

Gillespie County, Texas  
September.2016  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
9/12/2016	0.54	GILLESPIE COUNTY	86	80.207.2115	CA HCF - INTEREST EARNED
9/12/2016	2.33	GILLESPIE COUNTY	86	80.471.4301	CO ATTY HCF-POST MTR CHG
9/12/2016	0.95	GILLESPIE COUNTY	86	80.471.4309	CA HCF - ANALYSIS CHG
9/26/2016	1,050.00	JPMORGAN CHASE BANK NA	2465	80.471.4902	CREDIT CARD CHARGES AUG
9/30/2016	98.48	ABELLA HOME	3248	80.202.2022	R LOWE 12401
9/30/2016	50.00	BELLA SALON	3629	80.202.2022	R NOEL 14177
9/30/2016	20.00	BELLA SALON	3629	80.202.2022	R NOEL 14177
9/30/2016	20.00	BELLA SALON	3629	80.202.2022	R NOEL 14177
9/30/2016	20.00	BELLA SALON	3629	80.202.2022	R NOEL 14177
9/30/2016	20.00	BELLA SALON	3629	80.202.2022	R NOEL 14177
9/30/2016	20.00	BELLA SALON	3629	80.202.2022	R NOEL 14177
9/30/2016	10.00	BELLA SALON	3629	80.202.2022	R NOEL 14177
9/30/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CARLISLE 14218
9/30/2016	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R CARLISLE 14218
9/30/2016	30.00	DER LINDENBAUM	3116	80.202.2021	MF GRIFFIN 14423
9/30/2016	84.42	DER LINDENBAUM	3116	80.202.2022	R GRIFFIN 14423
9/30/2016	29.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF ZARATE 8181
9/30/2016	7.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BELL 13790
9/30/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF FIEDLER 14432
9/30/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MUNOZ 14434
9/30/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MUNOZ 14435
9/30/2016	34.00	H.E.B. COLLECTIONS	2509	80.202.2022	R ZARATE 8181
9/30/2016	37.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BELL 13790
9/30/2016	133.36	H.E.B. COLLECTIONS	2509	80.202.2022	R FIEDLER 14432
9/30/2016	200.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MUNOZ 14434
9/30/2016	203.76	H.E.B. COLLECTIONS	2509	80.202.2022	R MUNOZ 14435
9/30/2016	15.00	HILL COUNTRY MINI MART	2814	80.202.2022	R WHITENER 13671
9/30/2016	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF HULSE 14383
9/30/2016	3.27	JEK'S PIT STOP, INC.	3132	80.202.2022	R HULSE 14383
9/30/2016	9.72	JEK'S PIT STOP, INC.	3132	80.202.2022	R HULSE 14383
9/30/2016	12.00	KRAUSKOPF TIRE & WHEEL,	3197	80.202.2021	MF WYLIE 7991
9/30/2016	50.00	KRAUSKOPF TIRE & WHEEL,	3197	80.202.2022	R WYLIE 7991
9/30/2016	20.00	KRAUSKOPF TIRE & WHEEL,	3197	80.202.2022	R WYLIE 7991
9/30/2016	38.00	KRAUSKOPF TIRE & WHEEL,	3197	80.202.2022	R WYLIE 7991
9/30/2016	40.00	LOCHTE FEED & GENERAL ST	3470	80.202.2022	R FRIEDERICH 6623
9/30/2016	25.00	LOCHTE FEED & GENERAL ST	3470	80.202.2022	R FRIEDERICH 6623
9/30/2016	30.00	NATURAL NAILS & SPA	3581	80.202.2021	MF FAY 14428
9/30/2016	30.00	NATURAL NAILS & SPA	3581	80.202.2021	MF FAY 14429
9/30/2016	30.00	NATURAL NAILS & SPA	3581	80.202.2021	MF FAY 14430
9/30/2016	30.00	NATURAL NAILS & SPA	3581	80.202.2021	MF LOCHTE 14431
9/30/2016	35.00	NATURAL NAILS & SPA	3581	80.202.2022	R FAY 14428
9/30/2016	130.00	NATURAL NAILS & SPA	3581	80.202.2022	R FAY 14429
9/30/2016	145.00	NATURAL NAILS & SPA	3581	80.202.2022	R FAY 14430
9/30/2016	70.00	NATURAL NAILS & SPA	3581	80.202.2022	R LOCHTE 14431
9/30/2016	100.00	PARKER LUMBER	3637	80.202.2022	R STEDDUM 7105
9/30/2016	100.00	PARKER LUMBER	3637	80.202.2022	R STEDDUM 7105
9/30/2016	100.00	PARKER LUMBER	3637	80.202.2022	R STEDDUM 7105
9/30/2016	100.00	PARKER LUMBER	3637	80.202.2022	R STEDDUM 7105
9/30/2016	48.00	PARKER LUMBER	3637	80.202.2022	R STEDDUM 7105
9/30/2016	75.00	PARKER LUMBER	3637	80.202.2022	R STEDDUM 7105
9/30/2016	50.00	PARKER LUMBER	3637	80.202.2022	R STEDDUM 7105
9/30/2016	(100.00)	PARKER LUMBER	3637	80.202.2022	R STEDDUM 7105
9/30/2016	(100.00)	PARKER LUMBER	3637	80.202.2022	R STEDDUM 7105
9/30/2016	(100.00)	PARKER LUMBER	3637	80.202.2022	R STEDDUM 7105
9/30/2016	(100.00)	PARKER LUMBER	3637	80.202.2022	R STEDDUM 7105
9/30/2016	(48.00)	PARKER LUMBER	3637	80.202.2022	R STEDDUM 7105
9/30/2016	(75.00)	PARKER LUMBER	3637	80.202.2022	R STEDDUM 7105
9/30/2016	(50.00)	PARKER LUMBER	3637	80.202.2022	R STEDDUM 7105

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9/30/2016	575.00	PROPERTY MANAGEMENT	3305	80.202.2022	R LEE 11256
9/30/2016	10.84	STONEWALL ONE STOP 0612	2863	80.202.2022	R BAXTER 10908
9/30/2016	200.00	RED MCCOMBS HYUNDAI	3630	80.202.2022	R DUNCAN 6982
9/30/2016	17.09	RED MCCOMBS HYUNDAI	3630	80.202.2022	R DUNCAN 6982
9/30/2016	100.00	RED MCCOMBS HYUNDAI	3630	80.202.2022	R DUNCAN 6982
9/30/2016	25.00	SUPPLY POINT,INC.	2517	80.202.2022	R SCHUMAKE 9372
9/30/2016	5.00	WOMEN AND CHILDREN FIRST	1542	80.202.2021	MF WORKMAN 9203
9/30/2016	20.00	WOMEN AND CHILDREN FIRST	1542	80.202.2021	MF WORKMAN 9203
9/30/2016	30.00	WOMEN AND CHILDREN FIRST	1542	80.202.2022	R WORKMAN 9203
9/30/2016	100.00	PROBUILD-BUILDERS FIRST	3643	80.202.2022	R STEDDUM 7105
9/30/2016	100.00	PROBUILD-BUILDERS FIRST	3643	80.202.2022	R STEDDUM 7105
9/30/2016	100.00	PROBUILD-BUILDERS FIRST	3643	80.202.2022	R STEDDUM 7105
9/30/2016	100.00	PROBUILD-BUILDERS FIRST	3643	80.202.2022	R STEDDUM 7105
9/30/2016	48.00	PROBUILD-BUILDERS FIRST	3643	80.202.2022	R STEDDUM 7105
9/30/2016	75.00	PROBUILD-BUILDERS FIRST	3643	80.202.2022	R STEDDUM 7105
9/30/2016	50.00	PROBUILD-BUILDERS FIRST	3643	80.202.2022	R STEDDUM 7105
9/29/2016	31,449.50	LUNDQUIST, CO. TREASURER	1473	94.202.2029	AUG.2016 ANTHEM V.S.
9/29/2016	11,461.09	LUNDQUIST, CO. TREASURER	1473	94.202.2029	AUG.2016 ODYSSEY CRIM
9/29/2016	553.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	AUG.2016 ODYSSEY CIVIL
9/29/2016	10.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	AUG.2016 CIVIL/APPELLATE
9/29/2016	4,492.25	LUNDQUIST, CO. TREASURER	1473	94.202.2029	AUG.2016 ODYSSEY PROBATE
9/29/2016	60.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	AUG.2016 PROBATE/APPELLA
9/29/2016	2.95	LUNDQUIST, CO. TREASURER	1473	94.207.2115	AUG.2016 INTEREST EARNED
9/29/2016	0.90	MOLINA/GABRIEL	0.12826	94.202.2023	REFUND CASE #CC17525
9/29/2016	0.90	VILLARREAL/FRANCISCO J.	0.12827	94.202.2023	REFUND CASE #CC17435
9/29/2016	40.00	WAL-MART STORE #1154	288	94.202.2022	CASE #CC16859
9/29/2016	54.78	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17632
9/30/2016	2,159.89	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUL.2016 D C FAMILY
9/30/2016	30.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUL.2016 FAMILY/APPELLAT
9/30/2016	1,021.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUL.2016 D C MISC
9/30/2016	2,999.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUL.2016 D C CIVIL
9/30/2016	35.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUL.2016 CIVIL/APPELLATE
9/30/2016	2,556.60	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUL.2016 D C CRIMINAL
9/30/2016	4,148.72	LUNDQUIST, CO. TREASURER	1473	95.202.2029	AUG.2016 D C FAMILY
9/30/2016	70.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	AUG.2016 FAMILY/APPELLAT
9/30/2016	1,180.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	AUG.2016 D C MISC
9/30/2016	2,702.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	AUG.2016 D C CIVIL
9/30/2016	30.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	AUG.2016 CIVIL/APPELLATE
9/30/2016	2,328.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	AUG.2016 D C CRIMINAL
9/30/2016	2.75	LUNDQUIST, CO. TREASURER	1473	95.207.2115	JUL.2016 INTEREST EARNED
9/30/2016	2.69	LUNDQUIST, CO. TREASURER	1473	95.207.2115	AUG.2016 INTEREST EARNED
9/14/2016	105.00	ALDANA/IGNACIO	0.1275	85.202.2023	REFUND CSE#16-0937-1
9/14/2016	75.00	TRAVIS COUNTY CONSTABLE	0.12749	85.202.2025	SRV/OUT CO SC16-041-1
9/30/2016	(60.00)	BLANCO COUNTY CONSTABLE	0.12692	85.202.2025	TO VOID/REFUND MONEY
9/30/2016	60.00	KNEESE PLUMBING & SUPPLY	0.1283	85.202.2023	REFUND CSE#SC16-049-1
9/30/2016	24,275.69	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
9/30/2016	2.77	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
9/30/2016	1,978.32	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
9/30/2016	39.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	TPW CASE #16-0884-1
9/30/2016	106.25	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	TPW CASE #14-1330-1
9/30/2016	39.10	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	TPW CASE #16-0875-1
9/30/2016	39.10	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	TPW CASE #16-0876-1
9/30/2016	39.10	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	TPW CASE #16-0877-1
9/29/2016	16,646.26	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
9/29/2016	1.15	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
9/29/2016	10.00	SMITH/RAYMOND S.	0.12825	86.202.2023	REFUND CASE #34555-2
9/29/2016	124.10	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	TPW CASE #43905-2
9/29/2016	124.10	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	TPW CASE #43906-2

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9/29/2016	124.10	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	TPW CASE #44022-2
9/12/2016	453.58	A J AIR FIELD LIGHTING,	3243	72.611.4509	REPLACEMENT LIGHT FIXTUR
9/12/2016	26.30	ABLES/STEPHEN B.	2247	10.422.4902	MILEAGE & MEAL REIMBURSE
9/12/2016	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CNTNR EOW TRASH SV
9/12/2016	1,909.54	ADAMS EVIDENCE GRADE	2575	10.545.4409	DVD+R 4.7GB AEDT DISC GR
9/12/2016	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	COMMUN CTR MAINT AGRMNT
9/12/2016	2,226.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
9/12/2016	150.00	ALL-WAYS HAULING	3216	10.545.4409	TOWING FOR DRUG SEIZURE
9/12/2016	6.00	ALLEN/ROSS NORMAN	0.12717	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
9/12/2016	6.00	ARNECKE/TERI LYNN	0.12728	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	94.59	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
9/12/2016	96.03	ATMOS ENERGY	2083	10.711.5202	UTLITIES-GAS-EXT BLDG
9/12/2016	44.86	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
9/12/2016	46.22	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX#1
9/12/2016	48.27	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX#2
9/12/2016	49.63	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
9/12/2016	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/12/2016	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/12/2016	363.62	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/12/2016	45.18	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/12/2016	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/12/2016	14.33	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/12/2016	7,700.00	BAKER'S PAINTING	2377	10.518.4501	PRES.WASH&CAULK&PAINTED
9/12/2016	720.00	BANKNOTE CORPORATION	3602	10.403.4309	TX LOCAL VITAL RECORDSB6
9/12/2016	6.00	BARKER/PHILISHA JAYE	0.12715	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	6.00	BARKER/VALERIE ANN	0.12709	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	207.43	BEAR GRAPHICS, INC	123	10.423.4309	RED CRIM CASEBINDERS
9/12/2016	350.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC17380,17379,17675
9/12/2016	455.00	BECKER/SHELLEY ANN	3026	10.422.4721	CC14587
9/12/2016	6.00	BENNETT/SUZANNE KUCERA	0.1272	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	223.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
9/12/2016	538.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
9/12/2016	353.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
9/12/2016	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
9/12/2016	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
9/12/2016	25.00	BIERSCHWALE/BRYAN	0.12688	10.682.5609	COYOTE BOUNTY
9/12/2016	6.00	BIERSCHWALE/GARY ROY	0.12708	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	6.00	BRODBECK/RICK ALLEN	0.12707	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONT CHG-COP-MUNIC JUDGE
9/12/2016	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CNT CHG-COP-COMM COURT
9/12/2016	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CNTRCT CHG-COPIER-C CLRK
9/12/2016	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CNT CHRГ-COPIER-VSO
9/12/2016	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER-DC
9/12/2016	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CNT CHRГ-COP-DIST CLERK
9/12/2016	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CNT CHG-COP-JUSTICE #1
9/12/2016	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONT CHG-COP-JUSTICE #2
9/12/2016	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CNT CHG-COP-COURT COLLEC
9/12/2016	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CNT CHG-COP-CNTY ATTY
9/12/2016	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CNT CHG-COP-CNTY AUDITOR
9/12/2016	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CNT CHG-COP-CNTY TREASUR
9/12/2016	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CNT CHG-COP-TAX ASSESSOR
9/12/2016	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CNTRCT CHG-COPIER-COMM C
9/12/2016	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CNT CHG-COPIER-LEC
9/12/2016	57.15	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER-JAIL
9/12/2016	6.22	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES CHARGE
9/12/2016	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CNTRCT CHG-COPIER-MAGIST
9/12/2016	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CNTRCT CHG-GRAPHICS(COLO

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9/12/2016	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CNT CHG-COP-SANITATION
9/12/2016	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONT CHG-COP-AG EXT SVC
9/12/2016	608.27	CDW GOVERNMENT, INC.	1559	10.503.4309	TRENDNET 1000TX 1000SX
9/12/2016	1,215.22	CDW GOVERNMENT, INC.	1559	10.503.4309	TRENDNET 28PORT SWITCH 8
9/12/2016	2,688.96	CDW GOVERNMENT, INC.	1559	10.503.4309	HP M604N & TONER CARTRDG
9/12/2016	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-CORREA
9/12/2016	101.59	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
9/12/2016	140.02	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
9/12/2016	95.29	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YARD SH
9/12/2016	91.75	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTLITIES-COUNTY YARD WHS
9/12/2016	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
9/12/2016	159.92	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTLITIES-CY-LG COMMER
9/12/2016	103.38	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CY-SM COMMER
9/12/2016	224.21	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTLITIES-AIRPORT
9/12/2016	118.68	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTLITIES-AIRPORT-SEC LIG
9/12/2016	256.56	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
9/12/2016	598.82	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
9/12/2016	905.86	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIP-AUG 2016
9/12/2016	122.14	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIP-STOCK
9/12/2016	3,542.82	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
9/12/2016	285.88	COMMERCIAL KITCHEN PARTS	3486	10.522.4709	SVC AGRMT-1 YR PD MNTHLY
9/12/2016	2,648.79	COMPROLLER OF PUBLIC AC	1400	10.685.8005	SALES TAX REPAYMENT
9/12/2016	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
9/12/2016	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
9/12/2016	646.74	COOPER EQUIPMENT COMPANY	48	15.620.4503	PARTS FOR CHIP SPREADER
9/12/2016	20.00	COUNTY & DISTRICT CLERKS	405	10.423.4902	CNTY & DIST CLRKS REG MT
9/12/2016	6.00	CRAWFORD/FRANKLIN D	0.12714	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	6.00	CRENWELGE/DENNIS RON	0.12712	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	40.00	CRUMLEY/CAROL SEAMAN	0.12744	10.422.5604	GRAND JUROR JULY'16 TERM
9/12/2016	103.44	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
9/12/2016	90.51	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
9/12/2016	38.79	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
9/12/2016	38.79	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
9/12/2016	258.60	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
9/12/2016	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-COURT
9/12/2016	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-CNTY YD
9/12/2016	41.75	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECH SHOP
9/12/2016	12.93	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT 80# MECH SHOP
9/12/2016	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTNR RNTL-MECH
9/12/2016	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSR MECH SHOP
9/12/2016	5.95	CULLIGAN WATER CONDITION	957	15.620.4609	DRINKING CUPS MECH SHOP
9/12/2016	22.68	DAVIS/LESLIE A	5669	10.510.4902	REIMB LOCAL MILEAGE
9/12/2016	3,929.72	DENTAL SELECT	1971	10.202.2020	INS COV -PAYROLL RELATED
9/12/2016	76.66	DENTAL SELECT	1971	10.202.2025	INS COVERAGE - COBRA
9/12/2016	19.00	DIETEL & SON PRINTING, I	59	10.403.4309	CLERK STAMP
9/12/2016	62.35	DIETEL & SON PRINTING, I	59	10.481.4309	ELECTION STAMPS
9/12/2016	184.28	DIETEL & SON PRINTING, I	59	10.545.4309	BUSINESS CARDS-BUDDY M
9/12/2016	59.45	DIETEL & SON PRINTING, I	59	10.547.4309	BUSINESS CARDS SANTOS A
9/12/2016	79.00	DIETEL & SON PRINTING, I	59	92.651.4309	PATRON REGULATIONS
9/12/2016	6.00	DOBSKY/CARL IVAN	0.12713	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	55.00	ECKERT/RODNEY WHEELER	0.12731	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	50.00	ENGRAVERS, INC.	1776	10.511.4503	TRUCK DECALS
9/12/2016	6.00	ERSCH/PENNY KAY	0.12736	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	4,278.48	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNIC EQUIP-PRINCIPLE
9/12/2016	1,435.55	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNIC EQUIP-INTEREST
9/12/2016	65.00	FALCO PEST MANAGEMENT	2087	72.611.4509	RODENT QTRLY SVC-BAIT ST
9/12/2016	40.00	FELLER/BARBARA GROBE	0.12741	10.422.5604	GRAND JUROR JULY'16 TERM
9/12/2016	6.00	FELTS/JACKIE LYNN	0.12725	10.422.5604	PETIT JUROR JULY 2016TRM

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9/12/2016	6.00	FLEURY/CYNTHIA MARIE	0.12722	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	245.00	FOWLER/NATALIE NICOLE	3596	10.422.4721	DC14551
9/12/2016	33.27	FREDERICKSBURG CLINIC PA	78	10.631.5609	INDIGENT HEALTH CARE
9/12/2016	1,358.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
9/12/2016	153.38	FREDERICKSBURG PUBLISHIN	222	10.402.5001	ADS PUBLIC HEARING BUDGT
9/12/2016	315.49	FREDERICKSBURG PUBLISHIN	222	10.402.5001	AD 2016 PROPOSED TAX RTE
9/12/2016	153.38	FREDERICKSBURG PUBLISHIN	222	10.402.5001	AD PROPOSED SALARIES
9/12/2016	109.16	FREDERICKSBURG PUBLISHIN	222	10.631.5001	ADS INDIGENT CARE
9/12/2016	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX - UNK HEIRS
9/12/2016	26.00	FREDERICKSBURG STANDARD-	2990	10.491.5001	NOTICE OF PUBLIC HEARING
9/12/2016	121.00	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
9/12/2016	2,733.33	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES COURTHOUSE
9/12/2016	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE COLLECT COURTHS
9/12/2016	46.20	FREDERICKSBURG/CITY OF	77	10.511.5201	UTLITIES OLD JAIL
9/12/2016	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES GAZEBO
9/12/2016	1,179.73	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES ANNEX 1
9/12/2016	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE COLLECT ANNEX 1
9/12/2016	394.41	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
9/12/2016	121.52	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
9/12/2016	68.96	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
9/12/2016	595.79	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
9/12/2016	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE COLLECT ANNEX 2
9/12/2016	942.95	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES LEB
9/12/2016	2,155.02	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES LEC
9/12/2016	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE COLLECT LEC
9/12/2016	534.20	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY GHMH
9/12/2016	309.18	FREDERICKSBURG/CITY OF	77	10.519.5201	UTLITIES LIBRARY 1ST FLR
9/12/2016	47.23	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY ELEV
9/12/2016	7,712.87	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
9/12/2016	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
9/12/2016	672.60	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
9/12/2016	82.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
9/12/2016	779.81	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES AG BLDG
9/12/2016	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE COLLECT AG BLDG
9/12/2016	565.16	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXT SVC BLD
9/12/2016	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE COLLECT CTY WHSE
9/12/2016	52.15	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES AIRPORT
9/12/2016	52.37	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES AIRPORT
9/12/2016	32,021.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
9/12/2016	26,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
9/12/2016	4,229.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
9/12/2016	3,883.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
9/12/2016	6.00	FRITZ/TERRELL DON	0.12711	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	7.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	DOT INSPECTION 04 CHEVY
9/12/2016	182.52	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 8309902930
9/12/2016	122.50	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 9900841
9/12/2016	52.13	FRONTIER SOUTHWEST INC.	3552	72.611.4801	TELEPHONE 8309902716
9/12/2016	34.46	FRONTIER SOUTHWEST INC.	3555	15.620.4801	TELEPHONE 2101GR0202
9/12/2016	23.13	FRONTIER SOUTHWEST INC.	3555	15.620.4801	TELEPHONE 8309974464
9/12/2016	30.01	FRONTIER SOUTHWEST INC.	3556	10.661.4801	TELEPHONE 8309977047
9/12/2016	61.30	FRONTIER SOUTHWEST INC.	3556	10.661.4801	TELEPHONE 8309973452
9/12/2016	27.03	FRONTIER SOUTHWEST INC.	3556	10.661.4801	TELEPHONE 8309973157
9/12/2016	21.12	FRONTIER SOUTHWEST INC.	3557	10.514.4801	LEC FAX LINE 9908793
9/12/2016	35.71	FRONTIER SOUTHWEST INC.	3557	10.545.4801	TELEPHONE 8309978477
9/12/2016	110.46	FRONTIER SOUTHWEST INC.	3562	10.492.4801	TELEPHONE 8309902307
9/12/2016	322.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14551
9/12/2016	406.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14416
9/12/2016	654.34	FULLER/DEBRA L.	2703	10.422.4721	DC 14187

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9/12/2016	556.34	FULLER/DEBRA L.	2703	10.422.4721	DC 14556
9/12/2016	326.80	GADDIS COURT REPORTING	2084	10.421.4707	COURT REP TRANSCRIPT
9/12/2016	426.80	GADDIS COURT REPORTING	2084	25.422.4707	COURT REP TRANS ABLES
9/12/2016	14.04	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
9/12/2016	118.02	GILLESPIE COUNTY	86	10.118.1180	GEN FND-AR-COF-MUN JUDG
9/12/2016	4.58	GILLESPIE COUNTY	86	10.402.4301	COMM CT POSTAGE MTR CHGS
9/12/2016	104.04	GILLESPIE COUNTY	86	10.403.4301	COUNTY CLERK POSTAGE MTR
9/12/2016	26.57	GILLESPIE COUNTY	86	10.405.4301	VETERANS OFFICE POSTG MT
9/12/2016	76.25	GILLESPIE COUNTY	86	10.421.4301	COUNTY COURT POST MTR CH
9/12/2016	18.00	GILLESPIE COUNTY	86	10.422.5604	CVF JUROR DONATIONS
9/12/2016	352.72	GILLESPIE COUNTY	86	10.423.4301	DIST CLERK POSTG MTR CHG
9/12/2016	89.03	GILLESPIE COUNTY	86	10.424.4301	JP NO 1 POSTAGE MTR CHGS
9/12/2016	122.11	GILLESPIE COUNTY	86	10.425.4301	JP NO 2 POSTAGE METER CH
9/12/2016	2.32	GILLESPIE COUNTY	86	10.465.4301	COURT COLLECT POSTAGE MT
9/12/2016	25.91	GILLESPIE COUNTY	86	10.471.4301	CNTY ATTY POSTAGE MTR CH
9/12/2016	20.00	GILLESPIE COUNTY	86	10.481.4301	ELECTIONS POSTAGE MTR CH
9/12/2016	9.87	GILLESPIE COUNTY	86	10.491.4301	CNTY AUDITOR-POSTG MTR C
9/12/2016	169.69	GILLESPIE COUNTY	86	10.492.4301	CNTY TREAS-POSTAGE MTR C
9/12/2016	614.90	GILLESPIE COUNTY	86	10.493.4301	TAX ASSESS-POST MTR CHG
9/12/2016	14.25	GILLESPIE COUNTY	86	10.504.4301	COMMUNIC-POST MTR CHG
9/12/2016	37.48	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL
9/12/2016	253.14	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FAC MAINT
9/12/2016	95.06	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LNDSCP MNT VEH
9/12/2016	49.57	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LNDSCP MNT EQUI
9/12/2016	208.68	GILLESPIE COUNTY	86	10.543.4401	GUEL/GAS/CONSTABLE 1
9/12/2016	167.62	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE 2
9/12/2016	429.64	GILLESPIE COUNTY	86	10.545.4301	SHERIFF-POST MTR CHGS
9/12/2016	5,077.79	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
9/12/2016	194.71	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF/PRISONT
9/12/2016	95.57	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMM SERVICE
9/12/2016	8.54	GILLESPIE COUNTY	86	10.591.4301	SANITATION-POST MTR CHG
9/12/2016	67.97	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
9/12/2016	2.96	GILLESPIE COUNTY	86	10.631.4301	INDIGENT HEALTH-POST MTR
9/12/2016	263.75	GILLESPIE COUNTY	86	10.651.4301	LIBRARY-POSTAGE MTR CHG
9/12/2016	114.65	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/AG EXT SVC
9/12/2016	66.95	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON DEPARTMNTL
9/12/2016	35.43	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
9/12/2016	3.26	GILLESPIE COUNTY	86	10.721.4301	RURAL ADD-POST MTR CHGS
9/12/2016	312.93	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT 1
9/12/2016	697.04	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT 1
9/12/2016	55.36	GILLESPIE COUNTY	86	17.622.4401	FUEL/GAS/PRECINCT 2
9/12/2016	690.77	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT 3
9/12/2016	429.14	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT 3
9/12/2016	460.80	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT 4
9/12/2016	502.92	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT 4
9/12/2016	4.71	GILLESPIE COUNTY	86	72.611.4301	AIRP OPER FUND-POST MTR
9/12/2016	28.96	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
9/12/2016	467.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	CSB JUROR DONATIONS
9/12/2016	1,250.00	GILLESPIE COUNTY CHILD S	939	10.685.5509	CONTRIBUTION FOR FY 2016
9/12/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.547.4503	VEH REG FEE 03 CHEVY PU
9/12/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.547.4503	VEH REG FEE 02 MONG DMPT
9/12/2016	16,502.14	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNLEADED PLUS GAS 8501 G
9/12/2016	194.00	GORDEN/JOHNNY W.	5624	10.545.4902	BASIC CLANDESTINE LAB SA
9/12/2016	28.99	GORDON'S REPAIR SHOP	1313	72.611.4503	PARTS-SPEED FEED 400
9/12/2016	34.55	GRAINGER	1790	10.523.4509	MACH SCREWS
9/12/2016	178.41	GRAINGER	1790	10.523.4509	MACH SCREWS
9/12/2016	35.15	GRAINGER	1790	10.523.4509	MACH SCREWS
9/12/2016	174.48	GRANDE TRUCK CENTER	268	18.623.4503	PART FOR DUMP TRUCK

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9/12/2016	897.78	GRANDE TRUCK CENTER	268	18.623.4503	8YD&14YD DMP TRK PARTS
9/12/2016	6.00	GRINDLE/CARL JUNIOR	0.12698	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	40.00	GROBE/WADE ALAN	0.12739	10.422.5604	GRAND JUROR JULY'16 TERM
9/12/2016	40.00	HAAG/MICHAEL DAVID	0.12745	10.422.5604	GRAND JUROR JULY'16 TERM
9/12/2016	1,176.00	HART INTERCIVIC, INC.	656	10.481.4309	ELECTION SUPPLIES
9/12/2016	736.00	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP-VOL L
9/12/2016	6.00	HAZELETT/WILBERT C.	0.12732	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	1,300.00	HEAVY LIFT PARTS, INC.	3578	16.621.4503	CYLINDER REPAIR
9/12/2016	60.95	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CARE
9/12/2016	1,350.64	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
9/12/2016	676.42	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CARE
9/12/2016	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QTR PEST SVC-COURTHSE
9/12/2016	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTR PEST SVC - ANNEX 1
9/12/2016	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTR PEST SVC - ANNEX 2
9/12/2016	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QTR PEST SVC - PML
9/12/2016	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTR PEST SVC - AG BLDG
9/12/2016	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTR PEST SVC EXT BLDG
9/12/2016	58.66	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
9/12/2016	55.00	HOHMANN/LONNIE WAYNE	0.12718	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	194.00	HUDSON/WILLIAM WAYNE	5379	10.545.4902	BASIC CLANDESTINE LABSAF
9/12/2016	269.73	I C S JAIL SUPPLIES INC.	3049	10.522.4409	FRESHSCENT DEOD PACKETS
9/12/2016	580.34	I C S JAIL SUPPLIES INC.	3049	10.522.4409	HUMANE SAFETY SMOCK
9/12/2016	608.26	I C S JAIL SUPPLIES INC.	3049	10.522.4409	MISC SUPPLIES
9/12/2016	3.00	IMMEL/SCOTT DAVID	0.12726	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SVCS FOR OCT 2016
9/12/2016	6.00	JACOBI/MARC ALAN	0.12704	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	40.00	JACOBSON/JULIE BRAY	0.12746	10.422.5604	GRAND JUROR JULY'16 TERM
9/12/2016	325.00	JESKO & STEADMAN/LAW OFF	1387	10.422.4701	DC 5636 5637
9/12/2016	700.00	JONES/DANIEL D.	3351	10.421.4701	CC 16194
9/12/2016	932.25	JUNG/MILTON EDMUND	3124	10.545.4902	PERSONAL CC USE REIMB
9/12/2016	135.00	K & K HEATING & COOLING,	3482	10.519.4509	08.22.16 SERVICE CALL
9/12/2016	6.00	KARP/TERRI DENISE	0.12719	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	420.00	KEENER/TAMMY Y	3469	10.421.4701	CC 17140
9/12/2016	49.00	KENDALL/BEVERLY ANN	0.12729	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	2,053.91	KERR COUNTY TREASURER	2283	10.422.4701	DISTRICT COURT REPORTER
9/12/2016	821.79	KERR COUNTY TREASURER	2283	10.422.4701	DISTRICT COURT COORDINAT
9/12/2016	159.28	KERR COUNTY TREASURER	2283	10.422.4701	DISTRICT COURT PT COORD
9/12/2016	14,831.33	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
9/12/2016	14,831.33	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
9/12/2016	569.94	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION
9/12/2016	2,053.91	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
9/12/2016	821.79	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
9/12/2016	159.28	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT PT COORD
9/12/2016	569.94	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION
9/12/2016	28.08	KING/TAMERA J.	5495	10.405.4902	2016 MENTAL HEALTH SUMMI
9/12/2016	11.34	KING/TAMERA J.	5495	10.405.4902	AUGUST MILEAGE
9/12/2016	40.00	KRAUSKOPF/PATRICK HENRY	0.1274	10.422.5604	GRAND JUROR JULY'16 TERM
9/12/2016	55.00	KUNZ/KEVIN JOSEPH	0.12706	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	126.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	CAR WASHES 21
9/12/2016	287.00	LAW ENFORCEMENT SYSTEMS	1494	10.545.4409	TX TRAF TKT W/WARNING
9/12/2016	450.00	LDI OF SAN ANTONIO, INC	3613	10.523.4709	SPRAY&CLEAN ALL VENTHOOD
9/12/2016	6.00	LEIFESTE/RANDY LEE	0.12701	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	130.96	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS
9/12/2016	47.05	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS
9/12/2016	88.99	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS
9/12/2016	100.20	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	JAIL INMATE MEDICAL
9/12/2016	6.00	LONGLEY/NICK VAN	0.12724	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	40.00	LUCKENBACH/CARL ALBERT	0.12742	10.422.5604	GRAND JUROR JULY'16 TERM

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9/12/2016	10,840.18	MARTIN MARIETTA MATERIAL	1809	18.623.4404	CM LRA ITEM 330 GRADE D
9/12/2016	6.00	MASTERS/JOANNE MARIE	0.127	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	379.86	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
9/12/2016	419.00	MATERA PAPER CO., INC.	654	10.522.4403	CUSTODIAL SUPPLIES
9/12/2016	456.25	MATERA PAPER CO., INC.	654	10.522.4403	CUSTODIAL SUPPLIES
9/12/2016	55.00	MAYES/GARY BRENT	0.12716	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	55.00	MENZIES III/GEORGE CRAIG	0.12703	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	77.11	METZLER/WILLIAM LES	5632	10.504.4902	PSAP SUPERVSR MTG@AACOG
9/12/2016	113.00	MID-TEXAS HEALTH CARE AS	319	10.545.4704	PHYSICAL J GORDON
9/12/2016	113.00	MID-TEXAS HEALTH CARE AS	319	10.545.4704	PHYSICAL D SIMMONS
9/12/2016	218.00	MID-TEXAS HEALTH CARE AS	319	10.547.4704	GF COMM SVC MEDICAL
9/12/2016	113.00	MID-TEXAS HEALTH CARE AS	319	19.624.4704	PCT 4 MED PRE EMP PHYSCL
9/12/2016	6.00	MILDE/PAMELA SUSAN	0.12723	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	17.28	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANSPORTATN
9/12/2016	59.18	MUNOZ/DENYSE	5604	10.504.4902	TCIC CLASS-KERRVILLE
9/12/2016	3.00	MURRAY/FLORENCE LOFASO	0.12737	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	95.90	NARDIS PUBLIC SAFETY	3303	10.522.4408	UNIFORMS-ROBINSON
9/12/2016	208.50	NARDIS PUBLIC SAFETY	3303	10.545.4408	SHIRTS-SS-MNS-PW-SPR-SIL
9/12/2016	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV RETIRED EMPLOYEE
9/12/2016	78.30	NEBGEN/SHEA W	5409	10.661.4902	BLT STATE CONFERENCE
9/12/2016	9.18	NEBGEN/SHEA W	5409	10.661.4902	LOCAL MILEAGE REIMBURSE
9/12/2016	1,642.12	NEVINS LAW FIRM/THE	3606	10.422.4721	DC 14556
9/12/2016	27.60	NICELY/CANDACE R	0.12747	10.360.3605	PATRON PD FOR LOST BOOK
9/12/2016	81.95	NOTARY ASSOC OF TEXAS IN	3607	10.661.5601	NOTARY RENEWAL JENKINS
9/12/2016	2,681.53	ODESSA PUMPS & EQUIPMENT	1562	19.624.4503	WATER TRUCK PUMP
9/12/2016	491.63	OFFICE DEPOT	2252	10.504.4309	OFFICE SUPPLIES
9/12/2016	77.32	OFFICE DEPOT	2252	10.651.4309	OFFICE SUPPLIES
9/12/2016	55.00	PAINTER/SHAYLA CELESTE	0.12733	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	6.00	PATE/DEANNA RAE	0.12702	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	205.92	PATHMARK TRAFFIC PRODUCT	1323	19.624.4609	WATER CROSSING SIGNS
9/12/2016	278.00	PATHMARK TRAFFIC PRODUCT	1323	19.624.4609	YLW METAL BACK DELINEATO
9/12/2016	6.00	PERRY/CHARLES DAVID	0.1273	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	135.54	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
9/12/2016	495.00	PUBLIC AGENCY TRAINING C	2197	10.545.4902	SEM ID 14335 NB - HUDSON
9/12/2016	475.00	PUBLIC AGENCY TRAINING C	2197	10.545.4902	SEMINAR-HUMBLE, TX-CARTER
9/12/2016	87.07	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
9/12/2016	34.62	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
9/12/2016	111.03	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
9/12/2016	6.99	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
9/12/2016	87.07	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
9/12/2016	6.00	RACH/LAURIE LYNN	0.12705	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	55.00	RANSLEBEN/JOAN S.	0.1271	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	6.00	RICKETT/KARLETTE BOYCE	0.12696	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	26.50	RODE'S IRON & PIPE YARD	169	19.624.4409	OXYGEN
9/12/2016	27.75	RODE'S IRON & PIPE YARD	169	19.624.4409	SHELVE MATERIAL FOR SHOP
9/12/2016	40.00	RUTLEDGE/TRACIE LYNN	0.12743	10.422.5604	GRAND JUROR JULY'16 TERM
9/12/2016	255.00	SAN SABA FIRE SAFETY EQU	2257	10.515.4501	FIRE ALARM SERVICE CALL
9/12/2016	150.00	SCHAEFER/RUDY	2660	10.545.5617	HAUL ESTRAY 16SO02983
9/12/2016	74.52	SCHUCH/DONALD W	5490	10.402.4902	ARRPO & AACOG MTGS
9/12/2016	6.00	SCHULZ/TAYLOR NOELLE	0.12734	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	6.00	SEGHERS/JESSICA KAYLYNNE	0.12721	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	125.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.4902	TRAIN CONF MONTGOMERY TX
9/12/2016	403.20	SHEW/KERRY BRETT	3310	10.421.4701	CC 16295
9/12/2016	379.42	SIGN MAN/THE	1245	15.141.1413	4"WHITE (C) P/S NUMBERS
9/12/2016	214.55	SIGN MAN/THE	1245	17.622.4609	PROV HALL SCHOOL ZONE SI
9/12/2016	212.59	SIGN MAN/THE	1245	17.622.4609	PROV HALL SCHOOL SIGNS
9/12/2016	194.00	SIMMONS/DUSTIN E	5597	10.545.4902	LAB SAFETY TRAINING
9/12/2016	630.00	SIONE/CHERYL CRENWELGE	2648	10.421.4701	JV 246



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9/12/2016	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	COMPETENCY EVALUATION
9/12/2016	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	COMPETENCY EVALUATION
9/12/2016	9,470.70	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROV FOR HEALTH SVC SEP
9/12/2016	77.50	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	POPULATION INCREASE
9/12/2016	2,505.00	SOUTHWEST SOLUTIONS GROU	2291	10.403.4502	MOTOR & GEARCASE REPAIR
9/12/2016	80.96	STAPLES CONTRACT & COMME	2860	10.423.4309	OFFICE SUPPLIES
9/12/2016	24.64	STAPLES CONTRACT & COMME	2860	10.423.4309	OFFICE SUPPLIES
9/12/2016	297.60	STAPLES CONTRACT & COMME	2860	10.510.4403	TOILET TISSUE
9/12/2016	28.80	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SVC-DUST MOPS
9/12/2016	40.00	STRACKBEIN/LEAH	0.12738	10.422.5604	GRAND JUROR JULY'16 TERM
9/12/2016	13.40	STRAUBE MACHINE & WELDIN	784	18.623.4409	054 ANGLE
9/12/2016	6.00	STRAUBE/CATHLEEN CORNEHL	0.12699	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	279.72	STROEHER & OLFERS, INC	182	10.522.4503	TIRES/BALANCE/DISMOUNT#4
9/12/2016	99.90	STROEHER & OLFERS, INC	182	10.545.4503	SENSOR INSTALLAT UNIT#14
9/12/2016	14.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR - UNIT #249
9/12/2016	279.72	STROEHER & OLFERS, INC	182	10.545.4503	TIRES/BALANCE/DISMNT#246
9/12/2016	843.25	STROEHER & SON, INC	183	17.622.4401	UNLEADED PLUS GAS
9/12/2016	213.13	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULF DIES CLEA
9/12/2016	797.75	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULF DIESL DYE
9/12/2016	130.42	STROEHER & SON, INC	183	17.622.4401	TAXES AND FEES
9/12/2016	76.68	STROEHER/MARK	5263	10.401.4902	JUDGES MTG 09/08/16
9/12/2016	489.66	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
9/12/2016	2,456.24	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD&KITCHEN SUPPLIES
9/12/2016	207.91	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD & KITCHEN SUPPLIES
9/12/2016	37.90	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD & KITCHEN SUPPLIES
9/12/2016	64.68	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD & KITCHEN SUPPLIES
9/12/2016	2,595.23	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD & KITCHEN SUPPLIES
9/12/2016	26.95	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD & KITCHEN SUPP-REPL
9/12/2016	3,320.29	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD & KITCHEN SUPPLIES
9/12/2016	298.39	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD & KITCHEN SUPPLIES
9/12/2016	146.72	SYSCO CENTRAL TEXAS	3263	10.522.5607	CUSTODIAL SUPPLIES
9/12/2016	975.00	T.A.P.E.I.T.	3609	10.545.4902	TAPEIT PEHL AHRENS FOLSE
9/12/2016	6.00	TAYLOR/KATIE MARIE	0.12735	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	610.32	TELEPHONE MAN COMPANY/TH	2425	10.503.4409	VARIOUS IT INSTAL PROJECT
9/12/2016	113,369.00	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
9/12/2016	16,625.48	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV -ACT EMP DEP COV
9/12/2016	776.50	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTH-AUG16 BP NEW
9/12/2016	269.38	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTH-AUG-'16DEPEN
9/12/2016	2,029.50	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMP
9/12/2016	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CNTY CON
9/12/2016	348.94	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTV EMP BAS LIF
9/12/2016	1,185.70	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACT EMP VOL LIFE
9/12/2016	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV - DEPENDENT LIFE
9/12/2016	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACT EMP VOL ACC
9/12/2016	94.96	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACT EMP&DEP-VOL
9/12/2016	2.39	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTH-AUG'16 BASIC
9/12/2016	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV - RET EMP LIFE
9/12/2016	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGT SVC
9/12/2016	379.98	THE BUSINESS CENTER	3155	10.403.4309	PRINTER CARTRIDGES
9/12/2016	12.23	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
9/12/2016	12.23	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
9/12/2016	36.69	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
9/12/2016	246.78	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
9/12/2016	36.13	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
9/12/2016	382.89	THE BUSINESS CENTER	3155	10.522.4309	COPY PAPER & SUPPLIES
9/12/2016	46.20	THE BUSINESS CENTER	3155	10.522.4309	OFFICE SUPPLIES
9/12/2016	135.95	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
9/12/2016	(46.20)	THE BUSINESS CENTER	3155	10.545.4309	RETURNED OFFICE SUPPLIES

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9/12/2016	227.66	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MNTHLY ELEV SVC CRTHOUSE
9/12/2016	291.99	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MNTHLY ELEV MNT ANNEX 1
9/12/2016	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MNTHLY ELEV MNTNC PML
9/12/2016	167.87	TIME WARNER CABLE	1931	10.503.4801	ONLINE SVC AIRPORT
9/12/2016	136.80	TIME WARNER CABLE	1931	10.503.4801	ONLIE SVC 09.03 10.02.16
9/12/2016	298.46	TIME WARNER CABLE	1931	10.503.4801	ONLINE SVC 09.03 10.02
9/12/2016	156.82	TIME WARNER CABLE	1931	10.661.4801	ONLINE SVC 09.03 10.02
9/12/2016	682.52	TIME WARNER CABLE	3458	10.503.4801	MONTHLY SERVICES
9/12/2016	5,325.01	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RET EMPLOYEE
9/12/2016	450.21	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RET EMP SPOUSE
9/12/2016	1,400.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RET EMP-CNTY CON
9/12/2016	3.48	TXTAG	3610	10.522.4909	PRISONER TRANSPORTATION
9/12/2016	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
9/12/2016	12.70	UPS STORE/THE	2074	10.481.4301	POSTAGE
9/12/2016	31.01	UPS STORE/THE	2074	72.611.4301	POSTAGE
9/12/2016	1.00	VAPO BUTANE	206	15.620.5202	PROPANE TANK LEASE-CY
9/12/2016	24.56	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD LEC
9/12/2016	24.63	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD SHERIFF
9/12/2016	68.01	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD AGLIFE EXT
9/12/2016	1.29	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD CNTY YD
9/12/2016	19.46	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD AIRPORT
9/12/2016	113.97	VERIZON WIRELESS	3045	10.503.4801	VERIZON WIRELESS LINE CH
9/12/2016	1,594.95	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 25.63T
9/12/2016	32,792.72	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC 526.96T
9/12/2016	7,364.30	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY CC 127.19
9/12/2016	2,910.81	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY CC 48.70T
9/12/2016	3,031.07	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY CC 52.35T
9/12/2016	6.00	WALKER/BEVERLY THIR	0.12727	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	37.96	WALMART COMMUNITY BRC	1685	10.545.4309	OFFICE SUPPLIES
9/12/2016	6.00	WATSON/DAVID B	0.12697	10.422.5604	PETIT JUROR JULY 2016TRM
9/12/2016	1,210.73	WAUKESHA-PEARCE INDUSTRI	1307	16.621.4503	EQUIP REPAIR SUPPLIES
9/12/2016	232.44	WAUKESHA-PEARCE INDUSTRI	1307	16.621.4503	ARMREST KIT
9/12/2016	562.50	WEINREICH/GEORGE N	2192	10.503.4409	SOFTWARE UPDATES
9/12/2016	187.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SVC@LIBRARY
9/12/2016	1,093.75	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SVC @ LIBRARY
9/12/2016	25.00	WELGEHAUSEN/MYRON	0.12689	10.682.5609	COYOTE BOUNTY
9/12/2016	2,480.00	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
9/12/2016	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHARGES
9/12/2016	10,143.03	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 492.38T
9/12/2016	4,557.42	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL 1/2" 445.84T
9/12/2016	446.58	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL 3/8" 49.62T
9/12/2016	4,101.87	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL 1/2" 398.24T
9/12/2016	227.13	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MNT WARRNTY PLAN
9/12/2016	42.54	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 8308645100
9/12/2016	39.00	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 8308644606
9/12/2016	75.29	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
9/12/2016	6.00	YELVERTON/WILLIAM HARVEY	0.12695	10.422.5604	PETIT JUROR JULY 2016TRM
9/26/2016	911.50	A & A TIRE SERVICE, INC.	1997	17.622.4503	TIRES-GATEWAY GRAD LUG,
9/26/2016	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SEC SVCS 09.28-10.27
9/26/2016	6.00	ALMQUIST/KELLY DEVIEW	0.12799	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	2,605.00	AMCO OVERHEAD DOOR COMPA	1889	19.624.4509	REPLACE GARAGE DOOR & OP
9/26/2016	55.00	ANDERSON/JOHN DAVID	0.12788	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	57.11	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACIL CHG&FEE
9/26/2016	775.00	ARGYLE SECURITY	3614	10.522.4509	REPAIR OF CCTV SYSTEM
9/26/2016	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
9/26/2016	645.83	AT&T MOBILITY	1200	10.545.4801	SHERIFF OFFICE MIFI UNIT
9/26/2016	384.14	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL
9/26/2016	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS

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9/26/2016	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/26/2016	45.14	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/26/2016	38.48	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/26/2016	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/26/2016	32.51	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/26/2016	29.76	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/26/2016	26.46	BARTON/ROBERT R	2571	10.422.4902	MILEAGE&MEAL REIMBURSEMNN
9/26/2016	1,237.50	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE 5558
9/26/2016	55.00	BEYER/CARA LYNN	0.12784	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	31.17	BIEDERMANN'S ACE HARDWAR	2512	10.503.4409	ROPE,CLAMP,BRACE,BOLTS
9/26/2016	(5.76)	BIEDERMANN'S ACE HARDWAR	2512	10.515.4409	OLD CREDIT FROM 10/15/15
9/26/2016	82.00	BOOS/DWAYN C	4161	10.591.4902	FLOODPLAN CONF & TRAIN
9/26/2016	6.00	BROWN/ANDREA	0.12759	10.421.5604	COUNTY COURT JUROR
9/26/2016	40.00	BROWNING/JADE	0.12779	10.422.5604	GRAND JUROR JULY 16 TERM
9/26/2016	40.00	BULLION/LISA	0.12776	10.422.5604	GRAND JUROR JULY 16 TERM
9/26/2016	313.75	BUSINESS INK,COMPANY	2495	10.403.4309	CASE BINDERS RED
9/26/2016	6.00	CAMACHO/CELENIA	0.12768	10.421.5604	COUNTY COURT JUROR
9/26/2016	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
9/26/2016	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
9/26/2016	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
9/26/2016	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
9/26/2016	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
9/26/2016	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
9/26/2016	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
9/26/2016	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
9/26/2016	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
9/26/2016	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
9/26/2016	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE
9/26/2016	18.84	CANON FINANCIAL SERVICES	2782	10.491.5403	ADDITIONAL COPIES CHARGE
9/26/2016	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
9/26/2016	12.70	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES CHARGE
9/26/2016	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
9/26/2016	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHARGE-COPIER
9/26/2016	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
9/26/2016	57.15	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHARGE-COPIER
9/26/2016	26.62	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES CHARGE
9/26/2016	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHARGE-COPIER
9/26/2016	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COLOR COPIE
9/26/2016	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
9/26/2016	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
9/26/2016	6.00	CASTANEDA/ROSA H.	0.12819	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	19.44	CASTILLO/JOSE	5369	10.510.4902	REIMB LOC TRANS EXP
9/26/2016	736.68	CDW GOVERNMENT, INC.	1559	10.503.4309	HP COLOR LJ PRO M452DN
9/26/2016	1,482.03	CDW GOVERNMENT, INC.	1559	10.503.4309	HP SB 260G2 I5-6200 500G
9/26/2016	151.19	CDW GOVERNMENT, INC.	1559	10.503.4409	STARTECH DISPLAYPORT DP
9/26/2016	113.82	CDW GOVERNMENT, INC.	1559	10.503.4409	LOGI WRLS MK520 COMBO
9/26/2016	1,291.05	CDW GOVERNMENT, INC.	1559	10.503.4409	CISCO 1000BASE-SXSFP
9/26/2016	559.00	CDW GOVERNMENT, INC.	1559	10.503.4409	FLUKE FIBER OPR TIC CLEAN
9/26/2016	247.76	CDW GOVERNMENT, INC.	1559	10.503.4409	FLUKE 1.25 VISIFULT ADA
9/26/2016	132.29	CDW GOVERNMENT, INC.	1559	10.503.4409	PEERLESS DUAL AV WALL SH
9/26/2016	234.06	CDW GOVERNMENT, INC.	1559	10.503.4409	BROTHER LABEL MAKER W/CA
9/26/2016	343.15	CDW GOVERNMENT, INC.	1559	10.503.4409	INFOCUS 4X3 PORT SCREEN
9/26/2016	6.00	CLARK/JOHNA GROHN	0.12812	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	206.15	CREATIVE AWARDS & TROPHI	438	10.514.4409	1X8 TEXTURED PLASTIC PLT
9/26/2016	23.00	CREATIVE AWARDS & TROPHI	438	10.515.4509	COMM SVC DOOR NAME PLATE
9/26/2016	93.00	CREATIVE AWARDS & TROPHI	438	10.545.4408	EMBROIDERY
9/26/2016	731.28	CRENWELGE MOTOR SALES, I	401	17.622.4503	BODY, GASKET, SWITCH
9/26/2016	6.00	CRENWELGE/PEGGY LANGE	0.12816	10.422.5604	PETIT JUROR JULY 16 TERM

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9/26/2016	55.00	CRENWELGE/ROXANNE N.	0.12804	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	40.00	CRUMLEY/CAROL	0.1278	10.422.5604	GRAND JUROR JULY 16 TERM
9/26/2016	187.50	DANFORD/HAROLD JAMES	1312	10.422.4701	CAUSE 5866
9/26/2016	5,909.00	DBT TRANSPORTATION SERVI	3618	72.611.4509	NADIN ANNUAL SVC AGRMNT
9/26/2016	2,820.00	DBT TRANSPORTATION SERVI	3618	72.611.4509	AWOS PTB330 UPGRADE
9/26/2016	150.00	D10 EAFCS	3615	10.661.5602	MEMBERSHIP DUES FOR EAFC
9/26/2016	229.27	EASTERLING/WANDA	5560	10.504.4902	ASSOCIATE TRAINER CLASS
9/26/2016	325.00	ELLISON/RICHARD L.	2093	10.422.4701	CAUSE 5242
9/26/2016	1,210.00	EZTASK.COM, INC.	2617	10.503.4801	MAINT AGRMNT 10/01-09/30
9/26/2016	40.00	FELLER/BARBARA	0.12774	10.422.5604	GRAND JUROR JULY 16 TERM
9/26/2016	6.00	FLICK/CHADD	0.12752	10.421.5604	COUNTY COURT JUROR
9/26/2016	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE AUG 16
9/26/2016	6.00	FRITZ/KODY WAYNE	0.12802	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	104.38	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 8309978472
9/26/2016	345.77	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 8309908794
9/26/2016	54.92	FRONTIER SOUTHWEST INC.	3549	10.405.4801	TELEPHONE 8309973245
9/26/2016	55.46	FRONTIER SOUTHWEST INC.	3549	10.503.4801	TELEPHONE 8309973245
9/26/2016	166.26	FRONTIER SOUTHWEST INC.	3552	72.611.4801	TELEPHONE 8309905764
9/26/2016	57.13	FRONTIER SOUTHWEST INC.	3552	72.611.4801	TELEPHONE 830 990-2716
9/26/2016	350.00	GADDIS COURT REPORTING	2084	10.421.4707	COURT REP TRNSCPT J SPEN
9/26/2016	426.80	GADDIS COURT REPORTING	2084	10.421.4707	COURT REP MCKINNON 09.13
9/26/2016	522.00	GADDIS COURT REPORTING	2084	10.421.4707	COURT REP MCKINNON 09.19
9/26/2016	24,687.72	GILLESPIE CENTRAL APPRAI	88	10.685.4705	4TH QTR 2016 ALLOCATION
9/26/2016	54,093.55	GILLESPIE CENTRAL APPRAI	88	10.685.4705	4TH QTR 2016 ALLOCATION
9/26/2016	4,356.66	GILLESPIE CENTRAL APPRAI	88	15.620.4705	4TH QTR 2016 ALLOCATION
9/26/2016	9,545.92	GILLESPIE CENTRAL APPRAI	88	15.620.4705	4TH QTR 2016 ALLOCATION
9/26/2016	27.00	GILLESPIE COUNTY	86	10.421.5604	COUNTY COURT JURORS
9/26/2016	9.00	GILLESPIE COUNTY	86	10.422.5604	JUROR FUND DONATIONS
9/26/2016	84.00	GILLESPIE COUNTY CHILD S	939	10.421.5604	COUNTY COURT JURORS
9/26/2016	356.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR FUND DONATIONS
9/26/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.591.4503	VEH REG FEE 2012 CHEVY T
9/26/2016	200.00	GREENWALT COURT REPORTIN	1589	25.422.4707	CT REPORT-CPS DOCK 8.12.
9/26/2016	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
9/26/2016	40.00	GROBE/WADE	0.12772	10.422.5604	GRAND JUROR JULY 16 TERM
9/26/2016	175.50	GT DISTRIBUTORS, INC	569	10.545.4409	FED 12GAS/BX TAC 10OZ BA
9/26/2016	135.84	GT DISTRIBUTORS, INC	569	10.545.4409	SPEEDWELL OFF DPS HANDGU
9/26/2016	40.00	HAAG/MICHAEL	0.12782	10.422.5604	GRAND JUROR JULY 16 TERM
9/26/2016	6.00	HANNEMANN/JEANNE	0.12764	10.421.5604	COUNTY COURT JUROR
9/26/2016	6.00	HARLOW/SHARON	0.12757	10.421.5604	COUNTY COURT JUROR
9/26/2016	170.00	HEART OF THE HILLS FIRE	1590	10.523.4509	KITCHEN HOOD VENT INSPEC
9/26/2016	94.50	HEART OF THE HILLS FIRE	1590	10.545.4509	FIRE EXT REPLACE &REPAIR
9/26/2016	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
9/26/2016	1,199.84	HILL COUNTRY ELECTRONICS	3619	15.620.4409	BLE TOOTH DEVICES
9/26/2016	138.46	HILL COUNTRY IMAGING	1499	10.522.4724	JAIL MEDICAL
9/26/2016	6.00	HORTON/RILEY DONOVAN	0.12794	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	38.00	LOWE/ROSA LINDA	5587	10.631.4902	COUNTY IND HLTH CARE PRO
9/26/2016	6.00	HUETHER/RONALD AUSTIN	0.128	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	6.00	ITZ/NATHANIEL RYAN	0.12792	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	40.00	JACOBSON/JULIE	0.12783	10.422.5604	GRAND JUROR JULY 16 TERM
9/26/2016	6.00	JOHNSON/ERIC THORLIEF	0.12814	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	210.23	JPMORGAN CHASE BANK NA	2465	10.118.1181	OUT OF COUNTY INMATE MED
9/26/2016	19.99	JPMORGAN CHASE BANK NA	2465	10.401.4609	CREDIT CARD CHARGES AUG
9/26/2016	28.00	JPMORGAN CHASE BANK NA	2465	10.405.4309	CREDIT CARD CHARGES AUG
9/26/2016	90.49	JPMORGAN CHASE BANK NA	2465	10.422.4301	CREDIT CARD CHARGES AUG
9/26/2016	287.71	JPMORGAN CHASE BANK NA	2465	10.471.4309	CREDIT CARD CHARGES AUG
9/26/2016	275.00	JPMORGAN CHASE BANK NA	2465	10.491.4902	CREDIT CARD CHARGES AUG
9/26/2016	108.80	JPMORGAN CHASE BANK NA	2465	10.503.4309	CREDIT CARD CHARGES AUG
9/26/2016	2,634.83	JPMORGAN CHASE BANK NA	2465	10.503.4409	CREDIT CARD CHARGES AUG

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9/26/2016	93.90	JPMORGAN CHASE BANK NA	2465	10.503.4509	CREDIT CARD CHARGES AUG
9/26/2016	16.69	JPMORGAN CHASE BANK NA	2465	10.503.4801	CREDIT CARD CHARGES AUG
9/26/2016	448.00	JPMORGAN CHASE BANK NA	2465	10.504.4509	CREDIT CARD CHARGES AUG
9/26/2016	402.75	JPMORGAN CHASE BANK NA	2465	10.511.4409	CREDIT CARD CHARGES AUG
9/26/2016	259.63	JPMORGAN CHASE BANK NA	2465	10.511.4509	CREDIT CARD CHARGES AUG
9/26/2016	54.27	JPMORGAN CHASE BANK NA	2465	10.512.4409	CREDIT CARD CHARGES AUG
9/26/2016	193.16	JPMORGAN CHASE BANK NA	2465	10.512.4509	CREDIT CARD CHARGES AUG
9/26/2016	89.59	JPMORGAN CHASE BANK NA	2465	10.515.4509	CREDIT CARD CHARGES AUG
9/26/2016	126.35	JPMORGAN CHASE BANK NA	2465	10.516.4509	CREDIT CARD CHARGES AUG
9/26/2016	23.93	JPMORGAN CHASE BANK NA	2465	10.518.4403	CREDIT CARD CHARGES AUG
9/26/2016	58.53	JPMORGAN CHASE BANK NA	2465	10.518.4509	CREDIT CARD CHARGES AUG
9/26/2016	666.72	JPMORGAN CHASE BANK NA	2465	10.519.4509	CREDIT CARD CHARGES AUG
9/26/2016	44.50	JPMORGAN CHASE BANK NA	2465	10.522.4401	CREDIT CARD CHARGES AUG
9/26/2016	11.88	JPMORGAN CHASE BANK NA	2465	10.522.4724	CREDIT CARD CHARGES AUG
9/26/2016	593.40	JPMORGAN CHASE BANK NA	2465	10.522.4902	CREDIT CARD CHARGES AUG
9/26/2016	117.88	JPMORGAN CHASE BANK NA	2465	10.522.4909	CREDIT CARD CHARGES AUG
9/26/2016	785.55	JPMORGAN CHASE BANK NA	2465	10.523.4509	CREDIT CARD CHARGES AUG
9/26/2016	19.11	JPMORGAN CHASE BANK NA	2465	10.543.4503	CREDIT CARD CHARGES AUG
9/26/2016	335.46	JPMORGAN CHASE BANK NA	2465	10.545.4409	CREDIT CARD CHARGES AUG
9/26/2016	816.10	JPMORGAN CHASE BANK NA	2465	10.545.4503	CREDIT CARD CHARGES AUG
9/26/2016	3,882.65	JPMORGAN CHASE BANK NA	2465	10.545.4902	CREDIT CARD CHARGES AUG
9/26/2016	100.49	JPMORGAN CHASE BANK NA	2465	10.547.4503	CREDIT CARD CHARGES AUG
9/26/2016	85.55	JPMORGAN CHASE BANK NA	2465	10.661.4309	CREDIT CARD CHARGES AUG
9/26/2016	54.90	JPMORGAN CHASE BANK NA	2465	10.661.4401	CREDIT CARD CHARGES AUG
9/26/2016	71.10	JPMORGAN CHASE BANK NA	2465	10.661.4503	CREDIT CARD CHARGES AUG
9/26/2016	268.28	JPMORGAN CHASE BANK NA	2465	10.661.4902	CREDIT CARD CHARGES AUG
9/26/2016	24.90	JPMORGAN CHASE BANK NA	2465	10.688.4409	CREDIT CARD CHARGES AUG
9/26/2016	40.36	JPMORGAN CHASE BANK NA	2465	15.620.4503	CREDIT CARD CHARGES AUG
9/26/2016	229.00	JPMORGAN CHASE BANK NA	2465	16.621.4409	CREDIT CARD CHARGES AUG
9/26/2016	338.83	JPMORGAN CHASE BANK NA	2465	16.621.4503	CREDIT CARD CHARGES AUG
9/26/2016	599.76	JPMORGAN CHASE BANK NA	2465	17.622.4503	CREDIT CARD CHARGES AUG
9/26/2016	101.00	JPMORGAN CHASE BANK NA	2465	18.623.4401	CREDIT CARD CHARGES AUG
9/26/2016	114.87	JPMORGAN CHASE BANK NA	2465	18.623.4409	CREDIT CARD CHARGES AUG
9/26/2016	839.21	JPMORGAN CHASE BANK NA	2465	18.623.4503	CREDIT CARD CHARGES AUG
9/26/2016	11.99	JPMORGAN CHASE BANK NA	2465	19.624.4401	CREDIT CARD CHARGES AUG
9/26/2016	187.87	JPMORGAN CHASE BANK NA	2465	19.624.4409	CREDIT CARD CHARGES AUG
9/26/2016	180.77	JPMORGAN CHASE BANK NA	2465	19.624.4503	CREDIT CARD CHARGES AUG
9/26/2016	22.45	JPMORGAN CHASE BANK NA	2465	19.624.4509	CREDIT CARD CHARGES AUG
9/26/2016	4.42	JPMORGAN CHASE BANK NA	2465	72.611.4401	CREDIT CARD CHARGES AUG
9/26/2016	7.00	JPMORGAN CHASE BANK NA	2465	72.611.4503	CREDIT CARD CHARGES AUG
9/26/2016	118.59	JPMORGAN CHASE BANK NA	2465	92.651.6101	CREDIT CARD CHARGES AUG
9/26/2016	24.99	JPMORGAN CHASE BANK NA	2465	92.651.6109	CREDIT CARD CHARGES AUG
9/26/2016	55.00	JUNG/LARRY DAVID	0.12795	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	268.84	K.C. ENGINEERING, INC.	3328	10.685.4703	COUNTY SHARE-FRED RELIEF
9/26/2016	210.00	KEENER/TAMMY SCHMIDT	3469	10.422.4701	DC 5984,5985
9/26/2016	840.00	KEENER/TAMMY SCHMIDT	3469	10.422.4701	SC 5694
9/26/2016	405.00	KENNEL/KARLI	3424	10.422.4701	DC5944 KERRY LIGHT
9/26/2016	381.00	KERR COUNTY CLERK	3347	10.421.4715	MHT-16-336
9/26/2016	404.00	KERR COUNTY CLERK	3347	10.421.4715	MHT-16-353
9/26/2016	4,465.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION INVOICE
9/26/2016	14,831.33	KERR COUNTY TREASURER	2283	10.422.4709	DIST ATTORNEY EXPENSES
9/26/2016	2,053.91	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT REPORTER
9/26/2016	821.79	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT COORDINATOR
9/26/2016	159.28	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT PT COORDINATO
9/26/2016	569.94	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
9/26/2016	136.78	KING/TAMERA J.	5495	10.405.4902	TVC TRAINING CONF SA
9/26/2016	66.96	KING/TAMERA J.	5495	10.405.4902	VA APPEALS TRAINING MILE
9/26/2016	6.00	KITZMILLER/PATRICIA J.	0.12786	10.422.5604	PETIT JUROR JULY 16 TERM

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9/26/2016	6.00	KNUDSEN/TRACY	0.12765	10.421.5604	COUNTY COURT JUROR
9/26/2016	6.00	KOCH/HEATHER MICHELLE	0.1279	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	40.00	KRAUSKOPF/PATRICK	0.12773	10.422.5604	GRAND JUROR JULY 16 TERM
9/26/2016	6.00	KRIEGER/KENNETH C.	0.1282	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	15.00	KRUSE/VIOLET GAY	0.12755	10.421.5604	COUNTY COURT JUROR
9/26/2016	200.00	LACKEY/MARIA ALICIA	2478	10.422.4701	DC 5431
9/26/2016	15.00	LEDEZMA/LUIS	0.12751	10.421.5604	COUNTY COURT JUROR
9/26/2016	372.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHGS
9/26/2016	47.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHGS
9/26/2016	31.37	ACCURINT	1775	10.471.4601	SEARCHES, REPORTS
9/26/2016	18.63	ACCURINT	1775	10.545.4601	SEARCHES, REPORTS
9/26/2016	6.00	LUCIANO/ARISTEO	0.12763	10.421.5604	COUNTY COURT JUROR
9/26/2016	40.00	LUCKENBACH/CARL	0.12777	10.422.5604	GRAND JUROR JULY 16 TERM
9/26/2016	38,130.01	MANATRON	2412	29.403.5609	IMAGE SCANNING 184,114 I
9/26/2016	6.00	MASSELLO/KATHERINE J.	0.12805	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	257.25	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
9/26/2016	154.76	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
9/26/2016	594.15	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE AND GLOVES
9/26/2016	55.00	MAZANKE/WILFRIED PAUL	0.12796	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	140.00	MCGOWEN, III/HENRY WILCO	3580	10.421.4701	UNFILED MISDMNR-E LEIJA
9/26/2016	105.00	MCGOWEN, III/HENRY WILCO	3580	10.421.4701	CAUSE 17600
9/26/2016	70.00	MCGOWEN, III/HENRY WILCO	3580	10.421.4701	CAUSE 17591, 17592,17593
9/26/2016	250.17	MCGOWEN, III/HENRY WILCO	3580	10.421.4701	CAUSE 17515,17516,17528
9/26/2016	320.00	MCGOWEN, III/HENRY WILCO	3580	10.422.4701	CAUSE 5955,5956,5957
9/26/2016	50.00	MELODY'S SOUTHWEST CONSO	3200	19.624.4709	DPT PE DS PRESSLER
9/26/2016	6.00	MERZ/BERNIE KAY	0.12824	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	6.00	MEURER/KATHLEEN E	0.12817	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	269.50	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	REIMB MILEAGE & MEALS
9/26/2016	6.00	MITCHELL/CURTIS JYM	0.12767	10.421.5604	COUNTY COURT JUROR
9/26/2016	100.00	MOBILEXUSA	3564	10.522.4724	X-RAY FOR INMATE-AUG2016
9/26/2016	6.00	MOELLERING IV/ARTHUR W	0.12818	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	6.00	MORALES/FRANCIS M.	0.12797	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	6.00	MUNCH/DAVID HARVEY	0.12801	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	6.00	MUND/TERRI	0.12761	10.421.5604	COUNTY COURT JUROR
9/26/2016	92.00	MUNOZ/DENYSE	5604	10.504.4902	TLETS COURSE-MEAL REIMB
9/26/2016	371.67	NARDIS PUBLIC SAFETY	3303	10.522.4408	UNIFORMS-PANTS&SHIRTS
9/26/2016	6.00	NEBGEN/NEAL	0.12758	10.421.5604	COUNTY COURT JUROR
9/26/2016	28.00	NEBGEN/SHEA W	5409	10.661.4902	WORKSHOP MEAL REIMB
9/26/2016	93.30	NEBGEN/SHEA W	5409	10.661.4902	DIST 10 EAFCS ASSOC MTG
9/26/2016	585.11	OFFICE DEPOT	2252	10.504.4309	OFFICE SUPPLIES
9/26/2016	18.89	OFFICE DEPOT	2252	10.504.4309	OFFICE SUPPLIES
9/26/2016	111.33	OFFICE DEPOT	2252	10.547.4309	OFFICE SUPPLIES
9/26/2016	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
9/26/2016	28.00	OSBOURN/TAYLOR JAMES	5668	10.661.4902	S REG PROG PLAN WRKSHOP
9/26/2016	3.00	OTTMERS/ERIN PACE	0.12793	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	55.00	OTTMERS/TORY WAYNE	0.12803	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	263.04	PATHMARK TRAFFIC PRODUCT	1323	17.622.4609	WATER CROSSING SIGNS
9/26/2016	272.00	PATTILLO, III/ALBERT D	1246	10.422.4701	CAUSE 5647,5940
9/26/2016	(272.00)	PATTILLO, III/ALBERT D	1246	10.422.4701	TO VOID/CORRECT VENDOR
9/26/2016	146.83	PERKINS/LINDA C	5653	10.491.4902	CNTY INDIG HC PROG
9/26/2016	6.00	PETLER/JENNIFER	0.12762	10.421.5604	COUNTY COURT JUROR
9/26/2016	233.75	PHELPS/SAMANTHA	5671	10.504.4902	TLETS COURSE MEALS&MILEA
9/26/2016	40.00	PICKENS/BONNIE	0.12775	10.422.5604	GRAND JUROR JULY 16 TERM
9/26/2016	226.02	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
9/26/2016	6.00	PRESSLER/SANDRA	0.12754	10.421.5604	COUNTY COURT JUROR
9/26/2016	55.00	PROCHNOW/JERRY WAYNE	0.12821	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	450.34	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
9/26/2016	6.00	RAUTE/STANNETT KOTHE	0.12798	10.422.5604	PETIT JUROR JULY 16 TERM

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9/26/2016	15.00	RAYMER/PAMELA M	0.12753	10.421.5604	COUNTY COURT JUROR
9/26/2016	1,182.35	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
9/26/2016	(86.71)	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO REBATE CREDIT
9/26/2016	42.00	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
9/26/2016	83.52	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
9/26/2016	65.40	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
9/26/2016	40.00	RENO/JAMES	0.12771	10.422.5604	GRAND JUROR JULY 16 TERM
9/26/2016	6.00	ROBINSON/CHRISTOPHER J.	0.12811	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	7.20	RODE'S IRON & PIPE YARD	169	16.621.4409	3/4 INCH TUBING
9/26/2016	3,724.00	RODE'S IRON & PIPE YARD	169	19.624.4409	BOBCAT 225 WELDER
9/26/2016	88.99	ROEDER/BRAD W.	5564	10.661.4902	TRAAA MTG MILEAGE
9/26/2016	91.44	ROEDER/BRAD W.	5564	10.661.4902	DIST MTG MILEAGE & MEAL
9/26/2016	6.00	RUIZ/BELLA PRISCILLA	0.12809	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	40.00	RUTLEDGE/TRACIE	0.12778	10.422.5604	GRAND JUROR JULY 16 TERM
9/26/2016	250.28	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
9/26/2016	100.00	SCHAEFFER/RUDY	2660	10.545.5617	CAPTURE & HAUL-16SO03381
9/26/2016	75.00	SCHAEFFER MANUFACTURING.	2484	10.543.4401	SUPREME 9000 SYNTH 5W-20
9/26/2016	375.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUPREME 9000 FULL SYNT O
9/26/2016	1.68	SCHAEFFER MANUFACTURING.	2484	10.545.4401	TX AUTOMOTIVE OIL FEE
9/26/2016	375.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUPREME 9000 FULL SYN 5W
9/26/2016	182.90	SCHAEFFER MANUFACTURING.	2484	15.620.4401	5 GAL STEEL DRUM SOYULTR
9/26/2016	75.00	SCHAEFFER MANUFACTURING.	2484	17.622.4401	SURPEME 9000 SYNTH 5W-20
9/26/2016	75.00	SCHAEFFER MANUFACTURING.	2484	18.623.4401	SUPREME 9000 SYNTH 5W-20
9/26/2016	75.00	SCHAEFFER MANUFACTURING.	2484	19.624.4401	SUPREME 9000 SYNTH 5W-20
9/26/2016	417.60	SCHOLASTIC LIBRARY PUBLI	3620	92.651.6101	BOOKS
9/26/2016	6.00	SCHULTZ/CONSTANCE A.	0.12806	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	6.00	SCOTT/CAROL ANN	0.12813	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	6.00	SEBERA/STEPHEN MICHAEL	0.12808	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	55.00	SEGNER/MARY MONTGOMERY	0.12791	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	423.50	SHEW/KERRY BRETT	3310	10.421.4701	CC 17634
9/26/2016	372.75	SHEW/KERRY BRETT	3310	10.422.4701	DC 6020
9/26/2016	281.25	SHEW/KERRY BRETT	3310	10.422.4701	DC 5997
9/26/2016	229.50	SHEW/KERRY BRETT	3310	10.422.4701	DC 5969
9/26/2016	510.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 5933
9/26/2016	1,414.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE #14415 AD LITEM
9/26/2016	735.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE 14415 ADL KNEESE
9/26/2016	959.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE 13341 ADL CADA/SAI
9/26/2016	903.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE 14483 ADL ZENTENO
9/26/2016	518.25	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 5922,5923
9/26/2016	406.90	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 5306,6050
9/26/2016	6.00	SLATE/MARGARET F.	0.12789	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	6.00	SLATOUSKI/ROSE MARIE	0.12815	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	40.00	SMITH/ANGELA	0.12781	10.422.5604	GRAND JUROR JULY 16 TERM
9/26/2016	813.75	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	POPULATION INCREASE
9/26/2016	350.28	STAPLES CONTRACT & COMME	2860	10.510.4403	PAPER TOWELS
9/26/2016	215.96	STAPLES CONTRACT & COMME	2860	10.510.4403	CLEANING SUPPLIES
9/26/2016	450.00	ARGYLE SECURITY	3600	10.523.4709	FIRE ALARM MAINT AGRMT
9/26/2016	6.00	STONER/PRISCILLA	0.12787	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	40.00	STRACKBEIN/LEAH	0.12777	10.422.5604	GRAND JUROR JULY 16 TERM
9/26/2016	6.00	SULTEMEIER/JOLYNNE ILENE	0.12766	10.421.5604	COUNTY COURT JUROR
9/26/2016	1,523.16	SUNBELT RENTALS, INC.	2304	18.623.5409	66" SMOOTH DRUM RIDE-ON
9/26/2016	172.33	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
9/26/2016	(157.26)	SYSCO CENTRAL TEXAS	3263	10.522.4403	CREDIT FOR CUSTOD SUPP
9/26/2016	283.71	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD & KITCHEN SUPPLIES
9/26/2016	2,588.18	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD & KITCHEN SUPPLIES
9/26/2016	282.53	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD AND KITCHEN SUPPLIE
9/26/2016	2,915.52	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD AND KITCHEN SUPPLIE
9/26/2016	349.14	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES

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9/26/2016	110.06	TAC WORKERS COMPENSATION	189	10.401.4205	WORKERS COMPENSATION
9/26/2016	250.05	TAC WORKERS COMPENSATION	189	10.402.4205	WORKERS COMPENSATION
9/26/2016	219.79	TAC WORKERS COMPENSATION	189	10.403.4205	WORKERS COMPENSATION
9/26/2016	40.58	TAC WORKERS COMPENSATION	189	10.405.4205	WORKERS COMPENSATION
9/26/2016	13.16	TAC WORKERS COMPENSATION	189	10.422.4205	WORKERS COMPENSATION
9/26/2016	185.03	TAC WORKERS COMPENSATION	189	10.423.4205	WORKERS COMPENSATION
9/26/2016	95.35	TAC WORKERS COMPENSATION	189	10.424.4205	WORKERS COMPENSATION
9/26/2016	95.73	TAC WORKERS COMPENSATION	189	10.425.4205	WORKERS COMPENSATION
9/26/2016	16.85	TAC WORKERS COMPENSATION	189	10.465.4205	WORKERS COMPENSATION
9/26/2016	298.53	TAC WORKERS COMPENSATION	189	10.471.4205	WORKERS COMPENSATION
9/26/2016	142.25	TAC WORKERS COMPENSATION	189	10.491.4205	WORKERS COMPENSATION
9/26/2016	132.86	TAC WORKERS COMPENSATION	189	10.492.4205	WORKERS COMPENSATION
9/26/2016	212.52	TAC WORKERS COMPENSATION	189	10.493.4205	WORKERS COMPENSATION
9/26/2016	98.49	TAC WORKERS COMPENSATION	189	10.503.4205	WORKERS COMPENSATION
9/26/2016	590.97	TAC WORKERS COMPENSATION	189	10.504.4205	WORKERS COMPENSATION
9/26/2016	904.26	TAC WORKERS COMPENSATION	189	10.510.4205	WORKERS COMPENSATION
9/26/2016	850.50	TAC WORKERS COMPENSATION	189	10.511.4205	WORKERS COMPENSATION
9/26/2016	166.89	TAC WORKERS COMPENSATION	189	10.512.4205	WORKERS COMPENSATION
9/26/2016	34.91	TAC WORKERS COMPENSATION	189	10.514.4205	WORKERS COMPENSATION
9/26/2016	302.76	TAC WORKERS COMPENSATION	189	10.518.4205	WORKERS COMPENSATION
9/26/2016	4,553.93	TAC WORKERS COMPENSATION	189	10.522.4205	WORKERS COMPENSATION
9/26/2016	236.68	TAC WORKERS COMPENSATION	189	10.543.4205	WORKERS COMPENSATION
9/26/2016	236.68	TAC WORKERS COMPENSATION	189	10.544.4205	WORKERS COMPENSATION
9/26/2016	6,716.43	TAC WORKERS COMPENSATION	189	10.545.4205	WORKERS COMPENSATION
9/26/2016	2.30	TAC WORKERS COMPENSATION	189	10.546.4205	WORKERS COMPENSATION
9/26/2016	252.74	TAC WORKERS COMPENSATION	189	10.547.4205	WORKERS COMPENSATION
9/26/2016	89.29	TAC WORKERS COMPENSATION	189	10.591.4205	WORKERS COMPENSATION
9/26/2016	16.85	TAC WORKERS COMPENSATION	189	10.631.4205	WORKERS COMPENSATION
9/26/2016	173.22	TAC WORKERS COMPENSATION	189	10.651.4205	WORKERS COMPENSATION
9/26/2016	66.52	TAC WORKERS COMPENSATION	189	10.661.4205	WORKERS COMPENSATION
9/26/2016	248.69	TAC WORKERS COMPENSATION	189	10.688.4205	WORKERS COMPENSATION
9/26/2016	44.52	TAC WORKERS COMPENSATION	189	10.721.4205	WORKERS COMPENSATION
9/26/2016	24.82	TAC WORKERS COMPENSATION	189	15.620.4205	WORKERS COMPENSATION
9/26/2016	849.29	TAC WORKERS COMPENSATION	189	16.621.4205	WORKERS COMPENSATION
9/26/2016	1,394.88	TAC WORKERS COMPENSATION	189	17.622.4205	WORKERS COMPENSATION
9/26/2016	1,067.03	TAC WORKERS COMPENSATION	189	18.623.4205	WORKERS COMPENSATION
9/26/2016	1,211.60	TAC WORKERS COMPENSATION	189	19.624.4205	WORKERS COMPENSATION
9/26/2016	59.63	TAC WORKERS COMPENSATION	189	32.722.4205	WORKERS COMPENSATION
9/26/2016	87.36	TAC WORKERS COMPENSATION	189	72.611.4205	WORKERS COMPENSATION
9/26/2016	6.00	TERRY/AMBER DAWN	0.1281	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOBISHA/ES307
9/26/2016	129.93	THE BUSINESS CENTER	3155	10.401.4309	OFFICE SUPPLIES
9/26/2016	31.89	THE BUSINESS CENTER	3155	10.403.4309	CARDSTOCK, ASTROBRIGHTS
9/26/2016	(8.99)	THE BUSINESS CENTER	3155	10.403.4309	RECD PAP5640115
9/26/2016	141.99	THE BUSINESS CENTER	3155	10.403.4309	TONER, HP410X
9/26/2016	28.50	THE BUSINESS CENTER	3155	10.481.4309	PAPER 24# ASTROBRIGHTS
9/26/2016	179.17	THE BUSINESS CENTER	3155	10.492.4309	OFFICE SUPPLIES
9/26/2016	6.79	THE BUSINESS CENTER	3155	10.492.4309	STAPLES
9/26/2016	(10.59)	THE BUSINESS CENTER	3155	10.545.4309	CREDIT MEMO-RECEIPT PAPE
9/26/2016	921.27	THE BUSINESS CENTER	3155	10.545.4309	FILE CABINET, OFFICE SUP
9/26/2016	259.98	THE BUSINESS CENTER	3155	10.721.4309	TONER, DELL 5100
9/26/2016	331.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PRACTICE SERIESV35&36
9/26/2016	331.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PRACTICE SERIESV35&36
9/26/2016	1,379.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNONS ANNO STAT 16
9/26/2016	131.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX FAMILY CODE ANNO 16
9/26/2016	424.00	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	ELEVATOR SVC CALL- ANX1
9/26/2016	364.85	TIME WARNER CABLE	1931	10.503.4801	ONLINE SVC 09.14-10.13
9/26/2016	142.73	TIME WARNER CABLE	1931	10.503.4801	ONLINE SVC 09.22-10.21



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9/26/2016	285.48	TIME WARNER CABLE	1931	10.503.4801	ONLINE SVC 09.22-10.21
9/26/2016	1,168.95	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE 09.01-09.30.16
9/26/2016	334.95	TIME WARNER CABLE	3353	10.503.4801	BASIC TV STD CABLE SERVI
9/26/2016	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET SERVICES
9/26/2016	16.91	TIME WARNER CABLE	3353	10.503.4801	TAXES,FEES&SURCHARGES
9/26/2016	6.00	TOLBERT/THERESA L	0.12756	10.421.5604	COUNTY COURT JUROR
9/26/2016	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
9/26/2016	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
9/26/2016	692.55	ULINE, INC.	3262	10.545.4309	STORAGE RACK W/ADD SHLF
9/26/2016	46.44	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
9/26/2016	52.44	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
9/26/2016	12.41	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
9/26/2016	15.48	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
9/26/2016	3.07	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
9/26/2016	1.44	UNIFIRST CORPORATION	201	10.523.5607	UNIFORMS-JAIL CUSTODIAL
9/26/2016	18.90	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
9/26/2016	70.65	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS, FENDER CVRS
9/26/2016	132.94	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
9/26/2016	14.22	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
9/26/2016	979.16	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
9/26/2016	35.70	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
9/26/2016	159.31	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
9/26/2016	6,073.02	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 1GR AA-
9/26/2016	10,789.43	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC 173.38T
9/26/2016	5,852.53	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY CC 101.08T
9/26/2016	7,915.71	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D 123.49T
9/26/2016	200.00	WAHL SHEET METAL & REPAI	1095	15.620.4409	ASPHALT STRAINERS 4
9/26/2016	6.00	WALLENDORF/DENNIS	0.12769	10.421.5604	COUNTY COURT JUROR
9/26/2016	1,224.00	WEAVER/DOYLE	3219	10.422.4701	DC 5792
9/26/2016	6.00	WEIGAND/GLENN T	0.1276	10.421.5604	COUNTY COURT JUROR
9/26/2016	506.00	WEINHEIMER/JAMES E	3018	10.421.4701	ATTORNEY FEES-J MARTIN
9/26/2016	843.75	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SVC @ LIBRARY
9/26/2016	6.00	WELGE/CONRAD LYNN	0.12807	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	1,277.50	WETHERBEE/CHARLES F	2332	10.422.4721	CAUSE 14285 ADL BARRO
9/26/2016	55.00	WHITE/JAMES MARVIN	0.12823	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	780.00	WHITLOW/NORMAN T	1014	10.422.4701	DC 5868
9/26/2016	6.00	WILLOME/JOHN DOUGLAS	0.12822	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	53.33	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE, WEB HOS
9/26/2016	55.00	WOLLE/ELLISA BETH	0.12785	10.422.5604	PETIT JUROR JULY 16 TERM
9/26/2016	191.34	ZIEGLER GLASS, LTD./THAD	1766	10.710.4501	INTL NON HOLD OPEN CONC
9/26/2016	272.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	CAUSE 5647,5940
9/29/2016	129.00	BLR-BUSINESS & LEGAL RES	3574	10.492.4309	TO VOID/VOID
9/29/2016	(129.00)	BLR-BUSINESS & LEGAL RES	3574	10.492.4309	TO VOID/VOID
9/26/2016	5,542.88	TIMEKEEPING SYSTEMS INC	3621	61.521.5812	INMATE MONITORING SYSTEM
<b>TOTAL</b>	<b>932,083.67</b>				

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09.09.2016	66,417.64	IRS	EFT965	10.202.2023	Payroll Taxes
09.15.2016	107,655.54	TCDRS	EFT964	10.202.2024	Retirement Contributions
09.28.2016	65,987.04	IRS	EFT966	10.202.2023	Payroll Taxes
<b>TOTAL</b>	<b>240,060.22</b>				