

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
10/10/2016	404.88	NEVINS/CHRISTOPHER	5574	80.471.4902	*15* CRIM & CIVIL UPDATE
10/24/2016	0.52	GILLESPIE COUNTY	86	80.207.2115	*15* HOT CK FUND INT
10/24/2016	0.09	GILLESPIE COUNTY	86	80.471.4309	*15* HOT CK ANALYSIS CHG
10/24/2016	2,609.70	JPMORGAN CHASE BANK NA	2465	80.471.4902	*15* CRED CARD CHGS-SEPT
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF SOROLA 14445
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HALL 14446
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF RHEINHARDT 14447
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF ALBITER 14450
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF ALBITER 14451
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF ALBITER 14452
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF VELA 14460
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF VELA 14461
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF VELA 14462
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF VELA 14463
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF VELA 14464
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF VELA 14465
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF VELA 14466
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF VOLLMAR 14467
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF WELCH 14468
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MOORE 14469
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF COLLINS 14472
10/31/2016	5.00	CRENWELGE OIL COMPANY	54	80.202.2022	R SOROLA 14445
10/31/2016	39.00	CRENWELGE OIL COMPANY	54	80.202.2022	R HALL 14446
10/31/2016	69.00	CRENWELGE OIL COMPANY	54	80.202.2022	R RHEINHARDT 14447
10/31/2016	71.00	CRENWELGE OIL COMPANY	54	80.202.2022	R ALBITER 14450
10/31/2016	31.75	CRENWELGE OIL COMPANY	54	80.202.2022	R ALBITER 14451
10/31/2016	62.60	CRENWELGE OIL COMPANY	54	80.202.2022	R ALBITER 14452
10/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2022	R VELA 14460
10/31/2016	16.39	CRENWELGE OIL COMPANY	54	80.202.2022	R VELA 14461
10/31/2016	38.00	CRENWELGE OIL COMPANY	54	80.202.2022	R VELA 14462
10/31/2016	42.18	CRENWELGE OIL COMPANY	54	80.202.2022	R VELA 14463
10/31/2016	40.00	CRENWELGE OIL COMPANY	54	80.202.2022	R VELA 14464
10/31/2016	60.38	CRENWELGE OIL COMPANY	54	80.202.2022	R VELA 14465
10/31/2016	25.00	CRENWELGE OIL COMPANY	54	80.202.2022	R VELA 14466
10/31/2016	5.06	CRENWELGE OIL COMPANY	54	80.202.2022	R VOLLMAR 14467
10/31/2016	28.25	CRENWELGE OIL COMPANY	54	80.202.2022	R WELCH 14468
10/31/2016	48.65	CRENWELGE OIL COMPANY	54	80.202.2022	R MOORE 14469
10/31/2016	68.32	CRENWELGE OIL COMPANY	54	80.202.2022	R COLLINS 14472
10/31/2016	5.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF WILKINS 14419
10/31/2016	25.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF WILKINS 14419
10/31/2016	9.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MOEHLE 14424
10/31/2016	21.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MOEHLE 14424
10/31/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF LAIN 14444
10/31/2016	63.89	H.E.B. COLLECTIONS	2509	80.202.2022	R WILKINS 14419
10/31/2016	33.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WILKINS 14419
10/31/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WILKINS 14419
10/31/2016	25.11	H.E.B. COLLECTIONS	2509	80.202.2022	R WILKINS 14419
10/31/2016	11.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WILKINS 14419
10/31/2016	17.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WILKINS 14419
10/31/2016	16.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WILKINS 14419
10/31/2016	4.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WILKINS 14419
10/31/2016	14.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MOEHLE 14424
10/31/2016	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MOEHLE 14424
10/31/2016	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MOEHLE 14424
10/31/2016	31.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MOEHLE 14424
10/31/2016	40.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LAIN 14444
10/31/2016	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF HULSE 14390
10/31/2016	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF HULSE 14391
10/31/2016	25.28	HILL COUNTRY MINI MART	2814	80.202.2022	R HULSE 14390

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10/31/2016	4.86	HILL COUNTRY MINI MART	2814	80.202.2022	R HULSE 14390
10/31/2016	0.14	HILL COUNTRY MINI MART	2814	80.202.2022	R HULSE 14391
10/31/2016	26.28	HILL COUNTRY MINI MART	2814	80.202.2022	R HULSE 14391
10/31/2016	30.00	STROEHER & SON, INC	183	80.202.2021	MF WOOLVERTON 14437
10/31/2016	30.00	STROEHER & SON, INC	183	80.202.2021	MF WOOLVERTON 14438
10/31/2016	30.00	STROEHER & SON, INC	183	80.202.2021	MF WOOLVERTON 14439
10/31/2016	69.00	STROEHER & SON, INC	183	80.202.2022	R WOOLVERTON 14437
10/31/2016	78.00	STROEHER & SON, INC	183	80.202.2022	R WOOLVERTON 14438
10/31/2016	74.00	STROEHER & SON, INC	183	80.202.2022	R WOOLVERTON 14439
10/31/2016	30.00	SUNSET VILLAGE	2812	80.202.2021	MF DUKE 14476
10/31/2016	15.85	SUNSET VILLAGE	2812	80.202.2022	R DUKE 14476
10/31/2016	30.00	THE MERCANTILE	3612	80.202.2021	MF WILSON 14440
10/31/2016	307.78	THE MERCANTILE	3612	80.202.2022	R WILSON 14440
10/31/2016	30.00	U.S. NAILS	2842	80.202.2021	MF CARROLL 14473
10/31/2016	30.00	U.S. NAILS	2842	80.202.2021	MF MUNOZ 14474
10/31/2016	100.00	U.S. NAILS	2842	80.202.2022	R CARROLL 14473
10/31/2016	50.00	U.S. NAILS	2842	80.202.2022	R MUNOZ 14474
10/24/2016	0.16	FOURTH COURT OF APPEALS	2400	83.202.2115	*15* APPELLATE JUD SYSAP
10/24/2016	545.91	FOURTH COURT OF APPEALS	2400	83.208.3993	*15* APPELLATE JUD SYSAP
10/24/2016	815.09	FOURTH COURT OF APPEALS	2400	83.208.3994	*15* APPELLATE JUD SYSAP
10/12/2016	27,909.25	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*15* SEP.2016 C C ANTHEM
10/12/2016	18,759.23	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*15* SEP.2016 C C CRIM
10/12/2016	257.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*15* SEP.2016 C C CIVIL
10/12/2016	5.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*15* SEP.2016 CIVIL/APPE
10/12/2016	4,952.25	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*15* SEP.2016 C C PROB
10/12/2016	75.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*15* SEP.2016 PROB/APPEL
10/12/2016	3.02	LUNDQUIST, CO. TREASURER	1473	94.207.2115	*15* SEP.2016 INTEREST
10/12/2016	0.04	PETSCH/KENNETH ANTHONY	0.12836	94.202.2023	*15* REFUND CC17477
10/12/2016	40.00	TEXAS PARKS & WILDLIFE D	4001	94.202.2029	*15* SEP.2016 TPW FINES
10/12/2016	1,750.00	TEXAS PARKS & WILDLIFE D	4001	94.202.2022	*15* CC16941
10/12/2016	45.00	WAL-MART STORE #1154	288	94.202.2022	*15* CC16859
10/12/2016	4,977.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*15* SEPT.2016 FAMILY
10/12/2016	85.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*15* SEPT.2016 FAM/APPEL
10/12/2016	1,121.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*15* SEPT.2016 MISC
10/12/2016	4,148.50	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*15* SEPT.2016 CIVIL
10/12/2016	40.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*15* SEPT.2016 CIVIL/APP
10/12/2016	5,492.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*15* SEPT.2016 CRIMINAL
10/12/2016	3.02	LUNDQUIST, CO. TREASURER	1473	95.207.2115	*15* SEPT.2016 INTEREST
10/13/2016	25,464.72	LUNDQUIST, CO. TREASURER	1473	85.202.2029	*15* JP#1 CIVIL/CRIMINAL
10/13/2016	2.19	LUNDQUIST, CO. TREASURER	1473	85.207.2115	*15* INTEREST EARNED
10/31/2016	45.00	FRANCHE/SERGE	0.12934	85.202.2023	REFUND CSE#16-0955-1
10/31/2016	500.00	FRITZ/FRANCIS JACOB	0.12933	85.202.2024	CASH BOND CSE#15-1044-1
10/31/2016	5.00	GARCIA/CHRISTOPHER N.	0.12931	85.202.2023	REFUND CSE#10-1616-1
10/31/2016	500.00	HARRIS/FRANK	0.12929	85.202.2024	CASH BOND CSE#16-0969-1
10/31/2016	19.00	RODRIGUEZ/MEGHAN DELORIS	0.12932	85.202.2023	REFUND CSE#16-0446-1
10/31/2016	3.00	VON SNYDER/KLIFTON	0.12935	85.202.2023	REFUND CSE#11-1367-1
10/31/2016	25.00	WALLA/JULIE CABINESS	0.1293	85.202.2023	REFUND CSE#16-0993-1
10/12/2016	15,018.40	LUNDQUIST, CO. TREASURER	1473	86.202.2029	*15* JP#2 CIVIL/CRIMINAL
10/12/2016	1.02	LUNDQUIST, CO. TREASURER	1473	86.207.2115	*15* INTEREST EARNED
10/31/2016	0.47	FREDERICKSBURG DENTISTRY	0.12928	86.202.2023	REFUND CASE #SC6008-2
10/10/2016	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TRASH SERVICE AND FEES
10/10/2016	155.97	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SER 10.17-01.16
10/10/2016	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	MAINTENANCE AGREEMENT
10/10/2016	2,226.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS HOSTING-OCT 2016
10/10/2016	5,494.81	ALLISON, BASS & MAGEE, L	3477	10.685.4701	*15* TAX A/C ISSUES
10/10/2016	200.00	ALVARADO/AMY HINDS	3599	10.422.4707	*15* JUDGE BARTON 9.14.
10/10/2016	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
10/10/2016	450.00	ARGYLE SECURITY	3404	10.523.4709	*15* FIRE ALARM MAINT
10/10/2016	450.00	ARGYLE SECURITY	3404	10.523.4709	*15* FIRE ALARM MAINT

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10/10/2016	30,188.78	ART'S TRUCKS & EQUIPMENT	3633	17.622.6004	2006 BUCKET TRUCK 262800
10/10/2016	28,685.59	ART'S TRUCKS & EQUIPMENT	3633	19.624.6004	2005 BUCKET TRUCK 109028
10/10/2016	416.00	ASHING/BETHANY J	5661	10.522.4902	*15* JAIL SCHOOL
10/10/2016	965.52	ASSET PANDA LLC	3626	10.503.4502	*15* FIXED ASSET SOFTWAR
10/10/2016	400.00	ASSET PANDA LLC	3626	10.503.4502	*15* IMPLEMENTATION FEE
10/10/2016	45.54	ATMOS ENERGY	2083	10.710.5202	*15* UTILITIES-GAS
10/10/2016	48.27	ATMOS ENERGY	2083	10.711.5202	*15* UTILITIES-GAS
10/10/2016	44.86	ATMOS ENERGY	2086	10.511.5202	*15* UTILITIES-GAS
10/10/2016	44.86	ATMOS ENERGY	2086	10.515.5202	*15* UTILITIES - GAS
10/10/2016	47.59	ATMOS ENERGY	2086	10.516.5202	*15* UTILITIES - GAS
10/10/2016	48.96	ATMOS ENERGY	2086	10.517.5202	*15* UTILITIES-GAS
10/10/2016	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	*15* BOOKS
10/10/2016	30.86	BAKER & TAYLOR BOOKS	1231	92.651.6101	*15* BOOKS
10/10/2016	11.02	BAKER & TAYLOR BOOKS	1231	92.651.6101	*15* BOOKS
10/10/2016	77.68	BAKER & TAYLOR BOOKS	1231	92.651.6101	*15* BOOKS
10/10/2016	1,079.00	BIDDLE CONSULTING GROUP,	3475	10.504.4502	SERVICE PLAN RENEWAL
10/10/2016	205.00	BILINGUAL COMMUNICATION	1445	10.422.4708	*15* INTERPRETATION SERV
10/10/2016	96.00	BURDICK/MARGARET	5580	10.471.4902	*15* CRIM & CIVIL UPDATE
10/10/2016	21.06	CASTILLO/JOSE	5369	10.510.4902	*15* MILEAGE
10/10/2016	112.10	CDW GOVERNMENT, INC.	1559	10.503.4409	*15* BELKIN 16FT CABLE
10/10/2016	632.69	CDW GOVERNMENT, INC.	1559	10.503.4409	*15* BLACKBOX VISUAL
10/10/2016	89.57	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	*15* UTILITIES
10/10/2016	131.19	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*15* UTILITIES
10/10/2016	81.97	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*15* UTILITIES
10/10/2016	85.94	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*15* UTILITIES
10/10/2016	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*15* UTILITIES
10/10/2016	137.04	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*15* UTILITIES
10/10/2016	84.11	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*15* UTILITIES
10/10/2016	189.90	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*15* UTILITIES
10/10/2016	125.54	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*15* UTILITIES
10/10/2016	244.56	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*15* UTILITIES
10/10/2016	858.49	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	*15* INMATE PRESCRIPTION
10/10/2016	60.53	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	*15* INMATE PRESCRIPTION
10/10/2016	4,338.60	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INSURANCE COV E9145608
10/10/2016	6,404.00	COMMERCIAL ELECTRONICS C	2386	10.504.4502	RECORDER MAIN 2016-17
10/10/2016	80.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	*15* SHREDDING
10/10/2016	11.50	CREATIVE AWARDS & TROPHI	438	10.515.4409	*15* NAME PLATES
10/10/2016	54.99	CRENWELGE MOTOR SALES, I	401	10.545.4503	*15* ARM
10/10/2016	42.01	DAVIS/JAN M	5189	10.423.4902	*15* CLERK ASSOC MTG
10/10/2016	4,070.04	DENTAL SELECT	1971	10.202.2020	INSURANCE COV PAY RELATE
10/10/2016	35.00	DIETEL & SON PRINTING, I	59	10.403.4309	*15* STAMP & STAMP PAD
10/10/2016	201.00	DIETEL & SON PRINTING, I	59	10.423.4309	*15* NOTICE OF HEARING
10/10/2016	136.00	DIETEL & SON PRINTING, I	59	10.493.4309	*15* LIQUOR PERMITS
10/10/2016	325.00	DPS GENERAL STORE	0.11765	10.545.4409	ALCOHOL BLOOD TEST KITS
10/10/2016	720.00	ELLISON/RICHARD L.	2093	10.422.4701	*15* DC5911
10/10/2016	2,748.15	ERGON ASPHALT & EMULSION	2463	18.623.4405	*15* HFRS-2P-6119.438
10/10/2016	9,787.95	ERGON ASPHALT & EMULSION	2463	18.623.4405	*15* HFRS-2P-6367.681
10/10/2016	8,819.60	ERGON ASPHALT & EMULSION	2463	18.623.4405	*15* HFRS-2P-5737.705
10/10/2016	9,690.75	ERGON ASPHALT & EMULSION	2463	18.623.4405	*15* HFRS-2P6304.450
10/10/2016	280.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	*15* DEMURRAGE 3.5 HOURS
10/10/2016	80.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	*15* DEMURRAGE-1 HOUR
10/10/2016	1,162.12	ERGON ASPHALT & EMULSION	2463	18.623.4405	*15* HFRS-893.023 GAL
10/10/2016	6,658.22	ERGON ASPHALT & EMULSION	2463	21.623.8109	*15* JENSCHKE LANE
10/10/2016	3,006.00	FRANTZEN, KADERLI & KLIE	76	10.542.5603	RENEW RURAL FIRE MEDICAL
10/10/2016	166,071.00	FREDERICKSBURG CONVENTIO	2454	36.695.5690	IST INSTALLMENT-HOT
10/10/2016	350.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	*15* TRANSFER OF REMAINS
10/10/2016	329.00	FREDERICKSBURG PUBLISHIN	222	10.481.5001	*15* VOTING BY MAIL
10/10/2016	329.00	FREDERICKSBURG PUBLISHIN	222	10.481.5001	*15* VOTING BY MAIL
10/10/2016	329.00	FREDERICKSBURG PUBLISHIN	222	10.481.5001	*15* VOTING BY MAIL

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10/10/2016	96.50	FREDERICKSBURG PUBLISHIN	222	10.492.5001	*15* CUSTODIAL POSITION
10/10/2016	138.45	FREDERICKSBURG PUBLISHIN	222	10.504.5001	*15* TELECOM OFFICER
10/10/2016	36.00	FREDERICKSBURG PUBLISHIN	222	10.545.5001	*15* JAILER POSITION
10/10/2016	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	*15* UNKNOWN HEIRS
10/10/2016	79.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	*15* NOTICE OF IMPOUNDME
10/10/2016	81.00	FREDERICKSBURG STANDARD-	2990	10.545.5617	*15* NOTICE OF IMPOUNDME
10/10/2016	2,513.61	FREDERICKSBURG/CITY OF	77	10.511.5201	*15* UTILITIES
10/10/2016	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	*15* GARBAGE
10/10/2016	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	*15* UTILITIES
10/10/2016	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	*15* UTILITIES
10/10/2016	1,181.23	FREDERICKSBURG/CITY OF	77	10.515.5201	*15* UTILITIES
10/10/2016	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	*15* GARBAGE
10/10/2016	376.54	FREDERICKSBURG/CITY OF	77	10.516.5201	*15* UTILITIES
10/10/2016	133.42	FREDERICKSBURG/CITY OF	77	10.516.5201	*15* UTILITIES
10/10/2016	51.26	FREDERICKSBURG/CITY OF	77	10.516.5201	*15* UTILITIES
10/10/2016	524.76	FREDERICKSBURG/CITY OF	77	10.516.5201	*15* UTILITIES
10/10/2016	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	*15* GARBAGE
10/10/2016	826.15	FREDERICKSBURG/CITY OF	77	10.517.5201	*15* UTILITIES
10/10/2016	1,992.84	FREDERICKSBURG/CITY OF	77	10.518.5201	*15* UTILITIES
10/10/2016	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	*15* GARBAGE
10/10/2016	439.34	FREDERICKSBURG/CITY OF	77	10.519.5201	*15* UTILITIES
10/10/2016	287.55	FREDERICKSBURG/CITY OF	77	10.519.5201	*15* UTILITIES
10/10/2016	45.37	FREDERICKSBURG/CITY OF	77	10.519.5201	*15* UTILITIES
10/10/2016	7,275.87	FREDERICKSBURG/CITY OF	77	10.523.5201	*15* UTILITIES
10/10/2016	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	*15* GARBAGE
10/10/2016	672.60	FREDERICKSBURG/CITY OF	77	10.523.5201	*15* UTILITIES
10/10/2016	67.76	FREDERICKSBURG/CITY OF	77	10.523.5201	*15* UTILITIES
10/10/2016	707.01	FREDERICKSBURG/CITY OF	77	10.710.5201	*15* UTILITIES
10/10/2016	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	*15* GARBAGE
10/10/2016	498.24	FREDERICKSBURG/CITY OF	77	10.711.5201	*15* UTILITIES
10/10/2016	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	*15* GARBAGE
10/10/2016	51.79	FREDERICKSBURG/CITY OF	77	72.611.5201	*15* UTILITIES
10/10/2016	54.74	FREDERICKSBURG/CITY OF	77	72.611.5201	*15* UTILITIES
10/10/2016	40.00	FRITZTOWN DIESEL & TRUCK	2110	18.623.4503	*15* DOT INSPECTION
10/10/2016	40.00	FRITZTOWN DIESEL & TRUCK	2110	18.623.4503	*15* DOT INSPECTION
10/10/2016	(40.00)	FRITZTOWN DIESEL & TRUCK	2110	18.623.4503	*15* TO VOID/DBL PYMT
10/10/2016	(40.00)	FRITZTOWN DIESEL & TRUCK	2110	18.623.4503	*15* TO VOID/DBL PYMT
10/10/2016	182.52	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 8309902930
10/10/2016	34.46	FRONTIER SOUTHWEST INC.	3555	15.620.4801	TELEPHONE 210-013-7488
10/10/2016	23.13	FRONTIER SOUTHWEST INC.	3555	15.620.4801	TELEPHONE 997-4464
10/10/2016	61.30	FRONTIER SOUTHWEST INC.	3556	10.661.4801	TELEPHONE 997-3452
10/10/2016	27.03	FRONTIER SOUTHWEST INC.	3556	10.661.4801	TELEPHONE 997-3157
10/10/2016	30.01	FRONTIER SOUTHWEST INC.	3556	10.661.4801	TELEPHONE 8309977047
10/10/2016	35.71	FRONTIER SOUTHWEST INC.	3557	10.514.4801	TELEPHONE-CRIMESTOPPERS
10/10/2016	21.12	FRONTIER SOUTHWEST INC.	3558	10.514.4801	LEC FAX LINE
10/10/2016	110.88	FRONTIER SOUTHWEST INC.	3562	10.492.4801	TELEPHONE 8309902307
10/10/2016	25.89	GALE-CENGAGE LEARNING	3153	92.651.6101	*15* BOOKS
10/10/2016	244.20	GALE-CENGAGE LEARNING	3153	92.651.6101	*15* BOOKS
10/10/2016	19.52	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	*15* WIPER BLADES
10/10/2016	35.18	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	*15* WIPER BLADES
10/10/2016	(19.52)	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	*15* RETURN WIPER BLADES
10/10/2016	269.00	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	*15* REIMBURSE STAMPS
10/10/2016	32.55	GILLESPIE COUNTY	86	10.492.4401	*15* FUEL-GAS
10/10/2016	37.72	GILLESPIE COUNTY	86	10.510.4401	*15* FUEL-GAS
10/10/2016	311.07	GILLESPIE COUNTY	86	10.511.4401	*15* FUEL-GAS
10/10/2016	121.26	GILLESPIE COUNTY	86	10.512.4401	*15* FUEL-GAS
10/10/2016	16.71	GILLESPIE COUNTY	86	10.512.4401	*15* FUEL-GAS-EQUIPMENT
10/10/2016	129.70	GILLESPIE COUNTY	86	10.543.4401	*15* FUEL-GAS
10/10/2016	105.07	GILLESPIE COUNTY	86	10.544.4401	*15* FUEL-GAS



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10/10/2016	4,786.72	GILLESPIE COUNTY	86	10.545.4401	*15* FUEL-GAS
10/10/2016	201.00	GILLESPIE COUNTY	86	10.545.4401	*15* FUEL-GAS-PRISONER
10/10/2016	175.68	GILLESPIE COUNTY	86	10.547.4401	*15* FUEL-GAS
10/10/2016	104.21	GILLESPIE COUNTY	86	10.591.4401	*15* FUEL-GAS
10/10/2016	43.92	GILLESPIE COUNTY	86	10.661.4401	*15* FUEL-GAS
10/10/2016	45.99	GILLESPIE COUNTY	86	10.685.4401	*15* FUEL-GAS
10/10/2016	39.44	GILLESPIE COUNTY	86	10.688.4401	*15* FUEL-GAS
10/10/2016	704.81	GILLESPIE COUNTY	86	16.621.4401	*15* FUEL-GAS
10/10/2016	1,027.81	GILLESPIE COUNTY	86	16.621.4401	*15* FUEL-DIESEL
10/10/2016	37.20	GILLESPIE COUNTY	86	17.622.4401	*15* FUEL-GAS
10/10/2016	184.81	GILLESPIE COUNTY	86	17.622.4401	*15* FUEL-DIESEL
10/10/2016	650.03	GILLESPIE COUNTY	86	18.623.4401	*15* FUEL-GAS
10/10/2016	1,053.56	GILLESPIE COUNTY	86	18.623.4401	*15* FUEL-DIESEL
10/10/2016	279.55	GILLESPIE COUNTY	86	19.624.4401	*15* FUEL-GAS
10/10/2016	566.95	GILLESPIE COUNTY	86	19.624.4401	*15* FUEL-DIESEL
10/10/2016	54.43	GILLESPIE COUNTY	86	72.611.4401	*15* FUEL-GAS
10/10/2016	172.00	GILLESPIE COUNTY	86	72.611.4401	*15* FUEL-DIESEL
10/10/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.511.4503	VEH REG 2002 PU
10/10/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	*15* VEHICLE REG 06 DUMP
10/10/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	*15* VEHICLE REG 15 PU
10/10/2016	250.00	GLOCK PROFESSIONAL, INC.	3628	10.545.4902	AMORER'S COURSE
10/10/2016	350.00	GLOCK PROFESSIONAL, INC.	3628	10.545.4902	ADV ARMORER'S COURSE
10/10/2016	225.00	GOVERNMENT FINANCE OFFIC	1585	10.491.5602	MEMBERSHIP RENEWAL 16-17
10/10/2016	109.39	GRANDE TRUCK CENTER	268	18.623.4503	*15* PARTS FOR DUMP TR
10/10/2016	3,314.28	GT DISTRIBUTORS, INC	569	10.545.4409	*15* FED CART .223 55 GR
10/10/2016	150.16	GT DISTRIBUTORS, INC	569	10.545.4409	FED CART-12 GA 8 PELLET
10/10/2016	340.00	HART INTERCIVIC, INC.	656	10.481.4309	*15* ELECTION SUPPLIES
10/10/2016	769.60	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV ACTIVE VOL LIFE
10/10/2016	96.00	HEIMANN/DALE	5447	10.471.4902	*15* CRIM & CIVIL UPDATE
10/10/2016	72.00	HEIMANN/DALE	5447	10.471.4902	*15* DPS CJIS CONFERENCE
10/10/2016	1,439.97	HILL COUNTRY ELECTRONICS	3619	10.503.4409	*15* CELLULAR BOOSTERS
10/10/2016	1,506.88	HILL COUNTRY MEMORIAL HO	100	10.522.4724	*15* JAIL INMATE MEDICAL
10/10/2016	500.00	HITS, INC.	2879	10.545.4902	*15* PATROL/DRUG TRAININ
10/10/2016	1,488.06	I C S JAIL SUPPLIES INC.	3049	10.522.4409	*15* COVERALLS, BUCKET,
10/10/2016	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	SERVICES FOR NOV 2016
10/10/2016	194.52	ITZ ELECTRIC, INC.	2436	10.518.4509	*15* BALLASTS
10/10/2016	348.35	ITZ ELECTRIC, INC.	2436	10.519.4501	*15* PARTS & CAT5 CABLE
10/10/2016	3,320.00	ITZ ELECTRIC, INC.	2436	10.519.4501	*15* LABOR FOR CAT5
10/10/2016	112.50	ITZ ELECTRIC, INC.	2436	10.522.4509	*15* CAT5E DATA CABLE
10/10/2016	670.00	ITZ ELECTRIC, INC.	2436	10.522.4509	*15* LABOR FOR WIRING
10/10/2016	913.30	ITZ ELECTRIC, INC.	2436	10.523.4501	*15* KEY LOCK SWITCHES
10/10/2016	60.82	ITZ ELECTRIC, INC.	2436	10.523.4509	*15* HEATER SWITCHES
10/10/2016	275.00	ITZ ELECTRIC, INC.	2436	10.523.4509	*15* LABOR FOR SWITCHES
10/10/2016	215.88	ITZ ELECTRIC, INC.	2436	10.523.4509	*15* REPLACE DIMMER-CRT
10/10/2016	800.00	ITZ ELECTRIC, INC.	2436	10.523.4509	*15* LABOR FOR DIMMERS
10/10/2016	489.27	ITZ ELECTRIC, INC.	2436	72.611.4509	*15* LAMP, BALLAST, LGHT
10/10/2016	151.83	K & K HEATING & COOLING,	3482	10.519.4501	10.03.16 SERVICE CALL
10/10/2016	290.50	KEENER/TAMMY SCHMIDT	3469	10.421.4701	*15* CC17150
10/10/2016	404.00	KERR COUNTY CLERK	3347	10.421.4715	*15* MHT-16-387
10/10/2016	474.00	KERR COUNTY CLERK	3347	10.421.4715	*15* MHT-16-399
10/10/2016	469.00	KERR COUNTY CLERK	3347	10.421.4715	*15* MP16-15
10/10/2016	378.08	KIMBALL MIDWEST	1000	10.688.4503	*15* MISC SUPPLIES
10/10/2016	8.64	KING/TAMERA J.	5495	10.405.4902	*15* SERVICES & MEETINGS
10/10/2016	30.00	KING/TAMERA J.	5495	10.405.5602	REIMBURSE STATE MEMBERSH
10/10/2016	1.75	KNEESE PLUMBING & SUPPLY	2012	18.623.4503	*15* BUSHING BLK STEEL
10/10/2016	28.00	KRAUSKOPF TIRE & WHEEL,	3197	10.512.4503	*15* GMC 2 FLAT REPAIRS
10/10/2016	2,002.00	LEADSONLINE LLC	2750	10.545.4409	INVESTIGATION SYSTEM
10/10/2016	25.00	ACCURINT	1775	10.471.4601	*15* SEARCHES, REPORTS
10/10/2016	25.00	ACCURINT	1775	10.545.4601	*15* SEARCHES, REPORTS

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10/10/2016	228.00	LIBRARY CORPORATION/THE	836	10.651.4409	*15* BARCODE LABELS
10/10/2016	7,398.00	LIBRARY CORPORATION/THE	836	10.651.4502	SOLUTION SOFTWARE 2016-17
10/10/2016	79.62	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	*15* JAIL INMATE MEDICAL
10/10/2016	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	*15* RADIO SERVICE
10/10/2016	13,399.98	LOWER COLORADO RIVER AUT	1586	10.545.4409	*15* 5 MOTOROLA RADIOS
10/10/2016	957.50	LOWER COLORADO RIVER AUT	1586	10.545.4802	*15* RADIO SERVICE
10/10/2016	174.64	MATERA PAPER CO., INC.	654	10.510.4403	*15* COURTHOUSE SUPPLIES
10/10/2016	15.00	MATERA PAPER CO., INC.	654	10.514.4403	*15* GOJO FMX DISPENSER
10/10/2016	491.89	MATERA PAPER CO., INC.	654	10.523.4403	*15* CUSTODIAL SUPPLIES
10/10/2016	280.00	MCGOWEN, III/HENRY WILCO	3580	10.422.4701	*15* CAUSE 5805
10/10/2016	200.00	MCGOWEN, III/HENRY WILCO	3580	10.422.4701	*15* INDICTMENT GARLINGE
10/10/2016	80.00	MCGOWEN, III/HENRY WILCO	3580	10.422.4701	*15* CAUSE 6037
10/10/2016	75.00	MCGOWEN, III/HENRY WILCO	3580	10.422.4701	*15* CAUSE 5996
10/10/2016	80.00	MCGOWEN, III/HENRY WILCO	3580	10.422.4701	*15* UNFILED FELONY RUIZ
10/10/2016	70.00	MCGOWEN, III/HENRY WILCO	3580	10.422.4701	*15* CAUSE 5967
10/10/2016	170.00	MCGOWEN, III/HENRY WILCO	3580	10.422.4701	*15* CAUSE 6023
10/10/2016	416.00	MCINTOSH/WILLIAM HUNTER	5662	10.522.4902	*15* JAIL SCHOOL
10/10/2016	128.00	MCMAHON/ELIZABETH	5674	10.661.4902	*15* PROG PLANNING CONF
10/10/2016	617.65	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MTHLY MEMBER-INV#2016.10
10/10/2016	416.00	MEDLEY/SHAUN R	5664	10.522.4902	*15* JAIL SCHOOL
10/10/2016	50.00	MELODY'S SOUTHWEST CONSO	3200	15.620.4709	*15* DOT PRE-EMP SCREEN
10/10/2016	329.30	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	*15* MILEAGE & MEALS
10/10/2016	19.44	MIRELEZ/JORGE L.	5464	10.510.4902	*15* MILEAGE
10/10/2016	64.90	MR. GATTIS-FREDERICKSBUR	0.12832	10.422.5604	*15* GRAND JURY MEAL
10/10/2016	7,648.80	NARDIS PUBLIC SAFETY	3303	10.545.4408	*15* UNIFORMS
10/10/2016	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
10/10/2016	96.00	NEEL/SARA	5666	10.471.4902	*15* CRIM & CIVIL UPDATE
10/10/2016	162.00	NEOPOST USA INC.	2282	10.492.5403	POSTAGE METER RENTAL
10/10/2016	96.00	NERI/MARIBELL	5591	10.471.4902	*15* CRIM & CIVIL UPDATE
10/10/2016	958.53	OFFICE DEPOT	2252	10.545.4309	*15* OFFICE SUPPLIES
10/10/2016	70.86	OFFICE DEPOT	2252	10.545.4309	*15* OFFICE SUPPLIES
10/10/2016	110.00	PARKER ENDEAVORS	3635	10.547.4509	*15* CLEAN CARB/INSPECT
10/10/2016	720.00	PICKELL/STEVEN J	446	10.422.4701	*15* CAUSE 5958&5959
10/10/2016	129.50	POWERPLAN	1781	19.624.4503	*15* HYD CYLINDER/KITS
10/10/2016	148.90	POWERPLAN	1781	19.624.4503	*15* HYD CYLINDER & KITS
10/10/2016	6.95	RECORDED BOOKS, INC.	3387	92.651.6109	*15* EAUDIO
10/10/2016	4,324.64	REGIONAL PUBLIC DEFENDER	2891	10.422.4712	INTER LOCAL AGREE FY2017
10/10/2016	185.00	RLI INSURANCE COMPANY	3052	10.491.5601	BOND RENEWAL 12/16-12/18
10/10/2016	27.88	RODE'S IRON & PIPE YARD	169	19.624.4503	*15* 6" CHANNEL
10/10/2016	297.50	SAFELANE TRAFFIC SUPPLY,	3385	19.624.4609	*15* 6' POSTS
10/10/2016	210.00	SHEW/KERRY BRETT	3310	10.421.4701	*15* CC17358
10/10/2016	210.00	SHEW/KERRY BRETT	3310	10.421.4701	*15* CC17354, 17533
10/10/2016	1,369.44	SIGN MAN/THE	1245	16.621.4609	*15* SIGNAGE
10/10/2016	1,005.75	SIONE/CHERYL CRENWELGE	2648	10.422.4701	*15* CAUSE 5605,5742
10/10/2016	3,041.00	SIXTH ADMINISTRATIVE JUD	346	10.422.4710	FY2016-2017 ASSESSMENT
10/10/2016	868.34	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
10/10/2016	75.40	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
10/10/2016	556.79	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP-PRINCIPAL
10/10/2016	48.35	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP-INTEREST
10/10/2016	641.69	SOUTHSIDE BANK	3204	17.622.8005	F350 CREW-PRINCIPAL
10/10/2016	55.72	SOUTHSIDE BANK	3204	17.622.8010	F350 CREW-INTEREST
10/10/2016	746.09	SOUTHSIDE BANK	3204	18.623.8005	F350 CREW-PRINCIPAL
10/10/2016	64.79	SOUTHSIDE BANK	3204	18.623.8010	F350 CREW-INTEREST
10/10/2016	1,990.99	SOUTHSIDE BANK	3204	19.624.8005	DUMP & F350-PRINCIPAL
10/10/2016	172.88	SOUTHSIDE BANK	3204	19.624.8010	DUMP & F350- INTEREST
10/10/2016	25.20	STAR LAUNDROMATS LLC	3265	10.510.4403	*15* LAUNDRY SERVICE
10/10/2016	303.56	STROEHER & OLFERS, INC	182	10.545.4503	*15* MOUNT AND BALANCE
10/10/2016	24.00	STROEHER & OLFERS, INC	182	10.545.4503	*15* ROTATE
10/10/2016	310.34	STROEHER & SON, INC	183	17.622.4401	*15* DIESEL

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10/10/2016	658.56	STROEHER & SON, INC	183	17.622.4401	*15* GASOLINE
10/10/2016	67.38	STROEHER & SON, INC	183	17.622.4401	*15* DIESEL
10/10/2016	75.20	STROEHER & SON, INC	183	17.622.4401	*15* GAS TAX
10/10/2016	35.12	STROEHER & SON, INC.-SEL	1951	10.545.4401	*15* FUEL
10/10/2016	74.52	STROEHER/MARK	5263	10.401.4902	*15* AACOG MEETING
10/10/2016	2,897.71	SYSCO CENTRAL TEXAS	3263	10.522.4603	*15* FOOD AND KITCHEN
10/10/2016	335.41	SYSCO CENTRAL TEXAS	3263	10.522.4603	*15* KITCHEN SUPPLIES
10/10/2016	204.98	SYSCO CENTRAL TEXAS	3263	10.522.4603	*15* FOOD SUPPLIES
10/10/2016	183.36	SYSCO CENTRAL TEXAS	3263	10.522.4603	*15* FOOD AND KITCHEN
10/10/2016	2,911.78	SYSCO CENTRAL TEXAS	3263	10.522.4603	*15* FOOD AND KITCHEN
10/10/2016	195.09	SYSCO CENTRAL TEXAS	3263	10.522.5607	*15* LAUNDRY SUPPLIES
10/10/2016	112,026.64	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP
10/10/2016	16,082.72	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV - ACTIVE DEPENDA
10/10/2016	2,066.76	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED
10/10/2016	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RETIRED CTY CONT
10/10/2016	339.38	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE BASIC LIF
10/10/2016	1,389.84	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE VOL LIFE
10/10/2016	55.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
10/10/2016	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL ACC
10/10/2016	96.56	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEP VOL
10/10/2016	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIRED EMP
10/10/2016	2.48	TAC UNEMPLOYMENT FUND	188	10.401.4206	*15* TAC UNEMPLOYMENT
10/10/2016	2.48	TAC UNEMPLOYMENT FUND	188	10.402.4206	*15* TAC UNEMPLOYMENT
10/10/2016	22.39	TAC UNEMPLOYMENT FUND	188	10.403.4206	*15* TAC UNEMPLOYMENT
10/10/2016	5.77	TAC UNEMPLOYMENT FUND	188	10.405.4206	*15* TAC UNEMPLOYMENT
10/10/2016	17.71	TAC UNEMPLOYMENT FUND	188	10.423.4206	*15* TAC UNEMPLOYMENT
10/10/2016	6.19	TAC UNEMPLOYMENT FUND	188	10.424.4206	*15* TAC UNEMPLOYMENT
10/10/2016	6.29	TAC UNEMPLOYMENT FUND	188	10.425.4206	*15* TAC UNEMPLOYMENT
10/10/2016	2.37	TAC UNEMPLOYMENT FUND	188	10.465.4206	*15* TAC UNEMPLOYMENT
10/10/2016	26.92	TAC UNEMPLOYMENT FUND	188	10.471.4206	*15* TAC UNEMPLOYMENT
10/10/2016	20.01	TAC UNEMPLOYMENT FUND	188	10.491.4206	*15* TAC UNEMPLOYMENT
10/10/2016	10.25	TAC UNEMPLOYMENT FUND	188	10.492.4206	*15* TAC UNEMPLOYMENT
10/10/2016	21.93	TAC UNEMPLOYMENT FUND	188	10.493.4206	*15* TAC UNEMPLOYMENT
10/10/2016	13.39	TAC UNEMPLOYMENT FUND	188	10.503.4206	*15* TAC UNEMPLOYMENT
10/10/2016	82.48	TAC UNEMPLOYMENT FUND	188	10.504.4206	*15* TAC UNEMPLOYMENT
10/10/2016	14.88	TAC UNEMPLOYMENT FUND	188	10.510.4206	*15* TAC UNEMPLOYMENT
10/10/2016	14.03	TAC UNEMPLOYMENT FUND	188	10.511.4206	*15* TAC UNEMPLOYMENT
10/10/2016	2.78	TAC UNEMPLOYMENT FUND	188	10.512.4206	*15* TAC UNEMPLOYMENT
10/10/2016	4.88	TAC UNEMPLOYMENT FUND	188	10.514.4206	*15* TAC UNEMPLOYMENT
10/10/2016	5.00	TAC UNEMPLOYMENT FUND	188	10.518.4206	*15* TAC UNEMPLOYMENT
10/10/2016	126.80	TAC UNEMPLOYMENT FUND	188	10.522.4206	*15* TAC UNEMPLOYMENT
10/10/2016	181.76	TAC UNEMPLOYMENT FUND	188	10.545.4206	*15* TAC UNEMPLOYMENT
10/10/2016	6.92	TAC UNEMPLOYMENT FUND	188	10.547.4206	*15* TAC UNEMPLOYMENT
10/10/2016	12.22	TAC UNEMPLOYMENT FUND	188	10.591.4206	*15* TAC UNEMPLOYMENT
10/10/2016	2.37	TAC UNEMPLOYMENT FUND	188	10.631.4206	*15* TAC UNEMPLOYMENT
10/10/2016	24.30	TAC UNEMPLOYMENT FUND	188	10.651.4206	*15* TAC UNEMPLOYMENT
10/10/2016	19.98	TAC UNEMPLOYMENT FUND	188	10.661.4206	*15* TAC UNEMPLOYMENT
10/10/2016	12.08	TAC UNEMPLOYMENT FUND	188	10.688.4206	*15* TAC UNEMPLOYMENT
10/10/2016	6.22	TAC UNEMPLOYMENT FUND	188	10.721.4206	*15* TAC UNEMPLOYMENT
10/10/2016	3.43	TAC UNEMPLOYMENT FUND	188	15.620.4206	*15* TAC UNEMPLOYMENT
10/10/2016	18.16	TAC UNEMPLOYMENT FUND	188	16.621.4206	*15* TAC UNEMPLOYMENT
10/10/2016	21.49	TAC UNEMPLOYMENT FUND	188	17.622.4206	*15* TAC UNEMPLOYMENT
10/10/2016	17.56	TAC UNEMPLOYMENT FUND	188	18.623.4206	*15* TAC UNEMPLOYMENT
10/10/2016	18.68	TAC UNEMPLOYMENT FUND	188	19.624.4206	*15* TAC UNEMPLOYMENT
10/10/2016	0.46	TAC UNEMPLOYMENT FUND	188	32.722.4206	*15* TAC UNEMPLOYMENT
10/10/2016	7.53	TAC UNEMPLOYMENT FUND	188	72.611.4206	*15* TAC UNEMPLOYMENT
10/10/2016	160.00	TEXAS COMMISSION ON	1856	27.208.2080	*15* ST WASTE WATER FEE
10/10/2016	280.00	TEXAS COMMISSION ON	1856	27.208.2080	*15* ST WASTE WATER FEES
10/10/2016	130.00	TEXAS COMMISSION ON	1856	27.208.2080	*15* ST WASTE WATER FEES

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10/10/2016	5,831.00	TEXAS PIONEER FARM MUTUA	2054	10.681.5603	INS COV ON RURAL SCHOOLS
10/10/2016	1,581.50	TEXAS PRISONER TRANSPORT	3542	10.522.4909	*15* PRISONER TRANSPORT
10/10/2016	725.50	TEXAS PRISONER TRANSPORT	3542	10.522.4909	*15* PRISONER TRANSPORT
10/10/2016	454.50	TEXAS PRISONER TRANSPORT	3542	10.522.4909	*15* PRISONER TRANSPORT
10/10/2016	339.56	TEXAS STATE LIBRARY AND	0.12833	10.651.4601	TEXSHARE DATABASES
10/10/2016	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	*15* WILDLIFE DAMAGE MAN
10/10/2016	45.58	THE BUSINESS CENTER	3155	10.403.4309	*15* OFFICE SUPPLIES
10/10/2016	10.98	THE BUSINESS CENTER	3155	10.403.4309	*15* INK REFILL BOTTLE
10/10/2016	78.37	THE BUSINESS CENTER	3155	10.403.4309	BUSINESS CARDS & LABELS
10/10/2016	377.52	THE BUSINESS CENTER	3155	10.465.4309	*15* OFFICE SUPPLIES
10/10/2016	36.99	THE BUSINESS CENTER	3155	10.481.4309	*15* LABELS
10/10/2016	249.89	THE BUSINESS CENTER	3155	10.514.4309	*15* DISPENSER/REFILLS
10/10/2016	759.80	THE BUSINESS CENTER	3155	10.514.4309	*15* COPY PAPER
10/10/2016	379.90	THE BUSINESS CENTER	3155	10.522.4309	*15* OFFICE SUPPLIES
10/10/2016	227.66	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEVATOR MAINTENAN
10/10/2016	291.99	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEVATOR MAINTANEN
10/10/2016	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEVATOR MAINTENAN
10/10/2016	298.46	TIME WARNER CABLE	1931	10.503.4801	ONLINE SERV 10.01-10.31
10/10/2016	165.17	TIME WARNER CABLE	1931	10.503.4801	ONLINE SERV 10.01-10.31
10/10/2016	167.87	TIME WARNER CABLE	1931	10.503.4801	ONLINE SERV 10.05-11.04
10/10/2016	146.16	TIME WARNER CABLE	1931	10.661.4801	ONLINE SERV 10.06-11.05
10/10/2016	682.52	TIME WARNER CABLE	3458	10.503.4801	MONTHLY SERV 10.02-11.01
10/10/2016	5,325.01	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED
10/10/2016	450.21	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV RET EMP SPOUSE
10/10/2016	1,400.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CTY CONT
10/10/2016	150.00	TX JUSTICE CRT TRAINING	0.12829	10.424.4902	FY17 CRT PERSONNEL SEMIN
10/10/2016	75.00	TX JUSTICE CRT TRAINING	0.12829	10.424.4902	FY 17 CRT PERS SEMINAR
10/10/2016	150.00	TX JUSTICE CRT TRAINING	0.12829	10.425.4902	FY17 CRT PERSONNEL SEMIN
10/10/2016	75.00	TX JUSTICE CRT TRAINING	0.12829	10.425.4902	FY17 JP SEMINAR
10/10/2016	53,550.99	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	4TH Q HOSTING FEE
10/10/2016	16,714.95	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	PS SUITE MAIN 10/16-9/17
10/10/2016	6,930.00	TYLER TECHNOLOGIES, INC.	2662	10.545.4502	MOBILE CAD 10/16-9/17
10/10/2016	1,155.00	TYLER TECHNOLOGIES, INC.	2662	10.545.4502	MOBILE AVL 10/16-9/17
10/10/2016	95.00	VAPO BUTANE	206	10.517.5202	*15* PROPANE TANK LEASE
10/10/2016	22.10	VERIZON BUSINESS	2360	10.514.4801	*15* LONG DISTANCE SER
10/10/2016	28.76	VERIZON BUSINESS	2360	10.545.4801	*15* LONG DISTANCE SER
10/10/2016	65.68	VERIZON BUSINESS	2360	10.661.4801	*15* LONG DISTANCE SER
10/10/2016	1.07	VERIZON BUSINESS	2360	15.620.4801	*15* LONG DISTANCE SER
10/10/2016	25.58	VERIZON BUSINESS	2360	72.611.4801	*15* LONG DISTANCE SER
10/10/2016	96.00	VREELAND/KEVIN RICHARD	2390	10.471.4902	*15* CRIM & CIVIL UPDATE
10/10/2016	72.00	VREELAND/KEVIN RICHARD	2390	10.471.4902	*15* DPS CJIS CONFERENCE
10/10/2016	38,934.80	VULCAN CONSTRUCTION MATE	218	16.621.4404	*15* BLACKBASE 625.66 TO
10/10/2016	1,712.52	VULCAN CONSTRUCTION MATE	218	16.621.4404	*15* BLACKBASE-47.57 TON
10/10/2016	35,649.09	VULCAN CONSTRUCTION MATE	218	16.621.4404	*15* BLACKBASE-572.86 TO
10/10/2016	2,751.99	VULCAN CONSTRUCTION MATE	218	17.622.4404	*15* PREMIX 47.53 TONS
10/10/2016	6,202.32	VULCAN CONSTRUCTION MATE	218	18.623.4404	*15* PREMIX-96.76 TONS
10/10/2016	8,792.02	VULCAN CONSTRUCTION MATE	218	19.624.4404	*15* PREMIX-146.29 TONS
10/10/2016	416.00	WALKER/JOHN R	5659	10.522.4902	*15* JAIL SCHOOL
10/10/2016	357.00	WATCHGUARD VIDEO	3521	10.545.4409	*15* REPLACE VIDEO MIC
10/10/2016	37.85	WEINHEIMER/MARISSA D	5118	10.493.4902	*15* REGIONAL MEETING
10/10/2016	875.00	WEINREICH/GEORGE N	2192	10.503.4409	*15* COMPUTER SER-PML
10/10/2016	437.50	WEINREICH/GEORGE N	2192	10.503.4409	*15* COMPUTER SER-PML
10/10/2016	4,987.74	WELLS/LEWIS WAYNE	1948	10.402.4703	*15* SUBDIVISION INSPECT
10/10/2016	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	*15* CELL PHONE CHGS
10/10/2016	40,318.24	WESTERN EMULSIONS INC.	3433	16.621.4405	*15* HFRS-2P46635.71
10/10/2016	3,173.09	WESTERN EMULSIONS INC.	3433	16.621.4405	*15* FREIGHT
10/10/2016	19,936.31	WESTERN EMULSIONS INC.	3433	18.623.4405	*15* HFRS-2P 17342
10/10/2016	1,180.00	WESTERN EMULSIONS INC.	3433	18.623.4405	*15* FREIGHT
10/10/2016	13,291.39	WESTERN EMULSIONS INC.	3433	21.621.8109	*15* WILLOW CITY LOOP



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10/10/2016	216.32	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINTENANCE PLAN
10/10/2016	40.48	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 8308645100
10/10/2016	36.99	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 8308644606
10/10/2016	59.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
10/10/2016	1,029.00	WORLD ARCHIVES LTD	3435	10.651.4601	2017 SILVER MICROFILM
10/10/2016	25.50	WORLD ARCHIVES LTD	3435	10.651.4601	S&H 2017 SILVER MICROFIL
10/24/2016	2,684.00	ACTIVE911	3640	10.504.4502	DEVICE PURCHASE,12MO REN
10/24/2016	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SER 10.28-11.27
10/24/2016	350.00	AMG PRINTING & MAILING L	2392	10.493.4301	VOTER REG APPLICATIONS
10/24/2016	6.00	ANDEREGG/MARGO GILLIS	0.12889	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	ANDREWS/LEWISA JEWYL	0.12874	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	46.11	AQUA TEXAS, INC.	2603	15.620.5201	*15* WATER CHARGE AND FE
10/24/2016	6.00	ARIAS/ANAHI	0.12849	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	37.99	AT&T MOBILITY	1200	10.503.4801	*15* WIRELESS UNITS
10/24/2016	645.83	AT&T MOBILITY	1200	10.545.4801	*15*SHERIFF OFF MINI UNT
10/24/2016	49.16	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
10/24/2016	48.44	ATMOS ENERGY	2083	10.711.5202	UTLITIES-GAS-EXT BLDG
10/24/2016	679.46	ATMOS ENERGY	3383	10.523.5202	*15* UTILITIES-GAS
10/24/2016	6.00	BAETHGE/DEBORAH LYNN	0.12887	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	11.02	BAKER & TAYLOR BOOKS	1231	92.651.6101	*15* BOOKS
10/24/2016	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	*15* BOOKS
10/24/2016	49.05	BAKER & TAYLOR BOOKS	1231	92.651.6101	*15* BOOKS
10/24/2016	19.29	BAKER & TAYLOR BOOKS	1231	92.651.6101	*15* BOOKS
10/24/2016	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	*15* BOOKS
10/24/2016	30.86	BAKER & TAYLOR BOOKS	1231	92.651.6101	*15* BOOKS
10/24/2016	6.00	BARTEL/RALPH EDWARD	0.12863	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	26.46	BARTON/ROBERT R	2571	10.422.4902	*15* MILEAGE REIMBURSMNT
10/24/2016	6.00	BASKIN/DEBORAH BARFIELD	0.12907	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	511.23	BEAR GRAPHICS, INC	123	10.423.4309	*15* CIVIL MINUTES BINDR
10/24/2016	585.00	BECKER/SHELLEY ANN	3026	10.422.4701	*15* CAUSE 5943
10/24/2016	345.00	BECKER/SHELLEY ANN	3026	10.422.4701	*15* CAUSE NO 5932
10/24/2016	1,008.00	BECKER/SHELLEY ANN	3026	10.422.4701	*15* CAUSE NO 5788
10/24/2016	6.00	BECKMANN/DONNA COUMBE	0.12918	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	BEHREND/CLARK CHRISTIAN	0.12912	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	BEHREND/STEPHANIE WHITE	0.12883	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	BERRY/JAMES CLIFFORD	0.12911	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	234.00	BETA TECHNOLOGY, INC.	2761	10.515.4509	STATION ONE, PAIL PUMP
10/24/2016	204.00	BETA TECHNOLOGY, INC.	2761	10.523.4509	LT RED-X CLEANING COMPND
10/24/2016	270.00	BETA TECHNOLOGY, INC.	2761	10.523.4509	DISSOLVE
10/24/2016	131.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*15* EVIDENCE REGISTRATI
10/24/2016	168.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*15* EVIDENCE REGISTRATI
10/24/2016	168.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*15* EVIDENCE REGISTRATI
10/24/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*15* EVIDENCE REGISTRATI
10/24/2016	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*15* EVIDENCE REGISTRATI
10/24/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*15* EVIDENCE REGISTRATI
10/24/2016	6.00	BIBA/LANDREA KAY	0.12869	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	205.00	BILINGUAL COMMUNICATION	1445	10.422.4708	*15*INTERPRETATION SVCS
10/24/2016	119.92	BLUEGLOBES LLC	3111	72.611.4509	LAMPS, 200W 6.6A QUARTZ
10/24/2016	75.00	BODE/DOYLENE	0.12923	10.682.5609	COYOTE BOUNTY
10/24/2016	6.00	BORDERS/LORETTA ANN	0.12876	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	135.00	BOWMAN/MARY K	0.12859	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	135.00	BRAND/GREGGORY ZANE	0.12897	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	40.00	BROWNING/JADE	0.12845	10.422.5604	GRAND JUROR JULY 16 TERM
10/24/2016	40.00	BULLION/LISA	0.12842	10.422.5604	GRAND JUROR JULY 16 TERM
10/24/2016	280.00	BUSINESS INK,COMPANY	2495	10.403.4309	*15* MARRIAGE LICENSES
10/24/2016	97.00	BUSINESS INK,COMPANY	2495	10.403.4309	*15* CASE BINDER-RED
10/24/2016	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-COPIER-MUNJ
10/24/2016	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COPIER-CMCT
10/24/2016	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COPIER-CCLK

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10/24/2016	13.67	CANON FINANCIAL SERVICES	2782	10.403.5403	*15*ADDITIONAL COPIES CHG
10/24/2016	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-COPIER-VSO
10/24/2016	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIES-DCLK
10/24/2016	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER-DCLK
10/24/2016	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-COPIER-JP1
10/24/2016	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-COPIER-JP2
10/24/2016	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COPIER-CRTC
10/24/2016	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COPIER-ATTY
10/24/2016	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-COPIER-AUDI
10/24/2016	7.18	CANON FINANCIAL SERVICES	2782	10.491.5403	*15*ADDITIONAL COPIES CHG
10/24/2016	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-COPIER-TREA
10/24/2016	0.65	CANON FINANCIAL SERVICES	2782	10.492.5403	*15*ADDITIONAL COPIES CHG
10/24/2016	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-COPIER-TXAS
10/24/2016	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHG-COPIER-COMM
10/24/2016	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-COPIER-LEC
10/24/2016	57.15	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRCT CHG-COPIER-JAIL
10/24/2016	16.83	CANON FINANCIAL SERVICES	2782	10.522.5403	*15*ADDITIONAL COPIES CHG
10/24/2016	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER-MAGI
10/24/2016	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-GRAPHICS CO
10/24/2016	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER-SANI
10/24/2016	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-COPIER-AGEX
10/24/2016	28.47	CANON FINANCIAL SERVICES	2782	10.661.5403	*15*ADDITIONAL COPIES CHG
10/24/2016	6.00	CANTWELL/AARON MICHAEL	0.12861	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	CASTANEDA/PAUL ADAM	0.12881	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	743.55	CDW GOVERNMENT, INC.	1559	10.503.4409	*15* CABLE TESTER ADAPTE
10/24/2016	306.55	CDW GOVERNMENT, INC.	1559	10.503.4409	HEADSET AND CABLE
10/24/2016	361.58	CDW GOVERNMENT, INC.	1559	10.503.4409	UNIVERSAL RAC, MICS
10/24/2016	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	*15* AUTOPSY
10/24/2016	6.00	CHUDE/JAMES WOODROW	0.12901	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	285.88	COMMERCIAL KITCHEN PARTS	3486	10.522.4709	SERVICE AGREEMENT-OCT
10/24/2016	2,700.64	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	INITIAL PARTS INVENTORY
10/24/2016	6.00	CRANE/ETHAN RUSS	0.12896	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	15.75	CREATIVE AWARDS & TROPHI	438	10.403.4309	MAGNET BACKS
10/24/2016	40.00	CRUMLEY/CAROL	0.12846	10.422.5604	GRAND JUROR JULY 16 TERM
10/24/2016	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	*15* WATER CONSOLE RENT
10/24/2016	21.35	CULLIGAN WATER CONDITION	957	15.620.4609	*15* WATER DISPENSER
10/24/2016	33.40	CULLIGAN WATER CONDITION	957	15.620.4609	*15* BOTTLED WATER
10/24/2016	25.86	CULLIGAN WATER CONDITION	957	15.620.4609	*15* SOLAR SALT 80#
10/24/2016	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	*15* WATER SOFTENER RENT
10/24/2016	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	*15* WATER DISPENSER
10/24/2016	5.95	CULLIGAN WATER CONDITION	957	15.620.4609	*15* DRINKING CUPS
10/24/2016	6.00	CULPEPPER/KENT EUGENE	0.1291	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	DELAWTER/RUTH ANN	0.12884	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	DELONG JR/MORRIS LEE	0.12921	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	25.00	DENDY/W.C.	0.12835	10.682.5609	COYOTE BOUNTY
10/24/2016	2,395.21	DIRECT EXPANSION SOLUTIO	3642	10.523.4709	QTR BILLING-1ST INSTLMNT
10/24/2016	6.00	DURST/RICKY WOODROW	0.1289	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	EARHART/DIANE DELERY	0.12892	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	ECKHARDT/BRYAN KEITH	0.12877	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	3,855.12	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	*15* TABULATOR,BALLOTS,
10/24/2016	195.00	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	*15*LAYOUT CHG, ADMIN SC
10/24/2016	120.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	*15* DEMURRAGE 1.5 HOURS
10/24/2016	120.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	*15* DEMURRAGE 1.5 HOURS
10/24/2016	4,291.13	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIP-PRINCIPAL
10/24/2016	1,422.90	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIP - INTEREST
10/24/2016	40.00	FELLER/BARBARA	0.1284	10.422.5604	GRAND JUROR JULY 16 TERM
10/24/2016	1,510.00	FERGUSON/WALLACE	721	10.422.4701	*15* CAUSE NUMBER 5964
10/24/2016	100.00	FERGUSON/WALLACE	721	10.422.4701	*15* CAUSE NUMBER 5965
10/24/2016	6.00	FEUGE/CHERYL LYNN	0.12868	10.422.5604	PETIT JUROR JULY 16 TERM

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Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
10/24/2016	6.00	FIEDLER/SHARON SCHULZ	0.12905	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	135.00	FRANSIK/DAVID ALAN	0.12919	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	308.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
10/24/2016	4,324.86	FREDERICKSBURG/CITY OF	252	10.340.3423	*15* 2Q CHILD SAFTY-CITY
10/24/2016	4,350.78	FREDERICKSBURG/CITY OF	252	10.340.3423	*15* 3Q CHILD SAFTY-CITY
10/24/2016	145.00	FREDERICKSBURG/CITY OF	252	10.403.4309	*15* ENGINEERING COPIES
10/24/2016	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	*15* FIBER OPTIC LEASE
10/24/2016	18.00	FREDERICKSBURG/CITY OF	252	17.622.4409	*15* LANDFILL FEES-SEPT
10/24/2016	40.00	FRITZTOWN DIESEL & TRUCK	2110	18.623.4503	*15* DOT INSPECT 04TRAIL
10/24/2016	7.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	DOT INSPECT - 86491
10/24/2016	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	DOT INSPECT 762484
10/24/2016	59.96	FRONTIER SOUTHWEST INC.	3544	10.405.4801	TELEPHONE 8309973245
10/24/2016	107.82	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 8309978472
10/24/2016	122.17	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 8309900841
10/24/2016	345.25	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 8309908794
10/24/2016	71.60	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 8309973245
10/24/2016	166.14	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 8309905764
10/24/2016	52.09	FRONTIER SOUTHWEST INC.	3552	72.611.4801	TELEPHONE 8309902716
10/24/2016	6.00	GARZA/RONNIE DWAYNE	0.12909	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	128.31	GILLESPIE COUNTY	86	10.118.1180	*15* POSTAGE
10/24/2016	14.16	GILLESPIE COUNTY	86	10.402.4301	*15* POSTAGE
10/24/2016	112.01	GILLESPIE COUNTY	86	10.403.4301	*15* POSTAGE
10/24/2016	16.58	GILLESPIE COUNTY	86	10.405.4301	*15* POSTAGE
10/24/2016	92.62	GILLESPIE COUNTY	86	10.421.4301	*15* POSTAGE
10/24/2016	171.00	GILLESPIE COUNTY	86	10.422.5604	CVF JULY 2016 TERM
10/24/2016	266.49	GILLESPIE COUNTY	86	10.423.4301	*15* POSTAGE
10/24/2016	89.78	GILLESPIE COUNTY	86	10.424.4301	*15* POSTAGE
10/24/2016	126.40	GILLESPIE COUNTY	86	10.425.4301	*15* POSTAGE
10/24/2016	6.51	GILLESPIE COUNTY	86	10.465.4301	*15* POSTAGE
10/24/2016	23.26	GILLESPIE COUNTY	86	10.471.4301	*15* POSTAGE
10/24/2016	676.29	GILLESPIE COUNTY	86	10.481.4301	*15* POSTAGE
10/24/2016	9.94	GILLESPIE COUNTY	86	10.491.4301	*15* POSTAGE
10/24/2016	259.20	GILLESPIE COUNTY	86	10.492.4301	*15* POSTAGE
10/24/2016	592.32	GILLESPIE COUNTY	86	10.493.4301	*15* POSTAGE
10/24/2016	1.15	GILLESPIE COUNTY	86	10.504.4301	*15* POSTAGE
10/24/2016	576.24	GILLESPIE COUNTY	86	10.545.4301	*15* POSTAGE
10/24/2016	11.54	GILLESPIE COUNTY	86	10.591.4301	*15* POSTAGE
10/24/2016	1.60	GILLESPIE COUNTY	86	10.631.4301	*15* POSTAGE
10/24/2016	184.83	GILLESPIE COUNTY	86	10.651.4301	*15* POSTAGE
10/24/2016	6.05	GILLESPIE COUNTY	86	10.721.4301	*15* POSTAGE
10/24/2016	2.79	GILLESPIE COUNTY	86	72.611.4301	*15* POSTAGE
10/24/2016	1,072.50	GILLESPIE COUNTY CHILD S	939	10.422.5604	CSB JULY 2016 TERM
10/24/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	17.622.4503	VEH REG 2014 FORD PICKUP
10/24/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	19.624.4503	VEH REG 13 DUMP TRUCK
10/24/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	19.624.4503	VEH REG 14 FORD TRUCK
10/24/2016	6.00	GOLD/CYNTHIA LOUISE	0.12886	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	50.00	GOVERNMENTAL COLLECTORS	3638	10.465.5602	MEMBERSHIP DUES 2017
10/24/2016	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
10/24/2016	40.00	GROBE/WADE	0.12838	10.422.5604	GRAND JUROR JULY 16 TERM
10/24/2016	6.00	GRONA/BROOKE LYNN	0.12867	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	HAMPTON/JAMES MICHAEL	0.12858	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	HANNA/ASHLEY ELIZABETH	0.12873	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	100.00	HC AUTOPLEX LLC	2605	10.545.4503	TOWING SVCS UNIT#255
10/24/2016	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEES
10/24/2016	641.81	HILL COUNTRY DISPUTE	2163	84.840.4712	*15* ALT DISP RESOL SVCS
10/24/2016	1,120.50	HILL COUNTRY DISPUTE	2163	84.840.4712	*15* ALT DISP RESOL SVCS
10/24/2016	295.00	HILL COUNTRY DISPUTE	2163	84.840.4712	*15* ALT DISP RESOL SVCS
10/24/2016	315.00	HILL COUNTRY DISPUTE	2163	84.840.4712	*15* ALT DISP RESOL SVCS
10/24/2016	1,177.94	HILL COUNTRY ELECTRONICS	3619	10.503.4409	CELL ANT.,MONITOR,COVERS

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10/24/2016	6.42	HILL COUNTRY IMAGING	1499	10.522.4724	JAIL MEDICAL
10/24/2016	56.67	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CARE
10/24/2016	1,757.20	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
10/24/2016	676.42	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CARE
10/24/2016	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QUARTERLY PEST CONTROL
10/24/2016	450.00	HILL COUNTRY PEST CONTRO	1295	10.523.4709	QUARTERLY PEST CONTROL
10/24/2016	6.00	HOLGUIN/RAUL ADRIAN	0.12862	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	HOLLAND/MELISSA LYNN	0.12902	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	151.53	HOLT COMPANY OF TEXAS	105	18.623.4503	PARTS-CABLE A-CAT LOADER
10/24/2016	26.46	HOUGH/ROSA LINDA	5587	10.631.4902	MILEAGE-SS OFFICE MEETIN
10/24/2016	180.00	HUDSON/WILLIAM WAYNE	5379	10.545.4902	PRACTICAL KINESIC INTERV
10/24/2016	500.00	JPMORGAN CHASE BANK NA	2465	10.403.4902	*15* CRED CARD CHGS-SEPT
10/24/2016	195.00	JPMORGAN CHASE BANK NA	2465	10.403.4902	*15* CRED CARD CHGS-SEPT
10/24/2016	200.00	JPMORGAN CHASE BANK NA	2465	10.405.4902	*15* CRED CARD CHGS-SEPT
10/24/2016	208.07	JPMORGAN CHASE BANK NA	2465	10.423.4309	*15* CRED CARD CHGS-SEPT
10/24/2016	425.32	JPMORGAN CHASE BANK NA	2465	10.471.4309	*15* CRED CARD CHGS-SEPT
10/24/2016	85.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	*15* CRED CARD CHGS-SEPT
10/24/2016	184.04	JPMORGAN CHASE BANK NA	2465	10.491.4902	*15* CRED CARD CHGS-SEPT
10/24/2016	29.32	JPMORGAN CHASE BANK NA	2465	10.503.4309	*15* CRED CARD CHGS-SEPT
10/24/2016	5,063.21	JPMORGAN CHASE BANK NA	2465	10.503.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	28.19	JPMORGAN CHASE BANK NA	2465	10.503.4801	*15* CRED CARD CHGS-SEPT
10/24/2016	512.04	JPMORGAN CHASE BANK NA	2465	10.504.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	393.24	JPMORGAN CHASE BANK NA	2465	10.504.4902	*15* CRED CARD CHGS-SEPT
10/24/2016	9.90	JPMORGAN CHASE BANK NA	2465	10.511.4401	*15* CRED CARD CHGS-SEPT
10/24/2016	742.56	JPMORGAN CHASE BANK NA	2465	10.511.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	7.00	JPMORGAN CHASE BANK NA	2465	10.511.4503	*15* CRED CARD CHGS-SEPT
10/24/2016	412.82	JPMORGAN CHASE BANK NA	2465	10.511.4509	*15* CRED CARD CHGS-SEPT
10/24/2016	11.92	JPMORGAN CHASE BANK NA	2465	10.511.4509	*15* CRED CARD CHGS-SEPT
10/24/2016	172.71	JPMORGAN CHASE BANK NA	2465	10.512.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	5.62	JPMORGAN CHASE BANK NA	2465	10.512.4503	*15* CRED CARD CHGS-SEPT
10/24/2016	114.65	JPMORGAN CHASE BANK NA	2465	10.512.4509	*15* CRED CARD CHGS-SEPT
10/24/2016	182.37	JPMORGAN CHASE BANK NA	2465	10.515.4509	*15* CRED CARD CHGS-SEPT
10/24/2016	274.27	JPMORGAN CHASE BANK NA	2465	10.516.4309	*15* CRED CARD CHGS-SEPT
10/24/2016	53.35	JPMORGAN CHASE BANK NA	2465	10.516.4509	*15* CRED CARD CHGS-SEPT
10/24/2016	124.18	JPMORGAN CHASE BANK NA	2465	10.518.4509	*15* CRED CARD CHGS-SEPT
10/24/2016	120.47	JPMORGAN CHASE BANK NA	2465	10.519.4509	*15* CRED CARD CHGS-SEPT
10/24/2016	116.25	JPMORGAN CHASE BANK NA	2465	10.522.4401	*15* CRED CARD CHGS-SEPT
10/24/2016	5.72	JPMORGAN CHASE BANK NA	2465	10.522.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	209.36	JPMORGAN CHASE BANK NA	2465	10.522.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	158.18	JPMORGAN CHASE BANK NA	2465	10.523.4501	*15* CRED CARD CHGS-SEPT
10/24/2016	219.66	JPMORGAN CHASE BANK NA	2465	10.523.4501	*15* CRED CARD CHGS-SEPT
10/24/2016	330.26	JPMORGAN CHASE BANK NA	2465	10.523.4509	*15* CRED CARD CHGS-SEPT
10/24/2016	11.36	JPMORGAN CHASE BANK NA	2465	10.523.4509	*15* CRED CARD CHGS-SEPT
10/24/2016	169.55	JPMORGAN CHASE BANK NA	2465	10.545.4301	*15* CRED CARD CHGS-SEPT
10/24/2016	10.05	JPMORGAN CHASE BANK NA	2465	10.545.4309	*15* CRED CARD CHGS-SEPT
10/24/2016	89.40	JPMORGAN CHASE BANK NA	2465	10.545.4401	*15* CRED CARD CHGS-SEPT
10/24/2016	75.68	JPMORGAN CHASE BANK NA	2465	10.545.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	88.23	JPMORGAN CHASE BANK NA	2465	10.545.4503	*15* CRED CARD CHGS-SEPT
10/24/2016	1,071.24	JPMORGAN CHASE BANK NA	2465	10.545.4902	*15* CRED CARD CHGS-SEPT
10/24/2016	497.47	JPMORGAN CHASE BANK NA	2465	10.547.4503	*15* CRED CARD CHGS-SEPT
10/24/2016	7.00	JPMORGAN CHASE BANK NA	2465	10.591.4503	*15* CRED CARD CHGS-SEPT
10/24/2016	307.14	JPMORGAN CHASE BANK NA	2465	10.591.4902	*15* CRED CARD CHGS-SEPT
10/24/2016	184.04	JPMORGAN CHASE BANK NA	2465	10.631.4902	*15* CRED CARD CHGS-SEPT
10/24/2016	1,229.70	JPMORGAN CHASE BANK NA	2465	10.661.4309	*15* CRED CARD CHGS-SEPT
10/24/2016	118.96	JPMORGAN CHASE BANK NA	2465	10.661.4309	*15* CRED CARD CHGS-SEPT
10/24/2016	146.51	JPMORGAN CHASE BANK NA	2465	10.661.4401	*15* CRED CARD CHGS-SEPT
10/24/2016	47.53	JPMORGAN CHASE BANK NA	2465	10.661.4401	*15* CRED CARD CHGS-SEPT
10/24/2016	29.81	JPMORGAN CHASE BANK NA	2465	10.661.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	483.62	JPMORGAN CHASE BANK NA	2465	10.661.4902	*15* CRED CARD CHGS-SEPT



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10/24/2016	48.64	JPMORGAN CHASE BANK NA	2465	10.688.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	4.29	JPMORGAN CHASE BANK NA	2465	10.688.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	41.47	JPMORGAN CHASE BANK NA	2465	10.710.4509	*15* CRED CARD CHGS-SEPT
10/24/2016	326.86	JPMORGAN CHASE BANK NA	2465	15.620.4503	*15* CRED CARD CHGS-SEPT
10/24/2016	77.20	JPMORGAN CHASE BANK NA	2465	15.620.4609	*15* CRED CARD CHGS-SEPT
10/24/2016	200.65	JPMORGAN CHASE BANK NA	2465	16.621.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	510.13	JPMORGAN CHASE BANK NA	2465	16.621.4503	*15* CRED CARD CHGS-SEPT
10/24/2016	7.00	JPMORGAN CHASE BANK NA	2465	16.621.4503	*15* CRED CARD CHGS-SEPT
10/24/2016	9.99	JPMORGAN CHASE BANK NA	2465	16.621.4509	*15* CRED CARD CHGS-SEPT
10/24/2016	871.64	JPMORGAN CHASE BANK NA	2465	17.622.4503	*15* CRED CARD CHGS-SEPT
10/24/2016	104.83	JPMORGAN CHASE BANK NA	2465	18.623.4309	*15* CRED CARD CHGS-SEPT
10/24/2016	74.50	JPMORGAN CHASE BANK NA	2465	18.623.4401	*15* CRED CARD CHGS-SEPT
10/24/2016	143.64	JPMORGAN CHASE BANK NA	2465	18.623.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	329.55	JPMORGAN CHASE BANK NA	2465	18.623.4503	*15* CRED CARD CHGS-SEPT
10/24/2016	22.50	JPMORGAN CHASE BANK NA	2465	19.624.4401	*15* CRED CARD CHGS-SEPT
10/24/2016	352.78	JPMORGAN CHASE BANK NA	2465	19.624.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	16.99	JPMORGAN CHASE BANK NA	2465	19.624.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	1,742.90	JPMORGAN CHASE BANK NA	2465	19.624.4503	*15* CRED CARD CHGS-SEPT
10/24/2016	16.99	JPMORGAN CHASE BANK NA	2465	19.624.4509	*15* CRED CARD CHGS-SEPT
10/24/2016	40.56	JPMORGAN CHASE BANK NA	2465	72.611.4401	*15* CRED CARD CHGS-SEPT
10/24/2016	25.24	JPMORGAN CHASE BANK NA	2465	72.611.4409	*15* CRED CARD CHGS-SEPT
10/24/2016	104.04	JPMORGAN CHASE BANK NA	2465	72.611.4509	*15* CRED CARD CHGS-SEPT
10/24/2016	168.68	JPMORGAN CHASE BANK NA	2465	92.651.4309	*15* CRED CARD CHGS-SEPT
10/24/2016	102.77	JPMORGAN CHASE BANK NA	2465	92.651.6109	*15* CRED CARD CHGS-SEPT
10/24/2016	95.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	*15* INMATE BILLING
10/24/2016	6.00	KLEIN/STEVEN JOHN	0.12922	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	65.78	KNEESE PLUMBING & SUPPLY	2012	19.624.4503	*15* PIPE, ELLS, ADAPTER
10/24/2016	388.64	KNEESE PLUMBING & SUPPLY	2012	19.624.4503	*15* TEE, ELLS, ADAPTER
10/24/2016	66.58	KNEESE PLUMBING & SUPPLY	2012	19.624.4503	ADAPTERS,ELL,BUSHING,VAL
10/24/2016	25.00	KRAUSKOPF TIRE & WHEEL,	3197	16.621.4503	TRACTOR FLAT REPAIR
10/24/2016	40.00	KRAUSKOPF/PATRICK	0.12839	10.422.5604	GRAND JUROR JULY 16 TERM
10/24/2016	168.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	*15* 28 CAR WASHES
10/24/2016	540.00	LACKEY/MARIA ALICIA	2478	10.422.4701	DC 5996
10/24/2016	6.00	LAND/VIVIAN WALLENDORF	0.129	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	67.50	LANGE/TIMOTHY CHARLES	0.12852	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	25.00	LEIJA/EMETERIO D	0.12925	10.682.5609	COYOTE BOUNTY
10/24/2016	372.00	LEXISNEXIS	1891	20.701.6101	*15* ONLINE CHGS
10/24/2016	47.00	LEXISNEXIS	1891	20.701.6101	*15* ONLINE CHGS
10/24/2016	6.00	LITTMAN/ALAN JAMES	0.12854	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	LOEFFLER/KAREN JO	0.12894	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	40.00	LUCKENBACH/CARL	0.12843	10.422.5604	GRAND JUROR JULY 16 TERM
10/24/2016	6.00	MARTIN/KALA DONELLE	0.12908	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	448.38	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE, GLOVES
10/24/2016	6.00	MAULDIN/LARRY GLEN	0.12917	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	247.27	MAVERICK BOOKS, INC.	1819	92.651.6101	BOOKS
10/24/2016	6.00	MCPHERSON/WILLIAM THOMAS	0.12898	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	113.00	MID-TEXAS HEALTH CARE AS	319	15.620.4704	*15*R&B MEDICAL-PHYSICAL
10/24/2016	100.00	MOBILEXUSA	3564	10.522.4724	*15* XRAYS-SEPT
10/24/2016	6.00	MORRIS/DEBORAH RENEE	0.12866	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	MUNGALL/ELIZABETH CARY	0.12899	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	149.45	OFFICE DEPOT	2252	10.491.4309	BUDGET BOOKS
10/24/2016	333.13	OFFICE DEPOT	2252	10.491.4309	OFFICE SUPPLIES
10/24/2016	14.95	OFFICE DEPOT	2252	10.491.4309	OFFICE SUPPLIES
10/24/2016	6.00	OGLETREE/SHARON KAY	0.12853	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	350.00	OLFERS/STEVEN W	2255	10.542.5605	CTY FIRE MARSHALL
10/24/2016	322.37	OMNIBASE SERVICES OF TEX	1551	22.208.3951	*15* DPS-FTA-3Q
10/24/2016	242.65	OMNIBASE SERVICES OF TEX	1551	22.208.3952	*15* DPS-FTA-3Q
10/24/2016	92.00	OSBOURN/TAYLOR JAMES	5668	10.661.4902	MEALS STATE FAIR EVENTS
10/24/2016	6.00	OTTMERS/KEVIN WAYNE	0.1285	10.422.5604	PETIT JUROR JULY 16 TERM

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10/24/2016	383.00	PETERSON REGIONAL MEDICA	336	10.545.4709	MEDICAL EXAM
10/24/2016	1,151.00	PETERSON REGIONAL MEDICA	336	10.545.4709	*15* MEDICAL EXAM
10/24/2016	40.00	PICKENS/BONNIE	0.12841	10.422.5604	GRAND JUROR JULY 16 TERM
10/24/2016	135.54	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
10/24/2016	6.00	PRITCHETT/RACHEL O	0.12891	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	745.00	PRODUCTIVITY CENTER INC.	2719	10.545.4601	*15*TCLEDDS SUB RENEWAL
10/24/2016	295.00	PUBLIC AGENCY TRAINING C	2197	10.545.4902	SEMINAR ID#14431 GOLTZ
10/24/2016	135.00	PURKHISER/BRADLEY ROSS	0.12872	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	18.10	QUILL CORPORATION	321	10.118.1180	*15* OFFICE SUPPLIES
10/24/2016	149.95	QUILL CORPORATION	321	10.423.4309	*15* OFFICE SUPPLIES
10/24/2016	441.72	QUILL CORPORATION	321	10.424.4309	*15* OFFICE SUPPLIES
10/24/2016	(5.00)	QUILL CORPORATION	321	10.424.4309	*15* OFFICE SUPPLIES
10/24/2016	(71.94)	QUILL CORPORATION	321	10.424.4309	*15* OFFICE SUPPLIES
10/24/2016	127.96	QUILL CORPORATION	321	10.424.4309	*15* OFFICE SUPPLIES
10/24/2016	8.83	QUILL CORPORATION	321	10.424.4309	*15* OFFICE SUPPLIES
10/24/2016	97.73	QUILL CORPORATION	321	10.424.4309	*15* OFFICE SUPPLIES
10/24/2016	63.46	QUILL CORPORATION	321	10.424.4309	*15* OFFICE SUPPLIES
10/24/2016	383.34	QUILL CORPORATION	321	10.425.4309	*15* OFFICE SUPPLIES
10/24/2016	(5.00)	QUILL CORPORATION	321	10.425.4309	*15* OFFICE SUPPLIES
10/24/2016	(71.94)	QUILL CORPORATION	321	10.425.4309	*15* OFFICE SUPPLIES
10/24/2016	15.99	QUILL CORPORATION	321	10.425.4309	*15* OFFICE SUPPLIES
10/24/2016	8.83	QUILL CORPORATION	321	10.425.4309	*15* OFFICE SUPPLIES
10/24/2016	35.98	QUILL CORPORATION	321	10.425.4309	*15* OFFICE SUPPLIES
10/24/2016	102.43	QUILL CORPORATION	321	10.425.4309	*15* OFFICE SUPPLIES
10/24/2016	6.00	RANSLEBEN/DENNIS MARVIN	0.12906	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	RANSLEBEN/NICHOLE JEAN	0.12864	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	REASONER/RANDY LEE	0.12882	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	94.59	RECORDED BOOKS, INC.	3387	92.651.6109	*15* CDS
10/24/2016	84.00	RECORDED BOOKS, INC.	3387	92.651.6109	*15* EBOOKS
10/24/2016	56.90	RECORDED BOOKS, INC.	3387	92.651.6109	*15* EBOOKS
10/24/2016	83.40	RECORDED BOOKS, INC.	3387	92.651.6109	*15* EBOOKS
10/24/2016	1,442.73	RECORDED BOOKS, INC.	3387	92.651.6109	EBOOKS
10/24/2016	6.00	REES/EDWARD NEAL	0.12903	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	REYNOLDS/RHODA HARRELL	0.12914	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	ROBERTSON/MARTIN WADE	0.12915	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	RODRIGUEZ/MARIA HERNANDE	0.12916	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	RUSHING/KELLY ANN	0.12865	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	40.00	RUTLEDGE/TRACIE	0.12844	10.422.5604	GRAND JUROR JULY 16 TERM
10/24/2016	6.00	SAGEBIEL/ROBERT MICHAEL	0.12855	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	100.00	SCHAEFER/RUDY	2660	10.545.5617	ESTRAY 16S003757
10/24/2016	6.00	SCHNEIDER/KERRY KEN	0.1286	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	500.00	SCOFIELD/STACY ALLEN	3492	10.421.4701	*15* C#17248,17723,1731
10/24/2016	515.00	SCOFIELD/STACY ALLEN	3492	10.421.4701	*15* CN17353,17430,17486
10/24/2016	394.38	SMARTSIGN	0.12926	10.503.4409	PERMAGUARD ASSET TAGS
10/24/2016	40.00	SMITH/ANGELA	0.12847	10.422.5604	GRAND JUROR JULY 16 TERM
10/24/2016	135.00	SNODGRASS/SCOTT ALAN	0.12913	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	135.00	SOPER/LINDA KING	0.12875	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	10,215.30	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	HEALTH SERVICES-OCT
10/24/2016	862.50	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	*15* POPULATION INCREASE
10/24/2016	6.00	SPANGENBERG/SUSAN MARIE	0.1292	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	SREENAN/PATRICK JOHN	0.12904	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	135.00	STAHL/MICHELLE KLEIN	0.12888	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	235.44	STAPLES CONTRACT & COMME	2860	10.514.4403	CUSTODIAL SUPPLIES
10/24/2016	6.00	STAUDT/DIANNE ECKERT	0.12851	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	STEELE/PATRICK LEE	0.1288	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	STEHLING/RANDY RICHARD	0.12871	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	40.00	STRACKBEIN/LEAH	0.12837	10.422.5604	GRAND JUROR JULY 16 TERM
10/24/2016	243.30	STRAUBE MACHINE & WELDIN	784	18.623.4409	*15* ANGLES AND FLATS

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
10/24/2016	6.00	SUNDHEIMER/KELSY ANN	0.12895	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	SUNTYCH/JERRY LEE	0.12879	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	156.17	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD AND KITCHEN SUPPLIE
10/24/2016	3,028.56	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD AND KITCHEN SUPPLIE
10/24/2016	115.34	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
10/24/2016	2,916.00	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD AND KITCHEN SUPPLIE
10/24/2016	6.00	TALLEY/GINETTE MARIE	0.12856	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	TATSCH/LEROY WAYNE	0.12848	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	4,995.00	TERRY'S TREE SERVICE	1288	17.622.5605	CUT & TRIM TREES
10/24/2016	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
10/24/2016	398.70	THE BUSINESS CENTER	3155	10.403.4309	INK CARTRIDGE, NOTES
10/24/2016	125.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PENAL CODE 2016-17
10/24/2016	10,790.00	TIERRA LINDA VOLUNTEER	545	10.542.5502	TIERRA LINDA VFD
10/24/2016	2,750.00	TIERRA LINDA VOLUNTEER	545	10.542.5502	TIERRA LINDA 1ST RESPOND
10/24/2016	364.85	TIME WARNER CABLE	1931	10.503.4801	ONLINE SVC 10.14-11.13
10/24/2016	281.27	TIME WARNER CABLE	1931	10.503.4801	ONLINE SVC 10.22-11.21
10/24/2016	140.63	TIME WARNER CABLE	1931	10.503.4801	ONLINE SVC 10.22-11.21
10/24/2016	1,135.79	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE 10.01-10.31.16
10/24/2016	334.95	TIME WARNER CABLE	3353	10.503.4801	CABLE TV SERVICES
10/24/2016	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET SERVICES
10/24/2016	16.91	TIME WARNER CABLE	3353	10.503.4801	TAXES, FEES, SURCHARGES
10/24/2016	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TOWER RENTAL
10/24/2016	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
10/24/2016	124.46	UNIFIRST CORPORATION-#11	3399	10.522.4403	*15* MATS
10/24/2016	113.97	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHGS
10/24/2016	1,519.66	VULCAN CONSTRUCTION MATE	218	16.621.4404	*15* LRA BLACKBASE 24.42
10/24/2016	833.40	VULCAN CONSTRUCTION MATE	218	16.621.4404	*15* LRA BLACKBASE 23.15
10/24/2016	6.00	WALLENDORF/JUDITH CLAIRE	0.12857	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	210.23	WALMART COMMUNITY BRC	1685	10.118.1183	PRESCRIPTION
10/24/2016	6.00	WANNER/PERRY KELTON	0.12878	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	6.00	WATSON/IDA PROSKE	0.12893	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	100.00	WESTERN EMULSIONS INC.	3433	16.621.4405	*15* UNLOAD DEMURRAGE
10/24/2016	120.00	WESTERN EMULSIONS INC.	3433	16.621.4405	*15* UNLOAD DEMURRAGE
10/24/2016	17,950.45	WHEATCRAFT, INC.	1553	16.621.4406	*15* GRAVEL 1/2 743.29 T
10/24/2016	3,889.49	WHEATCRAFT, INC.	1553	18.623.4406	*15* GRAVEL 1/2 188.81 T
10/24/2016	8,456.68	WHEATCRAFT, INC.	1553	18.623.4406	*15* GRAVEL 3/8 454.66 T
10/24/2016	6.00	WILSON/TRISHA ANN	0.12885	10.422.5604	PETIT JUROR JULY 16 TERM
10/24/2016	55.99	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE WEB HOST
10/24/2016	6.00	WUNDERLICH/RANDALL COREY	0.1287	10.422.5604	PETIT JUROR JULY 16 TERM
<b>TOTAL</b>	<b>1,119,958.11</b>				

**Gillespie County, Texas  
October.2016  
Electronic Transfers**

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
10.12.2016	100,201.73	IRS	EFT968	10.202.2023	Payroll Taxes
10.17.2016	113,081.04	TCDRS	EFT967	10.202.2024	Retirement Contributions
10.26.2016	69,736.15	IRS	EFT969	10.202.2023	Payroll Taxes
10.28.2016	13.95	State Comptroller	EFT971	22.various	State Quarterly Fees & Court Costs
10.28.2016	1,733.03	State Comptroller	EFT972	22.various	State Quarterly Fees & Court Costs
10.28.2016	4,327.95	State Comptroller	EFT973	22.various	State Quarterly Fees & Court Costs
10.28.2016	11,121.58	State Comptroller	EFT974	22.various	State Quarterly Fees & Court Costs
10.28.2016	54,606.80	State Comptroller	EFT975	22.various	State Quarterly Fees & Court Costs
<b>TOTAL</b>	<b>354,822.23</b>				