

Gillespie County, Texas
July.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
7/25/2016	0.49	GILLESPIE COUNTY	86	80.207.2115	HOT CHK FUND INT EARNED
7/25/2016	14.07	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
7/25/2016	2.99	GILLESPIE COUNTY	86	80.471.4309	HOT CK FUND ANALYSIS CHG
7/29/2016	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF ELLARD 14418
7/29/2016	19.44	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R ELLARD 14418
7/29/2016	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF JONES/ATLAS 14409
7/29/2016	10.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R JONES/ATLAS 14409
7/29/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF WALTON 13006
7/29/2016	52.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WALTON 13006
7/29/2016	150.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WALTON 13006
7/29/2016	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF HULSE 14380
7/29/2016	32.91	JEK'S PIT STOP, INC.	3132	80.202.2022	R HULSE 14380
7/29/2016	2.57	JEK'S PIT STOP, INC.	3132	80.202.2022	R HULSE 14380
7/29/2016	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF WALTON 13038
7/29/2016	22.25	STRIPES - CHECKS LOSS	2815	80.202.2021	MF NELSON 14140
7/29/2016	7.75	STRIPES - CHECKS LOSS	2815	80.202.2021	MF NELSON 14140
7/29/2016	48.59	STRIPES - CHECKS LOSS	2815	80.202.2022	R WALTON 13038
7/29/2016	15.30	STRIPES - CHECKS LOSS	2815	80.202.2022	R NELSON 14140
7/29/2016	27.75	STRIPES - CHECKS LOSS	2815	80.202.2022	R NELSON 14140
7/25/2016	5.90	BENNINGFIELD, JR./JOHN H.	0.12666	94.202.2023	REFUND CC16555
7/25/2016	220.00	KRAMER/KENNETH	0.12665	94.202.2022	RESTITUTION CC13475
7/25/2016	28,152.50	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUN.2016 ANTHEM V.S.
7/25/2016	11,497.77	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUN.2016 ODYSSEY CRIM
7/25/2016	497.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUN.2016 ODYSSEY CIVIL
7/25/2016	10.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUN.2016 CIVIL/APPELLATE
7/25/2016	6,050.28	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUN.2016 ODYSSEY PROBATE
7/25/2016	90.72	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUN.2016 PROBATE/APPELLA
7/25/2016	1.76	LUNDQUIST, CO. TREASURER	1473	94.207.2115	JUN.2016 INTEREST EARNED
7/5/2016	400.00	AMERICAN BANK OF TEXAS	0.12619	95.202.2022	CASE #DC5327
7/5/2016	5.00	DAVENPORT/AARON	0.12622	95.202.2023	REFUND CASE #DC5650
7/5/2016	44.90	EFFECTIVE CLAIMS MANAGE-	0.12621	95.202.2022	CASE #DC5585
7/5/2016	153.10	GILLESPIE COUNTY BOARD	0.1262	95.202.2022	CASE #DC5585
7/5/2016	500.00	HILL/JAMES & KELLE	0.12617	95.202.2022	CASE #DC4837
7/5/2016	200.00	IMMEL/ALTON	0.12615	95.202.2022	CASE #DC5180
7/5/2016	4,108.61	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAY.2016 D C FAMILY
7/5/2016	60.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAY.2016 FAMILY/APPELLAT
7/5/2016	1,614.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAY.2016 D C MISC
7/5/2016	5,506.50	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAY.2016 D C CIVIL
7/5/2016	65.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAY.2016 CIVIL/APPELLATE
7/5/2016	2,712.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAY.2016 D C CRIMINAL
7/5/2016	2.94	LUNDQUIST, CO. TREASURER	1473	95.207.2115	MAY.2016 INTEREST EARNED
7/5/2016	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	CASE #DC4899
7/5/2016	61.56	MORALES SEPTIC, INC.	0.12616	95.202.2022	CASE #DC4899
7/5/2016	128.00	OAG-CVS	0.12618	95.202.2022	CASE #DC5515
7/26/2016	3,780.75	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUN.2016 D C FAMILY
7/26/2016	60.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUN.2016 FAMILY/APPELLAT
7/26/2016	1,674.50	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUN.2016 D C MISC
7/26/2016	5,856.75	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUN.2016 D C CIVIL
7/26/2016	85.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUN.2016 CIVIL/APPELLATE
7/26/2016	3,548.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUN.2016 D C CRIMINAL
7/26/2016	2.98	LUNDQUIST, CO. TREASURER	1473	95.207.2115	JUN.2016 INTEREST EARNED
7/28/2016	(61.56)	MORALES SEPTIC, INC.	0.12551	95.202.2022	TO VOID/CORRECT VENDOR
7/28/2016	(61.56)	MORALES SEPTIC, INC.	0.12588	95.202.2022	TO VOID/CORRECT VENDOR
7/28/2016	(61.56)	MORALES SEPTIC, INC.	0.12616	95.202.2022	TO VOID/CORRECT VENDOR
7/28/2016	400.00	AMERICAN BANK OF TEXAS	0.12671	95.202.2022	DC5327
7/28/2016	500.00	HILL/JAMES AND KELLE	0.12669	95.202.2022	DC4837
7/28/2016	200.00	IMMEL/ALTON	0.12667	95.202.2022	DC5180
7/28/2016	200.00	IMMEL/ALTON	0.12667	95.202.2022	DC5180
7/28/2016	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	DC4899

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7/28/2016	61.56	MORALES/PETE A.	3587	95.202.2022	DC4899
7/28/2016	61.56	MORALES/PETE A.	3587	95.202.2022	DC4899
7/28/2016	61.56	MORALES/PETE A.	3587	95.202.2022	DC4899
7/28/2016	61.56	MORALES/PETE A.	3587	95.202.2022	DC4899
7/28/2016	489.00	NAGEL'S GUN SHOP	0.12672	95.202.2022	DC5490
7/28/2016	158.00	OAG-CVS	0.1267	95.202.2022	DC5515
7/7/2016	23,425.59	LUNDQUIST, CO. TREASURER	1473	85.202.2029	MAY.2016 CIVIL/CRIMINAL
7/7/2016	2.20	LUNDQUIST, CO. TREASURER	1473	85.207.2115	MAY.2016 INTEREST EARNED
7/7/2016	2,364.48	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEES
7/21/2016	18,153.18	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JUN.2016 CIVIL/CRIMINAL
7/21/2016	2.21	LUNDQUIST, CO. TREASURER	1473	85.207.2115	JUN.2016 INTEREST EARNED
7/21/2016	1,003.89	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
7/29/2016	25.00	BARRETT,DAFFIN,FRAPPIER,	0.12675	85.202.2023	REFUND CASE#E16-023-1
7/29/2016	1.00	HOUSTON/CORY CHANCE	0.12674	85.202.2023	REFUND CASE#15-0479-1
7/29/2016	10.00	POWELL/JACK DALLAS	0.12676	85.202.2023	REFUND CASE#16-0762-1
7/13/2016	16,064.29	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
7/13/2016	0.81	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
7/18/2016	30.00	STOKES COUNTY SHERIFF	0.12657	86.202.2025	SRV/OUT SC5985-2
7/18/2016	108.00	VILLALOBOS/LAURA ELENA	0.12658	86.202.2023	REFUND CSE#37552-2
7/21/2016	12,113.68	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JUN.2016 CIVIL/CRIMINAL
7/21/2016	0.98	LUNDQUIST, CO. TREASURER	1473	86.207.2115	JUN.2016 INTEREST EARNED
7/29/2016	70.00	CRENWELGE/DREW DANIEL	0.12673	86.202.2023	REFUND CASE#43689-2
7/8/2016	(714.00)	SIONE/CHERYL CRENWELGE	2648	10.422.4701	TO VOID/DOUBLE PAYMENT
7/11/2016	155.97	ADT SECURITY SERVICES, I	1917	10.519.4509	SVCS 7/17/16-10/16/16
7/11/2016	2,226.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
7/11/2016	51.23	ATMOS ENERGY	2086	10.511.5202	GAS-COURTHOUSE
7/11/2016	44.79	ATMOS ENERGY	2086	10.515.5202	GAS-ANNEX #1
7/11/2016	47.76	ATMOS ENERGY	2086	10.516.5202	GAS-ANNEX #2
7/11/2016	49.75	ATMOS ENERGY	2086	10.517.5202	GAS-LEB
7/11/2016	548.66	ATMOS ENERGY	3383	10.523.5202	GAS-NEW JAIL BLDG
7/11/2016	69.89	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/11/2016	31.40	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/11/2016	28.35	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/11/2016	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/11/2016	14.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/11/2016	90.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/11/2016	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/11/2016	116.01	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/11/2016	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/11/2016	64.00	BARRIENTES/DELORES	5315	10.493.4902	TACA CONFNCE 6/126/16
7/11/2016	609.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC17114 M. LAWHEAD
7/11/2016	75.67	BLUEGLOBES LLC	3111	72.611.4509	WINDSOCK
7/11/2016	91.36	BOB PRICE CHEVROLET BUIC	3313	10.522.4503	INSPECT & REPAIR HA73769
7/11/2016	200.00	CASO DOCUMENT MANAGEMENT	2277	10.651.4309	TONER CARTRIDGE
7/11/2016	32.40	CASTILLO/JOSE	5369	10.510.4902	LOCAL TRANSP 6/2016
7/11/2016	125.00	CDCAT	0.12623	10.403.5602	ASSOC DUES ML RUSCHE
7/11/2016	38.04	CDW GOVERNMENT, INC.	1559	10.503.4309	STARTECH 3PT USB3.0 HUB
7/11/2016	30.50	CDW GOVERNMENT, INC.	1559	10.503.4309	STARTECH EXT M/F CABLE
7/11/2016	106.52	CDW GOVERNMENT, INC.	1559	10.503.4309	STARTECH CAB & HUB 3.0
7/11/2016	96.52	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES- TRIEBS TOWER
7/11/2016	106.76	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES - HARPER YARD
7/11/2016	73.73	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES - COUNTY YARD
7/11/2016	85.37	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES - CTY YARD WHS
7/11/2016	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES - HEATER BATCH
7/11/2016	140.31	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES - CTY YARD-LG
7/11/2016	109.01	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES - CTY YARD-SM
7/11/2016	204.93	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES - AIRPORT
7/11/2016	92.05	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES- AIRPORT-SEC
7/11/2016	253.14	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES - AIRPT-BEACON

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7/11/2016	299.41	CITY OF FREDERICKSBURG E	1929	10.522.4724	INMATE MEDICAL
7/11/2016	466.41	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS
7/11/2016	3,475.74	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
7/11/2016	80.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHRED, ADDL BINS
7/11/2016	227.25	COOPER EQUIPMENT COMPANY	48	15.620.4503	REPAIR KITS
7/11/2016	20.59	CRENWELGE MOTOR SALES, I	401	16.621.4503	SWITCH 2000 GMC 8500
7/11/2016	643.38	CRENWELGE MOTOR SALES, I	401	17.622.4503	PLATE KIT - WATER TRUCK
7/11/2016	(643.38)	CRENWELGE MOTOR SALES, I	401	17.622.4503	RETURN PLATE KIT
7/11/2016	25.00	CRENWELGE/SIDNEY E	0.12611	10.682.5609	COYOTE BOUNTY
7/11/2016	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE - CRTHOUSE
7/11/2016	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS
7/11/2016	77.15	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER
7/11/2016	12.93	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT 80#
7/11/2016	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	SOFTENER RENTAL
7/11/2016	315.00	DEALERS ELECTRICAL SUPPL	1483	10.523.4509	PHIL FB31T8
7/11/2016	3,846.44	DENTAL SELECT	1971	10.202.2020	INS COV-P/R
7/11/2016	112.14	DENTAL SELECT	1971	10.202.2025	INS COV - COBRA
7/11/2016	214.43	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LIVE SPRINGS VS CCRT
7/11/2016	1,274.04	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LIVE SPRINGS VS CCRT
7/11/2016	95.75	DIETEL & SON PRINTING, I	59	10.424.4309	FINE SCHEDULES
7/11/2016	95.75	DIETEL & SON PRINTING, I	59	10.425.4309	FINE SCHEDULES
7/11/2016	1,280.75	ELLISON/RICHARD L.	2093	10.422.4701	DC 5828ZACHARY VARGAS
7/11/2016	800.00	ENVIRONMENTAL SYSTEMS RE	1320	10.721.4502	ARCGIS SINGLE USE MAINT
7/11/2016	80.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	DEMURRAGE
7/11/2016	7,016.02	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-6154.403 GAL
7/11/2016	844.38	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT (BASE)
7/11/2016	8.19	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
7/11/2016	6,867.50	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-6024.125 GAL
7/11/2016	826.51	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT (BASE)
7/11/2016	8.01	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
7/11/2016	6,961.01	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-6106.152 GAL
7/11/2016	837.76	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT (BASE)
7/11/2016	8.12	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
7/11/2016	7,834.66	ERGON ASPHALT & EMULSION	2463	19.624.4405	6127.865 GALS + FRT
7/11/2016	8,251.07	ERGON ASPHALT & EMULSION	2463	19.624.4405	6453.559 GALS + FRT
7/11/2016	8,164.70	ERGON ASPHALT & EMULSION	2463	19.624.4405	6386.007 GALS + FRT
7/11/2016	8,235.65	ERGON ASPHALT & EMULSION	2463	19.624.4405	6441.496 GALS + FRT
7/11/2016	80.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	DUMURRAGE BOL 17618
7/11/2016	80.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	DEMURRAGE BOL #17594
7/11/2016	100.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	DEMURRAGE BOL #17608
7/11/2016	80.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	DEMURRAGE BOL #17600
7/11/2016	4,253.29	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIP-PRINCIPAL
7/11/2016	1,460.74	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIP-INTEREST
7/11/2016	326.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	INMATE DENTAL
7/11/2016	364.00	FREDERICKSBURG PUBLISHIN	222	10.492.5001	COMM SVC, PCT 4
7/11/2016	85.25	FREDERICKSBURG STANDARD-	2990	10.403.5001	UNKNOWN HEIRS - PACE
7/11/2016	3,233.27	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES COURTHOUSE
7/11/2016	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE COLLECTION
7/11/2016	48.73	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES - OLD JAIL
7/11/2016	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES - GAZEBO
7/11/2016	1,136.72	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES - ANNEX #1
7/11/2016	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE COLLECT ANNEX #1
7/11/2016	371.15	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES - ANNEX #2
7/11/2016	171.34	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES - ANNEX #2
7/11/2016	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES - ANNEX #2
7/11/2016	500.86	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES - ANNEX #2
7/11/2016	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE COLLECT ANNEX #2
7/11/2016	709.29	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES - LEB
7/11/2016	2,148.13	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES - LEC

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7/11/2016	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE COLLECT - LEC
7/11/2016	522.43	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY GHM
7/11/2016	325.06	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY 1ST FL
7/11/2016	49.55	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY ELEV
7/11/2016	7,142.95	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES - NEW JAIL
7/11/2016	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
7/11/2016	418.44	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES - NEW JAIL
7/11/2016	73.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
7/11/2016	682.79	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES AG BLDG
7/11/2016	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE COLLECT AG BLDG
7/11/2016	550.14	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES AG EXT BLDG
7/11/2016	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GRBG COLLECT CO WRHSE
7/11/2016	52.70	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES AIRPORT
7/11/2016	55.94	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES AIRPORT
7/11/2016	32,021.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS-JULY 2016
7/11/2016	26,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD - JULY2016
7/11/2016	4,229.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MGMT-JULY16
7/11/2016	40.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	DOT INSPECT VIN80649
7/11/2016	80.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	INSPECT VIN 99919, 69004
7/11/2016	40.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	DOT INSPECT VIN 20094
7/11/2016	40.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	DOT INSPECT VIN 05783
7/11/2016	122.50	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830-990-0841
7/11/2016	180.54	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TEL 830-990-2930
7/11/2016	34.46	FRONTIER SOUTHWEST INC.	3555	15.620.4801	OLD VERIZON 210-1GR-0202
7/11/2016	22.12	FRONTIER SOUTHWEST INC.	3555	15.620.4801	830-997-4464
7/11/2016	26.02	FRONTIER SOUTHWEST INC.	3556	10.661.4801	TELEPHONE 8309973157
7/11/2016	59.29	FRONTIER SOUTHWEST INC.	3556	10.661.4801	TELEPHONE 8309973452
7/11/2016	29.00	FRONTIER SOUTHWEST INC.	3556	10.661.4801	TEL 830-997-7047
7/11/2016	20.12	FRONTIER SOUTHWEST INC.	3557	10.514.4801	FAX LINE 830-990-8793
7/11/2016	35.71	FRONTIER SOUTHWEST INC.	3557	10.545.4801	830-997-8477 CRIME STOPP
7/11/2016	109.39	FRONTIER SOUTHWEST INC.	3562	10.492.4801	TEL 830-990-2307
7/11/2016	497.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #14483 AD LITEM
7/11/2016	182.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #14551 AD LITEM
7/11/2016	490.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #14556 AD LITEM
7/11/2016	162.50	GILLESPIE AIR SERVICES,	3583	72.611.4509	LINE PERSONNEL
7/11/2016	46.00	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	POSTAGE REIMBURSEMENT
7/11/2016	24.92	GILLESPIE COUNTY	86	10.492.4401	FUEL/GAS
7/11/2016	43.95	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS
7/11/2016	338.82	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS
7/11/2016	98.35	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS
7/11/2016	67.54	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS
7/11/2016	188.15	GILLESPIE COUNTY	86	10.522.4909	FUEL/GAS
7/11/2016	122.13	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS
7/11/2016	97.02	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS
7/11/2016	5,191.65	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS
7/11/2016	69.19	GILLESPIE COUNTY	86	10.545.4401	FUEL/DIESEL
7/11/2016	64.87	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS
7/11/2016	92.46	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS
7/11/2016	77.24	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS
7/11/2016	78.95	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS
7/11/2016	120.42	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS
7/11/2016	652.33	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS
7/11/2016	571.54	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL
7/11/2016	637.49	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS
7/11/2016	440.78	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL
7/11/2016	1,233.79	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL
7/11/2016	608.96	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS
7/11/2016	29.11	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS
7/11/2016	133.24	GILLESPIE COUNTY	86	72.611.4401	FUEL/DIESEL

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7/11/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.522.4503	REGISTR 2004 FORD VAN
7/11/2016	16,177.85	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNLEADED PLUS 8499 GAL
7/11/2016	143.38	GRANDE TRUCK CENTER	268	19.624.4503	PTO COM FOR DUMP TRUCK
7/11/2016	4,793.00	GT DISTRIBUTORS, INC	569	10.545.4409	33 NEW GUNS; 34 TRADE-IN
7/11/2016	726.40	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-VOL LIFE AD&D
7/11/2016	6.95	HILL COUNTRY IMAGING	1499	10.522.4724	JAIL INMATE MEDICAL
7/11/2016	1,699.06	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
7/11/2016	228.67	HOLT COMPANY OF TEXAS	105	15.620.4503	SOLENOID, FREIGHT
7/11/2016	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	SERVICES AUG 2016
7/11/2016	281.79	K & K HEATING & COOLING,	3482	10.515.4509	A/C FREON & BELT
7/11/2016	1,314.70	K & K HEATING & COOLING,	3482	10.515.4509	REPLACE TVX ON 8 TON A/H
7/11/2016	474.00	KERR COUNTY CLERK	3347	10.421.4715	MENTAL HEALTH SERVICE
7/11/2016	304.00	KERR COUNTY CLERK	3347	10.421.4715	MENTAL HEALTH SERVICE
7/11/2016	12.96	KING/TAMERA J.	5495	10.405.4902	REIMBURS LOCAL TRANSPORT
7/11/2016	700.00	KNS PRECISION, INC.	2875	10.545.4409	AR15 MAGAZINES
7/11/2016	50.00	ACCURINT	1775	10.545.4601	SEARCHES, REPORTS
7/11/2016	134.03	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	JAIL INMATE MEDICAL
7/11/2016	134.03	LONGHORN EMERGENCY MEDIC	3398	10.631.5609	INDIGENT HEALTH CARE
7/11/2016	1,523.06	MARTIN MARIETTA MATERIAL	1809	17.622.4404	LRA GRADE D 24.85 TONS
7/11/2016	1,464.83	MARTIN MARIETTA MATERIAL	1809	17.622.4404	LRA GRADE D 23.90 TONS
7/11/2016	238.35	MATERA PAPER CO., INC.	654	10.518.4403	TOWELS, LINERS, GLOVES
7/11/2016	47.06	MATERA PAPER CO., INC.	654	16.621.4609	BUG SPRAY
7/11/2016	128.79	MATERA PAPER CO., INC.	654	17.622.4609	HAND CLEANER, WIPES, SPR
7/11/2016	12.88	MATRANGA/JAMES	0.12612	10.202.5029	REFUND OF PROPERTY TAXES
7/11/2016	510.00	MCGOWEN/HENRY WILCOX	3580	10.422.4701	CAUSE #5970-83,6026-27
7/11/2016	20.52	MIRELEZ/JORGE L.	5464	10.510.4902	REIMBURSE LOCAL TRANSP
7/11/2016	1.73	MSB	0.12624	10.522.4909	TOLL - PRISONER TRNSPRT
7/11/2016	208.50	NARDIS PUBLIC SAFETY	3303	10.545.4408	SHIRTS - COLE
7/11/2016	208.50	NARDIS PUBLIC SAFETY	3303	10.545.4408	SHIRTS - METZGER
7/11/2016	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED
7/11/2016	114.50	NEBGEN/SHEA W	5409	10.661.4902	4H STATE ROUNDUP
7/11/2016	162.00	NEOPOST USA INC.	2282	10.492.5403	POSTAGE METER RENTAL
7/11/2016	64.56	OFFICE DEPOT	2252	10.491.4309	REIMB CR MEMO TAKEN TWCE
7/11/2016	347.00	OSBOURN/TAYLOR JAMES	5668	10.661.4902	STATE 4-H ROUND UP
7/11/2016	39.99	RECORDED BOOKS, INC.	3387	10.651.6109	CD
7/11/2016	56.90	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
7/11/2016	93.00	RODE'S IRON & PIPE YARD	169	15.620.4409	ROLLER JACK
7/11/2016	223.00	RODE'S IRON & PIPE YARD	169	18.623.4503	REBUILD GRAVEL BOX HITCH
7/11/2016	22.00	RODE'S IRON & PIPE YARD	169	18.623.4503	REPAIR DUMP TRK TAILGATE
7/11/2016	98.00	RUSCHE/MARY LYNN	5098	10.403.4902	CO & DIST CLRK CONF
7/11/2016	100.00	SCHAEFER/RUDY	2660	10.545.5617	HAUL ESTRAY 16-SO02456
7/11/2016	399.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE #14481 CUELLAR
7/11/2016	567.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE #14509 GABBERT
7/11/2016	173.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	REIMBURS PHARMACY
7/11/2016	552.30	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
7/11/2016	325.49	STAPLES CONTRACT & COMME	2860	10.514.4403	LEC SUPPLIES
7/11/2016	139.86	STROEHER & OLFERS, INC	182	10.545.4503	TIRES UNIT #254
7/11/2016	143.78	STROEHER & OLFERS, INC	182	10.545.4503	TIRES UNIT #146
7/11/2016	1,954.73	STROEHER & SON, INC	183	17.622.4401	UNLEADED +, DIESEL
7/11/2016	38.90	STROEHER & SON, INC.-SEL	1951	10.545.4401	GASOLINE
7/11/2016	74.52	STROEHER/MARK	5263	10.401.4902	AACOG MTG
7/11/2016	196.13	SYSKO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
7/11/2016	2,211.85	SYSKO CENTRAL TEXAS	3263	10.522.4603	FOOD
7/11/2016	313.37	SYSKO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
7/11/2016	(37.90)	SYSKO CENTRAL TEXAS	3263	10.522.4603	FOOD RETURN
7/11/2016	312.32	SYSKO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
7/11/2016	2,016.84	SYSKO CENTRAL TEXAS	3263	10.522.4603	FOOD
7/11/2016	349.14	SYSKO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
7/11/2016	111,816.00	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP

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7/11/2016	16,356.10	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE DEPENDENT
7/11/2016	776.50	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-NEW EMPLOYEE
7/11/2016	2,029.50	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED
7/11/2016	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RETIRED CTY CONT
7/11/2016	344.16	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE BASIC
7/11/2016	1,180.66	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-VOLUNTARY LIFE
7/11/2016	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDANT LIFE
7/11/2016	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-VOLUNTARY ACC
7/11/2016	94.96	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-VOL ACC DEPENDAN
7/11/2016	2.39	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-BASIC NEW EMP
7/11/2016	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED LIFE
7/11/2016	2,932.90	TEXAS ASSOCIATION OF COU	3565	10.493.4206	UNEMPLOY FND DEFICIT
7/11/2016	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	SERVICES JUNE 2016
7/11/2016	227.66	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	ELEV MAINT CRTHSE JULY
7/11/2016	291.99	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	ELEV MAINT JULY
7/11/2016	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	ELEV MAINT JULY
7/11/2016	136.80	TIME WARNER CABLE	1931	10.503.4801	JULY SVC 830-992-2620
7/11/2016	298.46	TIME WARNER CABLE	1931	10.503.4801	JULY SVC 830-997-7585
7/11/2016	167.87	TIME WARNER CABLE	1931	10.503.4801	AIRPORT SRVC & SURCHARGE
7/11/2016	156.82	TIME WARNER CABLE	1931	10.661.4801	JULY SERVICE
7/11/2016	682.52	TIME WARNER CABLE	3458	10.503.4801	JAIL SRVC & SURCHARGE
7/11/2016	5,610.36	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP
7/11/2016	450.21	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED-SPOUSE
7/11/2016	1,500.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV - RETIRED-COUNTY
7/11/2016	1,152.00	TX DEPT OF TRANSPORTATIO	3582	72.611.4703	AMEND #2 1514FRDBG
7/11/2016	20.64	UNIFIRST CORPORATION	201	10.510.5607	CUSTODIANS
7/11/2016	20.64	UNIFIRST CORPORATION	201	10.511.5607	FACILITIES MAINT
7/11/2016	5.50	UNIFIRST CORPORATION	201	10.512.5607	GROUNDS MAINT
7/11/2016	6.88	UNIFIRST CORPORATION	201	10.518.5607	LEC CUSTODIAN
7/11/2016	1.38	UNIFIRST CORPORATION	201	10.518.5607	LEC GRNDS MAINT
7/11/2016	0.64	UNIFIRST CORPORATION	201	10.523.5607	JAIL BLDG CUSTODIAN
7/11/2016	8.40	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
7/11/2016	33.16	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS, FENDER CVRS
7/11/2016	58.64	UNIFIRST CORPORATION	201	10.688.5607	MECHANICS
7/11/2016	6.32	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
7/11/2016	495.15	UNIFIRST CORPORATION	201	15.620.5607	ROADHANDS
7/11/2016	16.80	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
7/11/2016	124.46	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
7/11/2016	3,060.95	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA TY D 49.45 TONS
7/11/2016	3,097.48	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA TY CC 50.04 TONS
7/11/2016	100.00	WAHL SHEET METAL & REPAI	1095	15.620.4409	ASPHALT SCREENS
7/11/2016	23.00	WAHL SHEET METAL & REPAI	1095	16.621.4509	OXYGEN
7/11/2016	42.00	WAHL SHEET METAL & REPAI	1095	18.623.4509	ACETYLENE
7/11/2016	69.15	WAUKESHA-PEARCE INDUSTRI	1307	18.623.4503	TWO STAGE LA, NYLON SPCR
7/11/2016	1,242.68	WEINHEIMER/MARISSA D	5118	10.493.4902	TACA CONF 6.12-6.16/2016
7/11/2016	1,900.00	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
7/11/2016	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	MONTHLY SVC 830-342-7102
7/25/2016	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TRASH SERVICE & FEES
7/25/2016	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY 7/28-8/27
7/25/2016	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	MAINT AGREEMENT JUL 2016
7/25/2016	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.504.4704	PSYCH EVAL-DENYSE MUNOZ
7/25/2016	5,685.12	ALLISON, BASS & MAGEE, L	3477	10.685.4701	COUNTY TAX A/C
7/25/2016	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT UNIT 256
7/25/2016	6.00	ANDERSON/PAUL MICHAEL	0.12651	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
7/25/2016	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FAC CHG & FEE
7/25/2016	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNIT
7/25/2016	646.23	AT&T MOBILITY	1200	10.545.4801	OFFICE MIFI UNITS
7/25/2016	50.24	ATMOS ENERGY	2083	10.710.5202	UTILITIES - GAS

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7/25/2016	47.76	ATMOS ENERGY	2083	10.711.5202	UTILITES - GAS
7/25/2016	230.42	ATMOS ENERGY	3383	10.523.5202	UTILITES-GAS-NEW JAIL
7/25/2016	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/25/2016	29.70	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/25/2016	14.33	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/25/2016	14.33	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/25/2016	29.19	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/25/2016	88.80	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/25/2016	12.12	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/25/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIS, ANALYSIS
7/25/2016	112.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIS, ANALYSIS
7/25/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIS, ANALYSIS
7/25/2016	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIS, ANALYSIS
7/25/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIS, ANALYSIS
7/25/2016	169.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIS, ANALYSIS
7/25/2016	129.00	BLR-BUSINESS & LEGAL RES	3574	10.492.4309	DOL FINAL OT RULE WEBINA
7/25/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION-1089360
7/25/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	INSPECTION 2011 TAHOE
7/25/2016	26.30	BROWN/SPENCER W	3553	10.422.4902	MILEAGE FOR DIST JUDGE
7/25/2016	15.00	BROWNING/JADE	0.12635	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	40.00	BROWNING/JADE	0.12635	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	15.00	BULLION/LISA VANCLEVE	0.12632	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	40.00	BULLION/LISA VANCLEVE	0.12632	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER-JULY2016
7/25/2016	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER-JULY2016
7/25/2016	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER-JULY2016
7/25/2016	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER-JULY2016
7/25/2016	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER - JULY 2016
7/25/2016	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-JULY2016
7/25/2016	0.34	CANON FINANCIAL SERVICES	2782	10.423.5403	ADDITIONAL COPIES-JULY16
7/25/2016	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER-JULY2016
7/25/2016	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER-JULY2016
7/25/2016	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER-JULY2016
7/25/2016	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER-JULY2016
7/25/2016	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER-JULY2016
7/25/2016	66.48	CANON FINANCIAL SERVICES	2782	10.491.5403	ADDITIONAL COPIES-JUNE16
7/25/2016	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER-JULY2016
7/25/2016	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER-JULY2016
7/25/2016	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER-JULY2016
7/25/2016	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER-JULY2016
7/25/2016	57.15	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER CHARGE-JULY
7/25/2016	1.71	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITONAL CHGS-COPIER
7/25/2016	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-MAGISTRATE-JULY16
7/25/2016	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER - JULY 2016
7/25/2016	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER-JULY2016
7/25/2016	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER-JULY2016
7/25/2016	6.00	CASTRO/REYNALDO OLIVARES	0.12649	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	123.37	CDW GOVERNMENT, INC.	1559	10.503.4309	WALL PLATE & VGA TO HDMI
7/25/2016	11.48	CDW GOVERNMENT, INC.	1559	10.503.4309	WALL PLATE
7/25/2016	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	AUTOPSY A. PETRINO
7/25/2016	853.18	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE HEALTH
7/25/2016	6.00	COBB/JANET ELAINE	0.12656	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	285.88	COMMERCIAL KITCHEN PARTS	3486	10.522.4709	SERVICE AGREEMENT
7/25/2016	80.00	CONDOR DOCUMENT SERVICES	3322	10.514.4409	ONSITE SHREDDING
7/25/2016	551.66	COOPER EQUIPMENT COMPANY	48	15.620.4503	PARTS - RESERVOIR
7/25/2016	349.74	COOPER EQUIPMENT COMPANY	48	15.620.4503	SKIRTBOARD FOR CHIPSPREA
7/25/2016	15.00	CORNETT/CAROLINE ROSE	0.1264	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	3.65	CRENWELGE OIL COMPANY	54	19.624.4409	ICE
7/25/2016	15.00	CRUMLEY/CAROL SEAMAN	0.12636	10.422.5604	DISTRICT CRT GRAND JUROR

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7/25/2016	40.00	CRUMLEY/CAROL SEAMAN	0.12636	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	6.00	EDWARDS/SHEILA EMERSON	0.1265	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	904.00	ELLISON/RICHARD L.	2093	10.422.4701	DC5878
7/25/2016	15.00	EPPRIGHT/ANNE MOORE	0.12641	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	40.00	EPPRIGHT/ANNE MOORE	0.12641	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	9,157.05	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P - 5957.245
7/25/2016	8,883.23	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 5779.097
7/25/2016	9,142.45	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P -5947.743
7/25/2016	8,828.46	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-5743.468
7/25/2016	9,850.77	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-6408.551
7/25/2016	9,649.96	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-6277.910
7/25/2016	9,204.52	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-5988.124
7/25/2016	9,722.98	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-6325.416
7/25/2016	40.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	DEMURRAGE BOL #17613
7/25/2016	6.00	FAIT/RACHEL HOLGUIN	0.12648	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	420.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	DC14285 AD LITEM
7/25/2016	15.00	FELLER/BARBARA GROBE	0.12629	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	40.00	FELLER/BARBARA GROBE	0.12629	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	6.00	FLOYD/PEGGY CROCKER	0.12643	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE JUNE16
7/25/2016	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	INSPECTION-2000 INT'L
7/25/2016	108.08	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELE 830-997-8472
7/25/2016	345.77	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE8309908794
7/25/2016	54.92	FRONTIER SOUTHWEST INC.	3549	10.405.4801	TELEPHONE8309973245
7/25/2016	55.46	FRONTIER SOUTHWEST INC.	3549	10.503.4801	TELEPHONE8309973245
7/25/2016	166.26	FRONTIER SOUTHWEST INC.	3552	72.611.4801	TELEPHONE8309905764
7/25/2016	326.80	GADDIS COURT REPORTING	2084	10.421.4707	SERVICES 6/21/16
7/25/2016	322.00	GADDIS COURT REPORTING	2084	25.422.4707	COURT REPORTING-DIST JDG
7/25/2016	6.00	GENTON/KATHRYN CHARLOTTE	0.12653	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	72.92	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
7/25/2016	2.79	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
7/25/2016	78.61	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
7/25/2016	33.65	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
7/25/2016	221.85	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
7/25/2016	429.71	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
7/25/2016	134.24	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
7/25/2016	141.20	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
7/25/2016	8.84	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
7/25/2016	0.68	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
7/25/2016	1.86	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
7/25/2016	4.57	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
7/25/2016	227.04	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
7/25/2016	547.17	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
7/25/2016	8.08	GILLESPIE COUNTY	86	10.504.4301	POSTAGE
7/25/2016	0.67	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
7/25/2016	257.38	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
7/25/2016	10.69	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
7/25/2016	1.56	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
7/25/2016	168.20	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
7/25/2016	3.93	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
7/25/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.492.4503	REG FEE - 2008 FORD EXP
7/25/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	VEH REG 13 TAHOE 260652
7/25/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	VEH REG 10 TAHOE 151581
7/25/2016	69.10	GRANDE TRUCK CENTER	268	15.620.4503	PARTS FOR DIST TRK
7/25/2016	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINT AGREEMENT JUL 2016
7/25/2016	15.00	GROBE/WADE ALAN	0.12627	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	40.00	GROBE/WADE ALAN	0.12627	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	15.00	HAAG/MICHAEL DAVID	0.12639	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	40.00	HAAG/MICHAEL DAVID	0.12639	10.422.5604	DISTRICT CRT GRAND JUROR

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7/25/2016	6.00	HARTMANN/SUZANNE M	0.12646	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	6.00	HAWKINS/SHONDA PAULINE	0.12637	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	6.00	HAYES/VIOLETA G	0.12654	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE JUL 2016
7/25/2016	1,329.69	HILL COUNTRY DISPUTE	2163	84.840.4712	COURT COLLECTIONS
7/25/2016	971.04	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH
7/25/2016	33.27	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH
7/25/2016	244.99	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE SUPPLIES
7/25/2016	15.00	JACOBSON/JULIE BRAY	0.12642	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	40.00	JACOBSON/JULIE BRAY	0.12642	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	693.50	JPMORGAN CHASE BANK NA	2465	10.403.4902	CONFERENCE AND FUEL
7/25/2016	45.40	JPMORGAN CHASE BANK NA	2465	10.422.5604	GRAND JURY SUPPLIES
7/25/2016	191.58	JPMORGAN CHASE BANK NA	2465	10.471.4309	OFFICE SUPPLIES
7/25/2016	85.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXISNEXIS SUBSCRIPTION
7/25/2016	2,100.00	JPMORGAN CHASE BANK NA	2465	10.471.4902	CONFERENCE
7/25/2016	388.70	JPMORGAN CHASE BANK NA	2465	10.492.4902	CONFERENCE
7/25/2016	700.00	JPMORGAN CHASE BANK NA	2465	10.493.4902	CONFERENCE
7/25/2016	1,722.86	JPMORGAN CHASE BANK NA	2465	10.503.4409	MISC SUPPLIES
7/25/2016	7.00	JPMORGAN CHASE BANK NA	2465	10.503.4503	INSPECTION
7/25/2016	272.85	JPMORGAN CHASE BANK NA	2465	10.503.4509	NOTEBOOK PARTS,TOAST.NET
7/25/2016	5.68	JPMORGAN CHASE BANK NA	2465	10.504.4309	DRY ERASE MARKERS
7/25/2016	21.00	JPMORGAN CHASE BANK NA	2465	10.504.4704	FINGERPRINTING
7/25/2016	102.00	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
7/25/2016	97.75	JPMORGAN CHASE BANK NA	2465	10.511.4503	INSPECTION, OIL, FILTER
7/25/2016	321.48	JPMORGAN CHASE BANK NA	2465	10.511.4509	MISC SUPPLIES
7/25/2016	40.80	JPMORGAN CHASE BANK NA	2465	10.512.4401	OIL, AIRFILTER, ETHONAL
7/25/2016	247.20	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
7/25/2016	141.79	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC SUPPLIES
7/25/2016	185.49	JPMORGAN CHASE BANK NA	2465	10.515.4509	MISC SUPPLIES
7/25/2016	44.96	JPMORGAN CHASE BANK NA	2465	10.516.4409	LEVEL, BLADERECIPS
7/25/2016	42.47	JPMORGAN CHASE BANK NA	2465	10.519.4501	LED,FLUSHMINT,CEILBALL
7/25/2016	239.56	JPMORGAN CHASE BANK NA	2465	10.519.4509	MISC SUPPLIES
7/25/2016	253.63	JPMORGAN CHASE BANK NA	2465	10.522.4909	FUEL
7/25/2016	123.26	JPMORGAN CHASE BANK NA	2465	10.523.4509	MISC SUPPLIES
7/25/2016	37.60	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
7/25/2016	716.00	JPMORGAN CHASE BANK NA	2465	10.545.4409	CAMERA
7/25/2016	648.37	JPMORGAN CHASE BANK NA	2465	10.545.4503	H11 XV TWIN, RAINX,BATTE
7/25/2016	225.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	REGISTRATION & MEMBERSHI
7/25/2016	115.49	JPMORGAN CHASE BANK NA	2465	10.547.4503	TIRES
7/25/2016	384.52	JPMORGAN CHASE BANK NA	2465	10.591.4309	OFFICE SUPPLIES & TONER
7/25/2016	61.79	JPMORGAN CHASE BANK NA	2465	10.651.4309	POSTAGE
7/25/2016	66.57	JPMORGAN CHASE BANK NA	2465	10.661.4309	PAPER, 1ST AID KIT,BANDA
7/25/2016	187.76	JPMORGAN CHASE BANK NA	2465	10.661.4401	FUEL
7/25/2016	976.32	JPMORGAN CHASE BANK NA	2465	10.661.4902	CONFERENCE
7/25/2016	35.73	JPMORGAN CHASE BANK NA	2465	10.688.4409	GLOVES,SMOKELESS OIL,FUS
7/25/2016	83.11	JPMORGAN CHASE BANK NA	2465	10.688.4509	BUTTCONNECTOR,CARBURETOR
7/25/2016	7.08	JPMORGAN CHASE BANK NA	2465	10.710.4409	BULBS
7/25/2016	9.99	JPMORGAN CHASE BANK NA	2465	15.620.4409	GW SPRAYER
7/25/2016	553.81	JPMORGAN CHASE BANK NA	2465	15.620.4503	TIRES,CHAINS,HEATERHO,LA
7/25/2016	212.96	JPMORGAN CHASE BANK NA	2465	15.620.4509	BELT,PULLEY,MAGNETO
7/25/2016	40.00	JPMORGAN CHASE BANK NA	2465	15.620.4609	GATORADE
7/25/2016	321.75	JPMORGAN CHASE BANK NA	2465	16.621.4503	MISC SUPPLIES
7/25/2016	3.86	JPMORGAN CHASE BANK NA	2465	17.622.4409	COPPER TUBE
7/25/2016	53.25	JPMORGAN CHASE BANK NA	2465	17.622.4503	GLASS CLEANER WD40 RBR
7/25/2016	23.75	JPMORGAN CHASE BANK NA	2465	18.623.4401	AVGAS
7/25/2016	335.21	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETEMIX,PALLET,CEMEN
7/25/2016	273.20	JPMORGAN CHASE BANK NA	2465	18.623.4409	GASCAN,FASTENERS,LIGHTS
7/25/2016	671.61	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC SUPPLIES
7/25/2016	4.99	JPMORGAN CHASE BANK NA	2465	19.624.4409	SCRAPER

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7/25/2016	303.13	JPMORGAN CHASE BANK NA	2465	19.624.4503	AFRESH BULB ADAPTRS COIL
7/25/2016	44.99	JPMORGAN CHASE BANK NA	2465	72.611.4309	KEY CABINET
7/25/2016	30.29	JPMORGAN CHASE BANK NA	2465	72.611.4509	TRIMMER LINE
7/25/2016	41.89	JPMORGAN CHASE BANK NA	2465	92.651.6101	BOOKS
7/25/2016	137.35	JPMORGAN CHASE BANK NA	2465	92.651.6109	DVDS
7/25/2016	25.00	KAST/A.C.	0.12659	10.682.5609	COYOTE BOUNTY
7/25/2016	1,710.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	JUVENILE DETENTION
7/25/2016	28.08	KING/TAMERA J.	5495	10.405.4902	MILEAGE FOR VAMC MEETING
7/25/2016	55.00	KNS PRECISION, INC.	2875	10.545.4408	AR15 MAG POUCH
7/25/2016	412.50	KNS PRECISION, INC.	2875	10.545.4408	BLADE TECH AR15MAG POUCH
7/25/2016	15.00	KRAUSKOPF/PATRICK HENRY	0.12628	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	40.00	KRAUSKOPF/PATRICK HENRY	0.12628	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	168.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	CAR WASHES
7/25/2016	150.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC17450 DE LA CERDA
7/25/2016	372.00	LEXISNEXIS	1891	20.701.6101	ON-LINE CHARGES
7/25/2016	47.00	LEXISNEXIS	1891	20.701.6101	ON-LINE CHARGES
7/25/2016	54.41	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	JAIL INMATE MEDICAL
7/25/2016	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-JUNE 2016
7/25/2016	957.50	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE JUNE 2016
7/25/2016	15.00	LUCKENBACH/CARL ALBERT	0.12633	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	40.00	LUCKENBACH/CARL ALBERT	0.12633	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	2,946.21	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA 48.07
7/25/2016	9,155.26	MARTIN MARIETTA MATERIAL	1809	18.623.4404	GRADE D 142.85 TONS
7/25/2016	618.60	MATERA PAPER CO., INC.	654	10.510.4403	SUPPLIES
7/25/2016	583.02	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
7/25/2016	527.05	MATERA PAPER CO., INC.	654	10.522.4403	SUPPLIES
7/25/2016	7.00	MCLANE FORD OF FREDERICK	3440	10.545.4503	INSPECTION-TAHOE 1156681
7/25/2016	105.00	MID-TEXAS HEALTH CARE AS	319	10.504.4704	PRE-EMPLOYMENT SCREENING
7/25/2016	150.00	MOBILEXUSA	3564	10.522.4724	INMATES BILLING-JUNE16
7/25/2016	6.00	MOELLERING/KENNY WAYNE	0.12631	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	12.92	MOORE SUPPLY COMPANY	3494	10.710.4509	TANK LEVER
7/25/2016	64.90	MR. GATTIS-FREDERICKSBUR	0.12664	10.422.5604	GRAND JURY LUNCH
7/25/2016	6.00	NAGEL/MELANIE MORAN	0.12655	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	225.00	NEEL/OLIVER PATRICK	3513	10.421.4701	CC17309,17340 T. RAKES
7/25/2016	868.00	NEEL/OLIVER PATRICK	3513	10.421.4701	17235, 17298
7/25/2016	316.44	OCHOA/CHRISTIAN	0.12666	10.202.5029	REFUND OF PROPERTY TAXES
7/25/2016	350.00	OLFERS/STEVEN W	2255	10.542.5605	FIRE MARSHALL JUL 2016
7/25/2016	359.53	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA OMNIBASE2NDQ16
7/25/2016	302.42	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA OMNIBASE2NDQ16
7/25/2016	6.00	PARG II/JOSEPH ROLAND	0.12644	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	(6.00)	PARG II/JOSEPH ROLAND	0.12644	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	554.50	PICKELL/STEVEN J	446	10.421.4701	CC17419-22 J. ROSA
7/25/2016	1,307.00	PICKELL/STEVEN J	446	10.422.4701	DC 5787,5859,5860
7/25/2016	15.00	PICKENS/BONNIE JEAN	0.1263	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	40.00	PICKENS/BONNIE JEAN	0.1263	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	5,562.50	PLANET TECHNOLOGIES, INC	3566	10.503.4502	OFF365 MIGRATION CONSULT
7/25/2016	165.48	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH
7/25/2016	34.47	QUILL CORPORATION	321	10.403.4309	OFFICE SUPPLIES
7/25/2016	479.88	QUILL CORPORATION	321	10.403.4309	COPY PAPER, OFFICE SUPPL
7/25/2016	299.90	QUILL CORPORATION	321	10.423.4309	PAPER
7/25/2016	326.00	RACKSPACE HOSTING	2798	10.503.4801	RENEWAL & FEES
7/25/2016	39.99	RECORDED BOOKS, INC.	3387	10.651.6109	RECORDED BOOKS
7/25/2016	15.00	RENO/JAMES CHARLES	0.12626	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	289.64	ROEDER/BRAD W.	5564	10.661.4902	4H ST RNDUP 6/6-6/10
7/25/2016	15.00	RUTLEDGE/TRACIE LYNN	0.12634	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	40.00	RUTLEDGE/TRACIE LYNN	0.12634	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	250.60	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
7/25/2016	62.31	SAN ANTONIO BRAKE & CLUT	1451	16.621.4503	MESH TARP
7/25/2016	525.00	SAUCEDO'S GENERATOR SERV	1356	10.515.4509	ANNUAL PREVENTIVE MAIN

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7/25/2016	525.00	SAUCEDO'S GENERATOR SERV	1356	10.542.4509	ANNUAL PREVENTIVE MAIN
7/25/2016	6.00	SCHUMANN/KIMBERLY S	0.12645	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	630.00	SCOFIELD/STACY ALLEN	3492	10.421.4701	CC16307
7/25/2016	6.00	SEIP/SHEA THOMAS	0.12647	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	273.70	SHEW/KERRY BRETT	3310	10.421.4701	CC17589
7/25/2016	15.00	SMITH/ANGELA MEADORS	0.12638	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	40.00	SMITH/ANGELA MEADORS	0.12638	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	2,451.91	SNAP-ON INDUSTRIAL	3585	10.688.4409	SCANNER
7/25/2016	4,564.59	SNAP-ON INDUSTRIAL	3585	10.688.4409	SCANNER
7/25/2016	9,285.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	SERVICES AUG 2016
7/25/2016	862.79	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM
7/25/2016	80.94	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM
7/25/2016	553.23	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRAILER
7/25/2016	51.90	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRAILER
7/25/2016	637.60	SOUTHSIDE BANK	3204	17.622.8005	FORD F-350 CREW CAB
7/25/2016	59.82	SOUTHSIDE BANK	3204	17.622.8010	FORD F-350 CREW CAB
7/25/2016	741.32	SOUTHSIDE BANK	3204	18.623.8005	F-350 CREW CAB & STCC
7/25/2016	69.55	SOUTHSIDE BANK	3204	18.623.8010	F-350 CREW CAB & STCC
7/25/2016	1,978.29	SOUTHSIDE BANK	3204	19.624.8005	F750 DUMP & F-350 CREW C
7/25/2016	185.60	SOUTHSIDE BANK	3204	19.624.8010	F750 DUMP & F-350 CREW C
7/25/2016	235.76	STAPLES CONTRACT & COMME	2860	10.405.4309	OFFICE SUPPLIES
7/25/2016	348.75	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
7/25/2016	6.00	STENDEL/STEPHEN THOMAS	0.12652	10.422.5604	DISTRICT CRT GRAND JUROR
7/25/2016	15.00	STRACKBEIN/LEAH DAVIS	0.12625	10.422.5604	GRAND JUROR
7/25/2016	1,578.25	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD
7/25/2016	118.86	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
7/25/2016	1,839.02	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
7/25/2016	62.93	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
7/25/2016	274.71	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
7/25/2016	81.09	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
7/25/2016	1,891.08	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
7/25/2016	78.92	TAB PRODUCTS CO. LLC	0.12662	10.423.4309	OFFICE SUPPLIES
7/25/2016	450.00	TEXAS COMMISSION ON	1856	27.208.2080	MARCH, APRIL, MAY 2016
7/25/2016	220.00	TEXAS CONFERENCE OF URBA	3466	10.491.4902	TIHCA CONF REGISTRATION
7/25/2016	110.00	TEXAS CONFERENCE OF URBA	3466	10.631.4902	TIHCA CONF REGISTRATION
7/25/2016	126,000.00	TEXAS DEPT OF TRANSPORTA	3582	72.611.4703	CONST PHASE 1714FRDBG
7/25/2016	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	TOSHIBA LEASE/ES307
7/25/2016	40.80	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
7/25/2016	85.62	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
7/25/2016	643.98	THE BUSINESS CENTER	3155	10.403.4309	LASERJET TONER
7/25/2016	158.91	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
7/25/2016	139.99	THE BUSINESS CENTER	3155	10.591.4309	TONER CARTRIDGE
7/25/2016	938.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TVS-LOCAL GOVT CODE
7/25/2016	938.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TVS LOCAL GOVT CODE
7/25/2016	131.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX ESTATES CODE
7/25/2016	131.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX ESTATES CODE
7/25/2016	364.85	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SVC 7/14-8/13
7/25/2016	1,164.86	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE JULY 2016
7/25/2016	1,975.86	TIME WARNER CABLE	3353	10.503.4801	JAIL CABLE/INTERNET/FEES
7/25/2016	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
7/25/2016	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
7/25/2016	22.63	TXTAG	0.12663	10.522.4909	PRISONER TRANSPORT
7/25/2016	16.18	TXTAG	0.12663	10.522.4909	PRISONER TRANSPORT
7/25/2016	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
7/25/2016	113.97	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHGS
7/25/2016	45,986.10	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX 738.97
7/25/2016	3,115.42	VULCAN CONSTRUCTION MATE	218	17.622.4404	LCRA PREMIX 50.33
7/25/2016	9,555.39	VULCAN CONSTRUCTION MATE	218	18.623.4404	TYPE CC - 149.07 TONS
7/25/2016	5,794.84	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX 96.42

Gillespie County, Texas
July.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
7/25/2016	420.46	WALMART COMMUNITY BRC	1685	10.118.1183	OUT OF CTY PRESCRIPTIONS
7/25/2016	5.83	WALMART COMMUNITY BRC	1685	10.522.4309	KITCHEN SUPPLIES
7/25/2016	(6.31)	WALMART COMMUNITY BRC	1685	10.522.4309	REFUND KITCHEN SUPPLIES
7/25/2016	60.68	WALMART COMMUNITY BRC	1685	10.522.5607	LAUNDRY SUPPLIES
7/25/2016	18.65	WAUKESHA-PEARCE INDUSTRI	1307	16.621.4503	GRADALL KEYS
7/25/2016	856.00	WEAVER/DOYLE	3219	10.422.4701	DC5871 & 5872
7/25/2016	772.50	WEAVER/DOYLE	3219	10.422.4701	DC5809
7/25/2016	500.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERVICE
7/25/2016	592.46	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 53.86 TONS
7/25/2016	621.50	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 56.50 TONS
7/25/2016	512.00	WHITLOW/NORMAN T	1014	10.422.4701	DC 5867
7/25/2016	701.25	WHITLOW/NORMAN T	1014	10.422.4701	DC 5803
7/25/2016	443.45	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINTENANCE
7/25/2016	82.44	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 8308645100
7/25/2016	75.29	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE8308644606
7/25/2016	134.97	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
7/25/2016	53.33	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE, WEB HOS
7/25/2016	6.00	PARAG II/JOSEPH ROLAND	0.12644	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2016	1,922.00	ICOTECH, INC.	3586	10.522.4502	VIDEO VISIT MAIN AGREEME
7/11/2016	59,972.73	FORD AUDIO-VIDEO SYSTEMS	3414	61.521.5812	AV PROPOSAL TRAIN/EOC
TOTAL	986,186.67				

Gillespie County, Texas
July.2016
Electronic Transfers

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
07.06.2016	63,585.31	IRS	EFT952	10.202.2023	Payroll Taxes
07.15.2016	115,089.00	TCDRS	EFT951	10.202.2024	Retirement Contributions
07.20.2016	63,132.47	IRS	EFT953	10.202.2023	Payroll Taxes
07.29.2016	49,238.76	State Comptroller	EFT956	22.various	Quarterly State Fees & Court Costs
07.29.2016	12,632.73	State Comptroller	EFT957	22.various	Quarterly State Fees & Court Costs
07.29.2016	1,713.19	State Comptroller	EFT958	22.various	Quarterly State Fees & Court Costs
07.29.2016	5,711.44	State Comptroller	EFT959	22.various	Quarterly State Fees & Court Costs
TOTAL	311,102.90				