

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
2/9/2015	42.70	DIETEL & SON PRINTING, I	59	80.471.4309	BUSINESS CARDS-M NERI
2/23/2015	0.60	GILLESPIE COUNTY	86	80.207.2115	CAHCF-INTEREST EARNED
2/23/2015	6.67	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARGE
2/27/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF ROSALEZ 14071
2/27/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2022	R ROSALEZ 14071
2/27/2015	30.00	DER LINDENBAUM	3116	80.202.2021	MF PETTYE 14107
2/27/2015	92.55	DER LINDENBAUM	3116	80.202.2022	R PETTYE 14107
2/27/2015	30.00	ENCHANTED INN	2952	80.202.2021	MF STARNES 14106
2/27/2015	68.32	ENCHANTED INN	2952	80.202.2022	R STARNES 14106
2/27/2015	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF PARKER 14089
2/27/2015	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF TATSCH 14090
2/27/2015	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF CARPENTER 14098
2/27/2015	51.18	FREDERICKSBURG/CITY OF	252	80.202.2022	R PARKER 14089
2/27/2015	164.59	FREDERICKSBURG/CITY OF	252	80.202.2022	R TATSCH 14090
2/27/2015	172.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R CARPENTER 14098
2/27/2015	30.00	GILLESPIE AUTOMOTIVE SUP	87	80.202.2021	MF ESPINOZA 14101
2/27/2015	30.00	GILLESPIE AUTOMOTIVE SUP	87	80.202.2021	MF SHIREY 14102
2/27/2015	164.41	GILLESPIE AUTOMOTIVE SUP	87	80.202.2022	R ESPINOZA 14101
2/27/2015	118.18	GILLESPIE AUTOMOTIVE SUP	87	80.202.2022	R SHIREY 14102
2/27/2015	30.00	GRIMES, D.D.S./FRED	2722	80.202.2021	MF LOMBRANA 13921
2/27/2015	50.00	GRIMES, D.D.S./FRED	2722	80.202.2022	R LOMBRANA 13921
2/27/2015	10.00	GRIMES, D.D.S./FRED	2722	80.202.2022	R LOMBRANA 13921
2/27/2015	30.00	GRIMES, D.D.S./FRED	2722	80.202.2022	R LOMBRANA 13921
2/27/2015	40.00	GRIMES, D.D.S./FRED	2722	80.202.2022	R LOMBRANA 13921
2/27/2015	17.00	GRIMES, D.D.S./FRED	2722	80.202.2022	R LOMBRANA 13921
2/27/2015	14.00	GRIMES, D.D.S./FRED	2722	80.202.2022	R LOMBRANA 13921
2/27/2015	25.00	GRIMES, D.D.S./FRED	2722	80.202.2022	R LOMBRANA 13921
2/27/2015	20.00	GRIMES, D.D.S./FRED	2722	80.202.2022	R LOMBRANA 13921
2/27/2015	50.00	GRIMES, D.D.S./FRED	2722	80.202.2022	R LOMBRANA 13921
2/27/2015	20.00	GRIMES, D.D.S./FRED	2722	80.202.2022	R LOMBRANA 13921
2/27/2015	15.00	GRIMES, D.D.S./FRED	2722	80.202.2022	R LOMBRANA 13921
2/27/2015	20.00	GRIMES, D.D.S./FRED	2722	80.202.2022	R LOMBRANA 13921
2/27/2015	7.00	GRIMES, D.D.S./FRED	2722	80.202.2022	R LOMBRANA 13921
2/27/2015	42.00	GRIMES, D.D.S./FRED	2722	80.202.2022	R LOMBRANA 13921
2/27/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BERNSTEIN 12788
2/27/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF ELMORE 13124
2/27/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF ELMORE 13125
2/27/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF ELMORE 13126
2/27/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF ELMORE 13127
2/27/2015	5.77	H.E.B. COLLECTIONS	2509	80.202.2021	MF GULER 13230
2/27/2015	24.23	H.E.B. COLLECTIONS	2509	80.202.2021	MF GULER 13230
2/27/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SANCHEZ 13291
2/27/2015	15.20	H.E.B. COLLECTIONS	2509	80.202.2021	MF JAIMES 13813
2/27/2015	14.80	H.E.B. COLLECTIONS	2509	80.202.2021	MF JAIMES 13813
2/27/2015	15.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BALLARD 14000
2/27/2015	15.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BALLARD 14000
2/27/2015	18.06	H.E.B. COLLECTIONS	2509	80.202.2022	R BERNSTEIN 12788
2/27/2015	10.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BERNSTEIN 12788
2/27/2015	48.17	H.E.B. COLLECTIONS	2509	80.202.2022	R BERNSTEIN 12788
2/27/2015	26.46	H.E.B. COLLECTIONS	2509	80.202.2022	R ELMORE 13124
2/27/2015	25.89	H.E.B. COLLECTIONS	2509	80.202.2022	R ELMORE 13124
2/27/2015	31.08	H.E.B. COLLECTIONS	2509	80.202.2022	R ELMORE 13125
2/27/2015	70.81	H.E.B. COLLECTIONS	2509	80.202.2022	R ELMORE 13126
2/27/2015	60.25	H.E.B. COLLECTIONS	2509	80.202.2022	R ELMORE 13127
2/27/2015	12.81	H.E.B. COLLECTIONS	2509	80.202.2022	R GULER 13230

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2/27/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GULER 13230
2/27/2015	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GULER 13230
2/27/2015	14.23	H.E.B. COLLECTIONS	2509	80.202.2022	R GULER 13230
2/27/2015	98.40	H.E.B. COLLECTIONS	2509	80.202.2022	R SANCHEZ 13291
2/27/2015	0.90	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	4.80	H.E.B. COLLECTIONS	2509	80.202.2022	R JAIMES 13813
2/27/2015	60.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BALLARD 14000
2/27/2015	80.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BALLARD 14000
2/27/2015	80.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BALLARD 14000
2/27/2015	80.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BALLARD 14000
2/27/2015	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BALLARD 14000
2/27/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BALLARD 14000
2/27/2015	60.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BALLARD 14000
2/27/2015	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BALLARD 14000
2/27/2015	85.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BALLARD 14000
2/27/2015	30.00	HC AUTOPLEX LLC	2605	80.202.2021	MF DODD 14087
2/27/2015	75.00	HC AUTOPLEX LLC	2605	80.202.2022	R DODD 14087
2/27/2015	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF TANNER 14046
2/27/2015	34.51	HILL COUNTRY MINI MART	2814	80.202.2022	R TANNER 14046
2/27/2015	20.49	HILL COUNTRY MINI MART	2814	80.202.2022	R TANNER 14046
2/27/2015	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF PALACIO 14093
2/27/2015	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF MCDANIEL 14096
2/27/2015	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF DODD 14097
2/27/2015	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF SPRUIELL 14099
2/27/2015	27.83	JEK'S PIT STOP, INC.	3132	80.202.2022	R PALACIO 14093
2/27/2015	35.00	JEK'S PIT STOP, INC.	3132	80.202.2022	R MCDANIEL 14096
2/27/2015	97.54	JEK'S PIT STOP, INC.	3132	80.202.2022	R DODD 14097
2/27/2015	200.00	JEK'S PIT STOP, INC.	3132	80.202.2022	R SPRUIELL 14099
2/27/2015	168.79	JEK'S PIT STOP, INC.	3132	80.202.2022	R SPRUIELL 14099
2/27/2015	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF BERNSTEIN 12883
2/27/2015	55.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R BERNSTEIN 12883
2/27/2015	30.00	THE LONGHORN CAFE	3289	80.202.2021	MF TALLEY 14092
2/27/2015	32.19	THE LONGHORN CAFE	3289	80.202.2022	R TALLEY 14092
2/9/2015	7.83	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0017-1
2/9/2015	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0017-1
2/9/2015	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0017-1
2/9/2015	2.17	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0017-1
2/9/2015	6.55	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0018-1
2/9/2015	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0018-1
2/9/2015	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0018-1
2/9/2015	3.45	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0018-1
2/9/2015	8.77	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0019-1
2/9/2015	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0019-1
2/9/2015	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0019-1
2/9/2015	1.23	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0019-1
2/9/2015	2.77	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0020-1

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2/9/2015	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0020-1
2/9/2015	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0020-1
2/9/2015	7.23	HILL COUNTRY MINI MART	2814	85.202.2021	MF BATES HC09-0020-1
2/9/2015	16.91	HILL COUNTRY MINI MART	2814	85.202.2022	R BATES HC09-0017-1
2/9/2015	7.83	HILL COUNTRY MINI MART	2814	85.202.2022	R BATES HC09-0018-1
2/9/2015	10.00	HILL COUNTRY MINI MART	2814	85.202.2022	R BATES HC09-0018-1
2/9/2015	3.45	HILL COUNTRY MINI MART	2814	85.202.2022	R BATES HC09-0018-1
2/9/2015	6.55	HILL COUNTRY MINI MART	2814	85.202.2022	R BATES HC09-0019-1
2/9/2015	10.00	HILL COUNTRY MINI MART	2814	85.202.2022	R BATES HC09-0019-1
2/9/2015	1.23	HILL COUNTRY MINI MART	2814	85.202.2022	R BATES HC09-0019-1
2/9/2015	8.77	HILL COUNTRY MINI MART	2814	85.202.2022	R BATES HC09-0020-1
2/9/2015	7.23	HILL COUNTRY MINI MART	2814	85.202.2022	R BATES HC09-0020-1
2/27/2015	22.00	CUDD/WESLEY VERNON	0.11457	85.202.2023	REFUND CASE#15-0092-1
2/11/2015	10.00	GONZALES/LETICIA	0.11443	86.202.2023	REFUND CASE#41438-2
2/11/2015	150.00	SIMPSON/CONSTABLE JOE	0.11442	86.202.2025	SRV/OUT CASE#SC5738-2
2/27/2015	200.00	CHEATUM/CONSTABLE MARK	0.11458	86.202.2025	SRV/OUT CO #SC5722-2
2/27/2015	20.00	CORBEIL/RICKY WILLIAM	0.1146	86.202.2023	REFUND CASE#42202-2
2/27/2015	1.00	HENDRIX II/MARK STEPHEN	0.11459	86.202.2023	REFUND CASE#21879-2
2/4/2015	(238.00)	JONES/DAVID D.	3332	10.421.4701	TO VOID/CORRECT NAME
2/4/2015	238.00	JONES/DANIEL D.	3351	10.421.4701	CAUSE #CC16853
2/9/2015	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONTAINER EOW SERV
2/9/2015	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
2/9/2015	106.60	ZEP SALES & SERVICES	293	10.688.4409	LIME & SCALE REMOVER-1CS
2/9/2015	89.50	ZEP SALES & SERVICES	293	10.688.4409	ZEP BRAKE WASH 5GL
2/9/2015	2,034.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
2/9/2015	20.83	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
2/9/2015	2,646.11	ALAMO DISTRIBUTION, LLC	2775	19.624.4409	BEAMS,FLAT&CHANNEL IRON
2/9/2015	75.00	ALL-WAYS HAULING	3216	10.492.4503	TOW CHARGE-99 FORDCRWNVC
2/9/2015	62.05	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830 998-3039
2/9/2015	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830 998-7138
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3041
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3045
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3046
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3047
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3049
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3052
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3053
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3054
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3057
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3058
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3059
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3060
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3061
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3062
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3063
2/9/2015	62.05	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3064
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8417
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8419
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8420
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8421
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8422
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8424
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8426
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8427
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8428

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2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8429
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8430
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8431
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8432
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8433
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8434
2/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8435
2/9/2015	488.29	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
2/9/2015	201.09	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
2/9/2015	725.79	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
2/9/2015	41.70	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
2/9/2015	722.91	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
2/9/2015	204.48	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
2/9/2015	6.00	BAETHGE/LAURIE JEAN	0.11417	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/9/2015	18.00	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/9/2015	15.95	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/9/2015	14.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/9/2015	14.88	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/9/2015	120.39	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/9/2015	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/9/2015	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/9/2015	71.36	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/9/2015	11,475.00	BANDERA COUNTY SHERIFF'S	2649	10.522.4719	INMATE BOARDING INVOICE
2/9/2015	6.00	BEACH/LESLIE ANN	0.11419	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	25.00	BIERSCHWALE/TODD	0.11425	10.682.5609	COYOTE BOUNTY
2/9/2015	6.00	BINDER/ANDREA ROXANNE	0.11398	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	6.00	BLYTHE/CARL LESTER	0.11382	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	6.00	BOOKER/CLAY P	0.11424	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	54.99	BROWN/JEFFREY	0.1144	10.651.6109	DVD-THE GROVE, TEXAS
2/9/2015	6.00	BROWNING JR/JAMES GORDON	0.11406	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	40,500.00	BURNET COUNTY	3284	10.522.4719	INMATE HOUSING-DEC 2014
2/9/2015	320.75	BUSINESS INK,COMPANY	2495	10.403.4309	CASE BINDERS CRIMINALRED
2/9/2015	6.00	CAIN/NOEMI	0.11397	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	125.00	CAPITAL AREA COUNCIL OF	0.11438	10.545.4902	TRAINING,J COLE,01/20-22
2/9/2015	6.00	CASTANEDA/ROSA HERNANDEZ	0.11401	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	12.08	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
2/9/2015	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-BROWN-12.01
2/9/2015	116.02	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
2/9/2015	146.49	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
2/9/2015	97.67	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD-SHOP
2/9/2015	87.76	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD-WHSE
2/9/2015	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
2/9/2015	191.96	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-LGE COMM
2/9/2015	171.79	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-SML COMM
2/9/2015	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTES INTERNET-WILDBLUE
2/9/2015	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
2/9/2015	191.80	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
2/9/2015	104.37	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SECLIT
2/9/2015	290.37	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
2/9/2015	1,500.00	COUNTY JUDGES AND	0.11439	10.402.5602	ANNUAL COUNTY DUES
2/9/2015	95.00	CRENWELGE/LINVILL KURT	0.11393	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	525.00	CRENWELGE/VICTOR J	2628	19.624.4410	LIMESTONE BASE-35 LOADS
2/9/2015	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CRTHS
2/9/2015	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS-CO YARD

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2/9/2015	50.10	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-COUNTYYARD
2/9/2015	10.50	CULLIGAN WATER CONDITION	957	15.620.4609	PAPER CUPS-COUNTY YARD
2/9/2015	40.09	CUNNINGHAM/MARY	3298	36.318.3101	HOT REFUND-OVERPAYMENT
2/9/2015	6.00	DEGENHART/DAWN MARIE	0.11416	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	538.80	DELL MARKETING LP	1486	10.503.4309	AC511-STEREO USB MONITOR
2/9/2015	27.00	DIETEL & SON PRINTING, I	59	10.403.4309	REPLACEMENT PADS-SELFINK
2/9/2015	95.75	DIETEL & SON PRINTING, I	59	10.424.4309	FINE SCHEDULES
2/9/2015	95.75	DIETEL & SON PRINTING, I	59	10.425.4309	FINE SCHEDULES
2/9/2015	175.16	DIETEL & SON PRINTING, I	59	10.545.4309	BUSINESS CARDS-B MILLS
2/9/2015	138.75	DIETEL & SON PRINTING, I	59	10.545.4309	OVERTIME REQUEST FORMS
2/9/2015	273.00	DIETEL & SON PRINTING, I	59	10.545.4309	CASE MGMT FILE ENVELOPES
2/9/2015	141.65	DIETEL & SON PRINTING, I	59	10.688.4309	AUTOMOTIVE REPORT FORMS
2/9/2015	1,266.32	ECKERT/YVONNE M.	3350	10.545.5617	OWNER OF ESTRAY#14-09382
2/9/2015	6.00	ECKHARDT/DANIEL TROY	0.11414	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	6.00	ECKHARDT/DAYTON F	0.1139	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	4,045.09	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIPMENT-PRINCIPAL
2/9/2015	1,668.94	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIPMENT-INTEREST
2/9/2015	16,300.00	FREDERICKSBURG EQUIPMENT	79	18.623.6001	BUSH HOG ROTARY CUTTER
2/9/2015	83.25	FREDERICKSBURG STANDARD-	2990	10.403.5001	NOTICE-ESTATE OF WM HAHN
2/9/2015	252.75	FREDERICKSBURG STANDARD-	2990	10.545.5001	NOTICE OF SHERIFF'S SALE
2/9/2015	78.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
2/9/2015	39.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
2/9/2015	1,358.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #13958-AD LITEM
2/9/2015	539.49	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #13881-AD LITEM
2/9/2015	84.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #13672-AD LITEM
2/9/2015	1,141.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #13844-AD LITEM
2/9/2015	27.99	GALE-CENGAGE LEARNING	3153	10.651.6101	BOOK
2/9/2015	2.47	GILLESPIE AUTOMOTIVE SUP	87	10.510.4503	BULB FOR FORD EXP 2005
2/9/2015	6.99	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	HEADLIGHT-2010 CRWNVIC
2/9/2015	75.89	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
2/9/2015	57.65	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
2/9/2015	12.09	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
2/9/2015	12.48	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
2/9/2015	70.24	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
2/9/2015	124.95	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
2/9/2015	31.94	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
2/9/2015	33.82	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
2/9/2015	98.76	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
2/9/2015	86.61	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
2/9/2015	6.00	GILLESPIE COUNTY	86	10.422.5604	JUROR DONATIONS-CVF
2/9/2015	234.17	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
2/9/2015	345.74	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
2/9/2015	65.77	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
2/9/2015	76.96	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
2/9/2015	341.15	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
2/9/2015	137.93	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
2/9/2015	8.85	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
2/9/2015	25.92	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
2/9/2015	27.03	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
2/9/2015	24.28	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
2/9/2015	0.48	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
2/9/2015	19.17	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
2/9/2015	5.18	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
2/9/2015	270.57	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
2/9/2015	331.30	GILLESPIE COUNTY	86	10.492.4301	POSTAGE

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2/9/2015	33.30	GILLESPIE COUNTY	86	10.492.4401	FUEL/GAS/CO TREASURER
2/9/2015	1,062.62	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
2/9/2015	1,554.57	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
2/9/2015	40.81	GILLESPIE COUNTY	86	10.503.4401	FUEL/GAS/INFO SYSTEMS
2/9/2015	57.74	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL
2/9/2015	221.84	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/CUSTODIAL
2/9/2015	240.15	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
2/9/2015	210.29	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
2/9/2015	29.01	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
2/9/2015	223.97	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
2/9/2015	36.08	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
2/9/2015	2.82	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
2/9/2015	128.92	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
2/9/2015	103.03	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
2/9/2015	0.50	GILLESPIE COUNTY	86	10.544.4301	POSTAGE
2/9/2015	26.65	GILLESPIE COUNTY	86	10.544.4301	POSTAGE
2/9/2015	209.04	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
2/9/2015	302.64	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
2/9/2015	282.27	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
2/9/2015	6,762.43	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
2/9/2015	45.57	GILLESPIE COUNTY	86	10.545.4401	FUEL/DIESEL/SHERIFF
2/9/2015	5,882.55	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
2/9/2015	49.71	GILLESPIE COUNTY	86	10.545.4401	FUEL/DIESEL/SHERIFF
2/9/2015	372.51	GILLESPIE COUNTY	86	10.545.4909	FUEL/GAS/PRISONER TRANS
2/9/2015	363.09	GILLESPIE COUNTY	86	10.545.4909	FUEL/GAS/PRISONER TRANS
2/9/2015	119.78	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
2/9/2015	68.44	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
2/9/2015	10.10	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
2/9/2015	17.30	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
2/9/2015	40.82	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
2/9/2015	98.30	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
2/9/2015	4.68	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
2/9/2015	5.43	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
2/9/2015	227.68	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
2/9/2015	171.26	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
2/9/2015	235.27	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/AGRILIFE EXT SE
2/9/2015	89.84	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/AGRILIFE EXT SE
2/9/2015	55.33	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
2/9/2015	27.24	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
2/9/2015	50.52	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
2/9/2015	3.84	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
2/9/2015	6.72	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
2/9/2015	458.99	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
2/9/2015	1,187.49	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
2/9/2015	54.50	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
2/9/2015	1,495.83	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
2/9/2015	483.43	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
2/9/2015	626.15	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
2/9/2015	443.72	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
2/9/2015	424.04	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
2/9/2015	468.66	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
2/9/2015	781.20	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
2/9/2015	381.00	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
2/9/2015	1,674.85	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
2/9/2015	7.20	GILLESPIE COUNTY	86	72.611.4301	POSTAGE

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2/9/2015	47.27	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
2/9/2015	70.68	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
2/9/2015	500.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR DONATIONS-GCCSB
2/9/2015	40.25	GORDON'S REPAIR SHOP	1313	19.624.4509	STARTER
2/9/2015	72.12	GRANDE TRUCK CENTER	268	16.621.4503	JUNCTION,FITTINGS-DMPTRK
2/9/2015	73.92	GRANDE TRUCK CENTER	268	16.621.4503	PANEL-D FOR DUMP TRUCK
2/9/2015	375.00	GRIFFIN/GARY R.	2551	10.403.4509	CLEAN&REP IBMTYPEWRITERS
2/9/2015	6.00	GRIFFIN/MAUREEN	0.11411	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	36.04	GRIMES, D.D.S./FRED	2722	10.522.4724	PRISONER MED-P SYRING
2/9/2015	65.08	GRIMES, D.D.S./FRED	2722	10.522.4724	PRISONER MED-P SYRING
2/9/2015	37.85	GT DISTRIBUTORS, INC	569	10.545.4409	LITHIUM BATTERIES-PATROL
2/9/2015	95.00	HARLOW/SHARON RIEDEL	0.1138	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	6.00	HASSELBROCK/JEREMIAH D	0.11413	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	6.00	HAYS/TERRY WILLIAMS	0.11403	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	64.91	H.E.B. FOOD STORE #130	93	10.522.4409	WIPES,DETERGENT,12"PAN
2/9/2015	6.98	H.E.B. FOOD STORE #130	93	10.522.4724	OTC PRISONER MEDICATION
2/9/2015	2,108.55	HILL COUNTRY MEMORIAL HO	100	10.522.4724	PRISONER MED-MARK SISLEY
2/9/2015	6.00	HOLEKAMP/STEVEN ALLEN	0.11423	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	6.00	HORTON/TERRI ELAINE	0.11409	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	1,627.87	ICOP	2962	10.545.4409	EXTREME MIC W/BATT-8 EA
2/9/2015	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SER-MAR2015
2/9/2015	6.00	JUNG/JOI LOONEY	0.11402	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	1,149.40	K.C. ENGINEERING, INC.	3328	10.685.4703	CO SHARE-FBG RELIEFRROUTE
2/9/2015	6.00	KASPER/JODI DENISE	0.11379	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	579.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MHT14-597
2/9/2015	579.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MHT14-598
2/9/2015	579.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MHT14-568
2/9/2015	459.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MHT14-555
2/9/2015	546.50	KERR COUNTY CLERK	3347	10.421.4715	MP14-64
2/9/2015	6.90	KING/TAMERA J.	5495	10.405.4902	REIMB LOCAL TRANS EXP
2/9/2015	225.00	KLUSSMANN/KYLE	2626	19.624.4410	LIMESTONE BASE-15 LOADS
2/9/2015	120.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	JAN 2015 CAR WASHES-20
2/9/2015	910.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC16145,16152,16262
2/9/2015	910.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC16477
2/9/2015	6.00	LANDIS/DAVID SCOTT	0.11384	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	6.00	LANG/JAUNA BETH	0.11389	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	6.00	LANGE/KELLY ELIZABETH	0.11399	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	95.00	LAUMANN/LINDA GAIL	0.11387	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	95.00	LUEDECKE/CHRISTY MEIER	0.11391	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	536.82	MARK'S PLUMBING PARTS	1845	10.511.4509	MISC PLUMBING PARTS
2/9/2015	298.36	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
2/9/2015	6.00	MAYS II/FORD CHAPMAN	0.11381	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	390.00	MCRAE/LELAND GARRETT	3344	10.422.4701	DC5572
2/9/2015	6.00	MEIER/TODD NEIL	0.11418	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	20.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PPD TB TEST-GARRETT BEAM
2/9/2015	197.80	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	MEALS & MILEAGE
2/9/2015	320.70	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	MEALS & MILEAGE
2/9/2015	1,163.70	NARDIS PUBLIC SAFETY	3303	10.522.4408	UNIFORMS-JAIL
2/9/2015	359.91	NARDIS PUBLIC SAFETY	3303	10.522.4408	UNIFORMS-JAIL
2/9/2015	109.00	NATIONAL SHERIFFS'	0.11426	10.545.5602	NSA MEMBERSHIP DUES
2/9/2015	6.00	NEEL/KATHY	0.11404	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	138.52	OFFICE DEPOT	2252	10.403.4309	TONER
2/9/2015	95.00	OTTMERS JR/GUENTHER G.	0.1142	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	6.00	OWEN/MELINDA LEE	0.11421	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	6.00	PASCARELLA/DEBORAH K	0.11437	10.422.5604	DISTRICT CRT PETIT JUROR

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2/9/2015	95.00	PATE/DEANNA RAE	0.11383	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	767.46	PATHMARK TRAFFIC PRODUCT	1323	18.623.4609	SIGNS,CHEVRONS
2/9/2015	201.36	PATHMARK TRAFFIC PRODUCT	1323	19.624.4609	YELLOW CHEVRONS
2/9/2015	6.00	PFEIFFER/DANIEL PAUL	0.11392	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	269.19	PIONEER PRODUCTS, INC.	2809	10.522.4409	DISINFECTANT FOR JAIL
2/9/2015	6.00	POE/ROGER MICHAEL	0.11405	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	6.00	PRESSLER/PHILIP ALAN	0.11412	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	22.48	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
2/9/2015	118.81	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
2/9/2015	2.64	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
2/9/2015	49.20	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
2/9/2015	8.83	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
2/9/2015	29.95	QUILL CORPORATION	321	10.544.4309	OFFICE SUPPLIES
2/9/2015	6.00	RECH/LOUIS ALFRED	0.11422	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	99.00	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
2/9/2015	247.40	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
2/9/2015	64.60	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
2/9/2015	327.40	INTERSTATE ALL BATTERY C	1773	10.545.4409	BATTERIES
2/9/2015	6.00	RIVAS/MARY VIRGINIA	0.11394	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	95.00	ROBERTSON/NANCY KLEIN	0.114	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	160.23	RUSCHE/MARY LYNN	5098	10.403.4902	C&DCA CONF, SAN MARCOS
2/9/2015	164.54	SAN ANTONIO BRAKE & CLUT	1451	16.621.4503	TARP MOTOR W/COVER
2/9/2015	165.47	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
2/9/2015	50.00	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
2/9/2015	6.00	SANDER/CHARLES HERSHEL	0.11388	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	95.00	SCHUMANN/WILLIAM BRET	0.11407	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	420.00	SHEW/KERRY BRETT	3310	10.421.4701	WRIT OF HABEAS CORPUS
2/9/2015	428.59	SIGN MAN/THE	1245	19.624.4609	4X4 YELLOW REFLECTORS
2/9/2015	300.00	SOUTH TEXAS COUNTY JUDGE	581	10.402.5602	2015ANNUALMEMBERSHIPDUES
2/9/2015	6.00	SPANGENBERG/SUSAN MARIE	0.1141	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	6.00	STAFFORD/CAROLINE HEINER	0.11408	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	169.67	STAPLES CONTRACT & COMME	2860	10.405.4309	OFFICE SUPPLIES
2/9/2015	4.07	STAPLES CONTRACT & COMME	2860	10.405.4309	7 POCKET POLY EXP FILE
2/9/2015	13.20	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERV-DUST MOPS
2/9/2015	16,900.00	STONEWALL VOLUNTEER FIRE	542	10.542.5502	STONEWALL VFD
2/9/2015	2,750.00	STONEWALL VOLUNTEER FIRE	542	10.542.5502	STONEWALL 1ST RESPONDERS
2/9/2015	407.56	STROEHER & OLFERS, INC	182	10.545.4503	TIRE REPAIR,TIRES
2/9/2015	538.89	STROEHER & SON, INC	183	17.622.4401	UNL PLUS,DIESEL CLR&DYED
2/9/2015	79.35	STROEHER/MARK	5263	10.402.4902	AACOG MTG,SAN ANTONIO,TX
2/9/2015	6.00	SULTEMEIER/RONALD RAY	0.11395	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	773.76	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
2/9/2015	500.49	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
2/9/2015	4,336.08	TELEPHONE MAN COMPANY/TH	2425	10.503.4409	NEW JAIL DATA & DISPATCH
2/9/2015	230.00	TEXAS ASSOCIATION OF COU	298	10.403.4902	2015 LEGISLATIVE CONF
2/9/2015	340.00	TEXAS DEPARTMENT OF	0.11441	72.611.4703	BALANCE-SPONSOR'S SHARE
2/9/2015	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
2/9/2015	416.97	THE BUSINESS CENTER	3155	10.403.4309	TONER CARTRIDGES
2/9/2015	41.29	THE BUSINESS CENTER	3155	10.403.4309	STAMP,DATER,10YR,RECD
2/9/2015	14.97	THE BUSINESS CENTER	3155	10.514.4309	D-RING VIEW BINDERS-3
2/9/2015	47.88	THE BUSINESS CENTER	3155	10.522.4309	BINDER,VIEW,RR,2"-WE-12
2/9/2015	126.57	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
2/9/2015	14.58	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
2/9/2015	21.00	THE BUSINESS CENTER	3155	10.545.4309	21-POCKET EXPANDING FILE
2/9/2015	298.98	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.01-02.28
2/9/2015	136.68	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-02.03-03.02



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2/9/2015	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-02.06-03.05
2/9/2015	510.16	TIME WARNER CABLE	3353	10.522.4801	BASIC TV STD CABLE-JAIL
2/9/2015	220.06	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
2/9/2015	282.24	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
2/9/2015	176.22	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-PML
2/9/2015	605.00	TRAVIS COUNTY MEDICAL EX	958	10.422.4712	FEE-EXPERT TESTIMONY
2/9/2015	95.00	TRIMBLE/TAMMY LYNN	0.11386	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	3,720.00	TYLER TECHNOLOGIES, INC.	2662	10.522.4709	JAIL DATA EXPORT-SETUP
2/9/2015	620.00	TYLER TECHNOLOGIES, INC.	2662	10.522.4709	JAIL DATA EXPORT-DEPLOYM
2/9/2015	1,360.00	TYLER TECHNOLOGIES, INC.	2662	10.522.4709	JAIL DATA EXPORT-PROJMGT
2/9/2015	20.28	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
2/9/2015	20.28	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
2/9/2015	5.41	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
2/9/2015	106.44	UNIFIRST CORPORATION	201	10.513.4403	MATS & MOPS-LEB
2/9/2015	6.76	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
2/9/2015	1.35	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
2/9/2015	8.20	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
2/9/2015	79.47	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
2/9/2015	46.45	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
2/9/2015	6.16	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
2/9/2015	328.66	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
2/9/2015	16.40	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
2/9/2015	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
2/9/2015	9.25	UPS STORE/THE	2074	10.545.4301	UPS TO APPLIED CONCEPTS
2/9/2015	70.00	USENER APPLIANCE & SERVI	1392	10.522.4509	SERVICE CALL-DRYER BROKE
2/9/2015	16.72	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
2/9/2015	8.21	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
2/9/2015	14.37	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-AGRILIFEEXT
2/9/2015	0.25	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
2/9/2015	34.90	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
2/9/2015	105.05	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
2/9/2015	175.50	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
2/9/2015	231.87	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
2/9/2015	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
2/9/2015	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
2/9/2015	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
2/9/2015	26.32	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
2/9/2015	260.51	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
2/9/2015	10.70	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
2/9/2015	20.88	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
2/9/2015	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
2/9/2015	10.70	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
2/9/2015	24.79	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
2/9/2015	58.26	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
2/9/2015	27.50	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
2/9/2015	63.24	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
2/9/2015	49.92	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
2/9/2015	420.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV-PML/JAIL
2/9/2015	682.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV-PML/JAIL
2/9/2015	6.00	WELGE/MARSHA KASPER	0.11396	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	1,969.16	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
2/9/2015	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830-342-7102
2/9/2015	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
2/9/2015	39.25	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830-864-5100
2/9/2015	35.76	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606

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2/9/2015	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
2/9/2015	6.00	WINFREY/LIN ARTHUR	0.11385	10.422.5604	DISTRICT CRT PETIT JUROR
2/9/2015	1,945.00	ZIEGLER GLASS, LTD./THAD	1766	10.710.4501	DOOR W/FRAME & CLOSER
2/12/2015	2,953.10	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
2/12/2015	(45.50)	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-OTHER-CR NOV2014
2/12/2015	3,380.56	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
2/12/2015	35.48	DENTAL SELECT	1971	10.202.2020	INS COV-NEW EMP-JAN 2015
2/12/2015	218.58	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
2/12/2015	35.48	DENTAL SELECT	1971	10.202.2025	INS COV-NEW RETIREE-JAN
2/12/2015	1,230.51	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
2/12/2015	171.00	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
2/12/2015	42.30	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
2/12/2015	43.73	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
2/12/2015	952.44	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
2/12/2015	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
2/12/2015	325.92	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
2/12/2015	117.46	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
2/12/2015	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
2/12/2015	244.22	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
2/12/2015	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
2/12/2015	1,395.48	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
2/12/2015	2,215.04	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
2/12/2015	85.50	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
2/12/2015	1,004.45	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
2/12/2015	1,093.37	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
2/12/2015	51.30	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
2/12/2015	639.56	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
2/12/2015	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
2/12/2015	333.20	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
2/12/2015	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
2/12/2015	62.98	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
2/12/2015	32.86	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
2/12/2015	692.18	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
2/12/2015	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
2/12/2015	100,422.40	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
2/12/2015	12,529.66	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
2/12/2015	1,915.20	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
2/12/2015	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
2/12/2015	325.04	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
2/12/2015	974.18	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
2/12/2015	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
2/12/2015	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
2/12/2015	76.52	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP & DEP
2/12/2015	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
2/12/2015	365.48	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.14-03.13
2/12/2015	3,478.26	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
2/12/2015	367.92	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RET EMP SPOUSE
2/12/2015	1,000.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RET EMP CO CONT
2/12/2015	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY BILL,PAPER BILL
2/23/2015	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SERV02.28-03.27
2/23/2015	80.00	ALAMO AREA COUNCIL OF	455	10.522.4902	TRAINING-R CARTER
2/23/2015	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.514.4704	PSYCHOLOGICAL EVALUATION
2/23/2015	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.514.4704	PSYCHOLOGICAL EVALUATION
2/23/2015	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.514.4704	PSYCHOLOGICAL EVALUATION
2/23/2015	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.514.4704	PSYCHOLOGICAL EVALUATION

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2/23/2015	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCHOLOGICAL EVALUATION
2/23/2015	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
2/23/2015	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
2/23/2015	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
2/23/2015	207.82	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
2/23/2015	103.76	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
2/23/2015	207.45	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/23/2015	46.27	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/23/2015	13.77	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/23/2015	14.32	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/23/2015	74.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/23/2015	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/23/2015	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/23/2015	365.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CAUSE #236-JUVENILE
2/23/2015	56.00	BARSCH, D.D.S./TIM H	3359	10.522.4724	PRISONER MED-PAUL SYRING
2/23/2015	140.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16369
2/23/2015	325.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC5121, DC5137, DC5138
2/23/2015	577.50	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	CAUSE #5535
2/23/2015	25.00	BENEDICT/DEL	0.11444	10.682.5609	COYOTE BOUNTY
2/23/2015	1,424.49	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
2/23/2015	41,452.00	BURNET COUNTY	3284	10.522.4719	INMATE HOUSING-JAN 2015
2/23/2015	51.36	CANCER CARE NETWORK OF S	1404	10.631.5609	INDIGENT HEALTH CLAIM
2/23/2015	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
2/23/2015	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
2/23/2015	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
2/23/2015	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
2/23/2015	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
2/23/2015	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
2/23/2015	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
2/23/2015	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
2/23/2015	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
2/23/2015	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
2/23/2015	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
2/23/2015	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
2/23/2015	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
2/23/2015	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
2/23/2015	8.96	CANON FINANCIAL SERVICES	2782	10.545.5403	ADDITIONAL COPIES CHG
2/23/2015	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
2/23/2015	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
2/23/2015	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
2/23/2015	98.98	CAPITOL GLOBAL EMERGENCY	3224	10.631.5609	INDIGENT HEALTH CLAIM
2/23/2015	232.74	CDW GOVERNMENT, INC.	1559	10.503.4409	25'HI-SPEED HDMI CABLE-6
2/23/2015	77.60	CDW GOVERNMENT, INC.	1559	10.503.4409	6' 3.5MM STEREO AUDIO-20
2/23/2015	16.60	CDW GOVERNMENT, INC.	1559	10.503.4409	SHIPPING
2/23/2015	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-S P O'HARA
2/23/2015	12.30	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-B BERNSTEIN
2/23/2015	14.52	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-B BERNSTEIN
2/23/2015	11.76	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-A DODSON
2/23/2015	12.59	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-A DODSON
2/23/2015	12.94	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-A DODSON
2/23/2015	6.99	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-TAYLOR UPP
2/23/2015	385.00	COMANCHE COUNTY SHERIFF'	1250	10.522.4719	INMATE HOUSING-DEC 2014
2/23/2015	50.00	CONDOR DOCUMENT SERVICES	3322	10.545.4409	ON-SITE SHREDDING
2/23/2015	188.25	CONTINENTAL RESEARCH	1799	10.518.4403	O.D.S.
2/23/2015	1,734.51	CRAWFORD PHARMACY OF BAN	3098	10.522.4724	PRISONER PRESCRIPTIONS

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2/23/2015	78.00	DAVEE/MARCUS	5458	10.545.4902	TRAINING,AUSTIN,TX
2/23/2015	143.28	DEALERS ELECTRICAL SUPPL	1483	10.518.4509	ELECTRICAL SUPPLIES
2/23/2015	250.00	FALCO PEST MANAGEMENT	2087	10.518.4709	BAT EXCLUSION WARRANTY
2/23/2015	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-JAN 15
2/23/2015	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-JAN 15
2/23/2015	116.83	GALLS	2125	10.545.4409	CPR MASKS
2/23/2015	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
2/23/2015	31.80	GILLESPIE COUNTY	86	10.492.4401	FUEL/GAS/CO TREASURER
2/23/2015	189.17	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
2/23/2015	256.81	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
2/23/2015	12.10	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
2/23/2015	117.25	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
2/23/2015	116.30	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
2/23/2015	5,926.16	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
2/23/2015	299.54	GILLESPIE COUNTY	86	10.545.4909	FUEL/GAS/PRISONER TRANS
2/23/2015	137.90	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
2/23/2015	43.20	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
2/23/2015	179.91	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/AGRILIFE EXT SE
2/23/2015	54.83	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
2/23/2015	69.54	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
2/23/2015	236.16	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
2/23/2015	2,527.07	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
2/23/2015	457.85	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
2/23/2015	885.66	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
2/23/2015	430.79	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
2/23/2015	968.51	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
2/23/2015	45.10	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/AIRPORT
2/23/2015	12,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	2ND QTR FY15 COMMITMENT
2/23/2015	931.51	GILLESPIE COUNTY TAX A-C	2468	72.611.5609	TAXES-AIRPORT PROPERTY
2/23/2015	1,364.70	GILLESPIE COUNTY TAX A-C	2468	72.611.5609	TAXES-AIRPORT PROPERTY
2/23/2015	1,252.62	GILLESPIE COUNTY TAX A-C	2468	72.611.5609	TAXES-AIRPORT PROPERTY
2/23/2015	721.95	GILLESPIE COUNTY TAX A-C	2468	72.611.5609	TAXES-AIRPORT PROPERTY
2/23/2015	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
2/23/2015	142.86	GT DISTRIBUTORS, INC	569	10.545.4409	AMMUNITION
2/23/2015	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
2/23/2015	200.00	HILL COUNTRY COURT REPOR	1926	25.422.4707	CRIMINAL PRE-TRIALS 1/15
2/23/2015	1,025.57	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
2/23/2015	72.11	HOLT COMPANY OF TEXAS	105	18.623.4503	REGULATOR,SEALS,RING
2/23/2015	1,395.00	HOV SERVICES, INC.	2900	10.403.4502	STD SUPPORT AGREEMENT
2/23/2015	320.29	HYDRAULIC SUPPLY & SERVI	2699	18.623.4503	MOTOR GRADER REPAIRS
2/23/2015	197.95	ICOP	2962	10.545.4409	40 GB HDDM VEHICLE GRADE
2/23/2015	105.12	INSCO DISTRIBUTING INC.	2729	10.515.4501	FILTERS
2/23/2015	(2.10)	INSCO DISTRIBUTING INC.	2729	10.515.4501	DISCOUNT
2/23/2015	193.33	JOHN DEERE FINANCIAL	2846	10.503.4409	MISC SUPPLIES
2/23/2015	230.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	TAC CONF REGISTRITON
2/23/2015	230.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	TAC CONF REGISTRITON
2/23/2015	230.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	TAC CONF REGISTRITON
2/23/2015	230.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	TAC CONF REGISTRITON
2/23/2015	376.05	JPMORGAN CHASE BANK NA	2465	10.403.4902	LODGING-M L RUSCHE
2/23/2015	107.40	JPMORGAN CHASE BANK NA	2465	10.471.4309	PAPER,STAMPER,DVD WRITER
2/23/2015	445.00	JPMORGAN CHASE BANK NA	2465	10.471.4902	ODYSSEY USER CONF REG
2/23/2015	82.44	JPMORGAN CHASE BANK NA	2465	10.491.4309	OFFICE SUPPLIES
2/23/2015	230.00	JPMORGAN CHASE BANK NA	2465	10.491.4902	TAC CONF REGISTRATION
2/23/2015	46.52	JPMORGAN CHASE BANK NA	2465	10.492.4309	EMPLOYMENT BACKGROUND CK
2/23/2015	410.96	JPMORGAN CHASE BANK NA	2465	10.492.4503	FUEL PUMP,MISC PARTS

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2/23/2015	167.80	JPMORGAN CHASE BANK NA	2465	10.493.4309	OFFICE SUPPLIES
2/23/2015	1,049.95	JPMORGAN CHASE BANK NA	2465	10.503.4409	MISC SUPPLIES
2/23/2015	21.02	JPMORGAN CHASE BANK NA	2465	10.504.4309	OFFICE SUPPLIES
2/23/2015	23.94	JPMORGAN CHASE BANK NA	2465	10.511.4401	5W30 OIL
2/23/2015	110.31	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
2/23/2015	82.69	JPMORGAN CHASE BANK NA	2465	10.511.4503	MISC AUTO PARTS/SUPPLIES
2/23/2015	27.21	JPMORGAN CHASE BANK NA	2465	10.511.4509	SCREWDRIVERS,TAPE,MISC
2/23/2015	119.72	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
2/23/2015	261.62	JPMORGAN CHASE BANK NA	2465	10.512.4503	MISC AUTOMOTIVE PARTS
2/23/2015	69.99	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC SUPPLIES
2/23/2015	379.99	JPMORGAN CHASE BANK NA	2465	10.513.4409	WHIRLPOOL DRYER
2/23/2015	40.50	JPMORGAN CHASE BANK NA	2465	10.515.4409	NAMEPLATES
2/23/2015	22.88	JPMORGAN CHASE BANK NA	2465	10.515.4501	LIGHTBULBS
2/23/2015	63.40	JPMORGAN CHASE BANK NA	2465	10.519.4501	PAINT,PRIMER,GUTTERHANGR
2/23/2015	257.65	JPMORGAN CHASE BANK NA	2465	10.519.4509	MISC SUPPLIES
2/23/2015	375.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	TRAINING-CAPCOG
2/23/2015	118.33	JPMORGAN CHASE BANK NA	2465	10.544.4503	BATTERY
2/23/2015	55.86	JPMORGAN CHASE BANK NA	2465	10.545.4309	SHARPIES & PLANNERS
2/23/2015	55.29	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL-30.062 GALLONS
2/23/2015	446.32	JPMORGAN CHASE BANK NA	2465	10.545.4409	DIGITAL VOICE RECORDERS
2/23/2015	491.47	JPMORGAN CHASE BANK NA	2465	10.545.4503	BATTERIES, LAMP & RAINX
2/23/2015	307.05	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING-M DAVEE
2/23/2015	118.18	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-67.46 GAL
2/23/2015	82.94	JPMORGAN CHASE BANK NA	2465	10.547.4309	HP INK
2/23/2015	23.94	JPMORGAN CHASE BANK NA	2465	10.547.4401	5W30 OIL
2/23/2015	135.29	JPMORGAN CHASE BANK NA	2465	10.547.4503	MISC AUTOMOTIVE PARTS
2/23/2015	145.00	JPMORGAN CHASE BANK NA	2465	10.591.4902	TOWA REGISTRATION
2/23/2015	10.99	JPMORGAN CHASE BANK NA	2465	10.651.4309	STAMP PAD
2/23/2015	23.92	JPMORGAN CHASE BANK NA	2465	10.651.4409	ROTATION SWIVEL STAND
2/23/2015	171.23	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVD'S
2/23/2015	71.74	JPMORGAN CHASE BANK NA	2465	10.661.4309	COPY PAPER
2/23/2015	23.94	JPMORGAN CHASE BANK NA	2465	10.661.4401	5W30 OIL
2/23/2015	4.60	JPMORGAN CHASE BANK NA	2465	10.661.4503	OIL FILTER
2/23/2015	30.00	JPMORGAN CHASE BANK NA	2465	10.661.4902	SOUTH REGION SUMMIT
2/23/2015	417.68	JPMORGAN CHASE BANK NA	2465	10.661.4902	LODGING-01.07-01.11.15
2/23/2015	853.50	JPMORGAN CHASE BANK NA	2465	10.661.4902	LODGING-01.29-02.03.15
2/23/2015	42.01	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL FUEL-02.02.15
2/23/2015	41.37	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL FUEL-01.29.15
2/23/2015	600.00	JPMORGAN CHASE BANK NA	2465	10.685.5609	SMART DATA ANNUAL FEE
2/23/2015	45.16	JPMORGAN CHASE BANK NA	2465	10.688.4503	MISC AUTOMOTIVE PARTS
2/23/2015	71.28	JPMORGAN CHASE BANK NA	2465	10.688.4509	AIR COMPRESSOR PARTS
2/23/2015	2.75	JPMORGAN CHASE BANK NA	2465	10.710.4409	CUT KEYS
2/23/2015	17.99	JPMORGAN CHASE BANK NA	2465	10.711.4501	DOOR KNOB
2/23/2015	77.90	JPMORGAN CHASE BANK NA	2465	15.620.4401	HYDRAULIC OIL
2/23/2015	378.35	JPMORGAN CHASE BANK NA	2465	15.620.4503	BATTERIES,FILTERS,MISC
2/23/2015	204.62	JPMORGAN CHASE BANK NA	2465	16.621.4409	MISC SUPPLIES
2/23/2015	607.36	JPMORGAN CHASE BANK NA	2465	16.621.4503	BATTERIES,FILTERS,MISC
2/23/2015	430.75	JPMORGAN CHASE BANK NA	2465	17.622.4409	PAINT,CATTLEPANELS,MISC
2/23/2015	14.13	JPMORGAN CHASE BANK NA	2465	17.622.4509	MISC REPAIR SUPPLIES
2/23/2015	52.22	JPMORGAN CHASE BANK NA	2465	18.623.4409	PROPANE,LUG,HOSE&REGULAT
2/23/2015	302.68	JPMORGAN CHASE BANK NA	2465	18.623.4503	BATTERY,FILTERS,LAMPBULB
2/23/2015	30.28	JPMORGAN CHASE BANK NA	2465	18.623.4509	MISC SUPPLIES
2/23/2015	183.92	JPMORGAN CHASE BANK NA	2465	19.624.4409	MISC SUPPLIES
2/23/2015	481.48	JPMORGAN CHASE BANK NA	2465	19.624.4503	MISC AUTOMOTIVE PARTS
2/23/2015	19.95	JPMORGAN CHASE BANK NA	2465	72.611.4401	10W30 OIL

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2/23/2015	43.54	JPMORGAN CHASE BANK NA	2465	72.611.4501	LIGHTBULBS
2/23/2015	19.10	JPMORGAN CHASE BANK NA	2465	72.611.4503	OIL FILTER,ST INSPECTION
2/23/2015	55.05	KELLER COMPANY, LLC/ALLE	1177	18.623.4410	1 3/4 BASE R/S
2/23/2015	586.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MHT15-28
2/23/2015	600.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MHT15-53
2/23/2015	14,662.16	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
2/23/2015	1,812.33	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
2/23/2015	1,241.66	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
2/23/2015	217.11	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
2/23/2015	779.89	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
2/23/2015	100.00	KERRVILLE ORAL & MAXILLO	3358	10.522.4724	PRISONER MED-P SYRING
2/23/2015	115.00	KERRVILLE ORAL & MAXILLO	3358	10.522.4724	PRISONER MED-P SYRING
2/23/2015	53.00	KOVAR, D.D.S./LANCE C	2903	10.522.4724	PRISONER MED-PAUL SYRING
2/23/2015	1,190.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CAUSE #CC16166
2/23/2015	700.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC13490,15730,15989+6
2/23/2015	81.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS ON-LINE CHGS
2/23/2015	361.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
2/23/2015	45.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
2/23/2015	50.00	ACCURINT	1775	10.465.4601	SEARCHES, REPORTS
2/23/2015	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-JAN 2015
2/23/2015	1,495.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-JAN 2015
2/23/2015	25.00	MANER/J. T.	0.11447	10.682.5609	COYOTE BOUNTY
2/23/2015	50.00	MANER/J. T.	0.11447	10.682.5609	COYOTE BOUNTY
2/23/2015	436.04	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
2/23/2015	152.65	MATERA PAPER CO., INC.	654	10.513.4403	CUSTODIAL SUPPLIES
2/23/2015	60.38	MOELLERING/TIFFANI	5631	10.514.4902	TRAINING@KERRVILLE SO
2/23/2015	149.95	MOMAR, INCORPORATED	2270	10.511.4409	SMART-SPRAY FRESHNR
2/23/2015	349.52	MOMAR, INCORPORATED	2270	10.511.4409	SPEEDY SOLV AEROSOL 2DZ
2/23/2015	193.50	MOMAR, INCORPORATED	2270	10.511.4409	NUTCRACKER PLUS 1 DZ
2/23/2015	77.82	MOMAR, INCORPORATED	2270	10.511.4409	DELIVERY
2/23/2015	185.36	MOMAR, INCORPORATED	2270	10.688.4409	VOLCANO 18# PAIL
2/23/2015	6.90	NEBGEN/SHEA W	5409	10.661.4902	REIMB LOCAL TRANS EXP
2/23/2015	140.81	NEBGEN/SHEA W	5409	10.661.4902	WESTERN NATL RDUP,DENVER
2/23/2015	239.98	OFFICE DEPOT	2252	10.651.4309	THERMAL PAPER
2/23/2015	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
2/23/2015	388.44	PATHMARK TRAFFIC PRODUCT	1323	19.624.4609	CHEVRONS,OBJECT MARKERS
2/23/2015	645.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	CAUSE #DC5554
2/23/2015	600.75	PICKELL/STEVEN J	446	10.422.4701	CAUSE #5544
2/23/2015	269.53	PIONEER PRODUCTS, INC.	2809	10.522.4409	DISINFECTANT FOR JAIL
2/23/2015	270.80	PRESCRIPTION LABORATORY	167	10.522.4724	JAIL INMATES
2/23/2015	291.76	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
2/23/2015	231.90	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
2/23/2015	108.94	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
2/23/2015	2.49	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
2/23/2015	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
2/23/2015	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
2/23/2015	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEE-ACTIVE SYNC
2/23/2015	53.64	RECORDED BOOKS, LLC	1638	10.651.6109	CD
2/23/2015	111.35	RESEARCH TECHNOLOGY	3355	10.651.4309	OFFICE SUPPLIES
2/23/2015	81.08	ROEDER/BRAD W.	5564	10.661.4902	REIMB LOCAL TRANS EXP
2/23/2015	396.10	ROEDER/BRAD W.	5564	10.661.4902	FT WORTH STOCK SHOW
2/23/2015	100.00	SCHAEFER/RUDY	2660	10.545.5617	ESTRAY HAULING #15-01266
2/23/2015	215.46	SIGN MAN/THE	1245	15.141.1413	4" WHITE P/S NUMBERS
2/23/2015	817.08	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
2/23/2015	126.66	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST

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2/23/2015	523.92	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
2/23/2015	81.22	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
2/23/2015	603.81	SOUTHSIDE BANK	3204	17.622.8005	F350 CREWCAB-PRINCIPAL
2/23/2015	93.60	SOUTHSIDE BANK	3204	17.622.8010	F350 CREWCAB-INTEREST
2/23/2015	702.04	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR PRINCIPAL
2/23/2015	108.83	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR INTEREST
2/23/2015	1,873.45	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB PRINCIPAL
2/23/2015	290.43	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB INTEREST
2/23/2015	19.57	STAPLES CONTRACT & COMME	2860	10.405.4309	IPAD/IPN/IPOD USB CHRGR
2/23/2015	14.84	STAPLES CONTRACT & COMME	2860	10.405.4309	POSTER
2/23/2015	248.34	STAPLES CONTRACT & COMME	2860	10.423.4309	OFFICE SUPPLIES
2/23/2015	74.14	STAPLES CONTRACT & COMME	2860	10.513.4403	TOILET TISSUE
2/23/2015	286.35	STAPLES CONTRACT & COMME	2860	10.518.4403	PAPER TOWELS, TISSUE
2/23/2015	504.94	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
2/23/2015	455.00	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
2/23/2015	230.00	TEXAS ASSOCIATION OF COU	298	10.492.4902	LEGISLATIVE CONF,AUSTIN
2/23/2015	1,000.00	TEXAS COMMISSION ON LAW	3357	10.504.5602	TCLE AGENCY# APPLICATION
2/23/2015	50.00	TEXAS DEPARTMENT OF	0.11446	10.685.5609	TIER TWO FILING
2/23/2015	100.00	TEXAS STATE UNIVERSITY-	0.11451	10.424.4902	FY15 JP STAGE III REGFEE
2/23/2015	50.00	TEXAS STATE UNIVERSITY-	0.11451	10.424.4902	TSU OVERHEAD ASSESSMENT
2/23/2015	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
2/23/2015	17.53	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
2/23/2015	303.88	THE BUSINESS CENTER	3155	10.403.4309	TONER CARTRIDGES
2/23/2015	23.98	THE BUSINESS CENTER	3155	10.514.4309	PENS
2/23/2015	11.98	THE BUSINESS CENTER	3155	10.514.4309	SHEET PROTECTORS
2/23/2015	33.44	THE BUSINESS CENTER	3155	10.514.4309	BINDERS,FOLDERS
2/23/2015	138.45	THE BUSINESS CENTER	3155	10.522.4309	COIN ENVELOPES
2/23/2015	20.00	THE SHOWBOX	0.11448	10.661.4601	1 YR SUBSCRIPTION
2/23/2015	612.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX STAT CIV PR&REM CODE
2/23/2015	612.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX STAT CIV PR&REM CODE
2/23/2015	132.87	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.16-03.15
2/23/2015	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.17-03.16
2/23/2015	285.98	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.22-03.21
2/23/2015	142.99	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.22-03.21
2/23/2015	1,096.67	TIME WARNER CABLE, INC.	3302	10.503.4801	TELE SERV-01/01-01/31.15
2/23/2015	2,600.00	TRAVIS COUNTY MEDICAL EX	958	10.685.4704	FORENSIC SERV-J A KOTTKE
2/23/2015	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
2/23/2015	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
2/23/2015	503.80	VAPO BUTANE	206	15.620.5202	PROPANE @ CO YD-229 GAL
2/23/2015	21.72	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BAO-0004
2/23/2015	116.47	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
2/23/2015	104.83	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
2/23/2015	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
2/23/2015	161.51	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
2/23/2015	51.37	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
2/23/2015	53.33	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
2/23/2015	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
2/23/2015	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250
2/23/2015	38.03	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
2/23/2015	78.00	VILLA/HILARIO A	5415	10.545.4902	TRAINING,AUSTIN,TX
2/23/2015	35.00	VREELAND/KEVIN	2390	10.471.4309	TDCAA INVESTIGATOR BOOK
2/23/2015	2,848.62	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA BLACKBASE TY 1GRAA
2/23/2015	50.00	WELGEHAUSEN/MYRON	0.11449	10.682.5609	COYOTE BOUNTY
2/23/2015	9,903.19	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-900.29 TONS 1/2"R
2/23/2015	2,984.41	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-271.31 TONS 1/2"R

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
2/23/2015	3,517.29	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL-390.81 TONS 3/8"R
2/23/2015	3,751.78	WHEATCRAFT, INC.	1553	18.623.5605	HAULING 390.81 TONS
2/23/2015	54.97	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
2/9/2015	472.99	CDW GOVERNMENT, INC.	1559	61.521.5812	SAMSUNG 51" PLASMA
2/9/2015	504.78	COOKS CORRECTIONAL	3349	61.521.5812	JAIL KITCHEN KNIVES
2/9/2015	190,893.95	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT>31-JAN-15
2/9/2015	19,565.65	VANIR CONSTRUCTION MANAG	2908	61.521.5812	SERV RENDERED>12.31.2014
2/13/2015	(400.00)	FREDERICKSBURG/CITY OF	252	61.521.5812	TO VOID/CANCEL CK
2/13/2015	(400.00)	FREDERICKSBURG/CITY OF	252	61.521.5812	TO VOID/CANCEL CK
2/23/2015	6,168.93	CARDIAC SCIENCE CORPORAT	3356	61.521.5812	DEFIBRILLATORS-4,BOXES-4
2/23/2015	53,643.00	CHOATE USA	3354	61.521.5812	JAILLANDSCAPE&IRRIGATION
2/23/2015	2,663.80	I C S JAIL SUPPLIES INC.	3049	61.521.5812	INMATE GARMENTS,MISCSPLY
2/23/2015	324.00	I C S JAIL SUPPLIES INC.	3049	61.521.5812	LAUNDRY TRUCKS
2/23/2015	8,623.78	TECHNOLOGY FOR EDUCATION	3330	61.521.5812	CABLING IN NEW JAIL
2/23/2015	4,467.35	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 01.31.15
<b>TOTAL</b>	<b>806,538.83</b>				

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

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
02.04.2015	56,419.02	IRS	EFT813	10.202.various	Payroll taxes 01.30.2015
02.12.2015	778,325.00	GOB Series 2013	EFT821	62.202.various	Semi-annual 2013 GOB Jail Project Bond & interest
02.12.2015	165,420.00	COB Series 2001/2010	EFT822	53.202.various	Semi-annual 2001/2010 Refunding Bond & interest
02.17.2015	218.97	Expert Pay	EFT824	10.202.various	Mandated wage garnishment
02.17.2015	96,920.36	TCDRS	EFT820	10.202.various	Employee/Employer contributions
02.18.2015	51,650.46	IRS	EFT823	10.202.various	Payroll taxes 02.13.2015
02.27.2015	218.97	Expert Pay	EFT827	10.202.various	Mandated wage garnishment
<b>TOTAL</b>	<b>1,149,172.78</b>				