

Gillespie County, Texas  
November.2016  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
11/14/2016	0.50	GILLESPIE COUNTY	86	80.207.2115	INTEREST EARNED
11/14/2016	17.83	GILLESPIE COUNTY	86	80.471.4301	POSTAGE METER CHARGES
11/14/2016	2.93	GILLESPIE COUNTY	86	80.471.4309	ANALYSIS CHARGE
11/30/2016	5.00	BUC'S BAR AND GRILL	3636	80.202.2021	MF MORENO 14393
11/30/2016	25.00	BUC'S BAR AND GRILL	3636	80.202.2021	MF MORENO 14393
11/30/2016	105.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	100.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	100.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	50.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	15.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	50.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	50.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	50.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	100.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	50.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	50.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	100.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	50.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	100.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	50.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	85.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	95.00	BUC'S BAR AND GRILL	3636	80.202.2022	R MORENO 14393
11/30/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF GARZA 13574
11/30/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF GARZA 13575
11/30/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF BLACKWELL 14448
11/30/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF BLACKWELL 14449
11/30/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HAMN 14470
11/30/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF WELCH 14484
11/30/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF ROBLES 14485
11/30/2016	45.00	CRENWELGE OIL COMPANY	54	80.202.2022	R GARZA 13574
11/30/2016	10.00	CRENWELGE OIL COMPANY	54	80.202.2022	R GARZA 13575
11/30/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2022	R GARZA 13575
11/30/2016	30.75	CRENWELGE OIL COMPANY	54	80.202.2022	R BLACKWELL 14448
11/30/2016	35.56	CRENWELGE OIL COMPANY	54	80.202.2022	R BLACKWELL 14449
11/30/2016	40.00	CRENWELGE OIL COMPANY	54	80.202.2022	R HAMN 14470
11/30/2016	47.00	CRENWELGE OIL COMPANY	54	80.202.2022	R WELCH 14484
11/30/2016	32.47	CRENWELGE OIL COMPANY	54	80.202.2022	R ROBLES 14485
11/30/2016	30.00	DAUNA'S L.L.C.	2813	80.202.2021	MF GARZA 13602
11/30/2016	20.00	DAUNA'S L.L.C.	2813	80.202.2022	R GARZA 13602
11/30/2016	30.00	GILLESPIE COUNTY TAX A-C	2468	80.202.2021	MF SIFFORD 14486
11/30/2016	146.75	GILLESPIE COUNTY TAX A-C	2468	80.202.2022	R SIFFORD 14486
11/30/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF FUNG 14433
11/30/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF LANCASTER 14443
11/30/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MILLS 14487
11/30/2016	200.00	H.E.B. COLLECTIONS	2509	80.202.2022	R FUNG 14433
11/30/2016	97.28	H.E.B. COLLECTIONS	2509	80.202.2022	R LANCASTER 14443
11/30/2016	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MILLS 14487
11/30/2016	30.00	HENKE'S, INC	96	80.202.2021	MF GARZA 13609
11/30/2016	50.00	HENKE'S, INC	96	80.202.2022	R GARZA 13609
11/30/2016	11.79	HILL COUNTRY MINI MART	2814	80.202.2021	MF HULSE 14392
11/30/2016	18.21	HILL COUNTRY MINI MART	2814	80.202.2021	MF HULSE 14392
11/30/2016	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF SPRUIELL 14489
11/30/2016	16.93	HILL COUNTRY MINI MART	2814	80.202.2022	R HULSE 14392
11/30/2016	47.68	HILL COUNTRY MINI MART	2814	80.202.2022	R SPRUIELL 14489
11/30/2016	30.00	SUNSET VILLAGE	2812	80.202.2021	MF MCDANIEL 14477
11/30/2016	47.68	SUNSET VILLAGE	2812	80.202.2022	R MCDANIEL 14477
11/30/2016	30.00	WILDSEED FARMS, INC.	2927	80.202.2021	MF POND 14493
11/30/2016	28.19	WILDSEED FARMS, INC.	2927	80.202.2022	R POND 14493
11/7/2016	400.00	AMERICAN BANK OF TEXAS	0.12943	95.202.2022	CASE#DC5327
11/7/2016	400.00	AMERICAN BANK OF TEXAS	0.12943	95.202.2022	CASE#DC5327
11/7/2016	400.00	AMERICAN BANK OF TEXAS	0.12943	95.202.2022	CASE#DC5327
11/7/2016	10.88	EFFECTIVE CLAIMS MANAGE-	0.12939	95.202.2022	CASE#DC5585
11/7/2016	10.88	EFFECTIVE CLAIMS MANAGE-	0.12939	95.202.2022	CASE#DC5585
11/7/2016	37.12	GILLESPIE COUNTY BOARD	0.12938	95.202.2022	CASE#DC5585
11/7/2016	37.12	GILLESPIE COUNTY BOARD	0.12938	95.202.2022	CASE#DC5585
11/7/2016	500.00	HILL/JAMES AND KELLE	0.12945	95.202.2022	CASE#DC4837

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11/7/2016	500.00	HILL/JAMES AND KELLE	0.12945	95.202.2022	CASE#DC4837
11/7/2016	100.00	IMMEL/ALTON	0.1294	95.202.2022	CASE#DC5183
11/7/2016	100.00	IMMEL/ALTON	0.1294	95.202.2022	CASE#DC5181
11/7/2016	200.00	IMMEL/ALTON	0.1294	95.202.2022	CASE#DC5180
11/7/2016	100.00	IMMEL/ALTON	0.1294	95.202.2022	CASE#DC5180
11/7/2016	100.00	IMMEL/ALTON	0.1294	95.202.2022	CASE#DC5183
11/7/2016	35.00	IMMEL/ALTON	0.1294	95.202.2022	CASE#DC5181
11/7/2016	100.00	IMMEL/ALTON	0.1294	95.202.2022	CASE#DC5183
11/7/2016	100.00	IMMEL/ALTON	0.1294	95.202.2022	CASE#DC5181
11/7/2016	150.00	IMMEL/ALTON	0.1294	95.202.2022	CASE#DC5180
11/7/2016	25.00	LIVELY/LINDA	0.12944	95.202.2023	REFUND CASE#DC5641
11/7/2016	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	CASE#DC4899
11/7/2016	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	CASE#DC4899
11/7/2016	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	CASE#DC4899
11/7/2016	61.56	MORALES/PETE A.	0.12941	95.202.2022	CASE#DC4899
11/7/2016	61.56	MORALES/PETE A.	0.12941	95.202.2022	CASE#DC4899
11/7/2016	61.56	MORALES/PETE A.	0.12941	95.202.2022	CASE#DC4899
11/7/2016	156.00	OAG-CVS	0.12942	95.202.2022	CASE#DC5515
11/7/2016	158.00	OAG-CVS	0.12942	95.202.2022	CASE#DC5515
11/7/2016	158.00	OAG-CVS	0.12942	95.202.2022	CASE#DC5515
11/22/2016	75.00	LLANO COUNTY SHERIFF	0.13107	95.202.2025	CASE #12341
11/14/2016	750.00	BANK NEW YORK MELLON	3324	53.530.4709	GOB REF '17 PAYING AGENT
11/7/2016	17.31	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#10-0440-1
11/7/2016	45.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#11-0465-1
11/7/2016	57.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#11-1284-1
11/7/2016	99.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#11-2598-1
11/7/2016	60.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#12-1735-1
11/7/2016	75.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#12-1736-1
11/7/2016	5.33	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#12-1780-1
11/7/2016	52.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#13-0135-1
11/7/2016	69.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#10-2730-1
11/7/2016	61.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#11-1121-1
11/7/2016	99.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#11-2568-1
11/7/2016	39.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#14-1281-1
11/7/2016	61.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#13-0314-1
11/7/2016	99.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#15-0235-1
11/7/2016	61.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#11-2112-1
11/7/2016	99.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#12-1014-1
11/7/2016	99.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COAF CSE#16-0376-1
11/30/2016	125.00	HALFORD/DARREN	0.13113	85.202.2023	REFUND CASE#16-1092-1
11/30/2016	105.00	MEDINA/FRASS ALEJANDRO	0.13114	85.202.2023	REFUND CASE#16-1087-1
11/10/2016	85.00	GARZA/CONSTABLE ANGEL	0.12958	86.202.2025	SRV/OUT SC6015-2
11/10/2016	124.10	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #44111-2
11/10/2016	81.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #44156-2
11/30/2016	45.00	EL NEGERY/ABRAHAM	0.13112	86.202.2023	REFUND CASE #44263-2
11/14/2016	26.35	ABLES/STEPHEN B.	2247	10.422.4902	MILEAGE
11/14/2016	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONT EOW TRASH SVC
11/14/2016	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	COMM CTR MNT AGRMT NOV16
11/14/2016	98.00	ADVANTAGE COMMUNICATIONS	2036	15.620.4409	VHF HIGH GAIN ANTENNAS
11/14/2016	2,226.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APP HOSTING PACKAGE
11/14/2016	92.00	AGUILAR/SANTOS J	5205	10.547.4902	COMMUNITY SVC CONFERENCE
11/14/2016	100.00	AHRENS/JAMES PATRICK	5328	10.545.4902	TAPEIT - SAN ANTONIO
11/14/2016	200.00	ALAMO AREA COUNCIL OF	455	10.545.4902	TRAINING-LOTH & HOOD
11/14/2016	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
11/14/2016	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
11/14/2016	3,000.00	ASSOCIATION FOR RETARDED	726	10.685.5509	FY 16-17 BUDGET CONTRACT
11/14/2016	53.47	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
11/14/2016	45.57	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX#1
11/14/2016	48.44	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX#2
11/14/2016	48.44	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
11/14/2016	15.98	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	14.30	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	63.34	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS

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11/14/2016	12.12	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	24.70	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	255.89	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	31.90	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	14.32	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	25.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	15.98	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	30.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	11.02	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	15.98	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	112.03	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	74.89	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/14/2016	25.00	BARTELS/BLAINE	0.12946	10.682.5609	COYOTE BOUNTY X1
11/14/2016	287.00	BEAR GRAPHICS, INC	123	10.423.4309	CIVIL CASEBINDERS
11/14/2016	1,701.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC5884, 5963
11/14/2016	40.00	BROWNING/JADE	0.12954	10.422.5604	GRAND JUROR JULY'16 TERM
11/14/2016	40.00	BULLION/LISA	0.12952	10.422.5604	GRAND JUROR JULY'16 TERM
11/14/2016	52.00	BURDICK/MARGARET	5580	10.471.4902	TDCAA KEY PERSONNEL &VAC
11/14/2016	300.95	BUSINESS INK,COMPANY	2495	10.403.4309	COMM CRT W/FILLER VOL 35
11/14/2016	132.39	CARDIAC SCIENCE CORPORAT	3356	10.545.4301	SHIPPING-AEDS
11/14/2016	20,540.00	CARDIAC SCIENCE CORPORAT	3356	10.545.6005	AEDS
11/14/2016	3.78	CASTILLO/JESSE	5678	10.510.4902	REIMB LOCAL TRANSP
11/14/2016	22.68	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANSP EXP
11/14/2016	105.91	CDW GOVERNMENT, INC.	1559	10.503.4409	BELKIN AND TRIPP CABLES
11/14/2016	398.03	CDW GOVERNMENT, INC.	1559	10.503.4409	FLUKE VISUAL FAULT LOCAT
11/14/2016	768.56	CDW GOVERNMENT, INC.	1559	10.503.4409	TRIPP CABLE & TRENDNET
11/14/2016	776.93	CDW GOVERNMENT, INC.	1559	10.503.4409	FLUKE VISUAL FAULT LOCAT
11/14/2016	115.62	CDW GOVERNMENT, INC.	1559	10.503.4409	BELKIN 10M LC/ST OS1
11/14/2016	771.10	CDW GOVERNMENT, INC.	1559	10.503.4409	PROLINE 407-BBOO & AXIOM
11/14/2016	81.40	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
11/14/2016	90.26	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
11/14/2016	68.17	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YRD SHP
11/14/2016	77.20	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YRD WHS
11/14/2016	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
11/14/2016	120.70	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CY-LRG COMMERC
11/14/2016	104.68	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CY-SMALL COMME
11/14/2016	141.05	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
11/14/2016	99.72	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SEC LI
11/14/2016	236.39	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
11/14/2016	12,023.43	CENTRAL TEXAS ELECTRIC C	38	72.611.5909	1/3NEW ELECTRIC SRVC TFS
11/14/2016	299.41	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
11/14/2016	254.36	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
11/14/2016	669.85	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIP-OCT 2016
11/14/2016	287.52	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIP-OCT 2016
11/14/2016	71.00	CNA SURETY	3650	10.522.5601	NOTARY BOND-SARAH NEANS
11/14/2016	71.00	CNA SURETY	3650	10.522.5601	NOTARY BOND-E HERNANDEZ
11/14/2016	71.00	CNA SURETY	3650	10.522.5601	NOTARY BOND-J WEHMEYER
11/14/2016	4,238.64	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV - E9145608
11/14/2016	70.50	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	SPECIAL LABOR COSTS
11/14/2016	285.88	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	SVC AGRMT-NOV 2016
11/14/2016	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
11/14/2016	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
11/14/2016	50.65	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAQUE
11/14/2016	354.58	CREATIVE FORMS & CONCEPT	1677	10.492.4309	TAX FORMS
11/14/2016	89.84	CRENWELGE MOTOR SALES, I	401	18.623.4503	FILTER KIT 2009 CHEV TRK
11/14/2016	29.15	CRENWELGE MOTOR SALES, I	401	18.623.4503	HARNESS 2009 CHEV TRUCK
11/14/2016	40.00	CRUMLEY/CAROL	0.12955	10.422.5604	GRAND JUROR JULY'16 TERM
11/14/2016	282.24	CRUMP/LARRY D.	5459	10.491.4902	TACA CONF FT WORTH
11/14/2016	12.93	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
11/14/2016	25.86	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#

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11/14/2016	51.72	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
11/14/2016	51.72	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
11/14/2016	64.65	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
11/14/2016	1.00	CULLIGAN WATER CONDITION	957	10.523.4509	FINANCE CHARGE
11/14/2016	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
11/14/2016	27.70	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER/WATER
11/14/2016	66.80	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER
11/14/2016	12.93	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT 80# DELIVERED
11/14/2016	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENENR RENTAL
11/14/2016	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER
11/14/2016	23.76	DAVIS/JAN M	5189	10.423.4902	TEXAS DIST COURT ALLIANC
11/14/2016	197.84	DEMCO, INC	367	10.651.4409	BOOK JACKET COVERS
11/14/2016	4,027.62	DENTAL SELECT	1971	10.202.2020	INS COV PAYROLL RELATD
11/14/2016	40.00	DIETEL & SON PRINTING, I	59	10.403.4309	STAMP & STAMP PAD
11/14/2016	189.50	DIETEL & SON PRINTING, I	59	10.403.4309	LETTER BORDER PAPER
11/14/2016	138.00	DIETEL & SON PRINTING, I	59	10.424.4309	ENVELOPES
11/14/2016	282.24	ECKHARDT/KELLY	5673	10.491.4902	TACA CONFERENCE FT WORTH
11/14/2016	46.98	ECKHARDT/KELLY	5673	10.491.4902	2016 TIHCA CONFERENCE
11/14/2016	5,948.95	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	BALLOTS,CODING,SAMPLE&TE
11/14/2016	400.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 5727, 5672
11/14/2016	4,303.81	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUN EQUIP-PRINCIPAL
11/14/2016	1,410.22	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUN EQUIP-INTEREST
11/14/2016	427.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	DC 14400
11/14/2016	315.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	DC 14568
11/14/2016	40.00	FELLER/BARBARA	0.1295	10.422.5604	GRAND JUROR JULY'16 TERM
11/14/2016	760.96	FOLSE/MINEL JOSEPH	5365	10.545.4902	TAPEIT CONF - SAN ANTONI
11/14/2016	357.00	FOWLER/NATALIE NICOLE	3596	10.422.4721	DC 14551 AD LITEM
11/14/2016	301.00	FOWLER/NATALIE NICOLE	3596	10.422.4721	DC 14568 AD LITEM
11/14/2016	1,504.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
11/14/2016	275.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
11/14/2016	202.50	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER TO CENTRAL TX
11/14/2016	267.60	FREDERICKSBURG PUBLISHIN	222	10.402.5001	NOTICE OF ELECTION
11/14/2016	324.14	FREDERICKSBURG PUBLISHIN	222	10.481.5001	VOTING BY MAIL
11/14/2016	324.14	FREDERICKSBURG PUBLISHIN	222	10.481.5001	VOTING BY MAIL
11/14/2016	80.86	FREDERICKSBURG PUBLISHIN	222	10.481.5001	GENERAL ELECTION-EARLY
11/14/2016	324.14	FREDERICKSBURG PUBLISHIN	222	10.481.5001	VOTING BY MAIL
11/14/2016	80.86	FREDERICKSBURG PUBLISHIN	222	10.481.5001	GENERAL ELECTION-EARLY
11/14/2016	80.86	FREDERICKSBURG PUBLISHIN	222	10.481.5001	GENERAL ELECTION-EARLY
11/14/2016	62.14	FREDERICKSBURG PUBLISHIN	222	10.481.5001	CLERK OFFICES CLOSED
11/14/2016	144.00	FREDERICKSBURG PUBLISHIN	222	10.522.5001	JAILER POSITIONS
11/14/2016	76.90	FREDERICKSBURG PUBLISHIN	222	10.545.5001	DEPUTY SHERIFF POSITION
11/14/2016	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX - UNK HEIRS
11/14/2016	29.75	FREDERICKSBURG STANDARD-	2990	10.481.5001	NOTICE OF TEST OF VOTING
11/14/2016	83.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMP 16-SO03757
11/14/2016	2,556.19	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES COURTHOUSE
11/14/2016	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE COLLECT COURTHS
11/14/2016	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES OLD JAIL
11/14/2016	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES GAZEBO
11/14/2016	1,114.20	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES ANNEX #1
11/14/2016	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE COLLECT ANNEX #1
11/14/2016	349.17	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX #2
11/14/2016	133.42	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX #2
11/14/2016	52.76	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX #2
11/14/2016	333.08	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX #2
11/14/2016	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE COLLECT ANNEX #2
11/14/2016	801.03	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES LEB
11/14/2016	1,845.39	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES LEC
11/14/2016	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE COLLECT LEC
11/14/2016	324.70	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY GHMH
11/14/2016	283.21	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY 1ST FL
11/14/2016	47.09	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY ELEVAT
11/14/2016	6,952.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
11/14/2016	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE



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11/14/2016	799.68	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
11/14/2016	139.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
11/14/2016	579.61	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES AG BLDG
11/14/2016	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE COLLECT AG BLDG
11/14/2016	519.56	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES AG EXT SVC BLD
11/14/2016	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE COLLECT WAREHSE
11/14/2016	53.19	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES AIRPORT
11/14/2016	37.49	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES AIRPORT
11/14/2016	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-OCT 16
11/14/2016	75,816.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
11/14/2016	55,316.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
11/14/2016	10,166.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
11/14/2016	8,200.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
11/14/2016	40.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	DOT INSPECT-06 STERLING
11/14/2016	110.19	FRONTIER SOUTHWEST INC.	3544	10.492.4801	TELEPHONE 830 990 2307
11/14/2016	182.13	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990 2930
11/14/2016	122.17	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830-990-0841
11/14/2016	107.82	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 8309978472
11/14/2016	21.08	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830 997 8793
11/14/2016	35.71	FRONTIER SOUTHWEST INC.	3544	10.545.4801	TELEPHONE 830 997 8477
11/14/2016	29.97	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830 997 7047
11/14/2016	61.22	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830 997 3452
11/14/2016	26.99	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830 997 3157
11/14/2016	23.09	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 830 997 4464
11/14/2016	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 210 013 7488
11/14/2016	326.80	GADDIS COURT REPORTING	2084	10.421.4707	CRT REPORT CC17223,17224
11/14/2016	15.00	GALE-CENGAGE LEARNING	3153	92.651.6101	BOOK
11/14/2016	26.24	GALE-CENGAGE LEARNING	3153	92.651.6101	BOOK
11/14/2016	64.90	GATTIS PIZZA	3646	10.422.5604	LUNCH FOR DIST COURT JUR
11/14/2016	35.18	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
11/14/2016	1,189.01	GILLESPIE CENTRAL APPRAI	88	72.611.5609	PROP TAXES 100 AIRPORT R
11/14/2016	685.28	GILLESPIE CENTRAL APPRAI	88	72.611.5609	PROP TAXES 483 AIRPORT R
11/14/2016	884.22	GILLESPIE CENTRAL APPRAI	88	72.611.5609	PROP TAXES 533 AIRPORT R
11/14/2016	1,295.42	GILLESPIE CENTRAL APPRAI	88	72.611.5609	PROP TAXES 509 AIRPORT R
11/14/2016	26.70	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	REIMBURSEMENT-POSTAGE
11/14/2016	176.67	GILLESPIE COUNTY	86	10.118.1180	CITY OF FRED-MUNICIP JDG
11/14/2016	8.89	GILLESPIE COUNTY	86	10.402.4301	POSTAGE METER CHARGES
11/14/2016	74.78	GILLESPIE COUNTY	86	10.403.4301	POSTAGE METER CHARGES
11/14/2016	11.06	GILLESPIE COUNTY	86	10.405.4301	POSTAGE METER CHARGES
11/14/2016	89.26	GILLESPIE COUNTY	86	10.421.4301	POSTAGE METER CHARGES
11/14/2016	368.14	GILLESPIE COUNTY	86	10.423.4301	POSTAGE METER CHARGES
11/14/2016	92.33	GILLESPIE COUNTY	86	10.424.4301	POSTAGE METER CHARGES
11/14/2016	127.50	GILLESPIE COUNTY	86	10.425.4301	POSTAGE METER CHARGES
11/14/2016	0.47	GILLESPIE COUNTY	86	10.465.4301	POSTAGE METER CHARGES
11/14/2016	42.15	GILLESPIE COUNTY	86	10.471.4301	POSTAGE METER CHARGES
11/14/2016	272.11	GILLESPIE COUNTY	86	10.481.4301	POSTAGE METER CHARGES
11/14/2016	13.51	GILLESPIE COUNTY	86	10.491.4301	POSTAGE METER CHARGES
11/14/2016	324.10	GILLESPIE COUNTY	86	10.492.4301	POSTAGE METER CHARGES
11/14/2016	570.01	GILLESPIE COUNTY	86	10.493.4301	POSTAGE METER CHARGES
11/14/2016	15.26	GILLESPIE COUNTY	86	10.504.4301	POSTAGE METER CHARGES
11/14/2016	37.89	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL DEPT
11/14/2016	261.46	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
11/14/2016	87.67	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCP MNT/VEH
11/14/2016	77.34	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCP MNT/EQP
11/14/2016	28.83	GILLESPIE COUNTY	86	10.543.4301	POSTAGE METER CHARGES
11/14/2016	166.04	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE 1
11/14/2016	83.54	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE 2
11/14/2016	390.50	GILLESPIE COUNTY	86	10.545.4301	POSTAGE METER CHARGES
11/14/2016	4,847.52	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
11/14/2016	135.21	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF/PRISONE
11/14/2016	112.47	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SVC
11/14/2016	10.70	GILLESPIE COUNTY	86	10.591.4301	POSTAGE METER CHARGES
11/14/2016	87.33	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION

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11/14/2016	2.03	GILLESPIE COUNTY	86	10.631.4301	POSTAGE METER CHARGES
11/14/2016	213.35	GILLESPIE COUNTY	86	10.651.4301	POSTAGE METER CHARGES
11/14/2016	73.55	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/AGRILIFE EXT SV
11/14/2016	153.64	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPT
11/14/2016	40.30	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
11/14/2016	7.44	GILLESPIE COUNTY	86	10.721.4301	POSTAGE METER CHARGES
11/14/2016	340.00	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT 1
11/14/2016	711.59	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT 1
11/14/2016	13.61	GILLESPIE COUNTY	86	17.622.4401	FUEL/GAS/PRECINCT 2
11/14/2016	468.84	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT 3
11/14/2016	444.56	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT 3
11/14/2016	403.56	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT 4
11/14/2016	443.40	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT 4
11/14/2016	1.36	GILLESPIE COUNTY	86	72.611.4301	POSTAGE METER CHARGES
11/14/2016	48.05	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
11/14/2016	115.69	GILLESPIE COUNTY	86	72.611.4401	FUEL/DIESEL/AIRPORT
11/14/2016	16,000.00	GILLESPIE COUNTY FAIR	467	10.685.5509	CONCRETE FOR LIVSTK BARN
11/14/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	17.622.4503	TITLE TRSFR-06 INT B TRK
11/14/2016	15,883.10	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNLEADED PLUS 8500 GAL
11/14/2016	14,511.14	GOLD STAR PETROLEUM, INC	2919	10.141.1411	ULT LOW SULF DIESEL 7401G
11/14/2016	1,279.72	GT DISTRIBUTORS, INC	569	10.545.4409	FED CART-5.56MM 55GR
11/14/2016	40.00	HAAG/MICHAEL	0.12956	10.422.5604	GRAND JUROR JULY'16 TERM
11/14/2016	19,650.00	HARPER VOLUNTEER FIRE	470	10.542.5502	ANNUAL CONTRACT
11/14/2016	769.60	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV ACT EMP V AD&D
11/14/2016	52.00	HEIMANN/DALE	5447	10.471.4902	TDCAA KEY PERSONEL&VAC
11/14/2016	139.80	HILL COUNTRY IMAGING	1499	10.522.4724	JAIL MEDICAL
11/14/2016	361.15	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
11/14/2016	2,942.99	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
11/14/2016	1,112.85	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CARE
11/14/2016	50.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QRTL PEST CNTRL-ANNEX 2
11/14/2016	63.95	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
11/14/2016	125.85	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
11/14/2016	25.00	HOHMANN/PATRICK	0.12936	10.682.5609	COYOTE BOUNTY
11/14/2016	267.12	HOUGH/ROSA LINDA	5587	10.631.4902	TIHCA CONF-HORSHOE BAY
11/14/2016	250.00	HUGGINS/CINDY E BOREN	1176	25.422.4707	COURT REPORTING - ABLES
11/14/2016	244.93	I C S JAIL SUPPLIES INC.	3049	10.522.4409	SANITARY NAPKINS
11/14/2016	60.43	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE COVERALLS
11/14/2016	280.00	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE SUPPLIES
11/14/2016	514.50	ICOP	2962	10.545.4409	MOUNTING KITS
11/14/2016	72.50	ICOP	2962	10.545.4409	COLOR CCD CAMERA
11/14/2016	(171.50)	ICOP	2962	10.545.4409	CONSOLE HARNESS
11/14/2016	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SVCS DEC 2016
11/14/2016	40.00	JACOBSON/JULIE	0.12957	10.422.5604	GRAND JUROR JULY'16 TERM
11/14/2016	110.08	K & K HEATING & COOLING,	3482	10.710.4509	10.18.16 SERVICE CALL
11/14/2016	25.00	KADERLI/THOMAS	0.12937	10.682.5609	COYOTE BOUNTY
11/14/2016	38.00	KELLER/SUSAN	5227	10.545.4902	ANNUAL TRAIN CONF MONTGO
11/14/2016	24.36	KNEESE PLUMBING & SUPPLY	2012	19.624.4503	ADAPTORS, PVC-WATER TRCK
11/14/2016	8.15	KNEESE PLUMBING & SUPPLY	2012	19.624.4503	ADAPTORS,EKK,PVC-WTRTRK
11/14/2016	150.00	KREBS KUSTOM WORKS	3648	10.661.4409	RIBBONS FOR PECAN SHOW
11/14/2016	50.00	ACCURINT	1775	10.471.4601	ONLINE CHRGS,SRCH,RPRTS
11/14/2016	301.00	LOVORN & OGLE, PLLC	3522	10.422.4721	DC 13292 AD LITEM
11/14/2016	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MONTHLY RADIO SVC-NOV
11/14/2016	12,432.00	LOWER COLORADO RIVER AUT	1586	10.504.4502	ANNUAL RADIO SERVICE
11/14/2016	1,007.25	LOWER COLORADO RIVER AUT	1586	10.545.4802	MONTHLY RADIO SVC-NOV
11/14/2016	527.05	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE, GLOVES
11/14/2016	24.84	MCMAHON/ELIZABETH	5674	10.661.4902	HILL COUNTRY MASTER GARD
11/14/2016	22.00	MCMAHON/ELIZABETH	5674	10.661.4902	TEXAS FRUIT CONFERENCE
11/14/2016	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SVC AGMT 10.15.-11.14.16
11/14/2016	617.65	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MTHLY MEMBER-INV#2016.11
11/14/2016	1,127.70	MID TEX PARTS & SALES	2786	16.621.4409	BLADES/BOLTS/NUTS
11/14/2016	1,127.70	MID TEX PARTS & SALES	2786	18.623.4409	BLADES/BOLTS/NUTS
11/14/2016	420.75	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4707	REIMB INDIGENT DEF APPEA
11/14/2016	323.40	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	MILEAGE & MEAL REIMBURSE

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11/14/2016	140.00	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	IN-CAR POLICE VIDEO TRAN
11/14/2016	17.28	MIRELEZ/JORGE L.	5464	10.510.4902	REIMBURSE LOCAL TRANSPOR
11/14/2016	65.00	MOBILEXUSA	3564	10.522.4704	XRAY BILL FOR EMP OCT 16
11/14/2016	50.00	MOBILEXUSA	3564	10.522.4724	XRAY BILL FOR INMATES-OC
11/14/2016	496.32	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT VALVE MODULE
11/14/2016	326.25	MOORE SUPPLY COMPANY	3494	10.523.4509	PLUMBING SUPPLIES SHOWER
11/14/2016	496.32	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT VALVE MODULE
11/14/2016	425.79	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT PREM TOP SHOWER
11/14/2016	150.57	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT DIAPHRAGM ASSEM
11/14/2016	150.00	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT TUBING
11/14/2016	464.70	MOORE SUPPLY COMPANY	3494	10.523.4509	PLUMBING SUPPLIES
11/14/2016	166.48	MOORE SUPPLY COMPANY	3494	10.523.4509	TOILET/URINAL REPAIR KIT
11/14/2016	473.00	NATIONAL ASSOCIATION OF	2741	10.402.5602	MEMBERSHIP DUES 2017
11/14/2016	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
11/14/2016	7.50	NEBGEN/SHEA W	5409	10.661.4503	VEH REG 07 CHEVY TAHOE
11/14/2016	31.32	NEBGEN/SHEA W	5409	10.661.4902	CHILD CARE CONFERENCE
11/14/2016	48.60	NEBGEN/SHEA W	5409	10.661.4902	LOCAL MILEAGE REIMBURSEM
11/14/2016	450.00	NEEL/OLIVER PATRICK	3513	10.422.4701	DC5282, 5283
11/14/2016	52.00	NEOPOST USA INC.	2282	10.492.4309	LABELS
11/14/2016	288.00	NEOPOST USA INC.	2282	10.492.4309	INK CARTRIDGE
11/14/2016	52.00	NERI/MARIBELL	5591	10.471.4902	TDCAA KEY PERSONNEL &VAC
11/14/2016	7.79	NTTA	0.12959	10.661.4902	TOLL CHARGES
11/14/2016	561.54	OFFICE DEPOT	2252	10.522.4309	TONER
11/14/2016	125.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
11/14/2016	316.64	OSBOURN/TAYLOR JAMES	5668	10.661.4902	ST FAIR OF TX LIVESTCK E
11/14/2016	133.73	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CARE
11/14/2016	100.00	PEHL/BRIAN W	5261	10.545.4902	TAPEIT SAN ANTONIO
11/14/2016	46.98	PERKINS/LINDA C	5653	10.491.4902	2016 TIHCA CONFERENCE
11/14/2016	40.00	PICKENS/BONNIE	0.12951	10.422.5604	GRAND JUROR JULY'16 TERM
11/14/2016	410.64	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
11/14/2016	137.17	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH ACRE
11/14/2016	295.00	PUBLIC AGENCY TRAINING C	2197	10.545.4902	CRMINAL DRUG SEMINAR
11/14/2016	175.00	RAC INC.	3512	10.511.4501	ANNUAL STATE ELEV INSPEC
11/14/2016	175.00	RAC INC.	3512	10.519.4501	ANNUAL STATE ELEV INSPEC
11/14/2016	68,143.22	RDO EQUIPMENT CO	1396	19.624.6004	08 JOHN DEERE 770D MOT G
11/14/2016	79.87	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
11/14/2016	140.00	REEH PLUMBING INC.	1503	10.523.4501	CLEAR OUT MAIN SEWER LIN
11/14/2016	40.00	RENO/JAMES	0.12949	10.422.5604	GRAND JUROR JULY'16 TERM
11/14/2016	8.00	RODE'S IRON & PIPE YARD	169	16.621.4503	PIPE SLEEVE
11/14/2016	2,982.00	RODE'S IRON & PIPE YARD	169	19.624.4409	SHOP WELDER
11/14/2016	206.61	RODE'S IRON & PIPE YARD	169	19.624.4503	SUCTION HOSES AND VALVE
11/14/2016	304.64	ROEDER/BRAD W.	5564	10.661.4902	STATE FAIR OF TX
11/14/2016	40.00	RUTLEDGE/TRACIE	0.12953	10.422.5604	GRAND JUROR JULY'16 TERM
11/14/2016	56.10	SAN ANTONIO BRAKE & CLUT	1451	17.622.4503	ROTARY SWITCH
11/14/2016	74.52	SCHUCH/DONALD W	5490	10.402.4902	ARRPO & AACOG MTGS
11/14/2016	1,750.00	SHURLEY/MARK FRIEND	3644	10.422.4721	CAUSE NO 14416
11/14/2016	1,750.00	SHURLEY/MARK FRIEND	3644	10.422.4721	CAUSE NO 14285
11/14/2016	1,470.00	SHURLEY/MARK FRIEND	3644	10.422.4721	CAUSE NO 14187
11/14/2016	9,843.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROV FOR HEALTH SVCS NOV
11/14/2016	871.13	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCPL
11/14/2016	72.62	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
11/14/2016	558.57	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRLR-PRNCPL
11/14/2016	46.56	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRLR-INTERST
11/14/2016	643.75	SOUTHSIDE BANK	3204	17.622.8005	FORD F350 CREWCAB-PRNCPL
11/14/2016	53.66	SOUTHSIDE BANK	3204	17.622.8010	FORD F350 CREWCAB-INTERE
11/14/2016	748.48	SOUTHSIDE BANK	3204	18.623.8005	FORD F350 CROSS CONVYR-P
11/14/2016	62.39	SOUTHSIDE BANK	3204	18.623.8010	FORD 350 CROSS CONVYR-I
11/14/2016	1,997.38	SOUTHSIDE BANK	3204	19.624.8005	FORD F750 DMPTRCK-PRINCPL
11/14/2016	166.50	SOUTHSIDE BANK	3204	19.624.8010	FORD F750 DMPTRCK-INTERE
11/14/2016	295.50	STAPLES CONTRACT & COMME	2860	10.492.4309	TONER
11/14/2016	196.80	STAPLES CONTRACT & COMME	2860	10.503.4309	LABELS
11/14/2016	51.60	STAPLES CONTRACT & COMME	2860	10.503.4309	HOLE PUNCH
11/14/2016	31.20	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE

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11/14/2016	23.76	STEWART/ELAINE B.	5479	10.423.4902	TX DIST COURT ALLIANCE
11/14/2016	19,650.00	STONEWALL VOLUNTEER FIRE	542	10.542.5502	ANNUAL CONTRACT
11/14/2016	40.00	STRACKBEIN/LEAH	0.12948	10.422.5604	GRAND JUROR JULY'16 TERM
11/14/2016	60.40	STRAUBE MACHINE & WELDIN	784	16.621.4409	BLACK PIPE
11/14/2016	91.00	STRAUBE MACHINE & WELDIN	784	18.623.4409	046 FLATS
11/14/2016	21.24	STRAUBE MACHINE & WELDIN	784	18.623.4902	PIPE AND ANGLES
11/14/2016	559.44	STROEHER & OLFERS, INC	182	10.545.4503	DISMT, MOUNT, WHEEL BLNC
11/14/2016	303.56	STROEHER & OLFERS, INC	182	10.545.4503	DISMT, MOUNT, WHEEL BLNC
11/14/2016	559.44	STROEHER & OLFERS, INC	182	10.545.4503	DISMT, MOUNT, WHEEL BLNC
11/14/2016	809.17	STROEHER & SON, INC	183	17.622.4401	UNLEADED GAS PLUS
11/14/2016	538.72	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SUL DIESEL
11/14/2016	139.60	STROEHER & SON, INC	183	17.622.4401	STATE TX-GAS AND DIESEL
11/14/2016	39.78	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
11/14/2016	31.72	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
11/14/2016	277.40	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
11/14/2016	2,926.16	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD&KITCHEN SUPPLIES
11/14/2016	91.41	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
11/14/2016	3,261.73	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD & KITCHEN SUPPLIES
11/14/2016	33.19	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
11/14/2016	97.04	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
11/14/2016	2,898.27	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD & KITCHEN SUPPLIES
11/14/2016	152.16	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
11/14/2016	433.33	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
11/14/2016	100.00	TCAAA	3645	10.661.5602	2017 NEW MEMBERSHIP
11/14/2016	100.00	TCAAA	3645	10.661.5602	2017 MEMBERSHIP RENEWAL
11/14/2016	100.00	TCAAA	3645	10.661.5602	2017 MEMBERSHIP RENEWAL
11/14/2016	109,659.88	TAC INSURANCE TRUST FUND	186	10.202.2020	ACTIVE EMPLOYEE COVERAGE
11/14/2016	15,815.18	TAC INSURANCE TRUST FUND	186	10.202.2020	ACT EMP DEPENDENT COV
11/14/2016	2,066.76	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMP
11/14/2016	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
11/14/2016	332.21	TAC INSURANCE TRUST FUND	187	10.202.2020	BASIC LIFE AD&D
11/14/2016	1,389.84	TAC INSURANCE TRUST FUND	187	10.202.2020	VOLUNATRY LIFE
11/14/2016	55.00	TAC INSURANCE TRUST FUND	187	10.202.2020	DEPENDENT LIFE
11/14/2016	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	VOLUNTARY ACCIDENT
11/14/2016	96.56	TAC INSURANCE TRUST FUND	187	10.202.2020	ACT EMP&DEP VOL ACCIDENT
11/14/2016	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	RETIRED EMPLOYEE LIFE
11/14/2016	200.00	TEXAS JUDICIAL ACADEMY	3651	10.401.5602	MEMBERSHIP DUES
11/14/2016	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGT SVC
11/14/2016	43.45	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
11/14/2016	262.20	THE BUSINESS CENTER	3155	10.492.4309	OFFICE SUPPLIES
11/14/2016	170.47	THE BUSINESS CENTER	3155	10.522.4309	OFFICE SUPPLIES
11/14/2016	194.16	THE BUSINESS CENTER	3155	10.522.4309	COLORED PAPER
11/14/2016	160.88	THE BUSINESS CENTER	3155	10.545.4309	FOLDERS
11/14/2016	451.92	THE BUSINESS CENTER	3155	72.611.4309	TONER CARTRIDGES
11/14/2016	227.66	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	ELEV MAINT - COURTHOUSE
11/14/2016	291.99	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	ELEV MAINT - ANNEX 1
11/14/2016	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	ELEV MAINT - PML
11/14/2016	302.93	TIME WARNER CABLE	1931	10.503.4801	INTERNET SERVICES
11/14/2016	150.49	TIME WARNER CABLE	1931	10.503.4801	INTERNET SERVICES
11/14/2016	364.85	TIME WARNER CABLE	1931	10.503.4801	ONLINE SRVC 10.14-11.13
11/14/2016	151.33	TIME WARNER CABLE	1931	10.661.4801	INTERNET SERVICES
11/14/2016	170.38	TIME WARNER CABLE	1931	72.611.4801	INTERNET SERVICES
11/14/2016	1,129.05	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE NOV 2016
11/14/2016	334.95	TIME WARNER CABLE	3353	10.503.4801	BASIC TV STD CABLE SVC
11/14/2016	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET SERVICES
11/14/2016	16.91	TIME WARNER CABLE	3353	10.503.4801	TAXES, FEES & SURCHGS
11/14/2016	682.52	TIME WARNER CABLE	3458	10.503.4801	MONTHLY SERVICES
11/14/2016	92.00	TORRES/FRANK	5676	10.547.4902	COMMUNITY SVC CONFERENCE
11/14/2016	5,070.76	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV RETIRED EMP
11/14/2016	450.21	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV RET EMP SPOUSE
11/14/2016	1,300.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV RET EMP CO CONTR
11/14/2016	250.00	TX DEPT OF AGRICULTURE	0.12683	16.621.4409	RENEWAL NONCOMMRL PESTI
11/14/2016	250.00	TX DEPT OF AGRICULTURE	0.12683	17.622.4409	RENEWAL NONCOMMRL PESTI



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11/14/2016	125.00	TX DEPT OF AGRICULTURE	0.12683	18.623.4409	RENEWAL NONCOMMRL PESTI
11/14/2016	20.00	TX DEPT OF LICENSING & R	3652	10.511.4501	ELEVATOR EQUIP REPORT
11/14/2016	20.00	TX DEPT OF LICENSING & R	3652	10.519.4501	ELEVATOR EQUIP REPORT
11/14/2016	395.11	ULINE, INC.	3262	10.515.4409	STORAGE RACK W/SHELF
11/14/2016	20.64	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
11/14/2016	26.64	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
11/14/2016	5.51	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
11/14/2016	6.88	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
11/14/2016	1.37	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
11/14/2016	0.64	UNIFIRST CORPORATION	201	10.523.5607	UNIFORMS-JAIL CUSTODIAL
11/14/2016	8.40	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
11/14/2016	40.50	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS, FENDER COVR
11/14/2016	74.30	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
11/14/2016	7.90	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
11/14/2016	522.83	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
11/14/2016	18.90	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
11/14/2016	19.58	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
11/14/2016	28.50	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
11/14/2016	19.58	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
11/14/2016	27.05	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
11/14/2016	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
11/14/2016	10.80	UPS STORE/THE	2074	10.545.4301	POSTAGE
11/14/2016	2.50	UPS STORE/THE	2074	10.545.4309	OFFICE SUPPLIES
11/14/2016	93.60	VAPO BUTANE	206	15.620.5202	PROPANE-COUNTY YARD
11/14/2016	23.89	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
11/14/2016	18.07	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
11/14/2016	67.70	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-AGRILIFE EX
11/14/2016	0.65	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
11/14/2016	30.73	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
11/14/2016	113.97	VERIZON WIRELESS	3045	10.503.4801	VERIZON WIRELESS LINE CH
11/14/2016	50.00	WELGEHAUSER/LEON	0.12947	10.682.5609	COYOTE BOUNTY X2
11/14/2016	3,554.18	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTION
11/14/2016	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHARGES
11/14/2016	160.00	WESTERN EMULSIONS INC.	3433	18.623.4405	DEMURRAGE #15-310406
11/14/2016	40.00	WESTERN EMULSIONS INC.	3433	18.623.4405	DEMURRAGE #15-310404
11/14/2016	40.00	WESTERN EMULSIONS INC.	3433	18.623.4405	DEMURRAGE #15-310405
11/14/2016	216.32	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT, WARRANTY P
11/14/2016	40.48	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 830-864-5100
11/14/2016	36.99	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 830-864-4606
11/14/2016	59.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
11/22/2016	(25.00)	KRAUSKOPF TIRE & WHEEL,	3197	16.621.4503	TO VOID/OVERPAYMENT
11/28/2016	240.00	A & A TIRE SERVICE, INC.	1997	18.623.4503	ROAD SVC, LABOR, O-RING
11/28/2016	71.70	ABLES/STEPHEN B.	2247	10.422.4902	MILEAGE AND MEALS
11/28/2016	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SVC 11.28-12.27
11/28/2016	400.00	AMERICAN LEGION POST #24	228	10.685.5609	BANQUET HALL RENTAL
11/28/2016	16.00	ANDERSON/CHRIS	0.13031	10.481.5608	ELECTION WORKER
11/28/2016	24.00	ANDERSON/KAY S	0.13038	10.481.5608	ELECTION WORKER
11/28/2016	6.00	ARIAS/RANULFO	0.13064	10.421.5604	COUNTY COURT JUROR
11/28/2016	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
11/28/2016	645.83	AT&T MOBILITY	1200	10.545.4801	SHERIFF OFFICE MIFI UNIT
11/28/2016	50.15	ATMOS ENERGY	2083	10.710.5202	UTILITIES GAS AG BLDG
11/28/2016	47.89	ATMOS ENERGY	2083	10.711.5202	UTILITIES GAS AG EXT
11/28/2016	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/28/2016	30.86	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/28/2016	79.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/28/2016	31.40	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/28/2016	25.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/28/2016	66.33	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/28/2016	6.00	BARNES/JASON	0.13059	10.421.5604	COUNTY COURT JUROR
11/28/2016	96.00	BARTUSEK/CAROLYN	0.13047	10.481.5608	ELECTION WORKER
11/28/2016	48.00	BATES/TROY	0.12976	10.481.5608	ELECTION WORKER
11/28/2016	300.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC 5865
11/28/2016	106.00	BEHRENDTS/TERRY	0.1301	10.481.5608	ELECTION WORKER

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11/28/2016	6.00	BEHREND/TERRY MICHAEL	0.13072	10.421.5604	COUNTY COURT JUROR
11/28/2016	40.00	BENSON/TONYA	0.12978	10.481.5608	ELECTION WORKER
11/28/2016	100.00	BENTCH/SUE	0.13018	10.481.5608	ELECTION WORKER
11/28/2016	296.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDNC REGIST & ANALYSIS
11/28/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDNC REGIST & ANALYSIS
11/28/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDNC REGIST & ANALYSIS
11/28/2016	112.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDNC REGIST & ANALYSIS
11/28/2016	254.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDNC REGIST & ANALYSIS
11/28/2016	168.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDNC REGIST & ANALYSIS
11/28/2016	75.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDNC REGIST & ANALYSIS
11/28/2016	168.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDNC REGIST & ANALYSIS
11/28/2016	157.50	BIERSCHWALE/TODD	0.13045	10.481.5608	ELECTION JUDGE
11/28/2016	112.00	BODE/JEANETTE	0.13004	10.481.5608	ELECTION WORKER
11/28/2016	6.00	BODENHAMER/LEE WADE	0.13102	10.424.5604	JP1 JUROR
11/28/2016	32.00	BORTON,JR/CHARLES C	0.13027	10.481.5608	ELECTION WORKER
11/28/2016	6.00	BRAEUTIGAM/BEN A	0.13053	10.421.5604	COUNTY COURT JUROR
11/28/2016	6.00	BRICKNER/SAMANTHA JEAN	0.13105	10.424.5604	JP1 JUROR
11/28/2016	46.00	BUCHHORN/LARRY	0.12998	10.481.5608	ELECTION WORKER
11/28/2016	46.00	BUCHHORN/LORIN	0.12997	10.481.5608	ELECTION WORKER
11/28/2016	104.00	BURDICK/MICHAEL	0.12982	10.481.5608	ELECTION WORKER
11/28/2016	52.00	BURENGA/JEAN	0.12995	10.481.5608	ELECTION WORKER
11/28/2016	162.50	BURGER/CAROL	0.12988	10.481.5608	ELECTION JUDGE
11/28/2016	6.00	CAMBIO/RONALD CRAIG	0.13093	10.424.5604	JP1 JUROR
11/28/2016	48.00	CAMERON/JAMES H	0.12977	10.481.5608	ELECTION WORKER
11/28/2016	100.00	CAMPBELL/DEBRA D	0.13041	10.481.5608	ELECTION WORKER
11/28/2016	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER MUNICIPAL JUDGE
11/28/2016	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER COMMISSIONERS CT
11/28/2016	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER COUNTY CLERK
11/28/2016	12.66	CANON FINANCIAL SERVICES	2782	10.403.5403	ADDITIONAL COPIES CHG
11/28/2016	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER VSO
11/28/2016	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DIST CLERK
11/28/2016	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER DISTRICT CLERK
11/28/2016	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER JP 1
11/28/2016	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER JP 2
11/28/2016	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER COURT COLLECTIONS
11/28/2016	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER-COUNTY ATTY
11/28/2016	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER COUNTY AUDITOR
11/28/2016	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER COUNTY TREASURER
11/28/2016	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER TAX ASSESSOR
11/28/2016	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER COMM CENTER
11/28/2016	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER LEC
11/28/2016	20.39	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES CHG
11/28/2016	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER MAGISTRATE
11/28/2016	86.11	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER BOOKING
11/28/2016	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	GRAPHICS COLOR COPIER
11/28/2016	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER SANITATION
11/28/2016	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER AGRILIFE EXT SVC
11/28/2016	14.21	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES CHG
11/28/2016	217.86	CARROLL/TAMARA J.	5642	10.504.4902	TLETS #3809 TRAINING
11/28/2016	320.05	CDW GOVERNMENT, INC.	1559	10.503.4409	ADOBE ACROBAT PRO 5+
11/28/2016	6.00	CELAYA/ERNESTO	0.13095	10.424.5604	JP1 JUROR
11/28/2016	104.00	CLEATON/PATRICIA B	0.1298	10.481.5608	ELECTION WORKER
11/28/2016	106.00	COLLIER/TERRILL D	0.13043	10.481.5608	ELECTION WORKER
11/28/2016	52.00	COLLINS/ANN T	0.12985	10.481.5608	ELECTION WORKER
11/28/2016	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON SITE SHREDDING
11/28/2016	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
11/28/2016	106.00	CORTEZ/CYNTHIA	0.13014	10.481.5608	ELECTION WORKER
11/28/2016	125.00	COUNTY JUDGES EDUCATION	1315	10.401.4902	2016 FALL JUDICIAL SESSN
11/28/2016	110.00	COURTNEY/LAVERN LEE	0.12987	10.481.5608	ELECTION WORKER
11/28/2016	219.00	CREATIVE AWARDS & TROPHI	438	10.504.4408	SHIRTS
11/28/2016	25.00	CRENWELGE/DANIEL E	0.13077	10.682.5609	COYOTE BOUNTY X1
11/28/2016	6.00	CRUMP/ELEANOR	0.1307	10.421.5604	COUNTY COURT JUROR
11/28/2016	108.00	CUNNINGHAM/MICKIE	0.12989	10.481.5608	ELECTION WORKER

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11/28/2016	96.00	CURTIS/SUSAN	0.13032	10.481.5608	ELECTION WORKER
11/28/2016	620.00	DANFORD/HAROLD JAMES	1312	10.422.4701	DC 6046
11/28/2016	96.00	DOMBECK/DEBORAH A	0.13048	10.481.5608	ELECTION WORKER
11/28/2016	6.00	DOUBRAVA/CARL	0.13061	10.421.5604	COUNTY COURT JUROR
11/28/2016	56.00	EISENBERG/ZOE	0.12992	10.481.5608	ELECTION WORKER
11/28/2016	10,601.64	ELECTION SYSTEMS & SOFTW	1406	10.481.4502	FIRMWARE LIC FEE RENEWAL
11/28/2016	412.50	ELLISON/RICHARD L.	2093	10.422.4701	DC 6013
11/28/2016	6.00	EVANS/RUTH ELIZABETH	0.13074	10.421.5604	COUNTY COURT JUROR
11/28/2016	6.00	FAIRHOLM II/NOEL RICHARD	0.13096	10.424.5604	JP1 JUROR
11/28/2016	96.00	FARLEY/JERRY	0.1297	10.481.5608	ELECTION WORKER
11/28/2016	1,480.00	FERGUSON/BRETT L	2447	10.422.4701	DC 5766
11/28/2016	16,640.00	FREDERICKSBURG EQUIPMENT	79	16.621.6001	BUSH HOG 2815 SHREDDER
11/28/2016	10.00	FREDERICKSBURG/CITY OF	252	16.621.4409	LANDFILL FEES
11/28/2016	10.00	FREDERICKSBURG/CITY OF	252	19.624.4409	LANDFILL FEES
11/28/2016	40.00	FREEBORN/CHARLOTTE	0.13033	10.481.5608	ELECTION WORKER
11/28/2016	100.00	FRENCH/RICK A	0.13044	10.481.5608	ELECTION WORKER
11/28/2016	6.00	FROMME/JOY ELLA	0.13088	10.424.5604	JP1 JUROR
11/28/2016	59.96	FRONTIER SOUTHWEST INC.	3544	10.405.4801	TELEPHONE 830 990 3245
11/28/2016	345.25	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-8794
11/28/2016	50.47	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990 3245
11/28/2016	266.32	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-5764
11/28/2016	52.09	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990 2716
11/28/2016	98.00	FUNK/INTA RITA	0.13049	10.481.5608	ELECTION WORKER
11/28/2016	336.80	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING SERVICES
11/28/2016	3.00	GILLESPIE COUNTY	86	10.421.5604	COUNTY COURT JUROR
11/28/2016	81.00	GILLESPIE COUNTY CHILD S	939	10.421.5604	COUNTY COURT JUROR
11/28/2016	17,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	1ST QTR FY 2017 PAYMENT
11/28/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	VEH REG 2014 CHEVY TAHOE
11/28/2016	6.00	GOLD/KEVIN A	0.13068	10.421.5604	COUNTY COURT JUROR
11/28/2016	6.00	GOLD, JR/BEVERLY MARTIN	0.13076	10.421.5604	COUNTY COURT JUROR
11/28/2016	50.00	GOLDSEN/MICHAEL	0.13078	10.682.5609	COYOTE BOUNTY X2
11/28/2016	120.00	GORDEN/JOHNNY W.	5624	10.545.4902	CRIMINAL DRUG INTERDICTN
11/28/2016	32.00	GORDON-WINKLER/LYN	0.13029	10.481.5608	ELECTION WORKER
11/28/2016	574.75	GREEN PRO SOLUTIONS	3655	10.512.4509	WEEDKILLER
11/28/2016	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINT AGREEMENT
11/28/2016	6.00	GRIFFIN/RENE RUTH	0.13075	10.421.5604	COUNTY COURT JUROR
11/28/2016	165.00	GRISSOM/SCOTT	0.13002	10.481.5608	ELECTION WORKER
11/28/2016	157.50	HAHN/BETTY	0.13022	10.481.5608	ELECTION JUDGE
11/28/2016	98.00	HAMILTON/TERRY D	0.12994	10.481.5608	ELECTION WORKER
11/28/2016	102.00	HARRIS/GAYLE	0.12993	10.481.5608	ELECTION WORKER
11/28/2016	6.00	HARRIS/KITTY COWDEN	0.13087	10.424.5604	JP1 JUROR
11/28/2016	1,872.30	HART INTERCIVIC, INC.	656	10.481.4309	EARLY VOTING BY MAIL KIT
11/28/2016	48.00	HERBER/DARREN D	0.12966	10.481.5608	ELECTION WORKER
11/28/2016	26.00	HERBER/DARREN D	0.12966	10.481.5608	ELECTION WORKER
11/28/2016	155.00	HERRERA/JOHN	0.13019	10.481.5608	ELECTION JUDGE
11/28/2016	108.00	HERRERA/JULIE	0.12996	10.481.5608	ELECTION WORKER
11/28/2016	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
11/28/2016	24.32	HILL COUNTRY IMAGING	1499	10.522.4724	JAIL MEDICAL
11/28/2016	1,403.22	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
11/28/2016	60.00	HILL COUNTRY MEMORIAL WE	1484	10.522.4709	DIETARY CONSULT
11/28/2016	55.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	BEE CONTROL SERVICE -PML
11/28/2016	6.00	HOFFMANN/NELTA	0.13099	10.424.5604	JP1 JUROR
11/28/2016	40.00	HOLLAND/RANDOLPH	0.13034	10.481.5608	ELECTION WORKER
11/28/2016	120.00	HOOD/JAMES PATRICK S.	5634	10.545.4902	CRIMINAL DRUG INTERDICTN
11/28/2016	991.33	I C S JAIL SUPPLIES INC.	3049	10.522.4409	JAIL SUPPLIES
11/28/2016	6.00	INGALLS/PHILLIP	0.13067	10.421.5604	COUNTY COURT JUROR
11/28/2016	6.00	JENSCHKE/ANGELA MARIE	0.1309	10.424.5604	JP1 JUROR
11/28/2016	48.00	JONES/ANNE	0.12991	10.481.5608	ELECTION WORKER
11/28/2016	110.00	JONES/DANITA	0.13005	10.481.5608	ELECTION WORKER
11/28/2016	38.00	JOSEPH/WILLIAM	0.12963	10.481.5608	ELECTION WORKER
11/28/2016	12.00	JOSEPH/WILLIAM	0.12963	10.481.5608	ELECTION WORKER
11/28/2016	210.23	JPMORGAN CHASE BANK NA	2465	10.118.1183	CREDIT CARD CHARGES-OCT
11/28/2016	240.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	CREDIT CARD CHARGES-OCT

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11/28/2016	49.74	JPMORGAN CHASE BANK NA	2465	10.422.5604	CREDIT CARD CHARGES-OCT
11/28/2016	259.12	JPMORGAN CHASE BANK NA	2465	10.471.4309	CREDIT CARD CHARGES-OCT
11/28/2016	177.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	CREDIT CARD CHARGES-OCT
11/28/2016	821.10	JPMORGAN CHASE BANK NA	2465	10.471.4902	CREDIT CARD CHARGES-OCT
11/28/2016	1,461.66	JPMORGAN CHASE BANK NA	2465	10.491.4902	CREDIT CARD CHARGES-OCT
11/28/2016	4.96	JPMORGAN CHASE BANK NA	2465	10.493.4309	CREDIT CARD CHARGES-OCT
11/28/2016	190.00	JPMORGAN CHASE BANK NA	2465	10.493.4902	CREDIT CARD CHARGES-OCT
11/28/2016	484.26	JPMORGAN CHASE BANK NA	2465	10.503.4309	CREDIT CARD CHARGES-OCT
11/28/2016	26.05	JPMORGAN CHASE BANK NA	2465	10.503.4401	CREDIT CARD CHARGES-OCT
11/28/2016	260.11	JPMORGAN CHASE BANK NA	2465	10.503.4409	CREDIT CARD CHARGES-OCT
11/28/2016	399.80	JPMORGAN CHASE BANK NA	2465	10.503.4502	CREDIT CARD CHARGES-OCT
11/28/2016	56.58	JPMORGAN CHASE BANK NA	2465	10.503.4503	CREDIT CARD CHARGES-OCT
11/28/2016	225.80	JPMORGAN CHASE BANK NA	2465	10.503.4509	CREDIT CARD CHARGES-OCT
11/28/2016	23.67	JPMORGAN CHASE BANK NA	2465	10.503.4801	CREDIT CARD CHARGES-OCT
11/28/2016	596.62	JPMORGAN CHASE BANK NA	2465	10.504.4409	CREDIT CARD CHARGES-OCT
11/28/2016	324.48	JPMORGAN CHASE BANK NA	2465	10.511.4409	CREDIT CARD CHARGES-OCT
11/28/2016	137.05	JPMORGAN CHASE BANK NA	2465	10.511.4409	CREDIT CARD CHARGES-OCT
11/28/2016	633.86	JPMORGAN CHASE BANK NA	2465	10.511.4509	CREDIT CARD CHARGES-OCT
11/28/2016	490.95	JPMORGAN CHASE BANK NA	2465	10.512.4409	CREDIT CARD CHARGES-OCT
11/28/2016	157.26	JPMORGAN CHASE BANK NA	2465	10.512.4509	CREDIT CARD CHARGES-OCT
11/28/2016	128.67	JPMORGAN CHASE BANK NA	2465	10.515.4509	CREDIT CARD CHARGES-OCT
11/28/2016	23.97	JPMORGAN CHASE BANK NA	2465	10.518.4509	CREDIT CARD CHARGES-OCT
11/28/2016	106.95	JPMORGAN CHASE BANK NA	2465	10.519.4509	CREDIT CARD CHARGES-OCT
11/28/2016	311.33	JPMORGAN CHASE BANK NA	2465	10.522.4401	CREDIT CARD CHARGES-OCT
11/28/2016	25.00	JPMORGAN CHASE BANK NA	2465	10.522.4409	CREDIT CARD CHARGES-OCT
11/28/2016	187.78	JPMORGAN CHASE BANK NA	2465	10.523.4501	CREDIT CARD CHARGES-OCT
11/28/2016	512.71	JPMORGAN CHASE BANK NA	2465	10.523.4509	CREDIT CARD CHARGES-OCT
11/28/2016	22.20	JPMORGAN CHASE BANK NA	2465	10.545.4309	CREDIT CARD CHARGES-OCT
11/28/2016	245.36	JPMORGAN CHASE BANK NA	2465	10.545.4401	CREDIT CARD CHARGES-OCT
11/28/2016	184.75	JPMORGAN CHASE BANK NA	2465	10.545.4409	CREDIT CARD CHARGES-OCT
11/28/2016	16.00	JPMORGAN CHASE BANK NA	2465	10.545.4503	CREDIT CARD CHARGES-OCT
11/28/2016	2,026.08	JPMORGAN CHASE BANK NA	2465	10.545.4902	CREDIT CARD CHARGES-OCT
11/28/2016	20.35	JPMORGAN CHASE BANK NA	2465	10.547.4401	CREDIT CARD CHARGES-OCT
11/28/2016	890.10	JPMORGAN CHASE BANK NA	2465	10.547.4902	CREDIT CARD CHARGES-OCT
11/28/2016	189.38	JPMORGAN CHASE BANK NA	2465	10.661.4309	CREDIT CARD CHARGES-OCT
11/28/2016	102.96	JPMORGAN CHASE BANK NA	2465	10.661.4401	CREDIT CARD CHARGES-OCT
11/28/2016	24.48	JPMORGAN CHASE BANK NA	2465	10.661.4409	CREDIT CARD CHARGES-OCT
11/28/2016	7.00	JPMORGAN CHASE BANK NA	2465	10.661.4503	CREDIT CARD CHARGES-OCT
11/28/2016	50.00	JPMORGAN CHASE BANK NA	2465	10.661.4601	CREDIT CARD CHARGES-OCT
11/28/2016	605.96	JPMORGAN CHASE BANK NA	2465	10.661.4902	CREDIT CARD CHARGES-OCT
11/28/2016	193.49	JPMORGAN CHASE BANK NA	2465	10.688.4409	CREDIT CARD CHARGES-OCT
11/28/2016	81.65	JPMORGAN CHASE BANK NA	2465	10.688.4509	CREDIT CARD CHARGES-OCT
11/28/2016	313.91	JPMORGAN CHASE BANK NA	2465	10.710.4509	CREDIT CARD CHARGES-OCT
11/28/2016	122.33	JPMORGAN CHASE BANK NA	2465	10.711.4509	CREDIT CARD CHARGES-OCT
11/28/2016	622.76	JPMORGAN CHASE BANK NA	2465	15.620.4503	CREDIT CARD CHARGES-OCT
11/28/2016	64.96	JPMORGAN CHASE BANK NA	2465	16.621.4409	CREDIT CARD CHARGES-OCT
11/28/2016	905.73	JPMORGAN CHASE BANK NA	2465	16.621.4503	CREDIT CARD CHARGES-OCT
11/28/2016	23.20	JPMORGAN CHASE BANK NA	2465	17.622.4407	CREDIT CARD CHARGES-OCT
11/28/2016	309.80	JPMORGAN CHASE BANK NA	2465	17.622.4409	CREDIT CARD CHARGES-OCT
11/28/2016	489.66	JPMORGAN CHASE BANK NA	2465	17.622.4503	CREDIT CARD CHARGES-OCT
11/28/2016	33.20	JPMORGAN CHASE BANK NA	2465	18.623.4407	CREDIT CARD CHARGES-OCT
11/28/2016	461.46	JPMORGAN CHASE BANK NA	2465	18.623.4409	CREDIT CARD CHARGES-OCT
11/28/2016	6.97	JPMORGAN CHASE BANK NA	2465	18.623.4501	CREDIT CARD CHARGES-OCT
11/28/2016	1,386.25	JPMORGAN CHASE BANK NA	2465	18.623.4503	CREDIT CARD CHARGES-OCT
11/28/2016	255.22	JPMORGAN CHASE BANK NA	2465	19.624.4401	CREDIT CARD CHARGES-OCT
11/28/2016	313.67	JPMORGAN CHASE BANK NA	2465	19.624.4409	CREDIT CARD CHARGES-OCT
11/28/2016	806.18	JPMORGAN CHASE BANK NA	2465	19.624.4503	CREDIT CARD CHARGES-OCT
11/28/2016	8.99	JPMORGAN CHASE BANK NA	2465	19.624.4509	CREDIT CARD CHARGES-OCT
11/28/2016	4.66	JPMORGAN CHASE BANK NA	2465	72.611.4401	CREDIT CARD CHARGES-OCT
11/28/2016	8.54	JPMORGAN CHASE BANK NA	2465	72.611.4509	CREDIT CARD CHARGES-OCT
11/28/2016	95.87	JPMORGAN CHASE BANK NA	2465	92.651.4309	CREDIT CARD CHARGES-OCT
11/28/2016	143.95	JPMORGAN CHASE BANK NA	2465	92.651.6109	CREDIT CARD CHARGES-OCT
11/28/2016	15.00	JUNG/BRITTANY DAVID	0.13085	10.424.5604	JP1 JUROR



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11/28/2016	57,348.79	JUVENILE PROBATION DEPAR	481	10.546.4709	FIRST HALF OF FY 2016-17
11/28/2016	40.00	KEENER/TAMMY	0.1296	10.481.5608	ELECTION WORKER
11/28/2016	12.00	KEENER/TAMMY	0.1296	10.481.5608	ELECTION WORKER
11/28/2016	104.00	KEENER/TAMMY	0.12981	10.481.5608	ELECTION WORKER
11/28/2016	50.00	KEENER/TODD	0.12965	10.481.5608	ELECTION WORKER
11/28/2016	17.50	KEENER/TODD	0.12965	10.481.5608	ELECTION WORKER
11/28/2016	6.00	KEITH/SHARLOTTE	0.1306	10.421.5604	COUNTY COURT JUROR
11/28/2016	6.00	KELLER/MARTIN	0.13056	10.421.5604	COUNTY COURT JUROR
11/28/2016	2,945.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DTENTION INVOICE
11/28/2016	135.00	KERRVILLE DAILY TIMES	648	10.522.5001	JAILER POSITION AD
11/28/2016	153.00	KERRVILLE DAILY TIMES	648	10.545.5001	DEPUTY SHERIFF POSITION
11/28/2016	28.08	KING/TAMERA J.	5495	10.405.5602	TOWN HALL MTG VAMC
11/28/2016	100.00	KLOKKER/CHRISTY	0.13039	10.481.5608	ELECTION WORKER
11/28/2016	6.00	KNOWLES/BRAD L	0.13052	10.421.5604	COUNTY COURT JUROR
11/28/2016	6.00	KOTHE/STEVIE S	0.13073	10.421.5604	COUNTY COURT JUROR
11/28/2016	100.00	KUNZ/JEFFREY L	0.13042	10.481.5608	ELECTION WORKER
11/28/2016	192.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	CAR WASHES - 32
11/28/2016	7,975.60	LANCE'S BODY & PAINT	1745	10.545.4503	REPAIR OF 2012 CHEV TAHO
11/28/2016	6.00	LENZ/KATHERINE MARIE	0.13103	10.424.5604	JP1 JUROR
11/28/2016	96.00	LEWIS/RALPH D	0.13046	10.481.5608	ELECTION WORKER
11/28/2016	372.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHARGE
11/28/2016	47.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHARGE
11/28/2016	15.00	LINDEMANN/FRANCES KAY	0.13086	10.424.5604	JP1 JUROR
11/28/2016	48.00	LINDSEY/JANIE	0.1299	10.481.5608	ELECTION WORKER
11/28/2016	6.00	LLANES/MARIA	0.13106	10.424.5604	JP1 JUROR
11/28/2016	44.00	LONG/MATT	0.12975	10.481.5608	ELECTION WORKER
11/28/2016	6.00	LOVELL/LOYE LEE	0.131	10.424.5604	JP1 JUROR
11/28/2016	15.00	LYLES/KATHLEEN ANN	0.13081	10.424.5604	JP1 JUROR
11/28/2016	6.00	MAJOR/SHERRI DIANA	0.13098	10.424.5604	JP1 JUROR
11/28/2016	104.00	MASSENGALE/SHARI	0.13024	10.481.5608	ELECTION WORKER
11/28/2016	175.52	MATERA PAPER CO., INC.	654	10.514.4403	TOILET TISSUE, GLOVES
11/28/2016	377.58	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE
11/28/2016	26.00	MAURER/SHERRI	0.12968	10.481.5608	ELECTION WORKER
11/28/2016	104.00	MCBRIDE/WILLIAM H	0.12979	10.481.5608	ELECTION WORKER
11/28/2016	3,112.50	MCRAE/LELAND GARRETT	3344	10.422.4701	DC 5772
11/28/2016	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SVC AGRMT 11.15-12.14.16
11/28/2016	6.00	MENDEZ-WELGE/LUCIA	0.13057	10.421.5604	COUNTY COURT JUROR
11/28/2016	84.00	MENZIES/DUERY	0.13013	10.481.5608	ELECTION WORKER
11/28/2016	32.00	METZLER/LYNDA	0.13037	10.481.5608	ELECTION WORKER
11/28/2016	75.45	MID-AMERICAN RESEARCH CH	1746	10.688.4409	LOCK UP 585 OZ BAG
11/28/2016	218.00	MID-TEXAS HEALTH CARE AS	319	10.510.4704	PRE-EMP PHYSICAL & DRUG
11/28/2016	40.00	MILLS, JR./FORESTER JAKE	5528	10.545.4902	MENTAL HEALTH LAW SYMPOS
11/28/2016	1,149.16	MOMAR, INCORPORATED	2270	10.515.4509	CUSTODIAL SUPPLIES
11/28/2016	496.32	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT VALVE MODULE
11/28/2016	330.88	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT VALVE MODULE
11/28/2016	496.32	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT VALVE MODULE
11/28/2016	496.32	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT VALVE MODULE
11/28/2016	496.32	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT VALVE MODULE
11/28/2016	496.32	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT VALVE MODULE
11/28/2016	304.26	MOORE SUPPLY COMPANY	3494	10.523.4509	PLUMBING SUPPLIES
11/28/2016	290.48	MOORE SUPPLY COMPANY	3494	10.523.4509	PLUMBING SUPPLIES
11/28/2016	145.92	MOORE SUPPLY COMPANY	3494	10.523.4509	PLUMBING SUPPLIES
11/28/2016	195.24	MOORE SUPPLY COMPANY	3494	10.523.4509	PLUMBING SUPPLIES
11/28/2016	21.24	MOORE SUPPLY COMPANY	3494	10.523.4509	PLUMBING SUPPLIES
11/28/2016	95.77	MOORE SUPPLY COMPANY	3494	10.711.4509	PLUMBING SUPPLIES
11/28/2016	108.00	MOORE/BOYD	0.12986	10.481.5608	ELECTION WORKER
11/28/2016	102.00	NETHERLAND/JACQUE	0.13007	10.481.5608	ELECTION WORKER
11/28/2016	32.00	NORTHUP/KAY	0.13026	10.481.5608	ELECTION WORKER
11/28/2016	379.85	OFFICE DEPOT	2252	10.504.4309	OFFICE SUPPLIES
11/28/2016	15.00	OLAGUEZ/EDUARDO	0.13082	10.424.5604	JP1 JUROR
11/28/2016	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
11/28/2016	104.00	PACE/WILLIAM	0.1302	10.481.5608	ELECTION WORKER
11/28/2016	155.00	PARRISH/KATHY	0.12983	10.481.5608	ELECTION JUDGE

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Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
11/28/2016	110.00	PATE/DEANNA	0.13006	10.481.5608	ELECTION WORKER
11/28/2016	6.00	PEARSON/GRAHAM DOUGLAS	0.13101	10.424.5604	JP1 JUROR
11/28/2016	6.00	PEHL/BRIAN WAYNE	0.13071	10.421.5604	COUNTY COURT JUROR
11/28/2016	155.00	PEHL/LUCY J	0.13009	10.481.5608	ELECTION JUDGE
11/28/2016	52.00	PHILLIPS/BETTY	0.12984	10.481.5608	ELECTION WORKER
11/28/2016	1,038.25	PICKELL/STEVEN J	446	10.422.4701	DC 6082, 6083, 5099
11/28/2016	6.00	POOL/LISA MICHELLE	0.13091	10.424.5604	JP1 JUROR
11/28/2016	102.00	PORTER/SUE	0.13021	10.481.5608	ELECTION WORKER
11/28/2016	112.00	POTTER/SANDRA KAY	0.13003	10.481.5608	ELECTION WORKER
11/28/2016	56.00	PRICE/JIM	0.13	10.481.5608	ELECTION WORKER
11/28/2016	100.00	PROCH/SAMUEL B	0.1304	10.481.5608	ELECTION WORKER
11/28/2016	6.00	RAMIREZ/RUBEN	0.13097	10.424.5604	JP1 JUROR
11/28/2016	25.00	RANDALL/JACK	0.13108	10.682.5609	COYOTE BOUNTY
11/28/2016	15.00	RANSLEBEN/TARA NICOLE	0.13084	10.424.5604	JP1 JUROR
11/28/2016	6.00	REDDICK/JEFFERY	0.13062	10.421.5604	COUNTY COURT JUROR
11/28/2016	6.00	REE/DEBORAH MEIER	0.13089	10.424.5604	JP1 JUROR
11/28/2016	40.00	REYNOLDS/MARLA	0.13035	10.481.5608	ELECTION WORKER
11/28/2016	15.00	RIVAS/RENE	0.13083	10.424.5604	JP1 JUROR
11/28/2016	117.50	ROARICK/TOM	0.12967	10.481.5608	ELECTION WORKER
11/28/2016	155.52	ROEDER/BRAD W.	5564	10.661.4902	LOCAL MILEAGE REIMB
11/28/2016	106.00	ROHRER/DAN	0.13011	10.481.5608	ELECTION WORKER
11/28/2016	250.60	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER SOLVENT
11/28/2016	6.00	SALTER/AMY ROSS	0.13104	10.424.5604	JP1 JUROR
11/28/2016	285.00	SAN SABA FIRE SAFETY EQU	2257	10.515.4501	FIRE ALARM SVC CALL & IN
11/28/2016	285.00	SAN SABA FIRE SAFETY EQU	2257	10.518.4501	FIRE ALARM SVC CALL & IN
11/28/2016	450.00	SAN SABA FIRE SAFETY EQU	2257	10.519.4501	FIRE ALARM SVC CALL & IN
11/28/2016	6.00	SANCHEZ/DELIA ROSA	0.13092	10.424.5604	JP1 JUROR
11/28/2016	6.00	SATTLER/SHELLY	0.13065	10.421.5604	COUNTY COURT JUROR
11/28/2016	32.00	SHEPHERD/RUTHELMA	0.1305	10.481.5608	ELECTION WORKER
11/28/2016	102.00	SIGG/PATRICIA KING	0.13008	10.481.5608	ELECTION WORKER
11/28/2016	375.72	SIGN MAN/THE	1245	15.141.1413	RED FLATS
11/28/2016	426.40	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 5734, 5735, 5736
11/28/2016	162.50	SMITH/RAY	0.13025	10.481.5608	ELECTION JUDGE
11/28/2016	108.00	SNABLEY/JOHN	0.13016	10.481.5608	ELECTION WORKER
11/28/2016	476.18	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION FOR HEALTH SVC
11/28/2016	106.00	STEHLING/NICHOLAS P	0.13012	10.481.5608	ELECTION WORKER

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Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
11/28/2016	2.87	STRAUBE MACHINE & WELDIN	784	18.623.4409	FLAT
11/28/2016	32.00	STRIEGLER/GERALDINE	0.13028	10.481.5608	ELECTION WORKER
11/28/2016	48.00	STRINGER/HELEN	0.13036	10.481.5608	ELECTION WORKER
11/28/2016	295.46	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
11/28/2016	2,656.90	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD & KITCHEN SUPPLIES
11/28/2016	330.17	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
11/28/2016	2,762.36	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD & KITCHEN SUPPLIES
11/28/2016	478.63	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
11/28/2016	500.00	TEXAS A&M ENGINEERING	0.13079	10.545.4902	PATROL RIFLE-RHEINHARDT
11/28/2016	734.50	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT HENDERSON
11/28/2016	920.50	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT BOURDEAUX
11/28/2016	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
11/28/2016	126.73	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
11/28/2016	40.28	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
11/28/2016	125.06	THE BUSINESS CENTER	3155	10.522.4309	OFFICE SUPPLIES
11/28/2016	13.99	THE BUSINESS CENTER	3155	10.545.4309	NOTARY BOOK
11/28/2016	6.00	THOMPSON/JAMES EARL	0.13055	10.421.5604	COUNTY COURT JUROR
11/28/2016	1,181.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX UCC FMS 4TH & TX VERN
11/28/2016	703.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNONS STAT FINANCE
11/28/2016	281.27	TIME WARNER CABLE	1931	10.503.4801	ONLINE SVC 11/22-12/21
11/28/2016	140.63	TIME WARNER CABLE	1931	10.503.4801	ONLINE SVC 11/22-12/21
11/28/2016	449.00	TRAVIS COUNTY CLERK	3656	10.421.4715	CSE #C-1-MH-16-002072
11/28/2016	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
11/28/2016	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
11/28/2016	25.00	TREIBS/VERNON	0.13109	10.682.5609	COYOTE BOUNTY
11/28/2016	38.00	TRUITT/SHIRLEY	0.12962	10.481.5608	ELECTION WORKER
11/28/2016	5.21	TXTAG	0.1311	10.522.4909	PRISONER TRANSPORTATION
11/28/2016	246.69	ULINE, INC.	3262	10.516.4409	SDS COMPLIANCE CENTER
11/28/2016	92.00	ULRICH/JOHN	0.12971	10.481.5608	ELECTION WORKER
11/28/2016	92.00	ULRICH/PATRICIA	0.12972	10.481.5608	ELECTION WORKER
11/28/2016	11.70	UPS STORE/THE	2074	10.481.4301	POSTAGE & MAILING SUPPLI
11/28/2016	100.00	VACLAN/JERRY	0.12969	10.481.5608	ELECTION WORKER
11/28/2016	100.00	VANDERKAAY/ROBBY	0.13017	10.481.5608	ELECTION WORKER
11/28/2016	6.00	VESTAL/HAL E	0.13063	10.421.5604	COUNTY COURT JUROR
11/28/2016	165.00	WADSWORTH/STEVE	0.13001	10.481.5608	ELECTION WORKER
11/28/2016	3,712.00	WEAVER/DOYLE	3219	10.422.4701	DC 5644
11/28/2016	6.00	WEINHEIMER/CAREY	0.13058	10.421.5604	COUNTY COURT JUROR
11/28/2016	160.00	WEINHEIMER/DAVID G	0.13015	10.481.5608	ELECTION JUDGE
11/28/2016	538.10	WEINHEIMER/MARISSA D	5118	10.493.4902	2016 VG YOUNG SCHOOL FOR
11/28/2016	6.00	WEIRICH/CONSTANCE KOPLOS	0.13094	10.424.5604	JP1 JUROR
11/28/2016	6.00	WENDEL-LOCKHART/GINA	0.13051	10.421.5604	COUNTY COURT JUROR
11/28/2016	145.00	WENDT/ERIC	0.12974	10.481.5608	ELECTION JUDGE
11/28/2016	44.00	WENDT/PAUL H	0.12973	10.481.5608	ELECTION WORKER
11/28/2016	98.00	WERTS/ISABEL	0.12999	10.481.5608	ELECTION WORKER
11/28/2016	104.00	WICHMAN/EDNA CAROL	0.13023	10.481.5608	ELECTION WORKER
11/28/2016	6.00	WILKE, SR./ROLAND	0.13054	10.421.5604	COUNTY COURT JUROR
11/28/2016	56.12	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE, WEB HST
11/28/2016	32.00	WINKLER/GENE	0.1303	10.481.5608	ELECTION WORKER
11/28/2016	6.00	WINN/LAUREN	0.13069	10.421.5604	COUNTY COURT JUROR
11/28/2016	6.00	WUEST/WILLIAM	0.13066	10.421.5604	COUNTY COURT JUROR
11/28/2016	36.00	ZENNER/CINDY	0.12964	10.481.5608	ELECTION WORKER
<b>TOTAL</b>	<b>854,457.28</b>				

**Gillespie County, Texas  
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Electronic Transfers**

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11.09.2016	65,816.25	IRS	EFT976	10.202.2023	Payroll Taxes
11.15.2016	133,448.36	TCDRS	EFT970	10.202.2024	Retirement Contributions
11.23.2016	67,364.17	IRS	EFT977	10.202.2023	Payroll Taxes
<b>TOTAL</b>	<b>266,628.78</b>				