

Gillespie County, Texas  
March.2017  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
3/13/2017	0.27	GILLESPIE COUNTY	86	80.207.2115	AP INTEREST EARNED
3/13/2017	0.69	GILLESPIE COUNTY	86	80.471.4309	ANALYSIS CHARGE
3/31/2017	4.98	CRENWELGE OIL COMPANY	54	80.202.2021	MF SANCHEZ 8061
3/31/2017	25.02	CRENWELGE OIL COMPANY	54	80.202.2021	MF SANCHEZ 8061
3/31/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CAMPBELL 14453
3/31/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF SPRUIELL 14542
3/31/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CEDILLO 14545
3/31/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CEDILLO 14546
3/31/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF LOCHTE 14547
3/31/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF LOCHTE 14554
3/31/2017	25.00	CRENWELGE OIL COMPANY	54	80.202.2022	R SANCHEZ 8061
3/31/2017	45.02	CRENWELGE OIL COMPANY	54	80.202.2022	R SANCHEZ 8061
3/31/2017	102.85	CRENWELGE OIL COMPANY	54	80.202.2022	R CAMPBELL 14453
3/31/2017	77.49	CRENWELGE OIL COMPANY	54	80.202.2022	R SPRUIELL 14542
3/31/2017	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R CEDILLO 14545
3/31/2017	25.03	CRENWELGE OIL COMPANY	54	80.202.2022	R CEDILLO 14546
3/31/2017	108.00	CRENWELGE OIL COMPANY	54	80.202.2022	R LOCHTE 14547
3/31/2017	39.08	CRENWELGE OIL COMPANY	54	80.202.2022	R LOCHTE 14554
3/31/2017	30.00	DAUNA'S L.L.C.	2813	80.202.2021	MF SPRUIELL 14548
3/31/2017	30.00	DAUNA'S L.L.C.	2813	80.202.2021	MF SPRUIELL 14549
3/31/2017	76.80	DAUNA'S L.L.C.	2813	80.202.2022	R SPRUIELL 14548
3/31/2017	75.57	DAUNA'S L.L.C.	2813	80.202.2022	R SPRUIELL 14549
3/31/2017	30.00	DITTMAR LUMBER CORP.	1097	80.202.2021	MF RAMIREZ 14528
3/31/2017	1,823.14	DITTMAR LUMBER CORP.	1097	80.202.2022	R RAMIREZ 14528
3/31/2017	30.00	EUROPEAN DAY SPA	3723	80.202.2021	MF MILLS 13532
3/31/2017	180.00	EUROPEAN DAY SPA	3723	80.202.2022	R MILLS 13532
3/31/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF FORD 14560
3/31/2017	73.42	H.E.B. COLLECTIONS	2509	80.202.2022	R FORD 14560
3/31/2017	13.64	HILDA'S	3032	80.202.2021	MF HILEY 13252
3/31/2017	16.36	HILDA'S	3032	80.202.2021	MF HILEY 13252
3/31/2017	15.64	HILDA'S	3032	80.202.2022	R HILEY 13252
3/31/2017	9.36	HILDA'S	3032	80.202.2022	R HILEY 13252
3/31/2017	30.00	OLD GERMAN BAKERY	2834	80.202.2021	MF PRO-TRIM 14553
3/31/2017	80.00	OLD GERMAN BAKERY	2834	80.202.2022	R PRO-TRIM 14553
3/31/2017	30.00	PAUL'S COLLISION CENTER	2898	80.202.2021	MF RANK 11495
3/31/2017	50.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	50.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	50.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	50.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	40.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	15.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	20.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	20.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	5.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	15.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	5.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	15.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	10.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	50.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	20.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	85.00	PAUL'S COLLISION CENTER	2898	80.202.2022	R RANK 11495
3/31/2017	15.79	ROADRUNNER TAXI	3695	80.202.2021	MF PARKER 14400
3/31/2017	14.21	ROADRUNNER TAXI	3695	80.202.2021	MF PARKER 14400
3/31/2017	30.00	ROADRUNNER TAXI	3695	80.202.2021	MF PARKER 14401
3/31/2017	30.00	ROADRUNNER TAXI	3695	80.202.2021	MF PARKER 14402
3/31/2017	30.00	ROADRUNNER TAXI	3695	80.202.2021	MF PARKER 14403
3/31/2017	8.00	ROADRUNNER TAXI	3695	80.202.2022	R PARKER 14400
3/31/2017	10.00	ROADRUNNER TAXI	3695	80.202.2022	R PARKER 14401
3/31/2017	10.00	ROADRUNNER TAXI	3695	80.202.2022	R PARKER 14402
3/31/2017	10.00	ROADRUNNER TAXI	3695	80.202.2022	R PARKER 14403
3/31/2017	30.00	SHORT STOP WEST	3724	80.202.2021	MF ARLEDGE 14540
3/31/2017	71.29	SHORT STOP WEST	3724	80.202.2022	R ARLEDGE 14540

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3/31/2017	30.00	TOP DONUTS	2508	80.202.2021	MF ARLEDGE 14532
3/31/2017	30.00	TOP DONUTS	2508	80.202.2021	MF ARLEDGE 14533
3/31/2017	30.00	TOP DONUTS	2508	80.202.2021	MF ARLEDGE 14534
3/31/2017	30.00	TOP DONUTS	2508	80.202.2021	MF ARLEDGE 14535
3/31/2017	8.29	TOP DONUTS	2508	80.202.2022	R ARLEDGE 14532
3/31/2017	14.84	TOP DONUTS	2508	80.202.2022	R ARLEDGE 14533
3/31/2017	9.15	TOP DONUTS	2508	80.202.2022	R ARLEDGE 14534
3/31/2017	10.92	TOP DONUTS	2508	80.202.2022	R ARLEDGE 14535
3/20/2017	22,523.75	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2017 ANTHEM V.S.
3/20/2017	15,167.65	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2017 ODYSSEY CRIM
3/20/2017	4,558.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2017 ODYSSEY PROBATE
3/20/2017	75.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2017 PROB APPELLATE
3/20/2017	2.36	LUNDQUIST, CO. TREASURER	1473	94.207.2115	JAN.2017 INTEREST EARNED
3/20/2017	259.00	STAUDT/DORTHA	0.13367	94.202.2022	CASE #CC17595
3/20/2017	40.00	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17358
3/31/2017	800.00	ICKE/JERRY HARRY	0.13385	94.202.2022	CASE #CC17492
3/31/2017	24,015.25	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2017 C C ANTHEM V.S.
3/31/2017	20,473.80	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2017 C C ODYSSEY CR
3/31/2017	321.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2017 C C ODYSSEY CIV
3/31/2017	5.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2017 CIVIL/APPELLATE
3/31/2017	3,082.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2017 C C ODYSSEY PRO
3/31/2017	50.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2017 PROBATE/APPELLA
3/31/2017	2.38	LUNDQUIST, CO. TREASURER	1473	94.207.2115	FEB.2017 INTEREST EARNED
3/31/2017	259.00	STAUDT/DORTHA	0.13386	94.202.2022	CASE #CC17595
3/31/2017	40.00	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17358
3/17/2017	17,965.47	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
3/17/2017	1.46	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
3/31/2017	27,191.41	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
3/31/2017	1.64	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
3/31/2017	2.00	CEDILLO/JACK MOSES	0.13395	85.202.2023	REFUND CASE #17-0060-1
3/31/2017	2.66	HILL COUNTRY MINI MART	2814	85.202.2021	MF CASE #HC09-0024-1
3/31/2017	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MF CASE #HC09-0024-1
3/31/2017	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MF CASE #HC09-0024-1
3/31/2017	7.34	HILL COUNTRY MINI MART	2814	85.202.2021	MF CASE #HC09-0024-1
3/31/2017	2.66	HILL COUNTRY MINI MART	2814	85.202.2022	R CASE #HC09-0024-1
3/31/2017	10.00	HILL COUNTRY MINI MART	2814	85.202.2022	R CASE #HC09-0024-1
3/31/2017	10.00	HILL COUNTRY MINI MART	2814	85.202.2022	R CASE #HC09-0024-1
3/31/2017	7.34	HILL COUNTRY MINI MART	2814	85.202.2022	R CASE #HC09-0024-1
3/31/2017	65.00	KILPATRICK/SAMUEL MARTIN	0.13393	85.202.2023	REFUND CASE #17-0287-1
3/31/2017	75.00	LOPEZ/CONSTABLE CARLOS	0.13394	85.202.2025	SERVICE/OUT SC16-072-1
3/31/2017	50.00	ORNELAS/BRISIA ROJAS	0.13392	85.202.2023	REFUND CASE #17-0218-1
3/31/2017	500.00	PLATT/MICHAEL	0.13391	85.202.2024	CASH BOND CASE#17-0268-1
3/31/2017	(150.00)	PLATT/MICHAEL	0.13391	85.202.2024	CASH BOND CASE#17-0268-1
3/31/2017	60.00	TERRILL/ROBYN ANISSA	0.1339	85.202.2023	REFUND CASE #15-0208-1
3/16/2017	15,245.60	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CIMINAL
3/16/2017	1.00	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
3/31/2017	1.00	HAWKINS/COURTNEY JAMES	0.13383	86.202.2023	REFUND CASE#44517-2
3/31/2017	65.00	HOLMES/JENNIFER	0.13382	86.202.2023	REFUND CASE#44464-2
3/31/2017	25.00	PIERZ/DALE	0.13384	86.202.2023	REFUND CASE#44522-2
3/31/2017	7,927.66	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
3/31/2017	0.78	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
3/6/2017	76.74	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS
3/6/2017	16.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG - 2017 TAHOE
3/6/2017	16.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG - 2017 TAHOE
3/6/2017	16.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG - 2017 TAHOE
3/6/2017	16.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG - 2017 TAHOE
3/6/2017	16.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG - 2017 TAHOE
3/6/2017	244.65	HRDIRECT	3218	10.685.5609	AWARD PINS-CTY BANQUET
3/6/2017	33.11	HRDIRECT	3218	10.685.5609	AWARD PINS DELIVERY CHG
3/6/2017	310.67	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	PAYROLL LASER CHECKS
3/6/2017	17.28	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	PAYROLL CHECKS-S&H
3/6/2017	150.31	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 03.03-04.02

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3/6/2017	682.52	SPECTRUM BUSINESS	3687	10.503.4801	MTHLY SER 03.02-04.01.17
3/6/2017	150.78	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SER 03.06-04.05
3/6/2017	21.50	WEX BANK	3709	10.491.4301	EXP MAIL CHG- GAS CARDS
3/6/2017	10,790.00	WILLOW CITY VOLUNTEER FI	548	10.542.5502	VOLUNTEER FIRE&RESCUE
3/6/2017	2,750.00	WILLOW CITY VOLUNTEER FI	548	10.542.5502	FIRST RESPONDERS
3/13/2017	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONT EOW TRASH SVC
3/13/2017	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	COMM CTR MAINT AGRMNT
3/13/2017	14.00	AGUILAR/SANTOS J	5205	10.547.4902	TCSA SPECIAL BOARD MTG
3/13/2017	2,282.92	ALAMO IRON WORKS, INC.	1	19.624.4409	BEAM 12X14X40 AND TUBING
3/13/2017	(40.66)	ALAMO IRON WORKS, INC.	1	19.624.4409	WRONG TUBING RETURNED
3/13/2017	18.00	ALAMO IRON WORKS, INC.	1	19.624.4409	FUEL SURCHARGE
3/13/2017	372.90	ALAMO IRON WORKS, INC.	1	19.624.4409	BEAM 14X22X40
3/13/2017	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
3/13/2017	5,980.00	ARGYLE SECURITY	3614	10.523.4709	MCS DETENTION SVC AGMT
3/13/2017	62.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV 11
3/13/2017	489.88	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL
3/13/2017	6.00	BAETHGE/CRYSTAL CANDIS	0.1334	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/13/2017	32.29	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/13/2017	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/13/2017	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/13/2017	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/13/2017	28.35	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/13/2017	48.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/13/2017	13.75	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/13/2017	15.00	BALL/CATHY AHN	0.1331	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	40.00	BALL/CATHY AHN	0.1331	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	40.00	BALL/CATHY AHN	0.1331	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	222.55	BARONS CREEK EMERGENCY	3682	10.522.4724	JAIL INMATE MEDICAL
3/13/2017	405.41	BEAR GRAPHICS, INC	123	10.423.4309	RED CRIMINAL CASE BINDER
3/13/2017	140.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC 17786
3/13/2017	6.00	BEIRSCHWALE/VIRGIL JOHN	0.13334	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	168.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
3/13/2017	131.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
3/13/2017	186.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
3/13/2017	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
3/13/2017	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
3/13/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
3/13/2017	112.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
3/13/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
3/13/2017	112.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
3/13/2017	38.28	BIEDERMANN'S ACE HARDWAR	2512	10.511.4409	SOLAR SPOTLIGHTS
3/13/2017	225.00	BONN SURVEYING	1946	72.611.4709	SURVEY REVISION 1.23TRAC
3/13/2017	44.01	BOOS WELDING, INC	28	19.624.4409	FLATS AND ANGLES
3/13/2017	1,071.00	BRODART CO	1324	10.651.4601	SUBSCRIPTION JAN-DEC2017
3/13/2017	41,920.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2017 CHEVY TAHOE
3/13/2017	41,920.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2017 CHEVY TAHOE
3/13/2017	41,920.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2017 CHEVY TAHOE
3/13/2017	41,920.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2017 CHEVY TAHOE
3/13/2017	41,920.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2017 CHEVY TAHOE
3/13/2017	400.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	BUY BOARD FEE
3/13/2017	19.26	CASTILLO/JESSE	5678	10.510.4902	REIMBURSE LOCAL TRANSPOR
3/13/2017	244.42	CDW GOVERNMENT, INC.	1559	10.503.4409	CORP GOOGLE MGT CONSOLE
3/13/2017	287.68	CDW GOVERNMENT, INC.	1559	10.503.4409	STARTECH 3FT DP TO DVI A
3/13/2017	958.72	CDW GOVERNMENT, INC.	1559	10.503.4409	MC74 CLOUD MGD IP PHONE
3/13/2017	81.17	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
3/13/2017	99.25	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
3/13/2017	74.44	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD SHOP
3/13/2017	72.08	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD WHSE
3/13/2017	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH P
3/13/2017	135.96	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD-LG CO
3/13/2017	107.16	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-AIRPORT

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3/13/2017	104.52	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
3/13/2017	103.49	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SEC LI
3/13/2017	265.63	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
3/13/2017	918.22	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS-FEB
3/13/2017	4,160.10	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
3/13/2017	168.00	CONTINENTAL RESEARCH	1799	10.518.4403	DUSTER
3/13/2017	165.41	CRENWELGE MOTOR SALES, I	401	16.621.4503	SENSOR KIT SPRAY TRUCK
3/13/2017	6.00	CRENWELGE/ERNEST PHILLIP	0.13338	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	25.00	CRENWELGE/SIDNEY E	0.13301	10.682.5609	COYOTE BOUNTY
3/13/2017	100.00	CRENWELGE/SIDNEY E	0.13366	10.682.5609	COYOTE BOUNTY X4
3/13/2017	80.85	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# DELIVERE
3/13/2017	92.40	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# DELIVERE
3/13/2017	112.70	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# DELIVERE
3/13/2017	123.97	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# DELIVERE
3/13/2017	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CRTHS
3/13/2017	45.75	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECH SHOP
3/13/2017	25.86	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT 80# DEL-MECHA
3/13/2017	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFT RENTAL-MECHAN
3/13/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISP-MECH SHOP
3/13/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISP/WATER-CTY YRD
3/13/2017	153.80	DASH MEDICAL GLOVES, INC	3163	10.545.4409	HI-RISK NITRILE EXAM GLV
3/13/2017	6.00	DAVIS/GLEN WAYNE	0.13335	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	75.00	DENDY/W.C.	0.13302	10.682.5609	COYOTE BOUNTY X3
3/13/2017	4,143.12	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
3/13/2017	916.20	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LIVE SPRINGS RANCH LTD
3/13/2017	96.00	DIETEL & SON PRINTING, I	59	10.403.4309	STAMPS
3/13/2017	67.50	DIETEL & SON PRINTING, I	59	10.544.4309	ENVELOPES
3/13/2017	6.00	DOWLING/RICHARD WILLIAM	0.13329	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	69.55	EASTERLING/WANDA	5560	10.504.4902	CRISIS NEGOTIATIONS
3/13/2017	323.14	ECOLAB FOOD SAFETY SPECI	3676	10.522.4403	DURA LOC SUPER STARTER K
3/13/2017	928.99	ECOLAB INC	3397	10.518.4403	MAXX DUR FLOOR FINISH&ST
3/13/2017	660.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 6133
3/13/2017	1,686.11	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE CHGS-MAR
3/13/2017	22.00	ENTERPRISE FM TRUST	3665	10.511.5409	VEH REG 229ZR6
3/13/2017	22.00	ENTERPRISE FM TRUST	3665	10.511.5409	VEH REG 229ZRD
3/13/2017	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MONTHLY LEASE CHGS - MAR
3/13/2017	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MONTHLY LEASE CHGS - MAR
3/13/2017	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MONTHLY LEASE CHGS - MAR
3/13/2017	1,157.01	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE CHGS-MAR
3/13/2017	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE CHGS - MAR
3/13/2017	15.00	EWING/DAVID MARK	0.13316	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	40.00	EWING/DAVID MARK	0.13316	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	40.00	EWING/DAVID MARK	0.13316	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	4,354.94	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUN EQUIP-PRINCIPAL
3/13/2017	1,359.09	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUN EQUIP-INTEREST
3/13/2017	65.00	FALCO PEST MANAGEMENT	2087	72.611.4509	ROBERT QTRLY SERVICE-BAI
3/13/2017	6.00	FEUGE/LEA MICHELLE	0.1333	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	6.00	FEWOX/DANIEL SHAUN	0.13331	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	15.00	FIEDLER/JEFFREY KEITH	0.13319	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	40.00	FIEDLER/JEFFREY KEITH	0.13319	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	40.00	FIEDLER/JEFFREY KEITH	0.13319	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	6.00	FIKES/MARK DEAN	0.13327	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	15.00	FLOYD, JR/FRANK EDWARD	0.13309	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	40.00	FLOYD, JR/FRANK EDWARD	0.13309	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	40.00	FLOYD, JR/FRANK EDWARD	0.13309	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
3/13/2017	202.50	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER TO CENTRAL TX A
3/13/2017	105.60	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMP ADS-TAX ASSESSOR-2
3/13/2017	118.50	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMP ADS - FACILITIES - 3
3/13/2017	73.40	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMP ADS - CONSTABLE 1-2
3/13/2017	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX-UNK HEIRS
3/13/2017	84.25	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX-UNK HEIRS



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3/13/2017	84.25	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX-UNK HEIRS
3/13/2017	28.25	FREDERICKSBURG STANDARD-	2990	10.491.5001	PUBLIC NOTICE-INVIT BIDS
3/13/2017	1,134.77	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES COURTHOUSE
3/13/2017	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE COLLECT COURTHSE
3/13/2017	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES OLD JAIL
3/13/2017	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES GAZEBO
3/13/2017	570.91	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES ANNEX 1
3/13/2017	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE COLLECT ANNEX 1
3/13/2017	307.39	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
3/13/2017	127.47	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
3/13/2017	57.86	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
3/13/2017	177.25	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
3/13/2017	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE COLLECT ANNEX 2
3/13/2017	294.41	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES LEB
3/13/2017	1,527.84	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES LEC
3/13/2017	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE COLLECT LEC
3/13/2017	346.25	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY GHMH
3/13/2017	327.62	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY 1ST FL
3/13/2017	43.14	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY ELEVAT
3/13/2017	5,739.33	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
3/13/2017	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
3/13/2017	771.44	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
3/13/2017	48.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
3/13/2017	493.51	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES AG BLDG
3/13/2017	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE COLLECT AG BLDG
3/13/2017	227.94	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES AG EXT SVC BLD
3/13/2017	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE COLLECT WAREHSE
3/13/2017	54.05	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES AIRPORT
3/13/2017	37.49	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES AIPORT
3/13/2017	232,261.87	FREDERICKSBURG/CITY OF	252	10.330.3322	SETTLEMENT OF SHARED SVC
3/13/2017	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-FEB 17
3/13/2017	37,908.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
3/13/2017	27,658.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
3/13/2017	5,083.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCYT MANAGEMENT
3/13/2017	4,100.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
3/13/2017	109.51	FRONTIER SOUTHWEST INC.	3544	10.492.4801	TELEPHONE 830-990-2307
3/13/2017	181.56	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830-990-2930
3/13/2017	121.70	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830-990-0841
3/13/2017	115.28	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-8472
3/13/2017	21.01	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830-997-8793
3/13/2017	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830-997-8477
3/13/2017	29.91	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830-997-7047
3/13/2017	26.93	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830-997-3157
3/13/2017	61.09	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830-997-3452
3/13/2017	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 210-013-7488
3/13/2017	23.03	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 830-997-4464
3/13/2017	451.80	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING SERVICES
3/13/2017	1,165.20	GALLANT COMPUTER INVESTI	3714	10.422.4712	CAUSE NO 5896
3/13/2017	1,090.20	GALLANT COMPUTER INVESTI	3714	10.422.4712	CAUSE NO 5896
3/13/2017	7.50	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG 07 CHEVY SILVERA
3/13/2017	173.27	GILLESPIE COUNTY	86	10.511.4401	FACILITIES MAINTENANCE
3/13/2017	118.96	GILLESPIE COUNTY	86	10.512.4401	LANDSCAPE MAINT VEHICLE
3/13/2017	25.94	GILLESPIE COUNTY	86	10.512.4401	MAINTENANCE EQUIPMENT
3/13/2017	70.93	GILLESPIE COUNTY	86	10.544.4401	CONSTABLE 2
3/13/2017	4,597.51	GILLESPIE COUNTY	86	10.545.4401	SHERIFF
3/13/2017	145.30	GILLESPIE COUNTY	86	10.545.4401	SHEIRFF PRISONER TRANSP
3/13/2017	40.12	GILLESPIE COUNTY	86	10.547.4401	COMMUNITY SERVICE
3/13/2017	62.82	GILLESPIE COUNTY	86	10.591.4401	SANITATION
3/13/2017	40.33	GILLESPIE COUNTY	86	10.661.4401	AGRILIFE EXT SERVICE
3/13/2017	57.15	GILLESPIE COUNTY	86	10.685.4401	NON DEPARTMENTAL
3/13/2017	41.95	GILLESPIE COUNTY	86	10.688.4401	MECHANICS
3/13/2017	237.10	GILLESPIE COUNTY	86	16.621.4401	PRECINCT 1

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3/13/2017	309.40	GILLESPIE COUNTY	86	16.621.4401	DIESEL PRECINCT 1
3/13/2017	594.37	GILLESPIE COUNTY	86	18.623.4401	GAS PRECINCT 3
3/13/2017	280.38	GILLESPIE COUNTY	86	18.623.4401	FUEL DIESEL PRECINCT 3
3/13/2017	258.18	GILLESPIE COUNTY	86	19.624.4401	FUEL GAS PRECINCT 4
3/13/2017	289.99	GILLESPIE COUNTY	86	19.624.4401	FUEL DIESEL PRECINCT 4
3/13/2017	77.41	GILLESPIE COUNTY	86	72.611.4401	AIRPORT GAS
3/13/2017	15.00	GOLDSSEN/EILEEN SUSAN	0.13307	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	40.00	GOLDSSEN/EILEEN SUSAN	0.13307	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	40.00	GOLDSSEN/EILEEN SUSAN	0.13307	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	897.20	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACT EMP-VOL LIFE
3/13/2017	100.00	HEADQUARTERS HATS	1390	10.545.4408	FELT HAT-HUGHES
3/13/2017	45.00	HEADQUARTERS HATS	1390	10.545.4408	STRAW HAT-HUGHES
3/13/2017	54.00	STRACKBEIN/JAMES E.	1590	10.511.4509	ANNUAL MAINTENANCE
3/13/2017	24.00	STRACKBEIN/JAMES E.	1590	10.515.4509	ANNUAL MAINTENANCE
3/13/2017	96.00	STRACKBEIN/JAMES E.	1590	10.516.4509	ANNUAL MAINTENANCE
3/13/2017	30.00	STRACKBEIN/JAMES E.	1590	10.517.4509	ANNUAL MAINTENANCE
3/13/2017	30.00	STRACKBEIN/JAMES E.	1590	10.518.4509	ANNUAL MAINTENANCE
3/13/2017	30.00	STRACKBEIN/JAMES E.	1590	10.519.4509	ANNUAL MAINTENANCE
3/13/2017	30.00	STRACKBEIN/JAMES E.	1590	10.710.4509	ANNUAL MAINTENANCE
3/13/2017	30.00	STRACKBEIN/JAMES E.	1590	10.711.4509	ANNUAL MAINTENANCE
3/13/2017	36.00	STRACKBEIN/JAMES E.	1590	15.620.4509	ANNUAL MAINTENANCE
3/13/2017	102.00	STRACKBEIN/JAMES E.	1590	16.621.4509	ANNUAL MAINTENANCE
3/13/2017	30.00	STRACKBEIN/JAMES E.	1590	16.621.4509	12 YEAR MAINTENANCE
3/13/2017	114.00	STRACKBEIN/JAMES E.	1590	17.622.4509	ANNUAL MAINTENANCE
3/13/2017	108.00	STRACKBEIN/JAMES E.	1590	18.623.4509	ANNUAL MAINTENANCE
3/13/2017	114.00	STRACKBEIN/JAMES E.	1590	19.624.4509	ANNUAL MAINTENANCE
3/13/2017	95.00	STRACKBEIN/JAMES E.	1590	19.624.4509	10# ABC NEW
3/13/2017	65.00	STRACKBEIN/JAMES E.	1590	19.624.4509	5# ABC NEW
3/13/2017	18.00	STRACKBEIN/JAMES E.	1590	72.611.4509	ANNUAL MAINTENANCE
3/13/2017	25.00	STRACKBEIN/JAMES E.	1590	72.611.4509	WHEEL UNIT-ANNUAL MAINT
3/13/2017	15.00	HICKS/ROBYN DANCE	0.13313	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	40.00	HICKS/ROBYN DANCE	0.13313	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QRT PEST CNTRL-COURTHSE
3/13/2017	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTR PEST CNTRL-ANNEX 1
3/13/2017	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTR PEST CNTRL-ANNEX 2
3/13/2017	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QTR PEST CNTRL-PML
3/13/2017	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTR PEST CNTRL-AG BLDG
3/13/2017	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTR PEST CNTRL-EXT BLDG
3/13/2017	54.41	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
3/13/2017	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SERVICE
3/13/2017	1,464.75	HOV SERVICES, INC.	2900	10.403.4502	STANDARD SUPPORT AGREEMN
3/13/2017	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SVCS-APRIL
3/13/2017	6.00	ITZ/JEANETTE JENKINS	0.13332	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	15.00	JOHNSON/JANET ANNE	0.13321	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	16,954.25	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
3/13/2017	2,751.60	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
3/13/2017	1,017.49	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
3/13/2017	204.99	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT PT COORDI
3/13/2017	850.34	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION
3/13/2017	84.83	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT TELEPHONE
3/13/2017	25.14	KING/TAMERA J.	5495	10.405.4902	MILEAGE REIMBURSEMENT
3/13/2017	27.82	KING/TAMERA J.	5495	10.405.4902	TRAVEL REIMBURSEMENT
3/13/2017	27.82	KING/TAMERA J.	5495	10.405.4902	TRAVEL REIMBURSEMENT
3/13/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	CAR WASH
3/13/2017	78.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES - 13
3/13/2017	432.00	LACKEY/MARIA ALICIA	2478	10.421.4701	DC 5678, 5679
3/13/2017	15.00	LAUGHLIN/KENNETH WAYNE	0.13308	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	40.00	LAUGHLIN/KENNETH WAYNE	0.13308	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	40.00	LAUGHLIN/KENNETH WAYNE	0.13308	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	375.00	LDI OF SAN ANTONIO, INC	3613	10.523.4709	SPRAYING AND CLEANING
3/13/2017	75.00	LDI OF SAN ANTONIO, INC	3613	10.523.4709	CLEANING OF AIR RETURNS
3/13/2017	50.00	ACCURINT	1775	10.471.4601	ONLINE CHGS, SEARCHES, R

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3/13/2017	35.66	LUNDQUIST/LAURA	5082	10.492.4301	REIMBURSE FOR POSTAGE PD
3/13/2017	25.00	MANER/J.T.	0.13303	10.682.5609	COYOTE BOUNTY
3/13/2017	617.79	MATERA PAPER CO., INC.	654	10.522.4403	CUSTODIAL SUPPLIES
3/13/2017	637.45	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MTHLY MEMBERSHIP 2017.03
3/13/2017	(0.07)	MEDICAL AIR SERVICES ASS	3634	10.202.2020	OVERPAID INVOICE 2017.02
3/13/2017	3,785.50	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	REIMB FOURT COURT OF APP
3/13/2017	33.00	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	TRIAL COURT CAUSE NO6014
3/13/2017	38.00	MILLS, JR./FORESTER JAKE	5528	10.545.4902	SHERIFFS ASSOC MEETING
3/13/2017	10.70	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANSP
3/13/2017	6.00	MORIN/AARON RENE	0.13337	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	775.00	NARDIS PUBLIC SAFETY	3303	10.543.4408	BODY ARMOR - 1
3/13/2017	2,325.00	NARDIS PUBLIC SAFETY	3303	10.545.4408	BODY ARMOR - 3
3/13/2017	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
3/13/2017	582.00	NIELSEN AUTOMOTIVE	2655	10.545.6004	GRILL GUARD & LABOR INST
3/13/2017	203.88	NSTS LLC	3706	17.622.4409	ROAD SIGNS
3/13/2017	416.46	NSTS LLC	3706	18.623.4409	ROAD SIGNS
3/13/2017	51.61	OFFICE DEPOT	2252	10.403.4309	OFFICE SUPPLIES
3/13/2017	19.96	OFFICE DEPOT	2252	10.403.4309	STAMP PAD
3/13/2017	315.74	OFFICE DEPOT	2252	10.492.4309	TONER.PAPER,FOLDERS
3/13/2017	22.89	OFFICE DEPOT	2252	10.492.4309	OFFICE SUPPLIES
3/13/2017	480.54	OFFICE DEPOT	2252	10.545.4309	TONER
3/13/2017	517.66	OSBOURN/TAYLOR JAMES	5668	10.661.4902	STOCK SHOW TRIPS
3/13/2017	722.00	PETERSON REGIONAL MEDICA	336	10.545.4709	ADD COSTS FOR MEDICAL EX
3/13/2017	276.96	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
3/13/2017	15.00	PRESSLER/DODIE BACON	0.13314	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	40.00	PRESSLER/DODIE BACON	0.13314	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPT CONTENT FEATUR
3/13/2017	37.50	RODE'S IRON & PIPE YARD	169	16.621.4409	WASHING TIP
3/13/2017	35.25	RODE'S IRON & PIPE YARD	169	16.621.4409	WIRE
3/13/2017	5.00	RODE'S IRON & PIPE YARD	169	19.624.4409	TUBING
3/13/2017	1.20	RODE'S IRON & PIPE YARD	169	19.624.4409	ANGLES
3/13/2017	8.42	RODE'S IRON & PIPE YARD	169	19.624.4409	ANGLES
3/13/2017	19.00	RODE'S IRON & PIPE YARD	169	19.624.4409	45% SILVER SOLDER
3/13/2017	26.50	RODE'S IRON & PIPE YARD	169	19.624.4409	OXYGEN
3/13/2017	16.50	RODE'S IRON & PIPE YARD	169	19.624.4409	GRINDING STONE
3/13/2017	30.00	RODE'S IRON & PIPE YARD	169	19.624.4409	WELDING RODS
3/13/2017	285.56	ROEDER/BRAD W.	5564	10.661.4902	SA STOCK SHOW TRAVEL EXP
3/13/2017	265.68	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER SOLVENT
3/13/2017	15.00	SANCHEZ/RAUL	0.13322	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	15.00	SANCHEZ/REYNA TERESA	0.1332	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	90.00	SCHAEFER/RUDY	2660	10.545.5617	CATURE & HAUL-DONKEY
3/13/2017	262.50	SHEW/KERRY BRETT	3310	10.421.4701	CC 18052, 18053, 18054
3/13/2017	210.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 17524, 17679, 17961
3/13/2017	15.00	SILVERNAIL/BOBBIE TUTTLE	0.13318	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	40.00	SILVERNAIL/BOBBIE TUTTLE	0.13318	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	40.00	SILVERNAIL/BOBBIE TUTTLE	0.13318	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	1,176.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE 14509
3/13/2017	238.55	SIRCHIE FINGER PRINT	2113	10.545.4409	TEST 15-METHAMPHETAMINE
3/13/2017	15.00	SLOUGH/MICKEY WAYNE	0.13311	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	40.00	SLOUGH/MICKEY WAYNE	0.13311	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	40.00	SLOUGH/MICKEY WAYNE	0.13311	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	6.00	SMITH/CARLETTA L.	0.13341	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	9,843.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION FOR HEALTH SVC
3/13/2017	2,274.03	SOUTHWEST SOLUTIONS GROU	2291	10.403.4502	VERTICAL CAROUSEL-LEKTRI
3/13/2017	6.00	SPALDING/PHILLIP LOGAN	0.13325	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	160.94	STAPLES CONTRACT & COMME	2860	10.423.4309	OFFICE SUPPLIES
3/13/2017	5.04	STAPLES CONTRACT & COMME	2860	10.423.4309	OFFICE SUPPLIES
3/13/2017	6.00	STEELE/DUANE RICHARD	0.13317	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	559.44	STROEHER & OLFERS, INC	182	10.545.4503	TIRES, MOUNTING & BALANC
3/13/2017	378.32	STROEHER & SON, INC	183	17.622.4401	UNLEADED GAS PLUS
3/13/2017	41.20	STROEHER & SON, INC	183	17.622.4401	STATE TAX GASOLINE
3/13/2017	206.97	STROEHER & SON, INC	183	17.622.4401	UNLEADED GASOLINE PLUS

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3/13/2017	27.52	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULPHER DIESEL
3/13/2017	24.80	STROEHER & SON, INC	183	17.622.4401	STATE TX GAS AND DIESEL
3/13/2017	73.83	STROEHER/MARK	5263	10.402.4902	AACOG MEETING
3/13/2017	229.36	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
3/13/2017	2,882.00	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
3/13/2017	2,681.38	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
3/13/2017	224.97	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
3/13/2017	140.01	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
3/13/2017	15.00	TAYLOR/JERRY WATSON	0.13312	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	40.00	TAYLOR/JERRY WATSON	0.13312	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	40.00	TAYLOR/JERRY WATSON	0.13312	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	6.00	TERRELL/RUSSELL RAY	0.13326	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	112,815.56	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP
3/13/2017	15,815.18	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACT EMP DEPEND
3/13/2017	788.92	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER-ACTIVE EMP
3/13/2017	267.54	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER-DEPENDENT
3/13/2017	3,444.60	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMP
3/13/2017	500.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RETIRED CO CONTR
3/13/2017	341.77	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACT BASIC LIFE
3/13/2017	1,395.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACT EMP VOL LIFE
3/13/2017	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
3/13/2017	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACT EMP VOL LIFE
3/13/2017	96.56	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACT DEP LIFE
3/13/2017	2.39	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-BASIC LIFE
3/13/2017	5.36	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-VOL LIFE
3/13/2017	5.75	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP
3/13/2017	75.00	TEXAS DEPARTMENT OF	0.13305	19.624.4409	NONCOMMERCIAL POLITICAL
3/13/2017	30.00	TEXAS JAIL ASSOCIATION	0.13306	10.545.5602	TX JAIL ASSOC MEMBERSHIP
3/13/2017	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGT SVC
3/13/2017	227.66	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	ELEVATOR MAINT-COURTHSE
3/13/2017	302.06	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	ELEVATOR MAINT-ANNEX 1
3/13/2017	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	ELEVATOR MAINT-PML
3/13/2017	1,177.26	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE 03.01-03.31.17
3/13/2017	(1,177.26)	TIME WARNER CABLE, INC.	3302	10.503.4801	TO VOID/CORRECT VENDOR
3/13/2017	334.95	TIME WARNER CABLE	3353	10.503.4801	BASIC TV STD CABLE SERVI
3/13/2017	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET SERVICES
3/13/2017	16.91	TIME WARNER CABLE	3353	10.503.4801	TAXES, FEES & SURCHARGES
3/13/2017	(334.95)	TIME WARNER CABLE	3353	10.503.4801	TO VOID/CORRECT VENDOR
3/13/2017	(1,624.00)	TIME WARNER CABLE	3353	10.503.4801	TO VOID/CORRECT VENDOR
3/13/2017	(16.91)	TIME WARNER CABLE	3353	10.503.4801	TO VOID/CORRECT VENDOR
3/13/2017	167.87	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 03.05-04.04.1
3/13/2017	189.08	TIMEKEEPING SYSTEMS INC	3621	10.522.4409	PIPE-KEYRING
3/13/2017	6.00	TISDALE/PEGGY NANETTE	0.13333	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	5,582.10	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP
3/13/2017	480.06	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED SPOUSE
3/13/2017	1,300.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
3/13/2017	25.80	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
3/13/2017	8.60	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-JAIL CUSTODY
3/13/2017	17.20	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
3/13/2017	6.90	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
3/13/2017	8.60	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
3/13/2017	1.70	UNIFIRST CORPORATION	201	10.518.5607	LEC GROUNDS
3/13/2017	10.50	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
3/13/2017	38.49	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDER COVER
3/13/2017	73.30	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
3/13/2017	7.90	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
3/13/2017	591.80	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
3/13/2017	21.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
3/13/2017	120.31	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
3/13/2017	17.85	UPS STORE/THE	2074	10.522.4301	SHIPPING OF CLOTHES
3/13/2017	11.27	UPS STORE/THE	2074	10.545.4301	SHIPPING OF CLOTHES
3/13/2017	4,655.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROFESSIONAL SVCS JAN 17



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3/13/2017	508.77	VANIR CONSTRUCTION MANAG	2908	10.685.4703	REIMBURSEABLE EXPENSES
3/13/2017	16.91	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD LEC
3/13/2017	24.05	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD SHERIFF
3/13/2017	54.57	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE AGRILIFE EXT
3/13/2017	1.19	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD COUNTY YARD
3/13/2017	36.97	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD AIRPORT
3/13/2017	113.97	VERIZON WIRELESS	3045	10.503.4801	LINE CHARGES
3/13/2017	6.00	VORAUER/LACEY MICHELE	0.13328	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	65.00	WAHL SHEET METAL & REPAI	1095	18.623.4509	OXYGEN AND AC
3/13/2017	118.42	WALKER MD/MICHAEL L	3700	10.522.4724	JAIL INMATE MEDICAL
3/13/2017	157.50	WEAVER/DOYLE	3219	10.422.4701	LESTER ODALE OVERSTREET
3/13/2017	6.00	WELCH/BERNICE KRAMER	0.13336	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	4,700.30	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
3/13/2017	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHARGES
3/13/2017	216.63	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT WARRANTY PL
3/13/2017	40.42	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 830-864-5100
3/13/2017	36.93	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 830 864 4606
3/13/2017	59.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
3/13/2017	56.45	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE, WEB HOS
3/13/2017	6.00	WUNDERLICH/DONNA MERZ	0.13324	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	2,317.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APP HOSTING PACKAGE
3/13/2017	6.00	YORK/STACEY YVONNE	0.13339	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	15.00	ZEY/DELLA MEYER	0.13323	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	15.00	ZWINGGI/STANLEY JOSEPH	0.13315	10.422.5604	GRAND JUROR JANUARY 2017
3/13/2017	40.00	ZWINGGI/STANLEY JOSEPH	0.13315	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	40.00	ZWINGGI/STANLEY JOSEPH	0.13315	10.422.5604	GRAND JUROR JAN2017 TERM
3/13/2017	1,177.26	SPECTRUM ENTERPRISE	3688	10.503.4801	TELEPHONE 03.01-31.17
3/13/2017	334.95	SPECTRUM ENTERPRISE	3688	10.503.4801	BASIC TV STD CABLE SRV
3/13/2017	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
3/13/2017	16.91	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES, FEES & SURCHARGE
3/27/2017	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SERVICES 3.28 - 4.27
3/27/2017	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY & FE
3/27/2017	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
3/27/2017	645.83	AT&T MOBILITY	1200	10.545.4801	SHERIFF OFFICE MIFI UNIT
3/27/2017	69.29	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
3/27/2017	61.13	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX 2
3/27/2017	49.51	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
3/27/2017	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/27/2017	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/27/2017	14.33	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/27/2017	29.21	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/27/2017	439.97	BARONS CREEK EMERGENCY	3682	10.522.4724	JAIL INMATE MEDICAL
3/27/2017	512.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE5837,5834,5835,5836
3/27/2017	174.00	BETA TECHNOLOGY, INC.	2761	10.511.4509	ULTRA-SLIDE
3/27/2017	300.00	BETA TECHNOLOGY, INC.	2761	10.523.4509	GREASE AWAY
3/27/2017	25.00	BIERSCHWALE/BRYAN	0.13369	10.682.5609	COYOTE BOUNTY
3/27/2017	25.00	BIERSCHWALE/TODD	0.1337	10.682.5609	COYOTE BOUNTY
3/27/2017	377.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETATION SERVICES
3/27/2017	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION #260665
3/27/2017	4,040.40	BOMGAR CORPORATION	3554	10.503.4409	CLOUD LICENSE RENEWAL
3/27/2017	265.25	BUSINESS INK,COMPANY	2495	10.403.4309	CASE BINDER - CRIMINAL
3/27/2017	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONT CHG-COPIER-MUN JUDG
3/27/2017	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONT CHG-COPIER-COMM CRT
3/27/2017	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONT CHG-COPIER-CNTY CLK
3/27/2017	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONT CHG-COPIER-VSO
3/27/2017	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONT CHG-COPIER-DIST CLK
3/27/2017	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONT CHG-COPIER-DIST CLK
3/27/2017	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONT CHG-COPIER-JP 1
3/27/2017	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONT CHG-COPIER-JP 2
3/27/2017	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONT CHG-COPIER-CRT COLL
3/27/2017	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONT CHG-COPIER-ATTORNEY
3/27/2017	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONT CHG-COPIER-AUDITOR

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3/27/2017	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONT CHG-COPIER-TREASURE
3/27/2017	1.97	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES CHARGE
3/27/2017	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONT CHG-COPIER-TAX ASSE
3/27/2017	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONT CHG-COPIER-COMMUNIC
3/27/2017	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONT CHG-COPIER-LEC
3/27/2017	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONT CHG-COPIER-MAGISTRA
3/27/2017	86.11	CANON FINANCIAL SERVICES	2782	10.522.5403	CONT CHG-COPIER-BOOKING
3/27/2017	31.13	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES CHARGE
3/27/2017	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONT CHG-COPIER-GRAPHICS
3/27/2017	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONT CHG-COPIER-SANITATI
3/27/2017	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONT CHG-COPIER-AG EXT
3/27/2017	383.36	CDW GOVERNMENT, INC.	1559	10.503.4409	CISCO DIRECT MC74-HW
3/27/2017	96.00	CDW GOVERNMENT, INC.	1559	10.503.4409	CISCO DIRECT LIC-MC-1YR
3/27/2017	544.68	CDW GOVERNMENT, INC.	1559	10.503.4409	WIRELESS HEADSET,ACCY KI
3/27/2017	1,866.76	CDW GOVERNMENT, INC.	1559	10.503.4409	SURFACE PRO,COVER,DOCK,M
3/27/2017	1,718.23	CDW GOVERNMENT, INC.	1559	10.503.4409	NETMOTION MOBILITY 475D
3/27/2017	80.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
3/27/2017	450.00	DANFORD/HAROLD JAMES	1312	10.422.4701	DC 6188, DC 6055
3/27/2017	519.71	DEALERS ELECTRICAL SUPPL	1483	10.523.4509	ELECTRICAL SUPPLIES-PHIL
3/27/2017	25.00	DENDY/W.C.	0.13371	10.682.5609	COYOTE BOUNTY
3/27/2017	8,165.00	DR WELDING & CONSTRUCTIO	2120	72.611.4509	RELOCAT OF STORAGE BLDG
3/27/2017	393.69	EASTERLING/WANDA	5560	10.504.4902	SAFVIC TRAINING
3/27/2017	320.00	ECKERT DIESEL SERVICE &	3717	15.620.4503	REPAIRS
3/27/2017	864.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
3/27/2017	54.81	FRONTIER SOUTHWEST INC.	3544	10.405.4801	TELEPHONE 830 990-3245
3/27/2017	344.47	FRONTIER SOUTHWEST INC.	3544	10.503.4801	830 990-8794
3/27/2017	55.22	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830-990-3245
3/27/2017	165.93	FRONTIER SOUTHWEST INC.	3544	72.611.4801	830 990-5764
3/27/2017	52.04	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-2716
3/27/2017	434.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14416
3/27/2017	518.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14556
3/27/2017	388.34	FULLER/DEBRA L.	2703	10.422.4721	DC 14483
3/27/2017	269.34	FULLER/DEBRA L.	2703	10.422.4721	DC 14551
3/27/2017	315.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14594
3/27/2017	56.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14415
3/27/2017	347.00	GADDIS COURT REPORTING	2084	10.421.4707	SERVICE 2.28.17
3/27/2017	349.40	GADDIS COURT REPORTING	2084	10.421.4707	SERVICE 03.07.17
3/27/2017	43.78	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
3/27/2017	799.00	GILLESPIE AUTOMOTIVE SUP	87	19.624.4409	COMPRESSOR
3/27/2017	56,650.56	GILLESPIE CENTRAL APPRAI	88	10.685.4705	APPRAISAL
3/27/2017	24,725.86	GILLESPIE CENTRAL APPRAI	88	10.685.4705	COLLECTIONS
3/27/2017	9,997.15	GILLESPIE CENTRAL APPRAI	88	15.620.4705	APPRAISAL
3/27/2017	4,363.38	GILLESPIE CENTRAL APPRAI	88	15.620.4705	COLLECTIONS
3/27/2017	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG 13 CHEVY SILVERA
3/27/2017	22.00	GILLESPIE CO TAX A-C	3675	19.624.4503	VEH REG 03 GMC DUMP
3/27/2017	107.65	GRANDE TRUCK CENTER	268	16.621.4503	PARTS FOR 14YD DUMP TRCK
3/27/2017	73,055.17	GRANDE TRUCK CENTER	268	17.622.6004	2015 FORD F750 DUMP TRUC
3/27/2017	300.00	GREENWALT COURT REPORTIN	1589	25.422.4707	CRT REP-CPS DOCKET 03.03
3/27/2017	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINT AGREEMENT
3/27/2017	90.00	STRACKBEIN/JAMES E.	1590	10.523.4509	ANNUAL MAINT
3/27/2017	85.00	STRACKBEIN/JAMES E.	1590	10.523.4509	HOOD INSPECTION
3/27/2017	10.00	STRACKBEIN/JAMES E.	1590	10.523.4509	SERVICE CALL
3/27/2017	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
3/27/2017	4,695.55	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
3/27/2017	610.96	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CARE
3/27/2017	46.73	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
3/27/2017	79.00	HOLT COMPANY OF TEXAS	105	18.623.4503	PARTS-LAMP GP-SIGN
3/27/2017	578.94	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE SUPPLIES
3/27/2017	104.51	I C S JAIL SUPPLIES INC.	3049	10.522.4409	EATING UTENSILS
3/27/2017	226.84	JPMORGAN CHASE BANK NA	2465	10.118.1183	OUT OF COUNTY MEDICAL RX
3/27/2017	2.42	JPMORGAN CHASE BANK NA	2465	10.360.3611	COUNTY REIMBURSEMENTS
3/27/2017	1,971.44	JPMORGAN CHASE BANK NA	2465	10.402.4902	CONFERENCES AND TRAVEL

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3/27/2017	420.90	JPMORGAN CHASE BANK NA	2465	10.403.4902	COUNTY CLERK CONFERENCE
3/27/2017	177.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXIS NEXIS SUBSCRIPTION
3/27/2017	1,779.60	JPMORGAN CHASE BANK NA	2465	10.471.4902	CONFERENCES AND TRAVEL
3/27/2017	993.01	JPMORGAN CHASE BANK NA	2465	10.492.4301	POSTAGE
3/27/2017	46.27	JPMORGAN CHASE BANK NA	2465	10.492.4309	CRIMINAL HISTORY SEARCHE
3/27/2017	10.81	JPMORGAN CHASE BANK NA	2465	10.503.4401	FUEL
3/27/2017	79.60	JPMORGAN CHASE BANK NA	2465	10.503.4409	OPERATING SUPPLIES
3/27/2017	646.33	JPMORGAN CHASE BANK NA	2465	10.503.4502	FUSION4HOME
3/27/2017	8.29	JPMORGAN CHASE BANK NA	2465	10.503.4601	SUBSCRIPTIONS
3/27/2017	25.81	JPMORGAN CHASE BANK NA	2465	10.503.4801	COUNTY SUPPORT LINE
3/27/2017	15.34	JPMORGAN CHASE BANK NA	2465	10.511.4309	OFFICE SUPPLIES
3/27/2017	382.62	JPMORGAN CHASE BANK NA	2465	10.511.4409	SUPPLIES
3/27/2017	165.15	JPMORGAN CHASE BANK NA	2465	10.511.4503	3" ROUND SIDE BARS
3/27/2017	687.42	JPMORGAN CHASE BANK NA	2465	10.511.4509	REPAIRS/MAINTENANCE
3/27/2017	221.44	JPMORGAN CHASE BANK NA	2465	10.512.4409	MEASURING WHEEL/PW HOSE
3/27/2017	172.03	JPMORGAN CHASE BANK NA	2465	10.512.4509	REPAIRS MAINTENANCE
3/27/2017	149.90	JPMORGAN CHASE BANK NA	2465	10.512.4711	PLANTS
3/27/2017	122.06	JPMORGAN CHASE BANK NA	2465	10.515.4509	REPAIRS MAINTENANCE
3/27/2017	12.47	JPMORGAN CHASE BANK NA	2465	10.516.4509	REPAIRS MAINTENANCE
3/27/2017	148.91	JPMORGAN CHASE BANK NA	2465	10.519.4509	REPAIRS MAINTENANCE
3/27/2017	50.87	JPMORGAN CHASE BANK NA	2465	10.522.4309	OFFICE SUPPLIES
3/27/2017	98.55	JPMORGAN CHASE BANK NA	2465	10.522.4401	FUEL
3/27/2017	220.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	CONFERENCE AND TRAVEL
3/27/2017	128.45	JPMORGAN CHASE BANK NA	2465	10.522.4909	INMATE TRANSPORT
3/27/2017	213.51	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
3/27/2017	226.39	JPMORGAN CHASE BANK NA	2465	10.545.4408	CLOTHING
3/27/2017	13.94	JPMORGAN CHASE BANK NA	2465	10.545.4409	TIMERS
3/27/2017	33.40	JPMORGAN CHASE BANK NA	2465	10.545.4503	AUTO REPAIR MAINTENANCE
3/27/2017	299.50	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE AND TRAVEL
3/27/2017	613.48	JPMORGAN CHASE BANK NA	2465	10.547.4503	AUTO REPAIR MAINTENANCE
3/27/2017	85.60	JPMORGAN CHASE BANK NA	2465	10.547.4902	CONFERENCE AND TRAVEL
3/27/2017	22.41	JPMORGAN CHASE BANK NA	2465	10.661.4401	FUEL
3/27/2017	7.71	JPMORGAN CHASE BANK NA	2465	10.661.4409	FOOD SUPPLIES
3/27/2017	2,295.46	JPMORGAN CHASE BANK NA	2465	10.661.4902	STOCK SHOWS
3/27/2017	14.95	JPMORGAN CHASE BANK NA	2465	10.688.4409	MINI FUSE ASST
3/27/2017	64.32	JPMORGAN CHASE BANK NA	2465	10.710.4509	REPAIRS MAINTENANCE
3/27/2017	155.99	JPMORGAN CHASE BANK NA	2465	16.621.4409	OPERATING TOOLS
3/27/2017	1,415.51	JPMORGAN CHASE BANK NA	2465	16.621.4503	AUTO REPAIR MAINTENANCE
3/27/2017	242.18	JPMORGAN CHASE BANK NA	2465	17.622.4503	AUTO REPAIR MAINTENANCE
3/27/2017	345.60	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETE
3/27/2017	205.80	JPMORGAN CHASE BANK NA	2465	18.623.4409	OPERATING SUPPLIES
3/27/2017	77.09	JPMORGAN CHASE BANK NA	2465	18.623.4503	AUTO REPAIR MAINTENANCE
3/27/2017	4.29	JPMORGAN CHASE BANK NA	2465	19.624.4407	CONCRETE
3/27/2017	216.99	JPMORGAN CHASE BANK NA	2465	19.624.4409	OPERATING SUPPLIES
3/27/2017	83.01	JPMORGAN CHASE BANK NA	2465	19.624.4503	AUTO REPAIR MAINTENANCE
3/27/2017	89.46	JPMORGAN CHASE BANK NA	2465	72.611.4309	OFFICE SUPPLIES
3/27/2017	40.32	JPMORGAN CHASE BANK NA	2465	72.611.4401	FUEL
3/27/2017	24.95	JPMORGAN CHASE BANK NA	2465	72.611.4409	BROOM
3/27/2017	(183.99)	JPMORGAN CHASE BANK NA	2465	72.611.4409	OFFICE SUPPLIES-RETURN
3/27/2017	321.34	JPMORGAN CHASE BANK NA	2465	92.651.6101	BOOKS
3/27/2017	404.00	KERR COUNTY CLERK	3347	10.421.4715	MHT17-37
3/27/2017	404.00	KERR COUNTY CLERK	3347	10.421.4715	MHT17-10
3/27/2017	304.00	KERR COUNTY CLERK	3347	10.421.4715	MP17-8
3/27/2017	404.00	KERR COUNTY CLERK	3347	10.421.4715	MHT17-13
3/27/2017	785.00	LACKEY/MARIA ALICIA	2478	10.422.4701	DC 6120
3/27/2017	945.00	LACKEY/MARIA ALICIA	2478	10.422.4701	DC 6032, 6099, 6277
3/27/2017	40.00	MAGUIRE, P.C./M PATRICK	1715	10.422.4701	CAUSE 5521
3/27/2017	40.00	MAGUIRE, P.C./M PATRICK	1715	10.422.4701	CAUSE 5772
3/27/2017	237.12	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
3/27/2017	367.32	MATERA PAPER CO., INC.	654	10.522.4403	CUSTODIAL SUPPLIES
3/27/2017	28.48	MAVERICK BOOKS, INC.	1819	10.651.6101	WANDERING GOATS (HB)
3/27/2017	21.49	MAVERICK BOOKS, INC.	1819	10.651.6109	WANDERING GOATS (CD)

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3/27/2017	637.50	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE 6054
3/27/2017	956.25	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE 6251, 6252
3/27/2017	4,975.00	MCS FIRE & SECURITY	3649	10.523.4709	FIRE INSP FEB 17-JAN 18
3/27/2017	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SVC AGMT 03.15-04.14.17
3/27/2017	76.50	METZLER/WILLIAM LES	5632	10.504.4902	MILEAGE REIMB-AACOG 911
3/27/2017	539.70	MID TEX PARTS & SALES	2786	17.622.4503	BLADE
3/27/2017	113.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMP SCREEN-N ADAIR
3/27/2017	105.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	DRUG SCREEN-N ADAIR
3/27/2017	40.00	MUNOZ/DENYSE	5604	10.504.4902	SAFVIC TRAINING
3/27/2017	84.69	NEBGEN/SHEA W	5409	10.661.4902	D-10 EAFCS ASSOC MTG
3/27/2017	401.97	NEEL/OLIVER PATRICK	3513	10.421.4701	CAUSE 17769,17971,17972
3/27/2017	1,828.65	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE 6053, 6187
3/27/2017	285.00	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE NO 6150
3/27/2017	582.00	NIELSEN AUTOMOTIVE	2655	10.545.6004	GRILL GUARD & LABOR INST
3/27/2017	1,746.00	NIELSEN AUTOMOTIVE	2655	10.545.6004	GRILL GUARD AND LABOR IN
3/27/2017	327.31	OFFICE DEPOT	2252	10.493.4309	OFFICE SUPPLIES
3/27/2017	30.79	OFFICE DEPOT	2252	10.493.4309	POWER DUSTER
3/27/2017	32.07	OFFICE DEPOT	2252	10.504.4309	CALENDAR
3/27/2017	291.01	OFFICE DEPOT	2252	10.504.4309	TONER,LGL PAD,ENVELOPE
3/27/2017	18.89	OFFICE DEPOT	2252	10.504.4309	CD-R SPINDLE
3/27/2017	33.84	OFFICE DEPOT	2252	10.504.4309	WIPES
3/27/2017	23.99	OFFICE DEPOT	2252	10.514.4309	TIME MIST AERSOLE DISP
3/27/2017	32.65	OFFICE DEPOT	2252	10.545.4309	PENS
3/27/2017	157.82	OFFICE DEPOT	2252	10.545.4309	MEMO BOOK & TONER
3/27/2017	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
3/27/2017	151.24	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA OMNIBASE FEE
3/27/2017	283.46	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA OMMIBASE FEE
3/27/2017	34.22	PATHOLOGY REFERENCE LABO	2182	10.522.4724	JAIL MEDICAL
3/27/2017	129.00	POWERPHONE, INC.	2659	10.504.4902	EMD RECERTIFICATION
3/27/2017	31.80	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
3/27/2017	45.00	PUBLIC EDUCATORS OF TX	0.13368	10.504.4902	911 PUBLIC EDUCATORS OF
3/27/2017	48.02	RECORDED BOOKS, INC.	3387	10.651.4601	EAUDIO BUNDLE
3/27/2017	34.99	RECORDED BOOKS, INC.	3387	92.651.6109	CD
3/27/2017	850.00	RODE'S IRON & PIPE YARD	169	19.624.4409	FORD F250 FRONT REPLACEM
3/27/2017	395.20	RODE'S IRON & PIPE YARD	169	19.624.4409	FORD F250 SIDE STEP
3/27/2017	165.63	RODE'S IRON & PIPE YARD	169	19.624.4409	WELDING SUPPLIES
3/27/2017	11.00	RODE'S IRON & PIPE YARD	169	19.624.4409	HINGES
3/27/2017	450.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUP 9000 FULL SYN 5W-30
3/27/2017	450.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUP 9000 FULL SYN 0W-20
3/27/2017	1.44	SCHAEFFER MANUFACTURING.	2484	10.545.4401	TX AUTOMOTIVE OIL FEE
3/27/2017	4,320.00	SCHINDLER ELEVATOR CORPO	3529	10.523.4709	ANNUAL MAINT CONTRACT
3/27/2017	73.83	SCHUCH/DONALD W	5490	10.402.4902	AARPO & AACOG MEETINGS
3/27/2017	300.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 6281
3/27/2017	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	COMPETENCY EVALUATION
3/27/2017	40.37	SOUTH TEXAS RADIOLOGY GR	893	10.522.4724	JAIL MEDICAL
3/27/2017	215.04	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	POPULATION INCREASE
3/27/2017	885.19	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM - PRINCIPLE
3/27/2017	58.55	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM - INTEREST
3/27/2017	567.59	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRL-PRINCIPL
3/27/2017	37.54	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRL-INTEREST
3/27/2017	654.14	SOUTHSIDE BANK	3204	17.622.8005	FORD F350 CREW CAB-PRINC
3/27/2017	43.27	SOUTHSIDE BANK	3204	17.622.8010	FORD F350 CREW CAB-INTER
3/27/2017	760.56	SOUTHSIDE BANK	3204	18.623.8005	FORD F350 CREW CAB/CC-PR
3/27/2017	50.32	SOUTHSIDE BANK	3204	18.623.8010	FORD F350 CREW CAB/CC-IN
3/27/2017	2,029.62	SOUTHSIDE BANK	3204	19.624.8005	FORD F750 DUMP TRUCK-PRI
3/27/2017	134.26	SOUTHSIDE BANK	3204	19.624.8010	FORD F750 DUMP TRCUK-INT
3/27/2017	100.00	STATE COMPTROLLER	0.13373	10.685.5609	PURCH COOP ANNUAL DUES
3/27/2017	381.00	SUPERIOR SERVICES	2687	72.611.4509	TREE TRIMMING
3/27/2017	212.17	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
3/27/2017	2,762.42	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
3/27/2017	178.82	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
3/27/2017	2,749.14	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES



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3/27/2017	142.10	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
3/27/2017	101.40	TAC WORKERS COMPENSATION	189	10.401.4205	COUNTY JUDGE
3/27/2017	253.74	TAC WORKERS COMPENSATION	189	10.402.4205	COMMISSIONERS COURT
3/27/2017	170.95	TAC WORKERS COMPENSATION	189	10.403.4205	COUNTY CLERK
3/27/2017	37.51	TAC WORKERS COMPENSATION	189	10.405.4205	VETERANS SERVICE
3/27/2017	7.85	TAC WORKERS COMPENSATION	189	10.421.4205	COUNTY COURT
3/27/2017	12.61	TAC WORKERS COMPENSATION	189	10.422.4205	DISTRICT COURT
3/27/2017	174.20	TAC WORKERS COMPENSATION	189	10.423.4205	DISTRICT CLERK
3/27/2017	87.63	TAC WORKERS COMPENSATION	189	10.424.4205	JUSTICE NO 1
3/27/2017	86.48	TAC WORKERS COMPENSATION	189	10.425.4205	JUSTICE NO 2
3/27/2017	15.16	TAC WORKERS COMPENSATION	189	10.465.4205	COURT COLLECTIONS
3/27/2017	311.24	TAC WORKERS COMPENSATION	189	10.471.4205	COUNTY ATTORNEY
3/27/2017	131.18	TAC WORKERS COMPENSATION	189	10.491.4205	COUNTY AUDITOR
3/27/2017	121.71	TAC WORKERS COMPENSATION	189	10.492.4205	COUNTY TREASURER
3/27/2017	181.61	TAC WORKERS COMPENSATION	189	10.493.4205	TAX ASSESSOR
3/27/2017	109.96	TAC WORKERS COMPENSATION	189	10.503.4205	INFORMATION SYSTEMS
3/27/2017	532.37	TAC WORKERS COMPENSATION	189	10.504.4205	DISPATCH OPERATIONS
3/27/2017	938.56	TAC WORKERS COMPENSATION	189	10.510.4205	CUSTODIAL DEPARTMENT
3/27/2017	656.71	TAC WORKERS COMPENSATION	189	10.511.4205	FACILITIES MAINT
3/27/2017	202.17	TAC WORKERS COMPENSATION	189	10.512.4205	GROUNDS MAINTENANCE
3/27/2017	31.39	TAC WORKERS COMPENSATION	189	10.514.4205	LAW ENFORCEMENT CENTER
3/27/2017	324.05	TAC WORKERS COMPENSATION	189	10.518.4205	LEC FACILITIES MAINTENAN
3/27/2017	4,671.96	TAC WORKERS COMPENSATION	189	10.522.4205	JAIL OPERATIONS
3/27/2017	216.78	TAC WORKERS COMPENSATION	189	10.544.4205	CONSTABLE NO 2
3/27/2017	7,139.92	TAC WORKERS COMPENSATION	189	10.545.4205	SHERIFF
3/27/2017	1.98	TAC WORKERS COMPENSATION	189	10.546.4205	JUVENILE PROBATION
3/27/2017	276.42	TAC WORKERS COMPENSATION	189	10.547.4205	COMMUNITY SERVICE
3/27/2017	91.85	TAC WORKERS COMPENSATION	189	10.591.4205	SANITATION/FLOOD PLAIN
3/27/2017	15.16	TAC WORKERS COMPENSATION	189	10.631.4205	INDIGENT LEGAL HEALTH
3/27/2017	177.01	TAC WORKERS COMPENSATION	189	10.651.4205	LIBRARY
3/27/2017	59.91	TAC WORKERS COMPENSATION	189	10.661.4205	AGRICULTURAL EXTENSION
3/27/2017	332.18	TAC WORKERS COMPENSATION	189	10.688.4205	MECHANIC
3/27/2017	39.90	TAC WORKERS COMPENSATION	189	10.721.4205	RURAL ADDRESSING
3/27/2017	25.92	TAC WORKERS COMPENSATION	189	15.620.4205	ROAD AND BRIDGE
3/27/2017	1,181.89	TAC WORKERS COMPENSATION	189	16.621.4205	PRECINCT NO 1
3/27/2017	1,050.01	TAC WORKERS COMPENSATION	189	17.622.4205	PRECINCT NO 2
3/27/2017	1,324.59	TAC WORKERS COMPENSATION	189	18.623.4205	PRECINCT NO 3
3/27/2017	1,113.23	TAC WORKERS COMPENSATION	189	19.624.4205	PRECINCT NO 4
3/27/2017	12.13	TAC WORKERS COMPENSATION	189	29.403.4205	COUNTY CLERK RECORDS MGT
3/27/2017	54.68	TAC WORKERS COMPENSATION	189	72.611.4205	AIRPORT OPERATING
3/27/2017	35.00	TEXAS COMMISSION ON LAW	3357	10.543.4409	APPOINTMENT LICENSE
3/27/2017	75.00	TEXAS STATE UNIVERSITY	0.13374	10.424.4902	FY 17 LEGISLATIVE UPDATE
3/27/2017	75.00	TEXAS STATE UNIVERSITY	0.13374	10.425.4902	FY 17 LEGISLATIVE UPDATE
3/27/2017	150.00	TEXAS STATE UNIVERSITY	0.13375	10.425.4902	FY 17 LEGISLATIVE UPDATE
3/27/2017	150.00	TEXAS STATE UNIVERSITY	0.13375	10.425.4902	FY 17 LEGISLATIVE UPDATE
3/27/2017	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA / ES307
3/27/2017	204.37	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
3/27/2017	19.08	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
3/27/2017	36.67	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
3/27/2017	244.99	THE BUSINESS CENTER	3155	10.522.4309	OFFICE SUPPLIES
3/27/2017	136.55	THE BUSINESS CENTER	3155	72.611.4309	OFFICE SUPPLIES
3/27/2017	20,000.00	FREDERICKSBURG COMMUNITY	1988	10.685.5509	FY 2016-2017 ALLOCATION
3/27/2017	538.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX VERN STAT GOVT V4C &5
3/27/2017	538.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT GOVT V4C &5
3/27/2017	366.44	SPECTRUM BUSINESS	3687	10.503.4801	ON LINE SVC 03.14-4.13.1
3/27/2017	140.63	SPECTRUM BUSINESS	3687	10.503.4801	ON LINE SVC 3.22-4.21.17
3/27/2017	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ON LINE SVC 03.22-4.21.1
3/27/2017	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TOWER RENTAL
3/27/2017	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE
3/27/2017	350.00	TTPOA	0.13372	10.545.4902	ADV WARRANT CLASS-HOOD
3/27/2017	350.00	TTPOA	0.13372	10.545.4902	ADV WARRANT CLASS-SIMMON
3/27/2017	30.93	TXTAG	3610	10.522.4909	PRISONER TRANSPORTATION

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3/27/2017	8,915.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROF SVCS - JAN 2017
3/27/2017	548.12	VANIR CONSTRUCTION MANAG	2908	10.685.4703	REIMBURSEABLE EXPENSES
3/27/2017	1,533.26	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D 24.77TON
3/27/2017	42.00	WAHL SHEET METAL & REPAI	1095	18.623.4509	AC
3/27/2017	7.70	WALMART COMMUNITY BRC	1685	10.514.4409	CUPS
3/27/2017	33.46	WALMART COMMUNITY BRC	1685	10.522.4409	PITCHERS AND 50FT HOSE
3/27/2017	174.74	WALMART COMMUNITY BRC	1685	10.545.4409	USB DRIVES & SDU 16 GB
3/27/2017	1,286.25	WHITLOW/NORMAN T	1014	10.422.4701	DC5776,6076,6047,14037
3/27/2017	1,305.00	WHITLOW/NORMAN T	1014	10.422.4701	DC5771,5816-18,6101,6286
3/27/2017	350.00	ZIEGLER GLASS, LTD./THAD	1766	10.511.4509	GLASS REPAIRS AND LABOR
<b>Total</b>	<b>1,318,116.06</b>				

Gillespie County, Texas  
March.2017  
Funds Transfers Via Electronic Transactions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
03.01.2017	64,016.27	IRS	EFT995	10.202.2023	Employee/Employer Payroll Taxes
03.15.2017	110,603.40	TCDRS	EFT996	10.202.2024	Employee/Employer Retirement Contributions
03.15.2017	71,893.52	IRS	EFT997	10.202.2023	Employee/Employer Payroll Taxes
03.29.2017	67,792.63	IRS	EFT998	10.202.2023	Employee/Employer Payroll Taxes
<b>Total</b>	<b>314,305.82</b>				