

Gillespie County, Texas
March.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
3/28/2016	0.71	GILLESPIE COUNTY	86	80.207.2115	CAHCF-INTEREST EARNED
3/28/2016	(7.64)	GILLESPIE COUNTY	86	80.207.2115	ANALYSIS CHG-CORRECTION
3/28/2016	3.03	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARGE
3/28/2016	7.64	GILLESPIE COUNTY	86	80.471.4309	ANALYSIS CHG-CORRECTION
3/31/2016	30.00	BEYER FERTILIZER & FEED	3536	80.202.2021	MF SEPULVEDA 14350
3/31/2016	330.60	BEYER FERTILIZER & FEED	3536	80.202.2022	R SEPULVEDA 14350
3/31/2016	30.00	BLUEBIRD BEGINNINGS LEAR	3534	80.202.2021	MF SYKORA 14361
3/31/2016	200.00	BLUEBIRD BEGINNINGS LEAR	3534	80.202.2022	R SYKORA 14361
3/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HILDEBRANDT 14220
3/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF PACHECO 14306
3/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF PACHECO 14307
3/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF PACHECO 14308
3/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF BLACKWELL 14330
3/31/2016	9.07	CRENWELGE OIL COMPANY	54	80.202.2022	R HILDEBRANDT 14220
3/31/2016	51.99	CRENWELGE OIL COMPANY	54	80.202.2022	R PACHECO 14306
3/31/2016	41.99	CRENWELGE OIL COMPANY	54	80.202.2022	R PACHECO 14307
3/31/2016	6.37	CRENWELGE OIL COMPANY	54	80.202.2022	R PACHECO 14308
3/31/2016	40.00	CRENWELGE OIL COMPANY	54	80.202.2022	R BLACKWELL 14330
3/31/2016	14.85	CRENWELGE OIL COMPANY	54	80.202.2022	R BLACKWELL 14330
3/31/2016	30.00	DER LINDENBAUM	3116	80.202.2021	MF EDWARDS 14369
3/31/2016	55.00	DER LINDENBAUM	3116	80.202.2022	R EDWARDS 14369
3/31/2016	30.00	GILLESPIE AUTOMOTIVE SUP	87	80.202.2021	MF GUMBERT 14003
3/31/2016	100.00	GILLESPIE AUTOMOTIVE SUP	87	80.202.2022	R GUMBERT 14003
3/31/2016	40.00	GILLESPIE AUTOMOTIVE SUP	87	80.202.2022	R GUMBERT 14003
3/31/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF HILDEBRANDT 14183
3/31/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF DOPPLER 14286
3/31/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF FUNG 14334
3/31/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF KITCHENS 14336
3/31/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF NOVIAN 14340
3/31/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF NOVIAN 14341
3/31/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SHIREY 14342
3/31/2016	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R HILDEBRANDT 14183
3/31/2016	53.81	H.E.B. COLLECTIONS	2509	80.202.2022	R HILDEBRANDT 14183
3/31/2016	170.28	H.E.B. COLLECTIONS	2509	80.202.2022	R DOPPLER 14286
3/31/2016	11.72	H.E.B. COLLECTIONS	2509	80.202.2022	R DOPPLER 14286
3/31/2016	130.00	H.E.B. COLLECTIONS	2509	80.202.2022	R FUNG 14334
3/31/2016	70.00	H.E.B. COLLECTIONS	2509	80.202.2022	R FUNG 14334
3/31/2016	120.00	H.E.B. COLLECTIONS	2509	80.202.2022	R KITCHENS 14336
3/31/2016	56.38	H.E.B. COLLECTIONS	2509	80.202.2022	R KITCHENS 14336
3/31/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2022	R NOVIAN 14340
3/31/2016	57.34	H.E.B. COLLECTIONS	2509	80.202.2022	R NOVIAN 14341
3/31/2016	19.05	H.E.B. COLLECTIONS	2509	80.202.2022	R SHIREY 14342
3/31/2016	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF WAFER 14325
3/31/2016	13.57	JEK'S PIT STOP, INC.	3132	80.202.2022	R WAFER 14325
3/31/2016	30.00	LITTLEPAGE/BARBARA	3533	80.202.2021	MF PERKINS 10551
3/31/2016	200.00	LITTLEPAGE/BARBARA	3533	80.202.2022	R PERKINS 10551
3/31/2016	200.00	LITTLEPAGE/BARBARA	3533	80.202.2022	R PERKINS 10551
3/31/2016	200.00	LITTLEPAGE/BARBARA	3533	80.202.2022	R PERKINS 10551
3/31/2016	194.99	LITTLEPAGE/BARBARA	3533	80.202.2022	R PERKINS 10551
3/31/2016	30.00	LUMPKINS/ROYCE	3535	80.202.2021	MF PATTON 14189
3/31/2016	150.00	LUMPKINS/ROYCE	3535	80.202.2022	R PATTON 14189
3/31/2016	120.00	LUMPKINS/ROYCE	3535	80.202.2022	R PATTON 14189
3/31/2016	100.00	LUMPKINS/ROYCE	3535	80.202.2022	R PATTON 14189
3/31/2016	100.00	LUMPKINS/ROYCE	3535	80.202.2022	R PATTON 14189
3/31/2016	100.00	LUMPKINS/ROYCE	3535	80.202.2022	R PATTON 14189
3/31/2016	100.00	LUMPKINS/ROYCE	3535	80.202.2022	R PATTON 14189
3/31/2016	100.00	LUMPKINS/ROYCE	3535	80.202.2022	R PATTON 14189
3/31/2016	125.00	LUMPKINS/ROYCE	3535	80.202.2022	R PATTON 14189
3/31/2016	100.00	LUMPKINS/ROYCE	3535	80.202.2022	R PATTON 14189
3/31/2016	5.00	LUMPKINS/ROYCE	3535	80.202.2022	R PATTON 14189
3/31/2016	30.00	PORKY'S HAMBURGER & ONIO	2817	80.202.2021	MF CORTEZ 14297
3/31/2016	18.87	PORKY'S HAMBURGER & ONIO	2817	80.202.2022	R CORTEZ 14297
3/31/2016	20.00	PORKY'S HAMBURGER & ONIO	2817	80.202.2022	R CORTEZ 14297
3/31/2016	24.09	PORKY'S HAMBURGER & ONIO	2817	80.202.2022	R CORTEZ 14297

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3/31/2016	30.00	STEHLING/RUTH	3532	80.202.2021	MF PERKINS 11255
3/31/2016	200.00	STEHLING/RUTH	3532	80.202.2022	R PERKINS 11255
3/31/2016	100.00	STEHLING/RUTH	3532	80.202.2022	R PERKINS 11255
3/31/2016	300.00	STEHLING/RUTH	3532	80.202.2022	R PERKINS 11255
3/31/2016	50.00	STEHLING/RUTH	3532	80.202.2022	R PERKINS 11255
3/31/2016	30.00	SUNSET VILLAGE	2812	80.202.2021	MF DESIGNS 13650
3/31/2016	37.25	SUNSET VILLAGE	2812	80.202.2022	R DESIGNS 13650
3/31/2016	30.00	TEJAS SMOKE DEPOT	2806	80.202.2021	MF LIJEDAHL 14331
3/31/2016	18.99	TEJAS SMOKE DEPOT	2806	80.202.2022	R LIJEDAHL 14331
3/22/2016	27,839.55	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2016 ANTHEM V.S.
3/22/2016	13,006.80	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2016 ODYSSEY CRIMINA
3/22/2016	253.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2016 ODYSSEY CIVIL
3/22/2016	5.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2016 CIVIL/APPELLATE
3/22/2016	2,891.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2016 ODYSSEY PROBATE
3/22/2016	50.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2016 PROBATE/APPELLA
3/22/2016	2.41	LUNDQUIST, CO. TREASURER	1473	94.207.2115	FEB.2016 INTEREST EARNED
3/22/2016	168.00	MURRAY/KATHLYN WAHL	0.12459	94.202.2022	RESTITUTION #CC16936
3/22/2016	0.28	PAYNE/TIMOTHY ANDREW	0.1246	94.202.2023	OVERPAYMENT #CC17152
3/14/2016	42.28	GILLESPIE CENTRAL APPRAI	88	95.202.2029	CASE #12731
3/23/2016	400.00	AMERICAN BANK OF TEXAS	0.12467	95.202.2022	RESTITUTION #DC5327
3/23/2016	298.00	ARTS BILLING - MC-1470	0.12466	95.202.2022	RESTITUTION #DC5054
3/23/2016	1,050.00	HILL/JAMES AND KELLE	0.12468	95.202.2022	RESTITUTION #DC4837
3/23/2016	100.00	IMMEL/ALTON	0.12464	95.202.2022	RESTITUTION #DC5183
3/23/2016	998.00	IMMEL/ALTON	0.12464	95.202.2022	RESTITUTION #DC5181
3/23/2016	200.00	IMMEL/ALTON	0.12464	95.202.2022	RESTITUTION #DC5180
3/23/2016	4,191.99	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JAN.2016 D C FAMILY
3/23/2016	66.01	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JAN.2016 FAMILY/APPELLAT
3/23/2016	1,341.75	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JAN.2016 D C MISC
3/23/2016	3,857.75	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JAN.2016 D C CIVIL
3/23/2016	55.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JAN.2016 CIVIL/APPELLATE
3/23/2016	2,517.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JAN.2016 D C CRIMINAL
3/23/2016	3.33	LUNDQUIST, CO. TREASURER	1473	95.207.2115	JAN.2016 INTEREST EARNED
3/23/2016	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	RESTITUTION #DC4899
3/23/2016	61.56	MORALES SEPTIC, INC.	0.12465	95.202.2022	RESTITUTION #DC4899
3/31/2016	400.00	AMERICAN BANK OF TEXAS	0.12476	95.202.2022	DC5327
3/31/2016	318.00	ARTS BILLING - MC-1470	0.12474	95.202.2022	DC5054
3/31/2016	103.00	CAMPBELL/DAVID	0.12478	95.202.2022	DC5423
3/31/2016	350.00	HILL/JAMES AND KELLE	0.12473	95.202.2022	DC4837
3/31/2016	100.00	IMMEL/ALTON	0.12472	95.202.2022	DC5183
3/31/2016	98.00	LUCKENBACH, INC.	0.12477	95.202.2022	DC4973
3/31/2016	9,337.62	LUNDQUIST, CO. TREASURER	1473	95.202.2029	FEB.2016 D C FAMILY
3/31/2016	61.12	LUNDQUIST, CO. TREASURER	1473	95.202.2029	FEB.2016 FAMILY/APPELLAT
3/31/2016	1,956.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	FEB.2016 D C MISC
3/31/2016	6,322.78	LUNDQUIST, CO. TREASURER	1473	95.202.2029	FEB.2016 D C CIVIL
3/31/2016	60.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	FEB.2016 CIVIL/APPELLATE
3/31/2016	3,381.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	FEB.2016 D C CRIMINAL
3/31/2016	3.08	LUNDQUIST, CO. TREASURER	1473	95.207.2115	FEB.2016 INTEREST EARNED
3/31/2016	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	DC4899
3/31/2016	61.56	MORALES SEPTIC, INC.	0.12475	95.202.2022	DC4899
3/31/2016	1,498.00	THE RACE BARN	3499	95.202.2022	DC4763
3/8/2016	19,373.46	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
3/8/2016	1.91	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
3/8/2016	30.08	PERDUE, BRANDON, FIELDER, C	3079	85.202.2051	CASE #07-0665-1
3/8/2016	61.50	PERDUE, BRANDON, FIELDER, C	3079	85.202.2051	CASE #14-0422-1
3/8/2016	99.00	PERDUE, BRANDON, FIELDER, C	3079	85.202.2051	CASE #12-0199-1
3/8/2016	32.07	PERDUE, BRANDON, FIELDER, C	3079	85.202.2051	CASE #10-0362-1
3/8/2016	61.50	PERDUE, BRANDON, FIELDER, C	3079	85.202.2051	CASE #12-0198-1
3/8/2016	52.50	PERDUE, BRANDON, FIELDER, C	3079	85.202.2051	CASE #14-0085-1
3/8/2016	75.00	PERDUE, BRANDON, FIELDER, C	3079	85.202.2051	CASE #14-0915-1
3/8/2016	75.00	PERDUE, BRANDON, FIELDER, C	3079	85.202.2051	CASE #13-1521-1
3/8/2016	99.00	PERDUE, BRANDON, FIELDER, C	3079	85.202.2051	CASE #11-2573-1
3/8/2016	52.50	PERDUE, BRANDON, FIELDER, C	3079	85.202.2051	CASE #11-1206-1
3/8/2016	38.46	PERDUE, BRANDON, FIELDER, C	3079	85.202.2051	CASE #14-0921-1

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3/8/2016	61.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #10-2824-1
3/8/2016	99.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #11-1719-1
3/8/2016	99.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #13-1731-1
3/8/2016	61.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE #13-0923-1
3/10/2016	60.00	BLANO COUNTY CONSTABLE	0.12419	85.202.2025	SRV/OUT CO SC16-014-1
3/10/2016	14.50	GENOVESI/LOUIS ANTHONY	0.1242	85.202.2023	REFUND 07-0665-1
3/10/2016	2.10	HILL COUNTRY MINI MART	2814	85.202.2021	MERCHANT FEE HC09-0021-1
3/10/2016	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MERCHANT FEE HC09-0021-1
3/10/2016	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MERCHANT FEE HC09-0021-1
3/10/2016	7.90	HILL COUNTRY MINI MART	2814	85.202.2021	MERCHANT FEE HC09-0021-1
3/10/2016	10.00	HILL COUNTRY MINI MART	2814	85.202.2022	RESTITUTION HC09-0021-1
3/10/2016	7.90	HILL COUNTRY MINI MART	2814	85.202.2022	RESTITUTION HC09-0021-1
3/10/2016	2.27	HILL COUNTRY MINI MART	2814	85.202.2021	MERCHANT FEE HC09-0022-1
3/10/2016	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MERCHANT FEE HC09-0022-1
3/10/2016	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MERCHANT FEE HC09-0022-1
3/10/2016	7.73	HILL COUNTRY MINI MART	2814	85.202.2021	MERCHANT FEE HC09-0022-1
3/10/2016	2.10	HILL COUNTRY MINI MART	2814	85.202.2022	RESTITUTION HC09-0022-1
3/10/2016	10.00	HILL COUNTRY MINI MART	2814	85.202.2022	RESTITUTION HC09-0022-1
3/10/2016	7.73	HILL COUNTRY MINI MART	2814	85.202.2022	RESTITUTION HC09-0022-1
3/10/2016	2.66	HILL COUNTRY MINI MART	2814	85.202.2021	MERCHANT FEE HC09-0023-1
3/10/2016	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MERCHANT FEE HC09-0023-1
3/10/2016	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MERCHANT FEE HC09-0023-1
3/10/2016	7.34	HILL COUNTRY MINI MART	2814	85.202.2021	MERCHANT FEE HC09-0023-1
3/10/2016	10.00	HILL COUNTRY MINI MART	2814	85.202.2022	RESTITUTION HC09-0023-1
3/10/2016	7.34	HILL COUNTRY MINI MART	2814	85.202.2022	RESTITUTION HC09-0023-1
3/10/2016	35.00	HUNTER-LYONS/MAC AARON	0.12418	85.202.2023	REFUND 16-0195-1
3/31/2016	20.01	BAILEY/DAN L.	0.12471	85.202.2023	REFUND SC15-0031-1
3/31/2016	85.00	POLK COUNTY CONSTABLE	0.1247	85.202.2025	OUT/CO SRV SC03-1334-1
3/31/2016	28,861.88	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
3/31/2016	2.27	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
3/31/2016	1,327.41	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	FEB.2016 COLLECTION FEES
3/31/2016	272.85	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	DEC-FEB.2016
3/31/2016	2,084.20	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	DEC-FEB.2016
3/31/2016	5.00	COSPER/ELYSSA NEILANI	0.12481	86.202.2023	REFUND #43584-2
3/31/2016	25.00	HORN/EVAN THOMPSON	0.12481	86.202.2023	REFUND #43205-2
3/31/2016	5.00	MUELLER/CODY DEWITT	0.1248	86.202.2023	REFUND #43184-2
3/31/2016	1,529.75	SCOTT & ASSOCIATES, P.C.	0.12482	86.202.2022	RESTITUTION #2115-2
3/14/2016	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YDCONT EOW TRASH SERV
3/14/2016	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
3/14/2016	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	COMM CTR MAINT AGREEMENT
3/14/2016	90.00	ADVANTAGE COMMUNICATIONS	2036	10.545.4509	CAMERA SERVICE UNIT #153
3/14/2016	45.00	ADVANTAGE COMMUNICATIONS	2036	10.545.4509	CAMERA SERVICE UNIT #246
3/14/2016	45.00	ADVANTAGE COMMUNICATIONS	2036	10.545.4509	CAMERA SERVICE UNIT #242
3/14/2016	2,226.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
3/14/2016	250.00	ALAMO AREA COUNCIL OF	455	10.522.4902	TRAINING-P MAZUREK
3/14/2016	250.00	ALAMO AREA COUNCIL OF	455	10.522.4902	TRAINING-K WRIGHT
3/14/2016	250.00	ALAMO AREA COUNCIL OF	455	10.522.4902	TRAINING-S MENDOZA
3/14/2016	8,131.47	ALLISON, BASS & MAGEE, L	3477	10.685.4701	COUNTY TAX A/C ISSUES
3/14/2016	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
3/14/2016	75.98	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
3/14/2016	646.83	AT&T MOBILITY	1200	10.545.4801	SHERIFF OFFICE MIFIUNITS
3/14/2016	217.04	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
3/14/2016	43.42	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
3/14/2016	269.70	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
3/14/2016	88.27	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
3/14/2016	338.65	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-JAIL BLDG
3/14/2016	28.64	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/14/2016	31.41	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/14/2016	60.55	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/14/2016	46.78	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/14/2016	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/14/2016	28.66	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/14/2016	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS

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3/14/2016	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/14/2016	30.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/14/2016	115.66	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/14/2016	246.11	BEAR GRAPHICS, INC	123	10.423.4309	#10 REGULAR ENVELOPES
3/14/2016	385.00	BEHRENS, P.C./RALPH PAUL	1286	10.421.4701	CC16815 & CC16826
3/14/2016	450.00	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	DC5889
3/14/2016	131.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, ANALYSIS
3/14/2016	168.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, ANALYSIS
3/14/2016	205.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, ANALYSIS
3/14/2016	168.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, ANALYSIS
3/14/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, ANALYSIS
3/14/2016	131.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, ANALYSIS
3/14/2016	148.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, ANALYSIS
3/14/2016	29.60	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	N-PAINT
3/14/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECT-FR572303
3/14/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECT-CR235674
3/14/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECT-FR572063
3/14/2016	2,389.56	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
3/14/2016	1,565.15	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
3/14/2016	650.00	CANTU/ABEL	495	10.685.4713	PAUPER BURIAL-02.12.16
3/14/2016	650.00	CANTU/ABEL	495	10.685.4713	PAUPER BURIAL-02.25.16
3/14/2016	75.60	CARROLL/TAMARA J.	5642	10.504.4902	TELE COMM LIC EXAM,SA,TX
3/14/2016	19.44	CASTILLO/JOSE	5369	10.510.4403	REIMB LOCAL TRANS EXP
3/14/2016	808.86	CDW GOVERNMENT, INC.	1559	10.503.4309	NARROW DOTMATRIXPRINTERS
3/14/2016	68.42	CDW GOVERNMENT, INC.	1559	10.503.4309	USB HUBS
3/14/2016	4,688.00	CDW GOVERNMENT, INC.	1559	10.503.4409	LICENSES-I-NET WIRELESS
3/14/2016	177.86	CDW GOVERNMENT, INC.	1559	10.503.4409	ADAPTERS
3/14/2016	77.58	CDW GOVERNMENT, INC.	1559	10.503.4409	MINI-DP TO HDMI/VGA CONV
3/14/2016	38.79	CDW GOVERNMENT, INC.	1559	10.503.4409	MDP TO HDMI/VGA CONVERTR
3/14/2016	14.58	CDW GOVERNMENT, INC.	1559	10.503.4409	S&H
3/14/2016	299.99	CDW GOVERNMENT, INC.	1559	10.503.4409	BROTHER LASER FAX
3/14/2016	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-A ELFSTROM
3/14/2016	115.75	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
3/14/2016	116.19	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
3/14/2016	71.17	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD SHOP
3/14/2016	66.43	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD WHSE
3/14/2016	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
3/14/2016	174.14	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD LGE COMM
3/14/2016	149.15	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SML COMM
3/14/2016	112.58	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
3/14/2016	101.33	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT SECLIT
3/14/2016	256.11	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT BEACON
3/14/2016	412.26	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	FEBRUARY PRESCRIPTIONS
3/14/2016	485.00	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE MEDICATIONS-STOCK
3/14/2016	3,445.04	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
3/14/2016	2,648.37	COMPTROLLER OF PUBLIC AC	1400	10.685.8005	SALES TAX REPAYMENT
3/14/2016	2,295.54	COOPER EQUIPMENT COMPANY	48	15.620.4503	INPUT SHAFT,MOTOR-FIXED
3/14/2016	(1,680.00)	COOPER EQUIPMENT COMPANY	48	15.620.4503	MOTOR-FIXED(RETURNED)
3/14/2016	1,500.00	COUNTY JUDGES AND	0.12413	10.402.5602	ANNUAL COUNTY DUES 2016
3/14/2016	50.65	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAQUE
3/14/2016	314.68	CRENWELGE MOTOR SALES, I	401	19.624.4503	FLYWHEEL FOR WATER TRUCK
3/14/2016	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
3/14/2016	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS-CO YD
3/14/2016	41.75	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-CO YARD
3/14/2016	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTNER RENTAL
3/14/2016	12.93	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT 80# DELIVERED
3/14/2016	25.00	DEAN/JUSTIN	0.12414	10.682.5609	COYOTE BOUNTY
3/14/2016	100.00	DEAN/JUSTIN	0.12416	10.682.5609	COYOTE BOUNTY
3/14/2016	1,514.28	DELL MARKETING LP	1486	10.493.4309	OPTIPLEX MINI TOWER BTX
3/14/2016	399.99	DELL MARKETING LP	1486	10.493.4309	DELL 274 MONITOR
3/14/2016	463.59	DELL MARKETING LP	1486	10.503.4309	NETWORK TESTER
3/14/2016	3,930.78	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
3/14/2016	70.96	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA

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3/14/2016	280.66	DIETEL & SON PRINTING, I	59	10.118.1180	WARNING BY MAGISTRATE
3/14/2016	280.67	DIETEL & SON PRINTING, I	59	10.424.4309	WARNING BY MAGISTRATE
3/14/2016	280.67	DIETEL & SON PRINTING, I	59	10.425.4309	WARNING BY MAGISTRATE
3/14/2016	27.00	DIETEL & SON PRINTING, I	59	10.481.4309	RED INK PADS
3/14/2016	1,235.15	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2 950.119 GAL P/U
3/14/2016	1.26	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
3/14/2016	4,203.35	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIPMENT-PRINCIPAL
3/14/2016	1,510.68	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIPMENT-INTEREST
3/14/2016	168.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE #14285-AD LITEM
3/14/2016	693.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE #14400-AD LITEM
3/14/2016	378.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE #14415-AD LITEM
3/14/2016	279.60	FREDERICKSBURG PUBLISHIN	222	10.481.5001	EARLY VOTING DISPLAY AD
3/14/2016	137.40	FREDERICKSBURG PUBLISHIN	222	10.504.5001	TELECOMMUNICATIONS OPR
3/14/2016	38.00	FREDERICKSBURG STANDARD-	2990	10.481.5001	PUBLIC NOTICE OF TEST
3/14/2016	1,315.41	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
3/14/2016	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE
3/14/2016	48.49	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
3/14/2016	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
3/14/2016	800.85	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
3/14/2016	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE
3/14/2016	577.78	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
3/14/2016	115.57	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
3/14/2016	14.51	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
3/14/2016	153.19	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
3/14/2016	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE
3/14/2016	550.38	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
3/14/2016	1,827.19	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
3/14/2016	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE
3/14/2016	474.09	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
3/14/2016	527.09	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
3/14/2016	49.91	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
3/14/2016	6,173.98	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-JAIL
3/14/2016	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
3/14/2016	481.98	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-JAIL
3/14/2016	67.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-JAIL
3/14/2016	399.21	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
3/14/2016	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE
3/14/2016	293.40	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
3/14/2016	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
3/14/2016	55.62	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
3/14/2016	41.65	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
3/14/2016	67,821.22	FREDERICKSBURG/CITY OF	252	10.542.5503	FIRE DEPARTMENTS
3/14/2016	4,229.46	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
3/14/2016	6,725.01	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENTS
3/14/2016	309.47	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #14015-AD LITEM
3/14/2016	189.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #14187-AD LITEM
3/14/2016	644.00	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING SERVICES
3/14/2016	309.40	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING SERVICES
3/14/2016	217.59	GALE-CENGAGE LEARNING	3153	10.651.6101	BOOKS
3/14/2016	9.98	GILLESPIE AUTOMOTIVE SUP	87	10.522.4409	1QT-50 PRE MIX
3/14/2016	15.98	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	ANTIFREEZE
3/14/2016	54,093.56	GILLESPIE CENTRAL APPRAI	88	10.685.4705	2ND QTR 2016 ALLOCATION
3/14/2016	9,545.92	GILLESPIE CENTRAL APPRAI	88	15.620.4705	2ND QTR 2016 ALLOCATION
3/14/2016	203.00	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	REIMBURSE POSTAGE
3/14/2016	43.87	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
3/14/2016	3.84	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
3/14/2016	82.40	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
3/14/2016	18.34	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
3/14/2016	54.35	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
3/14/2016	474.27	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
3/14/2016	69.76	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
3/14/2016	195.96	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
3/14/2016	32.71	GILLESPIE COUNTY	86	10.465.4301	POSTAGE

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3/14/2016	279.28	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
3/14/2016	3.72	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
3/14/2016	233.24	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
3/14/2016	562.16	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
3/14/2016	9.10	GILLESPIE COUNTY	86	10.504.4301	POSTAGE
3/14/2016	0.97	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
3/14/2016	81.98	GILLESPIE COUNTY	86	10.544.4301	POSTAGE
3/14/2016	319.96	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
3/14/2016	18.45	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
3/14/2016	1.94	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
3/14/2016	160.52	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
3/14/2016	5.07	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
3/14/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.511.4503	REG FEE-02CHEVYSILVERADO
3/14/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-2012 CHEVY TAHOE
3/14/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.661.4503	REG FEE-06 FORD EXPED
3/14/2016	12,776.86	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNL PLUS GAS-8506 GALLON
3/14/2016	356.98	GRANDE TRUCK CENTER	268	16.621.4503	PARTS FOR PATCH TRUCK
3/14/2016	(598.98)	GRANDE TRUCK CENTER	268	18.623.4503	CORE CREDIT-INV#1420512
3/14/2016	240.25	GRANDE TRUCK CENTER	268	18.623.4503	PARTS FOR DUMP TRUCK
3/14/2016	457.34	GRANDE TRUCK CENTER	268	19.624.4503	PUMP,REGULATOR,GASKET
3/14/2016	(217.14)	GRANDE TRUCK CENTER	268	19.624.4503	PUMP CORE DEPOSIT-RET'D
3/14/2016	53.70	GRANDE TRUCK CENTER	268	19.624.4503	FUEL FILTERS
3/14/2016	275.00	HART INTERCIVIC, INC.	656	10.481.4309	COMB FORM-EARLY VOTING
3/14/2016	145.00	HART INTERCIVIC, INC.	656	10.481.4309	ELECTION SUPPLIES
3/14/2016	719.60	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
3/14/2016	54.00	HEART OF THE HILLS FIRE	1590	10.511.4509	ANNUAL MAINTENANCE
3/14/2016	24.00	HEART OF THE HILLS FIRE	1590	10.515.4509	ANNUAL MAINTENANCE
3/14/2016	96.00	HEART OF THE HILLS FIRE	1590	10.516.4509	ANNUAL MAINTENANCE
3/14/2016	80.00	HEART OF THE HILLS FIRE	1590	10.516.4509	6YR MAINTENANCE
3/14/2016	30.00	HEART OF THE HILLS FIRE	1590	10.516.4509	12YR MAINTENANCE
3/14/2016	90.00	HEART OF THE HILLS FIRE	1590	10.516.4509	2.5#ABC FIRE EXT-2 EA
3/14/2016	65.00	HEART OF THE HILLS FIRE	1590	10.516.4509	5#ABC FIRE EXT-1 EA
3/14/2016	30.00	HEART OF THE HILLS FIRE	1590	10.517.4509	ANNUAL MAINTENANCE
3/14/2016	30.00	HEART OF THE HILLS FIRE	1590	10.518.4509	ANNUAL MAINTENANCE
3/14/2016	30.00	HEART OF THE HILLS FIRE	1590	10.519.4509	ANNUAL MAINTENANCE
3/14/2016	30.00	HEART OF THE HILLS FIRE	1590	10.710.4509	ANNUAL MAINTENANCE
3/14/2016	30.00	HEART OF THE HILLS FIRE	1590	10.711.4509	ANNUAL MAINTENANCE
3/14/2016	36.00	HEART OF THE HILLS FIRE	1590	15.620.4509	ANNUAL MAINTENANCE
3/14/2016	20.00	HEART OF THE HILLS FIRE	1590	15.620.4509	6YR MAINTENANCE
3/14/2016	30.00	HEART OF THE HILLS FIRE	1590	15.620.4509	12YR MAINTENANCE
3/14/2016	102.00	HEART OF THE HILLS FIRE	1590	16.621.4509	ANNUAL MAINTENANCE
3/14/2016	20.00	HEART OF THE HILLS FIRE	1590	16.621.4509	6YR MAINTENANCE
3/14/2016	30.00	HEART OF THE HILLS FIRE	1590	16.621.4509	12YR MAINTENANCE
3/14/2016	102.00	HEART OF THE HILLS FIRE	1590	17.622.4509	ANNUAL MAINTENANCE
3/14/2016	20.00	HEART OF THE HILLS FIRE	1590	17.622.4509	6YR MAINTENANCE
3/14/2016	108.00	HEART OF THE HILLS FIRE	1590	18.623.4509	ANNUAL MAINTENANCE
3/14/2016	30.00	HEART OF THE HILLS FIRE	1590	18.623.4509	12YR MAINTENANCE
3/14/2016	65.00	HEART OF THE HILLS FIRE	1590	18.623.4509	5# ABC FIRE EXTINGUISHER
3/14/2016	84.00	HEART OF THE HILLS FIRE	1590	19.624.4509	ANNUAL MAINTENANCE
3/14/2016	12.00	HEART OF THE HILLS FIRE	1590	72.611.4509	ANNUAL MAINTENANCE
3/14/2016	30.00	HEART OF THE HILLS FIRE	1590	72.611.4509	12YR MAINTENANCE
3/14/2016	25.00	HEART OF THE HILLS FIRE	1590	72.611.4509	WHEEL UNIT-ANNUAL MAINT
3/14/2016	51.98	H.E.B. FOOD STORE #130	93	10.522.4724	INMATE PRESCRIPTIONS
3/14/2016	279.57	HICKMAN/J. D.	5633	10.424.4902	JP20HR SEMINAR,SANMARCOS
3/14/2016	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QTRLY PEST CONTROL SERV
3/14/2016	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTRLY PEST CONTROL SERV
3/14/2016	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTRLY PEST CONTROL SERV
3/14/2016	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QTRLY PEST CONTROL SERV
3/14/2016	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTRLY PEST CONTROL SERV
3/14/2016	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTRLY PEST CONTROL SERV
3/14/2016	1,464.75	HOV SERVICES, INC.	2900	10.403.4502	STD SUPPORT AGREEMENT
3/14/2016	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SERV-JAN 16
3/14/2016	180.00	JAMES PUBLISHING INCORPO	1466	20.701.6101	TX CRIMINAL JURY CHGS

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3/14/2016	80.00	K & K HEATING & COOLING,	3482	10.519.4501	SERVICE CALL-LIBRARY
3/14/2016	456.15	K & K HEATING & COOLING,	3482	10.519.4501	REPL CONDENSATEPUMP&LINE
3/14/2016	536.28	K.C. ENGINEERING, INC.	3328	10.685.4703	CO SHARE-FBG RELIEFROUTE
3/14/2016	3,420.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION INVOICE
3/14/2016	3.45	KING/TAMERA J.	5495	10.405.4902	REIMB LOCAL TRANS EXP
3/14/2016	72.45	KING/TAMERA J.	5495	10.405.4902	PIV BADGE P/U,SA,TX
3/14/2016	247.30	KING/TAMERA J.	5495	10.405.4902	TX VET CONF,COLLEGE STA
3/14/2016	28.08	KING/TAMERA J.	5495	10.405.4902	PIV CARD-PRINT&ACTIVATE
3/14/2016	28.08	KING/TAMERA J.	5495	10.405.4902	SALUTE WOMEN VET,KERRVIL
3/14/2016	108.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	CAR WASHES-18-FEB 2016
3/14/2016	372.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
3/14/2016	47.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
3/14/2016	2.78	ACCURINT	1775	10.465.4601	SEARCHES,REPORTS
3/14/2016	8.33	ACCURINT	1775	10.471.4601	SEARCHES,REPORTS
3/14/2016	38.89	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
3/14/2016	140.00	LOTH/CHAD E.	5586	10.545.4902	TRAINING, SEGUIN,TX
3/14/2016	1,603.00	LOVORN & OGLE, PLLC	3522	10.422.4721	CAUSE #13292-AD LITEM
3/14/2016	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-FEB 2016
3/14/2016	330.00	LOWER COLORADO RIVER AUT	1586	10.545.4509	REPAIR 3 RADIOS
3/14/2016	957.50	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-FEB 2016
3/14/2016	3,105.79	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
3/14/2016	3,038.51	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
3/14/2016	303.01	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
3/14/2016	475.37	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
3/14/2016	739.45	MATERA PAPER CO., INC.	654	10.522.4403	CUSTODIAL SUPPLIES
3/14/2016	7.00	MCLANE FORD OF FREDERICK	3440	10.522.4503	STATE INSPECT-AR150194
3/14/2016	375.00	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4707	REPORTER'S RECORD-#5716
3/14/2016	269.50	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	REIMB MILEAGE & MEALS
3/14/2016	17.28	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
3/14/2016	20.88	MOORE SUPPLY COMPANY	3494	10.523.4509	MONSTER THREAD SEAL TAPE
3/14/2016	147.76	MOORE SUPPLY COMPANY	3494	10.523.4509	SLOAN HYD PUSH BUTTON
3/14/2016	(2.96)	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
3/14/2016	468.96	MOORE SUPPLY COMPANY	3494	10.523.4509	TOP ASSY(SHOWERS) PARTS
3/14/2016	(9.38)	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
3/14/2016	50.00	MORENO/JUAN	0.12415	10.682.5609	COYOTE BOUNTY
3/14/2016	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
3/14/2016	3.24	NEBGEN/SHEA W	5409	10.661.4902	REIMB LOCAL TRANS EXP
3/14/2016	12.00	NEBGEN/SHEA W	5409	10.661.4902	REG-DIST10EAFCS MTG,SATX
3/14/2016	43.20	NEBGEN/SHEA W	5409	10.661.4902	PLANNING MTG,CAMP VERDE
3/14/2016	15.58	NORTH TEXAS TOLLWAY	0.12417	10.661.4902	TOLL ROAD FEES
3/14/2016	152.30	NORTHERN SAFETY CO., INC	2531	10.685.4604	SAFETY GLASSES,EAR PLUGS
3/14/2016	36.27	OFFICE DEPOT	2252	10.403.4309	CORR RBN IBM WHEELWRITER
3/14/2016	20.97	OFFICE DEPOT	2252	10.403.4309	TAPE,WHEELWRITER
3/14/2016	24.19	OFFICE DEPOT	2252	10.403.4309	WIRELESS DESKTOP LEDMICE
3/14/2016	187.18	OFFICE DEPOT	2252	10.545.4309	HP 80A BLK TONER-2 EA
3/14/2016	102.35	OFFICE DEPOT	2252	10.651.4309	OFFICE SUPPLIES
3/14/2016	4.18	OFFICE DEPOT	2252	10.651.4309	CLIPS,BINDER,MEDIUM
3/14/2016	(57.98)	OFFICE DEPOT	2252	10.651.4309	COPY PAPER-DAMAGED-RET'D
3/14/2016	1,034.99	OSBOURN/TAYLOR JAMES	5668	10.661.4902	SAN ANTONIO STOCKSHOW
3/14/2016	1,616.68	POWERPLAN	1781	19.624.4503	REPAIRS-544K LOADER
3/14/2016	99.67	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
3/14/2016	15.96	QUILL CORPORATION	321	10.423.4309	MOUSE PAD
3/14/2016	83.69	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
3/14/2016	170.70	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
3/14/2016	846.93	REEH PLUMBING INC.	1503	10.711.4501	REPLACE 40 GAL WTR HEATR
3/14/2016	68.33	RODE'S IRON & PIPE YARD	169	10.688.4409	ACETYLENE & CO2
3/14/2016	42.00	RODE'S IRON & PIPE YARD	169	15.620.4503	WELD ON D RINGS
3/14/2016	87.91	RODE'S IRON & PIPE YARD	169	19.624.4503	FUEL PUMP & FREIGHT
3/14/2016	433.52	ROEDER/BRAD W.	5564	10.661.4902	SAN ANGELO STOCKSHOW
3/14/2016	289.20	ROEDER/BRAD W.	5564	10.661.4902	SAN ANTONIO STOCKSHOW
3/14/2016	1,909.30	RWL GROUP	3101	10.681.4709	PROF SERV-BIDS&SPECSPROJ
3/14/2016	474.75	SAFELANE TRAFFIC SUPPLY,	3385	19.624.4609	6'POSTS,CAPS,BRACKETS
3/14/2016	270.92	SCHUCH/DONALD W	5490	10.402.4902	COMM CRT SCHOOL,COLL STA

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3/14/2016	711.96	THE BUSINESS CENTER	3155	10.403.4309	HP LSR COLOR CARTRIDGES
3/14/2016	39.24	THE BUSINESS CENTER	3155	10.403.4309	CORRECTIONTAPE,ENVELOPES
3/14/2016	27.15	THE BUSINESS CENTER	3155	10.403.4309	MOISTENER
3/14/2016	14.16	THE BUSINESS CENTER	3155	10.481.4309	LETTER JACKETS-1PK
3/14/2016	40.56	THE BUSINESS CENTER	3155	10.522.4309	OFFICE SUPPLIES
3/14/2016	242.26	THE BUSINESS CENTER	3155	10.522.4309	OFFICE SUPPLIES
3/14/2016	136.37	THE BUSINESS CENTER	3155	10.545.4309	CHAIRMAT,PENS
3/14/2016	122.80	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
3/14/2016	23.14	THE BUSINESS CENTER	3155	10.591.4309	FASTENER BASE,FILEFOLDER
3/14/2016	9.98	THE BUSINESS CENTER	3155	10.591.4309	DESK PAD CALENDARS-2
3/14/2016	20,000.00	FREDERICKSBURG COMMUNITY	1988	10.685.5509	FY2015-16 ALLOCATION
3/14/2016	227.65	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
3/14/2016	291.99	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
3/14/2016	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-PML
3/14/2016	298.19	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.01-03.31
3/14/2016	136.59	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-03.03-04.02
3/14/2016	364.85	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.14-04.13
3/14/2016	166.99	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.05-04.04
3/14/2016	0.73	TIME WARNER CABLE	1931	10.503.4801	SURCHARGES
3/14/2016	156.68	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-03.06-04.05
3/14/2016	1,103.13	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE 03.01-03.31.16
3/14/2016	334.95	TIME WARNER CABLE	3353	10.503.4801	BASIC TV STD CABLE SERV
3/14/2016	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET SERVICES
3/14/2016	16.11	TIME WARNER CABLE	3353	10.503.4801	TAXES,FEES & SURCHARGES
3/14/2016	612.50	TIME WARNER CABLE	3458	10.503.4801	MONTHLY SERVICES
3/14/2016	35.69	TIME WARNER CABLE	3458	10.503.4801	MONTHLY SERV-SURCHARGES
3/14/2016	4,468.92	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
3/14/2016	450.21	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RET EMP SPOUSE
3/14/2016	1,100.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RET EMP CO CONT
3/14/2016	650.00	TRU-LOU INVESTIGATIONS	3119	10.422.4712	ORDER-PAY INVESTIGATOR
3/14/2016	55.50	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
3/14/2016	25.80	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
3/14/2016	71.50	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
3/14/2016	8.60	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
3/14/2016	17.88	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
3/14/2016	10.50	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
3/14/2016	39.25	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
3/14/2016	57.70	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
3/14/2016	7.90	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
3/14/2016	614.20	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
3/14/2016	21.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
3/14/2016	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
3/14/2016	484.40	VAPO BUTANE	206	15.620.5202	PROPANE @ COUNTY YARD
3/14/2016	40.77	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
3/14/2016	34.33	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
3/14/2016	60.74	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
3/14/2016	0.26	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
3/14/2016	7.98	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
3/14/2016	106.75	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
3/14/2016	118.85	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
3/14/2016	60.33	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
3/14/2016	179.59	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
3/14/2016	51.64	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
3/14/2016	20.98	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
3/14/2016	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
3/14/2016	59.21	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
3/14/2016	24.89	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
3/14/2016	27.85	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE 830 997-7047
3/14/2016	21.18	VERIZON SOUTHWEST	2887	10.514.4801	LEC FAX LINE
3/14/2016	50.91	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
3/14/2016	113.97	VERIZON WIRELESS	3045	10.503.4801	VERIZON WIRELESS LINECHG
3/14/2016	197.02	VREELAND/KEVIN RICHARD	2390	10.471.4902	TDCAA'S SCHOOL,SA,TX
3/14/2016	14,978.14	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 1 GR AA

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3/14/2016	5,787.08	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 1 GR AA
3/14/2016	15,372.05	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 1 GR AA
3/14/2016	15,242.62	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY CC-244.94
3/14/2016	6,086.33	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 101.27
3/14/2016	5,888.61	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 97.98
3/14/2016	8,989.76	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC-149.58
3/14/2016	4,328.40	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC-72.02
3/14/2016	29.91	WALMART COMMUNITY BRC	1685	10.522.4409	CAN OPENERS
3/14/2016	63.00	WALMART COMMUNITY BRC	1685	10.522.4409	MICROWAVE
3/14/2016	310.80	WALTER'S BUILDING & SUPP	210	19.624.4409	24' PIPE
3/14/2016	23,900.00	WATCHGUARD VIDEO	3521	10.545.6004	CAMERA IN-CAR VIDEO SYS
3/14/2016	1,531.25	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
3/14/2016	250.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
3/14/2016	2,593.75	WEINREICH/GEORGE N	2192	10.503.4409	ELECTION ISSUES&LIBRARY
3/14/2016	3,020.00	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
3/14/2016	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHGS
3/14/2016	2,065.00	WETHERBEE/CHARLES F	2332	10.422.4721	CAUSE #14015-AD LITEM
3/14/2016	4,813.96	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-1/2"191.41 HAULED
3/14/2016	4,877.59	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-1/2"193.94 HAULED
3/14/2016	3,959.94	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL-1/2"192.23 HAULED
3/14/2016	216.32	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
3/14/2016	39.95	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
3/14/2016	36.46	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
3/14/2016	54.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
3/14/2016	53.33	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
3/14/2016	45.00	ZIEGLER GLASS, LTD./THAD	1766	10.515.4509	SHOWCASE ROLLERS-12
3/28/2016	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITYSERV-03.28-04.27
3/28/2016	40.00	ALLEN/PHILLIP KEITH	0.12425	10.422.5604	DISTRICT CRT GRAND JUROR
3/28/2016	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
3/28/2016	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
3/28/2016	450.00	ARGYLE SECURITY	3404	10.523.4709	FIREALARM MAINT AGREEMNT
3/28/2016	5,500.00	ARGYLE SECURITY	3404	10.523.4709	FIRE ALARM INSPECTION
3/28/2016	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
3/28/2016	646.83	AT&T MOBILITY	1200	10.545.4801	SHERIFF OFFICE MIFIUNITS
3/28/2016	62.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV II
3/28/2016	95.66	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
3/28/2016	62.45	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
3/28/2016	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/28/2016	59.51	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/28/2016	30.31	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/28/2016	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/28/2016	6.00	BAKER/JEANETTE ANGALETTE	0.12451	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	50.00	BENEDICT/DEL	0.12461	10.682.5609	COYOTE BOUNTY
3/28/2016	25.00	BIERSCHWALE/BRYAN	0.12458	10.682.5609	COYOTE BOUNTY
3/28/2016	40.00	BLOUNT/DIANNA HOGAN	0.12424	10.422.5604	DISTRICT CRT GRAND JUROR
3/28/2016	40.00	BODNAR/PATRICE L.	0.12422	10.422.5604	DISTRICT CRT GRAND JUROR
3/28/2016	55.00	BOHNERT/LETISIA G.	0.12439	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	(55.00)	BOHNERT/LETISIA G.	0.12439	10.422.5604	TO VOID/CORRECT ADDRESS
3/28/2016	72.00	BOOS/DWAYN C	4161	10.591.4902	TOWA ANNUAL CONF,WACO,TX
3/28/2016	6.00	BORDERS/MICHAEL JASON	0.12442	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	43,067.03	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2016 CHEV TAHOE GR240323
3/28/2016	43,067.03	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2016 CHEV TAHOE GR241173
3/28/2016	43,067.03	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2016 CHEV TAHOE GR241750
3/28/2016	43,067.03	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2016 CHEV TAHOE GR241785
3/28/2016	43,067.03	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2016 CHEV TAHOE GR241874
3/28/2016	400.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	BUY BOARD FEE
3/28/2016	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-COPIER
3/28/2016	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COPIER
3/28/2016	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COPIER
3/28/2016	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-COPIER
3/28/2016	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
3/28/2016	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
3/28/2016	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-COPIER

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3/28/2016	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-COPIER
3/28/2016	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COPIER
3/28/2016	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COPIER
3/28/2016	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-COPIER
3/28/2016	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-COPIER
3/28/2016	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-COPIER
3/28/2016	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHG-COPIER
3/28/2016	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-COPIER
3/28/2016	57.15	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER-JAIL
3/28/2016	4.78	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES CHG
3/28/2016	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER
3/28/2016	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER
3/28/2016	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER
3/28/2016	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-COPIER
3/28/2016	285.88	COMMERCIAL KITCHEN PARTS	3486	10.522.4709	SERV AGREEMNT-1YRPMTHLY
3/28/2016	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4409	ON-SITE SHREDDING
3/28/2016	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4409	ADDITIONAL BINS
3/28/2016	1,871.75	COOPER EQUIPMENT COMPANY	48	15.620.4503	MOTOR-BRO SU-280-E
3/28/2016	105.76	CORNEHL/FELICIA A	5040	24.703.4902	PROBATE SCHOOL,SANMARCOS
3/28/2016	45.00	CORTY/DIANE MARIE	0.12453	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	10.00	COUNTY & DISTRICT CLERKS	405	10.423.4902	CDCATREGIONIV MTG BLANCO
3/28/2016	209.25	CRENWELGE MOTOR SALES, I	401	10.545.4503	MIRROR
3/28/2016	75.47	CRENWELGE MOTOR SALES, I	401	16.621.4503	SENSOR,CONNECTOR-09 CHEV
3/28/2016	45.74	CRENWELGE MOTOR SALES, I	401	16.621.4503	THERMOSTAT-09 CHEV
3/28/2016	99.00	DAVID'S PIT BBQ	3152	10.422.5604	LUNCH-GRAND JURY
3/28/2016	921.92	DEALERS ELECTRICAL SUPPL	1483	10.523.4501	ELECTRICAL SUPPLIES-JAIL
3/28/2016	(16.83)	DEALERS ELECTRICAL SUPPL	1483	10.523.4501	DISCOUNT
3/28/2016	86.52	DEALERS ELECTRICAL SUPPL	1483	10.523.4501	DISCOUNT
3/28/2016	(0.87)	DEALERS ELECTRICAL SUPPL	1483	10.523.4501	DISCOUNT
3/28/2016	138.16	DEALERS ELECTRICAL SUPPL	1483	10.523.4509	ELECTRICAL SUPPLIES
3/28/2016	(2.76)	DEALERS ELECTRICAL SUPPL	1483	10.523.4509	DISCOUNT
3/28/2016	6.00	DODES/SHAY LYNN	0.12435	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	40.00	ESENSEE/MATTHEW LEE	0.12426	10.422.5604	DISTRICT CRT GRAND JUROR
3/28/2016	65.00	FALCO PEST MANAGEMENT	2087	72.611.4509	RODENT QTRLY SERVICE
3/28/2016	386.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
3/28/2016	275.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER REMAINS-3/17/16
3/28/2016	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	DISASTER BAG
3/28/2016	50.00	FREDERICKSBURG/CITY OF	252	10.424.4309	COPY PAPER
3/28/2016	50.00	FREDERICKSBURG/CITY OF	252	10.425.4309	COPY PAPER
3/28/2016	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-FEB 16
3/28/2016	6.00	GARCIA/JESUS OMAR	0.12457	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	6.00	GARDNER/PATRICK PHILIP	0.12438	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	6.00	GENTRY/GERALDINE D.	0.12447	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	22.00	GILLESPIE COUNTY	86	10.422.5604	JUROR DONATIONS-CVF
3/28/2016	566.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR DONATIONS-GCCSB
3/28/2016	16.75	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-2016 TAHOE
3/28/2016	16.75	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-2016 TAHOE
3/28/2016	16.75	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-2016 TAHOE
3/28/2016	16.75	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-2016 TAHOE
3/28/2016	16.75	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-2016 TAHOE
3/28/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	18.623.4503	REG FEE-2010 DUMPTRUCK
3/28/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	18.623.4503	REG FEE-99 FORD PICKUP
3/28/2016	389.95	GLOBAL EQUIPMENT COMPANY	2029	10.522.4409	DOUBLE-SIDEDSTEEL BKCART
3/28/2016	6.00	GOLD/MATTHEW VINCENT	0.12449	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	41.65	GT DISTRIBUTORS, INC	569	10.545.4408	S.O. SILVER
3/28/2016	6.00	HALL/CARLEEN MICHELLE	0.12436	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	237.60	HANSEN/ROGER W.	5470	72.611.4902	TXDOT AVIATION CONF
3/28/2016	6.00	HERRERA/JESSICA CAROL	0.12456	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	32.08	HILL COUNTRY IMAGING	1499	10.522.4724	JAIL INMATE MEDICAL
3/28/2016	905.05	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
3/28/2016	114.00	HUGGINS/CINDY E BOREN	1176	25.422.4707	HEARING-19 PAGES DC5746
3/28/2016	6.00	JEFFERS/WILLIAM HOWARD	0.12444	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	40.00	JOHNSON/BARBARA ANN	0.12428	10.422.5604	DISTRICT CRT GRAND JUROR

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Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
3/28/2016	125.00	JPMORGAN CHASE BANK NA	2465	10.401.4902	CONFERENCE
3/28/2016	1,198.64	JPMORGAN CHASE BANK NA	2465	10.402.4902	COMM CRT CONF & LODGING
3/28/2016	38.24	JPMORGAN CHASE BANK NA	2465	10.423.4309	GRAND JURY SUPPLIES
3/28/2016	449.62	JPMORGAN CHASE BANK NA	2465	10.471.4309	TONER,FOLDERS,CHAIR
3/28/2016	260.60	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXISNEXIS SUBSCRIPTION
3/28/2016	513.72	JPMORGAN CHASE BANK NA	2465	10.471.4902	LODGING
3/28/2016	62.30	JPMORGAN CHASE BANK NA	2465	10.503.4401	FUEL
3/28/2016	1,832.83	JPMORGAN CHASE BANK NA	2465	10.503.4409	MISC SUPPLIES
3/28/2016	264.91	JPMORGAN CHASE BANK NA	2465	10.503.4503	STATE INSPECT,BATTERIES
3/28/2016	124.90	JPMORGAN CHASE BANK NA	2465	10.503.4509	WEB SECURITY/MONITORING
3/28/2016	108.00	JPMORGAN CHASE BANK NA	2465	10.504.4409	MICROWAVE
3/28/2016	200.00	JPMORGAN CHASE BANK NA	2465	10.504.4902	CLASS REGISTRATIONS
3/28/2016	173.06	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
3/28/2016	83.99	JPMORGAN CHASE BANK NA	2465	10.511.4501	FAN
3/28/2016	27.34	JPMORGAN CHASE BANK NA	2465	10.511.4509	BATTERIES,MISC SUPPLIES
3/28/2016	142.47	JPMORGAN CHASE BANK NA	2465	10.512.4409	MULCH,FERTILIZER,SEED
3/28/2016	28.90	JPMORGAN CHASE BANK NA	2465	10.512.4503	STATEINSPECT,WIPERBLADES
3/28/2016	622.53	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC SUPPLIES
3/28/2016	59.60	JPMORGAN CHASE BANK NA	2465	10.516.4309	MISC SUPPLIES
3/28/2016	26.78	JPMORGAN CHASE BANK NA	2465	10.519.4509	LOCKS,HOSES,BULBS
3/28/2016	150.00	JPMORGAN CHASE BANK NA	2465	10.522.4724	WHEELCHAIR
3/28/2016	140.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	RELIAS LEARNING
3/28/2016	264.71	JPMORGAN CHASE BANK NA	2465	10.522.4909	PRISONER TRANSPORT
3/28/2016	825.84	JPMORGAN CHASE BANK NA	2465	10.523.4501	VALVES,FILTERS,PUMP,ETC
3/28/2016	12.99	JPMORGAN CHASE BANK NA	2465	10.523.4509	RATCHET
3/28/2016	227.76	JPMORGAN CHASE BANK NA	2465	10.523.4509	MISC SUPPLIES
3/28/2016	35.08	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
3/28/2016	631.26	JPMORGAN CHASE BANK NA	2465	10.545.4409	AED PADS,BATTERIES,SDCRD
3/28/2016	290.25	JPMORGAN CHASE BANK NA	2465	10.545.4503	BRAKE REPAIR,MISC SPLY
3/28/2016	393.24	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING
3/28/2016	507.26	JPMORGAN CHASE BANK NA	2465	10.651.4309	OFFICE SUPPLIES
3/28/2016	76.47	JPMORGAN CHASE BANK NA	2465	10.661.4309	OFFICE SUPPLIES
3/28/2016	5.46	JPMORGAN CHASE BANK NA	2465	10.661.4409	PROGRAM SUPPLIES
3/28/2016	1,398.42	JPMORGAN CHASE BANK NA	2465	10.661.4902	LODGING
3/28/2016	19.10	JPMORGAN CHASE BANK NA	2465	10.688.4501	TOILET REPAIRS
3/28/2016	14.49	JPMORGAN CHASE BANK NA	2465	10.688.4503	GREASE
3/28/2016	3.70	JPMORGAN CHASE BANK NA	2465	10.710.4509	GARMENT HOOKS
3/28/2016	4.99	JPMORGAN CHASE BANK NA	2465	15.620.4409	PAINT
3/28/2016	501.70	JPMORGAN CHASE BANK NA	2465	15.620.4503	MISC SUPPLIES
3/28/2016	25.96	JPMORGAN CHASE BANK NA	2465	16.621.4409	TIE CABLES,GLOVES
3/28/2016	1.36	JPMORGAN CHASE BANK NA	2465	16.621.4501	LINK CHAIN LAP
3/28/2016	636.94	JPMORGAN CHASE BANK NA	2465	16.621.4503	MISC MOBILE EQUIP REPAIR
3/28/2016	298.05	JPMORGAN CHASE BANK NA	2465	17.622.4503	MISC MOBILE EQUIP REPAIR
3/28/2016	21.71	JPMORGAN CHASE BANK NA	2465	17.622.4509	GRAVEL/CEMENT
3/28/2016	13.19	JPMORGAN CHASE BANK NA	2465	18.623.4309	PAPERCLIPS,NOTEBOOK
3/28/2016	38.25	JPMORGAN CHASE BANK NA	2465	18.623.4401	FUEL
3/28/2016	107.69	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
3/28/2016	886.01	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC MOBILE EQUIP REPAIR
3/28/2016	87.96	JPMORGAN CHASE BANK NA	2465	18.623.4509	MISC SUPPLIES
3/28/2016	196.60	JPMORGAN CHASE BANK NA	2465	19.624.4401	FUEL,OIL
3/28/2016	131.09	JPMORGAN CHASE BANK NA	2465	19.624.4409	PROPANE,MISC SUPPLIES
3/28/2016	1,244.21	JPMORGAN CHASE BANK NA	2465	19.624.4503	MISC MOBILE EQUIP REPAIR
3/28/2016	26.12	JPMORGAN CHASE BANK NA	2465	19.624.4509	ALUMINUM SEALFAST
3/28/2016	225.46	JPMORGAN CHASE BANK NA	2465	72.611.4503	MISC MOBILE EQUIP REPAIR
3/28/2016	620.12	JPMORGAN CHASE BANK NA	2465	72.611.4509	BATTERY,LIGHTS,ROPE,ETC
3/28/2016	304.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MHT16-21
3/28/2016	40.00	LARSON/AUDRA ANN	0.12431	10.422.5604	DISTRICT CRT GRAND JUROR
3/28/2016	6.00	LEWIS/ANA CURBELO	0.1245	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	325.00	LONGAKER/KENTON DEEN	3526	10.422.4701	CAUSE #DC5651
3/28/2016	134.03	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	JAIL INMATE MEDICAL
3/28/2016	(134.03)	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	TO VOID/CORRECT VENDOR
3/28/2016	35.93	LONGHORN EMERGENCY MEDIC	3398	10.631.5609	INDIGENT HEALTH CLAIM
3/28/2016	(35.93)	LONGHORN EMERGENCY MEDIC	3398	10.631.5609	TO VOID/CORRECT VENDOR

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3/28/2016	3,075.67	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
3/28/2016	381.75	MATERA PAPER CO., INC.	654	10.522.4403	CUSTODIAL SUPPLIES
3/28/2016	6.00	METZGER/MELISSA RENEE	0.12445	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	410.36	MOORE SUPPLY COMPANY	3494	10.523.4509	SHOWERHEADS,WALL SLEEVES
3/28/2016	(8.21)	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
3/28/2016	840.19	MOORE SUPPLY COMPANY	3494	10.523.4509	PLUMBING PARTS
3/28/2016	(16.80)	MOORE SUPPLY COMPANY	3494	10.523.4509	DISCOUNT
3/28/2016	935.00	NEEL/OLIVER PATRICK	3513	10.422.4701	DC5744 & DC5781
3/28/2016	552.50	NEEL/OLIVER PATRICK	3513	10.422.4701	DC5666
3/28/2016	1,687.50	NEEL/OLIVER PATRICK	3513	10.422.4701	DC5749
3/28/2016	271.00	NEOPOST USA INC.	2282	10.492.4309	INK CARTRIDGE,LABELS
3/28/2016	168.89	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
3/28/2016	73.99	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
3/28/2016	681.97	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
3/28/2016	159.99	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
3/28/2016	112.77	QUILL CORPORATION	321	10.492.4309	PRINTING CALCULATOR
3/28/2016	175.00	RAC INC.	3512	10.523.4501	STATEINSPECTION-H5178-01
3/28/2016	175.00	RAC INC.	3512	10.523.4501	STATE INSPECTION-H5179
3/28/2016	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
3/28/2016	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
3/28/2016	6.00	RACKSPACE HOSTING	2798	10.503.4801	MNTHLYSERVFEE-ACTIVESYNC
3/28/2016	56.90	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
3/28/2016	6.00	REDDICK/BLAKE AUSTIN	0.12446	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	558.38	REEH PLUMBING INC.	1503	15.620.4509	REP WTR BREAK,HOOKUP WTR
3/28/2016	6.00	RIVERA/RUMALDA HERNANDEZ	0.12441	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	6.00	RODRIGUEZ, JR/JONATHAN A	0.12454	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	6.00	SAGEBIEL/ROBERT TILDEN	0.12448	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	55.00	SANCHEZ/ROSE MARIE	0.12432	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	51.84	SANDSTEDT/PATRICIA	5603	10.545.4902	REIMB LOCAL TRANS EXP
3/28/2016	55.00	SCHULZ/CAROL MERZ	0.12443	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	6.00	SERNA/JOSE	0.12455	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	122.50	SHEW/KERRY BRETT	3310	10.421.4701	CC17039
3/28/2016	325.00	SHEW/KERRY BRETT	3310	10.421.4701	CC17006,15838,16580
3/28/2016	243.60	SHEW/KERRY BRETT	3310	10.421.4701	CC17040,17062
3/28/2016	537.75	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC5748
3/28/2016	145.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	POPULATION INCREASE-FEB
3/28/2016	851.81	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
3/28/2016	91.93	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
3/28/2016	546.19	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
3/28/2016	58.94	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
3/28/2016	629.48	SOUTHSIDE BANK	3204	17.622.8005	F350 CREW CAB-PRINCIPAL
3/28/2016	67.93	SOUTHSIDE BANK	3204	17.622.8010	F350 CREW CAB-INTEREST
3/28/2016	731.89	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL
3/28/2016	78.98	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
3/28/2016	1,953.11	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
3/28/2016	210.78	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
3/28/2016	40.00	STAEDTLER/DEREK WAYNE	0.1243	10.422.5604	DISTRICT CRT GRAND JUROR
3/28/2016	105.63	STAPLES CONTRACT & COMME	2860	10.492.4309	OFFICE SUPPLIES
3/28/2016	95.58	STAPLES CONTRACT & COMME	2860	10.510.4403	PAPER TOWELS,TISSUE
3/28/2016	(58.38)	STAPLES CONTRACT & COMME	2860	10.510.4403	REFUND PAPER TOWELS
3/28/2016	55.00	STEHLING/RICKY FRANCIS	0.12452	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	74.52	STROEHER/MARK	5263	10.402.4902	AACOG MTG, SAN ANTONIO
3/28/2016	101.99	SUPERCIRCUITS, INC.	2041	10.503.4409	HD TV1 1080P OUTDOORDOME
3/28/2016	119.30	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
3/28/2016	269.96	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
3/28/2016	1,779.85	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
3/28/2016	190.81	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
3/28/2016	2,237.86	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
3/28/2016	6.00	TAYLOR/BILLY DON	0.12434	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	20.00	TEXAS DEPARTMENT OF	0.12469	10.523.4501	ELEV INSPECT REPORT FEE
3/28/2016	20.00	TEXAS DEPARTMENT OF	0.12469	10.523.4501	ELEV INSPECT REPORT FEE
3/28/2016	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
3/28/2016	10.59	THE BUSINESS CENTER	3155	10.545.4309	ADDING MACHINE PAPER

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3/28/2016	6.00	THEIS/DONNA ELS	0.12437	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	469.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN SATAT HEALTH 2BK
3/28/2016	469.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN SATAT HEALTH 2BK
3/28/2016	140.63	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.22-04.21
3/28/2016	281.27	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.22-04.21
3/28/2016	298.46	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-04.01-04.30
3/28/2016	6.00	TODD/DONNIS A.	0.1244	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	40.00	TREIBS/LINDA ELAINE	0.12429	10.422.5604	DISTRICT CRT GRAND JUROR
3/28/2016	40.00	TROELL/CHARLES EDWARD	0.12427	10.422.5604	DISTRICT CRT GRAND JUROR
3/28/2016	53,550.99	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	2ND QTR HOSTING FEE
3/28/2016	153.04	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
3/28/2016	247.00	VAISALA INC.	1842	72.611.4509	SERVICE KIT-WIND SENSORS
3/28/2016	31.10	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
3/28/2016	32.24	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
3/28/2016	46.18	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
3/28/2016	0.27	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
3/28/2016	25.90	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
3/28/2016	166.49	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
3/28/2016	43.86	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
3/28/2016	55.00	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
3/28/2016	317.93	VERIZON SOUTHWEST	3364	10.503.4801	TELEPHONE #830 990-8794
3/28/2016	100.00	VFW POST 7105	0.12463	10.405.4309	WAR MEMORIAL MONUMENT
3/28/2016	1,423.18	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLACKBASE TY 1 GR AA
3/28/2016	6,267.19	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY CC-100.71
3/28/2016	6,011.80	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY CC-100.03
3/28/2016	4,478.66	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC-74.52
3/28/2016	4,396.31	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 73.15
3/28/2016	40.00	WAHL/DEBORAH KUHLMANN	0.12423	10.422.5604	DISTRICT CRT GRAND JUROR
3/28/2016	6.00	WAHRMUND/SANDRA KAY	0.12433	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	34.43	WALMART COMMUNITY BRC	1685	10.522.4409	JAIL SUPPLIES
3/28/2016	437.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
3/28/2016	625.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
3/28/2016	40.00	WHETSTONE/PAUL RAY	0.12421	10.422.5604	DISTRICT CRT GRAND JUROR
3/28/2016	110.14	TAC WORKERS COMPENSATION	189	10.401.4205	COUNTY JUDGE
3/28/2016	250.24	TAC WORKERS COMPENSATION	189	10.402.4205	COMMISSIONERS COURT
3/28/2016	240.61	TAC WORKERS COMPENSATION	189	10.403.4205	COUNTY CLERK
3/28/2016	40.61	TAC WORKERS COMPENSATION	189	10.405.4205	VETERANS SERVICE
3/28/2016	8.24	TAC WORKERS COMPENSATION	189	10.421.4205	COUNTY COURT
3/28/2016	7.49	TAC WORKERS COMPENSATION	189	10.422.4205	DISTRICT COURT
3/28/2016	186.87	TAC WORKERS COMPENSATION	189	10.423.4205	DISTRICT CLERK
3/28/2016	94.78	TAC WORKERS COMPENSATION	189	10.424.4205	JUSTICE OF PEACE #1
3/28/2016	96.76	TAC WORKERS COMPENSATION	189	10.425.4205	JUSTICE OF PEACE #2
3/28/2016	16.87	TAC WORKERS COMPENSATION	189	10.465.4205	COURT COLLECTIONS
3/28/2016	305.77	TAC WORKERS COMPENSATION	189	10.471.4205	COUNTY ATTORNEY
3/28/2016	145.03	TAC WORKERS COMPENSATION	189	10.491.4205	COUNTY AUDITOR
3/28/2016	133.65	TAC WORKERS COMPENSATION	189	10.492.4205	COUNTY TREASURER
3/28/2016	213.82	TAC WORKERS COMPENSATION	189	10.493.4205	TAX ASSESSOR-COLLECTOR
3/28/2016	64.75	TAC WORKERS COMPENSATION	189	10.503.4205	INFORMATION SYSTEMS
3/28/2016	567.31	TAC WORKERS COMPENSATION	189	10.504.4205	DISPATCH OPERATIONS
3/28/2016	748.99	TAC WORKERS COMPENSATION	189	10.510.4205	CUSTODIAL DEPARTMENT
3/28/2016	811.00	TAC WORKERS COMPENSATION	189	10.511.4205	FACILITIES MAINTENANCE
3/28/2016	117.71	TAC WORKERS COMPENSATION	189	10.512.4205	GROUNDS MAINTENANCE
3/28/2016	34.94	TAC WORKERS COMPENSATION	189	10.514.4205	LAW ENFORCEMENT CENTER
3/28/2016	290.67	TAC WORKERS COMPENSATION	189	10.518.4205	LEC FACILITIES MAINTENAN
3/28/2016	4,700.65	TAC WORKERS COMPENSATION	189	10.522.4205	JAIL OPERATIONS
3/28/2016	236.87	TAC WORKERS COMPENSATION	189	10.543.4205	CONSTABLE #1
3/28/2016	236.87	TAC WORKERS COMPENSATION	189	10.544.4205	CONSTABLE #2
3/28/2016	6,659.75	TAC WORKERS COMPENSATION	189	10.545.4205	SHERIFF DEPARTMENT
3/28/2016	2.30	TAC WORKERS COMPENSATION	189	10.546.4205	JUVENILE PROBATION
3/28/2016	305.62	TAC WORKERS COMPENSATION	189	10.547.4205	COMMUNITY SERVICE
3/28/2016	88.05	TAC WORKERS COMPENSATION	189	10.591.4205	SANITATION/FLOOD PLAIN
3/28/2016	19.21	TAC WORKERS COMPENSATION	189	10.631.4205	INDIGENT LEGAL HEALTH
3/28/2016	178.49	TAC WORKERS COMPENSATION	189	10.651.4205	LIBRARY

**Gillespie County, Texas
March.2016
Financial Check Register**

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
3/28/2016	66.57	TAC WORKERS COMPENSATION	189	10.661.4205	AGRICULTURAL EXTENSION
3/28/2016	248.89	TAC WORKERS COMPENSATION	189	10.688.4205	MECHANIC
3/28/2016	44.56	TAC WORKERS COMPENSATION	189	10.721.4205	RURAL ADDRESSING
3/28/2016	23.99	TAC WORKERS COMPENSATION	189	15.620.4205	ROAD AND BRIDGE
3/28/2016	1,054.19	TAC WORKERS COMPENSATION	189	16.621.4205	PRECINCT NO.1
3/28/2016	1,029.60	TAC WORKERS COMPENSATION	189	17.622.4205	PRECINCT NO.2
3/28/2016	1,299.55	TAC WORKERS COMPENSATION	189	18.623.4205	PRECINCT NO.3
3/28/2016	1,184.13	TAC WORKERS COMPENSATION	189	19.624.4205	PRECINCT NO.4
3/28/2016	16.64	TAC WORKERS COMPENSATION	189	29.403.4205	CO CLERK RECORDS MGMNT
3/28/2016	163.16	TAC WORKERS COMPENSATION	189	32.722.4205	COURTHOUSE SECURITY
3/28/2016	48.66	TAC WORKERS COMPENSATION	189	72.611.4205	AIRPORT OPERATING
3/28/2016	55.00	BOHNERT/LETISIA G.	0.12439	10.422.5604	DISTRICT CRT PETIT JUROR
3/28/2016	134.03	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	JAIL INMATE MEDICAL
3/28/2016	35.93	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIMS
3/14/2016	2,176.00	VANIR CONSTRUCTION MANAG	2908	61.521.5812	PROF SERV-01.01-01.31.16
3/14/2016	449.63	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 02.29.16
3/28/2016	2,182.80	VANIR CONSTRUCTION MANAG	2908	61.521.5812	PROF SERV FEB 01-29,2016
TOTALS	1,118,246.92				

**Gillespie County, Texas
March.2016
Electronic Transfers**

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
03.02.2016	66,681.68	IRS	EFT924	10.202.2023	payroll taxes
03.14.2016	218.97	Smart E-Pay	EFT928	10.202.2031	payroll garnishments
03.15.2016	110,286.40	TCDRS	EFT925	10.202.2024	retirement contributions
03.16.2016	64,163.14	IRS	EFT927	10.202.2023	payroll taxes
03.28.2016	218.97	Smart E-Pay	EFT930	10.202.2031	payroll garnishments
03.30.2016	62,459.37	IRS	EFT929	10.202.2023	payroll taxes
TOTALS	304,028.53				