

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
2/22/2016	0.65	GILLESPIE COUNTY	86	80.207.2115	INTEREST EARNED
2/22/2016	35.77	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
2/22/2016	25.36	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
2/22/2016	7.64	GILLESPIE COUNTY	86	80.471.4309	ANALYSIS CHARGE
2/29/2016	0.89	BLAKER/JACK	3523	80.202.2023	REFUND 14328
2/29/2016	25.72	CRENWELGE OIL COMPANY	54	80.202.2021	MF GUMBERT 13975
2/29/2016	4.28	CRENWELGE OIL COMPANY	54	80.202.2021	MF GUMBERT 13975
2/29/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HILDEBRANDT 14219
2/29/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF WAFER 14304
2/29/2016	25.69	CRENWELGE OIL COMPANY	54	80.202.2021	MF WAFER 14305
2/29/2016	4.31	CRENWELGE OIL COMPANY	54	80.202.2021	MF WAFER 14305
2/29/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF VELA 14327
2/29/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF BLAKER 14328
2/29/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF RHEINHARDT 14329
2/29/2016	15.72	CRENWELGE OIL COMPANY	54	80.202.2022	R GUMBERT 13975
2/29/2016	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R GUMBERT 13975
2/29/2016	4.28	CRENWELGE OIL COMPANY	54	80.202.2022	R GUMBERT 13975
2/29/2016	6.24	CRENWELGE OIL COMPANY	54	80.202.2022	R HILDEBRANDT 14219
2/29/2016	25.24	CRENWELGE OIL COMPANY	54	80.202.2022	R WAFER 14304
2/29/2016	49.31	CRENWELGE OIL COMPANY	54	80.202.2022	R WAFER 14305
2/29/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2022	R VELA 14327
2/29/2016	47.11	CRENWELGE OIL COMPANY	54	80.202.2022	R BLAKER 14328
2/29/2016	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R RHEINHARDT 14329
2/29/2016	30.00	DER LINDENBAUM	3116	80.202.2021	MF FAZALDIN 13344
2/29/2016	70.91	DER LINDENBAUM	3116	80.202.2022	R FAZALDIN 13344
2/29/2016	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF LAVALLEY 14353
2/29/2016	54.10	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R LAVALLEY 14353
2/29/2016	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF CORTEZ 14278
2/29/2016	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF JAEKLE 14279
2/29/2016	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF JAEKLE 14280
2/29/2016	36.52	FREDERICKSBURG/CITY OF	252	80.202.2022	R CORTEZ 14278
2/29/2016	40.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R CORTEZ 14278
2/29/2016	135.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R CORTEZ 14278
2/29/2016	120.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R CORTEZ 14278
2/29/2016	100.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R CORTEZ 14278
2/29/2016	1.13	FREDERICKSBURG/CITY OF	252	80.202.2022	R CORTEZ 14278
2/29/2016	25.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R JAEKLE 14279
2/29/2016	20.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R JAEKLE 14279
2/29/2016	20.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R JAEKLE 14279
2/29/2016	15.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R JAEKLE 14279
2/29/2016	10.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R JAEKLE 14279
2/29/2016	10.74	FREDERICKSBURG/CITY OF	252	80.202.2022	R JAEKLE 14279
2/29/2016	88.38	FREDERICKSBURG/CITY OF	252	80.202.2022	R JAEKLE 14280
2/29/2016	48.36	GILLESPIE AUTOMOTIVE SUP	87	80.202.2022	R GUMBERT 14003
2/29/2016	15.28	H.E.B. COLLECTIONS	2509	80.202.2021	MF DOPPLER 14285
2/29/2016	14.72	H.E.B. COLLECTIONS	2509	80.202.2021	MF DOPPLER 14285
2/29/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF HILL 14335
2/29/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF NOVIAN 14337
2/29/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF NOVIAN 14338
2/29/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF NOVIAN 14339
2/29/2016	35.72	H.E.B. COLLECTIONS	2509	80.202.2022	R DOPPLER 14285
2/29/2016	575.48	H.E.B. COLLECTIONS	2509	80.202.2022	R HILL 14335
2/29/2016	86.79	H.E.B. COLLECTIONS	2509	80.202.2022	R NOVIAN 14337
2/29/2016	68.21	H.E.B. COLLECTIONS	2509	80.202.2022	R NOVIAN 14338
2/29/2016	33.79	H.E.B. COLLECTIONS	2509	80.202.2022	R NOVIAN 14338
2/29/2016	65.64	H.E.B. COLLECTIONS	2509	80.202.2022	R NOVIAN 14339
2/29/2016	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R HILL 12855
2/29/2016	45.00	H.E.B. COLLECTIONS	2509	80.202.2022	R HILL 12855
2/29/2016	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R HILL 12855
2/29/2016	4.57	HILL COUNTRY MINI MART	2814	80.202.2021	MF HILDEBRANDT 14162

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2/29/2016	25.43	HILL COUNTRY MINI MART	2814	80.202.2021	MF HILDEBRANDT 14162
2/29/2016	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF ESPARZA 14344
2/29/2016	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF ESPARZA 14345
2/29/2016	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF PALENCIA 14348
2/29/2016	6.86	HILL COUNTRY MINI MART	2814	80.202.2022	R HILDEBRANDT 14162
2/29/2016	56.91	HILL COUNTRY MINI MART	2814	80.202.2022	R ESPARZA 14344
2/29/2016	6.05	HILL COUNTRY MINI MART	2814	80.202.2022	R ESPARZA 14345
2/29/2016	33.22	HILL COUNTRY MINI MART	2814	80.202.2022	R PALENCIA 14348
2/29/2016	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF ACEVEDO 14352
2/29/2016	60.00	JEK'S PIT STOP, INC.	3132	80.202.2022	R ACEVEDO 14352
2/29/2016	50.00	LOWE'S MARKETS	3143	80.202.2022	R LUCAS 9575
2/29/2016	100.00	LOWE'S MARKETS	3143	80.202.2022	R LUCAS 9575
2/29/2016	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF VILLAGRANA 14319
2/29/2016	133.00	STONEWALL ONE STOP 0612	2863	80.202.2022	R VILLAGRANA 14319
2/29/2016	50.00	RESSMANN/ROY	3524	80.202.2022	R ASHLEY 13536
2/29/2016	24.41	STRIPES - CHECKS LOSS	2815	80.202.2021	MF HILEY 12992
2/29/2016	5.59	STRIPES - CHECKS LOSS	2815	80.202.2021	MF HILEY 12992
2/29/2016	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF HILEY 12993
2/29/2016	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF ACEVEDO 14349
2/29/2016	24.41	STRIPES - CHECKS LOSS	2815	80.202.2022	R HILEY 12992
2/29/2016	25.59	STRIPES - CHECKS LOSS	2815	80.202.2022	R HILEY 12992
2/29/2016	29.41	STRIPES - CHECKS LOSS	2815	80.202.2022	R HILEY 12993
2/29/2016	1.96	STRIPES - CHECKS LOSS	2815	80.202.2022	R HILEY 12993
2/29/2016	50.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R ACEVEDO 14349
2/29/2016	30.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF MARSICO 14146
2/29/2016	85.53	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R MARSICO 14146
2/29/2016	100.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R MARSICO 14146
2/29/2016	75.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R MARSICO 14146
2/29/2016	100.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R MARSICO 14146
2/29/2016	150.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R MARSICO 14146
2/29/2016	150.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R MARSICO 14146
2/29/2016	150.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R MARSICO 14146
2/29/2016	150.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R MARSICO 14146
2/29/2016	243.34	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R MARSICO 14146
2/29/2016	17.02	TOWN & COUNTRY FOOD STOR	3259	80.202.2021	MF KASPER 9965
2/29/2016	12.98	TOWN & COUNTRY FOOD STOR	3259	80.202.2021	MF KASPER 9965
2/29/2016	20.00	TOWN & COUNTRY FOOD STOR	3259	80.202.2022	R KASPER 9965
2/29/2016	150.00	WALKER, MD/MICHAEL L	982	80.202.2022	R BLACKWELL 13135
2/29/2016	100.00	WALKER, MD/MICHAEL L	982	80.202.2022	R BLACKWELL 13135
2/23/2016	24,045.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2016 ANTHEM V.S.
2/23/2016	11,349.58	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2016 ODYSSEY CRIM
2/23/2016	1,104.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2016 ODYSSEY CIVIL
2/23/2016	20.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2016 CIVIL/APPELLATE
2/23/2016	3,567.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2016 ODYSSEY PROBATE
2/23/2016	65.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2016 PROBATE/APPELLA
2/23/2016	1.53	LUNDQUIST, CO. TREASURER	1473	94.207.2115	JAN.2016 INTEREST EARNED
2/22/2016	500.00	BLALOCK/BO BRADEN	0.1241	85.202.2024	CASH BOND #16-0073-1
2/22/2016	(150.00)	BLALOCK/BO BRADEN	0.1241	85.202.2024	CASH BOND #16-0073-1
2/22/2016	500.00	VOLLMAR/LESTER	0.12409	85.202.2024	CASH BOND #15-1125-1
2/22/2016	(490.00)	VOLLMAR/LESTER	0.12409	85.202.2024	CASH BOND #15-1125-1
2/29/2016	75.00	BURNET COUNTY CONSTABLE	0.12411	85.202.2025	SRV/OUT CO SC16-006-1
2/29/2016	85.00	KERR COUNTY CONSTABLE	0.12412	85.202.2025	SRV/OUT CO SC16-007-1
2/10/2016	118.31	GILLESPIE CENTRAL APPRAI	88	86.202.2022	RESTITUTION CASE#2437-2
2/10/2016	81.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #43245-2
2/10/2016	60.35	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #43308-2
2/10/2016	75.00	TRAVIS COUNTY CONSTABLE	0.12353	86.202.2025	CASE #SC5894-2
2/22/2016	54.51	FREDERICKSBURG/CITY OF	252	86.202.2022	RESTITUTION HC1560-2
2/22/2016	70.00	FREDERICKSBURG/CITY OF	252	86.202.2022	RESTITUTION HC1560-2
2/22/2016	70.00	FREDERICKSBURG/CITY OF	252	86.202.2022	RESTITUTION HC1560-2
2/22/2016	30.00	HILL COUNTRY MINI MART	2814	86.202.2021	MERCHANT FEE HC1552-2

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2/22/2016	11.44	HILL COUNTRY MINI MART	2814	86.202.2022	RESTITUTION HC1552-2
2/25/2016	15,085.85	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
2/25/2016	0.69	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
2/8/2016	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONT EOW TRASH SER
2/8/2016	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
2/8/2016	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	DISPATCH MAINT AGREEMENT
2/8/2016	2,142.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
2/8/2016	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
2/8/2016	25.91	ATLAS INTERNATIONAL	3516	10.522.4509	FGT ON ASSY VAC BREAKER
2/8/2016	334.59	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
2/8/2016	43.44	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
2/8/2016	345.50	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
2/8/2016	124.91	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
2/8/2016	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/8/2016	15.95	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/8/2016	7.16	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/8/2016	14.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/8/2016	7.16	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/8/2016	14.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/8/2016	182.63	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/8/2016	40.00	BIERSCHWALE/ELIZABETH	0.1231	10.422.5604	DISTRICT CRT GRAND JUROR
2/8/2016	205.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETATION SERVICES
2/8/2016	285.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETATION SERVICES
2/8/2016	205.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETATION SERVICES
2/8/2016	50.00	CASHIERS OFFICE, MC 214	0.12308	10.685.5609	TIER TWO REPORTING
2/8/2016	402.01	CDW GOVERNMENT, INC.	1559	10.503.4409	ROUTERS-2EA
2/8/2016	168.08	CDW GOVERNMENT, INC.	1559	10.503.4409	ELECTRONIC LOCK & KEYTAG
2/8/2016	804.02	CDW GOVERNMENT, INC.	1559	10.503.4409	ROUTERS-4EA
2/8/2016	1,931.03	CDW GOVERNMENT, INC.	1559	10.503.4409	HARD DRIVES-VIDEOSYSTEMS
2/8/2016	115.96	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
2/8/2016	118.60	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
2/8/2016	106.75	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD SHOP
2/8/2016	78.79	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD WHSE
2/8/2016	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
2/8/2016	176.98	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-LGE COMM
2/8/2016	136.26	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-SML COMM
2/8/2016	145.13	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
2/8/2016	103.34	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT SECLIT
2/8/2016	264.54	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT BEACON
2/8/2016	638.14	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	DEC 2015 PRESCRIPTIONS
2/8/2016	165.00	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE MEDICATIONS-STOCK
2/8/2016	119.68	CMI, INC.	2885	10.545.4409	MOUTHPIECE, ANTISEPTIC
2/8/2016	3,445.04	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-PAYROLL RELATED
2/8/2016	331.00	CONTINENTAL RESEARCH	1799	10.510.4403	O.D.S.,AERO MANGO & STA
2/8/2016	163.00	CONTINENTAL RESEARCH	1799	10.518.4403	DUSTER
2/8/2016	8,975.39	COOPER EQUIPMENT COMPANY	48	15.620.4503	PARTS FOR CHIP SPREADER
2/8/2016	50,857.32	COOPER EQUIPMENT COMPANY	48	15.620.6001	BR310 BROCE BROOM
2/8/2016	630.00	CREATIVE AWARDS & TROPHI	438	10.504.4408	UNIFORMS-DISPATCH
2/8/2016	45.74	CRENWELGE MOTOR SALES, I	401	16.621.4503	THERMOSTAT KIT-2009 P/U
2/8/2016	60.00	CRENWELGE/WINNIE	3517	19.624.4410	LIMESTONE BASE
2/8/2016	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
2/8/2016	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS-CO YARD
2/8/2016	41.75	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-COUNTY YD
2/8/2016	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL
2/8/2016	12.93	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT 80# DELIVERED
2/8/2016	3,930.78	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
2/8/2016	70.96	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
2/8/2016	289.00	DIETEL & SON PRINTING, I	59	10.403.4309	CASE SETTING FORMS
2/8/2016	191.50	DIETEL & SON PRINTING, I	59	10.424.4309	FINE SCHEDULES
2/8/2016	191.50	DIETEL & SON PRINTING, I	59	10.425.4309	FINE SCHEDULES

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2/8/2016	83.00	DIETEL & SON PRINTING, I	59	10.493.4309	STAMPS-4
2/8/2016	36.75	DIETEL & SON PRINTING, I	59	10.545.4309	BUSINESS CARDS-S HOOD
2/8/2016	40.00	DITTMAR/JEFF	0.12314	10.422.5604	DISTRICT CRT GRAND JUROR
2/8/2016	4,190.96	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIPMENT-PRINCIPAL
2/8/2016	1,523.07	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIPMENT-INTEREST
2/8/2016	25.00	FEUGE/VIRGINIA	0.12307	10.682.5609	COYOTE BOUNTY
2/8/2016	71.00	FRANTZEN, KADERLI & KLIE	76	10.504.5601	NOTARY BOND RENEWAL
2/8/2016	275.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANS REMAINS>FUNERALHOM
2/8/2016	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	DISASTER BAG
2/8/2016	200.25	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANS>CENTRAL TX AUTOPSY
2/8/2016	95.00	FREDERICKSBURG STANDARD-	2990	10.491.5001	PUBLIC NOTICE-RFP PROP
2/8/2016	79.00	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
2/8/2016	37.98	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL
2/8/2016	164.15	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
2/8/2016	6.94	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
2/8/2016	156.06	GILLESPIE COUNTY	86	10.522.4909	FUEL/GAS/PRISONER TRANS
2/8/2016	44.42	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
2/8/2016	147.14	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
2/8/2016	4,358.71	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
2/8/2016	19.42	GILLESPIE COUNTY	86	10.545.4401	FUEL/DIESEL/SHERIFF
2/8/2016	127.65	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
2/8/2016	67.21	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
2/8/2016	118.57	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/EXT SERV
2/8/2016	26.58	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
2/8/2016	30.88	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
2/8/2016	208.41	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
2/8/2016	368.63	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
2/8/2016	321.53	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
2/8/2016	243.02	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
2/8/2016	247.88	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
2/8/2016	1,029.47	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
2/8/2016	25.43	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
2/8/2016	16.75	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-2013 CHEV TAHOE
2/8/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-2013 CHEV TAHOE
2/8/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-2013 CHEV TAHOE
2/8/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-2013 CHEV TAHOE
2/8/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	18.623.4503	REG FEE-87 GMC WATERTRK
2/8/2016	50.00	GOVERNMENT FINANCE OFFIC	1585	10.491.4601	GAAFR REVIEW NEWSLETTER
2/8/2016	87.74	GT DISTRIBUTORS, INC	569	10.545.4409	DEF TECH,L-3 FDX2-360
2/8/2016	14.01	HARPER HIDEAWAY CABINS,	3091	36.318.3101	REFUND-HOT OVERPAYMENT
2/8/2016	3,188.75	HART INTERCIVIC, INC.	656	10.481.4309	ELECTION VOTING KITS
2/8/2016	719.60	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
2/8/2016	20.00	HEART OF THE HILLS FIRE	1590	10.522.4409	10# RECHARGE
2/8/2016	182.78	H.E.B. FOOD STORE #130	93	10.522.4724	INMATE PRESCRIPTIONS
2/8/2016	40.00	HEIMANN/TRACY	0.12311	10.422.5604	DISTRICT CRT GRAND JUROR
2/8/2016	450.00	HILL COUNTRY PEST CONTRO	1295	10.523.4709	QTRLY PEST CONTROL SERV
2/8/2016	25.00	HOUSE/LOREN	0.12301	10.682.5609	COYOTE BOUNTY
2/8/2016	709.45	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE APPAREL
2/8/2016	170.85	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE SNEAKERS
2/8/2016	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SERV-FEB 2016
2/8/2016	3.54	ITZ ELECTRIC, INC.	2436	10.523.4509	VENT ELL
2/8/2016	1,290.04	K & K HEATING & COOLING,	3482	10.516.4501	CKUNIT-REPL HEATEXCHANGR
2/8/2016	870.00	KENNEL/KARLI	3424	10.422.4701	DC5645
2/8/2016	5.75	KING/TAMERA J.	5495	10.405.4902	REIMB LOCAL TRANS EXP
2/8/2016	29.90	KING/TAMERA J.	5495	10.405.4902	VAMC MTG&RENEW PIV CARD
2/8/2016	29.90	KING/TAMERA J.	5495	10.405.4902	CEREMONY@VAMC,KERRVILLE
2/8/2016	40.00	KUHLKEN/JEANINE	0.12312	10.422.5604	DISTRICT CRT GRAND JUROR
2/8/2016	144.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	CAR WASHES-JAN 2016-24
2/8/2016	8.33	ACCURINT	1775	10.471.4601	SEARCHES,REPORTS
2/8/2016	41.67	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS

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2/8/2016	9.48	LONGLEY/STEVEN	3346	36.318.3101	REFUND-HOT OVERPAYMENT
2/8/2016	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-JAN 2016
2/8/2016	250.00	LOWER COLORADO RIVER AUT	1586	10.544.4509	REMOVE & INSTALL RADIO
2/8/2016	957.50	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-JAN 2016
2/8/2016	25.00	MANER/J.T.	0.12306	10.682.5609	COYOTE BOUNTY
2/8/2016	13.80	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
2/8/2016	455.48	MOMAR, INCORPORATED	2270	10.512.4509	AQUATIC HERBICIDE-5GL PL
2/8/2016	593.43	MOMAR, INCORPORATED	2270	10.523.4509	8-ALIVE,KETTLE BRIGHT
2/8/2016	522.16	MOORE SUPPLY COMPANY	3494	10.523.4509	SHOWER VALVE,LAV BUBBLER
2/8/2016	(10.44)	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
2/8/2016	0.03	MOORE SUPPLY COMPANY	3494	10.523.4509	PD SHORT#S146952083.002
2/8/2016	125.00	MOORE/BOBBY	0.12304	10.682.5609	COYOTE BOUNTY
2/8/2016	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
2/8/2016	325.00	NEEL/OLIVER PATRICK	3513	10.422.4701	DC5434
2/8/2016	40.00	NETHERLAND/SCOTT	0.12316	10.422.5604	DISTRICT CRT GRAND JUROR
2/8/2016	374.36	OFFICE DEPOT	2252	10.522.4309	TONER,HP,80A,BLK
2/8/2016	322.18	OFFICE DEPOT	2252	10.545.4309	TONER,HP,80X,BLK
2/8/2016	683.66	PATHMARK TRAFFIC PRODUCT	1323	18.623.4609	SIGNS
2/8/2016	128.16	PATHMARK TRAFFIC PRODUCT	1323	18.623.4609	SIGNS
2/8/2016	(202.88)	PATHMARK TRAFFIC PRODUCT	1323	18.623.4609	SIGNS RETURNED
2/8/2016	40.00	PRICE/CAROL	0.12318	10.422.5604	DISTRICT CRT GRAND JUROR
2/8/2016	75.00	RECORDED BOOKS, INC.	3387	10.651.6109	CD
2/8/2016	97.25	RODE'S IRON & PIPE YARD	169	19.624.4409	OXYGEN & ACETYLENE
2/8/2016	344.42	SCHOESSOW/CARL EDWIN	3016	10.425.4902	JP 20HR SEMINAR,SA,TX
2/8/2016	261.10	SHEW/KERRY BRETT	3310	10.421.4701	CC16837,16375,76,17217
2/8/2016	325.00	SHEW/KERRY BRETT	3310	10.422.4701	DC5203
2/8/2016	135.50	SIRCHIE FINGER PRINT	2113	10.545.4409	TEST-15 METHAMPHETAMINE
2/8/2016	40.00	SMALLWOOD/WILLIAM	0.12315	10.422.5604	DISTRICT CRT GRAND JUROR
2/8/2016	41.65	SMITH/ANGELA	3339	36.318.3101	REFUND-HOT OVERPAYMENT
2/8/2016	300.00	SOUTH TEXAS COUNTY JUDGE	581	10.402.5602	2016ANNUALMEMBERSHIPDUES
2/8/2016	19.20	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE-DUSTMOPS
2/8/2016	910.68	STROEHER & OLFERS, INC	182	10.545.4503	TIRES
2/8/2016	14.85	STROEHER & SON, INC	183	10.512.4401	RIDING LAWN MOWER OIL
2/8/2016	34.50	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-20.3069 GAL-#249
2/8/2016	79.35	STROEHER/MARK	5263	10.402.4902	AACOG MTG, SAN ANTONIO
2/8/2016	5,314.43	SUPERCIRCUITS, INC.	2041	10.503.4409	REPLACE VIDEO SYSTEMS
2/8/2016	77.28	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
2/8/2016	166.96	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
2/8/2016	2,182.50	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
2/8/2016	2,405.00	TEXAN SELF STORAGE	3205	10.545.5409	STORAGE RENTAL UNIT 0800
2/8/2016	(2,405.00)	TEXAN SELF STORAGE	3205	10.545.5409	TO VOID/CORRECT AMT
2/8/2016	112,592.50	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
2/8/2016	16,356.10	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
2/8/2016	1,353.00	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
2/8/2016	200.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
2/8/2016	346.55	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
2/8/2016	1,180.66	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
2/8/2016	61.60	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
2/8/2016	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
2/8/2016	97.12	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP & DEP
2/8/2016	2.30	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
2/8/2016	1,090.00	TEXAS ASSOCIATION OF COU	298	10.402.5602	ANNUAL CO MEMBERSHIPDUES
2/8/2016	316.90	TEXAS DEPT OF CRIMINAL J	2434	15.620.4409	BURN BAN SIGNS-10 EA
2/8/2016	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	PROSECUTOR OFFICE REGFEE
2/8/2016	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
2/8/2016	321.99	THE BUSINESS CENTER	3155	10.403.4309	CARTRIDGE,BLK,80X DUALPK
2/8/2016	52.23	THE BUSINESS CENTER	3155	10.403.4309	TAPE,MOUSE
2/8/2016	136.83	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
2/8/2016	98.99	THE BUSINESS CENTER	3155	10.481.4309	BOARD
2/8/2016	73.98	THE BUSINESS CENTER	3155	10.481.4309	LASER LABELS

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2/8/2016	34.69	THE BUSINESS CENTER	3155	10.481.4309	LABELS
2/8/2016	50.89	THE BUSINESS CENTER	3155	10.481.4309	LAMINATE
2/8/2016	43.96	THE BUSINESS CENTER	3155	10.522.4309	HANGING FOLDERS
2/8/2016	(73.96)	THE BUSINESS CENTER	3155	10.522.4309	HANGING FOLDERS-RET'D
2/8/2016	119.99	THE BUSINESS CENTER	3155	10.721.4309	TONER,DEL5100,CYAN-1 EA
2/8/2016	56.50	WEST PUBLISHING CORPORAT	217	10.424.4309	TX PENAL CODE 2016 PAMPH
2/8/2016	227.65	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
2/8/2016	291.99	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
2/8/2016	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-PML
2/8/2016	298.19	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.01-02.29
2/8/2016	136.59	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE 02.03-03.02
2/8/2016	166.99	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.05-03.04
2/8/2016	0.73	TIME WARNER CABLE	1931	10.503.4801	SURCHARGES
2/8/2016	156.68	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-02.06-03.05
2/8/2016	612.50	TIME WARNER CABLE	3458	10.503.4801	MONTHLY SERVICES
2/8/2016	35.57	TIME WARNER CABLE	3458	10.503.4801	SURCHARGES
2/8/2016	4,468.92	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
2/8/2016	450.21	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RET EMP SPOUSE
2/8/2016	1,100.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RET EMP CO CONT
2/8/2016	50.34	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
2/8/2016	20.64	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES MAIN
2/8/2016	6.88	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
2/8/2016	8.40	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
2/8/2016	29.62	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS
2/8/2016	46.16	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
2/8/2016	6.32	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
2/8/2016	351.14	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
2/8/2016	16.80	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
2/8/2016	120.84	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
2/8/2016	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
2/8/2016	40.00	USENER/JARROD	0.12313	10.422.5604	DISTRICT CRT GRAND JUROR
2/8/2016	20.27	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE-LD-LEC
2/8/2016	38.19	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE-LD-SHERIFF
2/8/2016	55.44	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE-LD-EXT OFFICE
2/8/2016	20.62	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE-LD-AIRPORT
2/8/2016	57.43	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
2/8/2016	170.65	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
2/8/2016	56.64	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
2/8/2016	20.98	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
2/8/2016	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210-1GR-0202
2/8/2016	11.28	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
2/8/2016	24.89	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
2/8/2016	21.18	VERIZON SOUTHWEST	2887	10.514.4801	LEC FAX LINE
2/8/2016	57.52	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
2/8/2016	5,927.73	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY 1GR AA
2/8/2016	15,648.98	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY 1GR AA
2/8/2016	2,967.13	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY 1GR AA
2/8/2016	40.00	WEIDENFELLER/REGINA	0.12309	10.422.5604	DISTRICT CRT GRAND JUROR
2/8/2016	525.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV-LIBRARY
2/8/2016	52.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV-JAVA/TREAS
2/8/2016	25.00	WELGHAUSEN/MYRON	0.12305	10.682.5609	COYOTE BOUNTY
2/8/2016	2,195.00	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
2/8/2016	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHGS
2/8/2016	3,560.99	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-1/2" 141.59HAULED
2/8/2016	3,654.80	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-1/2" 145.32HAULED
2/8/2016	4,169.02	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL-1/2" 193.01HAULED
2/8/2016	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
2/8/2016	39.95	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830-864-5100
2/8/2016	36.46	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
2/8/2016	54.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET

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2/8/2016	40.00	ZENNER/CYNTHIA	0.12317	10.422.5604	DISTRICT CRT GRAND JUROR
2/8/2016	40.00	ZENNER/ROGER	0.12319	10.422.5604	DISTRICT CRT GRAND JUROR
2/8/2016	2,200.00	TEXAN SELF STORAGE	3205	10.545.5409	STORAGE RENTAL UNIT 0800
2/22/2016	401.32	A J AIR FIELD LIGHTING,	3243	72.611.4509	RUNWAY LIGHTS
2/22/2016	6.00	ADAIR/NICHOLAS DON	0.12385	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITYSERV-02.28-03.27
2/22/2016	6.00	ALBERTHAL/STEVEN WAYNE	0.12399	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	15.00	ALLEN/PHILLIP KEITH	0.12324	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	40.00	ALLEN/PHILLIP KEITH	0.1236	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
2/22/2016	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
2/22/2016	420.00	ARGYLE SECURITY	3404	10.523.4509	TRAVEL CHGS, LABOR CHG
2/22/2016	360.00	ARGYLE SECURITY	3404	10.523.4509	TRAVEL CHGS, LABOR CHG
2/22/2016	109.40	ARGYLE SECURITY	3404	10.523.4509	DUCT DETECTOR PCB
2/22/2016	190.59	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
2/22/2016	116.04	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
2/22/2016	326.66	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-JAIL BLDG
2/22/2016	72.69	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/22/2016	45.70	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/22/2016	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/22/2016	45.56	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/22/2016	13.78	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/22/2016	186.18	BEAR GRAPHICS, INC	123	10.423.4309	GOLDENROD CASE BINDERS
2/22/2016	569.82	BEAR GRAPHICS, INC	123	10.423.4309	CIVIL FEE BOOK
2/22/2016	187.46	BEAR GRAPHICS, INC	123	10.423.4309	RED CRIMINAL CASEBINDERS
2/22/2016	522.20	BECKER/SHELLEY ANN	3026	10.422.4701	DC5561
2/22/2016	168.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG-ANALYSIS
2/22/2016	131.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG-ANALYSIS
2/22/2016	279.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG-ANALYSIS
2/22/2016	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG-ANALYSIS
2/22/2016	6.00	BEYER/KAREN GROBE	0.12382	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	15.00	BLOUNT/DIANNA HOGAN	0.12323	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	40.00	BLOUNT/DIANNA HOGAN	0.12359	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	40.00	BODNAR/PATRICE L	0.12357	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	15.00	BODNAR/PATRICE L.	0.12321	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	6.00	BRODBECK/LLOYD ALLAN	0.12392	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	319.25	BUSINESS INK,COMPANY	2495	10.403.4309	CASE BINDER PROBATE BLUE
2/22/2016	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-COPIER
2/22/2016	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COPIER
2/22/2016	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COPIER
2/22/2016	26.62	CANON FINANCIAL SERVICES	2782	10.403.5403	ADDITIONAL COPIES CHARGE
2/22/2016	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-COPIER
2/22/2016	3.80	CANON FINANCIAL SERVICES	2782	10.405.5403	ADDITIONAL COPIES CHARGE
2/22/2016	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
2/22/2016	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
2/22/2016	5.26	CANON FINANCIAL SERVICES	2782	10.423.5403	ADDITIONAL COPIES CHARGE
2/22/2016	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-COPIER
2/22/2016	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-COPIER
2/22/2016	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COPIER
2/22/2016	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COPIER
2/22/2016	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-COPIER
2/22/2016	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-COPIER
2/22/2016	12.50	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES CHARGE
2/22/2016	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-COPIER
2/22/2016	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHG-COPIER
2/22/2016	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-COPIER
2/22/2016	9.69	CANON FINANCIAL SERVICES	2782	10.514.5403	ADDITIONAL COPIES CHARGE
2/22/2016	57.15	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER JAIL
2/22/2016	13.29	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES CHARGE
2/22/2016	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER

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2/22/2016	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER
2/22/2016	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER
2/22/2016	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-COPIER
2/22/2016	194.00	CARTER/KEVIN	5326	10.545.4902	INSTRUCTOR COURSE,BRYAN
2/22/2016	19.44	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRAVEL EXP
2/22/2016	6.00	CAUGHLIN/JOSIEPHA KUNZ	0.1238	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	4,950.00	CDW GOVERNMENT, INC.	1559	10.503.4409	A/G WF SEC SVC MNT-375EA
2/22/2016	1,762.05	CDW GOVERNMENT, INC.	1559	10.503.4409	NETMOTION MOBI PREM MNT
2/22/2016	1,024.26	CDW GOVERNMENT, INC.	1559	10.503.4409	ADOBE ACROBAT DC PRO-6EA
2/22/2016	4,153.80	CDW GOVERNMENT, INC.	1559	10.503.4409	MS MBG OFFICESTD 2016-15
2/22/2016	1,303.49	CDW GOVERNMENT, INC.	1559	10.503.4409	DESKTOP HARDDISK DRIVE-6
2/22/2016	6.00	CHANAY/EDWARD DALE	0.12371	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	6.00	CHRISTENSON/CARYL R	0.12394	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	254.36	CITY OF FREDERICKSBURG E	1929	10.522.4724	INMATE MEDICAL
2/22/2016	398.42	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	JANUARY PRESCRIPTIONS
2/22/2016	97.05	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE MEDICATIONS-STOCK
2/22/2016	15.00	CONDOR DOCUMENT SERVICES	3322	10.504.4409	DOCUMENT SHREDDING
2/22/2016	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
2/22/2016	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
2/22/2016	85.00	CONDOR DOCUMENT SERVICES	3322	10.685.4609	DOCUMENT SHREDDING-CRTHS
2/22/2016	5.00	CONDRA/TAMATHA J.	0.12404	10.360.3605	RETURN OUT OF COUNTY FEE
2/22/2016	5.00	CONDRA/VINCENT LEE	0.12405	10.360.3605	RETURN OUT OF COUNTY FEE
2/22/2016	105.33	COOPER EQUIPMENT COMPANY	48	15.620.4503	SIGHT GLASS
2/22/2016	6.00	CRENWELGE/COY JUSTIN	0.12383	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	125.00	CRENWELGE/SIDNEY E.	0.12406	10.682.5609	COYOTE BOUNTY
2/22/2016	6.00	DAY/STEVEN ROGERS	0.12395	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	6.00	DELOBBE/HENRI GEORGES	0.12398	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	116.53	DEMCO, INC	367	10.651.4409	JKT CVR,CATALOGCARDS,ETC
2/22/2016	42.28	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LIVE SPRINGS VS COMM CRT
2/22/2016	246.10	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LIVE SPRINGS VS COMM CRT
2/22/2016	411.00	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LIVE SPRINGS VS COMM CRT
2/22/2016	62.40	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LIVE SPRINGS VS COMM CRT
2/22/2016	6.00	DUECKER/DEBBORAH KAYE	0.12377	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	15.00	DUECKER/LARRY RAY	0.12335	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	6.00	EILERS/SCOTT MICHAEL	0.1239	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	15.00	ESENSEE/MATTHEW LEE	0.12325	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	40.00	ESENSEE/MATTHEW LEE	0.12361	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	250.00	FALCO PEST MANAGEMENT	2087	10.518.4709	BAT EXCLUSION WARRANTY
2/22/2016	6.00	FALTING/HEATHER ASHLEY	0.12393	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	325.00	FERGUSON/BRETT L	2447	10.422.4701	DC5435
2/22/2016	6.00	FRANZ/BERTRAM	0.12384	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	466.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	INMATE MEDICAL
2/22/2016	1,095.71	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
2/22/2016	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
2/22/2016	51.63	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
2/22/2016	45.84	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
2/22/2016	814.02	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
2/22/2016	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
2/22/2016	332.86	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
2/22/2016	127.47	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
2/22/2016	11.29	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
2/22/2016	179.95	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
2/22/2016	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
2/22/2016	378.13	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
2/22/2016	1,836.47	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
2/22/2016	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
2/22/2016	859.92	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
2/22/2016	848.25	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
2/22/2016	51.86	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
2/22/2016	6,526.21	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL



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2/22/2016	510.22	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
2/22/2016	48.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
2/22/2016	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE-NEW JAIL
2/22/2016	456.49	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
2/22/2016	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
2/22/2016	298.06	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
2/22/2016	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
2/22/2016	59.16	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
2/22/2016	38.09	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
2/22/2016	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-JAN 16
2/22/2016	10.00	FREDERICKSBURG/CITY OF	252	16.621.4409	LANDFILL FEES
2/22/2016	6.00	FULLER/MATTHEW MICHAEL	0.12372	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	64.90	GATTIS PIZZA	0.12368	10.422.5604	LUNCH FOR GRAND JURY
2/22/2016	6.00	GEISTWEIDT/KEVIN WILLIAM	0.12397	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	400.00	GEISTWEIDT/SAMMY	3220	16.621.5409	STOCK PILE-GRAVELSTORAGE
2/22/2016	120.15	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
2/22/2016	99.75	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
2/22/2016	4.35	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
2/22/2016	10.35	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
2/22/2016	79.99	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
2/22/2016	67.59	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
2/22/2016	64.07	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
2/22/2016	47.66	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
2/22/2016	80.43	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
2/22/2016	74.03	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
2/22/2016	329.14	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
2/22/2016	308.53	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
2/22/2016	94.51	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
2/22/2016	102.90	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
2/22/2016	199.09	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
2/22/2016	211.49	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
2/22/2016	21.05	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
2/22/2016	16.25	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
2/22/2016	2.64	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
2/22/2016	4.56	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
2/22/2016	340.23	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
2/22/2016	421.20	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
2/22/2016	13.84	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
2/22/2016	9.24	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
2/22/2016	311.69	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
2/22/2016	246.61	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
2/22/2016	983.62	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
2/22/2016	822.62	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
2/22/2016	4.25	GILLESPIE COUNTY	86	10.504.4301	POSTAGE
2/22/2016	9.45	GILLESPIE COUNTY	86	10.504.4301	POSTAGE
2/22/2016	4.34	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
2/22/2016	9.51	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
2/22/2016	382.09	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
2/22/2016	324.88	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
2/22/2016	16.96	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
2/22/2016	10.15	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
2/22/2016	2.84	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
2/22/2016	4.08	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
2/22/2016	171.00	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
2/22/2016	130.50	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
2/22/2016	3.17	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
2/22/2016	5.08	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
2/22/2016	0.97	GILLESPIE COUNTY	86	72.611.4301	POSTAGE
2/22/2016	0.97	GILLESPIE COUNTY	86	72.611.4301	POSTAGE
2/22/2016	168.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR DONATIONS-GCCSB

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2/22/2016	17,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	2ND QTR FY16 COMMITMENT
2/22/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.503.4503	REG FEE-2002 CHEV P/U
2/22/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.542.4509	REG FEE-06 FORD BRUSHTRK
2/22/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-2010 TAHOE
2/22/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	17.622.4503	REG FEE-95 GMC DMP TRK
2/22/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	17.622.4503	REG FEE-05 GMC DUMPTRUCK
2/22/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	17.622.4503	REG FEE-03 CHEV P/U
2/22/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	17.622.4503	REG FEE-06 GMC DUMPTRUCK
2/22/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	17.622.4503	REG FEE-99 GMC DUMPTRUCK
2/22/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	17.622.4503	REG FEE-94 GMC TRUCK
2/22/2016	6.00	GILLET/RONALD ALLEN	0.12341	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	241.60	GRAINGER	1790	10.523.4509	CARTRIDGES
2/22/2016	6.00	GREEN/PATRICIA LEWIS	0.12347	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
2/22/2016	104.24	GT DISTRIBUTORS, INC	569	10.545.4408	BAR,ETC
2/22/2016	16,900.00	HARPER VOLUNTEER FIRE	470	10.542.5502	HARPER VFD
2/22/2016	2,750.00	HARPER VOLUNTEER FIRE	470	10.542.5502	HARPER EMS
2/22/2016	25.00	HAYS COUNTY SHERIFF'S	0.1235	10.504.4902	911 TCOLE EXAM-P TERRY
2/22/2016	6.00	HICKOK/MARYJULIA	0.12339	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
2/22/2016	131.36	HILL COUNTRY MEMORIAL HO	100	10.522.4724	INMATE MEDICAL
2/22/2016	6.00	IRONS/RITA JANE	0.12386	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	355.12	ITZ ELECTRIC, INC.	2436	72.611.4509	REPLACE BALLAST @AIRPORT
2/22/2016	81.22	JACOBY/MAYNETT FRANKIE	5403	10.504.4902	TRAINING,AUSTIN,TX
2/22/2016	10.37	JOHN DEERE FINANCIAL	2846	10.503.4409	MISC SUPPLIES
2/22/2016	7.00	JOHN DEERE FINANCIAL	2846	10.523.4509	CLAMPS
2/22/2016	16.59	JOHN DEERE FINANCIAL	2846	10.523.4509	MISC SUPPLIES
2/22/2016	15.00	JOHNSON/BARBARA ANN	0.12328	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	40.00	JOHNSON/BARBARA ANN	0.12363	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	1,140.55	JPMORGAN CHASE BANK NA	2465	10.403.4902	CONFERENCE-HOTEL STAY
2/22/2016	666.38	JPMORGAN CHASE BANK NA	2465	10.471.4309	MISC OFFICE SUPPLIES
2/22/2016	500.00	JPMORGAN CHASE BANK NA	2465	10.471.4902	CONFERENCE
2/22/2016	60.00	JPMORGAN CHASE BANK NA	2465	10.471.5602	TDCAA MEMBERSHIP DUES
2/22/2016	199.00	JPMORGAN CHASE BANK NA	2465	10.492.4309	MANUAL
2/22/2016	9.31	JPMORGAN CHASE BANK NA	2465	10.492.4503	EXPEDITION REPAIR
2/22/2016	96.32	JPMORGAN CHASE BANK NA	2465	10.493.4309	COPY PAPER
2/22/2016	300.00	JPMORGAN CHASE BANK NA	2465	10.493.4601	VEHICLE REG MANUALS
2/22/2016	175.12	JPMORGAN CHASE BANK NA	2465	10.503.4309	PRINTER,INK,COPY PAPER
2/22/2016	1,386.66	JPMORGAN CHASE BANK NA	2465	10.503.4409	MISC SUPPLIES
2/22/2016	13.98	JPMORGAN CHASE BANK NA	2465	10.503.4503	GASKET,SEALANT
2/22/2016	139.68	JPMORGAN CHASE BANK NA	2465	10.503.4509	WEB SECURITY,MISC SPLY
2/22/2016	200.00	JPMORGAN CHASE BANK NA	2465	10.504.4902	TRAINING
2/22/2016	40.58	JPMORGAN CHASE BANK NA	2465	10.511.4309	COPY PAPER,MISC SUPPLIES
2/22/2016	9.96	JPMORGAN CHASE BANK NA	2465	10.511.4401	OIL
2/22/2016	112.98	JPMORGAN CHASE BANK NA	2465	10.511.4409	LADDER,FASTENER,KNIFE
2/22/2016	48.87	JPMORGAN CHASE BANK NA	2465	10.511.4503	TAIL LIGHT,WIRE,GAS CAN
2/22/2016	87.44	JPMORGAN CHASE BANK NA	2465	10.511.4509	MISC SUPPLIES
2/22/2016	102.18	JPMORGAN CHASE BANK NA	2465	10.512.4503	MISC REPAIR PARTS
2/22/2016	458.05	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC SUPPLIES
2/22/2016	3.84	JPMORGAN CHASE BANK NA	2465	10.515.4509	FASTENERS
2/22/2016	99.00	JPMORGAN CHASE BANK NA	2465	10.516.4409	CORDLESS WETVAC
2/22/2016	5.61	JPMORGAN CHASE BANK NA	2465	10.516.4509	FASTENERS,BULB
2/22/2016	254.53	JPMORGAN CHASE BANK NA	2465	10.518.4509	BULBS
2/22/2016	31.22	JPMORGAN CHASE BANK NA	2465	10.519.4509	MISC SUPPLIES
2/22/2016	45.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	TRAINING
2/22/2016	106.85	JPMORGAN CHASE BANK NA	2465	10.522.4909	FUEL
2/22/2016	24.74	JPMORGAN CHASE BANK NA	2465	10.523.4501	FASTENERS,WIRE,FITTING
2/22/2016	490.90	JPMORGAN CHASE BANK NA	2465	10.523.4509	LADDER, FASTNERS, MISC
2/22/2016	56.08	JPMORGAN CHASE BANK NA	2465	10.544.4503	WIPER BLADES
2/22/2016	289.30	JPMORGAN CHASE BANK NA	2465	10.545.4309	OFFICE SUPPLIES

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2/22/2016	173.71	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
2/22/2016	357.75	JPMORGAN CHASE BANK NA	2465	10.545.4409	AMMO, MISC SUPPLIES
2/22/2016	1,449.04	JPMORGAN CHASE BANK NA	2465	10.545.4503	MISC AUTOMOTIVE REPAIRS
2/22/2016	199.98	JPMORGAN CHASE BANK NA	2465	10.545.4509	CARBON FILTER
2/22/2016	825.40	JPMORGAN CHASE BANK NA	2465	10.545.4902	CLASS REGISTRATION,HOTEL
2/22/2016	29.37	JPMORGAN CHASE BANK NA	2465	10.547.4503	OIL,FILTERS
2/22/2016	8.95	JPMORGAN CHASE BANK NA	2465	10.651.4309	OFFICE SUPPLIES
2/22/2016	38.81	JPMORGAN CHASE BANK NA	2465	10.651.6101	BOOKS
2/22/2016	206.62	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVDS,DVD CASES
2/22/2016	259.89	JPMORGAN CHASE BANK NA	2465	10.661.4309	COPY PAPER,TONER,PENS
2/22/2016	610.39	JPMORGAN CHASE BANK NA	2465	10.661.4503	MISC AUTOMOTIVE REPAIRS
2/22/2016	26.85	JPMORGAN CHASE BANK NA	2465	10.688.4409	SOCKETS,HLDR RAIL
2/22/2016	166.90	JPMORGAN CHASE BANK NA	2465	15.620.4401	OIL
2/22/2016	312.04	JPMORGAN CHASE BANK NA	2465	15.620.4503	MISC MOBILE EQUIP REPAIR
2/22/2016	11.98	JPMORGAN CHASE BANK NA	2465	16.621.4501	FOAM
2/22/2016	499.83	JPMORGAN CHASE BANK NA	2465	16.621.4503	MISC REPAIR SUPPLIES
2/22/2016	377.04	JPMORGAN CHASE BANK NA	2465	17.622.4503	MISC MOBILE EQUIP REPAIR
2/22/2016	64.77	JPMORGAN CHASE BANK NA	2465	17.622.4509	FLUOR STRIP,BULBS
2/22/2016	3.97	JPMORGAN CHASE BANK NA	2465	18.623.4309	PACKAGING TAPE
2/22/2016	38.97	JPMORGAN CHASE BANK NA	2465	18.623.4401	OIL
2/22/2016	125.97	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
2/22/2016	23.96	JPMORGAN CHASE BANK NA	2465	18.623.4501	SCREW,STAKE,MARKING
2/22/2016	657.73	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC SUPPLIES
2/22/2016	36.47	JPMORGAN CHASE BANK NA	2465	19.624.4409	KEYS,REEL,RATCHET,HOOK
2/22/2016	39.47	JPMORGAN CHASE BANK NA	2465	19.624.4503	EXHAUST FLUID
2/22/2016	15.99	JPMORGAN CHASE BANK NA	2465	19.624.4509	GRADE,SURVEY STAKE
2/22/2016	4.32	JPMORGAN CHASE BANK NA	2465	72.611.4401	FUEL
2/22/2016	6.00	JUSTICE III/HENRY VIRGIL	0.12373	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	269.40	K.C. ENGINEERING, INC.	3328	10.685.4703	CO SHARE-FBG RELIEFROUTE
2/22/2016	268.84	K.C. ENGINEERING, INC.	3328	10.685.4703	CO SHARE-FBG RELIEFROUTE
2/22/2016	268.84	K.C. ENGINEERING, INC.	3328	10.685.4703	CO SHARE-FBG RELIEFROUTE
2/22/2016	6.00	KAISER/RICHARD DULANEY	0.12379	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	15.00	KASPER/KYLE KEVIN	0.12337	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	519.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MHT15-590
2/22/2016	404.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MHT15-625
2/22/2016	404.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MHT15-593
2/22/2016	469.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MP15-68
2/22/2016	14,831.33	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
2/22/2016	2,053.91	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
2/22/2016	821.79	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
2/22/2016	159.28	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
2/22/2016	569.94	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
2/22/2016	25.00	KLAEHN/ROY	0.12351	10.682.5609	COYOTE BOUNTY
2/22/2016	6.00	KROLL/ERLINK HENRY	0.1234	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	15.00	LARSON/AUDRA ANN	0.12336	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	77.75	LAURENCE/LAIRD	0.12407	10.360.3605	REIMBURSE-LOST BOOK
2/22/2016	(5.00)	LAURENCE/LAIRD	0.12407	10.360.3605	LESS PROCESSING FEE
2/22/2016	6.00	LEE/ROSALIND OWENS	0.12387	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	25.00	LEIJA/EMETERIO	0.12408	10.682.5609	COYOTE BOUNTY
2/22/2016	372.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
2/22/2016	47.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
2/22/2016	54.41	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	INMATE MEDICAL
2/22/2016	137.99	LONGHORN, INC.	2758	10.512.4509	TORO V BELT,IDLERPULLEYS
2/22/2016	25.00	MANER/J.T.	0.12354	10.682.5609	COYOTE BOUNTY
2/22/2016	6.00	MASSARO/NICOLETTA FRANCE	0.12332	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	193.04	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
2/22/2016	6.00	MAXCEY/SHAWN WAY	0.12402	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	6.00	MCBEE/RYAN MICHAEL	0.12391	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	27.50	MENDOZA/SETH L.	5651	10.522.4902	REIMB CPR CERTIFICATION
2/22/2016	90.40	MID-TEXAS HEALTH CARE AS	319	10.512.4704	PRE-EMPLOYMENT PHYSICAL

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2/22/2016	22.60	MID-TEXAS HEALTH CARE AS	319	10.518.4704	PRE-EMPLOYMENT PHYSICAL
2/22/2016	311.40	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	REIMBURSE MILEAGE&MEALS
2/22/2016	25.00	MOELLERING/DANIEL	0.12355	10.682.5609	COYOTE BOUNTY
2/22/2016	47.96	MOORE SUPPLY COMPANY	3494	10.523.4509	SLOAN CARTRIDGE ASSY
2/22/2016	(0.96)	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
2/22/2016	6.00	MOORE/JAMES DALE	0.12343	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	6.00	NOVIAN II/JOSEPH WILLIAM	0.12403	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	10.40	OFFICE DEPOT	2252	10.424.4309	FILE FOLDERS
2/22/2016	89.79	OFFICE DEPOT	2252	10.424.4309	BOND ORGANIZER
2/22/2016	100.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
2/22/2016	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
2/22/2016	175.80	OSBOURN/TAYLOR JAMES	5668	10.661.4902	FORT WORTH STOCK SHOW
2/22/2016	6.00	PEZZARO/VERDIE MEYER	0.12369	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	6.00	POTTER/SANDRA MARTIN	0.12345	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	378.27	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
2/22/2016	6.00	QUAY/BRANDYN WHITE	0.12378	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
2/22/2016	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
2/22/2016	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERV FEE-ACTIVE SYNC
2/22/2016	6.00	RADERS/MICHAEL JOHN	0.12349	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	750.42	REEH PLUMBING INC.	1503	10.522.6009	LABOR&MATL-WASHER/DRYER
2/22/2016	6.00	ROARICK/SHARON OTTMERS	0.12326	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	52.00	RUSCHE/MARY LYNN	5098	10.403.4902	2016 C&DC CONF,SANMARCOS
2/22/2016	2,440.00	RWL GROUP	3101	10.681.4709	BIDS & SPECS PROJECT2016
2/22/2016	121.67	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	J P #1 CHECKS
2/22/2016	11.37	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	S&H
2/22/2016	121.67	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	DISTRICT CKERK-CHECKS
2/22/2016	11.37	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	S&H
2/22/2016	236.67	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
2/22/2016	6.00	SANCHEZ/VICTOR B.	0.12342	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	640.00	SAUCEDO'S GENERATOR SERV	1356	10.542.4509	REPAIR TOWER GENERATOR
2/22/2016	6.00	SCHNEIDER/BRADLEY DEAN	0.12388	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	6.00	SCHNEIDER/KELLY DIANE	0.12375	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	85.26	SCOTT AND WHITE MEMORIAL	3411	10.522.4724	INMATE MEDICAL
2/22/2016	340.50	SERVICE SHADE SHOP	2290	10.511.4501	REPAIR BLINDS-COURTHOUSE
2/22/2016	325.00	SHEW/KERRY BRETT	3310	10.422.4701	DC5258
2/22/2016	6.00	SIECKMANN/KEAGAN JOHN	0.12374	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	15.00	SIMMS/KINDRA SCHUMANN	0.12334	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	6.00	SOROLA/MARIAH DEON	0.12338	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	9,285.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	HEALTH SERVICE PROVISION
2/22/2016	849.09	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
2/22/2016	94.65	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
2/22/2016	544.45	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
2/22/2016	60.69	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
2/22/2016	627.47	SOUTHSIDE BANK	3204	17.622.8005	F350 CREW CAB-PRINCIPAL
2/22/2016	69.95	SOUTHSIDE BANK	3204	17.622.8010	F350 CREW CAB-INTEREST
2/22/2016	729.55	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CONVYR-PRINCIPAL
2/22/2016	81.32	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CONVYR-INTEREST
2/22/2016	1,946.85	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
2/22/2016	217.02	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
2/22/2016	990.00	SOUTHWEST SOLUTIONS GROU	2291	10.403.4502	SERVICE AGREEMENT-60174
2/22/2016	990.00	SOUTHWEST SOLUTIONS GROU	2291	10.403.4502	SERVICE AGREEMENT-60818
2/22/2016	155.25	JACKSON/CAROLINE W.	3425	10.421.4902	MILEAGE 08.17-12.29.15
2/22/2016	12.03	JACKSON/CAROLINE W.	3425	10.421.4902	MEALS 08.17-12.29.15
2/22/2016	5,000.00	STABLEFORD/PENNY	2158	10.481.6005	ELECTION SYS&DATA TRANS
2/22/2016	15.00	STAEDTLER/DEREK WAYNE	0.12331	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	40.00	STAEDTLER/DEREK WAYNE	0.12366	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	6.00	STAI/HARLAN CONRAD	0.12348	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	65.72	STRAUBE MACHINE & WELDIN	784	18.623.4409	PIPE,CUT
2/22/2016	9.36	SUNBELT RENTALS, INC.	2304	19.624.4409	GRAY STRINGKNIT GLOVES

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2/22/2016	15.00	SWEET/KAREN D.	0.1233	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	40.00	SWEET/KAREN D.	0.12365	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	148.76	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
2/22/2016	81.70	SYSCO CENTRAL TEXAS	3263	10.522.4403	SANITIZER
2/22/2016	163.40	SYSCO CENTRAL TEXAS	3263	10.522.4403	SANITIZER
2/22/2016	404.04	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
2/22/2016	2,672.48	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
2/22/2016	84.63	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
2/22/2016	2,672.18	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
2/22/2016	138.09	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY DETERGENT
2/22/2016	6.00	TATSCH/BILLIE H.	0.1237	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	200.00	TEXAS ASSOCIATION OF COU	298	10.403.4902	C&DC ANNUAL STATE CONF
2/22/2016	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
2/22/2016	70.97	THE BUSINESS CENTER	3155	10.481.4309	OFFICE SUPPLIES
2/22/2016	45.54	THE BUSINESS CENTER	3155	10.481.4309	MISC SUPPLIES
2/22/2016	58.95	THE BUSINESS CENTER	3155	10.504.4309	FILE FOLDERS,PENS
2/22/2016	295.00	THE UNIVERSITY OF TEXAS	0.12352	10.491.4902	CO AUDITOR'S INSTITUTE
2/22/2016	392.00	WEST PUBLISHING CORPORAT	217	10.471.4601	TX PRACTICE SERIESV40-43
2/22/2016	364.52	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.14-03.13
2/22/2016	140.51	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.22-03.21
2/22/2016	281.02	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.22-03.21
2/22/2016	1,089.45	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE 02.01-02.29.16
2/22/2016	334.95	TIME WARNER CABLE	3353	10.503.4801	BASIC TV STD CABLE SERV
2/22/2016	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET SERVICE
2/22/2016	14.33	TIME WARNER CABLE	3353	10.503.4801	TAXES,FEES & SURCHARGES
2/22/2016	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
2/22/2016	15.00	TREIBS/LINDA ELAINE	0.12329	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	40.00	TREIBS/LINDA ELAINE	0.12364	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
2/22/2016	15.00	TROELL/CHARLES EDWARD	0.12327	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	40.00	TROELL/CHARLES EDWARD	0.12362	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	6.00	TYBO/LISA ANN	0.12389	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	36.00	VAPO BUTANE	206	15.620.4401	FUEL FOR FORKLIFT
2/22/2016	60.75	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
2/22/2016	106.81	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
2/22/2016	166.49	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
2/22/2016	27.85	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
2/22/2016	52.12	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
2/22/2016	55.00	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
2/22/2016	317.93	VERIZON SOUTHWEST	3364	10.503.4801	TELEPHONE #830 9910-8794
2/22/2016	113.97	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHGS
2/22/2016	15.00	VOLLMAR/SCOTT WAYNE	0.12333	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	40.00	VOLLMAR/SCOTT WAYNE	0.12367	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	10,533.13	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY 1 GR AA
2/22/2016	1,477.26	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 24.58
2/22/2016	30.00	WAHL SHEET METAL & REPAI	1095	10.522.4509	STAINLESS STEEL 10X72
2/22/2016	15.00	WAHL/DEBORAH KUHLMANN	0.12322	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	40.00	WAHL/DEBORAH KUHLMANN	0.12358	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	6.00	WAHL/RUSSELL MONROE	0.12396	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	6.00	WATSON/KAREN ARIZOLA	0.124	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	847.50	WEAVER/DOYLE	3219	10.422.4701	DC5769,5380,5381,5807
2/22/2016	6.00	WEHMEYER/KALYN SHAUN	0.12401	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	6.00	WEIMERS/CLAY ALAN	0.12376	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	656.25	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
2/22/2016	156.25	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
2/22/2016	6.00	WELCH/TESSA MARIE	0.12381	10.422.5604	DISTRICT CRT PETIT JUROR
2/22/2016	15.00	WHETSTONE/PAUL	0.1232	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	40.00	WHETSTONE/PAUL RAY	0.12356	10.422.5604	DISTRICT CRT GRAND JUROR
2/22/2016	10,790.00	WILLOW CITY VOLUNTEER FI	548	10.542.5502	WILLOW CITY VFD
2/22/2016	2,750.00	WILLOW CITY VOLUNTEER FI	548	10.542.5502	WILLOWCITY 1STRESPONDERS

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2/22/2016	54.97	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
2/22/2016	449.14	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 01.31.16
Totals	569,556.73				

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Electronic Transfers**

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
02.01.2016	218.97	Smart E-Pay	EFT918	10.202.2031	payroll deductions
02.03.2016	64,810.29	IRS	EFT917	10.202.2023	payroll taxes
02.10.2016	163,957.50	Bank NY Mellon	EFT919	53.530.various	COB2010Ref bond/interest payments
02.10.2016	783,025.00	Bank of Texas	EFT920	62.531.various	GOB2013 Jail Financing bond/interest payments
02.12.2016	109,578.30	TCDRS	EFT921	10.202.2024	Jan.2016 retirement contributions/deducitons
02.17.2016	62,224.15	IRS	EFT922	10.202.2023	payroll taxes
02.17.2016	218.97	Smart E-Pay	EFT923	10.202.2031	payroll deductions
02.29.2016	218.97	Smart E-Pay	EFT926	10.202.2031	payroll deductions
Totals	1,184,252.15				