

Gillespie County, Texas
August.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
8/8/2016	0.47	GILLESPIE COUNTY	86	80.207.2115	HCF-INTEREST
8/8/2016	11.54	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
8/8/2016	0.62	GILLESPIE COUNTY	86	80.471.4309	HCF-ANALYSIS CHG
8/31/2016	30.00	COMPASSIONATE CARE VETER	2881	80.202.2021	MF MILLS 14421
8/31/2016	100.38	COMPASSIONATE CARE VETER	2881	80.202.2022	R MILLS 14421
8/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MCDANIEL 14270
8/31/2016	87.48	CRENWELGE OIL COMPANY	54	80.202.2022	R MCDANIEL 14270
8/31/2016	30.00	FREDERICKSBURG TRADE DAY	3611	80.202.2021	MF WHITESIDE 14385
8/31/2016	100.00	FREDERICKSBURG TRADE DAY	3611	80.202.2022	R WHITESIDE 14385
8/31/2016	30.00	GILLESPIE FARM MUTUAL	3438	80.202.2021	MF STEWART 14195
8/31/2016	50.00	GILLESPIE FARM MUTUAL	3438	80.202.2022	R STEWART 14195
8/31/2016	100.00	GILLESPIE FARM MUTUAL	3438	80.202.2022	R STEWART 14195
8/31/2016	100.00	GILLESPIE FARM MUTUAL	3438	80.202.2022	R STEWART 14195
8/31/2016	80.00	GILLESPIE FARM MUTUAL	3438	80.202.2022	R STEWART 14195
8/31/2016	100.00	GILLESPIE FARM MUTUAL	3438	80.202.2022	R STEWART 14195
8/31/2016	170.00	GILLESPIE FARM MUTUAL	3438	80.202.2022	R STEWART 14195
8/31/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MOEHLE 14425
8/31/2016	41.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MOEHLE 14425
8/31/2016	30.00	ITZ ELECTRIC	126	80.202.2021	MF MARTINEZ 14420
8/31/2016	303.84	ITZ ELECTRIC	126	80.202.2022	R MARTINEZ 14420
8/31/2016	8.86	JEK'S PIT STOP, INC.	3132	80.202.2021	MF HULSE 14381
8/31/2016	21.14	JEK'S PIT STOP, INC.	3132	80.202.2021	MF HULSE 14381
8/31/2016	8.27	JEK'S PIT STOP, INC.	3132	80.202.2021	MF HULSE 14382
8/31/2016	21.73	JEK'S PIT STOP, INC.	3132	80.202.2021	MF HULSE 14382
8/31/2016	23.57	JEK'S PIT STOP, INC.	3132	80.202.2022	R HULSE 14381
8/31/2016	3.86	JEK'S PIT STOP, INC.	3132	80.202.2022	R HULSE 14382
8/31/2016	31.73	JEK'S PIT STOP, INC.	3132	80.202.2022	R HULSE 14382
8/31/2016	19.05	STRIPES - CHECKS LOSS	2815	80.202.2021	MF HILEY 12995
8/31/2016	10.95	STRIPES - CHECKS LOSS	2815	80.202.2021	MF HILEY 12995
8/31/2016	38.02	STRIPES - CHECKS LOSS	2815	80.202.2022	R HILEY 12995
8/31/2016	27.95	STRIPES - CHECKS LOSS	2815	80.202.2022	R HILEY 12995
8/31/2016	7.80	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF SIFFORD 14376
8/31/2016	22.20	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF SIFFORD 14376
8/31/2016	100.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R SIFFORD 14376
8/31/2016	80.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R SIFFORD 14376
8/31/2016	100.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R SIFFORD 14376
8/31/2016	42.20	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R SIFFORD 14376
8/31/2016	30.00	THE MERCANTILE	3612	80.202.2021	MF RATHER 14426
8/31/2016	248.87	THE MERCANTILE	3612	80.202.2022	R RATHER 14426
8/31/2016	19.36	TOWN & COUNTRY FOOD STOR	3259	80.202.2021	MF KASPER 9967
8/31/2016	10.64	TOWN & COUNTRY FOOD STOR	3259	80.202.2021	MF KASPER 9967
8/31/2016	11.08	TOWN & COUNTRY FOOD STOR	3259	80.202.2022	R KASPER 9967
8/31/2016	0.64	TOWN & COUNTRY FOOD STOR	3259	80.202.2022	R KASPER 9967
8/30/2016	23,167.50	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUL.2016 ANTHEM V.S.
8/30/2016	14,824.43	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUL.2016 ODYSSEY CRIM
8/30/2016	277.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUL.2016 ODYSSEY CIVIL
8/30/2016	5.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUL.2016 CIVIL/APPELLATE
8/30/2016	4,412.81	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUL.2016 ODYSSEY PROBATE
8/30/2016	65.19	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUL.2016 PROBATE/APPELLA
8/30/2016	2.39	LUNDQUIST, CO. TREASURER	1473	94.207.2115	JUL.2016 INTEREST EARNED
8/30/2016	0.20	SETTLES/ETHAN ISAAC	0.12687	94.202.2023	REFUND CASE #CC17374
8/30/2016	68.00	WYMAN/RICHARD ERNEST	0.12686	94.202.2023	REFUND CASE #CC17370
8/8/2016	60.00	TATSCH WELL SERVICE LLC	0.12682	85.202.2023	REFUND CASE#SC15-007-1
8/8/2016	60.00	TATSCH WELL SERVICE LLC	0.12682	85.202.2023	REFUND CASE#SC15-008-1
8/8/2016	78.20	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	MARCH-JULY.2016 CASES
8/8/2016	394.40	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	MARCH-JULY.2016 CASES
8/30/2016	27,952.61	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
8/30/2016	2.07	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED

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8/30/2016	1,227.66	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
8/31/2016	1.00	AIKEN/TIFFANY MICHELE	0.12694	85.202.2023	REFUND CSE#12-1365-1
8/31/2016	60.00	BLANCO COUNTY CONSTABLE	0.12692	85.202.2025	SC16-049-1
8/31/2016	75.00	HAYS COUNTY CONSTABLE	0.12693	85.202.2025	SC16-048-1
8/31/2016	30.00	HILL COUNTRY MINI MART	2814	85.202.2021	HC07-0026-1
8/31/2016	41.80	HILL COUNTRY MINI MART	2814	85.202.2022	HC07-0026-1
8/31/2016	105.00	MOURGLIA/BARBARA	0.12691	85.202.2023	REFUND CSE#16-0397-1
8/30/2016	15,309.34	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
8/30/2016	1.05	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
8/8/2016	36.30	ABLES/STEPHEN B.	2247	10.422.4902	MILEAGE AND MEAL REIMBUR
8/8/2016	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	MAINTENANCE AGREE AUGUST
8/8/2016	2,226.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APP HOSTING-AUG
8/8/2016	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
8/8/2016	44.86	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS
8/8/2016	44.86	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS
8/8/2016	47.38	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS
8/8/2016	48.00	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS
8/8/2016	30.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/8/2016	30.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/8/2016	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/8/2016	26.46	BARTON/ROBERT R	2571	10.422.4902	MILEAGE AND MEAL REIMBUR
8/8/2016	140.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC-17512, CC-17651
8/8/2016	250.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETATION-DC6016
8/8/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.522.4503	INSPECTION-TAHOE 235483
8/8/2016	21.06	CASTILLO/JOSE	5369	10.510.4902	LOCAL MILEAGE-JULY 2016
8/8/2016	483.68	CDW GOVERNMENT, INC.	1559	10.503.4309	CABLES,ADAPTORS PWR SUPP
8/8/2016	88.68	CDW GOVERNMENT, INC.	1559	10.503.4309	BLACK BOX AV W/PLATE
8/8/2016	308.34	CDW GOVERNMENT, INC.	1559	10.503.4309	BELKIN 3M,FIBER CABLE
8/8/2016	1,650.28	CDW GOVERNMENT, INC.	1559	10.503.4309	MISC COMPUTER SUPPLIES
8/8/2016	126.05	CDW GOVERNMENT, INC.	1559	10.503.4309	GROMMET OUTLET USB
8/8/2016	52.36	CDW GOVERNMENT, INC.	1559	10.503.4309	BELKIN 5M ST/SC OSI
8/8/2016	29,672.32	CDW GOVERNMENT, INC.	1559	10.503.4409	LICENSES & PARTS
8/8/2016	9,939.20	CDW GOVERNMENT, INC.	1559	10.503.4409	ETHERNET SWITCH/LICENSES
8/8/2016	1,972.36	CDW GOVERNMENT, INC.	1559	10.503.4409	TRANSCEIVER MODULE/CABLE
8/8/2016	2,394.14	CDW GOVERNMENT, INC.	1559	10.503.4409	ETHERNET SFP&FIBER CABLE
8/8/2016	97.50	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
8/8/2016	112.48	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
8/8/2016	84.35	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YARD
8/8/2016	88.96	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD WHSE
8/8/2016	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH
8/8/2016	143.58	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD LARGE
8/8/2016	92.84	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD SMALL
8/8/2016	222.75	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
8/8/2016	83.47	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT SEC
8/8/2016	219.64	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORTBEACON
8/8/2016	28.48	CHIEF SUPPLY	0.12679	17.622.4503	WATER TRUCK EQUIP
8/8/2016	299.41	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
8/8/2016	597.89	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS-JUL
8/8/2016	3,542.82	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
8/8/2016	285.88	COMMERCIAL KITCHEN PARTS	3486	10.522.4709	MTHLY SERVICE AGREEMENT
8/8/2016	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
8/8/2016	80.00	CTN EDUCATIONAL SERVICES	2370	16.621.4902	CONT ED-KENNETH TERRY
8/8/2016	80.00	CTN EDUCATIONAL SERVICES	2370	16.621.4902	CONT ED-ROYCE DUECKER
8/8/2016	120.00	CTN EDUCATIONAL SERVICES	2370	16.621.4902	CONT ED-DANIEL ECKHARDT
8/8/2016	80.00	CTN EDUCATIONAL SERVICES	2370	17.622.4902	CONT ED-DANIEL RECH
8/8/2016	80.00	CTN EDUCATIONAL SERVICES	2370	17.622.4902	CONT ED-STEPHEN HOLMES
8/8/2016	80.00	CTN EDUCATIONAL SERVICES	2370	18.623.4902	CONT ED-LEE HAINES
8/8/2016	3,929.72	DENTAL SELECT	1971	10.202.2020	INS COV-P/R

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8/8/2016	76.66	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
8/8/2016	640.00	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LIVE SPRINGS VS CC
8/8/2016	483.98	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	PRECINCT KITS-AUTOMARK
8/8/2016	3,195.00	ELLISON/RICHARD L.	2093	10.422.4701	DC5693
8/8/2016	9,193.57	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-29-5980.998GAL
8/8/2016	9,262.94	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-6026.128GAL
8/8/2016	9,653.61	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-6280.285GAL
8/8/2016	9,248.34	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-6016.627GAL
8/8/2016	9,343.26	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-6078.385GAL
8/8/2016	9,792.35	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-6370.546GAL
8/8/2016	9,171.66	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-5966.746GAL
8/8/2016	9,387.08	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-6106.888GAL
8/8/2016	9,777.75	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-6361.045
8/8/2016	120.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE BOL 17813
8/8/2016	40.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE BOL17829
8/8/2016	220.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE BOL17834
8/8/2016	120.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE BOL17796
8/8/2016	200.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE BOL17786
8/8/2016	140.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE BOL17788
8/8/2016	240.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE BOL17816
8/8/2016	532.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE DENTAL
8/8/2016	362.96	FREDERICKSBURG EQUIPMENT	79	19.624.4503	FS130R,3CC LOO,AIRFILTER
8/8/2016	109.10	FREDERICKSBURG PUBLISHIN	222	10.492.5001	ADS-COMMUNITY SERVICE
8/8/2016	155.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
8/8/2016	2,333.02	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
8/8/2016	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
8/8/2016	47.27	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
8/8/2016	33.17	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
8/8/2016	1,062.13	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
8/8/2016	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
8/8/2016	349.36	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
8/8/2016	157.22	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
8/8/2016	41.66	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
8/8/2016	517.82	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
8/8/2016	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
8/8/2016	1,058.15	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
8/8/2016	1,701.75	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
8/8/2016	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
8/8/2016	459.81	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY
8/8/2016	254.71	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
8/8/2016	44.09	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEVAT
8/8/2016	5,839.35	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
8/8/2016	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE-NEW JAIL
8/8/2016	496.10	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
8/8/2016	73.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
8/8/2016	655.16	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BUILDING
8/8/2016	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BUILDING
8/8/2016	458.67	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXTENSION
8/8/2016	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-CTY WAREHOUSE
8/8/2016	47.44	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
8/8/2016	65.45	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
8/8/2016	32,021.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS-AUG 2016
8/8/2016	26,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD-AUGUST 2016
8/8/2016	4,229.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT-AUG
8/8/2016	3,311.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPT-AUGUST2016
8/8/2016	7.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	INSPECTION-04CHEVY208750
8/8/2016	182.52	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 990-2930
8/8/2016	52.13	FRONTIER SOUTHWEST INC.	3552	72.611.4801	PHONE 9902716

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8/8/2016	34.46	FRONTIER SOUTHWEST INC.	3555	15.620.4801	TELEPHONE210-013-7488
8/8/2016	23.13	FRONTIER SOUTHWEST INC.	3555	15.620.4801	TELEPHONE 997-4464
8/8/2016	27.03	FRONTIER SOUTHWEST INC.	3556	10.661.4801	TELEPHONE 997-3157
8/8/2016	61.30	FRONTIER SOUTHWEST INC.	3556	10.661.4801	TELEPHONE 997-3452
8/8/2016	30.01	FRONTIER SOUTHWEST INC.	3556	10.661.4801	TELEPHONE-997-7047
8/8/2016	35.71	FRONTIER SOUTHWEST INC.	3557	10.514.4801	TELEPHONE-CRIMESTOPPERS
8/8/2016	21.12	FRONTIER SOUTHWEST INC.	3558	10.514.4801	LEC FAX LINE
8/8/2016	110.06	FRONTIER SOUTHWEST INC.	3562	10.492.4801	TELEPHONE 990-2307
8/8/2016	560.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE 14594-AD LITEM
8/8/2016	324.40	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING 7/19/16
8/8/2016	51.92	GILLESPIE AUTOMOTIVE SUP	87	15.620.4503	WD 40 SPRAY
8/8/2016	104.74	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
8/8/2016	2.75	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
8/8/2016	58.73	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
8/8/2016	18.90	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
8/8/2016	73.67	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
8/8/2016	406.90	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
8/8/2016	75.03	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
8/8/2016	116.75	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
8/8/2016	7.86	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
8/8/2016	12.33	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
8/8/2016	3.72	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
8/8/2016	4.79	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
8/8/2016	187.23	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
8/8/2016	494.50	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
8/8/2016	1.87	GILLESPIE COUNTY	86	10.504.4301	POSTAGE
8/8/2016	262.17	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS
8/8/2016	32.37	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS
8/8/2016	6.98	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS
8/8/2016	158.94	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS
8/8/2016	80.06	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS
8/8/2016	306.55	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
8/8/2016	4,646.98	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS
8/8/2016	209.36	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS
8/8/2016	140.54	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS
8/8/2016	17.42	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
8/8/2016	108.34	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS
8/8/2016	2.07	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
8/8/2016	207.06	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
8/8/2016	19.93	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS
8/8/2016	30.83	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS
8/8/2016	3.26	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
8/8/2016	232.02	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS
8/8/2016	365.69	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL
8/8/2016	77.27	GILLESPIE COUNTY	86	17.622.4401	FUEL/DIESEL
8/8/2016	331.67	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS
8/8/2016	663.43	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL
8/8/2016	298.62	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS
8/8/2016	591.54	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL
8/8/2016	52.13	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS
8/8/2016	99.68	GILLESPIE COUNTY	86	72.611.4401	FUEL/DIESEL
8/8/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	VEH REG 11 CHEVY TRUCK
8/8/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	VEH REG - 2012 TAHOE
8/8/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.688.4503	VEH REG- 2000 CHEVY TRUC
8/8/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	15.620.4503	VEH REG 01 DUMP TR
8/8/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	VEH REG 09 CHEVY TR
8/8/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	18.623.4503	VEH REG FEE-96 DUMP TR
8/8/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	18.623.4503	VEH REG FEE 99 DUMP TR

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8/8/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	19.624.4503	VEH REG 04 CHEVY TRUCK
8/8/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	19.624.4503	VEH REG-WATER TR-259827
8/8/2016	731.20	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE-VOL LIFE
8/8/2016	54.00	HERRERA/ANISSA RAQUEL	5584	10.481.4902	ELECTION LAW SEMINAR
8/8/2016	7.02	HILL COUNTRY IMAGING	1499	10.522.4724	JAIL MEDICAL
8/8/2016	6.95	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CARE
8/8/2016	4,596.90	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
8/8/2016	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QRTLY PEST CONTROL
8/8/2016	450.00	HILL COUNTRY PEST CONTRO	1295	10.523.4709	QRTLY PEST CONTROL
8/8/2016	77,700.00	HOLT COMPANY OF TEXAS	105	15.620.6003	CW14 PNEUMATIC ROLLER
8/8/2016	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SERVICES-SEPTEMBER
8/8/2016	431.60	JUNG/MILTON EDMUND	3124	10.545.4902	SHERIFFS CONFERENCE
8/8/2016	921.00	K & K CHEMICAL	0.1268	10.523.4501	FLOOR CLEAN/NEUTRO QUAT
8/8/2016	(921.00)	K & K CHEMICAL	0.1268	10.523.4501	TO VOID/CREATE VENDOR #
8/8/2016	10,300.00	K & K HEATING & COOLING,	3482	10.515.4509	INSTALL 7.5TON SYSTEM
8/8/2016	817.12	K.C. ENGINEERING, INC.	3328	10.685.4703	FBG RELIEF ROUTE
8/8/2016	480.00	K.C. ENGINEERING, INC.	3328	10.685.4703	FBG RELIEF ROUTE
8/8/2016	140.00	KERR COUNTY CLERK	3347	10.421.4715	MHT16-266 ATTNY FEES
8/8/2016	404.00	KERR COUNTY CLERK	3347	10.421.4715	MH16-286
8/8/2016	354.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 16-322
8/8/2016	2.16	KING/TAMERA J.	5495	10.405.4902	LOCAL MILEAGE
8/8/2016	14.40	KNEESE PLUMBING & SUPPLY	2012	10.688.4501	TOILET VALVE
8/8/2016	138.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	23 CAR WASHES-JULY
8/8/2016	88.27	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	JAIL INMATE MEDICAL
8/8/2016	79.62	LONGHORN EMERGENCY MEDIC	3398	10.631.5609	INDIGENT HEALTH CLAIM
8/8/2016	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-MAY
8/8/2016	957.50	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-MAY
8/8/2016	1,054.20	MID TEX PARTS & SALES	2786	15.620.4503	PARTS COUNTY WIDE BROOM
8/8/2016	105.00	MID-TEXAS HEALTH CARE AS	319	10.504.4704	PREEMPLOYMENT SCREENING
8/8/2016	269.50	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	MILEAGE/MEAL
8/8/2016	104.00	MILLS, JR./FORESTER JAKE	5528	10.545.4902	SHERIFFS CONFERENCE
8/8/2016	36.00	MIRELEZ/JORGE L.	5464	10.510.4902	LOCAL MILEAGE
8/8/2016	388.10	MOMAR, INCORPORATED	2270	10.511.4409	DRAIN KLEAN
8/8/2016	424.58	MOMAR, INCORPORATED	2270	10.515.4509	GRRREAT GRAPE
8/8/2016	507.70	MUNICIPALSAVINGS.COM LLC	2604	10.510.4403	THE ELIMINATOR
8/8/2016	464.96	MUNICIPALSAVINGS.COM LLC	2604	10.511.4409	MAIN DRAIN
8/8/2016	437.68	MUNICIPALSAVINGS.COM LLC	2604	10.511.4409	ZENA BRAKE NF
8/8/2016	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
8/8/2016	510.00	NEEL/OLIVER PATRICK	3513	10.422.4701	58,155,861
8/8/2016	225.00	NEEL/OLIVER PATRICK	3513	10.422.4701	DC5941
8/8/2016	49.99	OFFICE DEPOT	2252	10.504.4309	OFFICE SUPPLIES
8/8/2016	97.40	OFFICE DEPOT	2252	10.504.4309	OFFICE SUPPLIES
8/8/2016	2,700.00	PLANET TECHNOLOGIES, INC	3566	10.503.4502	MIGRATION WIZ TOOL
8/8/2016	244.04	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
8/8/2016	186.67	QUILL CORPORATION	321	10.403.4309	OFFICE SUPPLIES
8/8/2016	189.99	QUILL CORPORATION	321	10.403.4309	OFFICE SUPPLIES
8/8/2016	70.98	QUILL CORPORATION	321	10.493.4309	OFFICE SUPPLIES
8/8/2016	56.90	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
8/8/2016	211.91	INTERSTATE ALL BATTERY C	1773	10.545.4409	BATTERIES
8/8/2016	5.12	RODE'S IRON & PIPE YARD	169	19.624.4409	BUILD GREASE GUN HOLDER
8/8/2016	1.50	RODE'S IRON & PIPE YARD	169	19.624.4409	2 PIECES BLACK PIPE
8/8/2016	20.17	RODE'S IRON & PIPE YARD	169	19.624.4409	PIPE AND CHANNEL
8/8/2016	250.00	ROEDER/BRAD W.	5564	10.661.4902	TCAA CONVENTION
8/8/2016	146.12	RUSCHE/MARY LYNN	5098	10.481.4902	ELECTION LAW SEMINAR
8/8/2016	200.00	SCHAEFER/RUDY	2660	10.545.5617	HAUL ESTRAY 16-SO02771
8/8/2016	125.00	SCHAEFER/RUDY	2660	10.545.5617	HAUL ESTRAY 16SO02766
8/8/2016	450.72	SCHAEFFER MANUFACTURING.	2484	10.545.4401	OIL
8/8/2016	325.00	SHEW/KERRY BRETT	3310	10.421.4701	CC-13475

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8/8/2016	15.60	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE-DUSTMOPS
8/8/2016	559.44	STROEHER & OLFERS, INC	182	10.522.4503	TIRES UNIT #3 TAHOE
8/8/2016	14.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT TIRE REPAIR UNIT256
8/8/2016	1,130.85	STROEHER & SON, INC	183	15.620.4401	KEROSENE
8/8/2016	115.41	STROEHER & SON, INC	183	17.622.4401	FUEL
8/8/2016	33.76	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
8/8/2016	74.52	STROEHER/MARK	5263	10.401.4902	AACOG MEETING-7/27/16
8/8/2016	119.53	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
8/8/2016	3,308.42	SYSCO CENTRAL TEXAS	3263	10.522.4603	INMATE FOOD
8/8/2016	195.09	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
8/8/2016	550.00	TEXAS AGRILIFE EXTENSION	2506	10.661.4309	HP ELITE DESKTOP
8/8/2016	625.00	TEXAS AGRILIFE EXTENSION	2506	10.661.4309	HP ZBOOK NOTEBOOK
8/8/2016	275.00	TEXAS AGRILIFE EXTENSION	2506	10.661.4309	NEC PROJECTOR
8/8/2016	80.00	TEXAS AGRILIFE EXTENSION	2506	10.661.4309	EXTERNAL DVD/CD USB DRIV
8/8/2016	112,592.50	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV/ACTIVE EMP COV
8/8/2016	16,619.42	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DPDNT
8/8/2016	776.50	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-NEW EMP BASIC
8/8/2016	263.32	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-NEW DPDNT COV
8/8/2016	2,029.50	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED
8/8/2016	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RETIRED CO CONTR
8/8/2016	346.55	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE BAS LIFE
8/8/2016	1,185.70	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE SUPPL VOL
8/8/2016	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
8/8/2016	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE VOL ACC
8/8/2016	94.96	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE&DEP VOL
8/8/2016	2.39	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-NEW EMP BASIC LI
8/8/2016	5.04	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-NEW SUPPL VOL LI
8/8/2016	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP/LIFE
8/8/2016	100.00	TEXAS DIST CT ALLIANCE	0.12678	10.423.4902	CLERK'S COLLEGE 2016
8/8/2016	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE SER-JULY
8/8/2016	31.38	THE BUSINESS CENTER	3155	10.514.4309	DECANTER
8/8/2016	135.39	THE BUSINESS CENTER	3155	10.545.4309	CHAIRMAT
8/8/2016	227.66	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEVATOR MAINTENAN
8/8/2016	291.99	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEVATOR MAINTENAN
8/8/2016	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEVATOR MAINTENAN
8/8/2016	136.80	TIME WARNER CABLE	1931	10.503.4801	ONLINE SERVICE 8/03-9/02
8/8/2016	298.46	TIME WARNER CABLE	1931	10.503.4801	MONTHLY EXP 997-7585
8/8/2016	167.87	TIME WARNER CABLE	1931	10.503.4801	ONLINE SER AIRPORT
8/8/2016	156.82	TIME WARNER CABLE	1931	10.661.4801	ONLINE SER 08/06-09/05
8/8/2016	682.52	TIME WARNER CABLE	3458	10.503.4801	MONTHLY SER 992-0065
8/8/2016	18.97	TXTAG	0.12681	10.522.4909	PRISONER TRANSPORT
8/8/2016	20.64	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
8/8/2016	132.29	UNIFIRST CORPORATION	201	10.511.5607	UNIFORM-FACILITIES
8/8/2016	5.50	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAIN
8/8/2016	6.88	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
8/8/2016	1.38	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS MAI
8/8/2016	0.64	UNIFIRST CORPORATION	201	10.523.5607	UNIFORMS-JAIL CUSTODIAL
8/8/2016	8.40	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
8/8/2016	31.40	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS, FENDER COVE
8/8/2016	58.64	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
8/8/2016	6.32	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
8/8/2016	683.79	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
8/8/2016	16.80	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
8/8/2016	125.80	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ JAIL
8/8/2016	50.00	VAPO BUTANE	206	10.542.5202	PROPANE TANK LEASE
8/8/2016	25.00	W.C DENDY	0.12677	10.682.5609	COYOTE BOUNTY
8/8/2016	62.50	WEINREICH/GEORGE N	2192	10.503.4409	CONF CALL WITH FARONICS
8/8/2016	4,428.76	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSP-JULY

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8/8/2016	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHGS
8/8/2016	9,248.37	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-448.95 TONS
8/8/2016	6,734.14	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-326.9 TONS
8/8/2016	7,686.48	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL-373.13 TONS
8/8/2016	240.45	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAIN WARRANTY PLA
8/8/2016	44.54	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 864-5100
8/8/2016	40.70	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 864-4606
8/8/2016	78.13	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
8/8/2016	921.00	K & K CHEMICAL	3594	10.523.4501	FLOOR CLEAN/NEUTRO QUAT
8/22/2016	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TRASH SERVICE
8/22/2016	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TRASH SERVICE FEES
8/22/2016	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SER 8/28-9/27
8/22/2016	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
8/22/2016	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESS FEE
8/22/2016	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
8/22/2016	645.83	AT&T MOBILITY	1200	10.545.4801	SHERIFF OFF MIFI UNITS
8/22/2016	500.94	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS
8/22/2016	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/22/2016	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/22/2016	14.32	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/22/2016	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/22/2016	14.33	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/22/2016	16.52	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/22/2016	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/22/2016	30.30	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/22/2016	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/22/2016	39.32	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/22/2016	55.59	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/22/2016	20.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGISTRATION
8/22/2016	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	QUALITATIVE ANALYSIS
8/22/2016	20.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGISTRATION
8/22/2016	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	QUALITATIVE ANALYSIS
8/22/2016	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	ORGANIC EXTRACTION
8/22/2016	20.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGISTRATION
8/22/2016	111.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	QUALITATIVE ANALYSIS
8/22/2016	111.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	ORGANIC EXTRACTION
8/22/2016	20.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGISTRATION
8/22/2016	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	QUALITATIVE ANALYSIS
8/22/2016	28,750.00	BMP PAINTING & REMODELIN	1928	89.651.5809	PML PAINTING
8/22/2016	260.34	CDW GOVERNMENT, INC.	1559	10.503.4309	MS SURFACE PRO COVER
8/22/2016	138.11	CDW GOVERNMENT, INC.	1559	10.503.4309	MS SURFACE PRO MOUSE
8/22/2016	10.77	CRENWELGE MOTOR SALES, I	401	10.545.4503	SENSOR
8/22/2016	33.89	CRENWELGE MOTOR SALES, I	401	10.545.4503	CONNECTOR
8/22/2016	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER-CH
8/22/2016	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECHANIC
8/22/2016	75.15	CULLIGAN WATER CONDITION	957	15.620.4609	WATER-COUNTY YARD
8/22/2016	25.86	CULLIGAN WATER CONDITION	957	15.620.4609	SALT
8/22/2016	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-CY
8/22/2016	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-CY
8/22/2016	123.70	DELL MARKETING LP	1486	10.503.4309	ASSEMBLY DVD DEVICE
8/22/2016	108.70	DELL MARKETING LP	1486	10.503.4309	DVD,PLDS
8/22/2016	224.95	DELL MARKETING LP	1486	10.503.4309	EXTERNAL USB DVD
8/22/2016	28.84	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LIVE SPRINGS VS CC
8/22/2016	495.00	DIETEL & SON PRINTING, I	59	10.492.4309	CASH RECEIPTS
8/22/2016	30.00	DIETEL & SON PRINTING, I	59	10.545.4309	BUSINESS CARDS-JUNG
8/22/2016	4,265.86	EXTRACO BANKS, N.A.	3307	10.545.8005	EQUIPMENT-PRINCIPAL
8/22/2016	1,448.17	EXTRACO BANKS, N.A.	3307	10.545.8010	EQUIPMENT-INTEREST
8/22/2016	588.00	FOWLER/NATALIE N.	3596	10.422.4721	AD LITEM-CAUSE #14551

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8/22/2016	441.00	FOWLER/NATALIE N.	3596	10.422.4721	AD LITEM-CAUSE #14568
8/22/2016	200.00	FRANTZEN, KADERLI & KLIE	76	10.492.5601	SURETY BOND RENEWAL
8/22/2016	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-JULY
8/22/2016	122.50	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE8309900841
8/22/2016	108.08	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE8309978472
8/22/2016	345.77	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE8309908794
8/22/2016	54.92	FRONTIER SOUTHWEST INC.	3549	10.405.4801	TELEPHONE8309973245
8/22/2016	66.90	FRONTIER SOUTHWEST INC.	3549	10.503.4801	TELEPHONE8309973245
8/22/2016	166.26	FRONTIER SOUTHWEST INC.	3552	72.611.4801	TELEPHONE8309905764
8/22/2016	17,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	4Q FY2016 COMMITMENT
8/22/2016	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
8/22/2016	97.50	HEAVY LIFT PARTS, INC.	3578	15.620.4503	CYLINDER REPAIR
8/22/2016	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
8/22/2016	200.00	HINDS/AMY L.	3599	25.422.4707	COURT REPORTER
8/22/2016	500.00	HITS, INC.	2879	10.545.4902	PATROL OFFICER TRAINING
8/22/2016	895.20	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE APPAREL
8/22/2016	460.25	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE APPAREL, BLANKETS
8/22/2016	700.00	JESKO & STEADMAN/LAW OFF	1387	10.422.4701	DC5764
8/22/2016	65.56	JPMORGAN CHASE BANK NA	2465	10.422.5604	GRAND JURY SNACKS/DRINKS
8/22/2016	128.56	JPMORGAN CHASE BANK NA	2465	10.423.5602	DUES
8/22/2016	170.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXISNEXIS SUBSCRIPTIONS
8/22/2016	310.00	JPMORGAN CHASE BANK NA	2465	10.471.5602	DUES
8/22/2016	621.00	JPMORGAN CHASE BANK NA	2465	10.481.4902	CONFERENCE
8/22/2016	275.00	JPMORGAN CHASE BANK NA	2465	10.491.4902	CONFERENCE OCT.2016
8/22/2016	7.00	JPMORGAN CHASE BANK NA	2465	10.492.4503	VEH INSPECTION
8/22/2016	452.24	JPMORGAN CHASE BANK NA	2465	10.503.4309	MISC SUPPLIES
8/22/2016	26.70	JPMORGAN CHASE BANK NA	2465	10.503.4401	FUEL
8/22/2016	875.10	JPMORGAN CHASE BANK NA	2465	10.503.4409	TV MOUNT KIT, OUTLET DRI
8/22/2016	98.90	JPMORGAN CHASE BANK NA	2465	10.503.4509	TOAST.NET
8/22/2016	24.92	JPMORGAN CHASE BANK NA	2465	10.503.4801	PHONE LINES
8/22/2016	156.60	JPMORGAN CHASE BANK NA	2465	10.510.4503	BRAKE PADS, ROTOR
8/22/2016	32.65	JPMORGAN CHASE BANK NA	2465	10.511.4309	OFFICE PAPER SUPPLIES
8/22/2016	1,147.11	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
8/22/2016	18.43	JPMORGAN CHASE BANK NA	2465	10.511.4503	OIL
8/22/2016	191.21	JPMORGAN CHASE BANK NA	2465	10.511.4509	MISC SUPPLIES
8/22/2016	346.05	JPMORGAN CHASE BANK NA	2465	10.512.4409	FERTILIZER, HOESCUFFL-ST
8/22/2016	20.00	JPMORGAN CHASE BANK NA	2465	10.512.4503	FLAT TIRE REPAIR
8/22/2016	641.56	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC SUPPLIES
8/22/2016	415.97	JPMORGAN CHASE BANK NA	2465	10.515.4509	BATTERY,FANBELT,FHPHILS,
8/22/2016	83.04	JPMORGAN CHASE BANK NA	2465	10.516.4509	WHITEWOOD, FH PHILS, ETC
8/22/2016	10.87	JPMORGAN CHASE BANK NA	2465	10.517.4509	FH PHILS WS, WASHER
8/22/2016	21.66	JPMORGAN CHASE BANK NA	2465	10.518.4509	KEYSTEM, STEM
8/22/2016	47.02	JPMORGAN CHASE BANK NA	2465	10.519.4509	KNIVES, MINWAX, FIXT CEI
8/22/2016	30.13	JPMORGAN CHASE BANK NA	2465	10.522.4409	NAIL BRUSH, RESOLVE TRAS
8/22/2016	223.20	JPMORGAN CHASE BANK NA	2465	10.522.4724	PRESCRIPTIONS, IBUPROFEN
8/22/2016	190.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	CONFERENCE/TRAVEL
8/22/2016	124.92	JPMORGAN CHASE BANK NA	2465	10.522.4909	FUEL
8/22/2016	207.00	JPMORGAN CHASE BANK NA	2465	10.523.4509	MISC SUPPLIES
8/22/2016	17.55	JPMORGAN CHASE BANK NA	2465	10.545.4301	POSTAGE
8/22/2016	125.40	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
8/22/2016	293.40	JPMORGAN CHASE BANK NA	2465	10.545.4409	CDS,DISC SLEEVES,HARD DR
8/22/2016	81.68	JPMORGAN CHASE BANK NA	2465	10.545.4503	AIR FLOW SENSOR
8/22/2016	789.12	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE/TRAVEL
8/22/2016	103.78	JPMORGAN CHASE BANK NA	2465	10.661.4309	BINDER CLIPS, TAPE, LABL
8/22/2016	102.54	JPMORGAN CHASE BANK NA	2465	10.661.4401	FUEL
8/22/2016	123.17	JPMORGAN CHASE BANK NA	2465	10.661.4902	CONFERENCE/TRAVEL
8/22/2016	7.00	JPMORGAN CHASE BANK NA	2465	10.688.4503	VEH INSPECTION
8/22/2016	85.66	JPMORGAN CHASE BANK NA	2465	10.710.4501	TOILET TANK

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8/22/2016	51.24	JPMORGAN CHASE BANK NA	2465	10.710.4509	STRIKE,FELTPAD,TOWELS,SC
8/22/2016	13.45	JPMORGAN CHASE BANK NA	2465	10.711.4509	LEVER FLUSH, STD FLUSH
8/22/2016	811.50	JPMORGAN CHASE BANK NA	2465	15.620.4503	MISC SUPPLIES
8/22/2016	134.37	JPMORGAN CHASE BANK NA	2465	16.621.4409	BOLT, KEYS, AIR PUMP
8/22/2016	7.00	JPMORGAN CHASE BANK NA	2465	16.621.4503	VEH INSPECTION
8/22/2016	17.85	JPMORGAN CHASE BANK NA	2465	17.622.4409	GATORADE
8/22/2016	1,340.98	JPMORGAN CHASE BANK NA	2465	17.622.4503	SPINDLE, HYDRAULICS, ORI
8/22/2016	19.92	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETE MIX
8/22/2016	433.38	JPMORGAN CHASE BANK NA	2465	18.623.4409	PADLOCK, ROPE,A-URINE IN
8/22/2016	1,089.63	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC SUPPLIES
8/22/2016	50.86	JPMORGAN CHASE BANK NA	2465	19.624.4409	WATER, GAS CAN, SPOUT
8/22/2016	2,031.80	JPMORGAN CHASE BANK NA	2465	19.624.4503	MISC SUPPLIES
8/22/2016	306.62	JPMORGAN CHASE BANK NA	2465	19.624.4509	KEYTITE, VALVE
8/22/2016	39.98	JPMORGAN CHASE BANK NA	2465	72.611.4309	BATTERIES
8/22/2016	40.56	JPMORGAN CHASE BANK NA	2465	72.611.4401	OIL
8/22/2016	80.00	K & K HEATING & COOLING,	3482	10.711.4509	A/C SERVICE CALL
8/22/2016	2,775.00	K & K HEATING & COOLING,	3482	10.711.4509	NEW A/C CONDENSER
8/22/2016	127.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 16-322
8/22/2016	2,375.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	JUVENILE DETENTION
8/22/2016	20.00	KING/TAMERA J.	5495	10.405.5602	REIMBURSE DUES RENEWAL
8/22/2016	675.00	LACKEY/MARIA ALICIA	2478	10.422.4701	DC 5927
8/22/2016	47.00	LEXISNEXIS	1891	20.701.6101	ON-LINE CHARGES
8/22/2016	372.00	LEXISNEXIS	1891	20.701.6101	ONLINE CHGS-JULY2016
8/22/2016	50.00	ACCURINT	1775	10.471.4601	ON-LINE CHARGES
8/22/2016	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE JULY 2016
8/22/2016	4,144.00	LOWER COLORADO RIVER AUT	1586	10.504.4502	RADIO MAINT JUNE-SEPT16
8/22/2016	957.50	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE JULY2016
8/22/2016	9,304.58	MARTIN MARIETTA MATERIAL	1809	18.623.4404	CM LRA 330 145.18 TONS
8/22/2016	712.50	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE 5722
8/22/2016	74.52	METZLER/WILLIAM LES	5632	10.504.4902	911 ADVISORY MEETING
8/22/2016	215.60	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	MILEAGE AND MEALS-JULY
8/22/2016	50.00	MOBILEXUSA	3564	10.522.4724	FACILITY BILL-INMATES
8/22/2016	249.94	MUNICIPALSAVINGS.COM LLC	2604	10.510.4403	GREAT GRAPE
8/22/2016	126.95	NARDIS PUBLIC SAFETY	3303	10.522.4408	UNIFORM SHIRTS
8/22/2016	386.85	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORM SHIRTS
8/22/2016	210.00	NEEL/OLIVER PATRICK	3513	10.421.4701	17406AFV,17441POM
8/22/2016	315.00	NEEL/OLIVER PATRICK	3513	10.421.4701	17657AFV
8/22/2016	456.00	NEEL/OLIVER PATRICK	3513	10.422.4701	5916-POCS
8/22/2016	574.94	NEEL/OLIVER PATRICK	3513	10.422.4701	DC5920, DC5888
8/22/2016	900.00	NEEL/OLIVER PATRICK	3513	10.422.4701	DC5873,DC5874,DC5875
8/22/2016	1.49	OFFICE DEPOT	2252	10.492.4309	OFFICE SUPPLIES
8/22/2016	(1.49)	OFFICE DEPOT	2252	10.492.4309	OFFICE SUPPLIES REFUND
8/22/2016	374.36	OFFICE DEPOT	2252	10.522.4309	OFFICE SUPPLIES
8/22/2016	114.99	OFFICE DEPOT	2252	10.545.4309	OFFICE SUPPLIES
8/22/2016	94.47	OFFICE DEPOT	2252	10.721.4309	OFFICE SUPPLIES
8/22/2016	(3.14)	OFFICE DEPOT	2252	10.721.4309	OFFICE SUPPLIES REFUND
8/22/2016	117.91	OFFICE DEPOT	2252	10.721.4309	OFFICE SUPPLIES
8/22/2016	350.00	OLFERS/STEVEN W	2255	10.542.5605	FIRE MARSHALL
8/22/2016	5,037.50	PLANET TECHNOLOGIES, INC	3566	10.503.4502	OFFICE 365 MIGRATION
8/22/2016	7.89	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
8/22/2016	46.61	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
8/22/2016	8.89	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
8/22/2016	7.98	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
8/22/2016	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
8/22/2016	20.00	RACKSPACE HOSTING	2798	10.503.4801	EXCHANGE MTHLY FEE
8/22/2016	6.00	RACKSPACE HOSTING	2798	10.503.4801	ACTIVESYNC MTHLY FEE
8/22/2016	211.91	INTERSTATE ALL BATTERY C	1773	10.545.4409	BATTERIES
8/22/2016	118.80	ROEDER/BRAD W.	5564	10.661.4902	STATE REC BOOK JUDGING

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8/22/2016	381.00	SHEW/KERRY BRETT	3310	10.422.4701	DC5951
8/22/2016	628.72	SIGN MAN/THE	1245	15.141.1413	BLUE SHEETED BLANKS
8/22/2016	447.06	SIRCHIE FINGER PRINT	2113	10.545.4409	FINGER PRINT SUPPLIES
8/22/2016	9,285.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	HEALTH SERVICES-AUG2016
8/22/2016	865.56	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
8/22/2016	78.18	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
8/22/2016	555.01	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRUCK-PRINCIPAL
8/22/2016	50.13	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRUCK-INTEREST
8/22/2016	639.64	SOUTHSIDE BANK	3204	17.622.8005	F350-PRINCIPAL
8/22/2016	57.77	SOUTHSIDE BANK	3204	17.622.8010	F350-INTEREST
8/22/2016	743.70	SOUTHSIDE BANK	3204	18.623.8005	F350-PRINCIPAL
8/22/2016	67.17	SOUTHSIDE BANK	3204	18.623.8010	F350-INTEREST
8/22/2016	1,984.63	SOUTHSIDE BANK	3204	19.624.8005	F750/F350-PRINCIPAL
8/22/2016	179.25	SOUTHSIDE BANK	3204	19.624.8010	F750/F350-INTEREST
8/22/2016	450.00	ARGYLE SECURITY	3600	10.523.4709	FIRE ALARM MAINTENANCE
8/22/2016	29.50	STRAUBE MACHINE & WELDIN	784	18.623.4409	FLAT IRON
8/22/2016	2,525.88	SYSCO CENTRAL TEXAS	3263	10.522.4603	INMATE FOOD
8/22/2016	278.23	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
8/22/2016	100.16	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
8/22/2016	1,747.09	SYSCO CENTRAL TEXAS	3263	10.522.4603	INMATE FOOD
8/22/2016	1,000.00	TERRY'S TREE SERVICE	1288	17.622.5605	TREE REMOVAL PATS HALL
8/22/2016	60.00	TEXAS ASSOCIATION OF COU	298	10.543.5602	JPCA DUES 1/1-12/31/16
8/22/2016	375.00	TEXAS COMMUNITY SERVICE	2590	10.547.4902	CONFERENCE 10/23-10/26
8/22/2016	60.00	TEXAS JAIL ASSOCIATION	0.12684	10.522.5602	MEMBERSHIP RENEWAL
8/22/2016	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA ES307
8/22/2016	29.90	THE BUSINESS CENTER	3155	10.403.4309	STAPLES
8/22/2016	90.97	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
8/22/2016	602.00	THE BUSINESS CENTER	3155	10.403.4309	BOOKCASES
8/22/2016	19.21	THE BUSINESS CENTER	3155	10.403.4309	BOOKENDS
8/22/2016	412.60	THE BUSINESS CENTER	3155	10.403.4309	PEDESTAL, DESK ORGANIZER
8/22/2016	131.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX FAMILY CODE ANNO 2016
8/22/2016	1,379.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNONS ANNO STAT2016
8/22/2016	364.85	TIME WARNER CABLE	1931	10.503.4801	ONLINE SERV 8/14-9/13/16
8/22/2016	140.63	TIME WARNER CABLE	1931	10.503.4801	ONLINE SERV7/22-8/21
8/22/2016	281.27	TIME WARNER CABLE	1931	10.503.4801	ONLINE SERV 7/22-8/21
8/22/2016	140.63	TIME WARNER CABLE	1931	10.503.4801	ONLINE SERV 8/22-9/21
8/22/2016	281.27	TIME WARNER CABLE	1931	10.503.4801	ONLINE SERV 8/22-9/21
8/22/2016	1,141.16	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE 8/1-8/31/16
8/22/2016	334.95	TIME WARNER CABLE	3353	10.503.4801	BASIC TV 8/1-8/31/2016
8/22/2016	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET 8/1-8/31/2016
8/22/2016	16.91	TIME WARNER CABLE	3353	10.503.4801	TAXES, FEES, SURCHARGES
8/22/2016	5,325.01	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
8/22/2016	450.21	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV RET EMP SPOUSE
8/22/2016	1,400.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV RETIRED CTY CONT
8/22/2016	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TRIEBS TOWER
8/22/2016	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
8/22/2016	75.00	TX DEPT OF AGRICULTURE	0.12683	10.661.4902	RENEW PESTICIDE CERT
8/22/2016	19.93	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD
8/22/2016	43.30	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD
8/22/2016	54.76	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD
8/22/2016	1.87	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD
8/22/2016	20.69	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD
8/22/2016	113.97	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHGS
8/22/2016	1,559.25	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX CC26.93TONS
8/22/2016	1,512.35	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX CC26.12TONS
8/22/2016	148.45	WAUKESHA-PEARCE INDUSTRI	1307	18.623.4503	SEAL KIT-MOTOR GRADER
8/22/2016	24.19	WEINHEIMER/MARISSA D	5118	10.493.4902	MILEAGE-CUST SERV TRAIN
8/22/2016	62.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERVICE-LIBRARY

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8/22/2016	218.75	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERVICE-LIBRARY
8/22/2016	55.99	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN FEE,WEB HOSTING
8/30/2016	(211.91)	INTERSTATE ALL BATTERY C	1773	10.545.4409	BATTERIES
8/31/2016	(129.00)	BLR-BUSINESS & LEGAL RES	3574	10.492.4309	TO VOID/DOUBLE PAYMENT
8/8/2016	17,295.00	CULLIGAN WATER CONDITION	957	61.521.5812	NEW WATER SOFTENER
8/8/2016	1,360.00	CULLIGAN WATER CONDITION	957	61.521.5812	COM SERVICE LABOR
8/8/2016	845.00	CULLIGAN WATER CONDITION	957	61.521.5812	INSTALL PARTS/MATERIAL
TOTAL	797,811.20				

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Electronic Transfers

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
08.03.2016	66,422.79	IRS	EFT954	10.202.2023	Payroll Taxes
08.10.2016	237,625.00	BOK Financial	EFT961	62.531.various	GOB Series2013 Bond Interest, Admin Fee
08.10.2016	12,307.50	Bank NY Mellon	EFT962	53.530.8010	COB2001/Ref2010 Bond Interest
08.15.2016	162,753.97	TCDRS	EFT955	10.202.2024	Retirement Contributions
08.17.2016	63,628.93	IRS	EFT960	10.202.2023	Payroll Taxes
08.31.2016	61,493.00	IRS	EFT963	10.202.2023	Payroll Taxes
TOTAL	604,231.19				