005440122   | \$300.00       | FEL:C.H.                                    |
|            | LAW OFFICE OF RICK VESTAL          | 8/31/2017    | 001608005307022   | \$10.00        | FEL:C.H.                                    |

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Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department | Vendor                           | Invoice Date | GL Account Number | Expense Amount | Description                                       |
|------------|----------------------------------|--------------|-------------------|----------------|---|
|            | LEAL, RAFAEL                     | 8/3/2017     | 001608005440122   | \$1,220.60     | FEL:P.L.  |
|            | LEAL, RAFAEL                     | 8/7/2017     | 001608005440122   | \$1,750.00     | FEL:F.C.-S.                                       |
|            | LEON TRANSLATIONS, INC.          | 8/25/2017    | 001608005305      | \$150.00       | INTERPRETING SVCS:DIST CT                         |
|            | LINDI S. ROBERTS & ASSOCIATES    | 9/1/2017     | 001608005445      | \$750.00       | CT REPORTING:DIST CT                              |
|            | LONE STAR INTERPRETING           | 9/6/2017     | 001608005305      | \$675.00       | INTERPRETING SVCS:DIST CT                         |
|            | LONE STAR INTERPRETING           | 9/6/2017     | 001608005305      | \$44.41        | INTERPRETING SVCS:DIST CT                         |
|            | MATIAS, EDWIN                    | 9/7/2017     | 001608005440128   | \$600.00       | FEL:A.N.G.  |
|            | MCFERRIN & ZAYED, PLLC           | 8/31/2017    | 001608005440122   | \$825.00       | FEL:D.C.  |
|            | MORRIS, LYNNE                    | 8/18/2017    | 001608005440107   | \$1,000.00     | FEL:L.T.  |
|            | MORRIS, LYNNE                    | 8/18/2017    | 001608005307207   | \$20.92        | FEL:L.T.  |
|            | MORRIS, LYNNE                    | 8/18/2017    | 001608005440107   | \$500.00       | FEL:S.L.  |
|            | MORRIS, LYNNE                    | 8/18/2017    | 001608005440128   | \$870.00       | FEL:M.C.  |
|            | NICHOLS, MATTHEW                 | 8/17/2017    | 001608005440107   | \$400.00       | FEL:M.B.  |
|            | NICHOLS, MATTHEW                 | 8/17/2017    | 001608005440107   | \$500.00       | FEL:M.L.  |
|            | NICHOLS, MATTHEW                 | 8/17/2017    | 001608005440107   | \$4,000.00     | FEL-DIS:CR160969/FEL:CR160353                     |
|            | NICHOLS, MATTHEW                 | 8/24/2017    | 001608005440128   | \$2,400.00     | FEL:E.F.  |
|            | NICHOLS, MATTHEW                 | 8/24/2017    | 001608005440128   | \$1,250.00     | FEL:M.M.  |
|            | NICHOLS, MATTHEW                 | 8/24/2017    | 001608005440128   | \$800.00       | FEL:D.P.,Jr.                                      |
|            | PARASH, W.                       | 8/3/2017     | 001608005440407   | \$350.00       | CPS:CAUSE 14-1306                                 |
|            | PARASH, W.                       | 8/7/2017     | 001608005440474   | \$350.00       | CPS:CAUSE 01-1205                                 |
|            | PARASH, W.                       | 8/21/2017    | 001608005440428   | \$1,900.00     | CPS:CAUSE 14-2285                                 |
|            | PORTUGAL, ENRIQUE                | 9/5/2017     | 001608005305      | \$160.00       | INTERPRETING SVCS:DIST CT                         |
|            | REINARZ, JANET                   | 8/21/2017    | 001608005440122   | \$110.00       | FEL:R.L.  |
|            | REINARZ, JANET                   | 8/21/2017    | 001608005307022   | \$10.00        | FEL:R.L.  |
|            | RICOH USA, INC.                  | 9/6/2017     | 001608005473      | \$275.00       | SEPT 17 LEASE:1009769A25                          |
|            | RICOH USA, INC.                  | 8/7/2017     | 001608005473      | (\$0.02)       | TO CORRECT AUG 17 LEASE<br>OVERPAYMENT:1009769A25 |
|            | ROSEN, ERIC                      | 8/18/2017    | 001608005440128   | \$750.00       | FEL-DIS:CR140724/160434                           |
|            | ROSEN, ERIC                      | 8/18/2017    | 001608005307428   | \$20.00        | FEL-DIS:CR140724/160434                           |
|            | SHULMAN, MICHAEL                 | 8/17/2017    | 001608005440107   | \$500.00       | FEL:B.T.  |
|            | SPEARHEAD PRIVATE INVESTIGATIONS | 8/8/2017     | 001608005304428   | \$1,493.00     | INVESTIGATIVE SVCS:J.M.L.                         |
|            | THE AKERS LAW FIRM               | 7/7/2017     | 001608005440428   | \$500.00       | CPS:CAUSE 17-0364                                 |
|            | THE AKERS LAW FIRM               | 8/4/2017     | 001608005440474   | \$500.00       | CPS:CAUSE 16-1876                                 |
|            | THE AKERS LAW FIRM               | 8/4/2017     | 001608005440474   | \$500.00       | CPS:CAUSE 16-0933                                 |
|            | THE ERWIN LAW FIRM, LLP          | 8/28/2017    | 001608005440107   | \$17,500.00    | FEL:R.L.  |

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                                       |
|-----------------------------|--------------------------------------|--------------|-------------------|----------------|---|
|                             | THE ERWIN LAW FIRM, LLP              | 8/28/2017    | 001608005307207   | \$59.00        | FEL:R.L.  |
|                             | THE ERWIN LAW FIRM, LLP              | 8/29/2017    | 001608005440107   | \$3,000.00     | FEL:J.B.  |
|                             | THE ERWIN LAW FIRM, LLP              | 8/29/2017    | 001608005307207   | \$33.00        | FEL:J.B.  |
|                             | THE ERWIN LAW FIRM, LLP              | 8/31/2017    | 001608005440107   | \$625.00       | FEL:R.S.  |
|                             | THE ERWIN LAW FIRM, LLP              | 8/31/2017    | 001608005307207   | \$25.00        | FEL:R.S.  |
|                             | THE ERWIN LAW FIRM, LLP              | 8/17/2017    | 001608005440128   | \$500.00       | FEL-DIS:K.B.                                      |
|                             | THE ERWIN LAW FIRM, LLP              | 8/17/2017    | 001608005307428   | \$10.00        | FEL-DIS:K.B.                                      |
|                             | THE LAW OFFICES OF CARRIE WARD, PLLC | 9/2/2017     | 001608005440422   | \$550.00       | CPS:CAUSE 16-1854                                 |
|                             | THE LAW OFFICES OF PATTON L. ZARATE  | 8/23/2017    | 001608005440128   | \$700.00       | FEL:T.C.  |
|                             | THE LAW OFFICES OF PATTON L. ZARATE  | 8/23/2017    | 001608005307428   | \$10.00        | FEL:T.C.  |
|                             | TROY, WILLIAM                        | 8/10/2017    | 001608005440128   | \$600.00       | FEL:J.F.  |
|                             | YOUNG, CRAIG                         | 8/24/2017    | 001608005440128   | \$600.00       | FEL:D.R.  |
|                             | YOUNG, CRAIG                         | 8/24/2017    | 001608005440128   | \$550.00       | FEL:X.M.  |
|                             | YOUNG, CRAIG                         | 8/24/2017    | 001608005440128   | \$550.00       | FEL:A.S.  |
|                             | Total 608 - District Court           |              |                   | \$77,965.13    |   |
| 609 - District Clerk        |                                      |              |                   |                |   |
|                             | DELL MARKETING, L.P.                 | 9/3/2017     | 001609005202      | \$245.99       | MONITOR/WYSE ZERO<br>CLIENTS/ACCESSORIES:DIST CLK |
|                             | DELL MARKETING, L.P.                 | 9/3/2017     | 001609005202      | \$56.00        | MONITOR/WYSE ZERO<br>CLIENTS/ACCESSORIES:DIST CLK |
|                             | DELL MARKETING, L.P.                 | 9/3/2017     | 001609005202      | \$64.00        | MONITOR/WYSE ZERO<br>CLIENTS/ACCESSORIES:DIST CLK |
|                             | DELL MARKETING, L.P.                 | 9/3/2017     | 001609005202      | \$34.00        | MONITOR/WYSE ZERO<br>CLIENTS/ACCESSORIES:DIST CLK |
|                             | DELL MARKETING, L.P.                 | 9/3/2017     | 001609005202      | \$52.00        | MONITOR/WYSE ZERO<br>CLIENTS/ACCESSORIES:DIST CLK |
|                             | DELL MARKETING, L.P.                 | 9/3/2017     | 001609005202      | \$528.00       | MONITOR/WYSE ZERO<br>CLIENTS/ACCESSORIES:DIST CLK |
|                             | DELL MARKETING, L.P.                 | 9/3/2017     | 001609005202      | \$30.00        | MONITOR/WYSE ZERO<br>CLIENTS/ACCESSORIES:DIST CLK |
|                             | Total 609 - District Clerk           |              |                   | \$1,009.99     |   |
| 611 - County Court at Law 1 |                                      |              |                   |                |   |
|                             | CHA LAW GROUP, PC                    | 9/5/2017     | 001611005440201   | \$345.00       | MIS:A.M.M.  |
|                             | HAEDGE , ROBERT                      | 8/30/2017    | 001611005440201   | \$240.00       | MIS:172846CR/47CR                                 |
|                             | HAEDGE , ROBERT                      | 8/30/2017    | 001611005307001   | \$20.49        | MIS:172846CR/47CR                                 |
|                             | HAYS COUNTY BAR ASSOCIATION          | 9/11/2017    | 001611005302      | \$50.00        | ANNUAL LOCAL 17-18 BAR DUES:CCL 1                 |
|                             | JANSSEN, MARK                        | 8/16/2017    | 001611005440201   | \$196.00       | MIS-DIS:161895CR/MIS:171673CR                     |
|                             | JANSSEN, MARK                        | 8/16/2017    | 001611005307001   | \$20.00        | MIS-DIS:161895CR/MIS:171673CR                     |
|                             | JANSSEN, MARK                        | 8/28/2017    | 001611005440201   | \$91.00        | MIS-REV:K.L.                                      |
|                             | KEITH, DONNA                         | 8/31/2017    | 001611005440201   | \$100.00       | MIS:R.D.  |

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| Department | Vendor                              | Invoice Date | GL Account Number | Expense Amount | Description                       |
|------------|-------------------------------------|--------------|-------------------|----------------|-----------------------------------|
|            | LAW OFFICE OF MEENU WALTERS         | 8/15/2017    | 001611005440201   | \$225.00       | MIS:R.J.N.,IV                     |
|            | LAW OFFICE OF RAPHAEL HERNANDEZ     | 8/11/2017    | 001611005440201   | \$200.00       | MIS:N.R.R.                        |
|            | LEAL, RAFAEL                        | 8/17/2017    | 001611005440201   | \$100.00       | MIS:F.C.S.                        |
|            | LEAL, RAFAEL                        | 8/17/2017    | 001611005440201   | \$50.00        | MIS:S.G.                          |
|            | MATIAS, EDWIN                       | 8/27/2017    | 001611005440201   | \$300.00       | MIS:A.E.                          |
|            | MATIAS, EDWIN                       | 8/27/2017    | 001611005307001   | \$10.00        | MIS:A.E.                          |
|            | MCFERRIN & ZAYED, PLLC              | 8/31/2017    | 001611005440201   | \$265.00       | MIS-DIS:D.C.                      |
|            | MCFERRIN & ZAYED, PLLC              | 8/31/2017    | 001611005307001   | \$10.00        | MIS-DIS:D.C.                      |
|            | MCRAE, LELAND                       | 8/29/2017    | 001611005440201   | \$350.00       | MIS-DIS:J.Y.                      |
|            | MONTGOMERY, DOUGLAS                 | 8/31/2017    | 001611005440401   | \$350.00       | CIV:R.W.B.                        |
|            | MONTGOMERY, DOUGLAS                 | 8/31/2017    | 001611005440401   | \$350.00       | CIV:P.F.                          |
|            | MONTGOMERY, DOUGLAS                 | 8/31/2017    | 001611005440401   | \$60.00        | CIV:S.G.                          |
|            | MONTGOMERY, DOUGLAS                 | 8/31/2017    | 001611005440401   | \$50.00        | CIV:J.V.                          |
|            | MONTGOMERY, DOUGLAS                 | 8/31/2017    | 001611005440401   | \$350.00       | CIV:J.H.                          |
|            | MONTGOMERY, DOUGLAS                 | 8/31/2017    | 001611005440401   | \$50.00        | CIV:A.M.W.                        |
|            | NAVAR, JESUS                        | 8/3/2017     | 001611005440201   | \$525.00       | MIS-DIS:161680CR/MIS:170208CR     |
|            | NAVAR, JESUS                        | 8/30/2017    | 001611005440201   | \$337.50       | MIS:C.V.,Jr.                      |
|            | NAVAR, JESUS                        | 8/30/2017    | 001611005440201   | \$372.50       | MIS:D.S.T.                        |
|            | NAVAR, JESUS                        | 8/30/2017    | 001611005440201   | \$222.50       | MIS:H.G.                          |
|            | RASCO, LARRY                        | 7/28/2017    | 001611005440201   | \$125.00       | MIS:M.H.C.                        |
|            | STEWART, TAHLIA                     | 8/24/2017    | 001611005440201   | \$415.00       | MIS-DIS:L.D.S.                    |
|            | STEWART, TAHLIA                     | 8/24/2017    | 001611005307001   | \$13.53        | MIS-DIS:L.D.S.                    |
|            | THE LAW OFFICES OF TREY HICKS, PLLC | 8/31/2017    | 001611005440201   | \$156.25       | MIS:M.L.D.                        |
|            | THE LAW OFFICES OF TREY HICKS, PLLC | 8/31/2017    | 001611005440501   | \$156.25       | MIS-NCF:M.L.D.                    |
|            | Total 611 - County Court at Law 1   |              |                   | \$6,106.02     |                                   |
|            | 612 - County Court at Law 2         |              |                   |                |                                   |
|            | DELL MARKETING, L.P.                | 9/3/2017     | 001612005202      | \$245.99       | MONITOR:CCL 2                     |
|            | DIXIE CREAM DONUTS                  | 8/15/2017    | 001612005306      | \$4.05         | DONUT HOLES FOR JURORS:CCL 2      |
|            | FUSCO LAW FIRM                      | 8/24/2017    | 001612005440202   | \$537.00       | MIS:J.A.J.                        |
|            | FUSCO LAW FIRM                      | 8/24/2017    | 001612005307002   | \$10.00        | MIS:J.A.J.                        |
|            | HAYS COUNTY BAR ASSOCIATION         | 9/11/2017    | 001612005302      | \$50.00        | ANNUAL LOCAL 17-18 BAR DUES:CCL 2 |
|            | HAYS COUNTY BAR ASSOCIATION         | 9/11/2017    | 001612005302      | \$30.00        | ANNUAL LOCAL 17-18 BAR DUES:CCL 2 |
|            | JANSSEN, MARK                       | 8/28/2017    | 001612005440202   | \$96.00        | MIS:T.R.                          |

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|------------|-----------------------------|--------------|------------------------|----------------|------------------------------------|
|            | JANSSEN, MARK               | 8/28/2017    | 001612005307002        | \$10.00        | MIS:T.R.                           |
|            | JARDEN-HOLTER, BRENDA       | 8/23/2017    | 0016129908354402<br>02 | \$2,000.00     | AUG 17 PROF SVCS:VETERAN'S COURT   |
|            | KERR COUNTY CLERK           | 6/6/2017     | 001612005493           | \$469.00       | T.M.-MP17-38                       |
|            | KERR COUNTY CLERK           | 6/6/2017     | 001612005493           | \$469.00       | J.B.-MP17-39                       |
|            | KERR COUNTY CLERK           | 6/7/2017     | 001612005493           | \$469.00       | M.N.-MP17-37                       |
|            | KERR COUNTY CLERK           | 6/13/2017    | 001612005493           | \$469.00       | P.G.-MP17-40                       |
|            | KERR COUNTY CLERK           | 6/7/2017     | 001612005493           | \$304.00       | B.E.-MHT17-233                     |
|            | KERR COUNTY CLERK           | 6/13/2017    | 001612005493           | \$519.00       | P.G.-MHT17-237                     |
|            | KERR COUNTY CLERK           | 6/15/2017    | 001612005493           | \$304.00       | F.K.-MHT17-244                     |
|            | KERR COUNTY CLERK           | 6/15/2017    | 001612005493           | \$304.00       | T.W.-MHT17-245                     |
|            | KERR COUNTY CLERK           | 6/16/2017    | 001612005493           | \$404.00       | E.S.-MHT17-249                     |
|            | KERR COUNTY CLERK           | 6/22/2017    | 001612005493           | \$354.00       | B-E.S.-MHT17-254                   |
|            | KERR COUNTY CLERK           | 6/23/2017    | 001612005493           | \$404.00       | R.H.-MHT17-257                     |
|            | KERR COUNTY CLERK           | 6/27/2017    | 001612005493           | \$404.00       | J.M.-MHT17-250                     |
|            | KERR COUNTY CLERK           | 6/27/2017    | 001612005493           | \$404.00       | E.R.-MHT17-252                     |
|            | KERR COUNTY CLERK           | 6/27/2017    | 001612005493           | \$519.00       | T.S.-MHT17-253                     |
|            | KERR COUNTY CLERK           | 6/27/2017    | 001612005493           | \$404.00       | J.T.-MHT17-258                     |
|            | KERR COUNTY CLERK           | 6/27/2017    | 001612005493           | \$404.00       | A.F.-MHT17-259                     |
|            | KERR COUNTY CLERK           | 6/27/2017    | 001612005493           | \$354.00       | B.O.-MHT17-265                     |
|            | KERR COUNTY CLERK           | 6/30/2017    | 001612005493           | \$519.00       | C.S.-MHT17-267                     |
|            | KERR COUNTY CLERK           | 7/5/2017     | 001612005493           | \$404.00       | R.H.-MHT17-271                     |
|            | KERR COUNTY CLERK           | 7/7/2017     | 001612005493           | \$404.00       | M.I.-MHT17-275                     |
|            | KERR COUNTY CLERK           | 7/10/2017    | 001612005493           | \$404.00       | C.S.-MHT17-269                     |
|            | LAW OFFICE OF PAUL M. EVANS | 8/24/2017    | 001612005440202        | \$285.00       | MIS:B.B.                           |
|            | LAW OFFICE OF PAUL M. EVANS | 8/24/2017    | 001612005307002        | \$10.00        | MIS:B.B.                           |
|            | LAW OFFICE OF RICK VESTAL   | 8/10/2017    | 001612005440202        | \$225.00       | MIS-DIS:163406CR/MIS:163405CR      |
|            | MCCORMACK, DAN              | 8/17/2017    | 001612005440202        | \$165.00       | MIS:N.A.                           |
|            | MCCORMACK, DAN              | 8/17/2017    | 001612005440302        | \$395.00       | JUV:M.C.T.                         |
|            | MONTGOMERY, DOUGLAS         | 8/31/2017    | 001612005440402        | \$50.00        | CIV:R.L.C.                         |
|            | NICHOLS, MATTHEW            | 8/17/2017    | 001612005440202        | \$275.00       | MIS-DIS:162597CR/98CR/99CR         |
|            | NICHOLS, MATTHEW            | 8/24/2017    | 001612005440202        | \$250.00       | MIS-DIS:163560CR/62CR/MIS:163561CR |
|            | RABAGO, ANTHONY             | 8/24/2017    | 001612005440202        | \$350.00       | MIS:A.M.A.                         |
|            | RABAGO, ANTHONY             | 8/24/2017    | 001612005307002        | \$10.00        | MIS:A.M.A.                         |
|            | RABAGO, ANTHONY             | 8/24/2017    | 001612005440202        | \$525.00       | MIS:A.M.M.                         |

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|                    | RABAGO, ANTHONY                      | 8/24/2017    | 001612005307002   | \$10.00        | MIS:A.M.M.                             |
|                    | RICOH USA, INC.                      | 9/6/2017     | 001612005473      | \$152.45       | SEPT 17 LEASE:1009769A29               |
|                    | RICOH USA, INC.                      | 9/6/2017     | 001612005473      | \$55.54        | SEPT 17 LEASE:1009769A29               |
|                    | TRAVIS COUNTY CLERK PROBATE DIVISION | 8/17/2017    | 001612005493      | \$424.00       | A.B.,Jr.-C-1-MH-17-001466              |
|                    | TRAVIS COUNTY CLERK PROBATE DIVISION | 8/17/2017    | 001612005493      | \$424.00       | A.B.,Jr.-C-1-MH-17-001467              |
|                    | TROY, WILLIAM                        | 8/23/2017    | 001612005440202   | \$115.00       | MIS-DIS:J.M.                           |
|                    | WEST PUBLISHING                      | 8/4/2017     | 001612005213      | \$1,048.00     | JUL 17 SUBSCRIPTION PRODUCT CHGS:CCL 2 |
|                    | YOUNG, CRAIG                         | 8/11/2017    | 001612005440202   | \$54.15        | MIS:163557CR/170144CR                  |
|                    | YOUNG, CRAIG                         | 8/18/2017    | 001612005440302   | \$10.00        | JUV:J.D.                               |
|                    | YOUNG, CRAIG                         | 8/23/2017    | 001612005440302   | \$33.00        | JUV:C.V.                               |
|                    | Total 612 - County Court at Law 2    |              |                   | \$16,538.18    |  |
| 617 - County Clerk |                                      |              |                   |                |  |
|                    | TEXAS ASSOCIATION OF COUNTIES        | 8/25/2017    | 001617005551      | \$250.00       | REG FEE:CO CLK                         |
|                    | Total 617 - County Clerk             |              |                   | \$250.00       |  |
| 618 - Sheriff      |                                      |              |                   |                |  |
|                    | ACM BODY & FRAME, INC.               | 9/7/2017     | 001618005413      | \$224.20       | 2013 CHEVY TAHOE REPAIRS:SHER          |
|                    | ACM BODY & FRAME, INC.               | 9/7/2017     | 001618005413      | \$548.37       | 2013 CHEVY TAHOE REPAIRS:SHER          |
|                    | ADVANCE AUTO PARTS                   | 8/24/2017    | 001618005413      | (\$30.22)      | RETURN TIE ROD ENDS:SHER               |
|                    | ADVANCE AUTO PARTS                   | 8/24/2017    | 001618005413      | \$116.09       | OIL FILTERS:SHER                       |
|                    | ADVANCE AUTO PARTS                   | 8/25/2017    | 001618005413      | \$101.83       | BATTERY:SHER                           |
|                    | ADVANCE AUTO PARTS                   | 8/25/2017    | 001618005413      | \$3.00         | BATTERY:SHER                           |
|                    | ADVANCE AUTO PARTS                   | 8/25/2017    | 001618005413      | \$22.00        | BATTERY:SHER                           |
|                    | ADVANCE AUTO PARTS                   | 8/25/2017    | 001618005413      | (\$22.00)      | BATTERY:SHER                           |
|                    | ADVANCE AUTO PARTS                   | 8/29/2017    | 001618005413      | \$108.13       | BRAKE ROTORS/PADS:SHER                 |
|                    | ADVANCE AUTO PARTS                   | 8/29/2017    | 001618005413      | \$19.71        | SERPENTINE BELT:SHER                   |
|                    | ADVANCE AUTO PARTS                   | 8/29/2017    | 001618005413      | \$11.43        | STEERING WHEEL COVER:SHER              |
|                    | ADVANCE AUTO PARTS                   | 8/30/2017    | 001618005413      | \$28.48        | HH-PA SOCKETS:SHER                     |
|                    | ADVANCE AUTO PARTS                   | 8/30/2017    | 001618005413      | \$110.54       | BATTERY:SHER                           |
|                    | ADVANCE AUTO PARTS                   | 8/30/2017    | 001618005413      | \$22.00        | BATTERY:SHER                           |
|                    | ADVANCE AUTO PARTS                   | 8/30/2017    | 001618005413      | (\$22.00)      | BATTERY:SHER                           |
|                    | ADVANCE AUTO PARTS                   | 8/31/2017    | 001618005413      | \$238.06       | CONTROL ARMS/TIE ROD ENDS:SHER         |
|                    | ADVANCE AUTO PARTS                   | 8/31/2017    | 001618005413      | \$60.29        | HH-PA JUMP STARTER:SHER                |
|                    | ADVANCE AUTO PARTS                   | 9/1/2017     | 001618005413      | \$67.23        | THERMOSTAT/WATER PUMP:SHER             |



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|------------|----------------------------------|--------------|-------------------|----------------|-------------------------------|
|            | ALLIED SALES COMPANY             | 9/8/2017     | 001618005413      | \$809.18       | MOTOR OIL:SHER                |
|            | ALLIED SALES COMPANY             | 9/8/2017     | 001618005413      | \$591.57       | MOTOR OIL:SHER                |
|            | ALLIED SALES COMPANY             | 9/8/2017     | 001618005413      | \$591.57       | MOTOR OIL:SHER                |
|            | ALLIED SALES COMPANY             | 9/8/2017     | 001618005413      | \$636.00       | MOTOR OIL:SHER                |
|            | ALPHAGRAPHICS                    | 8/22/2017    | 001618005461      | \$4.85         | BUSINESS CARDS:SHER           |
|            | ALPHAGRAPHICS                    | 8/22/2017    | 001618005461      | \$25.78        | BUSINESS CARDS:SHER           |
|            | ALPHAGRAPHICS                    | 8/22/2017    | 001618035461      | \$15.00        | INMATE VISITOR CARDS:JAIL     |
|            | ALPHAGRAPHICS                    | 8/22/2017    | 001618035461      | \$395.00       | INMATE VISITOR CARDS:JAIL     |
|            | AMERICAN ASSOCIATION OF NOTARIES | 8/9/2017     | 001618035302      | \$11.90        | NOTARY PKGS:JAIL              |
|            | AMERICAN ASSOCIATION OF NOTARIES | 8/9/2017     | 001618035302      | \$171.98       | NOTARY PKGS:JAIL              |
|            | ARGYLE SECURITY                  | 8/30/2017    | 001618035411      | \$400.00       | CCTV SYSTEM REPAIRS:JAIL      |
|            | ARGYLE SECURITY                  | 8/30/2017    | 001618035451      | \$625.00       | INTERCOM/SPEAKER REPAIRS:JAIL |
|            | ARGYLE SECURITY                  | 8/30/2017    | 001618035451      | \$150.00       | INTERCOM/SPEAKER REPAIRS:JAIL |
|            | BASTROP COUNTY SHERIFFS DEPT.    | 9/1/2017     | 001618035361      | \$2,250.00     | AUG 17 INMATE HOUSING:JAIL    |
|            | BEN E. KEITH FOODS               | 8/29/2017    | 001618035232      | \$905.85       | FOOD:JAIL                     |
|            | BISHOP, MICHAEL                  | 9/5/2017     | 001618005551      | \$7.00         | N/T MEALS REIMB:SHER          |
|            | BISHOP, MICHAEL                  | 9/5/2017     | 001618005551      | \$13.00        | N/T MEALS REIMB:SHER          |
|            | BISHOP, MICHAEL                  | 9/5/2017     | 001618005551      | \$32.00        | N/T MEALS REIMB:SHER          |
|            | BLUEBONNET CHRYSLER DODGE        | 8/29/2017    | 001618005413      | \$113.30       | PANEL:SHER                    |
|            | BLUEBONNET CHRYSLER DODGE        | 9/8/2017     | 001618005413      | \$60.72        | SCREWS:SHER                   |
|            | BLUEBONNET CHRYSLER DODGE        | 9/8/2017     | 001618005413      | (\$45.54)      | RETURN SCREWS:SHER            |
|            | BLUEBONNET CHRYSLER DODGE        | 9/8/2017     | 001618005413      | \$27.96        | BOLTS/STUDS:SHER              |
|            | BLUEBONNET MOTORS, INC.          | 9/1/2017     | 001618005413      | \$193.92       | FILTERS:SHER                  |
|            | BRAUNTEX MATERIALS, INC.         | 8/29/2017    | 001618035207      | \$514.50       | STONE:JAIL                    |
|            | CAP FLEET UPFITTERS              | 8/21/2017    | 001618005202      | \$1,176.00     | TABLET MOUNTING STATIONS:SHER |
|            | CAP FLEET UPFITTERS              | 8/21/2017    | 001618005202      | \$154.00       | TABLET MOUNTING STATIONS:SHER |
|            | CAP FLEET UPFITTERS              | 8/21/2017    | 001618005202      | \$86.00        | TABLET MOUNTING STATIONS:SHER |
|            | CAP FLEET UPFITTERS              | 8/21/2017    | 001618005202      | \$50.00        | TABLET MOUNTING STATIONS:SHER |
|            | CHUCK NASH CHEVROLET             | 9/9/2017     | 001618005413      | \$201.80       | MOTOR MOUNTS:SHER             |
|            | CHUCK NASH CHEVROLET             | 8/30/2017    | 001618005413      | \$1,137.60     | 2015 TAHOE REPAIRS:SHER       |
|            | CHUCK NASH CHEVROLET             | 8/30/2017    | 001618005413      | \$797.98       | 2015 TAHOE REPAIRS:SHER       |
|            | CHUCK NASH CHEVROLET             | 8/30/2017    | 001618005413      | \$38.62        | 2015 TAHOE REPAIRS:SHER       |
|            | CHUCK NASH CHEVROLET             | 8/30/2017    | 001618005413      | \$173.73       | MISC PARTS:SHER               |
|            | CITY OF SAN MARCOS               | 9/8/2017     | 001618035480030   | \$295.21       | 0000220254:ELEC SVC           |

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|------------|--|--------------|-------------------|----------------|--|
|            | CITY OF SAN MARCOS                           | 9/8/2017     | 001618035480030   | \$17,595.84    | 0000900162/0070300353:UTILITIES            |
|            | CITY OF SAN MARCOS                           | 9/8/2017     | 001618035480030   | \$13,982.75    | 0000900162/0070300353:UTILITIES            |
|            | CITY OF SAN MARCOS                           | 9/8/2017     | 001618035480030   | \$12,788.73    | 0000900162/0070300353:UTILITIES            |
|            | CITY OF SAN MARCOS                           | 9/8/2017     | 001618035480030   | \$146.40       | 0000900162/0070300353:UTILITIES            |
|            | CITY OF SAN MARCOS                           | 9/8/2017     | 001618005480020   | \$1,240.96     | 0000900406:ELEC SVC                        |
|            | CITY OF SAN MARCOS                           | 9/8/2017     | 001618005480020   | \$2,583.92     | 0000900570/0074870016:UTILITIES            |
|            | CITY OF SAN MARCOS                           | 9/8/2017     | 001618005480020   | \$263.03       | 0000900570/0074870016:UTILITIES            |
|            | CITY OF SAN MARCOS                           | 9/8/2017     | 001618005480020   | \$224.65       | 0000900570/0074870016:UTILITIES            |
|            | CITY OF SAN MARCOS                           | 9/8/2017     | 001618005480020   | \$960.75       | 0000900570/0074870016:UTILITIES            |
|            | DELL CHILDREN'S MEDICAL CENTER OF CENTRAL TX | 10/2/2016    | 001618005362      | \$1,000.00     | PROF SVCS:16-0000038665                    |
|            | DRIPPIN' TOWIN' SERVICE, INC.                | 8/31/2017    | 001618005413      | \$125.00       | TOWING:SHER                                |
|            | ESPINOZA, MARTIN                             | 8/25/2017    | 001618035363      | \$61.00        | REIMB FOR CDL PERMIT:JAIL                  |
|            | FLOWERS BAKING CO. OF SAN ANTONIO, LLC       | 8/29/2017    | 001618035232      | \$477.42       | REF PO 2017-1559 BREAD/BUNS/TORTILLAS:JAIL |
|            | FLOWERS BAKING CO. OF SAN ANTONIO, LLC       | 9/5/2017     | 001618035232      | \$499.02       | BREAD/BUNS/TORTILLAS:JAIL                  |
|            | FORTUNA BAY BED & BREAKFAST                  | 9/14/2017    | 001618005391      | \$2,915.00     | HH-PA LODGING:SHER                         |
|            | FORTUNA BAY BED & BREAKFAST                  | 9/14/2017    | 001618005391      | \$2,915.00     | HH-PA LODGING:SHER                         |
|            | GOODYEAR AUTO SERVICE CENTER                 | 8/30/2017    | 001618005413      | \$740.35       | TIRES:SHER                                 |
|            | GOODYEAR AUTO SERVICE CENTER                 | 8/31/2017    | 001618005413      | (\$740.35)     | RETURN TIRES:SHER                          |
|            | GOODYEAR AUTO SERVICE CENTER                 | 8/31/2017    | 001618005413      | \$771.45       | HH-PA TIRES:SHER                           |
|            | GOODYEAR AUTO SERVICE CENTER                 | 8/31/2017    | 001618005413      | \$357.10       | HH-PA TIRES:SHER                           |
|            | GOODYEAR AUTO SERVICE CENTER                 | 8/31/2017    | 001618005413      | \$167.12       | 215/65R17 TIRES:SHER                       |
|            | GOODYEAR AUTO SERVICE CENTER                 | 9/1/2017     | 001618005413      | \$271.82       | P245/70R17 TIRES:SHER                      |
|            | GOODYEAR AUTO SERVICE CENTER                 | 9/11/2017    | 001618005413      | \$749.44       | TIRES:SHER                                 |
|            | GRAINGER, INC.                               | 9/7/2017     | 001618035207      | \$423.81       | EXIT SIGNS:JAIL                            |
|            | GT DISTRIBUTORS, INC.                        | 7/12/2017    | 001618005206      | \$379.95       | 12GA BEAN BAGS:SHER                        |
|            | GT DISTRIBUTORS, INC.                        | 7/12/2017    | 001618005206      | \$20.00        | 12GA BEAN BAGS:SHER                        |
|            | GUADALUPE COUNTY SHERIFF'S DEPARTMENT        | 8/31/2017    | 001618035361      | \$14,850.00    | AUG 17 PRISONER HOUSING:JAIL               |
|            | GULF COAST PAPER COMPANY, INC.               | 9/12/2017    | 001618035208      | (\$1,280.96)   | RETURN JANITORIAL SUPPLIES:JAIL            |
|            | GULF COAST PAPER COMPANY, INC.               | 9/7/2017     | 001618035208      | \$1,280.96     | JANITORIAL SUPPLIES:JAIL                   |
|            | GULF COAST PAPER COMPANY, INC.               | 9/12/2017    | 001618035208      | \$153.48       | JANITORIAL SUPPLIES:JAIL                   |
|            | GULF COAST PAPER COMPANY, INC.               | 9/12/2017    | 001618035208      | \$146.00       | JANITORIAL SUPPLIES:JAIL                   |
|            | GULF COAST PAPER COMPANY, INC.               | 9/12/2017    | 001618035208      | \$400.00       | JANITORIAL SUPPLIES:JAIL                   |
|            | GULF COAST PAPER COMPANY, INC.               | 9/12/2017    | 001618035208      | \$21.46        | JANITORIAL SUPPLIES:JAIL                   |
|            | GULF COAST PAPER COMPANY, INC.               | 9/12/2017    | 001618035208      | \$54.64        | JANITORIAL SUPPLIES:JAIL                   |

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|            | GULF COAST PAPER COMPANY, INC.  | 9/12/2017    | 001618035208      | \$116.40       | JANITORIAL SUPPLIES:JAIL                             |
|            | GULF COAST PAPER COMPANY, INC.  | 9/12/2017    | 001618035208      | \$2.64         | JANITORIAL SUPPLIES:JAIL                             |
|            | GULF COAST PAPER COMPANY, INC.  | 9/12/2017    | 001618035208      | \$3.54         | JANITORIAL SUPPLIES:JAIL                             |
|            | GULF COAST PAPER COMPANY, INC.  | 9/12/2017    | 001618035208      | \$295.44       | JANITORIAL SUPPLIES:JAIL                             |
|            | HAVERDA, BEN                    | 9/5/2017     | 001618005551      | \$7.00         | N/T MEALS REIMB:SHER                                 |
|            | HAVERDA, BEN                    | 9/5/2017     | 001618005551      | \$13.00        | N/T MEALS REIMB:SHER                                 |
|            | HAVERDA, BEN                    | 9/5/2017     | 001618005551      | \$32.00        | N/T MEALS REIMB:SHER                                 |
|            | HILL COUNTRY SPRINGS            | 9/11/2017    | 001618005480020   | \$60.00        | WATER:SHER   |
|            | HILL COUNTRY SPRINGS            | 9/11/2017    | 001618005480020   | \$2.99         | WATER:SHER   |
|            | KENT POWERSPORTS OF AUSTIN      | 4/19/2017    | 001618005413      | \$295.65       | 2014 HONDA REPAIRS:SHER                              |
|            | KENT POWERSPORTS OF AUSTIN      | 4/19/2017    | 001618005413      | \$14.78        | 2014 HONDA REPAIRS:SHER                              |
|            | KENT POWERSPORTS OF AUSTIN      | 4/19/2017    | 001618005413      | \$466.49       | 2014 HONDA REPAIRS:SHER                              |
|            | KENT POWERSPORTS OF AUSTIN      | 5/30/2017    | 001618005413      | \$109.50       | 2007 HONDA REPAIRS:SHER                              |
|            | KENT POWERSPORTS OF AUSTIN      | 5/30/2017    | 001618005413      | \$5.48         | 2007 HONDA REPAIRS:SHER                              |
|            | KILLEEN DAILY HERALD            | 9/6/2017     | 001618005462      | \$175.00       | JOB FAIR AD:SHER                                     |
|            | LASER SERVICE USA, INC.         | 9/11/2017    | 001618005211      | \$99.50        | 1/2 COST OF TONER CARTRIDGE FOR JUDGES' LETTERS:SHER |
|            | LASER SERVICE USA, INC.         | 9/7/2017     | 001618005211      | \$236.00       | TONER:SHER   |
|            | LEXISNEXIS ACCURINT             | 8/31/2017    | 001618005362      | \$30.00        | AUG 17 SEARCHES/REPORTS:SHER                         |
|            | MAYFIELD, BUZZ                  | 8/25/2017    | 001618045394      | \$75.00        | ESTRAY HORSE:C17-33890                               |
|            | MAYFIELD, BUZZ                  | 8/25/2017    | 001618045394      | \$75.00        | ESTRAY HORSE:C17-33890                               |
|            | MAYFIELD, BUZZ                  | 8/25/2017    | 001618045394      | \$328.00       | ESTRAY HORSE:C17-33890                               |
|            | MILLER UNIFORMS & EMBLEMS, INC. | 8/13/2017    | 001618035474      | \$42.00        | UNIFORM TROUSERS:JAIL                                |
|            | MILLER UNIFORMS & EMBLEMS, INC. | 9/11/2017    | 001618005474      | \$7.50         | PATCH SEWS:SHER                                      |
|            | MILLER UNIFORMS & EMBLEMS, INC. | 9/11/2017    | 001618005474      | \$2.50         | PATCH SEWS:SHER                                      |
|            | MILLER UNIFORMS & EMBLEMS, INC. | 9/8/2017     | 001618035474      | \$252.40       | UNIFORM SHIRTS/NAME TAPES/TROUSERS:JAIL              |
|            | MILLER UNIFORMS & EMBLEMS, INC. | 9/8/2017     | 001618035474      | \$24.00        | UNIFORM SHIRTS/NAME TAPES/TROUSERS:JAIL              |
|            | MILLER UNIFORMS & EMBLEMS, INC. | 9/8/2017     | 001618035474      | \$162.00       | UNIFORM SHIRTS/NAME TAPES/TROUSERS:JAIL              |
|            | MILLER UNIFORMS & EMBLEMS, INC. | 9/8/2017     | 001618005474      | \$118.80       | UNIFORM TROUSERS:SHER                                |
|            | MILLER UNIFORMS & EMBLEMS, INC. | 9/8/2017     | 001618005474      | \$108.00       | UNIFORM TROUSERS/SHIRTS/NAME TAPES/CHEVRONS:SHER     |
|            | MILLER UNIFORMS & EMBLEMS, INC. | 9/8/2017     | 001618005474      | \$142.35       | UNIFORM TROUSERS/SHIRTS/NAME TAPES/CHEVRONS:SHER     |
|            | MILLER UNIFORMS & EMBLEMS, INC. | 9/8/2017     | 001618005474      | \$52.50        | UNIFORM TROUSERS/SHIRTS/NAME TAPES/CHEVRONS:SHER     |
|            | MILLER UNIFORMS & EMBLEMS, INC. | 9/8/2017     | 001618005474      | \$24.00        | UNIFORM TROUSERS/SHIRTS/NAME TAPES/CHEVRONS:SHER     |
|            | MILLER UNIFORMS & EMBLEMS, INC. | 9/8/2017     | 001618005474      | \$17.00        | UNIFORM TROUSERS/SHIRTS/NAME TAPES/CHEVRONS:SHER     |
|            | MILLER UNIFORMS & EMBLEMS, INC. | 9/8/2017     | 001618005474      | \$54.00        | UNIFORM TROUSERS:SHER                                |

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|------------|------------------------------------|--------------|-------------------|----------------|---|
|            | MILLER UNIFORMS & EMBLEMS, INC.    | 9/8/2017     | 001618005474      | \$108.00       | UNIFORM TROUSERS:SHER                       |
|            | O'REILLY AUTO PARTS                | 8/24/2017    | 001618005413      | \$38.36        | TIE ROD ENDS:SHER                           |
|            | O'REILLY AUTO PARTS                | 8/30/2017    | 001618005391      | \$15.99        | HH-PA WATER CAN:SHER                        |
|            | O'REILLY AUTO PARTS                | 8/31/2017    | 001618005413      | \$229.18       | CONTROL ARMS:SHER                           |
|            | OFFICE DEPOT, INC.                 | 9/5/2017     | 001618035211      | \$17.99        | SELF-INKING STAMP:JAIL                      |
|            | OFFICE DEPOT, INC.                 | 9/8/2017     | 001618035211      | \$12.23        | OFFICE SUPPLIES:JAIL                        |
|            | OFFICE DEPOT, INC.                 | 9/8/2017     | 001618035211      | \$23.28        | OFFICE SUPPLIES:JAIL                        |
|            | OFFICE DEPOT, INC.                 | 9/8/2017     | 001618035211      | \$14.44        | OFFICE SUPPLIES:JAIL                        |
|            | OFFICE DEPOT, INC.                 | 9/8/2017     | 001618035211      | \$149.95       | OFFICE SUPPLIES:JAIL                        |
|            | PERFORMANCE FOOD SERVICE TEMPLE    | 8/29/2017    | 001618035232      | \$635.65       | FOOD:JAIL                                   |
|            | PERFORMANCE FOOD SERVICE TEMPLE    | 9/5/2017     | 001618035232      | \$2,341.59     | FOOD:JAIL                                   |
|            | QUICK ALIGN                        | 8/28/2017    | 001618005413      | \$94.00        | ALIGNMENT:SHER                              |
|            | QUICK ALIGN                        | 9/1/2017     | 001618005413      | \$94.00        | ALIGNMENT:SHER                              |
|            | RADIOLOGY CONSULTANTS OF TEXAS     | 8/12/2017    | 001618035431      | \$133.00       | J.R.-69290003134383                         |
|            | RICOH USA, INC.                    | 9/6/2017     | 001618005473      | \$163.95       | SEPT 17 LEASE:1009769A26                    |
|            | RICOH USA, INC.                    | 9/6/2017     | 001618005473      | \$4,323.44     | SEPT 17 LEASE:1009769A33                    |
|            | RICOH USA, INC.                    | 9/6/2017     | 001618035473      | \$302.37       | SEPT 17 LEASE:1009769A33                    |
|            | RICOH USA, INC.                    | 9/6/2017     | 001618035473      | \$428.45       | SEPT 17 LEASE/ADD'L COPIES:1009769A34       |
|            | RICOH USA, INC.                    | 9/6/2017     | 001618035473      | \$175.95       | SEPT 17 LEASE/ADD'L COPIES:1009769A34       |
|            | SAN MARCOS CHRYSLER DODGE JEEP RAM | 9/1/2017     | 001618005413      | \$15.00        | MISC PARTS:SHER                             |
|            | SAN MARCOS FAMILY MEDICINE         | 9/7/2017     | 001618035335      | \$115.00       | PHYSICAL:JAIL                               |
|            | SPOTLESS CLEANING                  | 3/25/2017    | 001618035456      | \$500.00       | MAR 17 JANITORIAL SVCS:JAIL                 |
|            | SUR-POWR BATTERY                   | 9/11/2017    | 001618005413      | \$80.00        | BATTERY:SHER                                |
|            | SUR-POWR BATTERY                   | 9/11/2017    | 001618005413      | \$3.00         | BATTERY:SHER                                |
|            | SUR-POWR BATTERY                   | 9/1/2017     | 001618005413      | \$150.00       | BATTERY:SHER                                |
|            | SUR-POWR BATTERY                   | 9/1/2017     | 001618005413      | \$3.00         | BATTERY:SHER                                |
|            | SUR-POWR BATTERY                   | 8/30/2017    | 001618035207      | \$80.00        | HH-PA REBUILD CORDLESS DRILL BATTERIES:JAIL |
|            | TEXAS DECON, LLC                   | 8/31/2017    | 001618035431      | \$190.00       | MEDICAL WASTE DISPOSAL:JAIL                 |
|            | TEXAS DISPOSAL SYSTEMS, INC.       | 8/31/2017    | 001618035452      | \$550.68       | AUG 17 TRASH SVC:JAIL                       |
|            | TIME WARNER CABLE                  | 9/1/2017     | 001618005489      | \$126.28       | CABLE TV:SHER                               |
|            | TIME WARNER CABLE                  | 9/3/2017     | 001618005489      | \$114.56       | CABLE TV:SHER                               |
|            | TIME WARNER CABLE                  | 9/3/2017     | 001618005489      | \$99.00        | CABLE TV:SHER                               |
|            | TIME WARNER CABLE                  | 9/3/2017     | 001618005489      | \$132.72       | CABLE TV:SHER                               |
|            | TIME WARNER CABLE                  | 9/3/2017     | 001618005489      | \$99.00        | CABLE TV:SHER                               |

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|------------------------------|------------------------------------|--------------|-------------------|---------------------|------------------------------------|
|                              | TRACTOR SUPPLY COMPANY             | 8/30/2017    | 001618005206      | \$87.97             | HH-PA PADLOCKS/BREAKER BAR:SHER    |
|                              | TXDMV                              | 8/31/2017    | 001618005413      | \$7.50              | STATE INSPECTION FEE:SHER          |
|                              | U.S. FOODSERVICE                   | 9/5/2017     | 001618035201      | \$49.74             | CUPS/CONTAINERS:JAIL               |
|                              | U.S. FOODSERVICE                   | 9/5/2017     | 001618035232      | \$4,049.74          | FOOD:JAIL                          |
|                              | U.S. FOODSERVICE                   | 9/1/2017     | 001618035232      | \$4,076.76          | FOOD:JAIL                          |
|                              | U.S. FOODSERVICE                   | 9/1/2017     | 001618035201      | \$134.51            | DISPOSABLE GLOVES/PAPER GOODS:JAIL |
|                              | U.S. FOODSERVICE                   | 9/8/2017     | 001618035201      | \$84.07             | PLASTIC SPOONS/PAPER GOODS:JAIL    |
|                              | U.S. FOODSERVICE                   | 9/8/2017     | 001618035232      | \$4,372.96          | FOOD:JAIL                          |
|                              | ULINE, INC.                        | 8/30/2017    | 001618005362      | \$241.25            | COVERALLS:SHER                     |
|                              | ULINE, INC.                        | 8/30/2017    | 001618005362      | \$12.31             | COVERALLS:SHER                     |
|                              | UNIFIRST CORPORATION               | 8/30/2017    | 001618005474      | \$19.13             | UNIFORMS:SHER-VEH MTC              |
|                              | UNIFIRST CORPORATION               | 8/30/2017    | 001618035474      | \$18.14             | UNIFORMS:JAIL KITCHEN              |
|                              | UNIFIRST CORPORATION               | 8/30/2017    | 001618035474      | \$12.20             | UNIFORMS:JAIL MTC                  |
|                              | UNIFIRST CORPORATION               | 9/6/2017     | 001618005474      | \$19.13             | UNIFORMS:SHER-VEH MTC              |
|                              | UNIFIRST CORPORATION               | 9/6/2017     | 001618035474      | \$12.20             | UNIFORMS:JAIL MTC                  |
|                              | UNIFIRST CORPORATION               | 9/6/2017     | 001618035474      | \$34.14             | UNIFORMS:JAIL KITCHEN              |
|                              | WALKER COUNTY TREASURER            | 7/31/2017    | 001618035231      | \$296.68            | JUL 17 INMATE PRESCRIPTIONS:JAIL   |
|                              | WALKER COUNTY TREASURER            | 6/30/2017    | 001618035231      | \$924.24            | JUN 17 INMATE PRESCRIPTIONS:JAIL   |
|                              | WALKER COUNTY TREASURER            | 6/30/2017    | 001618035361      | \$5,735.00          | JUN 17 INMATE HOUSING:JAIL         |
|                              | WALKER COUNTY TREASURER            | 7/31/2017    | 001618035361      | \$7,918.00          | JUL 17 INMATE HOUSING:JAIL         |
|                              | Total 618 - Sheriff                |              |                   | <u>\$133,880.55</u> |                                    |
| 619 - Tax Assessor Collector |                                    |              |                   |                     |                                    |
|                              | FRONTIER COMMUNICATIONS            | 9/4/2017     | 001619005489      | \$294.89            | TEL:TAX                            |
|                              | RICOH USA, INC.                    | 8/7/2017     | 001619005473      | (\$164.05)          | AUG 17 LEASE/MTC W/TONER:3646462   |
|                              | RICOH USA, INC.                    | 8/7/2017     | 001619005473      | \$142.91            | AUG 17 LEASE/MTC W/TONER:3646462   |
|                              | RICOH USA, INC.                    | 8/7/2017     | 001619005473      | \$20.70             | AUG 17 LEASE/MTC W/TONER:3646462   |
|                              | RICOH USA, INC.                    | 9/6/2017     | 001619005473      | \$142.91            | SEPT 17 LEASE/MTC W/TONER:3646462  |
|                              | RICOH USA, INC.                    | 9/6/2017     | 001619005473      | \$20.70             | SEPT 17 LEASE/MTC W/TONER:3646462  |
|                              | Total 619 - Tax Assessor Collector |              |                   | <u>\$458.06</u>     |                                    |
| 620 - Treasurer              |                                    |              |                   |                     |                                    |
|                              | TEXAS ASSOCIATION OF COUNTIES      | 7/19/2017    | 001620005551      | \$150.00            | REG FEE:TREAS                      |
|                              | TEXAS ASSOCIATION OF COUNTIES      | 7/19/2017    | 001620005551      | \$150.00            | REG FEE:TREAS                      |
|                              | Total 620 - Treasurer              |              |                   | <u>\$300.00</u>     |                                    |

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| 625 - Justice of the Peace Pct 1, 1 |   |              |                   |                 |   |
|                                     | LASER SERVICE USA, INC.                   | 9/11/2017    | 001625005211      | \$99.50         | 1/2 COST OF TONER CARTRIDGE FOR JUDGES' LETTERS:JP1-1 |
|                                     | RICOH USA, INC.                           | 9/6/2017     | 001625005473      | \$144.95        | SEPT 17 LEASE:1009769A29                              |
|                                     | Total 625 - Justice of the Peace Pct 1, 1 |              |                   | <u>\$244.45</u> |   |
| 627 - Justice of the Peace Pct 2    |   |              |                   |                 |   |
|                                     | LASER SERVICE USA, INC.                   | 9/11/2017    | 001627005211      | \$98.00         | TONER CARTRIDGES:JP2                                  |
|                                     | RICOH USA, INC.                           | 9/6/2017     | 001627005473      | \$144.96        | SEPT 17 LEASE:1009769A29                              |
|                                     | Total 627 - Justice of the Peace Pct 2    |              |                   | <u>\$242.96</u> |   |
| 628 - Justice of the Peace Pct 3    |   |              |                   |                 |   |
|                                     | RICOH USA, INC.                           | 9/6/2017     | 001628005473      | \$57.58         | SEPT 17 LEASE:1009769A29                              |
|                                     | Total 628 - Justice of the Peace Pct 3    |              |                   | <u>\$57.58</u>  |   |
| 630 - Justice of the Peace Pct 5    |   |              |                   |                 |   |
|                                     | RICOH USA, INC.                           | 9/6/2017     | 001630005473      | \$130.58        | SEPT 17 LEASE/MTC W/TONER:3623807                     |
|                                     | RICOH USA, INC.                           | 9/6/2017     | 001630005473      | \$13.80         | SEPT 17 LEASE/MTC W/TONER:3623807                     |
|                                     | Total 630 - Justice of the Peace Pct 5    |              |                   | <u>\$144.38</u> |   |
| 635 - Constable Pct 1               |   |              |                   |                 |   |
|                                     | ALPHAGRAPHICS                             | 9/7/2017     | 001635005461      | \$30.00         | WARRANT CARDS:CONST 1                                 |
|                                     | ALPHAGRAPHICS                             | 9/7/2017     | 001635005461      | \$255.00        | WARRANT CARDS:CONST 1                                 |
|                                     | ALPHAGRAPHICS                             | 9/7/2017     | 001635005461      | \$255.00        | WARRANT CARDS:CONST 1                                 |
|                                     | AUDIO OUTLET                              | 9/8/2017     | 001635005202      | \$79.80         | ANTENNA ADAPTERS FOR BLUETOOTH:CONST 1                |
|                                     | FRED PRYOR SEMINARS                       | 9/8/2017     | 001635005551      | \$149.00        | REG FEE:CONST 1                                       |
|                                     | FRED PRYOR SEMINARS                       | 8/28/2017    | 001635005551      | \$149.00        | REG FEE:CONST 1                                       |
|                                     | FRED PRYOR SEMINARS                       | 8/28/2017    | 001635005551      | \$149.00        | REG FEE:CONST 1                                       |
|                                     | FRED PRYOR SEMINARS                       | 8/28/2017    | 001635005551      | \$149.00        | REG FEE:CONST 1                                       |
|                                     | GT DISTRIBUTORS, INC.                     | 9/8/2017     | 001635005206      | (\$857.00)      | RETURN SHOTGUNS:CONST 1                               |
|                                     | GT DISTRIBUTORS, INC.                     | 8/29/2017    | 001635005206      | \$857.00        | REF PO 2017-1224 SHOTGUNS:CONST 1                     |
|                                     | GT DISTRIBUTORS, INC.                     | 9/11/2017    | 001635005206      | (\$13.00)       | CREDIT FOR MISSING BOXES OF AMMO:CONST 1              |
|                                     | GT DISTRIBUTORS, INC.                     | 9/8/2017     | 001635005206      | \$13.00         | AMMO:CONST 1  |
|                                     | GT DISTRIBUTORS, INC.                     | 9/7/2017     | 001635005206      | \$14.20         | MISC SUPPLIES:CONST 1                                 |
|                                     | GT DISTRIBUTORS, INC.                     | 9/7/2017     | 001635005206      | \$45.00         | MISC SUPPLIES:CONST 1                                 |
|                                     | GT DISTRIBUTORS, INC.                     | 9/7/2017     | 001635005206      | \$500.50        | MISC SUPPLIES:CONST 1                                 |
|                                     | GT DISTRIBUTORS, INC.                     | 9/7/2017     | 001635005206      | \$119.90        | MISC SUPPLIES:CONST 1                                 |
|                                     | GT DISTRIBUTORS, INC.                     | 9/7/2017     | 001635005206      | \$474.84        | MISC SUPPLIES:CONST 1                                 |

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|                       | GT DISTRIBUTORS, INC.          | 9/7/2017     | 001635005206      | \$72.40           | MISC SUPPLIES:CONST 1                          |
|                       | GT DISTRIBUTORS, INC.          | 9/7/2017     | 001635005206      | \$329.40          | MISC SUPPLIES:CONST 1                          |
|                       | GT DISTRIBUTORS, INC.          | 9/7/2017     | 001635005206      | \$14.15           | MISC SUPPLIES:CONST 1                          |
|                       | LEXISNEXIS MATTHEW BENDER      | 8/29/2017    | 001635005213      | \$59.00           | BOOKS:CONST 1                                  |
|                       | LEXISNEXIS MATTHEW BENDER      | 8/29/2017    | 001635005213      | (\$5.90)          | BOOKS:CONST 1                                  |
|                       | LEXISNEXIS MATTHEW BENDER      | 8/29/2017    | 001635005213      | \$13.08           | BOOKS:CONST 1                                  |
|                       | Total 635 - Constable Pct 1    |              |                   | <u>\$2,852.37</u> |  |
| 636 - Constable Pct 2 |                                |              |                   |                   |  |
|                       | RICOH USA, INC.                | 9/6/2017     | 001636005473      | \$135.00          | SEPT 17 LEASE:1009769A25                       |
|                       | Total 636 - Constable Pct 2    |              |                   | <u>\$135.00</u>   |  |
| 638 - Constable Pct 4 |                                |              |                   |                   |  |
|                       | INTERSTATE BILLING SERVICE     | 8/21/2017    | 001638005206      | \$38.00           | TABLET MOUNTING<br>STATION/ACCESSORIES:CONST 4 |
|                       | INTERSTATE BILLING SERVICE     | 8/21/2017    | 001638005206      | \$287.00          | TABLET MOUNTING<br>STATION/ACCESSORIES:CONST 4 |
|                       | LAW ENFORCEMENT SYSTEMS        | 8/28/2017    | 001638005461      | \$36.00           | ABANDONED VEHICLE LABELS:CONST 4               |
|                       | LAW ENFORCEMENT SYSTEMS        | 8/28/2017    | 001638005461      | \$12.00           | ABANDONED VEHICLE LABELS:CONST 4               |
|                       | LAW ENFORCEMENT SYSTEMS        | 9/5/2017     | 001638005461      | \$118.00          | TEXAS TRAFFIC TICKET WITH WARNINGS:CONST 4     |
|                       | LAW ENFORCEMENT SYSTEMS        | 9/5/2017     | 001638005461      | \$13.00           | TEXAS TRAFFIC TICKET WITH WARNINGS:CONST 4     |
|                       | Total 638 - Constable Pct 4    |              |                   | <u>\$504.00</u>   |  |
| 639 - Constable Pct 5 |                                |              |                   |                   |  |
|                       | LOWER COLORADO RIVER AUTHORITY | 8/29/2017    | 001639005715400   | \$2,585.54        | M5300 OPENSKY RADIO:CONST 5                    |
|                       | LOWER COLORADO RIVER AUTHORITY | 8/29/2017    | 001639005715400   | \$274.70          | M5300 OPENSKY RADIO:CONST 5                    |
|                       | LOWER COLORADO RIVER AUTHORITY | 8/29/2017    | 001639005715400   | \$64.35           | KNOB KITS FOR PORTABLE RADIOS:CONST 5          |
|                       | LOWER COLORADO RIVER AUTHORITY | 8/29/2017    | 001639005715400   | \$27.75           | KNOB KITS FOR PORTABLE RADIOS:CONST 5          |
|                       | Total 639 - Constable Pct 5    |              |                   | <u>\$2,952.34</u> |  |
| 645 - Countywide      |                                |              |                   |                   |  |
|                       | CENTRAL TEXAS AUTOPSY, PLLC    | 9/8/2017     | 001645005432      | \$2,100.00        | A.B.G.-03-20-17                                |
|                       | COSTELLO, INC.                 | 8/11/2017    | 001645005741      | \$5,292.23        | PROF SVCS:PROJECT 2017105-000-00               |
|                       | DAHILL INDUSTRIES              | 9/5/2017     | 001645005473      | \$50.00           | SEPT 17 LEASE/AUG 17 EXCESS COPIES:CO WIDE     |
|                       | DAHILL INDUSTRIES              | 9/5/2017     | 001645005473      | \$7.16            | SEPT 17 LEASE/AUG 17 EXCESS COPIES:CO WIDE     |
|                       | SAN MARCOS DAILY RECORD        | 7/31/2017    | 001645005462      | \$94.92           | PUB NOT:RFQ 2017-P08                           |
|                       | SAN MARCOS DAILY RECORD        | 8/8/2017     | 001645005462      | \$65.16           | PUB NOT:FY18 SALARIES PUBLIC HEARING           |
|                       | SAN MARCOS DAILY RECORD        | 8/14/2017    | 001645005462      | \$99.60           | PUB NOT:RFQ 2017-P12                           |

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|                                    | SAN MARCOS DAILY RECORD                  | 8/14/2017    | 001645005462      | \$76.20            | PUB NOT:ONLINE AUCTION               |
|                                    | SAN MARCOS DAILY RECORD                  | 8/22/2017    | 001645005462      | \$99.60            | PUB NOT:RFQ 2017-P13                 |
|                                    | SAN MARCOS JANITORIAL SERVICES           | 9/10/2017    | 001645005741      | \$4,500.00         | PRESSURE WASH/PAINT BUILDING:PCT 3   |
|                                    | TEXAS ASSOCIATION OF COUNTIES            | 9/5/2017     | 001645005342      | \$899.13           | DEDUCTIBLE FOR CLAIM:PO20161547-1    |
|                                    | TEXAS ASSOCIATION OF COUNTIES            | 9/5/2017     | 001645005342      | \$1,166.30         | DEDUCTIBLE FOR CLAIM:PO20161788-1    |
|                                    | TRAVIS COUNTY TREASURER                  | 8/31/2017    | 001645005432      | \$2,900.00         | G.H.R.-06-10-17                      |
|                                    | Total 645 - Countywide                   |              |                   | <u>\$17,350.30</u> |                                      |
| 650 - Dept of Public Safety        |  |              |                   |                    |                                      |
|                                    | SPRINT                                   | 9/7/2017     | 001650005489      | \$812.85           | WIRELESS SVC:DPS-THP                 |
|                                    | Total 650 - Dept of Public Safety        |              |                   | <u>\$812.85</u>    |                                      |
| 651 - Dept of Public Safety - L&W  |  |              |                   |                    |                                      |
|                                    | CENTURYLINK                              | 9/7/2017     | 001651005489      | \$66.70            | TEL/FAX LINES:DPS-L&W                |
|                                    | Total 651 - Dept of Public Safety - L&W  |              |                   | <u>\$66.70</u>     |                                      |
| 655 - Election Administration      |  |              |                   |                    |                                      |
|                                    | RICOH USA, INC.                          | 9/6/2017     | 001655005473      | \$100.00           | SEPT 17 LEASE/MTC W/TONER:1009769A36 |
|                                    | RICOH USA, INC.                          | 9/6/2017     | 001655005473      | \$50.00            | SEPT 17 LEASE/MTC W/TONER:1009769A36 |
|                                    | Total 655 - Election Administration      |              |                   | <u>\$150.00</u>    |                                      |
| 656 - Office of Emergency Services |  |              |                   |                    |                                      |
|                                    | FIRESTONE                                | 9/8/2017     | 001656983135301   | \$52.99            | 205/75R14 TIRE:CERT                  |
|                                    | FIRESTONE                                | 9/8/2017     | 001656983135301   | \$3.00             | 205/75R14 TIRE:CERT                  |
|                                    | FIRESTONE                                | 9/8/2017     | 001656983135301   | \$2.50             | 205/75R14 TIRE:CERT                  |
|                                    | FIRESTONE                                | 9/11/2017    | 001656983135301   | \$125.98           | P235/75R15 TIRES:CERT                |
|                                    | FIRESTONE                                | 9/11/2017    | 001656983135301   | \$6.00             | P235/75R15 TIRES:CERT                |
|                                    | FIRESTONE                                | 9/11/2017    | 001656983135301   | \$5.00             | P235/75R15 TIRES:CERT                |
|                                    | RICOH USA, INC.                          | 9/6/2017     | 001656005473      | \$177.67           | SEPT 17 LEASE:1009769A32             |
|                                    | Total 656 - Office of Emergency Services |              |                   | <u>\$373.14</u>    |                                      |
| 657 - Development Services         |  |              |                   |                    |                                      |
|                                    | CAPITAL AREA COUNCIL OF GOVERNMENTS      | 9/7/2017     | 001657990375448   | \$5,830.88         | PROF SVCS:GEOMAP 2017 W/O 4890-9     |
|                                    | CMP MANAGEMENT C/O TNRS WORKSHOPS        | 7/20/2017    | 001657990375551   | \$860.00           | REG FEES:CAPCOG                      |
|                                    | CMP MANAGEMENT C/O TNRS WORKSHOPS        | 7/20/2017    | 001657990375551   | \$860.00           | REG FEES:CAPCOG                      |
|                                    | GRIFFIN, LISA                            | 9/7/2017     | 001657005551      | \$30.00            | REIMB FOR REG FEE:DEV SVCS           |



Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department                  | Vendor                            | Invoice Date | GL Account Number | Expense Amount | Description               |
|-----------------------------|-----------------------------------|--------------|-------------------|----------------|---------------------------|
|                             | RICOH USA, INC.                   | 9/6/2017     | 001657005473      | \$430.25       | SEPT 17 LEASE:1009769A31  |
|                             | Total 657 - Development Services  |              |                   | \$8,011.13     |                           |
| 660 - Extension             |                                   |              |                   |                |                           |
|                             | RICOH USA, INC.                   | 9/6/2017     | 001660005473      | \$432.06       | SEPT 17 LEASE:1009769A25  |
|                             | Total 660 - Extension             |              |                   | \$432.06       |                           |
| 670 - Grants Administration |                                   |              |                   |                |                           |
|                             | OFFICE DEPOT, INC.                | 9/1/2017     | 001670005211      | \$6.79         | LABELS:GRANTS             |
|                             | OFFICE DEPOT, INC.                | 9/1/2017     | 001670005211      | \$6.29         | LABELS:GRANTS             |
|                             | Total 670 - Grants Administration |              |                   | \$13.08        |                           |
| 676 - Historical Commission |                                   |              |                   |                |                           |
|                             | FRONTIER COMMUNICATIONS           | 9/2/2017     | 001676005489      | \$115.74       | TEL:HIST COMM             |
|                             | JOHNSON, KATE                     | 9/7/2017     | 001676005201      | \$322.50       | EXPENSE REIMB:HIST COMM   |
|                             | JOHNSON, KATE                     | 9/7/2017     | 001676005201      | \$891.94       | EXPENSE REIMB:HIST COMM   |
|                             | JOHNSON, KATE                     | 9/7/2017     | 001676005212      | \$98.50        | EXPENSE REIMB:HIST COMM   |
|                             | Total 676 - Historical Commission |              |                   | \$1,428.68     |                           |
| 677 - Human Resources       |                                   |              |                   |                |                           |
|                             | 4IMPRINT, INC.                    | 9/5/2017     | 001677005334      | \$29.40        | CONFERENCE PADHOLDERS:HR  |
|                             | 4IMPRINT, INC.                    | 9/5/2017     | 001677005334      | \$287.25       | CONFERENCE PADHOLDERS:HR  |
|                             | BENTLEY, CYNTHIA                  | 9/6/2017     | 001677005211      | \$79.98        | REIMB FOR FLASH DRIVES:HR |
|                             | BENTLEY, CYNTHIA                  | 9/6/2017     | 001677005211      | (\$42.00)      | REIMB FOR FLASH DRIVES:HR |
|                             | HAYS COUNTY HISTORICAL COMMISSION | 9/7/2017     | 001677005334      | \$135.00       | BOOKS:HR                  |
|                             | OFFICE DEPOT, INC.                | 9/7/2017     | 001677005211      | \$4.67         | OFFICE SUPPLIES:HR        |
|                             | OFFICE DEPOT, INC.                | 9/7/2017     | 001677005211      | \$1.91         | OFFICE SUPPLIES:HR        |
|                             | OFFICE DEPOT, INC.                | 9/7/2017     | 001677005211      | \$36.24        | OFFICE SUPPLIES:HR        |
|                             | OFFICE DEPOT, INC.                | 9/7/2017     | 001677005211      | \$35.70        | OFFICE SUPPLIES:HR        |
|                             | OFFICE DEPOT, INC.                | 9/7/2017     | 001677005211      | \$0.86         | OFFICE SUPPLIES:HR        |
|                             | OFFICE DEPOT, INC.                | 9/7/2017     | 001677005211      | \$10.59        | OFFICE SUPPLIES:HR        |
|                             | OFFICE DEPOT, INC.                | 9/7/2017     | 001677005211      | \$6.02         | OFFICE SUPPLIES:HR        |
|                             | OFFICE DEPOT, INC.                | 9/7/2017     | 001677005211      | \$3.06         | OFFICE SUPPLIES:HR        |
|                             | OFFICE DEPOT, INC.                | 9/7/2017     | 001677005211      | \$3.42         | OFFICE SUPPLIES:HR        |
|                             | OFFICE DEPOT, INC.                | 9/7/2017     | 001677005211      | \$3.87         | OFFICE SUPPLIES:HR        |

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  |
|------------------------------|------------------------------------|--------------|-------------------|----------------|--|
|                              | OFFICE DEPOT, INC.                 | 9/7/2017     | 001677005211      | \$7.56         | OFFICE SUPPLIES:HR                                   |
|                              | OFFICE DEPOT, INC.                 | 9/7/2017     | 001677005211      | \$5.78         | OFFICE SUPPLIES:HR                                   |
|                              | OFFICE DEPOT, INC.                 | 9/7/2017     | 001677005211      | \$6.55         | OFFICE SUPPLIES:HR                                   |
|                              | OFFICE DEPOT, INC.                 | 9/7/2017     | 001677005211      | \$3.16         | OFFICE SUPPLIES:HR                                   |
|                              | OFFICE DEPOT, INC.                 | 9/7/2017     | 001677005211      | \$10.20        | OFFICE SUPPLIES:HR                                   |
|                              | OFFICE DEPOT, INC.                 | 9/7/2017     | 001677005211      | \$50.38        | OFFICE SUPPLIES:HR                                   |
|                              | OFFICE DEPOT, INC.                 | 9/7/2017     | 001677005211      | \$44.97        | OFFICE SUPPLIES:HR                                   |
|                              | OFFICE DEPOT, INC.                 | 9/7/2017     | 001677005211      | \$9.06         | OFFICE SUPPLIES:HR                                   |
|                              | OFFICE DEPOT, INC.                 | 9/7/2017     | 001677005211      | \$275.00       | OFFICE SUPPLIES:HR                                   |
|                              | Total 677 - Human Resources        |              |                   | \$1,008.63     |  |
| 680 - Information Technology |                                    |              |                   |                |  |
|                              | AT&T MOBILITY                      | 9/2/2017     | 001680005489      | \$13,810.07    | AIR CARDS:994840089X09102017                         |
|                              | TYLER TECHNOLOGIES, INC.           | 8/30/2017    | 001680005718700   | \$1,220.00     | TRANSPARENCY SOFTWARE IMPLEMENTATION/SETUP:INFO TECH |
|                              | Total 680 - Information Technology |              |                   | \$15,030.07    |  |
| 686 - Juvenile Probation     |                                    |              |                   |                |  |
|                              | AUTO ZONE                          | 9/5/2017     | 001686005413      | \$149.99       | DS BATTERY:JUV PROB                                  |
|                              | AUTO ZONE                          | 9/5/2017     | 001686005413      | \$25.00        | DS BATTERY:JUV PROB                                  |
|                              | AUTO ZONE                          | 9/5/2017     | 001686005413      | (\$25.00)      | DS BATTERY:JUV PROB                                  |
|                              | B & J PHARMACY                     | 9/1/2017     | 001686005431      | \$25.00        | DS PRESCRIPTION:PID 8909                             |
|                              | GULF COAST TRADES CENTER           | 8/31/2017    | 001686005361      | \$3,193.93     | PANS PID 7768  |
|                              | HAYS COUNTY JUVENILE CENTER        | 9/1/2017     | 001686990275360   | \$2,708.00     | CPYS AUG 17 TRANS COORD:JUV PROB                     |
|                              | HAYS COUNTY JUVENILE CENTER        | 9/1/2017     | 001686990275448   | \$735.00       | CPCBPG AUG 17 GED TRANS/MILEAGE:JUV PROB             |
|                              | HAYS COUNTY JUVENILE CENTER        | 9/1/2017     | 001686990275448   | \$11,048.00    | MHSRMHP AUG 17 MENTAL HEALTH SVCS:JUV PROB           |
|                              | HAYS COUNTY TREASURER              | 8/4/2017     | 001686005361      | \$36,952.00    | PAS JUL 17 JUV DET:JUV PROB                          |
|                              | HAYS COUNTY TREASURER              | 8/4/2017     | 001686990275361   | \$18,900.00    | PPADPA JUL 17 JUV DET:JUV PROB                       |
|                              | HECTOR GARZA CENTER                | 8/31/2017    | 001686005361      | \$2,759.10     | PANS PID 8148  |
|                              | JOHN T. CONBOY, INC.               | 8/30/2017    | 001686990275448   | \$240.00       | MHSCBP PROF SVCS:JUV PROB                            |
|                              | JOHN T. CONBOY, INC.               | 8/30/2017    | 001686005431      | \$840.00       | YS PROF SVCS:JUV PROB                                |
|                              | LANDERS PSYCHOLOGICAL SERVICES     | 8/3/2017     | 001686005431      | \$425.00       | MHA PSYCH EVAL:PID 8909                              |
|                              | MOLENDIA, DDS, LARRY               | 9/7/2017     | 001686005431      | \$35.00        | DS PID 7950  |
|                              | WARREN, ROBERT                     | 9/3/2017     | 001686005391      | \$80.00        | CBPG AUG 17 STORAGE:JUV PROB                         |
|                              | Total 686 - Juvenile Probation     |              |                   | \$78,091.02    |  |

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   |
|----------------------------|---------------------------------------|--------------|-------------------|--------------------|---|
| 695 - Building Maintenance |                                       |              |                   |                    |   |
|                            | FRONTIER COMMUNICATIONS               | 9/4/2017     | 001695005480120   | \$175.95           | ALARMS:PCT 2  |
|                            | MCCOY'S BUILDING SUPPLY               | 9/6/2017     | 001695005207      | \$83.01            | MISC SUPPLIES:WIC                                     |
|                            | MCCOY'S BUILDING SUPPLY               | 9/7/2017     | 001695005207      | \$5.60             | CAULK GUN:GOVT CTR                                    |
|                            | MCCOY'S BUILDING SUPPLY               | 9/7/2017     | 001695005207      | \$28.20            | MISC SUPPLIES:MTC                                     |
|                            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 9/8/2017     | 001695005480190   | \$1,483.26         | ELEC SVC:3000004848                                   |
|                            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 9/6/2017     | 001695005480240   | \$155.47           | AREA LIGHTS:3000279318                                |
|                            | TEXAS DISPOSAL SYSTEMS, INC.          | 9/1/2017     | 001695005452      | \$154.70           | SEPT 17 TRASH SVC:PCT 3                               |
|                            | TEXAS DISPOSAL SYSTEMS, INC.          | 8/31/2017    | 001695005452      | \$79.86            | AUG 17 TRASH SVC:EXT OFC                              |
|                            | TEXAS DISPOSAL SYSTEMS, INC.          | 8/31/2017    | 001695005452      | \$825.00           | AUG 17 TRASH SVC:GOVT CTR                             |
|                            | TEXAS DISPOSAL SYSTEMS, INC.          | 8/31/2017    | 001695005452      | \$112.49           | AUG 17 TRASH SVC:PCT 2                                |
|                            | WC OF TEXAS                           | 9/5/2017     | 001695005452      | \$75.24            | TRASH SVC:PCT 4                                       |
|                            | WIERMAN, CONSTANCE                    | 4/24/2017    | 001695005451      | \$436.35           | PLANTS/MULCH FOR INSTALLATION IN LANDSCAPE BEDS:PCT 4 |
|                            | WIERMAN, CONSTANCE                    | 5/23/2017    | 001695005451      | \$166.95           | MULCH FOR LANDSCAPE BEDS:PCT 4                        |
|                            | WIERMAN, CONSTANCE                    | 7/26/2017    | 001695005451      | \$127.53           | MULCH/PEST REPELLANT FOR LANDSCAPE BEDS:PCT 4         |
|                            | Total 695 - Building Maintenance      |              |                   | <u>\$3,909.61</u>  |   |
| 700 - Parks Administration |                                       |              |                   |                    |   |
|                            | NATIVE AMERICAN SEED                  | 8/24/2017    | 001700005741      | \$30.22            | WILDFLOWER SEEDS:PARKS                                |
|                            | NATIVE AMERICAN SEED                  | 8/24/2017    | 001700005741      | \$1,437.00         | WILDFLOWER SEEDS:PARKS                                |
|                            | TEXAS DISPOSAL SYSTEMS, INC.          | 8/31/2017    | 001700005452      | \$104.92           | AUG 17 TRASH SVC:JWNA                                 |
|                            | TEXAS DISPOSAL SYSTEMS, INC.          | 8/31/2017    | 001700005452      | \$462.10           | AUG 17 TRASH SVC:D JOHNSON PARK                       |
|                            | Total 700 - Parks Administration      |              |                   | <u>\$2,034.24</u>  |   |
| 715 - TABC                 |                                       |              |                   |                    |   |
|                            | CENTURYLINK                           | 8/25/2017    | 001715005489      | \$102.45           | TEL/FAX LINES:TABC                                    |
|                            | Total 715 - TABC                      |              |                   | <u>\$102.45</u>    |   |
| 716 - Transfer Stations    |                                       |              |                   |                    |   |
|                            | RELIABLE TIRE DISPOSAL                | 8/4/2017     | 001716005301      | \$195.70           | TIRE DISPOSAL:TRANS STA                               |
|                            | TEXAS DISPOSAL SYSTEMS, INC.          | 8/31/2017    | 001716005452      | \$3,443.00         | AUG 17 TRASH SVC:TRANS STA                            |
|                            | TEXAS DISPOSAL SYSTEMS, INC.          | 8/31/2017    | 001716005452      | \$9,884.00         | AUG 17 TRASH SVC:TRANS STA                            |
|                            | TEXAS DISPOSAL SYSTEMS, INC.          | 8/31/2017    | 001716005452      | \$649.20           | AUG 17 TRASH SVC:CCS-DRIFTWOOD                        |
|                            | TEXAS DISPOSAL SYSTEMS, INC.          | 8/31/2017    | 001716005452      | \$4,340.00         | AUG 17 TRASH SVC:CCS-DRIFTWOOD                        |
|                            | Total 716 - Transfer Stations         |              |                   | <u>\$18,511.90</u> |   |

Hays County Disbursements Report  
Fund Requirements for Fund 001 - General Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department                            | Vendor                                      | Invoice Date | GL Account Number | Expense Amount    | Description              |
|---------------------------------------|---|--------------|-------------------|-------------------|--------------------------|
| 720 - Veteran's Administration        |   |              |                   |                   |                          |
|                                       | RICOH USA, INC.                             | 9/6/2017     | 001720005473      | \$60.00           | SEPT 17 LEASE:1009769A14 |
|                                       | Total 720 - Veteran's Administration        |              |                   | <u>\$60.00</u>    |                          |
| 899 - Misc/Countywide Grants/Projects |   |              |                   |                   |                          |
|                                       | PIDWORKS, LLC                               | 9/10/2017    | 001899130845448   | \$1,811.81        | PROF SVCS:LA CIMA        |
|                                       | Total 899 - Misc/Countywide Grants/Projects |              |                   | <u>\$1,811.81</u> |                          |
|                                       | Cash Required 001 - General Fund            |              |                   | \$422,351.73      |                          |

Hays County Disbursements Report  
Fund Requirements for Fund 003 - Medical & Dental Insurance Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department                         | Vendor  | Invoice Date | GL Account Number | Expense Amount     | Description        |
|------------------------------------|---|--------------|-------------------|--------------------|--------------------|
| 730 - Medical and Dental Insurance |   |              |                   |                    |                    |
|                                    | AFLAC   | 8/12/2017    | 003730005343      | \$20,275.40        | AUG 17 PREMIUMS:HR |
|                                    | CONTINENTAL AMERICAN INSURANCE                      | 8/21/2017    | 003730005343      | \$4,076.98         | AUG 17 PREMIUMS:HR |
|                                    | NGLIC   | 7/12/2017    | 003730005343      | \$6,811.84         | AUG 17 PREMIUMS:HR |
|                                    | Total 730 - Medical and Dental Insurance            |              |                   | <u>\$31,164.22</u> |                    |
|                                    | Cash Required 003 - Medical & Dental Insurance Fund |              |                   | \$31,164.22        |                    |

Hays County Disbursements Report  
Fund Requirements for Fund 006 - Public Safety Bond Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department                            | Vendor                                      | Invoice Date | GL Account Number      | Expense Amount      | Description                   |
|---------------------------------------|---|--------------|------------------------|---------------------|-------------------------------|
| 852 - Jail-Public Safety Construction |   |              |                        |                     |                               |
|                                       | HELLMUTH, OBATA & KASSABAUM, L.P.           | 8/23/2017    | 0068529420056107<br>00 | \$199,706.55        | PROF SVCS:PROJECT 16.09019.01 |
|                                       | HELLMUTH, OBATA & KASSABAUM, L.P.           | 8/23/2017    | 0068529420056107<br>00 | \$5,938.24          | PROF SVCS:PROJECT 16.09019.01 |
|                                       | HELLMUTH, OBATA & KASSABAUM, L.P.           | 8/23/2017    | 0068529420156107<br>00 | \$129,364.05        | PROF SVCS:PROJECT 16.09019.02 |
|                                       | HELLMUTH, OBATA & KASSABAUM, L.P.           | 8/23/2017    | 0068529420156107<br>00 | \$2,293.92          | PROF SVCS:PROJECT 16.09019.02 |
|                                       | SWCA ENVIRONMENTAL CONSULTANTS              | 9/11/2017    | 0068529420156117<br>00 | \$157.59            | PROF SVCS:PROJECT 041248.00   |
|                                       | Total 852 - Jail-Public Safety Construction |              |                        | <u>\$337,460.35</u> |                               |
|                                       | Cash Required 006 - Public Safety Bond Fund |              |                        | \$337,460.35        |                               |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department | Vendor                             | Invoice Date | GL Account Number | Expense Amount | Description  |
|------------|------------------------------------|--------------|-------------------|----------------|--|
| 710 - RPTP |                                    |              |                   |                |  |
|            | 3A-1 STARTER & ALTERNATOR          | 9/8/2017     | 020710005413      | \$145.00       | STARTER REPAIR:VEH MTC   |
|            | A-LINE OUTDOOR POWER EQUIPMENT     | 9/12/2017    | 020710005201002   | \$134.90       | CUT-OFF WHEELS:VEH MTC   |
|            | AUSTIN REBUILDERS, INC.            | 9/11/2017    | 020710005413      | \$30.70        | MISC PARTS:VEH MTC   |
|            | AUSTIN REBUILDERS, INC.            | 9/11/2017    | 020710005413      | \$33.50        | MISC PARTS:VEH MTC   |
|            | BOWMAN CONSULTING GROUP, LTD.      | 8/31/2017    | 020710005448008   | \$6,375.00     | PROF SVCS:WILLOW CREEK ESTATES SURVEY                          |
|            | BRAUNTEX MATERIALS, INC.           | 8/29/2017    | 020710005351      | \$2,702.84     | #1 ROCK:RD   |
|            | BRAUNTEX MATERIALS, INC.           | 8/29/2017    | 020710005351      | \$3,217.34     | REF PO 2017-1661 #1 ROCK:RD                                    |
|            | BRAUNTEX MATERIALS, INC.           | 8/29/2017    | 020710005351      | (\$3,217.34)   | REF PO 2017-1661 #1 ROCK:RD                                    |
|            | BRAUNTEX MATERIALS, INC.           | 8/31/2017    | 020710005351      | \$689.64       | #1 ROCK:RD   |
|            | CENTURYLINK                        | 8/25/2017    | 020710005489      | \$156.96       | TEL/FAX/DSL LINES:RD   |
|            | CHUCK NASH CHEVROLET               | 9/11/2017    | 020710005413      | \$26.74        | HOSE:VEH MTC   |
|            | CHUCK NASH CHEVROLET               | 9/11/2017    | 020710005413      | \$75.86        | HOSE:VEH MTC   |
|            | CITY OF SAN MARCOS                 | 9/8/2017     | 020710005351      | \$1,884.56     | 0005102848:WATER SVC   |
|            | COLORADO MATERIALS, LTD.           | 9/11/2017    | 020710005351      | \$2,561.40     | #3 ROCK:RD   |
|            | COSTELLO, INC.                     | 8/11/2017    | 020710005448008   | \$1,125.00     | PROF SVCS:PROJECT 2017031-000-00                               |
|            | FREIGHTLINER OF AUSTIN             | 8/6/2017     | 020710005714700   | \$4,210.10     | 2018 M2106 DUMP TRUCK:RD                                       |
|            | FREIGHTLINER OF AUSTIN             | 8/6/2017     | 020710005714700   | \$9,703.00     | 2018 M2106 DUMP TRUCK:RD                                       |
|            | FREIGHTLINER OF AUSTIN             | 8/6/2017     | 020710005714700   | \$34,707.00    | 2018 M2106 DUMP TRUCK:RD                                       |
|            | FREIGHTLINER OF AUSTIN             | 8/6/2017     | 020710005714700   | \$400.00       | 2018 M2106 DUMP TRUCK:RD                                       |
|            | FREIGHTLINER OF AUSTIN             | 8/6/2017     | 020710005714700   | \$1,340.00     | 2018 M2106 DUMP TRUCK:RD                                       |
|            | FREIGHTLINER OF AUSTIN             | 8/6/2017     | 020710005714700   | \$29,733.90    | 2018 M2106 DUMP TRUCK:RD                                       |
|            | GOODYEAR AUTO SERVICE CENTER       | 9/11/2017    | 020710005413      | \$129.02       | P235/75R15 TIRES:VEH MTC                                       |
|            | HAYS COUNTY TAX ASSESSOR COLLECTOR | 9/30/2017    | 020710005413      | \$22.00        | NEW VEHICLE REGISTRATION<br>FEE:1FVACYFE7JHJS6358              |
|            | HESELBEIN TIRE SOUTHWEST           | 9/6/2017     | 020710005413      | \$374.00       | 11R22.5 TIRES:VEH MTC  |
|            | HOFMANN'S SUPPLY                   | 9/11/2017    | 020710005413      | \$35.35        | ROUND/FT CR 1 1/2"/CHANNEL/FT 4"X5.4/CUTTING<br>CHARGE:VEH MTC |
|            | HOFMANN'S SUPPLY                   | 9/11/2017    | 020710005413      | \$3.00         | ROUND/FT CR 1 1/2"/CHANNEL/FT 4"X5.4/CUTTING<br>CHARGE:VEH MTC |
|            | HOFMANN'S SUPPLY                   | 9/11/2017    | 020710005413      | \$94.20        | ROUND/FT CR 1 1/2"/CHANNEL/FT 4"X5.4/CUTTING<br>CHARGE:VEH MTC |
|            | HOFMANN'S SUPPLY                   | 9/11/2017    | 020710005413      | \$2.00         | ROUND/FT CR 1 1/2"/CHANNEL/FT 4"X5.4/CUTTING<br>CHARGE:VEH MTC |
|            | HOLT CAT                           | 9/5/2017     | 020710005413      | \$296.39       | MISC PARTS:VEH MTC   |
|            | INDUSTRIAL ASPHALT, INC.           | 9/6/2017     | 020710005351      | \$10,442.90    | BLACK BASE:RD  |
|            | INDUSTRIAL ASPHALT, INC.           | 9/6/2017     | 020710005351      | \$11,491.54    | BLACK BASE:RD  |
|            | INTERSTATE BILLING SERVICE         | 8/4/2017     | 020710005413      | \$136.00       | 255/70R17 TIRE:VEH MTC   |

Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department | Vendor                                | Invoice Date | GL Account Number | Expense Amount | Description                           |
|------------|---------------------------------------|--------------|-------------------|----------------|---------------------------------------|
|            | INTERSTATE BILLING SERVICE            | 9/13/2017    | 020710005413      | \$112.60       | TURN SIGNAL:VEH MTC                   |
|            | KIMBALL MIDWEST                       | 9/5/2017     | 020710005201002   | \$296.23       | MISC SUPPLIES:VEH MTC                 |
|            | KING FEED & HARDWARE                  | 9/11/2017    | 020710005201002   | \$161.68       | PRUNING SEAL:RD                       |
|            | LINDSAY'S, INC.                       | 9/7/2017     | 020710005413      | \$28.56        | MISC PARTS:VEH MTC                    |
|            | LONGHORN INTERNATIONAL TRUCKS, LTD    | 9/7/2017     | 020710005413      | \$76.82        | MIRROR:VEH MTC                        |
|            | LONGHORN INTERNATIONAL TRUCKS, LTD    | 9/13/2017    | 020710005413      | \$342.75       | MISC PARTS:VEH MTC                    |
|            | LOWE'S, INC.                          | 9/7/2017     | 020710005201002   | \$78.77        | SHOP SUPPLIES:VEH MTC                 |
|            | LOWE'S, INC.                          | 9/6/2017     | 020710005201002   | \$83.55        | SHOP SUPPLIES:VEH MTC                 |
|            | NEW PIG CORPORATION                   | 9/1/2017     | 020710005201002   | \$167.20       | ABSORBENT MAT ROLL:VEH MTC            |
|            | NEW PIG CORPORATION                   | 9/1/2017     | 020710005201002   | \$28.86        | ABSORBENT MAT ROLL:VEH MTC            |
|            | OFFICE DEPOT, INC.                    | 9/2/2017     | 020710005211      | \$5.39         | STAMP REFILL INK:RD                   |
|            | OFFICE DEPOT, INC.                    | 9/5/2017     | 020710005211      | \$14.95        | FOOT REST:RD                          |
|            | OFFICE DEPOT, INC.                    | 8/31/2017    | 020710005211      | \$1.85         | OFFICE SUPPLIES:RD                    |
|            | OFFICE DEPOT, INC.                    | 8/31/2017    | 020710005211      | \$26.86        | OFFICE SUPPLIES:RD                    |
|            | OFFICE DEPOT, INC.                    | 8/31/2017    | 020710005211      | \$2.38         | OFFICE SUPPLIES:RD                    |
|            | OFFICE DEPOT, INC.                    | 8/31/2017    | 020710005211      | \$2.64         | OFFICE SUPPLIES:RD                    |
|            | OFFICE DEPOT, INC.                    | 8/31/2017    | 020710005211      | \$20.28        | OFFICE SUPPLIES:RD                    |
|            | OFFICE DEPOT, INC.                    | 8/31/2017    | 020710005211      | \$86.36        | OFFICE SUPPLIES:RD                    |
|            | OFFICE DEPOT, INC.                    | 8/31/2017    | 020710005211      | \$18.32        | OFFICE SUPPLIES:RD                    |
|            | OFFICE DEPOT, INC.                    | 8/31/2017    | 020710005211      | \$42.92        | OFFICE SUPPLIES:RD                    |
|            | OFFICE DEPOT, INC.                    | 8/31/2017    | 020710005211      | \$63.98        | OFFICE SUPPLIES:RD                    |
|            | PEDERNALES ELECTRIC COOPERATIVE, INC. | 9/7/2017     | 020710005480230   | \$72.30        | ELEC SVC:3000204930                   |
|            | POWER HAUS EQUIPMENT                  | 9/7/2017     | 020710005201002   | \$46.98        | SHOP SUPPLIES:VEH MTC                 |
|            | RICOH USA, INC.                       | 9/6/2017     | 020710005473013   | \$275.00       | SEPT 17 LEASE/ADD'L IMAGES:1009769A28 |
|            | RICOH USA, INC.                       | 9/6/2017     | 020710005473013   | \$77.56        | SEPT 17 LEASE/ADD'L IMAGES:1009769A28 |
|            | ROMCO EQUIPMENT CO.                   | 8/31/2017    | 020710005413      | \$180.10       | MISC SUPPLIES:VEH MTC                 |
|            | ROMCO EQUIPMENT CO.                   | 8/31/2017    | 020710005201002   | \$95.08        | MISC SUPPLIES:VEH MTC                 |
|            | SAN MARCOS AUTOMOTIVE, INC.           | 9/12/2017    | 020710005413      | \$40.48        | V-BELTS:VEH MTC                       |
|            | SHI GOVERNMENT SOLUTIONS, INC.        | 4/21/2017    | 020710005429      | \$1,967.64     | AUTOCAD ANNUAL MTC:RD                 |
|            | SPECIALTY PHYSICIANS OF CENTRAL TEXAS | 9/1/2017     | 020710005335      | \$420.00       | PHYSICALS/DRUG SCREENS:RD             |
|            | SUR-POWR BATTERY                      | 9/11/2017    | 020710005413      | \$150.00       | BATTERY:VEH MTC                       |
|            | SUR-POWR BATTERY                      | 9/11/2017    | 020710005413      | \$3.00         | BATTERY:VEH MTC                       |
|            | SUR-POWR BATTERY                      | 9/11/2017    | 020710005413      | \$150.00       | BATTERY:VEH MTC                       |
|            | SUR-POWR BATTERY                      | 9/11/2017    | 020710005413      | \$3.00         | BATTERY:VEH MTC                       |



Hays County Disbursements Report  
Fund Requirements for Fund 020 - Road and Bridge General Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department | Vendor   | Invoice Date | GL Account Number | Expense Amount      | Description                 |
|------------|--|--------------|-------------------|---------------------|-----------------------------|
|            | VALDEZ, SEVERA                                   | 4/27/2017    | 020710005489      | \$39.60             | REIMB FOR IPHONE HEADSET:RD |
|            | VULCAN MATERIALS COMPANY                         | 8/28/2017    | 020710005351      | \$37,637.87         | TRAP MIX:RD                 |
|            | VULCAN MATERIALS COMPANY                         | 8/28/2017    | 020710005351      | (\$0.01)            | TRAP MIX:RD                 |
|            | WALMART BRC                                      | 9/11/2017    | 020710005201002   | \$41.93             | MISC SUPPLIES:RD            |
|            | Total 710 - RPTP                                 |              |                   | <u>\$161,925.98</u> |                             |
|            | Cash Required 020 - Road and Bridge General Fund |              |                   | \$161,925.98        |                             |

Hays County Disbursements Report  
Fund Requirements for Fund 022 - Road Bond 2006 Construction Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department               | Vendor   | Invoice Date | GL Account Number      | Expense Amount     | Description           |
|--------------------------|--|--------------|------------------------|--------------------|-----------------------|
| 804 - Precinct 4 - Roads |  |              |                        |                    |                       |
|                          | ROGERS DESIGN SERVICE                                | 9/5/2017     | 0228049687556217<br>00 | \$13,240.00        | ENG SVCS:MT GAINOR RD |
|                          | Total 804 - Precinct 4 - Roads                       |              |                        | <u>\$13,240.00</u> |                       |
|                          | Cash Required 022 - Road Bond 2006 Construction Fund |              |                        | \$13,240.00        |                       |

Hays County Disbursements Report  
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department               | Vendor                                       | Invoice Date | GL Account Number      | Expense Amount | Description  |
|--------------------------|--|--------------|------------------------|----------------|--|
| 801 - Precinct 1 - Roads |  |              |                        |                |  |
|                          | COBB, FENDLEY & ASSOCIATES                   | 8/10/2017    | 0318019651456234<br>00 | \$1,055.00     | PROF SVCS:FM 110 - MIDDLE - WA #2 - TXDOT PARTNERSHIP  |
|                          | COBB, FENDLEY & ASSOCIATES                   | 7/11/2017    | 0318019651756234<br>00 | \$2,289.42     | PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP         |
|                          | COBB, FENDLEY & ASSOCIATES                   | 8/9/2017     | 0318019651756234<br>00 | \$8,113.75     | PROF SVCS:POSEY RD - WA #5 - TXDOT PARTNERSHIP         |
|                          | COBB, FENDLEY & ASSOCIATES                   | 7/14/2017    | 0318019651356234<br>00 | \$2,636.67     | PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP   |
|                          | COBB, FENDLEY & ASSOCIATES                   | 8/9/2017     | 0318019651356234<br>00 | \$1,462.50     | PROF SVCS:FM 110 - NORTH - WA #3 - TXDOT PARTNERSHIP   |
|                          | COBB, FENDLEY & ASSOCIATES                   | 7/14/2017    | 0318019651556234<br>00 | \$1,948.34     | PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP   |
|                          | COBB, FENDLEY & ASSOCIATES                   | 8/9/2017     | 0318019651556234<br>00 | \$1,654.77     | PROF SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP   |
|                          | KENNEDY CONSULTING, INC.                     | 8/1/2017     | 0318019651456214<br>00 | \$871.25       | PROF SVCS:FM 110 - MIDDLE - TXDOT PARTNERSHIP          |
|                          | LJA ENGINEERING, INC.                        | 8/7/2017     | 0318019651356214<br>00 | \$6,190.00     | ENG SVCS:FM 110 - NORTH - WA #2 - TXDOT PARTNERSHIP    |
|                          | LOCKWOOD ANDREWS & NEWNAM, INC.              | 7/25/2017    | 0318019651456324<br>00 | \$2,035.00     | ROW SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP   |
|                          | LOCKWOOD ANDREWS & NEWNAM, INC.              | 7/25/2017    | 0318019651356324<br>00 | \$24,564.68    | ROW SVCS:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP    |
|                          | LOCKWOOD ANDREWS & NEWNAM, INC.              | 7/25/2017    | 0318019651556324<br>00 | \$3,452.44     | ROW SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP    |
|                          | LOCKWOOD ANDREWS & NEWNAM, INC.              | 8/22/2017    | 0318019651456324<br>00 | \$1,520.00     | ROW SVCS:FM 110 - MIDDLE - WA #1 - TXDOT PARTNERSHIP   |
|                          | LOCKWOOD ANDREWS & NEWNAM, INC.              | 8/22/2017    | 0318019651356324<br>00 | \$16,831.02    | ROW SVCS:FM 110 - NORTH - WA #1 - TXDOT PARTNERSHIP    |
|                          | LOCKWOOD ANDREWS & NEWNAM, INC.              | 8/22/2017    | 0318019651556324<br>00 | \$1,936.53     | ROW SVCS:FM 110 - SOUTH - WA #1 - TXDOT PARTNERSHIP    |
|                          | PRIME STRATEGIES, INC.                       | 8/31/2017    | 0318019651056104<br>00 | \$2,267.43     | PROJ MGMT:YARRINGTON RD - WA #64                       |
|                          | PRIME STRATEGIES, INC.                       | 8/31/2017    | 0318019663356104<br>00 | \$546.53       | PROJ MGMT:FM 150 REALIGNMENT - WA #65                  |
|                          | PRIME STRATEGIES, INC.                       | 8/31/2017    | 0318019650456104<br>00 | \$415.18       | PROJ MGMT:FM 110 - MCCARTY TO SH 123 - WA #6!          |
|                          | PRIME STRATEGIES, INC.                       | 8/31/2017    | 0318019651956104<br>00 | \$9,219.04     | PROJ MGMT:FM 150 - CTL - WA #50 - TXDOT PARTNERSHIP    |
|                          | PRIME STRATEGIES, INC.                       | 8/31/2017    | 0318019651756104<br>00 | \$8,162.44     | PROJ MGMT:POSEY RD - WA #51 - TXDOT PARTNERSHIP        |
|                          | PRIME STRATEGIES, INC.                       | 8/31/2017    | 0318019651356104<br>00 | \$15,494.29    | PROJ MGMT:FM 110 - NORTH - WA #56 - TXDOT PARTNERSHIP  |
|                          | PRIME STRATEGIES, INC.                       | 8/31/2017    | 0318019651456104<br>00 | \$10,058.14    | PROJ MGMT:FM 110 - MIDDLE - WA #57 - TXDOT PARTNERSHIP |
|                          | PRIME STRATEGIES, INC.                       | 8/31/2017    | 0318019651556104<br>00 | \$8,829.06     | PROJ MGMT:FM 110 - SOUTH - WA #58 - TXDOT PARTNERSHIP  |
|                          | WHISPER MASTER COMMUNITY LIMITED PARTNERSHIP | 9/13/2017    | 0318019651356324<br>00 | \$9,778.00     | ROW SVCS:GBRA PIPELINE EASEMENT PARCEL 1               |
|                          | Total 801 - Precinct 1 - Roads               |              |                        | \$141,331.48   |  |

802 - Precinct 2 - Roads

|  |                                 |           |                        |             |                                     |
|--|---------------------------------|-----------|------------------------|-------------|-------------------------------------|
|  | COBB, FENDLEY & ASSOCIATES      | 7/14/2017 | 0318029662856234<br>00 | \$1,646.38  | PROF SVCS:FM 1626 A - SOUTH - WA #2 |
|  | COBB, FENDLEY & ASSOCIATES      | 8/9/2017  | 0318029662856234<br>00 | \$1,268.75  | PROF SVCS:FM 1626 A - SOUTH - WA #2 |
|  | HDR ENGINEERING, INC.           | 7/27/2017 | 0318029662556214<br>00 | \$8,616.86  | ENG SVCS:BUDA TRUCK BYPASS          |
|  | HDR ENGINEERING, INC.           | 8/21/2017 | 0318029662556214<br>00 | \$13,949.83 | ENG SVCS:BUDA TRUCK BYPASS          |
|  | HDR ENGINEERING, INC.           | 8/23/2017 | 0318029662556214<br>00 | \$2,087.31  | ENG SVCS:BUDA TRUCK BYPASS - WA #2  |
|  | LOCKWOOD ANDREWS & NEWNAM, INC. | 7/24/2017 | 0318029662856324<br>00 | \$1,832.50  | ROW SVCS:FM 1626 A - WA #1          |

Hays County Disbursements Report  
Fund Requirements for Fund 031 - Pass Thru Road Bond 2015 Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department               | Vendor  | Invoice Date | GL Account Number      | Expense Amount | Description  |
|--------------------------|---|--------------|------------------------|----------------|--|
|                          | LOCKWOOD ANDREWS & NEWNAM, INC.                   | 8/22/2017    | 0318029662856324<br>00 | \$222.50       | ROW SVCS:FM 1626 A - WA #1                                   |
|                          | PRIME STRATEGIES, INC.                            | 8/31/2017    | 0318029662356104<br>00 | \$374.44       | PROJ MGMT:FM 967 - CTL - WA #47 - TXDOT PARTNERSHIP          |
|                          | PRIME STRATEGIES, INC.                            | 8/31/2017    | 0318029662556104<br>00 | \$8,007.05     | PROJ MGMT:ROBERT S. LIGHT EXT - WA #48 - TXDOT PARTNERSHIP   |
|                          | PRIME STRATEGIES, INC.                            | 8/31/2017    | 0318029662456104<br>00 | \$7,611.53     | PROJ MGMT:FM 2001 - REALIGNMENT - WA #49 - TXDOT PARTNERSHIP |
|                          | PRIME STRATEGIES, INC.                            | 8/31/2017    | 0318029663156104<br>00 | \$652.19       | PROJ MGMT:CR 210/IH 35 BRIDGE - WA #65                       |
|                          | PRIME STRATEGIES, INC.                            | 8/31/2017    | 0318029663256104<br>00 | \$546.53       | PROJ MGMT:IH 35 SB FRONTAGE RD - WA #65                      |
|                          | PRIME STRATEGIES, INC.                            | 8/31/2017    | 0318029662856104<br>00 | \$6,995.85     | PROJ MGMT:FM 1626 A - WA #62                                 |
|                          | PRIME STRATEGIES, INC.                            | 8/31/2017    | 0318029662956104<br>00 | \$917.97       | PROJ MGMT:FM 1626 B - WA #63                                 |
|                          | RS&H  | 7/24/2017    | 0318029662956214<br>00 | \$906.86       | ENG SVCS:FM 1626 B - WA #0                                   |
|                          | RS&H  | 8/25/2017    | 0318029662956214<br>00 | \$1,484.39     | ENG SVCS:FM 1626 B - WA #0                                   |
|                          | RS&H  | 7/24/2017    | 0318029662856214<br>00 | \$87,713.09    | ENG SVCS:FM 1626 A - WA #01                                  |
|                          | RS&H  | 8/25/2017    | 0318029662856214<br>00 | \$53,821.26    | ENG SVCS:FM 1626 A - WA #01                                  |
|                          | Total 802 - Precinct 2 - Roads                    |              |                        | \$198,655.29   |  |
| 803 - Precinct 3 - Roads |   |              |                        |                |  |
|                          | K FRIESE & ASSOCIATES, INC.                       | 8/9/2017     | 0318039676356214<br>00 | \$52,764.30    | ENG SVCS:FM 150 - WEST NATURE/CHARACTER PLAN - WA #2         |
|                          | PRIME STRATEGIES, INC.                            | 8/31/2017    | 0318039676356104<br>00 | \$9,385.01     | PROJ MGMT:FM 150 - WEST - WA #52 - TXDOT PARTNERSHIP         |
|                          | Total 803 - Precinct 3 - Roads                    |              |                        | \$62,149.31    |  |
| 804 - Precinct 4 - Roads |   |              |                        |                |  |
|                          | K FRIESE & ASSOCIATES, INC.                       | 8/3/2017     | 0318049687456214<br>00 | \$242.04       | ENG SVCS:FM 150 - E ALIGNMENT - WA #2 - TXDOT PARTNERSHIP    |
|                          | PRIME STRATEGIES, INC.                            | 8/31/2017    | 0318049687456104<br>00 | \$3,164.53     | PROJ MGMT:FM 150 - WEST - WA #53 - TXDOT PARTNERSHIP         |
|                          | Total 804 - Precinct 4 - Roads                    |              |                        | \$3,406.57     |  |
|                          | Cash Required 031 - Pass Thru Road Bond 2015 Fund |              |                        | \$405,542.65   |  |

Hays County Disbursements Report  
Fund Requirements for Fund 053 - Sheriff Drug Forfeiture Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department    | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                            |
|---------------|--|--------------|-------------------|----------------|--|
| 618 - Sheriff |  |              |                   |                |  |
|               | MALLOW, MIKE                                     | 9/9/2017     | 053618005362      | \$2,000.00     | NARCOTICS INVESTIGATIVE EXP REIMB:SHER |
|               | Total 618 - Sheriff                              |              |                   | \$2,000.00     |  |
|               | Cash Required 053 - Sheriff Drug Forfeiture Fund |              |                   | \$2,000.00     |  |

Hays County Disbursements Report  
Fund Requirements for Fund 055 - Sheriff Fed Discretionary Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department    | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description                   |
|---------------|--|--------------|-------------------|----------------|-------------------------------|
| 618 - Sheriff |  |              |                   |                |                               |
|               | CARVED STONE, INC.                                 | 8/28/2017    | 055618005391      | \$90.00        | LIMESTONE STAR/ENGRAVING:SHER |
|               | CARVED STONE, INC.                                 | 8/10/2017    | 055618005391      | \$90.00        | LIMESTONE STAR/ENGRAVING:SHER |
|               | Total 618 - Sheriff                                |              |                   | \$180.00       |                               |
|               | Cash Required 055 - Sheriff Fed Discretionary Fund |              |                   | \$180.00       |                               |

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department                      | Vendor                          | Invoice Date | GL Account Number | Expense Amount | Description                               |
|---------------------------------|---------------------------------|--------------|-------------------|----------------|---|
| 685 - Juvenile Detention Center |                                 |              |                   |                |   |
|                                 | AUTO ZONE                       | 9/1/2017     | 070685005413      | \$2.95         | FUNNEL/ANTIFREEZE:JUV CTR                 |
|                                 | AUTO ZONE                       | 9/1/2017     | 070685005413      | \$51.96        | FUNNEL/ANTIFREEZE:JUV CTR                 |
|                                 | BETA TECHNOLOGY, INC.           | 9/11/2017    | 070685005208      | \$468.00       | GRAFFITI REMOVER:JUV CTR                  |
|                                 | HAYS COUNTY GENERAL FUND        | 8/31/2017    | 070685005212      | \$4.48         | AUG 17 POSTAGE METERED:JUV CTR            |
|                                 | HERNANDEZ, YVONNE               | 9/6/2017     | 070685005501      | \$14.00        | TAX MEALS REIMB:JUV CTR                   |
|                                 | HERNANDEZ, YVONNE               | 9/6/2017     | 070685005501      | \$13.00        | TAX MEALS REIMB:JUV CTR                   |
|                                 | J-CO JANITORIAL SUPPLY CO.      | 8/30/2017    | 070685005208      | \$308.70       | CAN LINERS/MOP HEADS:JUV CTR              |
|                                 | J-CO JANITORIAL SUPPLY CO.      | 8/30/2017    | 070685005208      | \$152.79       | CAN LINERS/MOP HEADS:JUV CTR              |
|                                 | J-CO JANITORIAL SUPPLY CO.      | 9/7/2017     | 070685005208      | \$442.80       | HAND SOAP:JUV CTR                         |
|                                 | JOHN T. CONBOY, INC.            | 9/1/2017     | 070685005448      | \$2,000.00     | AUG 17 PROF SVCS:JUV CTR                  |
|                                 | LABATT FOOD SERVICE, LLC        | 8/29/2017    | 070685990175232   | \$863.40       | FOOD:JUV CTR                              |
|                                 | LABATT FOOD SERVICE, LLC        | 8/31/2017    | 070685990175208   | \$20.49        | FOOD/DISPOSABLE GLOVES/SPORKS:JUV CTR     |
|                                 | LABATT FOOD SERVICE, LLC        | 8/31/2017    | 070685990175201   | \$35.94        | FOOD/DISPOSABLE GLOVES/SPORKS:JUV CTR     |
|                                 | LABATT FOOD SERVICE, LLC        | 8/31/2017    | 070685990175232   | \$791.76       | FOOD/DISPOSABLE GLOVES/SPORKS:JUV CTR     |
|                                 | LOWE'S, INC.                    | 8/31/2017    | 070685005207      | \$220.03       | MISC SUPPLIES:JUV CTR                     |
|                                 | LOWE'S, INC.                    | 9/5/2017     | 070685005207      | \$259.73       | MISC SUPPLIES:JUV CTR                     |
|                                 | LOWE'S, INC.                    | 9/7/2017     | 070685005207      | \$13.26        | CABINET HINGES:JUV CTR                    |
|                                 | MARKS PLUMBING PARTS            | 9/8/2017     | 070685005207      | \$440.98       | PLUMBING SUPPLIES:JUV CTR                 |
|                                 | MARKS PLUMBING PARTS            | 9/8/2017     | 070685005207      | \$11.37        | PLUMBING SUPPLIES:JUV CTR                 |
|                                 | MATERA PAPER CO., LTD           | 8/29/2017    | 070685005208      | \$321.60       | PAPER TOWELS/TOILET TISSUE:JUV CTR        |
|                                 | MATERA PAPER CO., LTD           | 8/29/2017    | 070685005208      | \$177.65       | PAPER TOWELS/TOILET TISSUE:JUV CTR        |
|                                 | MILLER UNIFORMS & EMBLEMS, INC. | 9/6/2017     | 070685005474      | \$21.00        | MILITARY NAME STRIPS/VELCRO:JUV CTR       |
|                                 | MILLER UNIFORMS & EMBLEMS, INC. | 9/6/2017     | 070685005474      | \$12.00        | MILITARY NAME STRIPS/VELCRO:JUV CTR       |
|                                 | MILLER UNIFORMS & EMBLEMS, INC. | 9/6/2017     | 070685005474      | \$228.00       | UNIFORM SHIRTS/NAME STRIPS/VELCRO:JUV CTR |
|                                 | MILLER UNIFORMS & EMBLEMS, INC. | 9/6/2017     | 070685005474      | \$28.00        | UNIFORM SHIRTS/NAME STRIPS/VELCRO:JUV CTR |
|                                 | MILLER UNIFORMS & EMBLEMS, INC. | 9/6/2017     | 070685005474      | \$32.00        | UNIFORM SHIRTS/NAME STRIPS/VELCRO:JUV CTR |
|                                 | OAK FARMS, INC.                 | 8/30/2017    | 070685990175232   | \$255.53       | MILK/BUYBACKS:JUV CTR                     |
|                                 | OAK FARMS, INC.                 | 8/30/2017    | 070685990175232   | (\$19.55)      | MILK/BUYBACKS:JUV CTR                     |
|                                 | RICOH USA, INC.                 | 9/6/2017     | 070685005473      | \$100.00       | SEPT 17 LEASE/MTC W/TONER:1009769A35      |
|                                 | RICOH USA, INC.                 | 9/6/2017     | 070685005473      | \$50.00        | SEPT 17 LEASE/MTC W/TONER:1009769A35      |
|                                 | RICOH USA, INC.                 | 9/6/2017     | 070685005473      | \$225.72       | SEPT 17 LEASE/MTC W/TONER:3439913         |
|                                 | RICOH USA, INC.                 | 9/6/2017     | 070685005473      | \$185.00       | SEPT 17 LEASE/MTC W/TONER:3439913         |

Hays County Disbursements Report  
Fund Requirements for Fund 070 - Juvenile Detention Center Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department   | Vendor                       | Invoice Date | GL Account Number | Expense Amount | Description                     |
|--|------------------------------|--------------|-------------------|----------------|---------------------------------|
|  | SHERWIN-WILLIAMS CO.         | 9/7/2017     | 070685005207      | \$138.39       | MISC SUPPLIES:JUV CTR           |
|  | SHERWIN-WILLIAMS CO.         | 9/7/2017     | 070685005201      | \$7.48         | MISC SUPPLIES:JUV CTR           |
|  | SHERWIN-WILLIAMS CO.         | 9/7/2017     | 070685005207      | \$129.58       | PRE-CATALYZED EPOXY:JUV CTR     |
|  | TEXAS DISPOSAL SYSTEMS, INC. | 8/31/2017    | 070685005452      | \$473.69       | AUG 17 TRASH SVC:JUV CTR        |
|  | WALMART BRC                  | 8/29/2017    | 070685005205      | \$77.60        | MISC SUPPLIES:JUV CTR           |
|  | WALMART BRC                  | 8/29/2017    | 070685005231      | \$12.45        | MISC SUPPLIES:JUV CTR           |
|  | WALMART BRC                  | 8/29/2017    | 070685990175232   | \$23.30        | FOOD:JUV CTR                    |
|  | WALMART BRC                  | 8/29/2017    | 070685005391      | \$8.28         | MISC SUPPLIES:JUV CTR           |
|  | WALMART BRC                  | 8/29/2017    | 070685005205      | \$19.96        | MISC SUPPLIES:JUV CTR           |
|  | WALMART BRC                  | 8/29/2017    | 070685005205      | \$20.94        | MISC SUPPLIES:JUV CTR           |
|  | WALMART BRC                  | 9/7/2017     | 070685005208      | \$9.48         | AIR FRESHENER/BODY SOAP:JUV CTR |
|  | WALMART BRC                  | 9/7/2017     | 070685005205      | \$27.92        | AIR FRESHENER/BODY SOAP:JUV CTR |
| Total 685 - Juvenile Detention Center              |                              |              |                   | \$8,681.66     |                                 |
| Cash Required 070 - Juvenile Detention Center Fund |                              |              |                   | \$8,681.66     |                                 |



Hays County Disbursements Report  
Fund Requirements for Fund 081 - DA Drug Forfeiture Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department              | Vendor                                      | Invoice Date | GL Account Number | Expense Amount | Description               |
|-------------------------|---|--------------|-------------------|----------------|---------------------------|
| 607 - District Attorney |   |              |                   |                |                           |
|                         | CALVERT, AMANDA                             | 9/5/2017     | 081607005551      | \$13.00        | TAX MEAL REIMB:DA         |
|                         | COSTILLA, NICHOLAS                          | 9/5/2017     | 081607005551      | \$13.00        | TAX MEAL/MILEAGE REIMB:DA |
|                         | COSTILLA, NICHOLAS                          | 9/5/2017     | 081607005551      | \$16.21        | TAX MEAL/MILEAGE REIMB:DA |
|                         | RODRIGUEZ, ANALISA                          | 9/5/2017     | 081607005551      | \$13.00        | TAX MEAL REIMB:DA         |
|                         | SIERRA, EMILY                               | 9/5/2017     | 081607005551      | \$13.00        | TAX MEAL REIMB:DA         |
|                         | Total 607 - District Attorney               |              |                   | \$68.21        |                           |
|                         | Cash Required 081 - DA Drug Forfeiture Fund |              |                   | \$68.21        |                           |

Hays County Disbursements Report  
Fund Requirements for Fund 084 - Law Library Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department        | Vendor                               | Invoice Date | GL Account Number | Expense Amount    | Description                           |
|-------------------|--------------------------------------|--------------|-------------------|-------------------|---------------------------------------|
| 690 - Law Library |                                      |              |                   |                   |                                       |
|                   | ALM MEDIA, LLC                       | 8/25/2017    | 084690005213      | \$260.00          | TX CAUSES OF ACTION 2017 BOOK:LAW LIB |
|                   | ALM MEDIA, LLC                       | 8/25/2017    | 084690005213      | \$10.00           | TX CAUSES OF ACTION 2017 BOOK:LAW LIB |
|                   | LEXISNEXIS                           | 8/31/2017    | 084690005448      | \$618.00          | AUG 17 ONLINE CHGS:LAW LIB            |
|                   | WEST PUBLISHING                      | 9/4/2017     | 084690005213      | \$1,114.93        | SEPT 17 LIBRARY PLAN CHGS:LAW LIB     |
|                   | Total 690 - Law Library              |              |                   | <u>\$2,002.93</u> |                                       |
|                   | Cash Required 084 - Law Library Fund |              |                   | \$2,002.93        |                                       |

Hays County Disbursements Report  
Fund Requirements for Fund 101 - Records Mgmt and Archive Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department         | Vendor  | Invoice Date | GL Account Number | Expense Amount | Description                       |
|--------------------|---|--------------|-------------------|----------------|-----------------------------------|
| 617 - County Clerk |   |              |                   |                |                                   |
|                    | ENGINEERING INNOVATION, INC                       | 8/31/2017    | 101617105201      | \$37.49        | PARCELPK BUNDLES:CO CLK           |
|                    | ENGINEERING INNOVATION, INC                       | 8/31/2017    | 101617105201      | \$840.00       | PARCELPK BUNDLES:CO CLK           |
|                    | RICOH USA, INC.                                   | 9/6/2017     | 101617105473      | \$55.54        | SEPT 17 LEASE:1009769A29          |
|                    | RICOH USA, INC.                                   | 9/6/2017     | 101617105473      | \$79.94        | SEPT 17 LEASE:1009769A30          |
|                    | RICOH USA, INC.                                   | 9/6/2017     | 101617105473      | \$42.94        | SEPT 17 LEASE/MTC W/TONER:3627937 |
|                    | RICOH USA, INC.                                   | 9/6/2017     | 101617105473      | \$16.50        | SEPT 17 LEASE/MTC W/TONER:3627937 |
|                    | Total 617 - County Clerk                          |              |                   | \$1,072.41     |                                   |
|                    | Cash Required 101 - Records Mgmt and Archive Fund |              |                   | \$1,072.41     |                                   |

Hays County Disbursements Report  
Fund Requirements for Fund 106 - County Records Preservation Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department                 | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description               |
|----------------------------|--|--------------|-------------------|----------------|---------------------------|
| 610 - Records Preservation |  |              |                   |                |                           |
|                            | AIIM INTERNATIONAL                                   | 9/8/2017     | 106610005551      | \$1,785.00     | REG FEE:REC PRESV         |
|                            | CENTEXSHRED  | 8/22/2017    | 106610005448      | \$562.50       | SHREDDING:REC PRESV       |
|                            | CENTEXSHRED  | 8/22/2017    | 106610005448      | \$74.00        | SHREDDING:REC PRESV       |
|                            | HIPAA TRAINING                                       | 9/6/2017     | 106610005551      | \$47.98        | REG FEES:REC PRESV        |
|                            | HIPAA TRAINING                                       | 9/6/2017     | 106610005551      | \$40.00        | REG FEES:REC PRESV        |
|                            | OFFICE DEPOT, INC.                                   | 9/8/2017     | 106610005201      | \$80.99        | INK:REC PRESV             |
|                            | OFFICE DEPOT, INC.                                   | 9/8/2017     | 106610005201      | \$9.59         | POST IT BIG PAD:REC PRESV |
|                            | OFFICE DEPOT, INC.                                   | 9/8/2017     | 106610005201      | \$16.49        | OFFICE SUPPLIES:REC PRESV |
|                            | OFFICE DEPOT, INC.                                   | 9/8/2017     | 106610005201      | \$24.49        | OFFICE SUPPLIES:REC PRESV |
|                            | OFFICE DEPOT, INC.                                   | 9/8/2017     | 106610005201      | \$728.91       | OFFICE SUPPLIES:REC PRESV |
|                            | OFFICE DEPOT, INC.                                   | 9/8/2017     | 106610005202      | \$21.24        | OFFICE SUPPLIES:REC PRESV |
|                            | OFFICE DEPOT, INC.                                   | 9/8/2017     | 106610005201      | \$5.83         | OFFICE SUPPLIES:REC PRESV |
|                            | OFFICE DEPOT, INC.                                   | 9/8/2017     | 106610005201      | \$14.99        | OFFICE SUPPLIES:REC PRESV |
|                            | OFFICE DEPOT, INC.                                   | 9/8/2017     | 106610005201      | \$11.38        | OFFICE SUPPLIES:REC PRESV |
|                            | OFFICE DEPOT, INC.                                   | 9/8/2017     | 106610005201      | \$22.65        | OFFICE SUPPLIES:REC PRESV |
|                            | OFFICE DEPOT, INC.                                   | 9/8/2017     | 106610005201      | \$5.49         | OFFICE SUPPLIES:REC PRESV |
|                            | OFFICE DEPOT, INC.                                   | 9/8/2017     | 106610005201      | \$5.71         | OFFICE SUPPLIES:REC PRESV |
|                            | Total 610 - Records Preservation                     |              |                   | \$3,457.24     |                           |
|                            | Cash Required 106 - County Records Preservation Fund |              |                   | \$3,457.24     |                           |

Hays County Disbursements Report  
Fund Requirements for Fund 111 - Court Reporters Service Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department           | Vendor   | Invoice Date | GL Account Number | Expense Amount | Description               |
|----------------------|--|--------------|-------------------|----------------|---------------------------|
| 608 - District Court |  |              |                   |                |                           |
|                      | CASTILLEJA, CSR, RUBY                            | 8/30/2017    | 111608005445      | \$1,830.99     | REPORTER'S RECORD:DIST CT |
|                      | Total 608 - District Court                       |              |                   | \$1,830.99     |                           |
|                      | Cash Required 111 - Court Reporters Service Fund |              |                   | \$1,830.99     |                           |

Hays County Disbursements Report  
Fund Requirements for Fund 112 - Justice Court Technology Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department                       | Vendor  | Invoice Date | GL Account Number | Expense Amount | Description                                       |
|----------------------------------|---|--------------|-------------------|----------------|---|
| 628 - Justice of the Peace Pct 3 |   |              |                   |                |   |
|                                  | DELL MARKETING, L.P.                              | 8/23/2017    | 112628005202      | \$1,229.95     | MONITORS/WYSE ZERO<br>CLIENTS/ACCESSORIES:JP OFCS |
|                                  | DELL MARKETING, L.P.                              | 8/23/2017    | 112628005202      | \$196.00       | MONITORS/WYSE ZERO<br>CLIENTS/ACCESSORIES:JP OFCS |
|                                  | DELL MARKETING, L.P.                              | 8/23/2017    | 112628005202      | \$119.00       | MONITORS/WYSE ZERO<br>CLIENTS/ACCESSORIES:JP OFCS |
|                                  | DELL MARKETING, L.P.                              | 8/23/2017    | 112628005202      | \$224.00       | MONITORS/WYSE ZERO<br>CLIENTS/ACCESSORIES:JP OFCS |
|                                  | DELL MARKETING, L.P.                              | 8/23/2017    | 112628005202      | \$182.00       | MONITORS/WYSE ZERO<br>CLIENTS/ACCESSORIES:JP OFCS |
|                                  | DELL MARKETING, L.P.                              | 8/23/2017    | 112628005202      | \$1,848.00     | MONITORS/WYSE ZERO<br>CLIENTS/ACCESSORIES:JP OFCS |
|                                  | DELL MARKETING, L.P.                              | 8/23/2017    | 112628005202      | \$105.00       | MONITORS/WYSE ZERO<br>CLIENTS/ACCESSORIES:JP OFCS |
|                                  | DELL MARKETING, L.P.                              | 8/30/2017    | 112628005202      | \$171.59       | BATTERY BACK-UPS:JP4                              |
|                                  | Total 628 - Justice of the Peace Pct 3            |              |                   | \$4,075.54     |   |
|                                  | Cash Required 112 - Justice Court Technology Fund |              |                   | \$4,075.54     |   |

Hays County Disbursements Report  
Fund Requirements for Fund 120 - Family Health Services Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department            | Vendor  | Invoice Date | GL Account Number | Expense Amount    | Description                       |
|-----------------------|---|--------------|-------------------|-------------------|-----------------------------------|
| 675 - Personal Health |   |              |                   |                   |                                   |
|                       | FUELMAN   | 8/28/2017    | 120675005271      | \$106.86          | FUEL:PHLTH                        |
|                       | FUELMAN   | 8/28/2017    | 120675990875501   | \$58.80           | FUEL:PHLTH                        |
|                       | HAYS COUNTY GENERAL FUND                        | 8/31/2017    | 120675005212      | \$137.08          | AUG 17 POSTAGE METERED:PHLTH      |
|                       | HAYS COUNTY GENERAL FUND                        | 8/31/2017    | 120675005461      | \$12.50           | AUG 17 PRINTING:PHLTH             |
|                       | RICOH USA, INC.                                 | 9/6/2017     | 120675005473      | \$144.95          | SEPT 17 LEASE:1009769A29          |
|                       | RICOH USA, INC.                                 | 9/6/2017     | 120675005473      | \$525.35          | SEPT 17 LEASE:1009769A29          |
|                       | SAN MARCOS HAYS COUNTY EMS ACCOUNTS RECEIVABLE  | 5/9/2017     | 120675005391      | \$40.00           | BLS COURSE COMPLETION CARDS:PHLTH |
|                       | TEXAS DISPOSAL SYSTEMS, INC.                    | 9/1/2017     | 120675005452      | \$71.84           | SEPT 17 TRASH SVC:PHLTH/WIC       |
|                       | WALMART BRC                                     | 8/31/2017    | 120675005231      | \$63.82           | LYSOL SPRAY/WIPES/TISSUE:PHLTH    |
|                       | WEERATUNGE, CHAMALEE                            | 8/31/2017    | 120675990225448   | \$100.00          | AUG 17 PROF SVCS:PHLTH            |
|                       | WEERATUNGE, CHAMALEE                            | 9/8/2017     | 120675990225448   | \$250.00          | SEPT 17 PROF SVCS:PHLTH           |
|                       | Total 675 - Personal Health                     |              |                   | <u>\$1,511.20</u> |                                   |
|                       | Cash Required 120 - Family Health Services Fund |              |                   | \$1,511.20        |                                   |

Hays County Disbursements Report  
Fund Requirements for Fund 141 - Historical Comm Publication Fund  
Disbursement Date 9/19/2017 to 9/19/2017

| Department                  | Vendor   | Invoice Date | GL Account Number | Expense Amount     | Description                                  |
|-----------------------------|--|--------------|-------------------|--------------------|--|
| 676 - Historical Commission |  |              |                   |                    |  |
|                             | JOHNSON, KATE  | 9/7/2017     | 141676005391      | \$127.50           | EXPENSE REIMB:HIST COMM                      |
|                             | JOHNSON, KATE  | 9/7/2017     | 141676005201      | \$645.70           | EXPENSE REIMB:HIST COMM                      |
|                             | JOHNSON, KATE  | 9/7/2017     | 141676005201      | \$433.23           | EXPENSE REIMB:HIST COMM                      |
|                             | JOHNSON, KATE  | 9/7/2017     | 141676005391      | \$360.00           | EXPENSE REIMB:HIST COMM                      |
|                             | TRANS TEX RAIL SHOP                                  | 9/11/2017    | 141676005719700   | \$11,000.00        | SANDBLAST/PAINT UNDER FRAME/TRUCKS:HIST COMM |
|                             | Total 676 - Historical Commission                    |              |                   | <u>\$12,566.43</u> |  |
|                             | Cash Required 141 - Historical Comm Publication Fund |              |                   | \$12,566.43        |  |

TOTAL Cash Required, ALL FUNDS \$1,409,131.54