

Gillespie County, Texas
January.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
1/25/2016	0.56	GILLESPIE COUNTY	86	80.207.2115	INTEREST EARNED
1/25/2016	7.54	GILLESPIE COUNTY	86	80.207.2115	ANALYSIS CHARGE
1/29/2016	14.04	CHASSIS BY ZACH	1303	80.202.2021	MF WALLER 14198
1/29/2016	15.96	CHASSIS BY ZACH	1303	80.202.2021	MF WALLER 14198
1/29/2016	2.00	CHASSIS BY ZACH	1303	80.202.2022	R WALLER 14198
1/29/2016	25.00	CHASSIS BY ZACH	1303	80.202.2022	R WALLER 14198
1/29/2016	25.00	CHASSIS BY ZACH	1303	80.202.2022	R WALLER 14198
1/29/2016	50.00	CHASSIS BY ZACH	1303	80.202.2022	R WALLER 14198
1/29/2016	50.00	CHASSIS BY ZACH	1303	80.202.2022	R WALLER 14198
1/29/2016	50.00	CHASSIS BY ZACH	1303	80.202.2022	R WALLER 14198
1/29/2016	35.96	CHASSIS BY ZACH	1303	80.202.2022	R WALLER 14198
1/29/2016	30.00	CHURCHS CHICKEN-FREDERIC	2929	80.202.2021	MF WATKINS 13915
1/29/2016	56.55	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WATKINS 13915
1/29/2016	30.00	COMPASSIONATE CARE VETER	2881	80.202.2021	MF PHILLIPS 13853
1/29/2016	30.00	COMPASSIONATE CARE VETER	2881	80.202.2021	MF PHILLIPS 13854
1/29/2016	14.67	COMPASSIONATE CARE VETER	2881	80.202.2022	R PHILLIPS 13853
1/29/2016	50.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R PHILLIPS 13853
1/29/2016	25.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R PHILLIPS 13853
1/29/2016	25.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R PHILLIPS 13853
1/29/2016	6.33	COMPASSIONATE CARE VETER	2881	80.202.2022	R PHILLIPS 13853
1/29/2016	33.67	COMPASSIONATE CARE VETER	2881	80.202.2022	R PHILLIPS 13854
1/29/2016	86.33	COMPASSIONATE CARE VETER	2881	80.202.2022	R PHILLIPS 13854
1/29/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF WATKINS 13891
1/29/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF ASHBY 14083
1/29/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DIXON 14300
1/29/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CAMPBELL 14301
1/29/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CAMPBELL 14302
1/29/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CEDILLO 14303
1/29/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF BOURDEAUX 14324
1/29/2016	1.40	CRENWELGE OIL COMPANY	54	80.202.2022	R WATKINS 13891
1/29/2016	77.20	CRENWELGE OIL COMPANY	54	80.202.2022	R WATKINS 13891
1/29/2016	6.80	CRENWELGE OIL COMPANY	54	80.202.2022	R ASHBY 14083
1/29/2016	42.90	CRENWELGE OIL COMPANY	54	80.202.2022	R ASHBY 14083
1/29/2016	39.24	CRENWELGE OIL COMPANY	54	80.202.2022	R DIXON 14300
1/29/2016	49.06	CRENWELGE OIL COMPANY	54	80.202.2022	R CAMPBELL 14301
1/29/2016	30.75	CRENWELGE OIL COMPANY	54	80.202.2022	R CAMPBELL 14302
1/29/2016	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R CEDILLO 14303
1/29/2016	45.00	CRENWELGE OIL COMPANY	54	80.202.2022	R BOURDEAUX 14324
1/29/2016	30.00	DER LINDENBAUM	3116	80.202.2021	MF HUNTER 14299
1/29/2016	28.14	DER LINDENBAUM	3116	80.202.2022	R HUNTER 14299
1/29/2016	1.90	FRIENDSHIP VETERINARY CE	3278	80.202.2021	MF SPRUIELL 14169
1/29/2016	28.10	FRIENDSHIP VETERINARY CE	3278	80.202.2021	MF SPRUIELL 14169
1/29/2016	100.00	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R SPRUIELL 14169
1/29/2016	100.00	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R SPRUIELL 14169
1/29/2016	100.00	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R SPRUIELL 14169
1/29/2016	100.00	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R SPRUIELL 14169
1/29/2016	100.00	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R SPRUIELL 14169
1/29/2016	115.00	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R SPRUIELL 14169
1/29/2016	100.00	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R SPRUIELL 14169
1/29/2016	100.00	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R SPRUIELL 14169
1/29/2016	40.00	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R SPRUIELL 14169
1/29/2016	100.00	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R SPRUIELL 14169
1/29/2016	20.00	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R SPRUIELL 14169
1/29/2016	100.00	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R SPRUIELL 14169
1/29/2016	60.00	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R SPRUIELL 14169
1/29/2016	18.10	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R SPRUIELL 14169
1/29/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF NELSON 14116
1/29/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF DOPPLER 14284
1/29/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF LITTLE 14316
1/29/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF PEREZ 14317
1/29/2016	36.46	H.E.B. COLLECTIONS	2509	80.202.2022	R NELSON 14116
1/29/2016	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R NELSON 14116

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1/29/2016	14.80	H.E.B. COLLECTIONS	2509	80.202.2022	R NELSON 14116
1/29/2016	82.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DOPPLER 14284
1/29/2016	60.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LITTLE 14316
1/29/2016	200.00	H.E.B. COLLECTIONS	2509	80.202.2022	R PEREZ 14317
1/29/2016	11.43	HILL COUNTRY MINI MART	2814	80.202.2021	MF HILDEBRANDT 14161
1/29/2016	19.36	HILL COUNTRY MINI MART	2814	80.202.2021	MF SIFFORD 14250
1/29/2016	10.64	HILL COUNTRY MINI MART	2814	80.202.2021	MF SIFFORD 14250
1/29/2016	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF SIFFORD 14251
1/29/2016	18.57	HILL COUNTRY MINI MART	2814	80.202.2021	MF HILDEBRANDT 14161
1/29/2016	6.15	HILL COUNTRY MINI MART	2814	80.202.2022	R HILDEBRANDT 14161
1/29/2016	9.57	HILL COUNTRY MINI MART	2814	80.202.2022	R HILDEBRANDT 14161
1/29/2016	37.56	HILL COUNTRY MINI MART	2814	80.202.2022	R SIFFORD 14250
1/29/2016	19.36	HILL COUNTRY MINI MART	2814	80.202.2022	R SIFFORD 14251
1/29/2016	35.93	HILL COUNTRY MINI MART	2814	80.202.2022	R SIFFORD 14251
1/29/2016	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF BOURDEAUX 14320
1/29/2016	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF BOURDEAUX 14321
1/29/2016	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF BOURDEAUX 14322
1/29/2016	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF BOURDEAUX 14323
1/29/2016	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF SPANGLER 14326
1/29/2016	10.55	JEK'S PIT STOP, INC.	3132	80.202.2022	R BOURDEAUX 14320
1/29/2016	37.26	JEK'S PIT STOP, INC.	3132	80.202.2022	R BOURDEAUX 14321
1/29/2016	30.02	JEK'S PIT STOP, INC.	3132	80.202.2022	R BOURDEAUX 14322
1/29/2016	16.26	JEK'S PIT STOP, INC.	3132	80.202.2022	R BOURDEAUX 14323
1/29/2016	62.04	JEK'S PIT STOP, INC.	3132	80.202.2022	R SPANGLER 14326
1/29/2016	7.15	PIONEER MEMORIAL LIBRARY	381	80.202.2021	MF HILDEBRANDT 14124
1/29/2016	9.00	PIONEER MEMORIAL LIBRARY	381	80.202.2021	MF HILDEBRANDT 14124
1/29/2016	13.85	PIONEER MEMORIAL LIBRARY	381	80.202.2021	MF HILDEBRANDT 14124
1/29/2016	2.85	PIONEER MEMORIAL LIBRARY	381	80.202.2022	R HILDEBRANDT 14124
1/29/2016	30.00	PROPERTY MANAGEMENT	3305	80.202.2021	MF MAINS 14281
1/29/2016	190.00	PROPERTY MANAGEMENT	3305	80.202.2022	R MAINS 14281
1/29/2016	85.00	PROPERTY MANAGEMENT	3305	80.202.2022	R MAINS 14281
1/29/2016	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF KIMMEL 14025
1/29/2016	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF KIMMEL 14026
1/29/2016	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF KIMMEL 14041
1/29/2016	27.46	STONEWALL ONE STOP 0612	2863	80.202.2022	R KIMMEL 14025
1/29/2016	41.39	STONEWALL ONE STOP 0612	2863	80.202.2022	R KIMMEL 14026
1/29/2016	53.63	STONEWALL ONE STOP 0612	2863	80.202.2022	R KIMMEL 14041
1/29/2016	10.72	STROEHER & SON, INC	183	80.202.2021	MF GUMBERT 13683
1/29/2016	19.28	STROEHER & SON, INC	183	80.202.2021	MF GUMBERT 13683
1/29/2016	30.00	STROEHER & SON, INC	183	80.202.2021	MF VILLAGRANA 14294
1/29/2016	40.00	STROEHER & SON, INC	183	80.202.2022	R GUMBERT 13683
1/29/2016	10.72	STROEHER & SON, INC	183	80.202.2022	R GUMBERT 13683
1/29/2016	9.28	STROEHER & SON, INC	183	80.202.2022	R GUMBERT 13683
1/29/2016	40.00	STROEHER & SON, INC	183	80.202.2022	R VILLAGRANA 14294
1/29/2016	20.00	STROEHER & SON, INC	183	80.202.2022	R MARCHELEOVICH 13140
1/29/2016	40.00	STROEHER & SON, INC	183	80.202.2022	R MARCHELEOVICH 13140
1/29/2016	30.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF MARTINEZ 14311
1/29/2016	125.44	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R MARTINEZ 14311
1/29/2016	30.00	TEJAS SMOKE DEPOT	2806	80.202.2021	MF HAMN 14318
1/29/2016	150.62	TEJAS SMOKE DEPOT	2806	80.202.2022	R HAMN 14318
1/29/2016	30.00	TOP DONUTS	2508	80.202.2021	MF ROSALEZ 14293
1/29/2016	35.25	TOP DONUTS	2508	80.202.2022	R ROSALEZ 14293
1/14/2016	29.50	HILL COUNTRY MEMORIAL HO	2214	94.202.2022	CASE #CC12524
1/14/2016	24,528.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2015 ANTHEM V.S.
1/14/2016	10,105.80	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2015 ODYSSEY CRIM
1/14/2016	253.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2015 ODYSSEY CIVIL
1/14/2016	5.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2015 CIVIL/APPELLATE
1/14/2016	3,990.37	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2015 ODYSSEY PROBATE
1/14/2016	36.13	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2015 PROBATE/APPELLA
1/14/2016	2.97	LUNDQUIST, CO. TREASURER	1473	94.207.2115	INTEREST EARNED
1/14/2016	252.00	MURRAY/KATHLYN WAHL	0.12264	94.202.2022	CASE #CC16936
1/14/2016	11.00	STAR LAUNDROMATS LLC	3265	94.202.2022	CASE #CC16998

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1/14/2016	2,175.60	STAR LAUNDROMATS LLC	3265	94.202.2022	CASE #CC16998
1/21/2016	170.00	AMERICAN BANK OF TEXAS	0.12283	95.202.2022	DC5327
1/21/2016	298.00	ARTS BILLING - MC-1470	0.1228	95.202.2022	DC5054
1/21/2016	2,671.00	CORTEZ/JOSEPH	0.12281	95.202.2022	DC5063
1/21/2016	230.00	GRIFFIN/LAURICE	0.12282	95.202.2022	DC5327
1/21/2016	14.00	HANSEN/KENNETH	0.12285	95.202.2023	REFUND CASE #DC5541
1/21/2016	100.00	IMMEL/ALTON	0.12276	95.202.2022	DC5183
1/21/2016	200.00	IMMEL/ALTON	0.12276	95.202.2022	DC5180
1/21/2016	498.00	LUCKENBACH, INC.	0.12278	95.202.2022	DC4973
1/21/2016	4,025.66	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2015 D C FAMILY
1/21/2016	51.02	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2015 FAMILY/APPELLAT
1/21/2016	1,349.75	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2015 D C MISC
1/21/2016	25.00C	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2015 D C MISC NSF
1/21/2016	3,516.43	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2015 D C CIVIL
1/21/2016	39.82	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2015 CIVIL/APPELLATE
1/21/2016	3,998.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2015 D C CRIMINAL
1/21/2016	3.88	LUNDQUIST, CO. TREASURER	1473	95.207.2115	OCT.2015 INTEREST EARNED
1/21/2016	1,185.70	MASSEY/JORDAN	0.12277	95.202.2022	DC5547
1/21/2016	1,900.00	MASSEY/JORDAN	0.12277	95.202.2022	DC5547
1/21/2016	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	DC4899
1/21/2016	61.56	MORALES SEPTIC, INC.	0.12279	95.202.2022	DC4899
1/21/2016	2.00	REDDICK/BLAKE AUSTIN	0.12284	95.202.2023	REFUND CASE #5430
1/21/2016	148.00	THE RACE BARN	3499	95.202.2022	DC4763
1/21/2016	400.00	AMERICAN BANK OF TEXAS	0.1229	95.202.2022	DC5327
1/21/2016	298.00	ARTS BILLING - MC-1470	0.12288	95.202.2022	DC5054
1/21/2016	350.00	HILL/JAMES AND KELLE	0.12286	95.202.2022	DC4837
1/21/2016	250.00	IMMEL/ALTON	0.12287	95.202.2022	DC5180
1/21/2016	100.00	IMMEL/ALTON	0.12287	95.202.2022	DC5183
1/21/2016	2,126.42	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2015 D C FAMILY
1/21/2016	25.19	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2015 FAMILY/APPELLAT
1/21/2016	1,351.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2015 D C MISC
1/21/2016	11,688.74	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2015 D C CIVIL
1/21/2016	60.04	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2015 CIVIL/APPELLATE
1/21/2016	6,880.78C	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2015 CIVIL..RELEASED
1/21/2016	3,430.78	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2015 D C CRIMINAL
1/21/2016	3.20	LUNDQUIST, CO. TREASURER	1473	95.207.2115	NOV.2015 INTEREST EARNED
1/21/2016	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	DC4899
1/21/2016	61.56	MORALES SEPTIC, INC.	0.12289	95.202.2022	DC4899
1/21/2016	148.00	THE RACE BARN	3499	95.202.2022	DC4763
1/22/2016	400.00	AMERICAN BANK OF TEXAS	0.12294	95.202.2022	DC5327
1/22/2016	298.00	ARTS BILLING - MC-1470	0.12298	95.202.2022	DC5054
1/22/2016	100.00	IMMEL/ALTON	0.12295	95.202.2022	DC5183
1/22/2016	200.00	IMMEL/ALTON	0.12295	95.202.2022	DC5180
1/22/2016	200.00	IMMEL/ALTON	0.12295	95.202.2022	DC5180
1/22/2016	3,392.56	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2015 D C FAMILY
1/22/2016	56.01	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2015 FAMILY/APPELLAT
1/22/2016	1,842.50	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2015 D C MISC
1/22/2016	2,387.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2015 D C CIVIL
1/22/2016	30.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2015 CIVIL/APPELLATE
1/22/2016	1,326.05	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2015 D C CRIMINAL
1/22/2016	3.64	LUNDQUIST, CO. TREASURER	1473	95.207.2115	DEC.2015 INTEREST EARNED
1/22/2016	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	DC4899
1/22/2016	61.56	MORALES SEPTIC, INC.	0.12297	95.202.2022	DC4899
1/22/2016	36.00	NAGEL'S GUN SHOP	0.12296	95.202.2022	DC5490
1/11/2016	750.00	BANK NEW YORK MELLON	3324	53.530.4709	PAYING AGENT FEE
1/19/2016	21,831.66	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
1/19/2016	2.46	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
1/19/2016	51.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #10-1989-1
1/19/2016	99.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #11-1338-1
1/19/2016	67.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #10-2627-1
1/19/2016	90.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #11-1372-1
1/19/2016	47.10	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #13-0675-1

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1/19/2016	24.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #14-0757-1
1/19/2016	27.60	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #09-0314-1
1/19/2016	110.70	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #07-0590-1
1/19/2016	90.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #07-2428-1
1/19/2016	58.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #05-0101-1
1/19/2016	84.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #15-0857-1
1/19/2016	63.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #15-0377-1
1/19/2016	90.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #10-1358-1
1/19/2016	18.93	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #14-0338-1
1/19/2016	22.60	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #14-0281-1
1/19/2016	36.54	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE#14-0921-1;14-0281-1
1/19/2016	76.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #06-0974-1
1/19/2016	52.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #13-0746-1
1/21/2016	9.00	LOPEZ/DANIEL VASQUEZ	0.12273	85.202.2023	REFUND CASE #15-0987-1
1/21/2016	75.00	MASON COUNTY SHERIFF	0.12274	85.202.2025	SRV/OUT CO #SC16-001-1
1/21/2016	500.00	NEILL/BARBARA	0.12275	85.202.2024	CASH BOND #15-1382-1
1/21/2016	450.00C	NEILL/BARBARA	0.12275	85.202.2024	CASH BOND #15-1382-1
1/14/2016	16,876.59	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
1/14/2016	2.06	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
1/29/2016	166.08	GILLESPIE CENTRAL APPRAI	88	86.202.2022	SC5710-2
1/29/2016	1.00	QUINTANAR/HECTOR ULISES	0.12303	86.202.2023	REFUND CASE #34906-2
1/29/2016	70.00	VERA/LUIS MARIO	0.12302	86.202.2023	REFUND CASE #43345-2
1/7/2016	2.46	TAC UNEMPLOYMENT FUND	188	10.401.4206	COUNTY JUDGE
1/7/2016	2.46	TAC UNEMPLOYMENT FUND	188	10.402.4206	COMMISSIONERS COURT
1/7/2016	24.60	TAC UNEMPLOYMENT FUND	188	10.403.4206	COUNTY CLERK
1/7/2016	5.68	TAC UNEMPLOYMENT FUND	188	10.405.4206	VETERANS SERVICE
1/7/2016	17.54	TAC UNEMPLOYMENT FUND	188	10.423.4206	DISTRICT CLERK
1/7/2016	6.08	TAC UNEMPLOYMENT FUND	188	10.424.4206	JUSTICE NO.1
1/7/2016	6.20	TAC UNEMPLOYMENT FUND	188	10.425.4206	JUSTICE NO.2
1/7/2016	2.33	TAC UNEMPLOYMENT FUND	188	10.465.4206	COURT COLLECTIONS
1/7/2016	22.68	TAC UNEMPLOYMENT FUND	188	10.471.4206	COUNTY ATTORNEY
1/7/2016	20.10	TAC UNEMPLOYMENT FUND	188	10.491.4206	COUNTY AUDITOR
1/7/2016	10.15	TAC UNEMPLOYMENT FUND	188	10.492.4206	COUNTY TREASURER
1/7/2016	22.89	TAC UNEMPLOYMENT FUND	188	10.493.4206	TAX ASSESSOR
1/7/2016	8.72	TAC UNEMPLOYMENT FUND	188	10.503.4206	INFORMATION SYSTEMS
1/7/2016	78.72	TAC UNEMPLOYMENT FUND	188	10.504.4206	COMMUNICATIONS CENTER
1/7/2016	12.15	TAC UNEMPLOYMENT FUND	188	10.510.4206	CUSTODIAL DEPARTMENT
1/7/2016	13.74	TAC UNEMPLOYMENT FUND	188	10.511.4206	FACILITIES MAINTENANCE
1/7/2016	1.83	TAC UNEMPLOYMENT FUND	188	10.512.4206	GROUNDS MAINTENANCE
1/7/2016	4.83	TAC UNEMPLOYMENT FUND	188	10.514.4206	LAW ENFORCEMENT CENTER
1/7/2016	4.74	TAC UNEMPLOYMENT FUND	188	10.518.4206	LEC FACILITIES MAINT.
1/7/2016	128.18	TAC UNEMPLOYMENT FUND	188	10.522.4206	JAIL OPERATIONS
1/7/2016	179.67	TAC UNEMPLOYMENT FUND	188	10.545.4206	SHERIFF
1/7/2016	8.74	TAC UNEMPLOYMENT FUND	188	10.547.4206	COMMUNITY SERVICE
1/7/2016	12.05	TAC UNEMPLOYMENT FUND	188	10.591.4206	SANITATION/FLOOD PLAIN
1/7/2016	2.66	TAC UNEMPLOYMENT FUND	188	10.631.4206	INDIGENT HEALTH
1/7/2016	24.68	TAC UNEMPLOYMENT FUND	188	10.651.4206	LIBRARY
1/7/2016	18.75	TAC UNEMPLOYMENT FUND	188	10.661.4206	AGRICULTURAL EXTENSION
1/7/2016	11.97	TAC UNEMPLOYMENT FUND	188	10.688.4206	MECHANIC
1/7/2016	6.17	TAC UNEMPLOYMENT FUND	188	10.721.4206	RURAL ADDRESSING
1/7/2016	3.18	TAC UNEMPLOYMENT FUND	188	15.620.4206	ROAD & BRIDGE
1/7/2016	21.59	TAC UNEMPLOYMENT FUND	188	16.621.4206	PRECINCT NO.1
1/7/2016	15.66	TAC UNEMPLOYMENT FUND	188	17.622.4206	PRECINCT NO.2
1/7/2016	20.14	TAC UNEMPLOYMENT FUND	188	18.623.4206	PRECINCT NO.3
1/7/2016	17.93	TAC UNEMPLOYMENT FUND	188	19.624.4206	PRECINCT NO.4
1/7/2016	2.23	TAC UNEMPLOYMENT FUND	188	29.403.4206	CO CLERK RECORDS MGMNT
1/7/2016	2.85	TAC UNEMPLOYMENT FUND	188	32.722.4206	COURTHOUSE SECURITY
1/7/2016	6.75	TAC UNEMPLOYMENT FUND	188	72.611.4206	AIRPORT OPERATING
1/11/2016	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YDCONT EOW TRASH SERV
1/11/2016	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
1/11/2016	155.97	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITYSERV-01.17-04.16
1/11/2016	2,142.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING

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1/11/2016	140.00	ALL-WAYS HAULING	3216	10.545.4503	WINCH#255 OUT OF PASTURE
1/11/2016	1,223.50	ALLISON, BASS & MAGEE, L	3477	10.685.4701	CO TAX A/C ISSUES
1/11/2016	305.20	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
1/11/2016	42.92	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
1/11/2016	258.70	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
1/11/2016	70.94	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
1/11/2016	367.99	AUSTIN AMERICAN-STATESMA	562	10.651.4601	52 WEEK SUBSCRIPTION
1/11/2016	40.08	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/11/2016	31.38	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/11/2016	92.56	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/11/2016	18.95	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/11/2016	29.74	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/11/2016	14.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/11/2016	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/11/2016	11.89	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/11/2016	15.95	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/11/2016	59.90	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/11/2016	313.95	BLR-BUSINESS & LEGAL	0.12252	10.492.4309	REG-OT EXEMPTIONS @ RISK
1/11/2016	20.70	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
1/11/2016	71.44	CDW GOVERNMENT, INC.	1559	10.503.4309	AVAYA REPL HNDS CORD9-10
1/11/2016	142.97	CDW GOVERNMENT, INC.	1559	10.503.4309	12-32VDC ADAPT F/PANASON
1/11/2016	136.48	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
1/11/2016	108.48	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
1/11/2016	76.27	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YARD SHOP
1/11/2016	69.75	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YARD WHSE
1/11/2016	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
1/11/2016	182.04	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-LGE COMM
1/11/2016	180.05	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-SML COMM
1/11/2016	156.21	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
1/11/2016	127.42	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SECLIT
1/11/2016	338.49	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
1/11/2016	3,445.04	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R-E9145608
1/11/2016	20.00	CTAT REGION 7	0.12253	10.492.5602	CTAT REGION7 ANNUAL DUES
1/11/2016	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
1/11/2016	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS-CO YARD
1/11/2016	68.80	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-CO YARD
1/11/2016	6.65	CULLIGAN WATER CONDITION	957	15.620.4609	PAPER CUPS
1/11/2016	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL
1/11/2016	25.00	DENDY/BILL	0.12254	10.682.5609	COYOTE BOUNTY
1/11/2016	3,930.78	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
1/11/2016	70.96	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
1/11/2016	36.75	DIETEL & SON PRINTING, I	59	10.471.4309	BUSINESS CARDS-SARA NEEL
1/11/2016	31.00	DIETEL & SON PRINTING, I	59	10.522.4309	STAMP&INK-PROP OF COJAIL
1/11/2016	699.76	DIETEL & SON PRINTING, I	59	10.545.4309	GRAND JURY SUMMONS
1/11/2016	861.66	DIETEL & SON PRINTING, I	59	10.545.4309	JURY SUMMONS-DISTRICTCRT
1/11/2016	360.33	DIETEL & SON PRINTING, I	59	10.545.4309	JURY SUMMONS-COUNTY CRT
1/11/2016	6,599.00	EATON CORPORATION	3501	10.503.4409	MAINT-JAIL BATTERYBACKUP
1/11/2016	4,178.61	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIPMENT-PRINCIPAL
1/11/2016	1,535.42	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIPMENT-INTEREST
1/11/2016	299.06	FEDERICI/LARRY	0.12258	10.202.2022	SALES TAX REFUND-GOVDEAL
1/11/2016	136.35	FREDERICKSBURG PUBLISHIN	222	10.492.5001	ADS-GRNDSMAINT,INFO TECH
1/11/2016	57.50	FREDERICKSBURG STANDARD-	2990	10.491.5001	INVITATION FOR BIDS
1/11/2016	1,372.48	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
1/11/2016	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE
1/11/2016	52.13	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
1/11/2016	92.32	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
1/11/2016	922.85	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
1/11/2016	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE
1/11/2016	344.82	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
1/11/2016	133.42	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
1/11/2016	21.88	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
1/11/2016	173.62	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2

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1/11/2016	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE
1/11/2016	619.62	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
1/11/2016	1,986.90	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
1/11/2016	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-COUNTY WAREHOUSE
1/11/2016	755.86	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
1/11/2016	586.32	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
1/11/2016	53.34	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
1/11/2016	6,753.45	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
1/11/2016	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
1/11/2016	552.58	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
1/11/2016	63.98	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
1/11/2016	450.36	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
1/11/2016	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE
1/11/2016	309.38	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLD
1/11/2016	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE
1/11/2016	60.32	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
1/11/2016	37.49	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
1/11/2016	38.97	GILLESPIE AUTOMOTIVE SUP	87	15.620.4401	OIL FOR LOADER
1/11/2016	88.70	GILLESPIE AUTOMOTIVE SUP	87	15.620.4503	FILTERS FOR LOADER
1/11/2016	29.44	GILLESPIE COUNTY	86	10.492.4401	FUEL/GAS/CO TREASURER
1/11/2016	44.54	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL
1/11/2016	241.23	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
1/11/2016	278.69	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
1/11/2016	74.68	GILLESPIE COUNTY	86	10.512.4401	FUEL/LANDSCAPE MAINT-TRK
1/11/2016	49.59	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE/MAINT
1/11/2016	106.10	GILLESPIE COUNTY	86	10.522.4909	FUEL/PRISONER TRANSPORT
1/11/2016	98.99	GILLESPIE COUNTY	86	10.522.4909	FUEL/PRISONER TRANSPORT
1/11/2016	82.98	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
1/11/2016	84.60	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
1/11/2016	141.26	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
1/11/2016	93.35	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
1/11/2016	4,637.96	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
1/11/2016	4,328.99	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
1/11/2016	118.15	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
1/11/2016	116.88	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
1/11/2016	66.38	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
1/11/2016	62.04	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
1/11/2016	41.09	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/AGRILIFE EXTSER
1/11/2016	32.67	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/AGRILIFE EXTSER
1/11/2016	25.68	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
1/11/2016	53.48	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
1/11/2016	99.38	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
1/11/2016	40.45	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
1/11/2016	215.35	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
1/11/2016	199.37	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
1/11/2016	93.74	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
1/11/2016	792.50	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
1/11/2016	387.43	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
1/11/2016	209.17	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
1/11/2016	371.46	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
1/11/2016	204.00	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
1/11/2016	432.48	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
1/11/2016	551.61	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
1/11/2016	408.61	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
1/11/2016	372.73	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
1/11/2016	64.21	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
1/11/2016	53.63	GILLESPIE COUNTY	86	72.611.4401	FUEL/DIESEL/AIRPORT
1/11/2016	62.62	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
1/11/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	18.623.4503	REG FEE-2009 CHEVY P/U
1/11/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	18.623.4503	REG FEE-2014 FORD F350
1/11/2016	4,356.80	GT DISTRIBUTORS, INC	569	10.545.4409	AMMUNITION
1/11/2016	719.60	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L

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1/11/2016	4.80	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-OTHER-NEW EMP
1/11/2016	0.99	H.E.B. FOOD STORE #130	93	10.492.4309	DISTILLED WATER
1/11/2016	70.97	H.E.B. FOOD STORE #130	93	10.522.4724	INMATE PRESCRIPTION
1/11/2016	60.08	H.E.B. FOOD STORE #130	93	10.685.5609	AWARDS BANQUET SUPPLIES
1/11/2016	32.10	H.E.B. FOOD STORE #130	93	10.685.5609	AWARDS BANQUET SUPPLIES
1/11/2016	12.50	H.E.B. FOOD STORE #130	93	10.685.5609	AWARDS BANQUET SUPPLIES
1/11/2016	113.60	HOHMANN'S GENERAL STORE	630	16.621.4409	SAW CHAINS-10
1/11/2016	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SERV-JANUARY 2016
1/11/2016	1.73	KING/TAMERA J.	5495	10.405.4902	REIMB LOCAL TRANS EXP
1/11/2016	72.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	CAR WASHES-DEC 2015-12
1/11/2016	457.50	LACKEY/MARIA ALICIA	2478	10.422.4701	NO BILLED PER DA
1/11/2016	16.67	ACCURINT	1775	10.465.4601	SEARCHES,REPORTS
1/11/2016	33.33	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
1/11/2016	502.50	LOFTIN EQUIPMENT CO.	3496	10.523.4501	RESET GENERATOR@JAILBLDG
1/11/2016	39.25	MASON COUNTY PUBLISHING	0.12255	10.492.5001	TELECOMMUNICATIONS AD
1/11/2016	255.13	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
1/11/2016	629.30	MATERA PAPER CO., INC.	654	10.522.4403	CUSTODIAL SUPPLIES
1/11/2016	16,873.38	MISSION RESTAURANT SUPPL	2344	10.522.6009	WASHER & DRYER FOR JAIL
1/11/2016	10.00	MORPHOTRUST USA, LLC	3270	10.504.4309	TX FINGERPRINT SUB FEE
1/11/2016	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
1/11/2016	14.00	NEBGEN/SHEA W	5409	10.661.4902	REG-D-10 EAFCS MTG,SA,TX
1/11/2016	53.67	OFFICE DEPOT	2252	10.424.4309	OFFICE SUPPLIES
1/11/2016	15.29	OFFICE DEPOT	2252	10.424.4309	OFFICE SUPPLIES
1/11/2016	188.22	OFFICE DEPOT	2252	10.491.4309	OFFICE SUPPLIES
1/11/2016	28.69	OFFICE DEPOT	2252	10.491.4309	ENVELOPES
1/11/2016	65.54	OFFICE DEPOT	2252	10.491.4309	ENVELOPES
1/11/2016	561.54	OFFICE DEPOT	2252	10.504.4309	TONER,HP 80A,BLK-6
1/11/2016	553.84	OFFICE DEPOT	2252	10.522.4309	TONERS-3
1/11/2016	25.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
1/11/2016	1,701.00	PICKELL/STEVEN J	446	10.422.4701	DC5634
1/11/2016	160.00	PICKELL/STEVEN J	446	10.422.4701	UNFILED
1/11/2016	27.99	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
1/11/2016	63.92	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
1/11/2016	64.60	RECORDED BOOKS, INC.	3387	10.651.6109	CD'S
1/11/2016	111.37	RECORDED BOOKS, INC.	3387	10.651.6109	CD'S
1/11/2016	98.10	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
1/11/2016	144.00	RODE'S IRON & PIPE YARD	169	10.688.5409	BOTTLE RENT-OXYGEN & CO2
1/11/2016	41.48	RODE'S IRON & PIPE YARD	169	16.621.4409	ANGLE IRON
1/11/2016	5.78	RODE'S IRON & PIPE YARD	169	18.623.4409	PIECE OF FLAT IRON
1/11/2016	7.16	RODE'S IRON & PIPE YARD	169	18.623.4409	SQUARE TUBING
1/11/2016	4.50	RODE'S IRON & PIPE YARD	169	18.623.4409	SQUARE TUBING
1/11/2016	18.49	RODE'S IRON & PIPE YARD	169	19.624.4509	MAT'LS FOR WELDINGTRAILR
1/11/2016	144.00	RODE'S IRON & PIPE YARD	169	19.624.5409	BOTTLE RENT-OXYGEN # CO2
1/11/2016	4,208.00	RUDKIN/KURTIS S	1397	10.422.4701	DC5532,DC5750
1/11/2016	125.81	SANTANA/NOE	0.12259	10.202.2022	SALES TAX REFUND-GOVDEAL
1/11/2016	312.90	SHEW/KERRY BRETT	3310	10.421.4701	CC17026
1/11/2016	870.55	SIGN MAN/THE	1245	15.141.1413	BLUE SHEETED BLANKS,#'S
1/11/2016	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	DC5367,DC5443,DC5444
1/11/2016	97.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4724	REIBURSEMENT OF MEDS
1/11/2016	214.88	STAPLES CONTRACT & COMME	2860	10.405.4309	OFFICE SUPPLIES
1/11/2016	480.91	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
1/11/2016	220.12	STAPLES CONTRACT & COMME	2860	10.518.4403	CUSTODIAL SUPPLIES
1/11/2016	303.56	STROEHER & OLFERS, INC	182	10.545.4503	TIRES
1/11/2016	1,302.10	STROEHER & SON, INC	183	17.622.4401	UNL PLUS,ULS DIESELCLEAR
1/11/2016	22.49	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-12.785 GALLONS
1/11/2016	698.83	SUNBELT RENTALS, INC.	2304	18.623.5409	BACKHOE/HYDHAMMER RENTAL
1/11/2016	434.18	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
1/11/2016	9.14	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/11/2016	75.58	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/11/2016	178.90	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/11/2016	1,578.75	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/11/2016	284.86	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD

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1/11/2016	3,114.65	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/11/2016	232.25	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/11/2016	2,582.53	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/11/2016	328.60	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
1/11/2016	40.00	TAHN	0.12262	10.545.5602	TAHN MEMBERSHIP RENEWAL
1/11/2016	40.00	TAHN	0.12263	10.545.5602	TAHN MEMBERSHIP RENEWAL
1/11/2016	111,816.00	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
1/11/2016	16,356.10	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COCV-ACTIVE EMP DEP
1/11/2016	1,353.00	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
1/11/2016	200.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
1/11/2016	344.16	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
1/11/2016	1,180.66	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
1/11/2016	61.60	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
1/11/2016	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
1/11/2016	97.12	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
1/11/2016	2.30	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
1/11/2016	85.00	TEXAS ASSOCIATION OF COU	298	10.493.5602	TACA MEMBERSHIP RENEWAL
1/11/2016	60.00	TEXAS ASSOCIATION OF COU	298	10.544.5602	JPCA MEMBERSHIP RENEWAL
1/11/2016	150.00	TEXAS ASSOCIATION OF COU	298	10.492.5602	CTAT MEMBERSHIP RENEWAL
1/11/2016	200.00	TEXAS COMMISSION ON	1856	72.611.4509	STORMWATER PERMIT
1/11/2016	210.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/11/2016	160.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/11/2016	220.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/11/2016	50.00	TEXAS DISTRICT COURT	0.12257	10.423.5602	TX DIST CRT ALLIANCEDUES
1/11/2016	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
1/11/2016	49.25	THE BUSINESS CENTER	3155	10.403.4309	LABELS
1/11/2016	22.10	THE BUSINESS CENTER	3155	10.403.4309	DATE STAMPS, INK
1/11/2016	40.48	THE BUSINESS CENTER	3155	10.522.4309	POST-IT NOTES
1/11/2016	467.59	THE BUSINESS CENTER	3155	10.522.4309	CLASP ENVELOPES,4DWRFILE
1/11/2016	122.62	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
1/11/2016	134.20	THE BUSINESS CENTER	3155	10.545.4309	DESK CALENDARS-20
1/11/2016	123.68	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
1/11/2016	86.87	THE BUSINESS CENTER	3155	10.545.4309	DATER STAMPS
1/11/2016	227.65	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
1/11/2016	291.99	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
1/11/2016	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-PML
1/11/2016	259.79	TIMBERLAKE/JAMES	0.1226	10.202.2022	SALES TAX REFUND-GOVDEAL
1/11/2016	136.38	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-01.03-02.02
1/11/2016	167.72	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-01.06-02.04
1/11/2016	298.19	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-01.01-01.31
1/11/2016	156.68	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-01.06-02.05
1/11/2016	612.50	TIME WARNER CABLE	3458	10.503.4801	MONTHLY SERVICES
1/11/2016	3.56	TIME WARNER CABLE	3458	10.503.4801	LATE CHARGE
1/11/2016	35.45	TIME WARNER CABLE	3458	10.503.4801	SURCHARGES
1/11/2016	4,468.92	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
1/11/2016	450.21	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RET EMP SPOUSE
1/11/2016	1,100.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RET EMP CO CONT
1/11/2016	101.90	ULINE, INC.	3262	10.523.4509	FOLDED TOWEL DISPENSER-2
1/11/2016	20.64	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
1/11/2016	20.64	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
1/11/2016	16.78	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
1/11/2016	8.40	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
1/11/2016	27.84	UNIFIRST CORPORATION	201	10.688.4409	SHOPTOWELS,FENDER COVERS
1/11/2016	46.16	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
1/11/2016	6.32	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
1/11/2016	350.14	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
1/11/2016	16.80	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
1/11/2016	119.56	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
1/11/2016	9.15	UPS STORE/THE	2074	10.481.4301	UPS TO ES&S CODING,PLANO
1/11/2016	2.99	UPS STORE/THE	2074	10.481.4309	BUBBLE MAILER
1/11/2016	114.00	UPS STORE/THE	2074	10.661.4309	COLOR COPIES
1/11/2016	299.23	VAZ/MAX	0.12261	10.202.2022	SALES TAX REFUND-GOVDEAL

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1/11/2016	500.00	VERIFI LABORATORY	3503	10.545.4709	TIER 1 EXTRACTION IPHONE
1/11/2016	500.00	VERIFI LABORATORY	3503	10.545.4709	TIER 1 EXTRACTION IPHONE
1/11/2016	106.07	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
1/11/2016	178.36	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
1/11/2016	118.85	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
1/11/2016	106.81	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
1/11/2016	56.52	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
1/11/2016	20.96	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
1/11/2016	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210-1GR-0202
1/11/2016	58.96	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
1/11/2016	24.87	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
1/11/2016	27.83	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
1/11/2016	20.95	VERIZON SOUTHWEST	2887	10.514.4801	LEC FAX LINE
1/11/2016	52.39	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
1/11/2016	1,732.65	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
1/11/2016	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE
1/11/2016	5,397.70	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-1/2"490.7TN P/U
1/11/2016	5,617.48	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2"510.68TN P/U
1/11/2016	4,464.37	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL-1/2"240.02 HAULED
1/11/2016	23,856.30	WHEATCRAFT, INC.	1553	19.624.4406	GRAVEL-3/8"1039.49HAULED
1/11/2016	11.40C	WINDSTREAM KERRVILLE	2243	10.503.4801	OLD CR BAL TRANSFERRED
1/11/2016	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT, WARRANTYPLN
1/11/2016	39.95	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
1/11/2016	36.46	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
1/11/2016	54.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
1/11/2016	59.00	216TH JUDICIAL DISTRICT	3168	30.350.3551	CAUSE#13705-FORFEITURE
1/19/2016	418.55	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-JAIL BLDG
1/25/2016	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SERV01.28-02.27
1/25/2016	150.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4409	SERV CALL TO COMM CENTER
1/25/2016	50.00	AHRENS/DOUGLAS	0.12299	10.682.5609	COYOTE BOUNTY
1/25/2016	240.00	ALAMO AREA COUNCIL OF	455	10.360.3602	REFUND DUPLICATE PAYMENT
1/25/2016	150.00	ALL-WAYS HAULING	3216	10.545.4409	TOWING-SEIZURE 01 TOYOTA
1/25/2016	215.00	ALL-WAYS HAULING	3216	10.545.4409	TOW CHGS-04 DODGE P/U
1/25/2016	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
1/25/2016	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
1/25/2016	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
1/25/2016	75.98	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
1/25/2016	646.63	AT&T MOBILITY	1200	10.545.4801	SHERIFF OFFICE MIFIUNITS
1/25/2016	263.47	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
1/25/2016	130.62	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
1/25/2016	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/25/2016	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/25/2016	16.53	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/25/2016	753.03	BEAR GRAPHICS, INC	123	10.423.4309	CIVILMIN BINDERA82,83,84
1/25/2016	140.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC17308
1/25/2016	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, ANALYSIS
1/25/2016	38.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, ANALYSIS
1/25/2016	205.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, ANALYSIS
1/25/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, ANALYSIS
1/25/2016	353.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, ANALYSIS
1/25/2016	74.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, ANALYSIS
1/25/2016	25.00	BIERSCHWALE/TODD	0.12291	10.682.5609	COYOTE BOUNTY
1/25/2016	2,426.48	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
1/25/2016	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-COPIER
1/25/2016	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COPIER
1/25/2016	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COPIER
1/25/2016	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-COPIER
1/25/2016	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
1/25/2016	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
1/25/2016	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-COPIER
1/25/2016	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-COPIER
1/25/2016	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COPIER

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1/25/2016	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COPIER
1/25/2016	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-COPIER
1/25/2016	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-COPIER
1/25/2016	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-COPIER
1/25/2016	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHG-COPIER
1/25/2016	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-COPIER
1/25/2016	57.15	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER-JAIL
1/25/2016	6.57	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES CHARGE
1/25/2016	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER
1/25/2016	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER
1/25/2016	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER
1/25/2016	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-COPIER
1/25/2016	970.41	CDW GOVERNMENT, INC.	1559	10.503.4409	RACKSHELF MID MOUNT-12EA
1/25/2016	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-BRAWLEY
1/25/2016	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4409	ADDITIONAL BIN-10.31.15
1/25/2016	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4409	ON-SITE SHREDDING
1/25/2016	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4409	ADDITIONAL BINS
1/25/2016	3,126.89	EBSCO INDUSTRIES, INC.	1765	10.651.4601	SUBSCRIPTIONS
1/25/2016	325.00	ELLISON/RICHARD L.	2093	10.422.4701	DC5540
1/25/2016	648.75	ELLISON/RICHARD L.	2093	10.422.4701	DC5700 & DC55701
1/25/2016	273.70	EMBASSY SUITES BY SAN	0.1227	24.703.4902	LODGING-PROBATE SCHOOL
1/25/2016	525.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE #14160-AD LITEM
1/25/2016	178.52	FREDERICKSBURG CLINIC PA	78	10.631.5609	INDIGENT HEALTH CLAIM
1/25/2016	326.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL MEDICAL
1/25/2016	3,485.16	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE
1/25/2016	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-DEC 15
1/25/2016	252.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #13881-AD LITEM
1/25/2016	1,393.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #14187-AD LITEM
1/25/2016	1,330.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #14160-AD LITEM
1/25/2016	784.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #13958-AD LITEM
1/25/2016	64.90	GATTIS PIZZA	0.12265	10.422.5604	GRAND JURY LUNCH
1/25/2016	198.96	GLASS AMERICA	2774	10.661.4503	REPL WINDSHIELD-SUBURBAN
1/25/2016	50.00	GOVERNMENTAL COLLECTORS	0.12266	10.465.5602	MEMBERSHIP RENEWAL
1/25/2016	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
1/25/2016	22.14	HILL COUNTRY ADVANCED FO	3491	10.631.5609	INDIGENT HEALTH CLAIM
1/25/2016	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
1/25/2016	320.00	HILL COUNTRY DISPUTE	2163	84.840.4712	ALT DISPUTE RESOLUTION
1/25/2016	55.00	HILL COUNTRY DISPUTE	2163	84.840.4712	ALT DISPUTE RESOLUTION
1/25/2016	130.00	HILL COUNTRY DISPUTE	2163	84.840.4712	ALT DISPUTE RESOLUTION
1/25/2016	31.27	HILL COUNTRY IMAGING	1499	10.522.4724	JAIL MEDICAL
1/25/2016	81.53	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CLAIM
1/25/2016	907.14	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL MEDICAL
1/25/2016	50.00	HILL COUNTRY MEMORIAL WE	1484	10.522.4603	REVIEW OF MENUS
1/25/2016	54.41	HILL COUNTRY PRIMARY CAR	2880	10.522.4724	JAIL MEDICAL
1/25/2016	31.50	HINDMAN/EDDIE JOE	5467	10.522.4902	SPRAY CLASS DECON STA
1/25/2016	1,275.00	JESKO & STEADMAN/LAW OFF	1387	10.422.4701	DC5520,21,5636,37,5593+3
1/25/2016	713.00	JPMORGAN CHASE BANK NA	2465	10.403.4902	HOTEL STAY
1/25/2016	175.99	JPMORGAN CHASE BANK NA	2465	10.471.4309	BOOKCASE
1/25/2016	126.69	JPMORGAN CHASE BANK NA	2465	10.503.4409	BATTERIES,USBCARD,TRAPS
1/25/2016	416.56	JPMORGAN CHASE BANK NA	2465	10.503.4502	QUICKBOOKS, SOFTWARE
1/25/2016	130.90	JPMORGAN CHASE BANK NA	2465	10.503.4509	TOAST.NET
1/25/2016	500.00	JPMORGAN CHASE BANK NA	2465	10.503.4902	CONFERENCE REGISTRATION
1/25/2016	354.21	JPMORGAN CHASE BANK NA	2465	10.504.4902	HOTEL STAY
1/25/2016	36.98	JPMORGAN CHASE BANK NA	2465	10.504.5601	NOTARY BOND INSURANCE
1/25/2016	107.90	JPMORGAN CHASE BANK NA	2465	10.511.4309	MISC OFFICE SUPPLIES
1/25/2016	379.20	JPMORGAN CHASE BANK NA	2465	10.511.4409	FLAGS, AMERICAN & TEXAS
1/25/2016	553.02	JPMORGAN CHASE BANK NA	2465	10.511.4503	TIRE,FUELPUMP,FILTER
1/25/2016	33.15	JPMORGAN CHASE BANK NA	2465	10.511.4509	PLUG,CONNECTOR,BATTERIES
1/25/2016	19.22	JPMORGAN CHASE BANK NA	2465	10.512.4509	CIRCUIT,LIGHT CONTROL
1/25/2016	9.10	JPMORGAN CHASE BANK NA	2465	10.516.4509	GLUE TRAP
1/25/2016	105.30	JPMORGAN CHASE BANK NA	2465	10.518.4509	LAMPS
1/25/2016	36.98	JPMORGAN CHASE BANK NA	2465	10.522.4401	FUEL

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1/25/2016	108.99	JPMORGAN CHASE BANK NA	2465	10.522.4724	INMATE PRESCRIPTIONS
1/25/2016	73.71	JPMORGAN CHASE BANK NA	2465	10.522.4909	PRISONER TRANSPORT-FUEL
1/25/2016	27.97	JPMORGAN CHASE BANK NA	2465	10.523.4501	MINIBLIND,SIGNS
1/25/2016	171.51	JPMORGAN CHASE BANK NA	2465	10.523.4509	MISC SUPPLIES
1/25/2016	257.80	JPMORGAN CHASE BANK NA	2465	10.545.4309	MISC SUPPLIES
1/25/2016	42.92	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
1/25/2016	9.96	JPMORGAN CHASE BANK NA	2465	10.545.4409	RACQUET BALL
1/25/2016	47.64	JPMORGAN CHASE BANK NA	2465	10.545.4503	AIR FILTERS
1/25/2016	668.31	JPMORGAN CHASE BANK NA	2465	10.545.4902	HOTEL STAY
1/25/2016	76.37	JPMORGAN CHASE BANK NA	2465	10.651.6101	BOOKS
1/25/2016	123.25	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVD'S
1/25/2016	600.00	JPMORGAN CHASE BANK NA	2465	10.685.5609	ANNUAL SMARTDATE FEE
1/25/2016	39.64	JPMORGAN CHASE BANK NA	2465	10.688.4409	MISC SUPPLIES
1/25/2016	2.14	JPMORGAN CHASE BANK NA	2465	10.688.4503	COMPRESSER COUPLING
1/25/2016	394.44	JPMORGAN CHASE BANK NA	2465	15.620.4503	FILTERS, OIL
1/25/2016	402.74	JPMORGAN CHASE BANK NA	2465	16.621.4503	MISC SUPPLIES
1/25/2016	59.23	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETE MIX
1/25/2016	123.39	JPMORGAN CHASE BANK NA	2465	18.623.4409	PROPANE,RAKES,PAILS,ETC
1/25/2016	362.83	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC SUPPLIES
1/25/2016	111.25	JPMORGAN CHASE BANK NA	2465	18.623.4509	MISC SUPPLIES
1/25/2016	22.37	JPMORGAN CHASE BANK NA	2465	19.624.4409	PROPANE
1/25/2016	759.68	JPMORGAN CHASE BANK NA	2465	19.624.4503	MISC REPAIR PARTS
1/25/2016	178.32	JPMORGAN CHASE BANK NA	2465	19.624.4509	MISC SUPPLIES
1/25/2016	85.70	JPMORGAN CHASE BANK NA	2465	72.611.4509	MISC SUPPLIES
1/25/2016	159.27	K & K HEATING & COOLING,	3482	10.710.4501	CK UNIT-REPL THERMOSTAT
1/25/2016	14,831.33	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
1/25/2016	2,053.91	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
1/25/2016	821.79	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
1/25/2016	159.28	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
1/25/2016	569.94	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
1/25/2016	361.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
1/25/2016	45.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
1/25/2016	79.62	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	JAIL MEDICAL
1/25/2016	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-DEC 2015
1/25/2016	957.50	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-DEC 2015
1/25/2016	25.00	MANER/J.T.	0.12267	10.682.5609	COYOTE BOUNTY
1/25/2016	330.39	MATERA PAPER CO., INC.	654	10.522.4403	CUSTODIAL SUPPLIES
1/25/2016	768.00	MELODY'S SOUTHWEST CONSO	3200	10.685.4709	MANDATED TESTING FOR CDL
1/25/2016	48.87	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4707	REPORTER'S RECORD-DC5459
1/25/2016	247.10	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	REIMB MILEAGE & MEALS
1/25/2016	32.20	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
1/25/2016	50.00	MOELLERING/DANIEL	0.12272	10.682.5609	COYOTE BOUNTY
1/25/2016	233.16	MOMAR, INCORPORATED	2270	10.511.4509	MO FLO 1 DZ QTS
1/25/2016	465.44	MOMAR, INCORPORATED	2270	10.515.4509	GREAT GRAPE
1/25/2016	9.13C	MOORE SUPPLY COMPANY	3494	10.522.4509	DISCOUNT
1/25/2016	467.30	MOORE SUPPLY COMPANY	3494	10.523.4501	PNEUMATIC LAVATORY VALVE
1/25/2016	9.35C	MOORE SUPPLY COMPANY	3494	10.523.4501	DISCOUNT
1/25/2016	456.30	MOORE SUPPLY COMPANY	3494	10.523.4509	WTR VALVE,ASSEMBLY,TAPE
1/25/2016	47.00	MOORE SUPPLY COMPANY	3494	10.523.4509	SLOAN REPAIR KIT
1/25/2016	0.94C	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
1/25/2016	83.50	MOORE SUPPLY COMPANY	3494	10.523.4509	HOT SURFACE IGNITER
1/25/2016	1.67C	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
1/25/2016	112.00	NATIONAL SHERIFFS'	0.12293	10.545.5602	NSA MEMBERSHIP DUES
1/25/2016	254.93	NEOPOST USA INC.	2282	10.492.4502	RATE CHANGE PROTECTION
1/25/2016	162.00	NEOPOST USA INC.	2282	10.492.5403	POSTAGE METER RENTAL
1/25/2016	121.30	OFFICE DEPOT	2252	10.403.4309	OFFICE SUPPLIES
1/25/2016	50.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
1/25/2016	100.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
1/25/2016	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
1/25/2016	222.00	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA ONMIBASE FEE
1/25/2016	208.46	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA ONMIBASE FEE
1/25/2016	1,267.50	PATTILLO RICHARDS, P.C.	3406	10.422.4701	DC5737

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1/25/2016	427.50	PATTILLO RICHARDS, P.C.	3406	10.422.4701	DC5578
1/25/2016	25.00	PEHL/MATTHEW	0.12268	10.682.5609	COYOTE BOUNTY
1/25/2016	364.00	PICKELL/STEVEN J	446	10.421.4701	CC16670,CC17164
1/25/2016	1,360.00	PICKELL/STEVEN J	446	10.422.4701	DC5660
1/25/2016	325.00	PICKELL/STEVEN J	446	10.422.4701	DC4859
1/25/2016	705.50	PICKELL/STEVEN J	446	10.422.4701	DC5724
1/25/2016	292.72	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
1/25/2016	145.00	RAC INC.	3512	10.515.4501	ELEV INSPECTION-ANNEX #1
1/25/2016	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
1/25/2016	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
1/25/2016	6.00	RACKSPACE HOSTING	2798	10.503.4801	MNTHLYSERVFEE-ACTIVESYNC
1/25/2016	2,500.00	RECORDED BOOKS, INC.	3387	10.651.4601	DIGITAL ADULT COLLECTION
1/25/2016	600.00	RECORDED BOOKS, INC.	3387	10.651.4601	YOUNG ADULT COLLECTION
1/25/2016	2,175.00	RWL GROUP	3101	10.681.4709	PROF SERV-BIDS&SPECSPROJ
1/25/2016	97.48	RWL GROUP	3101	10.681.4709	ADD'L CHGS-MILEAGE/MEALS
1/25/2016	100.00	SCHAEFFER/RUDY	2660	10.545.5617	HAUL ESTRAY-15-SO06717
1/25/2016	450.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	FULL SYNTHETIC 5W-30
1/25/2016	370.80	SCHAEFFER MANUFACTURING.	2484	15.620.4401	SOYULTRA GAS ADDITIVE
1/25/2016	0.72	SCHAEFFER MANUFACTURING.	2484	15.620.4401	TX AUTOMOTIVE OIL FEE
1/25/2016	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVALOF MOKHLESS ISHOU
1/25/2016	180.00	SEGNER/JAMES A	5192	10.545.4902	JAIL CERT COURSE,SA,TX
1/25/2016	473.75	SETON IDENTIFICATION PRO	3508	72.611.4509	MASTER STEEL LOCKS-12
1/25/2016	506.25	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC5668
1/25/2016	325.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC5055
1/25/2016	620.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	POPULATION INCREASE
1/25/2016	9,285.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	HEALTH SERV-FEB2016BASE
1/25/2016	846.37	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
1/25/2016	97.36	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
1/25/2016	542.70	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
1/25/2016	62.43	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
1/25/2016	625.46	SOUTHSIDE BANK	3204	17.622.8005	F350 CREWCAB-PRINCIPAL
1/25/2016	71.95	SOUTHSIDE BANK	3204	17.622.8010	F350 CREWCAB-INTEREST
1/25/2016	727.22	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL
1/25/2016	83.66	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
1/25/2016	1,940.64	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
1/25/2016	223.25	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
1/25/2016	20.74	STRAUBE MACHINE & WELDIN	784	18.623.4409	PIPE,SHAFT
1/25/2016	17.70	STRAUBE MACHINE & WELDIN	784	18.623.4409	6-O42 FLAT
1/25/2016	24.50	STRAUBE MACHINE & WELDIN	784	18.623.4409	PIPE
1/25/2016	230.58	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
1/25/2016	50.91	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/25/2016	2,189.47	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/25/2016	19.50	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/25/2016	83.28	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/25/2016	2,579.33	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/25/2016	181.90	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/25/2016	167.56	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/25/2016	266.06	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/25/2016	2,620.37	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/25/2016	328.60	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY PRODUCTS
1/25/2016	1,287.25	TELEPHONE MAN COMPANY/TH	2425	10.503.4409	INSTALL CATV CABLE&EQUIP
1/25/2016	560.46	TEX-AIR FILTERS-AIR RELI	3506	10.523.4501	FILTERS
1/25/2016	180.00	TEXAS ASSOCIATION OF COU	298	10.492.4902	CONT ED SEMINAR,AUSTINTX
1/25/2016	350.00	TEXAS COLLEGE OF PROBATE	0.12271	24.703.4902	REG FOR PROBATE SCHOOL
1/25/2016	20.00	TEXAS DEPARTMENT OF	0.123	10.515.4501	ELEV INSPECTION REPORT
1/25/2016	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
1/25/2016	8.85	THE BUSINESS CENTER	3155	10.403.4309	STAPLES
1/25/2016	134.97	THE BUSINESS CENTER	3155	10.492.4309	COPY PAPER
1/25/2016	50.30	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
1/25/2016	73.96	THE BUSINESS CENTER	3155	10.522.4309	LETTER HANGING FOLDERS

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1/25/2016	364.52	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-01.14-02.13
1/25/2016	140.51	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-01.22-02.21
1/25/2016	281.02	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-01.22-02.21
1/25/2016	1,094.83	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE 01.01-01.31.16
1/25/2016	334.95	TIME WARNER CABLE	3353	10.503.4801	BASIC TV STD CABLE SERV
1/25/2016	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET SERVICES
1/25/2016	14.33	TIME WARNER CABLE	3353	10.503.4801	TAXES,FEES & SURCHARGES
1/25/2016	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
1/25/2016	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
1/25/2016	15,919.00	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	PSS-MAINT 10.01-09.30.16
1/25/2016	7,700.00	TYLER TECHNOLOGIES, INC.	2662	10.545.4502	PSS-MAINT 10.01-09.30.16
1/25/2016	166.49	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
1/25/2016	52.01	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
1/25/2016	55.00	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
1/25/2016	317.93	VERIZON SOUTHWEST	3364	10.503.4801	TELEPHONE #830 990-8794
1/25/2016	113.97	VERIZON WIRELESS	3045	10.503.4801	VERIZON WIRELESSLINECHGS
1/25/2016	315.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV-PML/ELECTN
1/25/2016	25.00	WELGEHAUSEN/LEON	0.12269	10.682.5609	COYOTE BOUNTY
1/25/2016	2,758.00	WETHERBEE/CHARLES F	2332	10.422.4721	CAUSE #13958-AD LITEM
1/25/2016	52.36	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
1/25/2016	449.13	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 12.31.15
Totals	573,947.53				

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Electronic Transfers

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
01.04.2016	218.97	Smart Epay	EFT908	10.202.2031	payroll garnishment
01.06.2016	68,887.75	IRS	EFT907	10.202.2023	payroll taxes
01.15.2016	168,275.83	TCDRS	EFT909	10.202.2024	retirement draws/contributions
01.15.2016	709.16	State Comptroller	EFT912	10.202.2022	state sales tax
01.19.2016	218.97	Smart Epay	EFT911	10.202.2031	payroll garnishment
01.20.2016	62,258.65	IRS	EFT910	10.202.2023	payroll taxes
01.29.2016	53,192.64	State Comptroller	EFT913	22.208.xxxx	State quarterly fees & fines
01.29.2016	1,025.38	State Comptroller	EFT914	22.208.xxxx	State quarterly fees & fines
01.29.2016	9,607.96	State Comptroller	EFT916	22.208.xxxx	State quarterly fees & fines
01.29.2016	3,970.60	State Comptroller	EFT915	22.208.xxxx	State quarterly fees & fines
Total	368,365.91				