

**Gillespie County, Texas
April.2016
Financial Check Register**

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
4/11/2016	31.21	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
4/25/2016	0.68	GILLESPIE COUNTY	86	80.207.2115	INTEREST EARNED
4/25/2016	2.35	GILLESPIE COUNTY	86	80.471.4309	ANALYSIS CHARGE
4/29/2016	30.00	COMPASSIONATE CARE VETER	2881	80.202.2021	MF RAYMOND 14362
4/29/2016	248.44	COMPASSIONATE CARE VETER	2881	80.202.2022	R RAYMOND 14362
4/29/2016	200.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R RAYMOND 14362
4/29/2016	95.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R RAYMOND 14362
4/29/2016	17.35	CRENWELGE OIL COMPANY	54	80.202.2021	MF SANER 13156
4/29/2016	12.65	CRENWELGE OIL COMPANY	54	80.202.2021	MF SANER 13156
4/29/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF SANER 13157
4/29/2016	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R SANER 13156
4/29/2016	22.65	CRENWELGE OIL COMPANY	54	80.202.2022	R SANER 13156
4/29/2016	56.30	CRENWELGE OIL COMPANY	54	80.202.2022	R SANER 13157
4/29/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF WOLF 12560
4/29/2016	23.89	H.E.B. COLLECTIONS	2509	80.202.2021	MF NELSON 14117
4/29/2016	6.11	H.E.B. COLLECTIONS	2509	80.202.2021	MF NELSON 14117
4/29/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF DOPPLER 14287
4/29/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SHIREY 14357
4/29/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SHIREY 14359
4/29/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF FIEDLER 14377
4/29/2016	19.14	H.E.B. COLLECTIONS	2509	80.202.2022	R WOLF 12560
4/29/2016	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WOLF 12560
4/29/2016	10.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WOLF 12560
4/29/2016	3.90	H.E.B. COLLECTIONS	2509	80.202.2022	R WOLF 12560
4/29/2016	25.20	H.E.B. COLLECTIONS	2509	80.202.2022	R NELSON 14117
4/29/2016	26.11	H.E.B. COLLECTIONS	2509	80.202.2022	R NELSON 14117
4/29/2016	53.28	H.E.B. COLLECTIONS	2509	80.202.2022	R DOPPLER 14287
4/29/2016	68.72	H.E.B. COLLECTIONS	2509	80.202.2022	R DOPPLER 14287
4/29/2016	19.94	H.E.B. COLLECTIONS	2509	80.202.2022	R SHIREY 14357
4/29/2016	95.28	H.E.B. COLLECTIONS	2509	80.202.2022	R SHIREY 14359
4/29/2016	128.11	H.E.B. COLLECTIONS	2509	80.202.2022	R FIEDLER 14377
4/29/2016	30.00	SOPHIE'S CHOICE BAKERY	2925	80.202.2021	MF HARRISON 14373
4/29/2016	147.00	SOPHIE'S CHOICE BAKERY	2925	80.202.2022	R HARRISON 14373
4/29/2016	30.00	STROEHER & SON, INC	183	80.202.2021	MF WOLF 12981
4/29/2016	20.00	STROEHER & SON, INC	183	80.202.2022	R WOLF 12981
4/29/2016	10.00	STROEHER & SON, INC	183	80.202.2022	R WOLF 12981
4/29/2016	30.00	SUTHERLAND LUMBER-SOUTHWA	2202	80.202.2021	MF SIFFORD 14374
4/29/2016	23.78	SUTHERLAND LUMBER-SOUTHWA	2202	80.202.2022	R SIFFORD 14374
4/29/2016	26.32	TEJAS SMOKE DEPOT	2806	80.202.2021	MF BLACKWELL 14332
4/29/2016	3.68	TEJAS SMOKE DEPOT	2806	80.202.2021	MF BLACKWELL 14332
4/29/2016	30.00	TEJAS SMOKE DEPOT	2806	80.202.2021	MF BLACKWELL 14333
4/29/2016	23.83	TEJAS SMOKE DEPOT	2806	80.202.2022	R BLACKWELL 14332
4/29/2016	32.75	TEJAS SMOKE DEPOT	2806	80.202.2022	R BLACKWELL 14333
4/29/2016	1.10	WOLF/ARYN ELIZABETH	3559	80.202.2023	REFUND 12560
4/25/2016	0.10	FOURTH COURT OF APPEALS	2400	83.202.2115	INTEREST EARNED
4/25/2016	341.13	FOURTH COURT OF APPEALS	2400	83.208.3993	COUNTY COURT COLLECTIONS
4/25/2016	504.21	FOURTH COURT OF APPEALS	2400	83.208.3994	DISTRICT CRT COLLECTIONS
4/18/2016	25.00	COOK/AMANDA LYNN	0.12492	94.202.2023	REFUND CC17173
4/18/2016	1.00	CORTEZ/NICHOLAS ANTHONY	0.12489	94.202.2023	REFUND CC17300
4/18/2016	180.00	FREDERICKSBURG/CITY OF	252	94.202.2022	RESTITUTION CC17392
4/18/2016	27,962.75	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAR.2016 ANTHEM V.S.
4/18/2016	13,299.08	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAR.2016 ODYSSEY CRIMINA
4/18/2016	297.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAR.2016 ODYSSEY CIVIL
4/18/2016	5.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAR.2016 CIVIL/APPELLATE
4/18/2016	4,513.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAR.2016 ODYSSEY PROBATE
4/18/2016	70.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAR.2016 PROBATE/APPELLA

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4/18/2016	2.47	LUNDQUIST, CO. TREASURER	1473	94.207.2115	MAR.2016 INTEREST EARNED
4/18/2016	25.00	ROMERO/MIGUEL ANGEL	0.1249	94.202.2023	REFUND CC17392
4/18/2016	4.00	VILLARREAL, II/MOISES	0.12491	94.202.2023	REFUND CC17143
4/18/2016	239.00	WAL-MART	0.12488	94.202.2022	RESTITUTION CC16858
4/22/2016	159.24	AMERICAN BANK OF TEXAS	0.12545	95.202.2022	CASE #DC4787
4/22/2016	267.82	AMERICAN BANK OF TEXAS	0.12545	95.202.2022	CASE #DC4787
4/22/2016	400.00	AMERICAN BANK OF TEXAS	0.12553	95.202.2022	CASE #DC5327
4/22/2016	298.00	ARTS BILLING - MC-1470	0.12552	95.202.2022	CASE #DC5054
4/22/2016	544.66	EFFECTIVE CLAIMS MANAGE-	0.12544	95.202.2022	CASE #DC5585
4/22/2016	1,857.34	GILLESPIE COUNTY BOARD	0.12543	95.202.2022	CASE #DC5585
4/22/2016	350.00	HILL/JAMES AND KELLE	0.12549	95.202.2022	CASE #DC4837
4/22/2016	200.00	IMMEL/ALTON	0.12547	95.202.2022	CASE #DC5180
4/22/2016	100.00	IMMEL/ALTON	0.12547	95.202.2022	CASE #DC5183
4/22/2016	3,108.92	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAR.2016 D C FAMILY
4/22/2016	49.84	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAR.2016 D C FAMILY/APPL
4/22/2016	2,327.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAR.2016 D C MISC
4/22/2016	5,688.16	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAR.2016 D C CIVIL
4/22/2016	85.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAR.2016 D C CIVIL/APPEL
4/22/2016	42.28C	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAR.2016 D C CIVIL-RLSED
4/22/2016	3,361.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAR.2016 D C CRIMINAL
4/22/2016	3.82	LUNDQUIST, CO. TREASURER	1473	95.207.2115	MAR.2016 INTEREST EARNED
4/22/2016	1,887.03	MCCORT/JENNIFER	0.12548	95.202.2022	CASE #DC4887
4/22/2016	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	CASE #DC4899
4/22/2016	61.56	MORALES SEPTIC, INC.	0.12551	95.202.2022	CASE #DC4899
4/22/2016	29.00	OAG-CVS (VC#14159518)	0.1255	95.202.2022	CASE #DC5515
4/22/2016	38.76	SWITZER/AUDREY	0.12546	95.202.2022	CASE #DC4787
4/22/2016	65.18	SWITZER/AUDREY	0.12546	95.202.2022	CASE #DC4787
4/14/2016	150.00	TRAVIS COUNTY CONSTABLE	0.12487	85.202.2025	OUT/SRV SC16-033-1
4/18/2016	30,855.87	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
4/18/2016	3.16	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
4/18/2016	1,549.63	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEES
4/20/2016	85.00C	POLK COUNTY CONSTABLE	0.1247	85.202.2025	TO VOID/REISSUE CORRECT
4/20/2016	65.00	BARTH/EDWARD	0.12497	85.202.2023	REFUND SC03-1334-1
4/20/2016	10.00	BARTH/EDWARD	0.12497	85.202.2023	REFUND SC03-1334-1
4/20/2016	286.96	GILLESPIE CENTRAL APPRAI	88	85.202.2022	RESTITUTION SC14-035-1
4/20/2016	75.00	POLK COUNTY CONSTABLE	0.12496	85.202.2025	OUT/CO SRV SC03-1334-1
4/26/2016	500.00	ALLEN/TRAVIS MICHAEL	0.12554	85.202.2024	CASE #15-0018-1
4/29/2016	2,084.20C	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	TO VOID/CORRECT AMT
4/29/2016	110.00	SVOBODA/REBECCA ALEENE	0.12557	85.202.2023	REFUND CASE #16-0381-1
4/29/2016	1,352.35	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	DEC-FEB.2016
4/13/2016	21,485.12	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
4/13/2016	1.18	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
4/18/2016	22,872.43	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
4/18/2016	1.62	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
4/19/2016	500.00	ARREOLA/MICHELLE	0.12495	86.202.2024	CASH BOND #43649-2
4/19/2016	250.00C	ARREOLA/MICHELLE	0.12495	86.202.2024	CASH BOND #43649-2
4/19/2016	100.00	MILLER/DAWN LOUISE	0.12493	86.202.2023	REFUND #43280-2
4/19/2016	65.00	RIOS/HENRY	0.12494	86.202.2023	REFUND #43582-2
4/6/2016	2.12	TAC UNEMPLOYMENT FUND	188	10.401.4206	COUNTY JUDGE
4/6/2016	2.12	TAC UNEMPLOYMENT FUND	188	10.402.4206	COMMISSIONERS COURT
4/6/2016	21.67	TAC UNEMPLOYMENT FUND	188	10.403.4206	COUNTY CLERK
4/6/2016	4.86	TAC UNEMPLOYMENT FUND	188	10.405.4206	VETERANS SERVICE
4/6/2016	15.24	TAC UNEMPLOYMENT FUND	188	10.423.4206	DISTRICT CLERK
4/6/2016	5.25	TAC UNEMPLOYMENT FUND	188	10.424.4206	JUSTICE NO 1
4/6/2016	5.49	TAC UNEMPLOYMENT FUND	188	10.425.4206	JUSTICE NO 2
4/6/2016	2.02	TAC UNEMPLOYMENT FUND	188	10.465.4206	COURT COLLECTIONS

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4/6/2016	23.26	TAC UNEMPLOYMENT FUND	188	10.471.4206	COUNTY ATTORNEY
4/6/2016	17.37	TAC UNEMPLOYMENT FUND	188	10.491.4206	COUNTY AUDITOR
4/6/2016	8.87	TAC UNEMPLOYMENT FUND	188	10.492.4206	COUNTY TREASURER
4/6/2016	18.91	TAC UNEMPLOYMENT FUND	188	10.493.4206	TAX ASSESSOR
4/6/2016	7.53	TAC UNEMPLOYMENT FUND	188	10.503.4206	INFORMATION SYSTEMS
4/6/2016	67.92	TAC UNEMPLOYMENT FUND	188	10.504.4206	COMMUNICATIONS OPERATION
4/6/2016	10.57	TAC UNEMPLOYMENT FUND	188	10.510.4206	CUSTODIAL DEPARTMENT
4/6/2016	11.44	TAC UNEMPLOYMENT FUND	188	10.511.4206	FACILITIES MAINTENANCE
4/6/2016	1.66	TAC UNEMPLOYMENT FUND	188	10.512.4206	GROUNDS MAINTENANCE
4/6/2016	4.18	TAC UNEMPLOYMENT FUND	188	10.514.4206	LAW ENFORCEMENT CENTER
4/6/2016	4.10	TAC UNEMPLOYMENT FUND	188	10.518.4206	LEC FACILITIES MAINT.
4/6/2016	110.93	TAC UNEMPLOYMENT FUND	188	10.522.4206	JAIL OPERATIONS
4/6/2016	155.17	TAC UNEMPLOYMENT FUND	188	10.545.4206	SHERIFF
4/6/2016	7.06	TAC UNEMPLOYMENT FUND	188	10.547.4206	COMMUNITY SERVICE
4/6/2016	10.33	TAC UNEMPLOYMENT FUND	188	10.591.4206	SANITATION/FLOOD PLAIN
4/6/2016	2.30	TAC UNEMPLOYMENT FUND	188	10.631.4206	INDIGENT HEALTH
4/6/2016	21.37	TAC UNEMPLOYMENT FUND	188	10.651.4206	LIBRARY
4/6/2016	16.82	TAC UNEMPLOYMENT FUND	188	10.661.4206	AGRICULTURAL EXTENSION
4/6/2016	10.35	TAC UNEMPLOYMENT FUND	188	10.688.4206	MECHANIC
4/6/2016	5.34	TAC UNEMPLOYMENT FUND	188	10.721.4206	RURAL ADDRESSING
4/6/2016	2.87	TAC UNEMPLOYMENT FUND	188	15.620.4206	ROAD AND BRIDGE
4/6/2016	14.76	TAC UNEMPLOYMENT FUND	188	16.621.4206	PRECINCT NO 1
4/6/2016	14.41	TAC UNEMPLOYMENT FUND	188	17.622.4206	PRECINCT NO 2
4/6/2016	18.22	TAC UNEMPLOYMENT FUND	188	18.623.4206	PRECINCT NO 3
4/6/2016	16.59	TAC UNEMPLOYMENT FUND	188	19.624.4206	PRECINCT NO 4
4/6/2016	1.99	TAC UNEMPLOYMENT FUND	188	29.403.4206	CO CLERK RECORDS MGMNT
4/6/2016	1.10	TAC UNEMPLOYMENT FUND	188	32.722.4206	COURTHOUSE SECURITY
4/6/2016	5.83	TAC UNEMPLOYMENT FUND	188	72.611.4206	AIRPORT OPERATING
4/11/2016	34.95	ABLES/STEPHEN B.	2247	10.422.4902	REIMBURSE MILEAGE & MEAL
4/11/2016	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONT EOW TRASHSERV
4/11/2016	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
4/11/2016	15,000.00	ADMIRAL NIMITZ FOUNDATIO	2797	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	155.97	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITYSERV-04.17-07.16
4/11/2016	45.00	ADVANTAGE COMMUNICATION	2036	10.503.4409	FILED FCC APPS-WNLN713
4/11/2016	280.00	ADVANTAGE COMMUNICATION	2036	10.504.4502	COMMUNICATIONS CTR MAINT
4/11/2016	91.00	ADVANTAGE COMMUNICATION	2036	10.545.4509	VIDEO CAMERA REPAIR
4/11/2016	82.50	ADVANTAGE COMMUNICATION	2036	15.620.4509	REPAIR CO WIDE RADIOS
4/11/2016	667.00	ADVANTAGE COMMUNICATION	2036	15.620.4509	REPAIR CO WIDE RADIOS
4/11/2016	2,226.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
4/11/2016	150.00	ALL-WAYS HAULING	3216	10.545.4409	TOWING SERV-SEIZURE 5615
4/11/2016	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
4/11/2016	107.74	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
4/11/2016	42.92	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
4/11/2016	120.99	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
4/11/2016	54.76	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
4/11/2016	320.14	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-JAIL BLDG
4/11/2016	31.38	BAKER & TAYLOR BOOKS	1231	10.651.6109	BOOKS
4/11/2016	13.00	BAKER & TAYLOR BOOKS	1231	10.651.6109	BOOKS
4/11/2016	16.14	BAKER & TAYLOR BOOKS	1231	10.651.6109	BOOKS
4/11/2016	54.59	BAKER & TAYLOR BOOKS	1231	10.651.6109	BOOKS
4/11/2016	364.79	BEAR GRAPHICS, INC	123	10.423.4309	CASE BINDERS
4/11/2016	45.00	BECKER/SHELLEY ANN	3026	10.422.4701	ON VIEW
4/11/2016	94.00	BETA TECHNOLOGY, INC.	2761	10.511.4509	AIR MEDIC FRESH LINEN
4/11/2016	140.00	BETA TECHNOLOGY, INC.	2761	10.523.4509	PRECISE-24 QTS
4/11/2016	180.00	BETA TECHNOLOGY, INC.	2761	10.523.4509	ACOUSTICAL TILE RESTORER
4/11/2016	330.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETATION SERVICES

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4/11/2016	27.54	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
4/11/2016	530.70	CDW GOVERNMENT, INC.	1559	10.503.4309	COVERS, LASER FAX
4/11/2016	128.02	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
4/11/2016	100.58	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
4/11/2016	61.06	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD SHOP
4/11/2016	63.67	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD WHSE
4/11/2016	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
4/11/2016	181.16	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD LGE COMM
4/11/2016	127.28	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SML COMM
4/11/2016	116.67	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
4/11/2016	103.33	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT SECLIT
4/11/2016	271.64	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT BEACON
4/11/2016	1,500.00	CHERRY MOUNTAIN COMMUNI	627	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	4,242.17	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	MARCH PRESCRIPTIONS
4/11/2016	45.61	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE MEDS-STOCK
4/11/2016	3,497.04	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
4/11/2016	285.88	COMMERCIAL KITCHEN PARTS	3486	10.522.4709	SERVICE AGREEMENT
4/11/2016	104.21	COOPER EQUIPMENT COMPANY	48	15.620.4503	VLV-CARTRIDGE-CHIPSPRDER
4/11/2016	118.59	CRENWELGE/PEGGY	5655	10.424.4902	NEW CLK SCHOOL,SA, TX
4/11/2016	118.60	CRENWELGE/PEGGY	5655	10.425.4902	NEW CLK SCHOOL,SA, TX
4/11/2016	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
4/11/2016	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS-CO YARD
4/11/2016	66.80	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-COUNTYYARD
4/11/2016	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL
4/11/2016	25.86	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT DELIVERED
4/11/2016	12.00	CULLIGAN WATER CONDITION	957	15.620.4609	DEPOSIT BOTTLED WATER-3
4/11/2016	2.50	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLE HANDLING CHG
4/11/2016	4,001.74	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
4/11/2016	70.96	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
4/11/2016	1,000.00	DIE KUNSTLER VON	2794	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	269.00	DIETEL & SON PRINTING, I	59	10.403.4309	#10 REG ENVELOPES-CO CLK
4/11/2016	85.00	DIETEL & SON PRINTING, I	59	10.403.4309	#10 REG BLANK ENVELOPES
4/11/2016	65.00	DIETEL & SON PRINTING, I	59	10.492.4309	COUNTY TREASURER'S STAMP
4/11/2016	104.58	ECOLAB INC	3397	10.522.4403	FLOOR STRIPPER
4/11/2016	4,215.78	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIPMENT-PRINCIPAL
4/11/2016	1,498.25	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIPMENT-INTEREST
4/11/2016	1,320.00	FERGUSON/BRETT L	2447	10.422.4701	DC5785,86,5845,94,955921
4/11/2016	581.00	FRANTZEN, KADERLI & KLIE	76	10.423.5603	POLICY#CC9926088 RENEWAL
4/11/2016	5,000.00	FREDERICKSBURG CHAMBER O	2467	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	1,000.00	FREDERICKSBURG CHORALE	3539	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	150,829.00	FREDERICKSBURG CONVENTIO	2454	36.695.5690	2ND INSTALLMENT FY16 HOT
4/11/2016	5,000.00	FREDERICKSBURG JAYCEES	2689	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	1,000.00	FREDERICKSBURG SHINES	3375	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	3,000.00	FREDERICKSBURG THEATER C	2796	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	1,892.15	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
4/11/2016	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	REFUSE
4/11/2016	45.53	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
4/11/2016	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
4/11/2016	833.91	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
4/11/2016	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	REFUSE
4/11/2016	344.88	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
4/11/2016	115.57	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
4/11/2016	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
4/11/2016	182.92	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
4/11/2016	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	REFUSE
4/11/2016	622.40	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB

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4/11/2016	1,655.62	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
4/11/2016	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	REFUSE-LEC
4/11/2016	249.58	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
4/11/2016	275.08	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
4/11/2016	48.92	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
4/11/2016	5,975.30	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-JAIL BLDG
4/11/2016	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
4/11/2016	489.04	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-JAIL BLDG
4/11/2016	97.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-JAIL BLDG
4/11/2016	419.84	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
4/11/2016	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	REFUSE
4/11/2016	334.00	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
4/11/2016	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	REFUSE-COUNTY WAREHOUSE
4/11/2016	55.90	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
4/11/2016	37.49	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
4/11/2016	224,146.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
4/11/2016	187,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
4/11/2016	29,604.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
4/11/2016	27,183.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
4/11/2016	39,000.00	FRIENDS OF GILLESPIE COU	2690	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	2,550.00	FRIENDS OF LYNDON B. JOH	3376	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	294.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #14416-AD LITEM
4/11/2016	329.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #14187-AD LITEM
4/11/2016	553.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #14160-AD LITEM
4/11/2016	426.80	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING SERVICES
4/11/2016	480.00	GADDIS COURT REPORTING	2084	10.471.4709	COURT TRANSCRIPT
4/11/2016	43.28	GILLESPIE AUTOMOTIVE SUP	87	10.522.4503	WIPER BLADES-JAIL TAHOE
4/11/2016	43.28	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES-UNIT #245
4/11/2016	220.68	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
4/11/2016	9.42	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
4/11/2016	78.14	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
4/11/2016	38.74	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
4/11/2016	113.39	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
4/11/2016	390.53	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
4/11/2016	127.16	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
4/11/2016	208.59	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
4/11/2016	8.94	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
4/11/2016	7.79	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
4/11/2016	27.84	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
4/11/2016	4.03	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
4/11/2016	173.24	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
4/11/2016	34.85	GILLESPIE COUNTY	86	10.492.4401	FUEL/GAS/CO TREASURER
4/11/2016	774.74	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
4/11/2016	4.00	GILLESPIE COUNTY	86	10.504.4301	POSTAGE
4/11/2016	35.00	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL
4/11/2016	260.46	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES
4/11/2016	85.47	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
4/11/2016	21.78	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
4/11/2016	133.54	GILLESPIE COUNTY	86	10.522.4909	FUEL/GAS/PRISONER TRANS
4/11/2016	0.48	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
4/11/2016	80.66	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
4/11/2016	0.49	GILLESPIE COUNTY	86	10.544.4301	POSTAGE
4/11/2016	105.90	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
4/11/2016	246.88	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
4/11/2016	4,054.02	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
4/11/2016	84.72	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV

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4/11/2016	17.50	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
4/11/2016	66.84	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
4/11/2016	6.39	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
4/11/2016	241.00	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
4/11/2016	56.18	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
4/11/2016	79.01	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
4/11/2016	3.88	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
4/11/2016	201.88	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
4/11/2016	264.23	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
4/11/2016	85.92	GILLESPIE COUNTY	86	17.622.4401	FUEL/GAS/PRECINCT #2
4/11/2016	690.82	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
4/11/2016	682.57	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
4/11/2016	387.24	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
4/11/2016	1,123.90	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
4/11/2016	23.43	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
4/11/2016	81.60	GILLESPIE COUNTY	86	72.611.4401	FUEL/DIESEL/AIRPORT
4/11/2016	12,000.00	GILLESPIE COUNTY FAIR	467	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	5,700.00	GILLESPIE COUNTY HISTORI	2691	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.512.4503	REG FEE-2000 GMC P/U
4/11/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	19.624.4503	REG FEE-03GMC DUMPTRUCK
4/11/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	19.624.4503	REG FEE-98 GMC DUMPTRUCK
4/11/2016	24.60	GORDON'S REPAIR SHOP	1313	18.623.4503	CHOKER LEVER,SML ENG REP
4/11/2016	249.69	GRANDE TRUCK CENTER	268	17.622.4503	PARTS FOR 14 YD DUMPTRK
4/11/2016	66.03	GRANDE TRUCK CENTER	268	18.623.4503	PARTS FOR 14 YD DUMPTRK
4/11/2016	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
4/11/2016	7,500.00	HARPER COMMUNITY CHAMBER	3378	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	726.40	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
4/11/2016	427.15	H.E.B. FOOD STORE #130	93	10.118.1183	OUT-OF-CO PRISONER MED
4/11/2016	233.86	H.E.B. FOOD STORE #130	93	10.118.1183	OUT-OF-CO PRISONER MED
4/11/2016	112.67	HEIMANN/DALE	5447	10.471.4902	ODYSSEY CONF, AUSTIN,TX
4/11/2016	3,000.00	HILL COUNTRY ANTIQUE TRA	2692	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
4/11/2016	2,250.00	HILL COUNTRY FRUIT COUNC	2942	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	130.00	HINDMAN/EDDIE JOE	5467	10.545.4902	INSTRUCTOR DEV,BRYAN,TX
4/11/2016	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SERVICES-MAY 2016
4/11/2016	57,348.78	JUVENILE PROBATION DEPAR	481	10.546.4709	2ND HALF FY15-16 BUDGET
4/11/2016	388.84	K.C. ENGINEERING, INC.	3328	10.685.4703	CO SHARE-FBG RELIEFROUTE
4/11/2016	315.00	KEENER/TAMMY Y	3469	10.421.4701	CC17034
4/11/2016	427.00	KEENER/TAMMY Y	3469	10.421.4701	CC17025
4/11/2016	875.47	KELLER COMPANY, LLC/ALLE	1177	16.621.4410	RIP RAP 12"-24" HAULED
4/11/2016	40.00	KELLER/JOHN H	5071	10.503.4902	ODYSSEY CONF,AUSTIN,TX
4/11/2016	474.00	KERR COUNTY CLERK	3347	10.421.4715	MHT16-107
4/11/2016	339.00	KERR COUNTY CLERK	3347	10.421.4715	MHT16-94
4/11/2016	14,831.33	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
4/11/2016	2,053.91	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
4/11/2016	821.79	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
4/11/2016	159.28	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
4/11/2016	569.94	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
4/11/2016	14.58	KING/TAMERA J.	5495	10.405.4902	REIMB LOCAL TRANS EXP
4/11/2016	41.58	KING/TAMERA J.	5495	10.405.4902	INTERVIEWS,BOERNE,TX
4/11/2016	41.58	KING/TAMERA J.	5495	10.405.4902	INTERVIEWS,BOERNE,TX
4/11/2016	31,113.60	KOFILE TECHNOLOGIES	3537	28.720.5609	24 VOL SCHOOL RECORDS
4/11/2016	138.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	CAR WASHES-23-MARCH 2016
4/11/2016	372.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
4/11/2016	47.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
4/11/2016	17.50	ACCURINT	1775	10.471.4601	SEARCHES,REPORTS

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4/11/2016	32.50	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
4/11/2016	3,098.75	MARTIN MARIETTA MATERIAL	1809	19.624.4404	CM LRA ITEM 330 GRADE D
4/11/2016	132.24	MCLANE FORD OF FREDERICK	3440	10.503.4503	CUT & REPROGRAM 2 KEYS
4/11/2016	75.64	MID-AMERICAN RESEARCH CH	1746	10.688.4409	LOCK-UP
4/11/2016	218.00	MID-TEXAS HEALTH CARE AS	319	10.510.4704	PRE-EMPLOYMENT PHYSICAL
4/11/2016	15.12	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
4/11/2016	23.82	MOORE SUPPLY COMPANY	3494	10.523.4509	MISC SUPPLIES
4/11/2016	0.48C	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
4/11/2016	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
4/11/2016	16,500.00	NEFFENDORF & KNOPP, P.C.	3540	10.685.4702	AUDIT YR END SEP 30,2015
4/11/2016	561.54	OFFICE DEPOT	2252	10.522.4309	HP 80A BLK TONER-6EA
4/11/2016	100.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
4/11/2016	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
4/11/2016	1,500.00	OPTIMIST CLUB	2795	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	408.80	OSBOURN/TAYLOR JAMES	5668	10.661.4902	HOUSTON LIVESTOCK SHOW
4/11/2016	90.00	PICKELL/STEVEN J	446	10.422.4701	DC5849
4/11/2016	499.00	RANCH HAND TRUCK ACCESSO	3530	10.545.6004	GRILL GUARD & INSTALL
4/11/2016	499.00	RANCH HAND TRUCK ACCESSO	3530	10.545.6004	GRILL GUARD & INSTALL
4/11/2016	499.00	RANCH HAND TRUCK ACCESSO	3530	10.545.6004	GRILL GUARD & INSTALL
4/11/2016	499.00	RANCH HAND TRUCK ACCESSO	3530	10.545.6004	GRILL GUARD & INSTALL
4/11/2016	499.00	RANCH HAND TRUCK ACCESSO	3530	10.545.6004	GRILL GUARD & INSTALL
4/11/2016	64.60	RECORDED BOOKS, INC.	3387	10.651.6109	CD
4/11/2016	2,699.32	REEH PLUMBING INC.	1503	15.620.4509	REROUTE WATER LINE
4/11/2016	19.53	RODE'S IRON & PIPE YARD	169	15.620.4503	SPREADER BOX REPAIRS
4/11/2016	69.61	RODE'S IRON & PIPE YARD	169	15.620.4503	HAND RAIL REPAIRS
4/11/2016	15.43	RODE'S IRON & PIPE YARD	169	19.624.4409	CHANNEL & FLAT IRON
4/11/2016	7.87	RODE'S IRON & PIPE YARD	169	19.624.4409	ROUND IRON
4/11/2016	60.00	RODE'S IRON & PIPE YARD	169	19.624.4409	WELDING RODS
4/11/2016	357.96	ROEDER/BRAD W.	5564	10.661.4902	HOUSTON LIVE STOCK SHOW
4/11/2016	300.72	ROEDER/BRAD W.	5564	10.661.4902	RODEO AUSTIN,AUSTIN,TX
4/11/2016	1,021.75	RWL GROUP	3101	10.681.4709	PROFSERV-BIDS&SPECS PROJ
4/11/2016	249.00	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
4/11/2016	51.84	SANDSTEDT/PATRICIA	5603	10.545.4902	REIMB LOCAL TRANS EXP
4/11/2016	676.08	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SYNTHETIC OIL 5W30,0W20
4/11/2016	4,261.94	SCHINDLER ELEVATOR CORPO	3529	10.523.4501	SERV CONTRACT YRLY BILL
4/11/2016	75.00	SCHNEIDER/KERRY	0.12484	10.682.5609	COYOTE BOUNTY
4/11/2016	1,649.97	SEARLES/TAMMIE	3308	72.360.3633	REFUND-VACATED HANGAR
4/11/2016	19.20	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERV-DUST MOPS
4/11/2016	100.00	STATE COMPROLLER	0.12485	10.685.5609	CO-OP PURCHASING PROGRAM
4/11/2016	8,000.00	STONEWALL CHAMBER OF COM	2694	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	7.55	STRAUBE MACHINE & WELDIN	784	18.623.4409	PIPE
4/11/2016	42.14	STRAUBE MACHINE & WELDIN	784	18.623.4409	FLAT & ANGLE IRON
4/11/2016	28.00	STRAUBE MACHINE & WELDIN	784	18.623.4409	SHEET METAL
4/11/2016	568.92	STROEHER & OLFERS, INC	182	10.503.4503	TIRES
4/11/2016	2,461.57	STROEHER & OLFERS, INC	182	10.545.4503	TIRES & FLAT REPAIR
4/11/2016	290.48	STROEHER & SON, INC	183	17.622.4401	CHV DELO 75/90
4/11/2016	1,329.77	STROEHER & SON, INC	183	17.622.4401	FUEL-UNL,DIESEL CL&DYED
4/11/2016	211.84	STROEHER & SON, INC	183	19.624.4401	MOBIL 1700 15/40
4/11/2016	101.21	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
4/11/2016	7.98	SUNBELT RENTALS, INC.	2304	15.620.4409	GATORADE
4/11/2016	23.94	SUNBELT RENTALS, INC.	2304	15.620.4409	GATORADE
4/11/2016	9.36C	SUNBELT RENTALS, INC.	2304	19.624.4409	CREDIT-M/C CHG PD ONACCT
4/11/2016	195.58	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
4/11/2016	2,050.59	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
4/11/2016	36.67	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
4/11/2016	15.39	SYSCO CENTRAL TEXAS	3263	10.522.4603	TOWELS

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4/11/2016	108.92	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SERVICE SUPPLIES
4/11/2016	183.61	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY PRODUCTS
4/11/2016	1,747.24	SYSCO CENTRAL TEXAS	3263	10.522.5607	PRISONER FOOD
4/11/2016	250.00	TATSCH CONSTRUCTION	3538	17.622.5605	EQUIPMENT DELIVERY
4/11/2016	340.00	TATSCH CONSTRUCTION	3538	17.622.5605	BACKHOE @\$85 PER HR
4/11/2016	481.68	TEX-AIR FILTERS-AIR RELI	3506	10.523.4501	FILTERS
4/11/2016	112,592.50	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
4/11/2016	16,356.10	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
4/11/2016	1,353.00	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
4/11/2016	200.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
4/11/2016	346.55	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
4/11/2016	1,180.66	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
4/11/2016	61.60	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
4/11/2016	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
4/11/2016	97.12	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
4/11/2016	2.30	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
4/11/2016	1,090.00	TEXAS ASSOCIATION OF COU	298	10.402.5602	2015 TAC DUES
4/11/2016	180.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
4/11/2016	140.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
4/11/2016	250.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
4/11/2016	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	INVESTIGATOR SCHOOL,SATX
4/11/2016	3,750.00	TEXAS HILL COUNTRY DORPE	2943	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	50.00	TEXAS STATE UNIVERSITY	0.12479	10.424.4902	TRAINING-REG FEE
4/11/2016	100.00	TEXAS STATE UNIVERSITY	0.12479	10.424.4902	TSU OVERHEAD ASSESSMENT
4/11/2016	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMTSERV
4/11/2016	52.91	THE BUSINESS CENTER	3155	10.465.4309	OFFICE SUPPLIES
4/11/2016	73.02	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
4/11/2016	29.07	THE BUSINESS CENTER	3155	10.504.4309	STAMP-SENT WRONG ITEM
4/11/2016	29.07C	THE BUSINESS CENTER	3155	10.504.4309	STAMP-CR FOR WRONG ITEM
4/11/2016	25.98	THE BUSINESS CENTER	3155	10.514.4309	BUN REG FILTERS
4/11/2016	46.76	THE BUSINESS CENTER	3155	10.522.4309	OFFICE SUPPLIES
4/11/2016	71.46	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
4/11/2016	11.98	THE BUSINESS CENTER	3155	10.545.4309	RECEIPT PAPER
4/11/2016	11.98C	THE BUSINESS CENTER	3155	10.545.4309	CR RECEIPT PAPER-RET'D
4/11/2016	10.59	THE BUSINESS CENTER	3155	10.545.4309	CR RECEIPT PAPER-RET'D
4/11/2016	52.90	THE BUSINESS CENTER	3155	10.631.4309	OFFICE SUPPLIES
4/11/2016	227.66	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
4/11/2016	291.99	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
4/11/2016	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-PML
4/11/2016	136.72	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-04.03-05.02
4/11/2016	166.99	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-04.05-05.04
4/11/2016	0.88	TIME WARNER CABLE	1931	10.503.4801	SURCHARGES
4/11/2016	156.82	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-04.06-05.05
4/11/2016	612.50	TIME WARNER CABLE	3458	10.503.4801	MONTHLY SERV-04.02-05.01
4/11/2016	35.58	TIME WARNER CABLE	3458	10.503.4801	SURCHARGES
4/11/2016	4,723.17	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
4/11/2016	450.21	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RET EMP SPOUSE
4/11/2016	1,200.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RET EMP CO CONT
4/11/2016	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
4/11/2016	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
4/11/2016	4.86	TXTAG	0.12486	10.522.4909	PRISONER TRANSPORTATION
4/11/2016	20.64	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
4/11/2016	20.64	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
4/11/2016	5.50	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
4/11/2016	6.88	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
4/11/2016	1.38	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT

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4/11/2016	194.92	UNIFIRST CORPORATION	201	10.523.5607	UNIFORMS-JAIL BLDG MAINT
4/11/2016	8.40	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
4/11/2016	31.40	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
4/11/2016	46.16	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
4/11/2016	6.32	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
4/11/2016	388.84	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
4/11/2016	16.80	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
4/11/2016	119.56	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
4/11/2016	2,250.00	VEREINS QUILT GUILD OF	2944	36.695.5690	HOT FUNDS DISTRIBUTION
4/11/2016	106.90	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
4/11/2016	179.59	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
4/11/2016	56.64	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
4/11/2016	20.98	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
4/11/2016	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
4/11/2016	59.21	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
4/11/2016	24.89	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
4/11/2016	27.85	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
4/11/2016	21.18	VERIZON SOUTHWEST	2887	10.514.4801	LEC FAX LINE
4/11/2016	63.69	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
4/11/2016	1,499.03	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLACKBASE TY 1 GR AA
4/11/2016	2,997.19	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC-49.87 T
4/11/2016	23.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	OXYGEN
4/11/2016	1,000.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
4/11/2016	586.25	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
4/11/2016	2,991.51	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
4/11/2016	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHGS
4/11/2016	3,680.49	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-334.59 TONS
4/11/2016	216.32	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
4/11/2016	39.93	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
4/11/2016	36.44	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
4/11/2016	54.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
4/11/2016	315.00	ZIEGLER GLASS, LTD./THAD	1766	10.710.4501	DOOR CLOSER
4/25/2016	6.00	ABBAY/RONALD JAMES	0.12516	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITYSERV-04.28-05.27
4/25/2016	40.00	ALLEN/PHILLIP KEITH	0.12501	10.422.5604	DISTRICT CRT GRAND JUROR
4/25/2016	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
4/25/2016	0.66	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
4/25/2016	16.80	AQUA TEXAS, INC.	2603	15.620.5201	EXTRA GALLONS CHARGE
4/25/2016	450.00	ARGYLE SECURITY	3404	10.523.4709	FIREALARM MAINT AGREEMNT
4/25/2016	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
4/25/2016	646.83	AT&T MOBILITY	1200	10.545.4801	SHERIFFOFFICE MIFI UNITS
4/25/2016	53.03	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/25/2016	15.97	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/25/2016	30.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/25/2016	83.71	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/25/2016	14.88	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/25/2016	32.36	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/25/2016	26.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/25/2016	14.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/25/2016	116.36	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/25/2016	30.30	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/25/2016	14.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/25/2016	14.30	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/25/2016	70.69	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/25/2016	6.00	BALSLEY/LINDA FERGUSON	0.1253	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	10.00	BARRIENTES/DELORES	5315	10.493.4902	PARKING-DMV MTG,AUSTIN

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4/25/2016	507.61	BEAR GRAPHICS, INC	123	10.423.4309	CIVIL&DIVORCE DCKT LEAVE
4/25/2016	2,587.50	BECKER/SHELLEY ANN	3026	10.422.4701	DC5721
4/25/2016	39,000.00	BES EQUIPMENT SALES	3545	16.621.6009	GRADALL XL3100 SN3140160
4/25/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG,ANALYSIS
4/25/2016	316.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG,ANALYSIS
4/25/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG,ANALYSIS
4/25/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG,ANALYSIS
4/25/2016	205.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG,ANALYSIS
4/25/2016	168.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG,ANALYSIS
4/25/2016	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG,ANALYSIS
4/25/2016	169.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG,ANALYSIS
4/25/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG,ANALYSIS
4/25/2016	250.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETATION SERVICES
4/25/2016	40.00	BODNAR/PATRICE L.	0.12499	10.422.5604	DISTRICT CRT GRAND JUROR
4/25/2016	319.50	BUSINESS INK,COMPANY	2495	10.403.4309	CASE BINDER CRIMINAL RED
4/25/2016	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-COPIER
4/25/2016	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COPIER
4/25/2016	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COPIER
4/25/2016	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-COPIER
4/25/2016	0.06	CANON FINANCIAL SERVICES	2782	10.405.5403	ADDITIONAL COPIES
4/25/2016	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
4/25/2016	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
4/25/2016	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-COPIER
4/25/2016	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-COPIER
4/25/2016	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COPIER
4/25/2016	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COPIER
4/25/2016	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-COPIER
4/25/2016	28.09	CANON FINANCIAL SERVICES	2782	10.491.5403	ADDITIONAL COPIES
4/25/2016	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-COPIER
4/25/2016	1.25	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES
4/25/2016	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-COPIER
4/25/2016	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHG-COPIER
4/25/2016	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-COPIER
4/25/2016	5.81	CANON FINANCIAL SERVICES	2782	10.514.5403	ADDITIONAL COPIES
4/25/2016	57.15	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER-JAIL
4/25/2016	12.55	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES
4/25/2016	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER
4/25/2016	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER
4/25/2016	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER
4/25/2016	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-COPIER
4/25/2016	65.16	CLINICAL SOLUTIONS PHARM	3287	10.330.3362	DEC PRESCRIPTIONS
4/25/2016	54.09	CLINICAL SOLUTIONS PHARM	3287	10.330.3362	DEC PRESCRIPTIONS
4/25/2016	1,360.11	COMMERCIAL KITCHEN PARTS	3486	10.522.4509	REPAIR FRYMASTER
4/25/2016	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4409	ON-SITE SHREDDING
4/25/2016	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4409	ADDITIONAL BINS
4/25/2016	300.00	COOPER EQUIPMENT COMPANY	48	15.620.4902	ETNYRE SERV TRAINING-MM
4/25/2016	6.00	DAVIS/SANDRA KAY	0.12534	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	25.00	DENDY/W.C.	0.12509	10.682.5609	COYOTE BOUNTY
4/25/2016	25.00	DENDY/W.C.	0.12509	10.682.5609	COYOTE BOUNTY
4/25/2016	654.00	ELLISON/RICHARD L.	2093	10.422.4701	DC5652
4/25/2016	2,500.00	ENGRAVERS, INC.	1776	10.545.6004	INSTALL VINYL ON TAHOES
4/25/2016	40.00	ESENSEE/MATTHEW LEE	0.12502	10.422.5604	DISTRICT CRT GRAND JUROR
4/25/2016	508.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATER MEDICAL
4/25/2016	3,879.90	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE
4/25/2016	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-MAR 16
4/25/2016	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	DOT INSPECTION-03 GMC

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4/25/2016	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	DOT INSPECTION-98 GMC
4/25/2016	6.00	FROMME/DALTON LEE	0.12529	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	109.74	FRONTIER	3544	10.503.4801	TELEPHONE #830 997-8472
4/25/2016	121.51	FRONTIER	3544	10.503.4801	TELEPHONE #830 990-0841
4/25/2016	24,687.72	GILLESPIE CENTRAL APPRAI	88	10.685.4705	1ST QTR 2016 ALLOCATION
4/25/2016	24,687.72	GILLESPIE CENTRAL APPRAI	88	10.685.4705	2ND QTR 2016 ALLOCATION
4/25/2016	4,356.66	GILLESPIE CENTRAL APPRAI	88	15.620.4705	1ST QTR 2016 ALLOCATION
4/25/2016	4,356.66	GILLESPIE CENTRAL APPRAI	88	15.620.4705	2ND QTR 2016 ALLOCATION
4/25/2016	9.00	GILLESPIE COUNTY	86	10.422.5604	JUROR DONATIONS-CVF
4/25/2016	200.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR DONATIONS-GCCSB
4/25/2016	240.76	GLASS AMERICA	2774	10.503.4503	REPLACE WINDSHIELD
4/25/2016	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
4/25/2016	6.00	HARRISON III/FRED LAWTON	0.12515	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	6.00	HEIMANN/DAVID PAUL	0.12526	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
4/25/2016	362.26	HILL COUNTRY DISPUTE	2163	84.840.4712	DISPUTE RESOLUTION SERV
4/25/2016	1,008.41	HILL COUNTRY DISPUTE	2163	84.840.4712	DISPUTE RESOLUTION SERV
4/25/2016	150.00	HILL COUNTRY DISPUTE	2163	84.840.4712	DISPUTE RESOLUTION SERV
4/25/2016	180.00	HILL COUNTRY DISPUTE	2163	84.840.4712	DISPUTE RESOLUTION SERV
4/25/2016	773.37	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATER MEDICAL
4/25/2016	9,431.35	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
4/25/2016	480.88	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE HYGIENE PRODUCTS
4/25/2016	109.99	JOHN DEERE FINANCIAL	2846	10.503.4409	6' STEP LADDER
4/25/2016	21.99	JOHN DEERE FINANCIAL	2846	10.511.4509	MISC SUPPLIES
4/25/2016	5.95	JOHN DEERE FINANCIAL	2846	10.511.4509	KILZ PRIMER
4/25/2016	117.80	JOHN DEERE FINANCIAL	2846	72.611.4509	BATTERIES,TAPE
4/25/2016	40.00	JOHNSON/BARBARA ANN	0.12504	10.422.5604	DISTRICT CRT GRAND JUROR
4/25/2016	6.00	JONES/TOMMYE RICHARDSON	0.12523	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	301.71	JPMORGAN CHASE BANK NA	2465	10.401.4902	HOTEL STAY/CONFERENCE
4/25/2016	419.48	JPMORGAN CHASE BANK NA	2465	10.403.4902	HOTEL STAY/CONFERENCE
4/25/2016	10.18	JPMORGAN CHASE BANK NA	2465	10.423.4409	GRAND JURY SUPPLIES
4/25/2016	418.15	JPMORGAN CHASE BANK NA	2465	10.471.4309	MISC OFFICE SUPPLIES
4/25/2016	79.39	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXISNEXIS SUBSCRIPTION
4/25/2016	345.70	JPMORGAN CHASE BANK NA	2465	10.471.4902	HOTEL STAY/CONFERENCE
4/25/2016	45.47	JPMORGAN CHASE BANK NA	2465	10.491.4301	SHIPPING CHARGES
4/25/2016	74.57	JPMORGAN CHASE BANK NA	2465	10.493.4309	OFFICE SUPPLIES
4/25/2016	162.37	JPMORGAN CHASE BANK NA	2465	10.503.4409	MISC SUPPLIES
4/25/2016	198.00	JPMORGAN CHASE BANK NA	2465	10.503.4502	MAINT RENEWAL LICENSES
4/25/2016	126.39	JPMORGAN CHASE BANK NA	2465	10.503.4509	MISC SUPPLIES
4/25/2016	345.70	JPMORGAN CHASE BANK NA	2465	10.503.4902	HOTEL STAY/CONFERENCE
4/25/2016	100.00	JPMORGAN CHASE BANK NA	2465	10.504.4902	CONFERENCE REGISTRATION
4/25/2016	4.49	JPMORGAN CHASE BANK NA	2465	10.511.4401	OIL
4/25/2016	229.85	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
4/25/2016	357.00	JPMORGAN CHASE BANK NA	2465	10.511.4501	ELECTRONICLVR CAM
4/25/2016	24.56	JPMORGAN CHASE BANK NA	2465	10.511.4503	WIPER BLADES
4/25/2016	22.44	JPMORGAN CHASE BANK NA	2465	10.511.4509	MISC SUPPLIES
4/25/2016	359.49	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
4/25/2016	100.81	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC SUPPLIES
4/25/2016	70.43	JPMORGAN CHASE BANK NA	2465	10.516.4309	MISC SUPPLIES
4/25/2016	75.85	JPMORGAN CHASE BANK NA	2465	10.516.4509	MISC SUPPLIES
4/25/2016	24.50	JPMORGAN CHASE BANK NA	2465	10.519.4509	MISC SUPPLIES
4/25/2016	231.49	JPMORGAN CHASE BANK NA	2465	10.522.4403	CUSTODIAL SUPPLIES
4/25/2016	19.94	JPMORGAN CHASE BANK NA	2465	10.522.4409	BATTERIES
4/25/2016	190.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	CONFERENCE REGISTRATION
4/25/2016	138.83	JPMORGAN CHASE BANK NA	2465	10.522.4909	FUEL
4/25/2016	2.42	JPMORGAN CHASE BANK NA	2465	10.523.4501	HANGERS

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4/25/2016	25.12	JPMORGAN CHASE BANK NA	2465	10.523.4509	EXTRACTROR BIT SET
4/25/2016	99.28	JPMORGAN CHASE BANK NA	2465	10.523.4509	MISC SUPPLIES
4/25/2016	56.59	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
4/25/2016	24.46	JPMORGAN CHASE BANK NA	2465	10.545.4409	FRAMES
4/25/2016	18.57	JPMORGAN CHASE BANK NA	2465	10.545.4503	HEADLIGHT,EPOXY
4/25/2016	1,864.83	JPMORGAN CHASE BANK NA	2465	10.545.4902	HOTEL STAY/CONFERENCE
4/25/2016	51.38	JPMORGAN CHASE BANK NA	2465	10.547.4309	INK,ART CRAFTS
4/25/2016	9.51	JPMORGAN CHASE BANK NA	2465	10.591.4401	FUEL
4/25/2016	41.12	JPMORGAN CHASE BANK NA	2465	10.591.4503	OIL,FILTER,MOTOR TUNE-UP
4/25/2016	446.34	JPMORGAN CHASE BANK NA	2465	10.591.4902	CONF REGISTRATION&HOTEL
4/25/2016	148.69	JPMORGAN CHASE BANK NA	2465	10.651.4309	OFFICE SUPPLIES
4/25/2016	47.04	JPMORGAN CHASE BANK NA	2465	10.661.4409	USB PORT,PROGRAMSUPPLIES
4/25/2016	1,580.65	JPMORGAN CHASE BANK NA	2465	10.661.4902	HOTEL STAY/CONFERENCE
4/25/2016	17.63	JPMORGAN CHASE BANK NA	2465	10.688.4409	GLOVES
4/25/2016	51.98	JPMORGAN CHASE BANK NA	2465	10.710.4509	4100K CW
4/25/2016	212.35	JPMORGAN CHASE BANK NA	2465	15.620.4503	MISC SUPPLIES
4/25/2016	91.56	JPMORGAN CHASE BANK NA	2465	16.621.4409	MISC SUPPLIES
4/25/2016	16.47	JPMORGAN CHASE BANK NA	2465	16.621.4501	GREATSTUFFBIGGAP
4/25/2016	820.61	JPMORGAN CHASE BANK NA	2465	16.621.4503	MISC SUPPLIES
4/25/2016	138.88	JPMORGAN CHASE BANK NA	2465	17.622.4409	MISC SUPPLIES
4/25/2016	794.36	JPMORGAN CHASE BANK NA	2465	17.622.4503	MOBILE EQUIP REPAIR SPLY
4/25/2016	284.49	JPMORGAN CHASE BANK NA	2465	17.622.4509	MISC SUPPLIES
4/25/2016	68.48	JPMORGAN CHASE BANK NA	2465	18.623.4401	FUEL
4/25/2016	171.51	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
4/25/2016	63.02	JPMORGAN CHASE BANK NA	2465	18.623.4501	PAINT,MARKINGWAND
4/25/2016	647.03	JPMORGAN CHASE BANK NA	2465	18.623.4503	MOBILE EQUIP REPAIR SPLY
4/25/2016	10.18	JPMORGAN CHASE BANK NA	2465	18.623.4503	GLAD HAND
4/25/2016	40.56	JPMORGAN CHASE BANK NA	2465	19.624.4401	FUEL
4/25/2016	33.20	JPMORGAN CHASE BANK NA	2465	19.624.4407	CONCRETE MIX
4/25/2016	264.90	JPMORGAN CHASE BANK NA	2465	19.624.4409	MISC SUPPLIES
4/25/2016	773.02	JPMORGAN CHASE BANK NA	2465	19.624.4503	MOBILE EQUIP REPAIR SPLY
4/25/2016	4.05	JPMORGAN CHASE BANK NA	2465	72.611.4401	FUEL
4/25/2016	11.33	JPMORGAN CHASE BANK NA	2465	72.611.4509	TAPE, STAKE
4/25/2016	309.62	JPMORGAN CHASE BANK NA	2465	72.611.4902	HOTEL STAY/CONFERENCE
4/25/2016	124.42	JPMORGAN CHASE BANK NA	2465	92.651.6109	BOOKS, DVD'S
4/25/2016	1,140.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION INVOICE
4/25/2016	14,831.33	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
4/25/2016	2,053.91	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
4/25/2016	821.79	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
4/25/2016	159.28	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
4/25/2016	569.94	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
4/25/2016	200.00	KING/TAMERA J.	5495	10.405.4902	REIMB NACVSO CONF REGFEE
4/25/2016	6.00	KNAPP/SANDE PRIEST	0.12528	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	6.00	KUNZ/TAMMIE ECKHARDT	0.1252	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	100.00	LACKY/MARIA ALICIA	2478	10.421.4701	CC13456,CC16478
4/25/2016	1,175.00	LOFTIN EQUIPMENT CO.	3496	10.523.4501	GENERATOR ANNUAL PM SERV
4/25/2016	1,175.00	LOFTIN EQUIPMENT CO.	3496	10.523.4501	GENERATOR ANNUAL PM SERV
4/25/2016	134.03	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	JAIL INMATE MEDICAL
4/25/2016	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-MARCH 2016
4/25/2016	957.50	LOWER COLORADO RIVER AUT	1586	10.545.4902	RADIO SERVICE-MARCH 2016
4/25/2016	5,077.72	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
4/25/2016	2,584.22	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
4/25/2016	438.00	MATERA PAPER CO., INC.	654	10.403.4309	12 CASES OF COPY PAPER
4/25/2016	511.35	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
4/25/2016	385.45	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE,GLOVES
4/25/2016	317.31	MATERA PAPER CO., INC.	654	10.523.4403	CUSTODIAL SUPPLIES

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4/25/2016	28.48	MAVERICK BOOKS, INC.	1819	10.651.6101	WAGONS WEST-HB-(2)
4/25/2016	21.49	MAVERICK BOOKS, INC.	1819	10.651.6109	WAGONS WEST-CD-(1)
4/25/2016	6.00	METZGER/DIANE PERRETT	0.12532	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	419.20	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	REIMBURSE MILEAGE&MEALS
4/25/2016	381.45	MOORE SUPPLY COMPANY	3494	10.523.4509	SHOWERHD NOZZLE ASSEMBLY
4/25/2016	7.63C	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
4/25/2016	381.45	MOORE SUPPLY COMPANY	3494	10.523.4509	SHOWERHD NOZZLE ASSEMBLY
4/25/2016	7.63C	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
4/25/2016	153.84C	MOORE SUPPLY COMPANY	3494	10.523.4509	WALL SLEEVE RETURNED
4/25/2016	53.84	MOORE SUPPLY COMPANY	3494	10.523.4509	RESTOCKING CHARGE
4/25/2016	434.22	MOORE SUPPLY COMPANY	3494	10.523.4509	WATER VALVES, STRAINERS
4/25/2016	8.68C	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
4/25/2016	356.34	MOORE SUPPLY COMPANY	3494	10.523.4509	WATER VALVES
4/25/2016	7.13C	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
4/25/2016	356.34	MOORE SUPPLY COMPANY	3494	10.523.4509	WATER VALVES
4/25/2016	7.13C	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
4/25/2016	496.32	MOORE SUPPLY COMPANY	3494	10.523.4509	FLO-THRUMODULE WTRVALVES
4/25/2016	9.93C	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
4/25/2016	496.32	MOORE SUPPLY COMPANY	3494	10.523.4509	FLO-THRUMODULE WTRVALVES
4/25/2016	9.93C	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
4/25/2016	76.79	MR GATTIS-FREDERICKSBURG	0.1251	10.422.5604	GRAND JUROR LUNCHES
4/25/2016	457.70	MUNICIPALSAVINGS.COM LLC	2604	10.510.4403	LAVENDER CLEAN
4/25/2016	25.00	NAGELMUELLER/MIKE	0.12541	10.682.5609	COYOTE BOUNTY
4/25/2016	287.70	NARDIS PUBLIC SAFETY	3303	10.522.4408	UNIFORMS-JAIL
4/25/2016	3,000.00	NARDIS PUBLIC SAFETY	3303	10.545.4408	FOUR VEST-TAN CARRIERS
4/25/2016	3,131.75	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-SHERIFF
4/25/2016	143.85C	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-SHERIFF
4/25/2016	112.20	NEBGEN/SHEA W	5409	10.661.4902	DISTRICT EEA SPRING CONF
4/25/2016	54.78	OFFICE DEPOT	2252	10.491.4309	OFFICE SUPPLIES
4/25/2016	128.29	OFFICE DEPOT	2252	10.491.4309	OFFICE SUPPLIES
4/25/2016	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
4/25/2016	329.26	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA OMNIBASE FEE
4/25/2016	300.76	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA OMNIBASE FEE
4/25/2016	448.50	PATHMARK TRAFFIC PRODUCT	1323	18.623.4609	SIGNS
4/25/2016	6.00	PRIESS/GLENN ROBERT	0.12517	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	139.95	QUILL CORPORATION	321	10.491.4309	COPY PAPER
4/25/2016	144.76	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
4/25/2016	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
4/25/2016	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
4/25/2016	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERV FEE-ACTIVESYNC
4/25/2016	579.09	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
4/25/2016	56.90	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
4/25/2016	129.20	RECORDED BOOKS, INC.	3387	10.651.6109	CD'S
4/25/2016	6.00	REYES/DEANN DENE	0.12521	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	6.00	RHODES/RONALD DAVIS	0.12525	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	6.00	ROBERTSON/KIMBERLY ANN	0.12522	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	6.00	RODE/JOANN STEHLING	0.12531	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	62.00	ROEDER/BRAD W.	5564	10.661.4902	TCAA SPRING MTG,GONZALES
4/25/2016	10.00	RUSCHE/MARY LYNN	5098	10.403.4902	CDCAT REGION IV AREA MTG
4/25/2016	6.00C	RUSCHE/MARY LYNN	5098	10.403.4902	ODYSSEY CONF PARKING
4/25/2016	6.00	SANDER/CRAIG HERBERT	0.12535	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	6.00	SCHUYLER/BARBARA L.	0.12538	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	323.40	SHEW/KERRY BRETT	3310	10.421.4701	CC17284
4/25/2016	6.00	SHIREY/NARGII	0.12524	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	9,285.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION-MAY HEALTHSERV
4/25/2016	854.54	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL

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4/25/2016	89.19	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
4/25/2016	547.94	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
4/25/2016	57.19	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
4/25/2016	631.50	SOUTHSIDE BANK	3204	17.622.8005	F350 CREWCAB-PRINCIPAL
4/25/2016	65.91	SOUTHSIDE BANK	3204	17.622.8010	F350 CREWCAB-INTEREST
4/25/2016	734.24	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL
4/25/2016	76.64	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
4/25/2016	1,959.37	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
4/25/2016	204.52	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
4/25/2016	6.00	SPARKS/TIMMY JOE	0.12533	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	40.00	STAEDTLER/DEREK WAYNE	0.12507	10.422.5604	DISTRICT CRT GRAND JUROR
4/25/2016	473.19	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSSTODIAL SUPPLIES
4/25/2016	186.96	STAPLES CONTRACT & COMME	2860	10.510.4403	SANITIZER, TISSUE
4/25/2016	40.00	SWEET/KAREN D.	0.12506	10.422.5604	DISTRICT CRT GRAND JUROR
4/25/2016	95.94	SYSCO CENTRAL TEXAS	3263	10.522.4403	FLOOR CLEANER
4/25/2016	62.54	SYSCO CENTRAL TEXAS	3263	10.522.4403	CLEANER DISINFECTANT
4/25/2016	281.08	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
4/25/2016	2,037.79	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
4/25/2016	120.25	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
4/25/2016	2,486.62	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
4/25/2016	173.02	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
4/25/2016	2,227.09	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
4/25/2016	328.60	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY PRODUCTS
4/25/2016	225.00	TEXAS ASSOCIATION OF COU	298	10.492.4902	2016 CONF CIA, GALVESTON
4/25/2016	600.16	TEXAS CHILLER SYSTEMS, L	3413	10.511.4501	CLEAN WTR PUMP STRAINER
4/25/2016	75.00	TEXAS DEPARTMENT OF	0.12511	19.624.4902	PESTICIDE APPLICATOR LIC
4/25/2016	75.00	TEXAS DEPARTMENT OF	0.12542	16.621.4902	PESTICIDE LICENSE RENEWL
4/25/2016	30.00	TEXAS JAIL ASSOCIATION	0.12513	10.545.5602	TX JAIL ASSN MEMBERSHIP
4/25/2016	1,450.49	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT J L NICOLA
4/25/2016	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
4/25/2016	96.50	THE BUSINESS CENTER	3155	10.403.4309	EXPANDING FILES
4/25/2016	30.95	THE BUSINESS CENTER	3155	10.403.4309	CORRECTION TAPE
4/25/2016	184.95	THE BUSINESS CENTER	3155	10.403.4309	LABELS
4/25/2016	27.78	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
4/25/2016	40.14	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
4/25/2016	17.70	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
4/25/2016	55.92	THE BUSINESS CENTER	3155	10.514.4309	OFFICE SUPPLIES
4/25/2016	36.86	THE BUSINESS CENTER	3155	10.545.4309	MTHLY PLANNER, APPT BOOK
4/25/2016	50.84	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
4/25/2016	395.00	THE UNIVERSITY OF TEXAS	0.12512	10.491.4902	NEW CO AUDITOR INSTITUTE
4/25/2016	144.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CR S/F V1-2 2016 PAMS
4/25/2016	125.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX RULES OF CIVILPROCEDU
4/25/2016	604.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CR S/F/FK/L/LK V1-3A
4/25/2016	140.63	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-04.22-05.21
4/25/2016	281.27	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-04.22-05.21
4/25/2016	364.85	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-04.14-05.13
4/25/2016	1,101.60	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE 04.01-04.30.16
4/25/2016	334.95	TIME WARNER CABLE	3353	10.503.4801	BASIC TV STD CABLE SERV
4/25/2016	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET SERVICES
4/25/2016	16.11	TIME WARNER CABLE	3353	10.503.4801	TAXES, FEES & SURCHARGES
4/25/2016	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
4/25/2016	40.00	TREIBS/LINDA ELAINE	0.12505	10.422.5604	DISTRICT CRT GRAND JUROR
4/25/2016	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
4/25/2016	40.00	TROELL/CHARLES EDWARD	0.12503	10.422.5604	DISTRICT CRT GRAND JUROR
4/25/2016	761.99	U.S. CORROSION TECHNOLOG	3543	15.620.4503	DETAR FOR COWIDE DISTTRK
4/25/2016	582.12	UNIVERSITY HEALTH SYSTEM	1675	10.522.4724	JAIL INMATE MEDICAL

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4/25/2016	9.06	UPS STORE/THE	2074	10.481.4301	SHIP TO ES&S PLANO,TX
4/25/2016	2.99	UPS STORE/THE	2074	10.481.4309	BUBBLE MAILER
4/25/2016	21.10	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
4/25/2016	48.91	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
4/25/2016	49.03	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
4/25/2016	1.43	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
4/25/2016	26.94	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
4/25/2016	113.97	VERIZON WIRELESS	3045	10.503.4801	VERIZON WIRELESS LINECHG
4/25/2016	40.00	VOLLMAR/SCOTT WAYNE	0.12508	10.422.5604	DISTRICT CRT GRAND JUROR
4/25/2016	3,176.09	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D 51.31TON
4/25/2016	40.00	WAHL/DEBORAH KUHLMANN	0.125	10.422.5604	DISTRICT CRT GRAND JUROR
4/25/2016	6.00	WALDEN/TROY EVERETT	0.12539	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	6.00	WALLACE JR/RONALD D.	0.12527	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	24.88	WALMART COMMUNITY BRC	1685	10.118.1183	OUT OF CO INMATE MEDS
4/25/2016	47.90	WALMART COMMUNITY BRC	1685	10.522.4309	JAIL OFFICE SUPPLIES
4/25/2016	19.94	WALMART COMMUNITY BRC	1685	10.522.4603	KITCHEN SUPPLIES
4/25/2016	19.75	WALMART COMMUNITY BRC	1685	10.522.4724	INMATE PRESCRIPTION MED
4/25/2016	718.75	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
4/25/2016	40.00	WHETSTONE/PAUL RAY	0.12498	10.422.5604	DISTRICT CRT GRAND JUROR
4/25/2016	457.50	WHITLOW/NORMAN T	1014	10.422.4701	DC5774
4/25/2016	6.00	WILSON/FRANCOISE MARIE	0.12518	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	53.33	WINDSTREAM COMMUNICATIO	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
4/25/2016	6.00	WOLZ/TYLR EDWARD	0.12536	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	1.00	WOOD/DAVID LYLE	0.12537	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	6.00	WORTMAN/CHRISTINE F.	0.1254	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	6.00	WUNDERLICH/KIMBER LEE	0.12519	10.422.5604	DISTRICT CRT PETIT JUROR
4/25/2016	6.00	YOUNG/HADLEY NAYLOR	0.12514	10.422.5604	DISTRICT CRT PETIT JUROR
TOTALS	1,504,196.51				

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
04.11.2016	218.97	Smart E-Pay	EFT933	10.202.2031	payroll garnishments
04.13.2016	64,618.86	IRS	EFT932	10.202.2023	payroll taxes
04.15.2016	108,948.21	TCDRS	EFT931	10.202.2024	retirement contributions
04.25.2016	218.97	Smart E-Pay	EFT935	10.202.2031	payroll garnishments
04.27.2016	62,526.13	IRS	EFT934	10.202.2023	payroll taxes
04.29.2016	61,232.31	Texas State Comptroller	EFT937	22.various	quarterly fees & fines
04.29.2016	12,449.77	Texas State Comptroller	EFT938	22.various	quarterly fees & fines
04.29.2016	1,491.20	Texas State Comptroller	EFT941	22.various	quarterly fees & fines
04.29.2016	5,385.70	Texas State Comptroller	EFT939	22.various	quarterly fees & fines
04.29.2016	17.00	Texas State Comptroller	EFT940	22.various	quarterly fees & fines
TOTALS	317,107.12				