

Gillespie County, Texas
May.2015
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
5/11/2015	71.00	FRANTZEN, KADERLI & KLIE	76	80.471.5601	NOTARY BOND POLICY-MNERI
5/11/2015	27.17	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
5/11/2015	6.72	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
5/29/2015	30.00	BEYER FERTILIZER & FEED	2145	80.202.2021	MF PARSONS 14156
5/29/2015	275.25	BEYER FERTILIZER & FEED	2145	80.202.2022	R PARSONS 14156
5/29/2015	4.70	COAST TO COAST STUDIOS	3401	80.202.2021	MF PEREZ 14062
5/29/2015	25.00	COAST TO COAST STUDIOS	3401	80.202.2021	MF PEREZ 14062
5/29/2015	0.30	COAST TO COAST STUDIOS	3401	80.202.2021	MF PEREZ 14062
5/29/2015	25.00	COAST TO COAST STUDIOS	3401	80.202.2022	R PEREZ 14062
5/29/2015	25.00	COAST TO COAST STUDIOS	3401	80.202.2022	R PEREZ 14062
5/29/2015	40.00	COAST TO COAST STUDIOS	3401	80.202.2022	R PEREZ 14062
5/29/2015	25.00	COAST TO COAST STUDIOS	3401	80.202.2022	R PEREZ 14062
5/29/2015	25.00	COAST TO COAST STUDIOS	3401	80.202.2022	R PEREZ 14062
5/29/2015	20.00	COAST TO COAST STUDIOS	3401	80.202.2022	R PEREZ 14062
5/29/2015	25.00	COAST TO COAST STUDIOS	3401	80.202.2022	R PEREZ 14062
5/29/2015	20.30	COAST TO COAST STUDIOS	3401	80.202.2022	R PEREZ 14062
5/29/2015	30.00	COMPASSIONATE CARE VETER	2881	80.202.2021	MF PARKER 14108
5/29/2015	150.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R PARKER 14108
5/29/2015	167.18	COMPASSIONATE CARE VETER	2881	80.202.2022	R PARKER 14108
5/29/2015	0.37	CONSTANTINE/ROBERT	3403	80.202.2023	REF CONSTANTINE 14138
5/29/2015	30.00	CREEK STREET DENTAL	3232	80.202.2021	MF PFIESTER 14134
5/29/2015	240.00	CREEK STREET DENTAL	3232	80.202.2022	R PFIESTER 14134
5/29/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MALDONADO 12846
5/29/2015	115.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MALDONADO 12846
5/29/2015	30.00	ENCHANTED INN	2952	80.202.2021	MF BRUNSON 14104
5/29/2015	30.00	ENCHANTED INN	2952	80.202.2021	MF BRUNSON 14105
5/29/2015	30.00	ENCHANTED INN	2952	80.202.2022	R BRUNSON 14104
5/29/2015	29.00	ENCHANTED INN	2952	80.202.2022	R BRUNSON 14105
5/29/2015	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF MARTINEZ 13980
5/29/2015	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF MARTINEZ 13981
5/29/2015	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF CONSTANTINE 14138
5/29/2015	116.13	FREDERICKSBURG/CITY OF	252	80.202.2022	R MARTINEZ 13980
5/29/2015	146.18	FREDERICKSBURG/CITY OF	252	80.202.2022	R MARTINEZ 13981
5/29/2015	682.63	FREDERICKSBURG/CITY OF	252	80.202.2022	R CONSTANTINE 14138
5/29/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BRANDES 14110
5/29/2015	0.50	H.E.B. COLLECTIONS	2509	80.202.2021	MF NELSON 14114
5/29/2015	29.50	H.E.B. COLLECTIONS	2509	80.202.2021	MF NELSON 14114
5/29/2015	15.87	H.E.B. COLLECTIONS	2509	80.202.2021	MF DODD 14129
5/29/2015	14.13	H.E.B. COLLECTIONS	2509	80.202.2021	MF DODD 14129
5/29/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF TERRY 14157
5/29/2015	100.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BRANDES 14110
5/29/2015	75.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BRANDES 14110
5/29/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R NELSON 14114
5/29/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R NELSON 14114
5/29/2015	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R NELSON 14114
5/29/2015	19.50	H.E.B. COLLECTIONS	2509	80.202.2022	R NELSON 14114
5/29/2015	40.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DODD 14129
5/29/2015	34.13	H.E.B. COLLECTIONS	2509	80.202.2022	R DODD 14129
5/29/2015	150.00	H.E.B. COLLECTIONS	2509	80.202.2022	R TERRY 14157
5/29/2015	30.00	HENKE'S, INC	96	80.202.2021	MF RODRIGUEZ 13199
5/29/2015	60.00	HENKE'S, INC	96	80.202.2022	R RODRIGUEZ 13199
5/29/2015	4.22	HILL COUNTRY MINI MART	2814	80.202.2021	MF MCWILLIAMS 14150

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5/29/2015	25.78	HILL COUNTRY MINI MART	2814	80.202.2021	MF MCWILLIAMS 14150
5/29/2015	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF SIFFORD 14151
5/29/2015	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF SIFFORD 14152
5/29/2015	20.00	HILL COUNTRY MINI MART	2814	80.202.2022	R MCWILLIAMS 14150
5/29/2015	15.78	HILL COUNTRY MINI MART	2814	80.202.2022	R MCWILLIAMS 14150
5/29/2015	50.00	HILL COUNTRY MINI MART	2814	80.202.2022	R SIFFORD 14151
5/29/2015	43.11	HILL COUNTRY MINI MART	2814	80.202.2022	R SIFFORD 14152
5/29/2015	30.00	HUDSON & TAYLOR	3402	80.202.2021	MF DANIELL 14136
5/29/2015	30.00	HUDSON & TAYLOR	3402	80.202.2021	MF DANIELL 14137
5/29/2015	63.72	HUDSON & TAYLOR	3402	80.202.2022	R DANIELL 14136
5/29/2015	62.79	HUDSON & TAYLOR	3402	80.202.2022	R DANIELL 14137
5/29/2015	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF RODRIGUEZ 13384
5/29/2015	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF OTTMERS 14154
5/29/2015	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF HUITT 14155
5/29/2015	40.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R RODRIGUEZ 13384
5/29/2015	53.70	STRIPES - CHECKS LOSS	2815	80.202.2022	R OTTMERS 14154
5/29/2015	20.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R HUITT 14155
5/29/2015	17.31	STROEHER & SON, INC	183	80.202.2021	MF WATKINS 13472
5/29/2015	12.69	STROEHER & SON, INC	183	80.202.2021	MF WATKINS 13472
5/29/2015	11.00	STROEHER & SON, INC	183	80.202.2021	MF SIECKMANN 14059
5/29/2015	19.00	STROEHER & SON, INC	183	80.202.2021	MF SIECKMANN 14059
5/29/2015	30.00	STROEHER & SON, INC	183	80.202.2021	MF ROBLES 14160
5/29/2015	20.00	STROEHER & SON, INC	183	80.202.2022	R WATKINS 13472
5/29/2015	20.00	STROEHER & SON, INC	183	80.202.2022	R WATKINS 13472
5/29/2015	10.00	STROEHER & SON, INC	183	80.202.2022	R WATKINS 13472
5/29/2015	7.00	STROEHER & SON, INC	183	80.202.2022	R WATKINS 13472
5/29/2015	20.00	STROEHER & SON, INC	183	80.202.2022	R WATKINS 13472
5/29/2015	2.69	STROEHER & SON, INC	183	80.202.2022	R WATKINS 13472
5/29/2015	20.00	STROEHER & SON, INC	183	80.202.2022	R SIECKMANN 14059
5/29/2015	20.00	STROEHER & SON, INC	183	80.202.2022	R SIECKMANN 14059
5/29/2015	20.00	STROEHER & SON, INC	183	80.202.2022	R SIECKMANN 14059
5/29/2015	9.00	STROEHER & SON, INC	183	80.202.2022	R SIECKMANN 14059
5/29/2015	60.00	STROEHER & SON, INC	183	80.202.2022	R ROBLES 14160
5/29/2015	30.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF GORDON 14145
5/29/2015	30.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF MARTINEZ 14148
5/29/2015	22.17	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R GORDON 14145
5/29/2015	23.78	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R MARTINEZ 14148
5/11/2015	0.09	FOURTH COURT OF APPEALS	2400	83.202.2115	INTEREST EARNED
5/11/2015	480.13	FOURTH COURT OF APPEALS	2400	83.208.3993	COUNTY COURT COLLECTIONS
5/11/2015	537.71	FOURTH COURT OF APPEALS	2400	83.208.3994	DISTRICT CRT COLLECTIONS
5/14/2015	0.95	BLOOMER/GARRETT WAYNE	0.11754	94.202.2023	REFUND CASE #CC16821
5/14/2015	(0.01)	BLOOMER/GARRETT WAYNE	0.11754	94.202.2023	REFUND CASE #CC16821
5/14/2015	24,605.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2015 CC ANTHEM V.S.
5/14/2015	10,395.77	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2015 CC ODYSSEY CRIM
5/14/2015	4,517.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2015 CC ODYSSEY CIVI
5/14/2015	70.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2015 CC CIVIL/APPELL
5/14/2015	906.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2015 CC ODYSSEY PROB
5/14/2015	20.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2015 CC PROB/APPELLA
5/14/2015	2.43	LUNDQUIST, CO. TREASURER	1473	94.207.2115	APR.2015 INTEREST EARNED
5/14/2015	11.01	SAENZ/JUAN FERNANDO	0.11755	94.202.2023	REFUND CASE #CC16765
5/14/2015	(0.01)	SAENZ/JUAN FERNANDO	0.11755	94.202.2023	REFUND CASE #CC16765
5/19/2015	18,238.39	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL

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5/19/2015	1.71	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
5/29/2015	45.00	CHAPPELL/JOSHUA JADE	0.1176	85.202.2023	CASE #15-0450-1
5/27/2015	50.00	CORDASCO/ANTHONY	0.11761	86.202.2023	REFUND CASE#42552-2
5/27/2015	22,949.16	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
5/27/2015	1.40	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
5/27/2015	250.00	SOLANO-CALVILLO/HECTOR	0.11763	86.202.2024	CASH BOND CASE#42554-2
5/27/2015	350.00	SOLANO-CALVILLO/VICTOR	0.11762	86.202.2024	CASH BOND CASE#42553-2
5/6/2015	(2,641.13)	HILL COUNTRY MEMORIAL HO	100	10.522.4724	TO VOID/REISSUE
5/6/2015	(1,269.66)	HILL COUNTRY MEMORIAL HO	100	10.631.5609	TO VOID/REISSUE
5/6/2015	(300.52)	HILL COUNTRY URGENT CARE	2462	10.522.4724	TO VOID/REISSUE
5/6/2015	(427.47)	PRESCRIPTION LABORATORY	167	10.522.4724	TO VOID/REISSUE
5/6/2015	(400.39)	PRESCRIPTION LABORATORY	167	10.631.5609	TO VOID/REISSUE
5/6/2015	2,039.64	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATES
5/6/2015	246.11	HILL COUNTRY URGENT CARE	2462	10.522.4724	JAIL INMATES
5/6/2015	163.89	PRESCRIPTION LABORATORY	167	10.522.4724	JAIL INMATES
5/6/2015	385.73	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
5/11/2015	28.00	ABLES/STEPHEN B.	2247	10.422.4902	REIMBURSE TRAVEL MILEAGE
5/11/2015	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONTAINER EOW SERV
5/11/2015	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
5/11/2015	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVALUATION-FRANCO
5/11/2015	260.31	ALTEX ELECTRONICS, LTD.	861	10.503.4409	SHELVING,CABLES,ADAPTERS
5/11/2015	2,534.57	ARROWHEAD BANK	0.11751	30.545.5609	SHERIFF SEIZURE-LINVILLE
5/11/2015	46.05	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
5/11/2015	46.05	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
5/11/2015	55.28	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
5/11/2015	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/11/2015	14.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/11/2015	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/11/2015	74.30	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/11/2015	55.59	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/11/2015	16,875.00	BANDERA COUNTY SHERIFF'S	2649	10.522.4719	INMATE BOARDING INVOICE
5/11/2015	68.96	BANDERA COUNTY SHERIFF'S	2649	10.522.4724	PRISONER MED-T S SMITH
5/11/2015	4,973.40	BANDERA COUNTY SHERIFF'S	2649	10.522.4724	PRISONER MED-T S SMITH
5/11/2015	245.06	BEAR GRAPHICS, INC	123	10.423.4309	#10 REGULAR ENVELOPES
5/11/2015	855.00	BECKER/SHELLEY ANN	3026	10.421.4701	CAUSE #241
5/11/2015	6.00	BEHREND/S/RICKY BLANE	0.11706	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	40.00	BEHREND/S/RYAN	0.11694	10.422.5604	DISTRICT CRT GRAND JUROR
5/11/2015	66.00	BELL/BRANDY	5473	10.514.4902	TRAINING,BEEVILLE PD
5/11/2015	253.22	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	REPAIR 2012 TAHOE #255
5/11/2015	95.00	BOEHL/LISA RENEE	0.11723	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	175.00	BONN SURVEYING	1946	72.611.4709	FIELD MEASUREMENTS
5/11/2015	1,830.38	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
5/11/2015	35,475.00	BURNET COUNTY	3284	10.522.4719	INMATE HOUSING
5/11/2015	6.00	CANTU/FREDDY	0.11737	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	6.00	CASTANEDA/EDWARD	0.11726	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	12.08	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
5/11/2015	299.35	CDW GOVERNMENT, INC.	1559	10.503.4409	CABLES
5/11/2015	336.43	CDW GOVERNMENT, INC.	1559	10.503.4409	CABLES
5/11/2015	813.81	CDW GOVERNMENT, INC.	1559	10.503.4409	AVAYA ERS 3526T PWR+24
5/11/2015	489.96	CDW GOVERNMENT, INC.	1559	10.503.4409	AUTO SWITCHES,ADAPTERS
5/11/2015	118.21	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
5/11/2015	92.82	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD

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5/11/2015	45.29	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD SHOP
5/11/2015	60.28	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD WHSE
5/11/2015	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
5/11/2015	189.48	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD LGE COMM
5/11/2015	84.28	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SML COMM
5/11/2015	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTEC INTERNET-WILDBLUE
5/11/2015	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
5/11/2015	128.02	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
5/11/2015	84.01	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SECLIT
5/11/2015	279.67	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
5/11/2015	2,947.20	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
5/11/2015	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
5/11/2015	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS-CO YARD
5/11/2015	58.45	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-COUNTYYARD
5/11/2015	10.50	CULLIGAN WATER CONDITION	957	15.620.4609	PAPER CUPS-COUNTY YARD
5/11/2015	525.00	CULLIGAN WATER CONDITION	957	15.620.4609	INSTALL WATER SOFTENER
5/11/2015	118.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL
5/11/2015	40.00	DEIKE/CARA	0.117	10.422.5604	DISTRICT CRT GRAND JUROR
5/11/2015	3,416.04	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
5/11/2015	710.18	DENTAL SELECT	1971	10.202.2020	INS COV-ACTIVE EMP VOL L
5/11/2015	(3,416.04)	DENTAL SELECT	1971	10.202.2020	TO VOID/CORRECT
5/11/2015	(710.18)	DENTAL SELECT	1971	10.202.2020	TO VOID/CORRECT
5/11/2015	183.10	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
5/11/2015	15.00	DENTAL SELECT	1971	10.202.2025	INS COV-RETIRED EMPLOYEE
5/11/2015	(183.10)	DENTAL SELECT	1971	10.202.2025	TO VOID/CORRECT
5/11/2015	(15.00)	DENTAL SELECT	1971	10.202.2025	TO VOID/CORRECT
5/11/2015	32.00	DIETEL & SON PRINTING, I	59	10.522.4309	BUSINESS CARDS-ROBINSON
5/11/2015	43.00	DIETEL & SON PRINTING, I	59	10.522.4309	INMATE MAIL STAMP
5/11/2015	288.00	DIETEL & SON PRINTING, I	59	10.545.4309	BUSINESS CARDS-SHERIFF
5/11/2015	4,081.07	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIPMENT-PRINCIPAL
5/11/2015	1,632.96	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIPMENT-INTEREST
5/11/2015	610.00	FRANTZEN, KADERLI & KLIE	76	10.423.5603	RENEW POLICY CC992608821
5/11/2015	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	UNKNOWN HEIRS-K E KNIGHT
5/11/2015	269.25	FREDERICKSBURG STANDARD-	2990	30.545.5001	NOTICE OF SHERIFF'S SALE
5/11/2015	2,649.63	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
5/11/2015	171.00	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE
5/11/2015	43.59	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
5/11/2015	32.60	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
5/11/2015	831.96	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
5/11/2015	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
5/11/2015	358.46	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
5/11/2015	129.36	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
5/11/2015	89.36	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
5/11/2015	239.65	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
5/11/2015	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
5/11/2015	1,974.51	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
5/11/2015	2,006.28	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
5/11/2015	85.50	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
5/11/2015	347.23	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY-GHMH
5/11/2015	264.44	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY-1ST FL
5/11/2015	52.31	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY-ELEV
5/11/2015	5,796.88	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL

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5/11/2015	102.60	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
5/11/2015	30.00	FREDERICKSBURG/CITY OF	77	10.523.5201	CONNECT FEE
5/11/2015	188.46	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
5/11/2015	30.00	FREDERICKSBURG/CITY OF	77	10.523.5201	CONNECT FEE
5/11/2015	82.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
5/11/2015	30.00	FREDERICKSBURG/CITY OF	77	10.523.5201	CONNECT FEE
5/11/2015	497.37	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
5/11/2015	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
5/11/2015	415.07	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
5/11/2015	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
5/11/2015	59.88	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
5/11/2015	37.00	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
5/11/2015	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-APR 15
5/11/2015	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-APR 15
5/11/2015	5,039.35	FRIENDS OF PIONEER MEMOR	404	10.360.3611	2014 FOPML BOOK SALE
5/11/2015	6.00	GADDIS/JOYCE MARIE	0.11733	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	6.00	GIBBS/DUSTIN ALLEN	0.11732	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	295.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
5/11/2015	250.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
5/11/2015	13.49	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	HEADLIGHT BULB
5/11/2015	49.99	GILLESPIE AUTOMOTIVE SUP	87	15.620.4401	HYDRAULIC OIL-OIL TRK
5/11/2015	44.93	GILLESPIE AUTOMOTIVE SUP	87	15.620.4503	WD-40,LUBRICANT-OIL TRK
5/11/2015	89.81	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
5/11/2015	48.86	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
5/11/2015	2.34	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
5/11/2015	3.11	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
5/11/2015	142.59	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
5/11/2015	90.35	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
5/11/2015	14.84	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
5/11/2015	15.56	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
5/11/2015	65.76	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
5/11/2015	208.92	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
5/11/2015	6.00	GILLESPIE COUNTY	86	10.422.5604	JUROR DONATIONS-CVF
5/11/2015	405.70	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
5/11/2015	379.60	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
5/11/2015	95.50	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
5/11/2015	85.33	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
5/11/2015	165.98	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
5/11/2015	166.44	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
5/11/2015	14.55	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
5/11/2015	5.76	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
5/11/2015	0.96	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
5/11/2015	11.54	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
5/11/2015	0.48	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
5/11/2015	0.96	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
5/11/2015	28.24	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
5/11/2015	18.02	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
5/11/2015	230.78	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
5/11/2015	213.02	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
5/11/2015	627.74	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
5/11/2015	1,388.30	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
5/11/2015	0.96	GILLESPIE COUNTY	86	10.543.4301	POSTAGE

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5/11/2015	25.92	GILLESPIE COUNTY	86	10.544.4301	POSTAGE
5/11/2015	392.98	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
5/11/2015	245.44	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
5/11/2015	19.89	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
5/11/2015	21.62	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
5/11/2015	11.28	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
5/11/2015	9.57	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
5/11/2015	174.65	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
5/11/2015	210.50	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
5/11/2015	8.16	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
5/11/2015	5.28	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
5/11/2015	1,232.72	GILLESPIE COUNTY	86	15.620.7510	R&B DEPT ASSESS/COLL TAX
5/11/2015	2.59	GILLESPIE COUNTY	86	72.611.4301	POSTAGE
5/11/2015	940.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR DONATIONS-GCCSB
5/11/2015	388.00	GILLESPIE COUNTY DISTRIC	2773	30.545.5609	SHERIFF SEIZURE-LINVILLE
5/11/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.511.4503	INSPECTION FEE-2000 GMC
5/11/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	INSPECTION FEE-BR236130
5/11/2015	(7.50)	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	TO VOID/SEPARATE CK
5/11/2015	(7.50)	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	TO VOID/SEPARATE CK
5/11/2015	3,257.00	GILLESPIE COUNTY TAX A-C	2468	30.545.5609	SHERIFF SEIZURE-LINVILLE
5/11/2015	(3,257.00)	GILLESPIE COUNTY TAX A-C	2468	30.545.5609	TO VOID/SEPARATE CK
5/11/2015	6.00	GOLD/MARK EDWARD	0.11728	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	6.00	GUSMAN/BERENICE H	0.11709	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	(6.00)	GUSMAN/BERENICE H	0.11709	10.422.5604	TO VOID/CORRECT NAME
5/11/2015	12.42	H.E.B. FOOD STORE #130	93	10.522.4309	OFFICE SUPPLIES
5/11/2015	53.98	H.E.B. FOOD STORE #130	93	10.522.4409	MISC SUPPLIES
5/11/2015	36.84	H.E.B. FOOD STORE #130	93	10.522.4603	PRISONER FOOD
5/11/2015	40.71	H.E.B. FOOD STORE #130	93	10.522.4724	PRISONER MEDS
5/11/2015	6.00	HEINER/ROSELL SEGNER	0.11734	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	6.00	HELMERS/WALTER ERNEST	0.11731	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	6.00	HENDERSON/MARIANA	0.11714	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	6.00	HENTNIK/MELISSA ANNE	0.11725	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	437.91	HILL COUNTRY DISPUTE	2163	84.840.4712	HCDRC-COURT COLLECTIONS
5/11/2015	623.28	HILL COUNTRY DISPUTE	2163	84.840.4712	HCDRC-COURT COLLECTIONS
5/11/2015	110.00	HILL COUNTRY DISPUTE	2163	84.840.4712	HCDRC-COURT COLLECTIONS
5/11/2015	190.00	HILL COUNTRY DISPUTE	2163	84.840.4712	HCDRC-COURT COLLECTIONS
5/11/2015	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QTRLY PEST CONTROL SERV
5/11/2015	450.00	HILL COUNTRY PEST CONTRO	1295	10.523.4709	QTRLY PEST CONTROL SERV
5/11/2015	6.00	HIPSKY/KAREN LINDA	0.11708	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	40.00	HOWELL/MARIA ELIANA	0.11701	10.422.5604	DISTRICT CRT GRAND JUROR
5/11/2015	17.25	HUDON/ANTHONY	5609	10.510.4902	REIMB LOCAL TRANS EXP
5/11/2015	251.15	HUTTON/ASHLEY	5627	10.514.4902	TRAINING,BEEVILLE PD
5/11/2015	35.00	IMMEL MOTORS	440	10.545.4503	STATE INSPECTIONS
5/11/2015	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONALSERV-JUN2015
5/11/2015	6.95	J J & J SECURITY & PROTE	127	10.492.4309	DUPLICATE KEYS
5/11/2015	8.00	J J & J SECURITY & PROTE	127	10.511.4501	BARREL KEY
5/11/2015	6.95	J J & J SECURITY & PROTE	127	10.511.4501	DUPLICATE KEYS
5/11/2015	1.75	J J & J SECURITY & PROTE	127	10.511.4503	DUPLICATE KEY-TRUCK
5/11/2015	1.75	J J & J SECURITY & PROTE	127	10.512.4503	DUPLICATE KEY-CHEV P/U
5/11/2015	13.50	J J & J SECURITY & PROTE	127	10.515.4501	DUPLICATE KEYS-ANNEX #1
5/11/2015	143.00	J J & J SECURITY & PROTE	127	10.710.4501	REMASTER KEYLOCK,TRIPCHG
5/11/2015	3.50	JOHN DEERE FINANCIAL	2846	10.518.4509	MISC SUPPLIES

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5/11/2015	57.59	JOHN DEERE FINANCIAL	2846	18.623.4409	MISC SUPPLIES
5/11/2015	40.00	JOSEY/ALICE	0.11699	10.422.5604	DISTRICT CRT GRAND JUROR
5/11/2015	25.00	JUENKE/STEVE	0.11752	10.682.5609	COYOTE BOUNTY
5/11/2015	45.00	JURIS PUBLISHING, INC.	1695	10.425.4309	TX SEARCH&SEIZ,SPNG2015S
5/11/2015	45.00	JURIS PUBLISHING, INC.	1695	20.701.6101	TX SEARCH&SEIZ,SPNG2015S
5/11/2015	75.00	K & M ELECTRIC, LLC	3372	10.516.4501	SERV CALL-CKED A/C UNITS
5/11/2015	1,648.20	K.C. ENGINEERING, INC.	3328	10.685.4703	CO SHARE-FBG RELIEFROUTE
5/11/2015	95.00	KAGER/ROBERT	0.11729	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	210.00	KEENER/TAMMY Y. S.	5337	10.421.4701	CC17035
5/11/2015	40.00	KELLER/KORY	0.11698	10.422.5604	DISTRICT CRT GRAND JUROR
5/11/2015	40.00	KENDRICK/MARY BETH	0.11692	10.422.5604	DISTRICT CRT GRAND JUROR
5/11/2015	494.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MHT15-82
5/11/2015	161.19	KERRVILLE DRUG COMPANY,	2645	10.522.4724	PRISONER MED-A BURROW
5/11/2015	11.37	KETCHUM/CLIFFORD	5617	10.522.4909	REIMB PRISONERTRANS-FUEL
5/11/2015	6.00	KETRON/COLLEEN GILLIS	0.11724	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	4.03	KING/TAMERA J.	5495	10.405.4902	REIMB LOCAL TRANS EXP
5/11/2015	427.63	KING/TAMERA J.	5495	10.405.4902	TX VET COMM CONF,HOUSTON
5/11/2015	6.00	KNEESE/JACQUELINE B	0.11717	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	6.00	KOCH/MANFRED WALTER	0.1173	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	95.00	KUNZ/KATHLEEN HEINER	0.11736	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	114.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	CAR WASHES-APRIL 2015-19
5/11/2015	50.00	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
5/11/2015	272.00	LIGHTNING LOCK & KEY	3394	10.515.4501	SERV CALL-SECURE ANNEX#1
5/11/2015	145.65	LUNDQUIST/LAURA	5082	10.492.4902	CONT EDSEMINAR,SANMARCOS
5/11/2015	95.00	MABERY/REGINA CRAWFORD	0.11712	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	1,572.59	MATERA PAPER CO., INC.	654	10.523.4403	CUSTODIAL SUPPLIES
5/11/2015	751.80	MID TEX PARTS & SALES	2786	15.620.4503	POLY BRUSH FLAT-CW BROOM
5/11/2015	569.70	MID TEX PARTS & SALES	2786	16.621.4503	BLADES FOR MOTOR GRADER
5/11/2015	20.70	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
5/11/2015	40.00	MOHR/KRISTI	0.11697	10.422.5604	DISTRICT CRT GRAND JUROR
5/11/2015	100.00	MORENO/JUAN	0.11691	10.682.5609	COYOTE BOUNTY
5/11/2015	818.00	MORPHOTRUST USA, LLC	3270	10.545.4409	SYSTEM RELOCATE&TRAINING
5/11/2015	40.00	MORRIS/JAMIE	0.11696	10.422.5604	DISTRICT CRT GRAND JUROR
5/11/2015	4.80	MUNICIPAL SERVICES	0.1175	10.545.4902	TOLL FEES
5/11/2015	6.00	NAGEL/RANDOLPH WILLIAM	0.11721	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	932.76	NARDIS PUBLIC SAFETY	3303	10.522.4408	JAILER UNIFORMS
5/11/2015	6.00	NUNN/JOHN MANSFIELD	0.11711	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	224.49	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA OMNIBASE FEE
5/11/2015	208.75	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA OMNIBASE FEE
5/11/2015	40.00	PESEK/BEVERLY	0.11693	10.422.5604	DISTRICT CRT GRAND JUROR
5/11/2015	6.00	PRECIADO/HUGO L	0.11727	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	(6.00)	PRECIADO/HUGO L	0.11727	10.422.5604	TO VOID/ADDRESS
5/11/2015	40.00	PREHN/MARK	0.11695	10.422.5604	DISTRICT CRT GRAND JUROR
5/11/2015	74.24	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
5/11/2015	5.58	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
5/11/2015	45.95	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
5/11/2015	334.93	QUILL CORPORATION	321	10.651.4309	CARTRIDGES, PAPER
5/11/2015	56.90	RECORDED BOOKS, INC.	3387	10.651.6109	DLF
5/11/2015	55.28	RODE'S IRON & PIPE YARD	169	10.688.4509	VICTOR TORCH VALVE
5/11/2015	6.00	ROGERS/LYNN BLANKENSHIP	0.11722	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	238.96	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
5/11/2015	6.00	SCHMIDT/BETTY PEHL	0.1172	10.422.5604	DISTRICT CRT PETIT JUROR

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5/11/2015	6.00	SEGNER/BRITTNEY NICOLE	0.11716	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	716.94	SIGN MAN/THE	1245	15.141.1413	ROAD & HOUSE SIGN BLANKS
5/11/2015	155.76	SIRCHIE FINGER PRINT	2113	10.545.4409	TEST 15-METHAMPHETAMINE
5/11/2015	5.51	SMITH/ANGELA	3339	36.318.3101	HOT OVERPAYMENT-REFUND
5/11/2015	6.00	SMITH/DOUGLAS RAY	0.11713	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	91.37	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES-AGBLD
5/11/2015	227.97	STAPLES CONTRACT & COMME	2860	10.518.4403	PAPER TOWELS,TISSUE
5/11/2015	20.40	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERV-DUST MOPS
5/11/2015	6.00	STOTZ/RONALD DEAN	0.11702	10.422.5604	JUROR DONATIONS-GCCSB
5/11/2015	(6.00)	STOTZ/RONALD DEAN	0.11702	10.422.5604	TO VOID/CORRECT DESCRIP
5/11/2015	37.80	STRAUBE MACHINE & WELDIN	784	18.623.4409	METAL
5/11/2015	910.68	STROEHER & OLFERS, INC	182	10.545.4503	TIRES
5/11/2015	401.25	SUNTURN, INC.	3221	10.503.4509	SERVICE CALL,TRIP CHARGE
5/11/2015	94.92	SYSCO CENTRAL TEXAS	3263	10.522.4603	FRYER&GRILL CLEANER TOOL
5/11/2015	680.13	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
5/11/2015	2,408.55	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
5/11/2015	4,190.98	TELEPHONE MAN COMPANY/TH	2425	10.503.4409	JAIL/DISPATCHINSTALLEQUI
5/11/2015	98,945.60	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
5/11/2015	12,780.06	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
5/11/2015	738.40	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER-NEW EMP
5/11/2015	1,915.20	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
5/11/2015	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RETIRED EMPLOYEE
5/11/2015	320.26	TAC INSURANCE TRUST FUND	187	10.202.2020	INA COV-ACTIVE EMP BASIC
5/11/2015	965.18	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
5/11/2015	57.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
5/11/2015	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
5/11/2015	71.72	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
5/11/2015	2.39	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-NEW EMP
5/11/2015	2.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-NEW EMPDEP
5/11/2015	6.60	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-NEW EMPDEP
5/11/2015	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
5/11/2015	496.00	TEXAS DEPARTMENT OF	0.11753	72.611.4703	PROF ENGINEERING BALANCE
5/11/2015	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
5/11/2015	91.78	THE BUSINESS CENTER	3155	10.403.4309	CASE FILES,EXPWALLETFILE
5/11/2015	71.96	THE BUSINESS CENTER	3155	10.424.4309	OFFICE SUPPLIES
5/11/2015	71.96	THE BUSINESS CENTER	3155	10.425.4309	OFFICE SUPPLIES
5/11/2015	357.98	THE BUSINESS CENTER	3155	10.492.4309	CARTRIDGE,LH,HP-2
5/11/2015	127.97	THE BUSINESS CENTER	3155	10.504.4309	CARTRIDGES,PENS
5/11/2015	329.97	THE BUSINESS CENTER	3155	10.504.4309	HP CARTRIDGES-3
5/11/2015	223.26	THE BUSINESS CENTER	3155	10.504.4309	BINDERS,FOLDERS,SANITIZR
5/11/2015	75.98	THE BUSINESS CENTER	3155	10.514.4309	COPY PAPER
5/11/2015	137.96	THE BUSINESS CENTER	3155	10.522.4309	ENVELOPES
5/11/2015	22.37	THE BUSINESS CENTER	3155	10.522.4309	DAYMINDER,WKLY
5/11/2015	379.90	THE BUSINESS CENTER	3155	10.522.4309	COPY PAPER
5/11/2015	54.98	THE BUSINESS CENTER	3155	10.545.4309	BUBBLEMAILER,POP-UPNOTES
5/11/2015	78.24	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
5/11/2015	13.29	THE BUSINESS CENTER	3155	10.545.4309	BRIGHT POP UP NOTES
5/11/2015	6.00	TIEMANN/DANIEL RAY	0.11735	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	298.98	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.01-05.31
5/11/2015	136.76	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-05.03-06.02
5/11/2015	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-05.06-06.05
5/11/2015	220.06	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE

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5/11/2015	282.25	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
5/11/2015	176.22	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-PML
5/11/2015	6.00	TOBIAS/LEANN MARIE	0.11719	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	6.00	TOMPKINS/SHARON ANN	0.1171	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	3,686.69	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
5/11/2015	367.92	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RET EMP SPOUSE
5/11/2015	1,100.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RET EMP CO CONT
5/11/2015	20.28	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
5/11/2015	13.52	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
5/11/2015	5.41	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
5/11/2015	6.76	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
5/11/2015	1.35	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
5/11/2015	106.44	UNIFIRST CORPORATION	201	10.522.4403	MATS & MOPS-LEB JAIL
5/11/2015	8.20	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
5/11/2015	27.57	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
5/11/2015	44.20	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
5/11/2015	6.16	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
5/11/2015	325.77	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
5/11/2015	16.40	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
5/11/2015	11.94	UPS STORE/THE	2074	10.545.4309	LAMINATING
5/11/2015	22.20	UPS STORE/THE	2074	15.620.4409	UPS>NORTHERN,PASADENA,TX
5/11/2015	49.65	UPS STORE/THE	2074	72.611.4301	UPS>AVTECH WAYZATA,MN
5/11/2015	15.00	VAPO BUTANE	206	15.620.4503	GAUGE DIAL-DIST TRK TANK
5/11/2015	116.89	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
5/11/2015	10.70	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
5/11/2015	55.34	VERIZON SOUTHWEST	2080	10.503.4801	TELEPHONE #830 AR1-3839
5/11/2015	20.89	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
5/11/2015	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
5/11/2015	10.70	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
5/11/2015	24.80	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
5/11/2015	58.36	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
5/11/2015	27.51	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
5/11/2015	7.90	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
5/11/2015	115.47	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990 8793
5/11/2015	6.00	VETTI/MARC DAVID	0.11705	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	8,503.25	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 1 GR AA
5/11/2015	6,372.58	VULCAN CONSTRUCTION MATE	218	16.621.4404	FREIGHT-PER BID@\$26.23TN
5/11/2015	1,797.25	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLACKBASE TY 1 GR AA
5/11/2015	1,124.57	VULCAN CONSTRUCTION MATE	218	17.622.4404	FREIGHT
5/11/2015	2,982.80	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D 74.57TON
5/11/2015	1,633.08	VULCAN CONSTRUCTION MATE	218	17.622.4404	FREIGHT
5/11/2015	1,988.80	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-49.72 TN
5/11/2015	1,088.87	VULCAN CONSTRUCTION MATE	218	17.622.4404	FREIGHT
5/11/2015	1,704.85	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY CC-48.71
5/11/2015	1,066.75	VULCAN CONSTRUCTION MATE	218	17.622.4404	FREIGHT
5/11/2015	3,377.85	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY 1 GR AA
5/11/2015	2,531.46	VULCAN CONSTRUCTION MATE	218	18.623.4404	FREIGHT
5/11/2015	1,605.80	VULCAN CONSTRUCTION MATE	218	18.623.4404	FREIGHT
5/11/2015	1,105.71	VULCAN CONSTRUCTION MATE	218	18.623.4404	FREIGHT
5/11/2015	7,765.20	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D-194.13
5/11/2015	4,678.52	VULCAN CONSTRUCTION MATE	218	18.623.4404	FREIGHT
5/11/2015	832.65	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA BLACKBASE TY 1GR AA

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5/11/2015	573.34	VULCAN CONSTRUCTION MATE	218	19.624.4404	FREIGHT
5/11/2015	863.80	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA BLACKBASE TY 1GR AA
5/11/2015	594.79	VULCAN CONSTRUCTION MATE	218	19.624.4404	FREIGHT
5/11/2015	853.30	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA BLACKBASE TY 1 GR AA
5/11/2015	587.56	VULCAN CONSTRUCTION MATE	218	19.624.4404	FREIGHT
5/11/2015	1,698.55	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC-48.53
5/11/2015	1,169.57	VULCAN CONSTRUCTION MATE	218	19.624.4404	FREIGHT
5/11/2015	838.25	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA BLACKBASE TY 1 GR AA
5/11/2015	577.20	VULCAN CONSTRUCTION MATE	218	19.624.4404	FREIGHT
5/11/2015	1,762.60	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 50.36
5/11/2015	1,213.68	VULCAN CONSTRUCTION MATE	218	19.624.4404	FREIGHT
5/11/2015	3,505.95	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC-100.17
5/11/2015	2,414.09	VULCAN CONSTRUCTION MATE	218	19.624.4404	FREIGHT
5/11/2015	42.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	ACETYLENE
5/11/2015	6.00	WALTER/MICHAEL SHANE	0.11703	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	682.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
5/11/2015	1,391.25	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
5/11/2015	6.00	WELGE/CONRAD LYNN	0.11707	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	910.00	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
5/11/2015	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830 342-7102
5/11/2015	5,493.73	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 499.73 TONS
5/11/2015	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
5/11/2015	6.00	WOERNER/DENNIS RAY	0.11718	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	6.00	YOUNG II/JERALD LYNN	0.11704	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	3,257.00	GILLESPIE COUNTY TAX A-C	2468	30.545.5609	SHERIFF SEIZURE-LINVILLE
5/11/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.511.4503	INSPECTION FEE-2000 GMC
5/11/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	INSPECTION FEE-BR236130
5/11/2015	3,416.04	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
5/11/2015	183.10	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
5/11/2015	6.00	GUZMAN/BERENICE H	0.11709	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	710.18	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL
5/11/2015	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
5/11/2015	6.00	PRECIADO/HUGO L	0.11727	10.422.5604	DISTRICT CRT PETIT JUROR
5/11/2015	6.00	STOTZ/RONALD DEAN	0.11702	10.422.5604	DISTRICT CRT PETIT JUROR
5/20/2015	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SERV04.28-05.27
5/20/2015	425.00	ALERT, INC.	2878	10.545.4902	SEMINAR,AUSTIN,08.23-25
5/20/2015	3,511.25	ALLIED AGRICULTURAL SERV	1459	16.621.4409	GLY STRA PLUS TANK 265GL
5/20/2015	1,354.21	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
5/20/2015	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
5/20/2015	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
5/20/2015	4.95	AQUA TEXAS, INC.	2603	15.620.5201	LATE CHARGE
5/20/2015	62.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV II
5/20/2015	42.18	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
5/20/2015	89.65	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL
5/20/2015	14.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/20/2015	15.95	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/20/2015	29.17	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/20/2015	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/20/2015	15.95	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/20/2015	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/20/2015	13.01	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/20/2015	30.30	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS

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5/20/2015	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/20/2015	37.95	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/20/2015	61.08	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/20/2015	10,215.00	BANDERA COUNTY SHERIFF'S	2649	10.522.4719	INMATE BOARDING INVOICE
5/20/2015	1,835.15	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	CAUSE #'S 5582,5583,5584
5/20/2015	2,414.00	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	CAUSE #5551
5/20/2015	44.00	BOOS/DWAYN C	4161	10.591.4902	TFMA SPRING CONF,DALLAS
5/20/2015	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
5/20/2015	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
5/20/2015	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
5/20/2015	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
5/20/2015	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
5/20/2015	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER-CRT
5/20/2015	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
5/20/2015	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
5/20/2015	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
5/20/2015	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
5/20/2015	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
5/20/2015	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
5/20/2015	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
5/20/2015	164.28	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHARGE-COPIER
5/20/2015	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
5/20/2015	57.15	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER-BKKG
5/20/2015	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER
5/20/2015	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER
5/20/2015	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
5/20/2015	488.08	CDW GOVERNMENT, INC.	1559	10.503.4309	HP LJ PRO 400 M401N
5/20/2015	325.91	CDW GOVERNMENT, INC.	1559	10.503.4309	BROTHER LASER FAX
5/20/2015	26.53	CDW GOVERNMENT, INC.	1559	10.503.4309	SHIPPING
5/20/2015	130.29	CDW GOVERNMENT, INC.	1559	10.503.4409	LOGITECH SPEAKER SET-8
5/20/2015	591.84	CDW GOVERNMENT, INC.	1559	10.503.4409	ADAPTERS,USB3,DESKTOPEM
5/20/2015	26.50	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID CABINET SUPPLIES
5/20/2015	16.55	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID CABINET SUPPLIES
5/20/2015	19.20	CINTAS CORPORATION NO. 2	2524	15.620.4409	1ST AID CABINET SUPPLIES
5/20/2015	553.77	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
5/20/2015	550.62	CREEK STREET DENTAL	3232	10.522.4724	JAIL INMATE MEDICAL
5/20/2015	53.62	ECOLAB	3397	10.522.4409	SPRAY BOTTLES
5/20/2015	162.50	ELLISON/RICHARD L.	2093	10.422.4701	CAUSE #5501
5/20/2015	1,600.00	ENGRAVERS, INC.	1776	10.545.4503	DECALS&LETTERING-PATROL
5/20/2015	83.31	FREDERICKSBURG FAMILY CL	2473	10.522.4724	JAIL INMATE MEDICAL
5/20/2015	58.40	FREDERICKSBURG PUBLISHIN	222	10.491.5001	AUDITOR'S OFFICEPOSITION
5/20/2015	79.00	FREDERICKSBURG PUBLISHIN	222	10.511.5001	FACILITIESMAINT POSITION
5/20/2015	183.50	FREDERICKSBURG PUBLISHIN	222	10.522.5001	JAILER POSITIONS
5/20/2015	86.00	FREDERICKSBURG PUBLISHIN	222	19.624.5001	PCT #4 ROADHAND MAINT
5/20/2015	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
5/20/2015	5,000.00	GOLDEN HUB COMMUNITY SER	1654	10.685.5509	FY2014-15 ALLOCATION
5/20/2015	415.20	GRAINGER	1790	15.620.4409	CHEMICAL RESISTANTGLOVES
5/20/2015	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
5/20/2015	22.20	GT DISTRIBUTORS, INC	569	10.545.4409	HAVIS SHIELD-FILLERPLATE
5/20/2015	36.88	HCTRA-VIOLATIONS	0.11757	10.522.4909	TRANSPORT TOLL FEES
5/20/2015	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
5/20/2015	52.13	HILL COUNTRY IMAGING	1499	10.522.4724	JAIL INMATE MEDICAL

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5/20/2015	1,240.93	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
5/20/2015	849.20	HILL COUNTRY URGENT CARE	2462	10.522.4724	JAIL INMATE MEDICAL
5/20/2015	50.00	HILL COUNTRY VETERINARY	1382	10.545.5617	COGGINS AGID-#15-03482
5/20/2015	250.00	HUGGINS/CINDY E BOREN	1176	25.422.4707	COURT REPORTER SERVICES
5/20/2015	250.00	HUGGINS/CINDY E BOREN	1176	25.422.4707	COURT REPORTER SERVICES
5/20/2015	522.90	IMAGERY GRAPHIC SYSTEMS,	2135	15.141.1413	WHITE REFLECTIVE VINYL
5/20/2015	75.87	JPMORGAN CHASE BANK NA	2465	10.403.4309	CLEANING SUPPLIES
5/20/2015	489.30	JPMORGAN CHASE BANK NA	2465	10.405.4902	TUC CONFERENCE
5/20/2015	459.20	JPMORGAN CHASE BANK NA	2465	10.423.4902	LEGAL EDUCATION PROGRAM
5/20/2015	220.55	JPMORGAN CHASE BANK NA	2465	10.471.4309	TONER,BATTERIES,MISCSPLY
5/20/2015	300.00	JPMORGAN CHASE BANK NA	2465	10.481.4902	ELECTION LAW SEMINAR
5/20/2015	25.00	JPMORGAN CHASE BANK NA	2465	10.491.4301	FEDEX
5/20/2015	713.87	JPMORGAN CHASE BANK NA	2465	10.491.4309	PAPER,TONER
5/20/2015	410.55	JPMORGAN CHASE BANK NA	2465	10.492.4902	TREAS ASSN CONF
5/20/2015	300.63	JPMORGAN CHASE BANK NA	2465	10.492.4902	TAC INS CONF
5/20/2015	128.22	JPMORGAN CHASE BANK NA	2465	10.493.4309	PAPER,MISC SUPPLIES
5/20/2015	666.35	JPMORGAN CHASE BANK NA	2465	10.503.4309	MISC SUPPLIES
5/20/2015	195.88	JPMORGAN CHASE BANK NA	2465	10.503.4409	SYSTEM MONITORING, MISC
5/20/2015	652.00	JPMORGAN CHASE BANK NA	2465	10.503.4801	RACKSPACE EMAIL & APPS
5/20/2015	325.51	JPMORGAN CHASE BANK NA	2465	10.504.4309	WASTEBASKETS,DROPCAM
5/20/2015	3.19	JPMORGAN CHASE BANK NA	2465	10.511.4401	MOTOR OIL
5/20/2015	460.23	JPMORGAN CHASE BANK NA	2465	10.511.4409	SMALL TOOLS & SUPPLIES
5/20/2015	7.00	JPMORGAN CHASE BANK NA	2465	10.511.4503	INSPECTION
5/20/2015	154.72	JPMORGAN CHASE BANK NA	2465	10.511.4509	MISC REPAIR MATERIAL
5/20/2015	19.32	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
5/20/2015	370.14	JPMORGAN CHASE BANK NA	2465	10.512.4509	PARTS&GARDENING SUPPLIES
5/20/2015	31.99	JPMORGAN CHASE BANK NA	2465	10.515.4501	LOCK
5/20/2015	89.29	JPMORGAN CHASE BANK NA	2465	10.515.4509	FILTER,PAINT
5/20/2015	5.64	JPMORGAN CHASE BANK NA	2465	10.516.4509	PAINTBRUSHES,MISC SPLY
5/20/2015	26.97	JPMORGAN CHASE BANK NA	2465	10.517.4509	LIGHT BULBS
5/20/2015	16.48	JPMORGAN CHASE BANK NA	2465	10.519.4509	BULBS, WAX
5/20/2015	21.00	JPMORGAN CHASE BANK NA	2465	10.522.4401	FUEL
5/20/2015	1,259.33	JPMORGAN CHASE BANK NA	2465	10.522.4409	FLOORFINISH&SEALER,STOPS
5/20/2015	315.90	JPMORGAN CHASE BANK NA	2465	10.522.4902	TRAINING
5/20/2015	145.04	JPMORGAN CHASE BANK NA	2465	10.522.4909	FUEL
5/20/2015	748.51	JPMORGAN CHASE BANK NA	2465	10.523.4509	UTILITY CART,LADDERS
5/20/2015	541.92	JPMORGAN CHASE BANK NA	2465	10.523.4509	FILTERS,MISC MATERIAL
5/20/2015	44.57	JPMORGAN CHASE BANK NA	2465	10.544.4503	WIPERBLADES-2008 EXPEDIT
5/20/2015	939.67	JPMORGAN CHASE BANK NA	2465	10.545.4409	BATTERIES,CAMERAS,MISC
5/20/2015	907.22	JPMORGAN CHASE BANK NA	2465	10.545.4503	FILTERS,BATTERIES,BRAKES
5/20/2015	722.46	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAINING
5/20/2015	28.97	JPMORGAN CHASE BANK NA	2465	10.547.4309	PRINTER INK
5/20/2015	36.86	JPMORGAN CHASE BANK NA	2465	10.591.4401	FUEL
5/20/2015	400.00	JPMORGAN CHASE BANK NA	2465	10.591.4502	SAFESOFTWARESUPPORT-YRLY
5/20/2015	1,219.47	JPMORGAN CHASE BANK NA	2465	10.591.4503	EXPEDITION OVERHAUL
5/20/2015	288.16	JPMORGAN CHASE BANK NA	2465	10.591.4902	TFMA CONFERENCE
5/20/2015	486.99	JPMORGAN CHASE BANK NA	2465	10.651.6101	MISC BOOKS
5/20/2015	426.96	JPMORGAN CHASE BANK NA	2465	10.661.4309	MISC OFFICE SUPPLIES
5/20/2015	35.58	JPMORGAN CHASE BANK NA	2465	10.661.4401	FUEL
5/20/2015	33.10	JPMORGAN CHASE BANK NA	2465	10.661.4409	MISC SUPPLIES
5/20/2015	224.60	JPMORGAN CHASE BANK NA	2465	10.661.4902	EXTENSION CONFERENCE
5/20/2015	50.00	JPMORGAN CHASE BANK NA	2465	10.661.5602	CPS RECERTIFICATION

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5/20/2015	33.84	JPMORGAN CHASE BANK NA	2465	10.688.4409	MISC SUPPLIES
5/20/2015	24.27	JPMORGAN CHASE BANK NA	2465	10.710.4509	FILTERS
5/20/2015	27.82	JPMORGAN CHASE BANK NA	2465	10.710.4509	KEYS & MISC SUPPLIES
5/20/2015	219.45	JPMORGAN CHASE BANK NA	2465	15.620.4503	REPAIRS-MOBILE EQUIPMENT
5/20/2015	2.29	JPMORGAN CHASE BANK NA	2465	16.621.4401	OIL
5/20/2015	43.57	JPMORGAN CHASE BANK NA	2465	16.621.4409	MISC SUPPLIES
5/20/2015	597.95	JPMORGAN CHASE BANK NA	2465	16.621.4503	MOBILE EQUIPMENT REPAIRS
5/20/2015	312.00	JPMORGAN CHASE BANK NA	2465	17.622.4409	MILESTONE
5/20/2015	74.75	JPMORGAN CHASE BANK NA	2465	18.623.4401	FUEL
5/20/2015	1,220.75	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
5/20/2015	52.78	JPMORGAN CHASE BANK NA	2465	18.623.4503	FUEL LINE,WIPER BLADES
5/20/2015	58.23	JPMORGAN CHASE BANK NA	2465	19.624.4409	PAINT, SPRAYER
5/20/2015	132.53	JPMORGAN CHASE BANK NA	2465	19.624.4503	FILTERS,HOSE,THERMOSTAT
5/20/2015	90.00	JPMORGAN CHASE BANK NA	2465	19.624.4902	PESTICIDE APPL TRAINING
5/20/2015	19.93	JPMORGAN CHASE BANK NA	2465	72.611.4301	UPS
5/20/2015	195.50	JPMORGAN CHASE BANK NA	2465	72.611.4902	AVIATION CONFERENCE
5/20/2015	44.00	JUSTICE BENEFITS, INC.	2178	10.330.3347	SSI 4Q FY2014 CLAIM
5/20/2015	544.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MHT15-110
5/20/2015	464.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MHT15-133
5/20/2015	2,850.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION INVOICE
5/20/2015	14,662.16	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
5/20/2015	1,812.33	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
5/20/2015	1,241.66	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
5/20/2015	217.11	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
5/20/2015	779.89	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
5/20/2015	81.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS ON-LINE CHGS
5/20/2015	361.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
5/20/2015	45.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
5/20/2015	419.88	LIQUID CAPITAL EXCHANGE,	2858	10.522.4909	TRANSPORT MICHAEL B GOFF
5/20/2015	79.62	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	JAIL INMATE MEDICAL
5/20/2015	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-APRIL 2015
5/20/2015	1,047.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-APRIL 2015
5/20/2015	14.00	MAGUIRE, P.C./M PATRICK	1715	10.422.4701	CAUSE #2935
5/20/2015	1,466.44	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
5/20/2015	325.58	MATERA PAPER CO., INC.	654	10.522.4403	GLOVES, LINERS
5/20/2015	176.00	MEDCARE ASSOCIATES PA	2884	10.522.4724	PRISONER MED-Y M KIMBLE
5/20/2015	271.10	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	MILEAGE & MEALS
5/20/2015	3,079.00	MORPHOTRUST USA, LLC	3270	10.522.4502	ANNUAL MAINTENANCE
5/20/2015	2.90	MUNICIPAL SERVICES	0.11758	10.522.4909	TRANSPORT TOLL FEE
5/20/2015	69.00	NEBGEN/SHEA W	5409	10.661.4902	REIMB LOCAL TRANS EXP
5/20/2015	245.65	NEBGEN/SHEA W	5409	10.661.4902	FASHION SHOW/RDUP,SA,TX
5/20/2015	594.10	OFFICE DEPOT	2252	10.403.4309	TONER,CARTRIDGES,MARKERS
5/20/2015	148.68	OFFICE DEPOT	2252	10.403.4309	SHREDDER OIL
5/20/2015	175.60	OFFICE DEPOT	2252	10.504.4309	FOOT REST,5" HI,BK-4
5/20/2015	135.98	OFFICE DEPOT	2252	10.504.4309	ORGANIZER,LIT,24-2EA
5/20/2015	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
5/20/2015	5,342.02	POWERPLAN	1781	16.621.4503	FRONT END LOADER REPAIRS
5/20/2015	2,442.35	PRESCRIPTION LABORATORY	167	10.522.4724	JAIL INMATE MEDICAL
5/20/2015	317.87	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
5/20/2015	206.46	QUILL CORPORATION	321	10.493.4309	OFFICE SUPPLIES
5/20/2015	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
5/20/2015	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES

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5/20/2015	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERV FEE-ACTIVESYNC
5/20/2015	36.54	RECORDED BOOKS, INC.	3387	92.651.6109	DLF
5/20/2015	56.90	RECORDED BOOKS, INC.	3387	92.651.6109	DL
5/20/2015	92.00	ROEDER/BRAD W.	5564	10.661.4902	MENARD MULTI-CO FIELDDAY
5/20/2015	202.40	ROEDER/BRAD W.	5564	10.661.4902	ABILENE TCAA MTG/PROGRM
5/20/2015	84.53	ROEDER/BRAD W.	5564	10.661.4902	KEYS>CNTRY LIVING,KERRVL
5/20/2015	70.15	ROEDER/BRAD W.	5564	10.661.4902	JUDGINGCONTESTS,JUNCTION
5/20/2015	76.03	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
5/20/2015	450.72	SCHAEFFER MANUFACTURING.	2484	10.545.4401	FULL SYNTHETIC OIL-0-20
5/20/2015	89.13	SCHUCH/DONALD W	5490	10.402.4902	APPOINTMENT W/ATTORNEY
5/20/2015	650.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #5536
5/20/2015	824.96	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
5/20/2015	118.78	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
5/20/2015	528.98	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
5/20/2015	76.16	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
5/20/2015	609.64	SOUTHSIDE BANK	3204	17.622.8005	CREW CAB-PRINCIPAL
5/20/2015	87.77	SOUTHSIDE BANK	3204	17.622.8010	CREW CAB-INTEREST
5/20/2015	708.82	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL
5/20/2015	102.05	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
5/20/2015	1,891.54	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
5/20/2015	272.34	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
5/20/2015	659.79	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
5/20/2015	190.90	STAPLES CONTRACT & COMME	2860	10.510.4403	PAPER TOWELS,TISSUE
5/20/2015	136.14	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-62.593
5/20/2015	732.85	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
5/20/2015	27.76	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
5/20/2015	(56.88)	SYSCO CENTRAL TEXAS	3263	10.522.4603	RET'D BREAD FOR CREDIT
5/20/2015	1,140.03	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
5/20/2015	(18.99)	SYSCO CENTRAL TEXAS	3263	10.522.4603	CR RET'D EGGS
5/20/2015	813.66	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
5/20/2015	12.00	TEXAS DEPARTMENT OF	0.11759	16.621.4902	RENEWAL CERT #0593035
5/20/2015	53.93	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
5/20/2015	25.49	THE BUSINESS CENTER	3155	10.504.4309	HANGING FOLDERS
5/20/2015	63.96	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
5/20/2015	84.38	THE BUSINESS CENTER	3155	10.504.4309	HANGING FOLDERS
5/20/2015	895.00	SAFARILAND, LLC	3379	10.545.4902	ICP INSTRUCTOR,IRVING,TX
5/20/2015	1,020.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT LABOR V1-5
5/20/2015	612.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT CRIM V1A-1C
5/20/2015	120.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX RULES OF CIVIL PROCED
5/20/2015	554.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CR S/F/FK/L/LK V1-3A
5/20/2015	1,020.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT LABOR V1-5
5/20/2015	358.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNONS RULES ANNO PP
5/20/2015	612.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT CRIM V1A-1C
5/20/2015	132.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CR S/F V1-2 2015 PAMS
5/20/2015	365.48	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.14-06.13
5/20/2015	132.87	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.16-06.15
5/20/2015	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.17-06.16
5/20/2015	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.22-06.21
5/20/2015	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.22-06.21
5/20/2015	1,093.65	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONESERV05.01-05.31
5/20/2015	267.60	TIME WARNER CABLE	3353	10.503.4801	TV STD CABLE 04.01-04.30
5/20/2015	339.96	TIME WARNER CABLE	3353	10.503.4801	TV STD CABLE 05.01-05.31

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5/20/2015	414.00	TRAVIS COUNTY CLERK	0.11756	10.421.4715	CAUSE #C-1-MH-15-000893
5/20/2015	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
5/20/2015	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
5/20/2015	55.65	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
5/20/2015	116.89	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
5/20/2015	105.14	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
5/20/2015	21.72	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BAO-0004
5/20/2015	81.54	VERIZON SOUTHWEST	1656	10.504.4801	TELEPHONE #210 1TL-3059
5/20/2015	231.87	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
5/20/2015	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
5/20/2015	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
5/20/2015	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
5/20/2015	26.32	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
5/20/2015	260.51	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
5/20/2015	62.53	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 997-8477
5/20/2015	161.78	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
5/20/2015	63.00	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
5/20/2015	53.42	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
5/20/2015	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
5/20/2015	38.05	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250
5/20/2015	37.94	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
5/20/2015	6,902.70	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY 1GR AA
5/20/2015	5,173.07	VULCAN CONSTRUCTION MATE	218	18.623.4404	FREIGHT
5/20/2015	971.25	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
5/20/2015	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
5/20/2015	39.30	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
5/20/2015	35.81	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
5/20/2015	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
5/20/2015	55.11	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
5/11/2015	2,874.60	TECHNOLOGY FOR EDUCATION	3330	61.521.5812	CABLING-PERIO>03.31.2015
5/11/2015	5,504.58	TECHNOLOGY FOR EDUCATION	3330	61.521.5812	RETAINAGE
5/20/2015	19,188.32	VANIR CONSTRUCTION MANAG	2908	61.521.5812	PROF SERV THRU 03.31.15
TOTALS	593,313.05				

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05.08.2015	218.97	Expert Pay	EFT845	10.202.2031	Child Support
05.13.2015	54,593.09	IRS	EFT844	10.202.2023	Payroll Taxes 05.08.2015
05.15.2015	96,276.35	TCDRS	EFT838	10.202.2024	April.2015 Retirement Contributions
05.21.2015	218.97	Expert Pay	EFT847	10.202.2031	Child Support
05.27.2015	54,173.63	IRS	EFT846	10.202.2023	Payroll Taxes 05.22.2015
TOTALS	205,481.01				