

**Gillespie County, Texas
October.2015
Financial Check Register**

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
10/12/2015	58.00	BURDICK/MARGARET	5580	80.471.4902	*14* TDCAA UPDATE,CC,TX
10/12/2015	341.25	HEIMANN/DALE	5447	80.471.4902	*14* TDCAA UPDATE,CC,TX
10/12/2015	58.00	NERI/MARIBELL	5591	80.471.4902	*14* TDCAA UPDATE,CC,TX
10/12/2015	82.00	NEVINS/CHRISTOPHER	5574	80.471.4902	*14* TDCAA UPDATE,CC,TX
10/12/2015	305.25	VREELAND/KEVIN	2390	80.471.4902	*14* TDCAA UPDATE,CC,TX
10/26/2015	0.79	GILLESPIE COUNTY	86	80.207.2115	*14* INTEREST EARNED
10/26/2015	33.28	GILLESPIE COUNTY	86	80.471.4301	*14* POSTAGE
10/26/2015	6.26	GILLESPIE COUNTY	86	80.471.4309	*14* ANALYSIS CHARGE
10/26/2015	1,632.40	JPMORGAN CHASE BANK NA	2465	80.471.4902	*14* CONFERENCE LODGING
10/30/2015	30.00	CASTRUITA/EUSABIO	3471	80.202.2021	MF MARTINEZ 14184
10/30/2015	30.00	CASTRUITA/EUSABIO	3471	80.202.2021	MF MARTINEZ 14185
10/30/2015	30.00	CASTRUITA/EUSABIO	3471	80.202.2021	MF MARTINEZ 14186
10/30/2015	23.90	CASTRUITA/EUSABIO	3471	80.202.2022	R MARTINEZ 14184
10/30/2015	776.10	CASTRUITA/EUSABIO	3471	80.202.2022	R MARTINEZ 14184
10/30/2015	800.00	CASTRUITA/EUSABIO	3471	80.202.2022	R MARTINEZ 14185
10/30/2015	800.00	CASTRUITA/EUSABIO	3471	80.202.2022	R MARTINEZ 14186
10/30/2015	30.00	CLASS A RENTALS & SALES,	1487	80.202.2021	MF SULTEMEIER 12522
10/30/2015	191.08	CLASS A RENTALS & SALES,	1487	80.202.2022	R SULTEMEIER 12522
10/30/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF FIELDS 14229
10/30/2015	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R FIELDS 14229
10/30/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF WATSON 12122
10/30/2015	8.45	H.E.B. COLLECTIONS	2509	80.202.2021	MF RUIZ 14209
10/30/2015	21.55	H.E.B. COLLECTIONS	2509	80.202.2021	MF RUIZ 14209
10/30/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF DIXON 14234
10/30/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MUNOZ 14254
10/30/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MUNOZ 14255
10/30/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MUNOZ 14256
10/30/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WATSON 12122
10/30/2015	172.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WATSON 12122
10/30/2015	16.55	H.E.B. COLLECTIONS	2509	80.202.2022	R RUIZ 14209
10/30/2015	40.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DIXON 14234
10/30/2015	10.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DIXON 14234
10/30/2015	202.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MUNOZ 14254
10/30/2015	42.70	H.E.B. COLLECTIONS	2509	80.202.2022	R MUNOZ 14255
10/30/2015	200.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MUNOZ 14256
10/30/2015	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF SULTEMEIER 12379
10/30/2015	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF CESSNA 12650
10/30/2015	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF SIFFORD 14245
10/30/2015	25.67	HILL COUNTRY MINI MART	2814	80.202.2022	R SULTEMEIER 12379
10/30/2015	55.57	HILL COUNTRY MINI MART	2814	80.202.2022	R CESSNA 12650
10/30/2015	58.79	HILL COUNTRY MINI MART	2814	80.202.2022	R CESSNA 12650
10/30/2015	28.99	HILL COUNTRY MINI MART	2814	80.202.2022	R SIFFORD 14245
10/30/2015	7.27	HILL COUNTRY MUSIC	2877	80.202.2021	MF ESPARZA 14211
10/30/2015	22.73	HILL COUNTRY MUSIC	2877	80.202.2021	MF ESPARZA 14211
10/30/2015	20.00	HILL COUNTRY MUSIC	2877	80.202.2022	R ESPARZA 14211
10/30/2015	2.73	HILL COUNTRY MUSIC	2877	80.202.2022	R ESPARZA 14211
10/30/2015	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF DOPPLER 14263
10/30/2015	18.75	JEK'S PIT STOP, INC.	3132	80.202.2022	R DOPPLER 14263
10/30/2015	30.00	JUDY'S LIQUOR	2850	80.202.2021	MF WITTKOHL 14038
10/30/2015	25.00	JUDY'S LIQUOR	2850	80.202.2022	R WITTKOHL 14038
10/30/2015	25.00	JUDY'S LIQUOR	2850	80.202.2022	R WITTKOHL 14038
10/30/2015	15.00	JUDY'S LIQUOR	2850	80.202.2022	R WITTKOHL 14038
10/30/2015	20.00	JUDY'S LIQUOR	2850	80.202.2022	R WITTKOHL 14038
10/30/2015	15.00	JUDY'S LIQUOR	2850	80.202.2022	R WITTKOHL 14038
10/30/2015	10.00	JUDY'S LIQUOR	2850	80.202.2022	R WITTKOHL 14038
10/30/2015	10.00	JUDY'S LIQUOR	2850	80.202.2022	R WITTKOHL 14038
10/30/2015	80.00	JUDY'S LIQUOR	2850	80.202.2022	R WITTKOHL 14038
10/30/2015	30.00	LOCHTE FEED & GENERAL ST	3470	80.202.2021	MF PARKER 14208
10/30/2015	0.04	LOCHTE FEED & GENERAL ST	3470	80.202.2022	R PARKER 14208
10/30/2015	162.08	LOCHTE FEED & GENERAL ST	3470	80.202.2022	R PARKER 14208
10/30/2015	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF SULTEMEIER 12466
10/30/2015	16.06	STONEWALL ONE STOP 0612	2863	80.202.2022	R SULTEMEIER 12466
10/30/2015	30.00	STROEHER & SON, INC	183	80.202.2021	MF SULTEMEIER 12428

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10/30/2015	61.24	STROEHER & SON, INC	183	80.202.2022	R SULTEMEIER 12428
10/30/2015	30.00	SUNSET VILLAGE	2812	80.202.2021	MF KOTTKE 14201
10/30/2015	21.62	SUNSET VILLAGE	2812	80.202.2021	MF NELSON 14203
10/30/2015	8.38	SUNSET VILLAGE	2812	80.202.2021	MF NELSON 14203
10/30/2015	22.51	SUNSET VILLAGE	2812	80.202.2022	R KOTTKE 14201
10/30/2015	28.38	SUNSET VILLAGE	2812	80.202.2022	R NELSON 14203
10/30/2015	30.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF DODD 14167
10/30/2015	34.35	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R DODD 14167
10/30/2015	150.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R DODD 14167
10/30/2015	200.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R DODD 14167
10/30/2015	100.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R DODD 14167
10/30/2015	150.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R DODD 14167
10/30/2015	275.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R DODD 14167
10/30/2015	48.95	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R DODD 14167
10/30/2015	30.00	TOWN & COUNTRY FOOD STOR	3259	80.202.2021	MF KASPER 9964
10/30/2015	20.00	TOWN & COUNTRY FOOD STOR	3259	80.202.2022	R KASPER 9964
10/30/2015	2.06	TOWN & COUNTRY FOOD STOR	3259	80.202.2022	R KASPER 9964
10/30/2015	2.00	WITTKOHL/CHRISTINE	3472	80.202.2023	REFUND CASE #14038
10/26/2015	0.12	FOURTH COURT OF APPEALS	2400	83.202.2115	*14* INTEREST EARNED
10/26/2015	430.77	FOURTH COURT OF APPEALS	2400	83.208.3993	*14* CO CRT COLLECTIONS
10/26/2015	596.32	FOURTH COURT OF APPEALS	2400	83.208.3994	*14* DIST CRT COLLECTION
10/16/2015	20.65	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	*14* CASE #CC17185
10/16/2015	400.00	FREDERICKSBURG/CITY OF	252	94.202.2022	*14* CASE #CC17053
10/16/2015	23,565.50	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*14* SEPT.2015 ANTHEM VS
10/16/2015	13,400.01	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*14* SEPT.2015 CRIMINAL
10/16/2015	506.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*14* SEPT.2015 CIVIL
10/16/2015	10.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*14* SEPT.2015 CIVIL/APP
10/16/2015	3,393.09	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*14* SEPT.2015 PROBATE
10/16/2015	49.91	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*14* SEPT.2015 PROB/APPE
10/16/2015	3.28	LUNDQUIST, CO. TREASURER	1473	94.207.2115	*14* SEPT.2015 INTEREST
10/16/2015	154.00	STAR LAUNDROMATS LLC	3265	94.202.2022	*14* CASE #CC16998
10/16/2015	77.00	WALCH/DAVID	0.11986	94.202.2022	*14* CASE #CC8440
10/22/2015	400.52	AMERICAN BANK OF TEXAS	0.1202	95.202.2022	*14* CASE #DC4787
10/22/2015	298.00	ARTS BILLING - MC-1470	0.12026	95.202.2022	*14* CASE #DC5054
10/22/2015	1,833.45	BROADWAY BANK	0.12019	95.202.2022	*14* CASE #DC4911
10/22/2015	400.00	GRIFFIN/LAURICE	0.12027	95.202.2022	*14* CASE #DC5327
10/22/2015	350.00	HILL/JAMES AND KELLE	0.12028	95.202.2022	*14* CASE #DC4837
10/22/2015	200.00	IMMEL/ALTON	0.12018	95.202.2022	*14* CASE #DC5180
10/22/2015	200.00	IMMEL/ALTON	0.12018	95.202.2022	*14* CASE #DC5180
10/22/2015	100.00	IMMEL/ALTON	0.12018	95.202.2022	*14* CASE #DC5183
10/22/2015	4,865.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*14* AUG.2015 FAMILY
10/22/2015	70.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*14* AUG.2015 FAM/APPELL
10/22/2015	1,436.75	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*14* AUG.2015 MISC
10/22/2015	3,519.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*14* AUG.2015 CIVIL
10/22/2015	55.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*14* AUG.2015 CIVIL/APPE
10/22/2015	4,471.92	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*14* AUG.2015 CRIMINAL
10/22/2015	3.15	LUNDQUIST, CO. TREASURER	1473	95.207.2115	*14* AUG.2015 INTEREST
10/22/2015	1,994.05	MASSEY/JORDAN	0.12025	95.202.2022	*14* CASE #DC5547
10/22/2015	9,489.00	MCINNISH/JEFF	0.12023	95.202.2022	*14* CASE #DC5030
10/22/2015	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	*14* CASE #DC4899
10/22/2015	61.56	MORALES SEPTIC, INC.	0.12024	95.202.2022	*14* CASE #DC4899
10/22/2015	97.48	SWITZER/AUDREY	0.12021	95.202.2022	*14* CASE #DC4787
10/22/2015	148.00	THE RACE BARN	0.12022	95.202.2022	*14* CASE #DC4763
10/22/2015	10.03	WHITE/REANNA LYNN	0.12029	95.202.2023	*14* CASE #DC4911
10/23/2015		LUNDQUIST, CO. TREASURER	1473	95.202.2029	VOID-PRINTER ERROR
10/23/2015	298.00	ARTS BILLING - MC - 1470	0.12035	95.202.2022	*14* CASE #DC5054
10/23/2015	53.00	CAMPBELL/DAVID	0.12032	95.202.2022	*14* CASE #DC5423
10/23/2015	48.00	CERTAIN UNDERWRITERS	0.12031	95.202.2022	*14* CASE #DC4993
10/23/2015	1,759.24	CONTRERAS/OMAR	0.12034	95.202.2022	*14* CASE #DC4807
10/23/2015	400.00	GRIFFIN/LAURICE	0.12036	95.202.2022	*14* CASE #DC5327
10/23/2015	2,251.22	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*14* SEP.2015 D C FAMILY
10/23/2015	30.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*14* SEP.2015 FAMILY/APP
10/23/2015	1,176.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*14* SEP.2015 MISC

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10/23/2015	2,366.54	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*14* SEP.2015 CIVIL
10/23/2015	34.96	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*14* SEP.2015 CIVIL/APP
10/23/2015	2,879.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*14* SEP.2015 CRIMINAL
10/23/2015	3.92	LUNDQUIST, CO. TREASURER	1473	95.207.2115	*14* SEP.2015 INTEREST
10/23/2015	1,994.05	MASSEY/JORDAN	0.12037	95.202.2022	*14* CASE #DC5547
10/23/2015	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	*14* CASE #DC4899
10/23/2015	61.56	MORALES SEPTIC, INC.	0.12033	95.202.2022	*14* CASE #DC4899
10/23/2015	148.00	THE RACE BARN	0.12038	95.202.2022	*14* CASE #DC4763
10/22/2015	22,793.11	LUNDQUIST, CO. TREASURER	1473	85.202.2029	*14* JP#1 CIVIL/CRIMINAL
10/22/2015	2.21	LUNDQUIST, CO. TREASURER	1473	85.207.2115	*14* INTEREST EARNED
10/26/2015	85.00	GARZA/CONSTABLE ANGEL	0.1204	85.202.2025	SRV/OUT CO SC15-0033-1
10/26/2015	15.00	KORENEK/TAMMY	0.12039	85.202.2023	REFUND CASE #E15-032-1
10/26/2015	5.00	RUIZ, JR./RAUL QUEZADA	0.12041	85.202.2023	REFUND CASE #14-0499-1
10/21/2015	15,552.42	LUNDQUIST, CO. TREASURER	1473	86.202.2029	*14* SEP.2015 CIVIL/CRIM
10/21/2015	1.62	LUNDQUIST, CO. TREASURER	1473	86.207.2115	*14* INTEREST EARNED
10/30/2015	70.00	COKER/ADEBIYI	0.12043	86.202.2023	REFUND #42646-2
10/30/2015	30.00	HILL COUNTRY MINI MART	2814	86.202.2021	MERCHANT FEE HC1641-2
10/30/2015	15.00	HILL COUNTRY MINI MART	2814	86.202.2022	RESTITUTION HC1641-2
10/30/2015	1.00	MTANOUS/SALVADOR	0.12045	86.202.2023	REFUND #42971-2
10/30/2015	95.00	TRAVLAND/CHRISTOPHER	0.12044	86.202.2023	REFUND #43011-2
10/9/2015	2.27	TAC UNEMPLOYMENT FUND	188	10.401.4206	*14* COUNTY JUDGE
10/9/2015	2.27	TAC UNEMPLOYMENT FUND	188	10.402.4206	*14* COMMISSIONERS COURT
10/9/2015	22.37	TAC UNEMPLOYMENT FUND	188	10.403.4206	*14* COUNTY CLERK
10/9/2015	5.23	TAC UNEMPLOYMENT FUND	188	10.405.4206	*14* VETERANS SERVICE
10/9/2015	15.76	TAC UNEMPLOYMENT FUND	188	10.423.4206	*14* DISTRICT CLERK
10/9/2015	5.63	TAC UNEMPLOYMENT FUND	188	10.424.4206	*14* JUSTICE OF PEACE #1
10/9/2015	6.00	TAC UNEMPLOYMENT FUND	188	10.425.4206	*14* JUSTICE OF PEACE #2
10/9/2015	2.15	TAC UNEMPLOYMENT FUND	188	10.465.4206	*14* COURT COLLECTIONS
10/9/2015	18.73	TAC UNEMPLOYMENT FUND	188	10.471.4206	*14* COUNTY ATTORNEY
10/9/2015	18.14	TAC UNEMPLOYMENT FUND	188	10.491.4206	*14* COUNTY AUDITOR
10/9/2015	9.39	TAC UNEMPLOYMENT FUND	188	10.492.4206	*14* COUNTY TREASURER
10/9/2015	23.89	TAC UNEMPLOYMENT FUND	188	10.493.4206	*14* TAX ASSESSOR
10/9/2015	12.76	TAC UNEMPLOYMENT FUND	188	10.503.4206	*14* INFORMATION SYSTEMS
10/9/2015	72.63	TAC UNEMPLOYMENT FUND	188	10.504.4206	*14* COMMUNICATIONS CTR
10/9/2015	10.83	TAC UNEMPLOYMENT FUND	188	10.510.4206	*14* CUSTODIAL DEPT
10/9/2015	12.38	TAC UNEMPLOYMENT FUND	188	10.511.4206	*14* FACILITIES MAINT
10/9/2015	2.70	TAC UNEMPLOYMENT FUND	188	10.512.4206	*14* GROUNDS MAINTENANCE
10/9/2015	4.46	TAC UNEMPLOYMENT FUND	188	10.514.4206	*14* LAW ENFORCEMENT CTR
10/9/2015	4.57	TAC UNEMPLOYMENT FUND	188	10.518.4206	*14* LEC FACILITIES MAIN
10/9/2015	118.34	TAC UNEMPLOYMENT FUND	188	10.522.4206	*14* JAIL OPERATIONS
10/9/2015	147.54	TAC UNEMPLOYMENT FUND	188	10.545.4206	*14* SHERIFF
10/9/2015	8.01	TAC UNEMPLOYMENT FUND	188	10.547.4206	*14* COMMUNITY SERVICE
10/9/2015	11.23	TAC UNEMPLOYMENT FUND	188	10.591.4206	*14* SANITATION/FLOOD
10/9/2015	2.45	TAC UNEMPLOYMENT FUND	188	10.631.4206	*14* INDIGENT HEALTH
10/9/2015	22.76	TAC UNEMPLOYMENT FUND	188	10.651.4206	*14* LIBRARY
10/9/2015	18.72	TAC UNEMPLOYMENT FUND	188	10.661.4206	*14* AGRICULTURAL EXT
10/9/2015	8.85	TAC UNEMPLOYMENT FUND	188	10.688.4206	*14* MECHANIC
10/9/2015	5.76	TAC UNEMPLOYMENT FUND	188	10.721.4206	*14* RURAL ADDRESSING
10/9/2015	2.96	TAC UNEMPLOYMENT FUND	188	15.620.4206	*14* ROAD & BRIDGE
10/9/2015	14.11	TAC UNEMPLOYMENT FUND	188	16.621.4206	*14* PRECINCT #1
10/9/2015	11.53	TAC UNEMPLOYMENT FUND	188	17.622.4206	*14* PRECINCT #2
10/9/2015	25.43	TAC UNEMPLOYMENT FUND	188	18.623.4206	*14* PRECINCT #3
10/9/2015	18.55	TAC UNEMPLOYMENT FUND	188	19.624.4206	*14* PRECINCT #4
10/9/2015	2.05	TAC UNEMPLOYMENT FUND	188	29.403.4206	*14* CO CLERK RECORDS
10/9/2015	1.87	TAC UNEMPLOYMENT FUND	188	32.722.4206	*14* COURTHOUSE SECURITY
10/9/2015	6.79	TAC UNEMPLOYMENT FUND	188	72.611.4206	*14* AIRPORT OPERATING
10/12/2015	493.56	ACCESS INVESTIGATIONS, L	3450	10.422.4712	*14* INVESTIGATOR-KIMBEL
10/12/2015	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONTAINER EOW SERV
10/12/2015	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
10/12/2015	1,999.71	ADAMS EVIDENCE GRADE	2575	10.545.4409	*14* DVD+RD-9529
10/12/2015	155.97	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITYSERV 10.17-01.16
10/12/2015	90.00	ADVANTAGE COMMUNICATIONS	2036	10.545.4509	*14* ICOP CAMERA SERV248
10/12/2015	39.50	ADVANTAGE COMMUNICATIONS	2036	17.622.4409	*14* HMN3413A MOBILE MIC

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10/12/2015	2,142.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
10/12/2015	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCHOLOGICAL EVALUATION
10/12/2015	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCHOLOGICAL EVALUATION
10/12/2015	3,180.00	ALLIED AGRICULTURAL SERV	1459	16.621.4409	*14* HERBICIDE-265 GAL
10/12/2015	3,180.00	ALLIED AGRICULTURAL SERV	1459	17.622.4409	*14* HERBICIDE 265 GALS
10/12/2015	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
10/12/2015	314.50	ARGYLE SECURITY	3404	10.522.4409	*14* BATTERIES
10/12/2015	42.92	ATMOS ENERGY	2086	10.511.5202	*14* UTILITIES-GAS-CRTHS
10/12/2015	42.92	ATMOS ENERGY	2086	10.515.5202	*14* UTILITIES-GAS-ANNX1
10/12/2015	45.34	ATMOS ENERGY	2086	10.516.5202	*14* UTILITIES-GAS-ANNX2
10/12/2015	62.83	ATMOS ENERGY	2086	10.517.5202	*14* UTILITIES-GAS-LEB
10/12/2015	366.01	ATMOS ENERGY	3383	10.523.5202	*14* UTILITIES-GAS-JAIL
10/12/2015	51.77	BAKER & TAYLOR BOOKS	1231	92.651.6101	*14* BOOKS
10/12/2015	25.89	BAKER & TAYLOR BOOKS	1231	92.651.6101	*14* BOOKS
10/12/2015	15.40	BAKER & TAYLOR BOOKS	1231	92.651.6101	*14* BOOKS
10/12/2015	23.78	BAKER & TAYLOR BOOKS	1231	92.651.6101	*14* BOOKS
10/12/2015	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	*14* BOOKS
10/12/2015	46.28	BAKER & TAYLOR BOOKS	1231	92.651.6101	*14* BOOKS
10/12/2015	30.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	*14* BOOKS
10/12/2015	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	*14* BOOKS
10/12/2015	42.28	BAKER & TAYLOR BOOKS	1231	92.651.6101	*14* BOOKS
10/12/2015	21.99	BANFIELD/JAN MARIE	0.11981	10.360.3605	*14* REIMBURSE LOST BOOK
10/12/2015	(5.00)	BANFIELD/JAN MARIE	0.11981	10.360.3605	*14* LESS PROCESSING FEE
10/12/2015	37.13	BARTON/ROBERT R	2571	10.422.4902	*14* MILEAGE & MEAL
10/12/2015	205.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*14* EVIDENCE ANALYSIS
10/12/2015	168.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*14* EVIDENCE ANALYSIS
10/12/2015	131.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*14* EVIDENCE ANALYSIS
10/12/2015	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*14* EVIDENCE ANALYSIS
10/12/2015	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*14* EVIDENCE ANALYSIS
10/12/2015	146.35	BEYER FERTILIZER & FEED	2145	18.623.4409	*14* HERBICIDE-PELLETS
10/12/2015	212.50	BOHNERT DIESEL, L.L.C.	3447	16.621.4503	*14* CUMMINS HEAD-ROLLER
10/12/2015	212.50	BOHNERT DIESEL, L.L.C.	3447	19.624.4503	*14* CUMMINS HEAD-ROLLER
10/12/2015	31.05	CASTILLO/JOSE	5369	10.510.4902	*14* REIMB LOCAL TRANS
10/12/2015	153.35	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	*14* UTILITIES-TREIBSTWR
10/12/2015	125.01	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*14* UTILITIES-HARPER YD
10/12/2015	73.04	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*14* UTILITIES-COYD SHOP
10/12/2015	88.37	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*14* UTILITIES-COYD WHSE
10/12/2015	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*14* UTILITIES-HTR PLANT
10/12/2015	224.20	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*14* UTILITIES-CO YD LGE
10/12/2015	90.44	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*14* UTILITIES-CO YD SML
10/12/2015	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTEC INTERNET-WILDBLUE
10/12/2015	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
10/12/2015	224.52	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*14* UTILITIES-AIRPORT
10/12/2015	95.58	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*14* UTILITIES-AIRPORT
10/12/2015	276.97	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*14* UTILITIES-AIRPORT
10/12/2015	1,465.38	CITIMORTGAGE, INC	0.11983	10.202.5029	*14* REFUND TAX OVERPYMT
10/12/2015	770.71	CITIMORTGAGE, INC	0.11983	10.202.5029	*14* REFUND TAX OVERPYMT
10/12/2015	1,625.00	CMI, INC.	2885	10.545.4409	*14* INTOX,500,KIT,W/CAS
10/12/2015	3,336.64	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-PAYROLL RELATED
10/12/2015	6,404.00	COMMERCIAL ELECTRONICS C	2386	10.504.4502	RECORDER ANNUAL MAINT
10/12/2015	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4409	*14* ON-SITE SHREDDING
10/12/2015	3,247.90	COOPER EQUIPMENT COMPANY	48	15.620.4503	*14* COMPUTER-CHIPSREAD
10/12/2015	896.00	CREATIVE AWARDS & TROPHI	438	10.504.4408	*14* UNIFORMS-SHIRTS
10/12/2015	227.93	CRENWELGE MOTOR SALES, I	401	10.545.4503	*14* YOKE,FILTERKIT,SEAL
10/12/2015	(39.45)	CRENWELGE MOTOR SALES, I	401	10.545.4503	*14* FILTER KIT RET'D
10/12/2015	431.15	CRENWELGE MOTOR SALES, I	401	19.624.4503	*14* SHAFT-PATCH TRUCK
10/12/2015	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	*14* WATER CONSOLE RENT
10/12/2015	22.00	CULLIGAN WATER CONDITION	957	15.620.4409	*14* WTR DISPENSERS-COYD
10/12/2015	108.55	CULLIGAN WATER CONDITION	957	15.620.4409	*14* BOTTLED WATER-CO YD
10/12/2015	11.20	CULLIGAN WATER CONDITION	957	15.620.4409	*14* PAPER CUPS-2 SIZES
10/12/2015	59.00	CULLIGAN WATER CONDITION	957	15.620.4409	*14* WATER SOFTENER RENT
10/12/2015	25.86	CULLIGAN WATER CONDITION	957	15.620.4409	*14* SOLAR SALT 80# DEL
10/12/2015	18.00	CULLIGAN WATER CONDITION	957	15.620.4409	*14* DEPOSIT BOTTLED WTR

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10/12/2015	1.25	CULLIGAN WATER CONDITION	957	15.620.4409	*14* BOTTLE HANDLING CHG
10/12/2015	25.00	DENDY/W. C.	0.11972	10.682.5609	*14* COYOTE BOUNTY
10/12/2015	3,847.50	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
10/12/2015	147.62	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
10/12/2015	295.00	DIETEL & SON PRINTING, I	59	10.118.1180	*14* WARNINGBYMAGISTRATE
10/12/2015	295.00	DIETEL & SON PRINTING, I	59	10.424.4309	*14* WARNINGBYMAGISTRATE
10/12/2015	269.50	DIETEL & SON PRINTING, I	59	10.424.4309	*14* ENVELOPES
10/12/2015	295.00	DIETEL & SON PRINTING, I	59	10.425.4309	*14* WARNINGBYMAGISTRATE
10/12/2015	36.75	DIETEL & SON PRINTING, I	59	10.545.4309	*14* BUSINESS CDS-J COLE
10/12/2015	36.75	DIETEL & SON PRINTING, I	59	10.545.4309	*14* BUSINESS CDS-GORDEN
10/12/2015	1,137.02	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	*14* ELECTION BALLOTS
10/12/2015	9,858.38	ERGON ASPHALT & EMULSION	2463	19.624.4405	*14* HFRS-2P-6113.609
10/12/2015	(9,858.38)	ERGON ASPHALT & EMULSION	2463	19.624.4405	*14* HFRS-2P-6113.609
10/12/2015	418.49	ERGON ASPHALT & EMULSION	2463	19.624.4405	*14* FREIGHT-RET'D RAIN
10/12/2015	180.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	*14* DEMURRAGE
10/12/2015	40.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	*14* DEMURRAGE
10/12/2015	80.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	*14* DEMURRAGE-BL16133
10/12/2015	140.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	*14* DEMURRAGE-BL16152
10/12/2015	120.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	*14* DEMURRAGE-BL16148
10/12/2015	4,141.76	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIPMENT-PRINCIPAL
10/12/2015	1,572.27	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIPMENT-INTEREST
10/12/2015	1,000.00	EZTASK.COM, INC.	2617	10.503.4801	ANNUAL WEB HOSTING FEE
10/12/2015	210.00	EZTASK.COM, INC.	2617	10.503.4801	ANNUAL SUPPORT&MAINT FEE
10/12/2015	3,006.00	FRANTZEN, KADERLI & KLIE	76	10.542.5603	RURAL VFD RENEWAL POLICY
10/12/2015	71.00	FRANTZEN, KADERLI & KLIE	76	10.471.5601	NOTARY BOND-TXN529977
10/12/2015	100.00	FRANTZEN, KADERLI & KLIE	76	10.492.5601	SURETY BOND-W J GARZA
10/12/2015	100.00	FRANTZEN, KADERLI & KLIE	76	10.492.5601	SURETY BOND-J TATSCH
10/12/2015	726.49	FREDERICKSBURG EQUIPMENT	79	18.623.4503	TRACTOR CAB REPAIR
10/12/2015	654.60	FREDERICKSBURG PUBLISHIN	222	10.481.5001	*14* VOTING BY MAIL PROC
10/12/2015	81.50	FREDERICKSBURG STANDARD-	2990	10.403.5001	*14* UNKNOWN HEIRS-HAHNE
10/12/2015	26.25	FREDERICKSBURG STANDARD-	2990	10.491.5001	*14* AMENDED NOTICE
10/12/2015	1,152.75	FREDERICKSBURG STANDARD-	2990	10.545.5001	*14* NOTICE-SHERIFFSSALE
10/12/2015	2,766.38	FREDERICKSBURG/CITY OF	77	10.511.5201	*14* UTILITIES-COURTHOUS
10/12/2015	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	*14* GARBAGE
10/12/2015	42.30	FREDERICKSBURG/CITY OF	77	10.511.5201	*14* UTILITIES-OLD JAIL
10/12/2015	32.14	FREDERICKSBURG/CITY OF	77	10.511.5201	*14* UTILITIES-GAZEBO
10/12/2015	1,160.84	FREDERICKSBURG/CITY OF	77	10.515.5201	*14* UTILITIES-ANNEX #1
10/12/2015	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	*14* GARBAGE
10/12/2015	405.86	FREDERICKSBURG/CITY OF	77	10.516.5201	*14* UTILITIES-ANNEX #2
10/12/2015	123.41	FREDERICKSBURG/CITY OF	77	10.516.5201	*14* UTILITIES-ANNEX #2
10/12/2015	30.56	FREDERICKSBURG/CITY OF	77	10.516.5201	*14* UTILITIES-ANNEX #2
10/12/2015	528.21	FREDERICKSBURG/CITY OF	77	10.516.5201	*14* UTILITIES-ANNEX #2
10/12/2015	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	*14* GARBAGE
10/12/2015	999.07	FREDERICKSBURG/CITY OF	77	10.517.5201	*14* UTILITIES-LEB
10/12/2015	2,071.57	FREDERICKSBURG/CITY OF	77	10.518.5201	*14* UTILITIES-LEC
10/12/2015	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	*14* GARBAGE
10/12/2015	544.47	FREDERICKSBURG/CITY OF	77	10.519.5201	*14* UTILITIES-LIBRARY
10/12/2015	311.65	FREDERICKSBURG/CITY OF	77	10.519.5201	*14* UTILITIES-LIBRARY
10/12/2015	48.51	FREDERICKSBURG/CITY OF	77	10.519.5201	*14* UTILITIES-LIBRARY
10/12/2015	6,984.85	FREDERICKSBURG/CITY OF	77	10.523.5201	*14* UTILITIES-NEW JAIL
10/12/2015	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	*14* GARBAGE
10/12/2015	329.66	FREDERICKSBURG/CITY OF	77	10.523.5201	*14* UTILITIES-NEW JAIL
10/12/2015	163.76	FREDERICKSBURG/CITY OF	77	10.523.5201	*14* UTILITIES-NEW JAIL
10/12/2015	726.07	FREDERICKSBURG/CITY OF	77	10.710.5201	*14* UTILITIES-AG BLDG
10/12/2015	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	*14* GARBAGE
10/12/2015	605.34	FREDERICKSBURG/CITY OF	77	10.711.5201	*14* UTILITIES-EXT BLDG
10/12/2015	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	*14* GARBAGE
10/12/2015	55.79	FREDERICKSBURG/CITY OF	77	72.611.5201	*14* UTILITIES-AIRPORT
10/12/2015	72.70	FREDERICKSBURG/CITY OF	77	72.611.5201	*14* UTILITIES-AIRPORT
10/12/2015	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	*14* FIBER OPTIC LEASE
10/12/2015	10.00	FREDERICKSBURG/CITY OF	252	16.621.4409	*14* LANDFILL FEES
10/12/2015	51.52	GILLESPIE COUNTY	86	10.510.4401	*14* FUEL/GAS/CUSTODIAL
10/12/2015	299.88	GILLESPIE COUNTY	86	10.511.4401	*14* FUEL/GAS/FACILITIES

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10/12/2015	149.83	GILLESPIE COUNTY	86	10.512.4401	*14* FUEL/GAS/LNDSCP-TRK
10/12/2015	47.01	GILLESPIE COUNTY	86	10.512.4401	*14* FUEL/GAS/LND-EQUIP
10/12/2015	79.21	GILLESPIE COUNTY	86	10.543.4401	*14* FUEL/GAS/CONST #1
10/12/2015	205.21	GILLESPIE COUNTY	86	10.544.4401	*14* FUEL/GAS/CONST #2
10/12/2015	5,715.75	GILLESPIE COUNTY	86	10.545.4401	*14* FUEL/GAS/SHERIFF
10/12/2015	40.09	GILLESPIE COUNTY	86	10.545.4401	*14* FUEL/DIESEL/SHERIFF
10/12/2015	146.83	GILLESPIE COUNTY	86	10.545.4909	*14* FUEL/PRISONER TRANS
10/12/2015	98.53	GILLESPIE COUNTY	86	10.547.4401	*14* FUEL/GAS/COMM SERV
10/12/2015	106.47	GILLESPIE COUNTY	86	10.591.4401	*14* FUEL/GAS/SANITATION
10/12/2015	24.04	GILLESPIE COUNTY	86	10.661.4401	*14* FUEL/GAS/EXT SERV
10/12/2015	36.71	GILLESPIE COUNTY	86	10.685.4401	*14* FUEL/GAS/NON-DEPT
10/12/2015	92.73	GILLESPIE COUNTY	86	10.688.4401	*14* FUEL/GAS/MECHANICS
10/12/2015	622.51	GILLESPIE COUNTY	86	16.621.4401	*14* FUEL/GAS/PRECINCT#1
10/12/2015	1,228.10	GILLESPIE COUNTY	86	16.621.4401	*14* FUEL/DIESEL/PCT #1
10/12/2015	227.65	GILLESPIE COUNTY	86	17.622.4401	*14* FUEL/DIESEL/PCT #2
10/12/2015	374.80	GILLESPIE COUNTY	86	18.623.4401	*14* FUEL/GAS/PRECINCT#3
10/12/2015	619.29	GILLESPIE COUNTY	86	18.623.4401	*14* FUEL/DIESEL/PCT #3
10/12/2015	483.84	GILLESPIE COUNTY	86	19.624.4401	*14* FUEL/GAS/PRECINCT#4
10/12/2015	2,206.59	GILLESPIE COUNTY	86	19.624.4401	*14* FUEL/DIESEL/PCT #4
10/12/2015	59.89	GILLESPIE COUNTY	86	72.611.4401	*14* FUEL/GAS/AIRPORT
10/12/2015	102.54	GILLESPIE COUNTY	86	72.611.4401	*14* FUEL/GAS/AIRPORT
10/12/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.511.4503	REGISTRATION FEE-02 CHEV
10/12/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.542.4509	*14* REGISTRATION FEE
10/12/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	VEHICLE REG FEE-10 CWNVC
10/12/2015	13,364.53	GOLD STAR PETROLEUM, INC	2919	10.141.1411	*14* ULS DIESEL 7501GAL
10/12/2015	16,797.40	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNLEADED PLUS GAS-8502GL
10/12/2015	225.00	GOVERNMENT FINANCE OFFIC	1585	10.491.5602	MEMBERSHIP RENEWAL
10/12/2015	340.25	GRANDE TRUCK CENTER	268	15.620.4503	*14* PARTS FOR DIST TRK
10/12/2015	250.00	GREENWALT COURT REPORTIN	1589	10.421.4707	*14* CC17025-09.08.15
10/12/2015	192.00	GT DISTRIBUTORS, INC	569	10.522.4409	*14* HANDCUFFS-8
10/12/2015	288.00	GT DISTRIBUTORS, INC	569	10.522.4409	HANDCUFFS
10/12/2015	714.80	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
10/12/2015	305.49	I C S JAIL SUPPLIES INC.	3049	10.522.4409	*14* INMATE APPAREL
10/12/2015	1,508.50	ICOP	2962	10.545.4409	*14* MIC W/BATT-10 EA
10/12/2015	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SERV FOR NOV 2015
10/12/2015	160.30	ITZ ELECTRIC, INC.	2436	10.519.4501	*14* REPAIR LOOSE WIRE
10/12/2015	101.55	ITZ ELECTRIC, INC.	2436	10.710.4501	*14* LABOR&PARTS A/C SYS
10/12/2015	2,096.22	ITZ ELECTRIC, INC.	2436	10.710.4501	*14* REPAIR WORK@AG BLDG
10/12/2015	40.00	J J & J SECURITY & PROTE	127	10.516.4509	*14* REKEY LOCK CYLINDER
10/12/2015	10.83	JENKINS/CARLY A.	5576	10.661.4902	*14* WORKSHOP SA,TX09/10
10/12/2015	271.46	JP MORGAN CHASE BANK	0.11984	10.202.5029	*14* REFUND TAX OVERPYMT
10/12/2015	2,410.91	JP MORGAN CHASE BANK	0.11984	10.202.5029	*14* REFUND TAX OVERPYMT
10/12/2015	475.00	KELLER COMPANY, LLC/ALLE	1177	72.611.4509	*14* DUMPSTER ACCESS
10/12/2015	346.28	KIMBALL MIDWEST	1000	10.688.4503	*14* MISC SUPPLIES
10/12/2015	2.87	KING/TAMERA J.	5495	10.405.4902	*14* REIMB LOCAL TRANS
10/12/2015	174.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	*14* SEP CAR WASHES-29
10/12/2015	2,002.00	LEADSONLINE LLC	2750	10.545.4409	LEADS ONLINE RENEWAL
10/12/2015	85.00	LEXISNEXIS	1891	10.471.4601	*14* ON-LINE CHARGES
10/12/2015	361.00	LEXISNEXIS	1891	20.701.6101	*14* ON-LINE CHARGES
10/12/2015	45.00	LEXISNEXIS	1891	20.701.6101	*14* ON-LINE CHARGES
10/12/2015	47.04	ACCURINT	1775	10.471.4601	*14* SEARCHES, REPORTS
10/12/2015	2.96	ACCURINT	1775	10.545.4601	*14* SEARCHES, REPORTS
10/12/2015	7,098.00	LIBRARY CORPORATION/THE	836	10.651.4502	SOLUTION SOFTWARE&SUPPRT
10/12/2015	686.73	LIQUID CAPITAL EXCHANGE,	2858	10.522.4909	TRANSPORT BRIAN S SCONES
10/12/2015	312.50	M & D DISTRIBUTORS	1480	16.621.4503	*14* TURBO FOR ROLLER
10/12/2015	312.50	M & D DISTRIBUTORS	1480	19.624.4503	*14* TURBO FOR ROLLER
10/12/2015	51.44	LEXISNEXIS MATTHEW BENDE	1700	10.471.4601	*14* TX CRIM&TRAF LAW
10/12/2015	238.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	*14* PRE-EMPLOYMENT BA
10/12/2015	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	*14* PRE-EMPLOYMENT-KM
10/12/2015	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	*14* PRE-EMPLOYMENT-WI
10/12/2015	238.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	*14* PRE-EMPL-ROBINSON
10/12/2015	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	*14* PRE-EMPL-S MEDLEY
10/12/2015	218.00	MID-TEXAS HEALTH CARE AS	319	10.545.4704	*14* PRE-EMPLOYMENT-WH

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10/12/2015	218.00	MID-TEXAS HEALTH CARE AS	319	10.545.4704	*14* PRE-EMPLOYMENT-EH
10/12/2015	218.00	MID-TEXAS HEALTH CARE AS	319	16.621.4704	*14* PRE-EMPLOYMENT-LP
10/12/2015	214.48	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	*14* REIMB MILEAGE&MEALS
10/12/2015	962.30	MOMAR, INCORPORATED	2270	15.620.4503	*14* SLICER-TAR REMOVER
10/12/2015	3.61	MSB	0.11978	10.481.4902	*14* TOLL FEES-09.01.15
10/12/2015	1,468.95	NARDIS PUBLIC SAFETY	3303	10.522.4408	*14* GEAR RIG-DUTY-2XL
10/12/2015	450.00	NARDIS PUBLIC SAFETY	3303	10.522.4408	*14* JACKETS-JAILERS
10/12/2015	99.89	NARDIS PUBLIC SAFETY	3303	10.545.4408	*14* SHIRTS-J SEGNER
10/12/2015	473.00	NATIONAL ASSOCIATION OF	2741	10.402.5602	COUNTY MEMBERSHIP DUES
10/12/2015	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
10/12/2015	162.00	NEOPOST USA INC.	2282	10.492.5403	POSTAGE METER RENTAL
10/12/2015	374.36	OFFICE DEPOT	2252	10.504.4309	*14* TONER
10/12/2015	17.49	OFFICE DEPOT	2252	10.514.4309	*14* PLANNERS
10/12/2015	374.36	OFFICE DEPOT	2252	10.522.4309	*14* OFFICE SUPPLIES
10/12/2015	17.49	OFFICE DEPOT	2252	10.522.4309	*14* PLANNERS
10/12/2015	158.42	OFFICE DEPOT	2252	10.545.4309	*14* OFFICE SUPPLIES
10/12/2015	274.47	QUILL CORPORATION	321	10.493.4309	*14* OFFICE SUPPLIES
10/12/2015	56.90	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
10/12/2015	64.60	RECORDED BOOKS, INC.	3387	92.651.6109	*14* CD
10/12/2015	4,324.64	REGIONAL PUBLIC DEFENDER	2891	10.422.4712	INTERLOCAL AGREEMENTFY16
10/12/2015	44.85	ROEDER/BRAD W.	5564	10.661.4902	*14* KENDALL CO FAIR
10/12/2015	390.80	ROEDER/BRAD W.	5564	10.661.4902	*14* STATE FAIR OF TEXAS
10/12/2015	80.50	ROEDER/BRAD W.	5564	10.661.4902	*14* SO REG WRKSHP,SA,TX
10/12/2015	80.50	ROEDER/BRAD W.	5564	10.661.4902	*14* CONF, SA, TX
10/12/2015	283.30	ROEDER/BRAD W.	5564	10.661.4902	*14* TCAA MTG,PTMANSFLD
10/12/2015	934.50	SAFELANE TRAFFIC SUPPLY,	3385	18.623.4609	*14* 10'POSTS & 8'POSTS
10/12/2015	170.78	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	*14* VENDING SPLY & RENT
10/12/2015	525.00	SHEPPERD MEDICAL CLINIC	3448	10.522.4704	*14* AUG 15 INMATE MEDS
10/12/2015	525.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE#SDC5496,5497,5498
10/12/2015	2,944.00	SIXTH ADMINISTRATIVE JUD	346	10.422.4710	FY2015-2016 ASSESSMENT
10/12/2015	121.07	STAPLES CONTRACT & COMME	2860	10.510.4403	*14* CUSTODIAL SUPPLIES
10/12/2015	662.61	STAPLES CONTRACT & COMME	2860	10.510.4403	*14* CUSTODIAL SUPPLIES
10/12/2015	335.59	STAPLES CONTRACT & COMME	2860	10.518.4403	*14* CUSTODIAL SUPPLIES
10/12/2015	44.44	STRAUBE MACHINE & WELDIN	784	18.623.4409	*14* PIPE,FLAT IRON
10/12/2015	1,461.02	STROEHER & OLFERS, INC	182	10.545.4503	*14* TIRES & TIRE REPAIR
10/12/2015	1,002.64	STROEHER & OLFERS, INC	182	16.621.4503	*14* TIRES
10/12/2015	692.44	STROEHER & OLFERS, INC	182	19.624.4503	*14* TIRES
10/12/2015	609.30	STROEHER & SON, INC	183	10.523.4401	*14* ULS DIESEL DYED
10/12/2015	897.03	STROEHER & SON, INC	183	10.523.4401	*14* ULS DIESEL DYED
10/12/2015	1,732.10	STROEHER & SON, INC	183	17.622.4401	*14* UNL PLUS,ULS DIESEL
10/12/2015	23.47	STROEHER & SON, INC.-SEL	1951	10.545.4401	*14* FUEL
10/12/2015	806.29	SUPERCIRCUITS, INC.	2041	10.503.4409	*14* VANDAL DOMES,VIDEO
10/12/2015	31.27	SYSCO CENTRAL TEXAS	3263	10.522.4403	*14* CLEANER DISFECTANT
10/12/2015	107.39	SYSCO CENTRAL TEXAS	3263	10.522.4603	*14* PRISONER FOOD
10/12/2015	1,494.82	SYSCO CENTRAL TEXAS	3263	10.522.4603	*14* PRISONER FOOD
10/12/2015	201.29	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
10/12/2015	2,645.93	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
10/12/2015	255.59	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
10/12/2015	1,516.66	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
10/12/2015	360.00	TEXAS AGRILIFE EXTENSION	2506	10.661.4309	*14* LJ COLOR PRINTER
10/12/2015	900.00	TEXAS AGRILIFE EXTENSION	2506	10.661.4309	*14* DOCUMENT SCANNERS-2
10/12/2015	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	REGISTRATION-SEMINAR
10/12/2015	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	REGISTRATION-SEMINAR
10/12/2015	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	REGISTRATION-SEMINAR
10/12/2015	351.00	TEXAS STATE LIBRARY AND	0.11982	10.651.4601	TEXSHARE DATABASE MEMBER
10/12/2015	50.00	TEXAS STATE UNIVERSITY	0.11979	10.424.4902	FY16 JP 20HR REG FEE
10/12/2015	100.00	TEXAS STATE UNIVERSITY	0.11979	10.424.4902	TSU OVERHEAD ASSESSMENT
10/12/2015	50.00	TEXAS STATE UNIVERSITY	0.11979	10.424.4902	FY16 JUV LAW WRKSHP-REG
10/12/2015	50.00	TEXAS STATE UNIVERSITY	0.11979	10.424.4902	TSU OVERHEAD ASSESSMENT
10/12/2015	50.00	TEXAS STATE UNIVERSITY	0.11979	10.424.4902	FY16 JUV LAW WRKSHP-REG
10/12/2015	50.00	TEXAS STATE UNIVERSITY	0.11979	10.424.4902	TSU OVERHEAD ASSESSMENT
10/12/2015	25.00	TEXAS STATE UNIVERSITY	0.11979	10.424.4902	FY16 JUV LAW WRKSHP-REG
10/12/2015	25.00	TEXAS STATE UNIVERSITY	0.11979	10.424.4902	TSU OVERHEAD ASSESSMENT

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10/12/2015	25.00	TEXAS STATE UNIVERSITY	0.11979	10.425.4902	FY16 JUV LAW WRKSHP-REG
10/12/2015	25.00	TEXAS STATE UNIVERSITY	0.11979	10.425.4902	TSU OVERHEAD ASSESSMENT
10/12/2015	50.00	TEXAS STATE UNIVERSITY	0.11979	10.425.4902	FY16 JUV LAW WRKSHP-REG
10/12/2015	50.00	TEXAS STATE UNIVERSITY	0.11979	10.425.4902	TSU OVERHEAD ASSESSMENT
10/12/2015	50.00	TEXAS STATE UNIVERSITY	0.11979	10.425.4902	FY16 JUV LAW WRKSHP-REG
10/12/2015	50.00	TEXAS STATE UNIVERSITY	0.11979	10.425.4902	TSU OVERHEAD ASSESSMENT
10/12/2015	50.00	TEXAS STATE UNIVERSITY	0.11979	10.425.4902	FY16 JP 2OHR REG FEE
10/12/2015	100.00	TEXAS STATE UNIVERSITY	0.11979	10.425.4902	TSU OVERHEAD ASSESSMENT
10/12/2015	25.00	TEXAS STATE UNIVERSITY	0.1198	10.424.4902	FY16 NEW CRT PERSONNEL
10/12/2015	50.00	TEXAS STATE UNIVERSITY	0.1198	10.424.4902	TSU OVERHEAD ASSESSMENT
10/12/2015	25.00	TEXAS STATE UNIVERSITY	0.1198	10.425.4902	FY16 NEW CRT PERSONNEL
10/12/2015	50.00	TEXAS STATE UNIVERSITY	0.1198	10.425.4902	TSU OVERHEAD ASSESSMENT
10/12/2015	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	*14* WILDLIFE DAMAGE MGT
10/12/2015	124.72	THE BUSINESS CENTER	3155	10.403.4309	*14* OFFICE SUPPLIES
10/12/2015	20.01	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
10/12/2015	2.49	THE BUSINESS CENTER	3155	10.465.4309	*14* 3-HOLE RULED PADS
10/12/2015	56.86	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
10/12/2015	69.34	THE BUSINESS CENTER	3155	10.522.4309	LABELS
10/12/2015	2.49	THE BUSINESS CENTER	3155	10.631.4309	*14* 3-HOLE RULED PADS
10/12/2015	220.06	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
10/12/2015	282.25	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
10/12/2015	176.22	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-PML
10/12/2015	136.43	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-10.03-11.02
10/12/2015	298.19	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-10.01-10.31
10/12/2015	156.68	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-10.06-11.05
10/12/2015	3,717.65	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
10/12/2015	396.47	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RET EMP SPOUSE
10/12/2015	1,100.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RET EMP CO CONT
10/12/2015	647.20	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	*14* SEP EXPENSES
10/12/2015	53,550.99	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	4TH QTR HOSTING FEE
10/12/2015	5,500.00	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	*14* CAD MONITOR INTRFCE
10/12/2015	25.80	UNIFIRST CORPORATION	201	10.510.5607	*14* UNIFORMS-CUSTODIAL
10/12/2015	25.80	UNIFIRST CORPORATION	201	10.511.5607	*14* UNIFORMS-FACILITIES
10/12/2015	6.88	UNIFIRST CORPORATION	201	10.512.5607	*14* UNIFORMS-GRNDSMAINT
10/12/2015	8.60	UNIFIRST CORPORATION	201	10.518.5607	*14* LEC CUSTODIAL
10/12/2015	1.72	UNIFIRST CORPORATION	201	10.518.5607	*14* UNIFORMS-LEC GRNDS
10/12/2015	10.50	UNIFIRST CORPORATION	201	10.685.5609	*14* DEFE CHARGE
10/12/2015	94.54	UNIFIRST CORPORATION	201	10.688.4409	*14* TOWELS,FENDERCOVERS
10/12/2015	57.50	UNIFIRST CORPORATION	201	10.688.5607	*14* UNIFORMS-MECHANICS
10/12/2015	7.75	UNIFIRST CORPORATION	201	15.620.4409	*14* AIR SERVICE
10/12/2015	502.44	UNIFIRST CORPORATION	201	15.620.5607	*14* UNIFORMS-ROADHANDS
10/12/2015	23.10	UNIFIRST CORPORATION	201	15.620.5607	*14* DEFE CHARGE
10/12/2015	119.56	UNIFIRST CORPORATION-#11	3399	10.522.4403	*14* MATS @ NEW JAILBLDG
10/12/2015	95.00	VAPO BUTANE	206	10.517.5202	PROPANE TANK LEASE
10/12/2015	106.49	VERIZON SOUTHWEST	1656	10.492.4801	COMMUNICATIONS
10/12/2015	178.67	VERIZON SOUTHWEST	1656	10.503.4801	COMMUNICATIONS
10/12/2015	117.91	VERIZON SOUTHWEST	1656	10.503.4801	COMMUNICATIONS
10/12/2015	106.13	VERIZON SOUTHWEST	1656	10.503.4801	COMMUNICATIONS
10/12/2015	55.54	VERIZON SOUTHWEST	2079	72.611.4801	COMMUNICATIONS
10/12/2015	20.97	VERIZON SOUTHWEST	2080	15.620.4801	COMMUNICATIONS
10/12/2015	34.46	VERIZON SOUTHWEST	2080	15.620.4801	COMMUNICATIONS
10/12/2015	59.04	VERIZON SOUTHWEST	2082	10.661.4801	COMMUNICATIONS
10/12/2015	24.88	VERIZON SOUTHWEST	2082	10.661.4801	COMMUNICATIONS
10/12/2015	27.84	VERIZON SOUTHWEST	2082	10.661.4801	COMMUNICATIONS
10/12/2015	0.55	VERIZON SOUTHWEST	2887	10.545.4801	COMMUNICATIONS
10/12/2015	52.82	VERIZON SOUTHWEST	3029	10.545.4801	*14* #830 997-8477
10/12/2015	37.99	VERIZON WIRELESS	3045	10.503.4801	*14* LINECHGS-8307330336
10/12/2015	37.99	VERIZON WIRELESS	3045	10.503.4801	*14* LINECHGS-8309925250
10/12/2015	37.99	VERIZON WIRELESS	3045	10.503.4801	*14* LINECHGS-8309925254
10/12/2015	15,027.07	VULCAN CONSTRUCTION MATE	218	16.621.4404	*14* LRA BLKBASE TY1GRAA
10/12/2015	1,535.12	VULCAN CONSTRUCTION MATE	218	17.622.4404	*14* LRA PREMIX TY D
10/12/2015	11,710.68	VULCAN CONSTRUCTION MATE	218	18.623.4404	*14* LRA BLKBASE TY 1 GR
10/12/2015	7,309.50	VULCAN CONSTRUCTION MATE	218	18.623.4404	*14* LRA BLKBASE TY 1 GR

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10/26/2015	46.10	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
10/26/2015	40.00	BAETHGE/MICHAEL	0.11996	10.422.5604	*14* DIST CRT GRANDJUROR
10/26/2015	40.00	BAETHGE/MICHAEL	0.12009	10.422.5604	DISTRICT CRT GRAND JUROR
10/26/2015	11.28	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
10/26/2015	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
10/26/2015	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
10/26/2015	30.86	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
10/26/2015	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
10/26/2015	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
10/26/2015	38.55	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
10/26/2015	14.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
10/26/2015	19.29	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
10/26/2015	525.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC5603
10/26/2015	25.00	BENEDICT/DEL	0.11987	10.682.5609	COYOTE BOUNTY
10/26/2015	538.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*14* EVIDENCE ANALYSIS
10/26/2015	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*14* EVIDENCE ANALYSIS
10/26/2015	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*14* EVIDENCE ANALYSIS
10/26/2015	40.00	BIERSCHWALE/ELIZABETH	0.11994	10.422.5604	*14* DIST CRT GRANDJUROR
10/26/2015	40.00	BIERSCHWALE/ELIZABETH	0.12005	10.422.5604	DISTRICT CRT GRAND JUROR
10/26/2015	330.00	BILINGUAL COMMUNICATION	1445	10.422.4708	*14* INTERPRETATION SERV
10/26/2015	205.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETATION SERVICES
10/26/2015	127.50	BLUEGLOBES LLC	3111	72.611.4509	LAMPS
10/26/2015	449.34	BRADEN, MD PA/MICHAEL W	1213	10.522.4724	JAIL INMATE
10/26/2015	1,071.00	BRODART CO	1324	10.651.4601	SERVICE FOR JAN-DEC 2016
10/26/2015	(21.42)	BRODART CO	1324	10.651.4601	2% DISCOUNT
10/26/2015	947.33	CAMPBELL,M.D.,P.L.L.C./M	2825	10.631.5609	INDIGENT HEALTH CLAIM
10/26/2015	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-COPIER
10/26/2015	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COPIER
10/26/2015	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG COPIER
10/26/2015	12.38	CANON FINANCIAL SERVICES	2782	10.403.5403	ADDITIONAL COPIES CHG
10/26/2015	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-COPIER
10/26/2015	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG COPIER
10/26/2015	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
10/26/2015	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-COPIER
10/26/2015	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-COPIER
10/26/2015	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COPIER
10/26/2015	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COPIER
10/26/2015	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-COPIER
10/26/2015	2.24	CANON FINANCIAL SERVICES	2782	10.491.5403	ADDITIONAL COPIES CHG
10/26/2015	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-COPIER
10/26/2015	17.72	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES CHG
10/26/2015	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-COPIER
10/26/2015	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHG-COPIER
10/26/2015	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-COPIER
10/26/2015	57.15	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG COPIER-JAIL
10/26/2015	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG COPIER
10/26/2015	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG COPIER
10/26/2015	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER
10/26/2015	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-COPIER
10/26/2015	377.94	CDW GOVERNMENT, INC.	1559	10.503.4309	HI-YIELD MAG,HI-YIELDYLO
10/26/2015	194.12	CDW GOVERNMENT, INC.	1559	10.503.4309	HI-YIELD BLK
10/26/2015	189.17	CDW GOVERNMENT, INC.	1559	10.503.4309	LEXMARK HI YIELD CYAN
10/26/2015	153.23	CDW GOVERNMENT, INC.	1559	10.503.4409	COMPRESSION,STRIPPERS
10/26/2015	125.03	CDW GOVERNMENT, INC.	1559	10.503.4409	200LB PULL LINE BUCKET
10/26/2015	334.68	CDW GOVERNMENT, INC.	1559	10.503.4409	500FT COAX,O-RINGS
10/26/2015	201.75	CHEM-SEARCH	3459	15.620.4503	CLEANER
10/26/2015	39.03	CHIEF SUPPLY CORPORATION	1449	10.522.4724	JAIL INMATE
10/26/2015	(39.03)	CHIEF SUPPLY CORPORATION	1449	10.522.4724	TO VOID/CORRECT VENDOR
10/26/2015	174.80	CLEAR RIVER	0.1203	10.402.4309	REFRESHMENTS-TRANS MTG
10/26/2015	(174.80)	CLEAR RIVER	0.1203	10.402.4309	TO VOID/CORRECT ADDRESS
10/26/2015	18.56	CLINICAL PATHOLOGY	1223	10.631.5609	INDIGENT HEALTH CLAIM
10/26/2015	16.77	COOPER EQUIPMENT COMPANY	48	15.620.4503	HANDLE,POLYBROWN
10/26/2015	50.31	COOPER EQUIPMENT COMPANY	48	18.623.4503	HANDLE,POLYBROWN

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10/26/2015	273.44	CREEK STREET DENTAL	3232	10.522.4724	JAIL INMATE
10/26/2015	375.00	DANFORD/HAROLD JAMES	1312	10.422.4701	DC5718,DC5719,DC5733
10/26/2015	40.00	DITTMAR/JEFF	0.11997	10.422.5604	*14* DIST CRT GRANDJUROR
10/26/2015	40.00	DITTMAR/JEFF	0.1201	10.422.5604	DISTRICT CRT GRAND JUROR
10/26/2015	2,231.47	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	CENTRAL TABULATOR,BALLOT
10/26/2015	97.14	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	AUTO MARK HEADPHONE,MISC
10/26/2015	2,700.00	ELLISON/RICHARD L.	2093	10.422.4712	*14* EXPERT WITNESS SERV
10/26/2015	2,091.18	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2 929.412 GAL
10/26/2015	1.24	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
10/26/2015	2,149.41	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2 955.294 GALS
10/26/2015	1.27	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
10/26/2015	2,216.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE
10/26/2015	4,251.42	FREDERICKSBURG/CITY OF	252	10.340.3423	*14* CHILD SAFETY FEE
10/26/2015	95.00	FREDERICKSBURG/CITY OF	252	10.403.4309	19 ENGINEERING COPIES
10/26/2015	196.23	GILLESPIE COUNTY	86	10.118.1180	*14* POSTAGE
10/26/2015	4.32	GILLESPIE COUNTY	86	10.402.4301	*14* POSTAGE
10/26/2015	138.08	GILLESPIE COUNTY	86	10.403.4301	*14* POSTAGE
10/26/2015	34.50	GILLESPIE COUNTY	86	10.405.4301	*14* POSTAGE
10/26/2015	69.66	GILLESPIE COUNTY	86	10.421.4301	*14* POSTAGE
10/26/2015	363.98	GILLESPIE COUNTY	86	10.423.4301	*14* POSTAGE
10/26/2015	120.21	GILLESPIE COUNTY	86	10.424.4301	*14* POSTAGE
10/26/2015	289.73	GILLESPIE COUNTY	86	10.425.4301	*14* POSTAGE
10/26/2015	4.37	GILLESPIE COUNTY	86	10.465.4301	*14* POSTAGE
10/26/2015	0.49	GILLESPIE COUNTY	86	10.471.4301	*14* POSTAGE
10/26/2015	24.86	GILLESPIE COUNTY	86	10.481.4301	*14* POSTAGE
10/26/2015	7.83	GILLESPIE COUNTY	86	10.491.4301	*14* POSTAGE
10/26/2015	180.58	GILLESPIE COUNTY	86	10.492.4301	*14* POSTAGE
10/26/2015	550.26	GILLESPIE COUNTY	86	10.493.4301	*14* POSTAGE
10/26/2015	14.72	GILLESPIE COUNTY	86	10.504.4301	*14* POSTAGE
10/26/2015	400.95	GILLESPIE COUNTY	86	10.545.4301	*14* POSTAGE
10/26/2015	22.75	GILLESPIE COUNTY	86	10.591.4301	*14* POSTAGE
10/26/2015	4.50	GILLESPIE COUNTY	86	10.631.4301	*14* POSTAGE
10/26/2015	147.46	GILLESPIE COUNTY	86	10.651.4301	*14* POSTAGE
10/26/2015	5.82	GILLESPIE COUNTY	86	10.721.4301	*14* POSTAGE
10/26/2015	2.43	GILLESPIE COUNTY	86	72.611.4301	*14* POSTAGE
10/26/2015	22.00	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	VEHICLE REG FEE-06STRLNG
10/26/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	17.622.4503	VEHICLE REG FEE-14 FORD
10/26/2015	136.80	GRANDE TRUCK CENTER	268	15.620.4503	CLUTCH-DISTRIBUTOR TRUCK
10/26/2015	1,266.96	GRANDE TRUCK CENTER	268	18.623.4503	PUMP,PARTS
10/26/2015	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
10/26/2015	288.33	GT DISTRIBUTORS, INC	569	10.545.4409	STREAMLIGHT STINGERS
10/26/2015	40.00	HEIMANN/TRACY	0.12006	10.422.5604	DISTRICT CRT GRAND JUROR
10/26/2015	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
10/26/2015	861.53	HILL COUNTRY DISPUTE	2163	84.840.4712	*14* DISPUTE RESOLUTION
10/26/2015	1,192.64	HILL COUNTRY DISPUTE	2163	84.840.4712	*14* DISPUTE RESOLUTION
10/26/2015	311.09	HILL COUNTRY DISPUTE	2163	84.840.4712	*14* DISPUTE RESOLUTION
10/26/2015	435.00	HILL COUNTRY DISPUTE	2163	84.840.4712	*14* DISPUTE RESOLUTION
10/26/2015	2,046.57	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE
10/26/2015	11,238.40	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
10/26/2015	265.23	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CLAIM
10/26/2015	228.47	HILL COUNTRY REFRIGERATI	102	10.514.4509	*14* ICE MACHINE REPAIR
10/26/2015	819.90	HOLT COMPANY OF TEXAS	105	18.623.4503	CUTTING EDGE,END EDGE
10/26/2015	40.00	HOOD/RACHEL	0.12003	10.422.5604	*14* DIST CRT GRANDJUROR
10/26/2015	1,815.39	HYDRAULIC SUPPLY & SERVI	2699	15.620.4503	PUMP REPAIR-BROCE BROOM
10/26/2015	223.80	ITZ ELECTRIC, INC.	2436	72.611.4509	*14* REPL LAMP ON RAMP
10/26/2015	12.95	JPMORGAN CHASE BANK NA	2465	10.401.4309	*14* PENS
10/26/2015	645.00	JPMORGAN CHASE BANK NA	2465	10.403.4902	*14* CONFERENCE
10/26/2015	180.00	JPMORGAN CHASE BANK NA	2465	10.423.4902	*14* CONFERENCE
10/26/2015	541.88	JPMORGAN CHASE BANK NA	2465	10.471.4309	*14* OFFICE SUPPLIES
10/26/2015	31.67	JPMORGAN CHASE BANK NA	2465	10.491.4301	*14* FEDEX DOCUMENTS
10/26/2015	46.27	JPMORGAN CHASE BANK NA	2465	10.492.4309	CRIMINAL HISTORY SEARCH
10/26/2015	36.88	JPMORGAN CHASE BANK NA	2465	10.493.4309	*14* OFFICE SUPPLIES
10/26/2015	350.00	JPMORGAN CHASE BANK NA	2465	10.493.4902	*14* CONFERENCE

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10/26/2015	672.00	JPMORGAN CHASE BANK NA	2465	10.503.4309	*14* 24" LED HDTV'S
10/26/2015	2,041.53	JPMORGAN CHASE BANK NA	2465	10.503.4409	*14* MISC SUPPLIES
10/26/2015	152.90	JPMORGAN CHASE BANK NA	2465	10.503.4509	TOAST.NET
10/26/2015	109.99	JPMORGAN CHASE BANK NA	2465	10.503.4509	*14* MISC SUPPLIES
10/26/2015	1,421.60	JPMORGAN CHASE BANK NA	2465	10.504.4409	*14* HEADSETS,MISC SPLY
10/26/2015	24.99	JPMORGAN CHASE BANK NA	2465	10.504.4509	*14* SWEEPER
10/26/2015	399.91	JPMORGAN CHASE BANK NA	2465	10.511.4409	*14* MISC SUPPLIES
10/26/2015	31.92	JPMORGAN CHASE BANK NA	2465	10.511.4503	*14* INSPECTION,FILTER
10/26/2015	13.10	JPMORGAN CHASE BANK NA	2465	10.511.4509	*14* MISC REP SUPPLIES
10/26/2015	216.26	JPMORGAN CHASE BANK NA	2465	10.512.4503	*14* MISC SUPPLIES
10/26/2015	47.28	JPMORGAN CHASE BANK NA	2465	10.512.4509	*14* MISC SUPPLIES
10/26/2015	25.00	JPMORGAN CHASE BANK NA	2465	10.515.4509	*14* MISC SUPPLIES
10/26/2015	452.49	JPMORGAN CHASE BANK NA	2465	10.516.4309	*14* MISC SUPPLIES
10/26/2015	463.69	JPMORGAN CHASE BANK NA	2465	10.516.4409	*14* MISC SUPPLIES
10/26/2015	306.51	JPMORGAN CHASE BANK NA	2465	10.516.4509	*14* MISC SUPPLIES
10/26/2015	45.00	JPMORGAN CHASE BANK NA	2465	10.522.4401	*14* FUEL
10/26/2015	39.08	JPMORGAN CHASE BANK NA	2465	10.522.4409	*14* MISC SUPPLIES
10/26/2015	1,137.76	JPMORGAN CHASE BANK NA	2465	10.522.4503	*14* BURNISHER,POLISHPAD
10/26/2015	57.34	JPMORGAN CHASE BANK NA	2465	10.522.4724	*14* OTC MEDS
10/26/2015	225.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	CMI OF TX, SHSU REG
10/26/2015	170.40	JPMORGAN CHASE BANK NA	2465	10.522.4909	*14* FUEL
10/26/2015	1,018.88	JPMORGAN CHASE BANK NA	2465	10.523.4509	*14* MISC SUPPLIES
10/26/2015	14.37	JPMORGAN CHASE BANK NA	2465	10.544.4503	*14* AIR FILTER
10/26/2015	496.76	JPMORGAN CHASE BANK NA	2465	10.545.4309	*14* OFFICE SUPPLIES
10/26/2015	64.45	JPMORGAN CHASE BANK NA	2465	10.545.4401	*14* FUEL
10/26/2015	841.19	JPMORGAN CHASE BANK NA	2465	10.545.4409	*14* MISC SUPPLIES
10/26/2015	229.39	JPMORGAN CHASE BANK NA	2465	10.545.4503	*14* MISC AUTO SUPPLIES
10/26/2015	300.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	*14* TRAINING
10/26/2015	24.99	JPMORGAN CHASE BANK NA	2465	10.547.4409	*14* 5-GAL COOLER
10/26/2015	7.00	JPMORGAN CHASE BANK NA	2465	10.547.4503	*14* INSPECTION
10/26/2015	25.94	JPMORGAN CHASE BANK NA	2465	10.591.4309	*14* USB DRIVES
10/26/2015	32.91	JPMORGAN CHASE BANK NA	2465	10.591.4503	*14* OIL CHANGE SERV
10/26/2015	500.00	JPMORGAN CHASE BANK NA	2465	10.591.4902	*14* TCEQ COURSE
10/26/2015	205.62	JPMORGAN CHASE BANK NA	2465	10.661.4309	*14* OFFICE SUPPLIES
10/26/2015	53.25	JPMORGAN CHASE BANK NA	2465	10.661.4503	*14* TIRE GAUGES ETC
10/26/2015	391.28	JPMORGAN CHASE BANK NA	2465	10.661.4902	*14* LODGING, CONFERENCE
10/26/2015	106.63	JPMORGAN CHASE BANK NA	2465	10.688.4503	*14* AUTOMOTIVE REPAIRS
10/26/2015	30.41	JPMORGAN CHASE BANK NA	2465	10.688.4509	*14* MISC SUPPLIES
10/26/2015	32.55	JPMORGAN CHASE BANK NA	2465	10.710.4509	*14* PAINT,DOOR STOP
10/26/2015	11.57	JPMORGAN CHASE BANK NA	2465	10.711.4509	*14* MISC SUPPLIES
10/26/2015	1,111.38	JPMORGAN CHASE BANK NA	2465	15.620.4503	*14* MOBILE EQUIP REPAIR
10/26/2015	31.92	JPMORGAN CHASE BANK NA	2465	15.620.4609	*14* GATORADE
10/26/2015	2,761.25	JPMORGAN CHASE BANK NA	2465	16.621.4503	*14* MOBILE EQUIP REPAIR
10/26/2015	30.58	JPMORGAN CHASE BANK NA	2465	16.621.4509	*14* PIPE
10/26/2015	79.00	JPMORGAN CHASE BANK NA	2465	17.622.4503	ALIGNMENT
10/26/2015	109.89	JPMORGAN CHASE BANK NA	2465	17.622.4503	*14* TANK, GREASE
10/26/2015	85.42	JPMORGAN CHASE BANK NA	2465	18.623.4401	*14* FUEL
10/26/2015	33.20	JPMORGAN CHASE BANK NA	2465	18.623.4409	*14* CONCRETE
10/26/2015	75.65	JPMORGAN CHASE BANK NA	2465	18.623.4409	*14* SPRAY PAINT,HANDLE
10/26/2015	388.78	JPMORGAN CHASE BANK NA	2465	18.623.4503	MOBILE EQUIPMENT REPAIRS
10/26/2015	90.02	JPMORGAN CHASE BANK NA	2465	18.623.4503	*14* FILTERS,LAMP,U-BOLT
10/26/2015	53.20	JPMORGAN CHASE BANK NA	2465	18.623.4509	*14* REBAR
10/26/2015	1,860.20	JPMORGAN CHASE BANK NA	2465	18.623.4509	*14* MISC SUPPLIES
10/26/2015	419.55	JPMORGAN CHASE BANK NA	2465	19.624.4503	*14* TIRE REPAIRS,FILTER
10/26/2015	50.30	JPMORGAN CHASE BANK NA	2465	19.624.4509	*14* MISC SUPPLIES
10/26/2015	51.48	JPMORGAN CHASE BANK NA	2465	72.611.4509	*14* LAMP, BULBS,
10/26/2015	323.29	JPMORGAN CHASE BANK NA	2465	92.651.6101	*14* BOOKS, DVDS
10/26/2015	325.00	KEENER/TAMMY Y. S.	5337	10.422.4701	DC5296
10/26/2015	499.00	KERR COUNTY CLERK	3347	10.421.4715	*14* CAUSE #MHT15-365
10/26/2015	481.50	KERR COUNTY CLERK	3347	10.421.4715	*14* CAUSE #MHT15-392
10/26/2015	464.00	KERR COUNTY CLERK	3347	10.421.4715	*14* CAUSE #MHT15-393
10/26/2015	464.00	KERR COUNTY CLERK	3347	10.421.4715	*14* CAUSE #MHT15-394
10/26/2015	464.00	KERR COUNTY CLERK	3347	10.421.4715	*14* CAUSE #MHT15-409

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10/26/2015	329.00	KERR COUNTY CLERK	3347	10.421.4715	*14* CAUSE #MHT15-413
10/26/2015	485.00	KERR COUNTY CLERK	3347	10.421.4715	*14* CAUSE #MHT15-341
10/26/2015	329.00	KERR COUNTY CLERK	3347	10.421.4715	*14* CAUSE #MHT15-349
10/26/2015	500.00	KERR COUNTY TREASURER	2283	10.422.4301	*14* POSTAGE-FY2014-2015
10/26/2015	399.58	KERR COUNTY TREASURER	2283	10.422.4301	POSTAGE-FY2015-2016
10/26/2015	333.00	KERR COUNTY TREASURER	2283	10.422.4309	FY15-16 CRT REPTR SPLY
10/26/2015	14,831.37	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
10/26/2015	2,053.99	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
10/26/2015	821.79	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
10/26/2015	159.39	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
10/26/2015	570.02	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
10/26/2015	600.00	KERR COUNTY TREASURER	2283	10.422.4801	*14* TELEPHONE FY2014-15
10/26/2015	332.98	KERR COUNTY TREASURER	2283	10.422.4801	TELEPHONE FY2015-2016
10/26/2015	29.90	KING/TAMERA J.	5495	10.405.4902	VA SERV OFF MTG,KERRVILL
10/26/2015	40.00	KUHLKEN/JEANINE	0.11995	10.422.5604	*14* DIST CRT GRANDJUROR
10/26/2015	40.00	KUHLKEN/JEANINE	0.12007	10.422.5604	DISTRICT CRT GRAND JUROR
10/26/2015	108.82	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	JAIL INMATE
10/26/2015	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	*14* RADIO SERV-SEP 2015
10/26/2015	957.50	LOWER COLORADO RIVER AUT	1586	10.545.4802	*14* RADIO SERV-SEP 2015
10/26/2015	1,182.55	MARK'S PLUMBING PARTS	1845	10.511.4501	TOILETS
10/26/2015	565.11	MATERA PAPER CO., INC.	654	10.510.4403	*14* CUSTODIAL SUPPLIES
10/26/2015	306.76	MATERA PAPER CO., INC.	654	10.514.4403	CUSTODIAL SUPPLIES
10/26/2015	68.08	LEXISNEXIS MATTHEW BENDE	1700	10.424.4601	TX CRIMNL&TRAFF MANUAL
10/26/2015	60.44	LEXISNEXIS MATTHEW BENDE	1700	10.471.4601	TX CRIMNL&TRAFF W/FIELD
10/26/2015	28.48	MAVERICK BOOKS, INC.	1819	10.651.6101	BOOK
10/26/2015	21.49	MAVERICK BOOKS, INC.	1819	10.651.6109	CD
10/26/2015	4,836.30	METHODIST TEXSAN HOSPITA	3463	10.631.5609	INDIGENT HEALTH CLAIM
10/26/2015	218.00	MID-TEXAS HEALTH CARE AS	319	19.624.4704	*14* PRE-EMPL SCREENING
10/26/2015	40.25	NEBGEN/SHEA W	5409	10.661.4902	*14* CONF MTG,KERRVILLE
10/26/2015	95.65	NEBGEN/SHEA W	5409	10.661.4902	*14* REG WORKSHOP,SA,TX
10/26/2015	30.00	NEBGEN/SHEA W	5409	10.661.4902	*14* DIST 10 MTG,BLANCO
10/26/2015	40.00	NETHERLAND/SCOTT	0.11999	10.422.5604	*14* DIST CRT GRANDJUROR
10/26/2015	40.00	NETHERLAND/SCOTT	0.12012	10.422.5604	DISTRICT CRT GRAND JUROR
10/26/2015	183.53	OFFICE DEPOT	2252	10.545.4309	TONER
10/26/2015	211.66	OFFICE DEPOT	2252	10.545.4309	OFFICE SUPPLIES
10/26/2015	119.93	OFFICE DEPOT	2252	10.651.4309	OFFICE SUPPLIES
10/26/2015	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
10/26/2015	197.18	OMNIBASE SERVICES OF TEX	1551	22.208.3951	*14* DPS-FTA OMNIBASEFEE
10/26/2015	84.43	OMNIBASE SERVICES OF TEX	1551	22.208.3952	*14* DPS-FTA OMNIBASEFEE
10/26/2015	25.00	PAPE/RORY	0.11988	10.682.5609	COYOTE BOUNTY
10/26/2015	333.32	PATHMARK TRAFFIC PRODUCT	1323	18.623.4609	ALUM BLANKS,VINYL #'S
10/26/2015	219.99	PATHOLOGY REFERENCE LABO	2182	10.522.4724	JAIL INMATE
10/26/2015	50.79	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CLAIM
10/26/2015	33.27	PETERSON MEDICAL ASSOCIA	3446	10.631.5609	INDIGENT HEALTH CLAIM
10/26/2015	129.24	PETERSON REGIONAL MEDICA	336	10.631.5609	INDIGENT HEALTH CLAIM
10/26/2015	1,049.25	PICKELL/STEVEN J	446	10.422.4701	DC5638
10/26/2015	1,475.96	PRESCRIPTION LABORATORY	167	10.522.4724	JAIL INMATE
10/26/2015	391.61	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
10/26/2015	40.00	PRICE/CAROL	0.12001	10.422.5604	*14* DIST CRT GRANDJUROR
10/26/2015	40.00	PRICE/CAROL	0.12014	10.422.5604	DISTRICT CRT GRAND JUROR
10/26/2015	119.70	QUILL CORPORATION	321	10.492.4309	*14* COPY PAPER
10/26/2015	119.70	QUILL CORPORATION	321	10.492.4309	*14* COPY PAPER
10/26/2015	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
10/26/2015	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERV FEES
10/26/2015	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLY SER FEE-ACTIVESYNC
10/26/2015	417.52	RITTER/AGNES	0.11989	10.202.5029	*14* TAX REFUND-OVERPYMT
10/26/2015	6.81	RODE'S IRON & PIPE YARD	169	10.512.4509	*14* ANGLE IRON
10/26/2015	57.60	RODE'S IRON & PIPE YARD	169	16.621.4409	*14* 4 JTS ANGLE IRON
10/26/2015	226.81	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
10/26/2015	75.00	SCHAEFFER MANUFACTURING.	2484	10.543.4401	FULL SYNTHETIC 5W20
10/26/2015	450.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	FULL SYNTHETIC 5W30
10/26/2015	75.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	FULL SYNTHETIC 5W20
10/26/2015	97.60	SCHAEFFER MANUFACTURING.	2484	10.685.4401	FUEL STABILIZER

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10/26/2015	177.25	SCHAEFFER MANUFACTURING.	2484	15.620.4401	DIESEL TREAT
10/26/2015	1.44	SCHAEFFER MANUFACTURING.	2484	15.620.4401	TEXAS AUTOMOTIVE OIL FEE
10/26/2015	150.00	SCHAEFFER MANUFACTURING.	2484	18.623.4401	FULL SYNTHETIC 5W20
10/26/2015	150.00	SCHAEFFER MANUFACTURING.	2484	19.624.4401	FULL SYNTHETIC 5W20
10/26/2015	423.75	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC5668
10/26/2015	894.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC5482
10/26/2015	412.50	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC5659
10/26/2015	40.00	SMALLWOOD/WILLIAM	0.11998	10.422.5604	*14* DIST CRT GRANDJUROR
10/26/2015	40.00	SMALLWOOD/WILLIAM	0.12011	10.422.5604	DISTRICT CRT GRAND JUROR
10/26/2015	267.80	SOUTH TEXAS REGIONAL MED	3445	10.631.5609	INDIGENT HEALTH CLAIM
10/26/2015	838.28	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
10/26/2015	105.46	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
10/26/2015	537.52	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
10/26/2015	67.62	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
10/26/2015	619.48	SOUTHSIDE BANK	3204	17.622.8005	FORD CREWCAB-PRINCIPAL
10/26/2015	77.93	SOUTHSIDE BANK	3204	17.622.8010	FORD CREWCAB-INTEREST
10/26/2015	720.26	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL
10/26/2015	90.61	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
10/26/2015	1,922.08	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
10/26/2015	241.80	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
10/26/2015	27.60	STAR LAUNDROMATS LLC	3265	10.510.4403	*14* LAUNDRYSERV-DUSTMOP
10/26/2015	29.31	SYSCO CENTRAL TEXAS	3263	10.522.4403	DISINFECTANT
10/26/2015	50.34	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
10/26/2015	1,491.65	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
10/26/2015	111,039.50	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
10/26/2015	12,906.84	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
10/26/2015	738.40	TAC INSURANCE TRUST FUND	186	10.202.2020	*14* INS COV-NEW EMP
10/26/2015	250.40	TAC INSURANCE TRUST FUND	186	10.202.2020	*14* INS COV-NEW EMP DEP
10/26/2015	2,029.50	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
10/26/2015	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
10/26/2015	341.77	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
10/26/2015	1,180.66	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
10/26/2015	61.60	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
10/26/2015	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
10/26/2015	97.12	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
10/26/2015	2.39	TAC INSURANCE TRUST FUND	187	10.202.2020	*14* INS COV-NEW PREM
10/26/2015	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
10/26/2015	120.00	TEXAS COMMISSION ON	1856	27.208.2080	*14* STATE WASTEWATERFEE
10/26/2015	200.00	TEXAS COMMISSION ON	1856	27.208.2080	*14* STATE WASTEWATERFEE
10/26/2015	160.00	TEXAS COMMISSION ON	1856	27.208.2080	*14* STATE WASTEWATERFEE
10/26/2015	200.00	TEXAS CONFERENCE OF URBA	3466	10.631.5602	TIHCA MEMBERSHIP
10/26/2015	6,277.00	TEXAS DEPARTMENT OF	0.12042	72.611.4703	AMENDMENT#1 AIRPOR PROJ
10/26/2015	30.00	TEXAS JAIL ASSOCIATION	0.12016	10.522.5602	MEMBERSHIP RENEWAL
10/26/2015	5,831.00	TEXAS PIONEER FARM MUTUA	2054	10.681.5603	INS COV ON RURAL SCHOOLS
10/26/2015	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
10/26/2015	34.99	THE BUSINESS CENTER	3155	10.403.4309	CDR,700MB,80"M 52X,100PK
10/26/2015	9.99	THE BUSINESS CENTER	3155	10.403.4309	DISC,DVD+R 4.7 MGB 10PK
10/26/2015	59.52	THE BUSINESS CENTER	3155	10.522.4309	CLASP ENVELOPES
10/26/2015	17.39	THE BUSINESS CENTER	3155	10.591.4309	FOLDERS
10/26/2015	75.00	WEST PUBLISHING CORPORAT	217	10.425.4309	TX PENAL CODE PAMPHLET
10/26/2015	56.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PENAL CODE 2016 PAMPH
10/26/2015	364.52	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-10.14-11.13
10/26/2015	140.51	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV 10.22-11.21
10/26/2015	281.02	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV 10.22-11.21
10/26/2015	1,084.80	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONESERV10.01-10.31
10/26/2015	334.95	TIME WARNER CABLE	3353	10.503.4801	BASIC TV STD CABLE SERV
10/26/2015	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET SERVICES
10/26/2015	14.33	TIME WARNER CABLE	3353	10.503.4801	TAXES, FEES & SURCHARGES
10/26/2015	612.50	TIME WARNER CABLE	3458	10.503.4801	MONTHLY SERVICES
10/26/2015	1,500.00	TIME WARNER CABLE	3458	10.503.4801	ONE-TIME CHARGES
10/26/2015	120.10	TIME WARNER CABLE	3458	10.503.4801	SURCHARGES
10/26/2015	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
10/26/2015	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL

**Gillespie County, Texas
October.2015
Financial Check Register**

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
10/26/2015	4,857.47	UNIVERSITY HEALTH SYSTEM	1675	10.631.5609	INDIGENT HEALTH CLAIM
10/26/2015	40.00	USENER/JAROD	0.12008	10.422.5604	DISTRICT CRT GRAND JUROR
10/26/2015	140.28	UTHSCSA MSP MEDICINE	2697	10.631.5609	INDIGENT HEALTH CLAIM
10/26/2015	165.80	VERIZON SOUTHWEST	2079	72.611.4801	COMMUNICATIONS
10/26/2015	51.20	VERIZON SOUTHWEST	2754	10.405.4801	COMMUNICATIONS
10/26/2015	54.77	VERIZON SOUTHWEST	2754	10.503.4801	COMMUNICATIONS
10/26/2015	317.65	VERIZON SOUTHWEST	3364	10.503.4801	COMMUNICATIONS
10/26/2015	7.98	WALMART COMMUNITY BRC	1685	10.545.4409	KEY PADLOCKS,KEY ID TAGS
10/26/2015	696.00	WEAVER/DOYLE	3219	10.422.4701	DC5646
10/26/2015	25.00	WEED/DONALD	0.1199	10.682.5609	COYOTE BOUNTY
10/26/2015	40.00	WEIDENFELLER/REGINA	0.12004	10.422.5604	DISTRICT CRT GRAND JUROR
10/26/2015	40.00	WEINDENFELLER/REGINA	0.11993	10.422.5604	*14* DIST CRT GRANDJUROR
10/26/2015	(40.00)	WEINDENFELLER/REGINA	0.11993	10.422.5604	*14* TO VOID/CORRECT
10/26/2015	1,811.25	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
10/26/2015	25.00	WELCH/BERT B.	0.11991	10.682.5609	COYOTE BOUNTY
10/26/2015	(25.00)	WELCH/BERT B.	0.11991	10.682.5609	TO VOID/CORRECT ADDRESS
10/26/2015	50.00	WELGEHAUSEN/LEON	0.11992	10.682.5609	COYOTE BOUNTY
10/26/2015	25.00	WELGEHAUSEN/LEON	0.12017	10.682.5609	COYOTE BOUNTY
10/26/2015	211.25	WESTERN EMULSIONS INC.	3433	16.621.4405	*14* DEMURRAGE
10/26/2015	211.25	WESTERN EMULSIONS INC.	3433	16.621.4405	*14* DEMURRAGE
10/26/2015	(77.50)	WESTERN EMULSIONS INC.	3433	16.621.4405	*14* DEMURRAGE-CR #29119
10/26/2015	(52.50)	WESTERN EMULSIONS INC.	3433	16.621.4405	*14* DEMURRAGE CR#29064
10/26/2015	(25.00)	WESTERN EMULSIONS INC.	3433	18.623.4405	*14* DEMURRAGE CR #28434
10/26/2015	(220.00)	WESTERN EMULSIONS INC.	3433	18.623.4405	*14* DEMURRAGE CR #28612
10/26/2015	(40.00)	WESTERN EMULSIONS INC.	3433	18.623.4405	*14* DEMURRAGE CR #28145
10/26/2015	1,462.50	WHITLOW/NORMAN T	1014	10.422.4701	DC5629,DC5655
10/26/2015	1,196.25	WHITLOW/NORMAN T	1014	10.422.4701	DC5622,5623,5624,5625
10/26/2015	55.11	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
10/26/2015	670.00	WORKSPACE SOLUTIONS, INC	2043	10.522.4309	*14* SCAN FILE FOLDERS
10/26/2015	141.32	WORKSPACE SOLUTIONS, INC	2043	10.522.4309	*14* SHIPPING CHARGE
10/26/2015	40.00	ZENNER/CYNTHIA	0.12	10.422.5604	*14* DIST CRT GRANDJUROR
10/26/2015	40.00	ZENNER/CYNTHIA	0.12013	10.422.5604	DISTRICT CRT GRAND JUROR
10/26/2015	40.00	ZENNER/ROGER	0.12002	10.422.5604	*14* DIST CRT GRANDJUROR
10/26/2015	40.00	ZENNER/ROGER	0.12015	10.422.5604	DISTRICT CRT GRAND JUROR
10/26/2015	174.80	CLEAR RIVER	0.1203	10.402.4309	REFRESHMENTS-TRANS MT
10/26/2015	39.03	HILL COUNTRY IMAGING	1499	10.522.4724	JAIL INMATE
10/26/2015	40.00	WEIDENFELLER/REGINA	0.11993	10.422.5604	*14* DIST CRT GRANDJUR
10/26/2015	25.00	WELCH/BERT B.	0.11991	10.682.5609	COYOTE BOUNTY
10/12/2015	449.14	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	*14* PROF SERV>09.30.15
Total	877,960.78				

**Gillespie County, Texas
October.2015
Electronic Transfers**

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
10.03.2015	218.97	Expert Pay	EFT880	10.202.2031	Child Support Draws
10.14.2015	59,136.49	IRS	EFT879	10.202.2023	Payroll Taxes of 10.09.2015
10.14.2015	77.01	State Comptroller	EFT881	10.202.2029	Sales Tax
					September.2015 Retirement
10.15.2015	99,580.11	TCDRS	EFT878	10.202.2024	Contributions/Draws
10.23.2015	218.97	Expert Pay	EFT883	10.202.2031	Child Support Draws
10.28.2015	64,239.26	IRS	EFT884	10.202.2023	Payroll Taxes of 10.23.2015
10.30.2015	43.19	State Comptroller	EFT887	22.202.2029	State Court Costs, Fees & Fines
10.30.2015	25.00	State Comptroller	EFT889	22.202.2029	State Court Costs, Fees & Fines
10.30.2015	3,496.42	State Comptroller	EFT891	22.202.2029	State Court Costs, Fees & Fines
10.30.2015	10,761.59	State Comptroller	EFT895	22.202.2029	State Court Costs, Fees & Fines
10.30.2015	58,004.93	State Comptroller	EFT897	22.202.2029	State Court Costs, Fees & Fines
Total	295,801.94				