

Gillespie County, Texas
May.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
5/9/2016	0.53	GILLESPIE COUNTY	86	80.207.2115	CAHCF-INTEREST EARNED
5/9/2016	1.93	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARGE
5/23/2016	309.99	JPMORGAN CHASE BANK NA	2465	80.471.4309	PRINTER,COPIER,SCANNER
5/31/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF SANER 13159
5/31/2016	21.05	CRENWELGE OIL COMPANY	54	80.202.2022	R SANER 13159
5/31/2016	40.00	CRENWELGE OIL COMPANY	54	80.202.2022	R SANER 13159
5/31/2016	0.44	CRENWELGE OIL COMPANY	54	80.202.2022	R SANER 13159
5/31/2016	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF VELA 14387
5/31/2016	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF VELA 14388
5/31/2016	23.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R VELA 14387
5/31/2016	10.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R VELA 14388
5/31/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SHIREY 14358
5/31/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SHIREY 14360
5/31/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF KITCHENS 14355
5/31/2016	36.88	H.E.B. COLLECTIONS	2509	80.202.2022	R SHIREY 14358
5/31/2016	58.11	H.E.B. COLLECTIONS	2509	80.202.2022	R SHIREY 14360
5/31/2016	98.00	H.E.B. COLLECTIONS	2509	80.202.2022	R KITCHENS 14355
5/31/2016	36.44	H.E.B. COLLECTIONS	2509	80.202.2022	R KITCHENS 14355
5/31/2016	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R ROBBINS 12400
5/31/2016	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R ROBBINS 12400
5/31/2016	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R ROBBINS 12400
5/31/2016	10.00	H.E.B. COLLECTIONS	2509	80.202.2022	R ROBBINS 12400
5/31/2016	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R ROBBINS 12400
5/31/2016	1.66	HILL COUNTRY MINI MART	2814	80.202.2021	MF ROBBINS 12378
5/31/2016	13.34	HILL COUNTRY MINI MART	2814	80.202.2022	R ROBBINS 12378
5/31/2016	10.00	KRAMER/ED OR JUDY	3131	80.202.2022	R ROBBINS 12329
5/31/2016	14.60	PRO-BUILD LLC-FREDERICKS	2375	80.202.2021	MF WEST 14122
5/31/2016	15.40	PRO-BUILD LLC-FREDERICKS	2375	80.202.2021	MF WEST 14122
5/31/2016	114.01	PRO-BUILD LLC-FREDERICKS	2375	80.202.2022	R WEST 14122
5/31/2016	50.00	PRO-BUILD LLC-FREDERICKS	2375	80.202.2022	R WEST 14122
5/31/2016	48.05	PRO-BUILD LLC-FREDERICKS	2375	80.202.2022	R WEST 14122
5/31/2016	70.00	PRO-BUILD LLC-FREDERICKS	2375	80.202.2022	R WEST 14122
5/31/2016	150.00	PRO-BUILD LLC-FREDERICKS	2375	80.202.2022	R WEST 14122
5/31/2016	35.40	PRO-BUILD LLC-FREDERICKS	2375	80.202.2022	R WEST 14122
5/31/2016	30.00	THE LONGHORN CAFE	3289	80.202.2021	MF PATTON 14244
5/31/2016	40.00	THE LONGHORN CAFE	3289	80.202.2022	R PATTON 14244
5/31/2016	10.00	THE LONGHORN CAFE	3289	80.202.2022	R PATTON 14244
5/31/2016	16.08	TOWN & COUNTRY FOOD STOR	3259	80.202.2021	MF KASPER 9966
5/31/2016	13.92	TOWN & COUNTRY FOOD STOR	3259	80.202.2021	MF KASPER 9966
5/31/2016	12.02	TOWN & COUNTRY FOOD STOR	3259	80.202.2022	R KASPER 9966
5/31/2016	3.92	TOWN & COUNTRY FOOD STOR	3259	80.202.2022	R KASPER 9966
5/16/2016	3.33	DEAN/STEPHEN CLAYTON	0.12561	94.202.2023	REFUND CASE #CC17318
5/16/2016	30.00	LUNDQUIST, CO. TREASURER	1473	94.115.1159	MERCHANT FEE-NSF V.S.
5/16/2016	28,799.40	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2016 ANTHEM V.S.
5/16/2016	15,188.14	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2016 ODYSSEY CRIM
5/16/2016	745.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2016 ODYSSEY CIVIL
5/16/2016	15.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2016 CIVIL/APPELLATE
5/16/2016	6,608.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2016 ODYSSEY PROBATE
5/16/2016	95.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2016 PROBATE/APPELLA
5/16/2016	2.12	LUNDQUIST, CO. TREASURER	1473	94.207.2115	APR.2016 INTEREST EARNED
5/31/2016	30.00	LUNDQUIST, CO. TREASURER	1473	85.202.2021	MERCHANT FEE #15-1397-1
5/31/2016	17,782.11	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
5/31/2016	2.12	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
5/31/2016	826.43	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
5/31/2016	15.00	SANCHEZ/MICHAEL KEVIN	0.12581	85.202.2023	REFUND CSE#16-0096-1
5/11/2016	19,854.95	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
5/11/2016	1.52	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
5/12/2016	124.10	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #43483-2
5/12/2016	124.10	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #43482-2
5/31/2016	10.00	MILLS/MARISA L.	0.12582	86.202.2023	REFUND CSE#43260-2
5/9/2016	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONT EOW TRASHSERV
5/9/2016	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
5/9/2016	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	COMM CTR MAINT AGREEMENT
5/9/2016	272.00	ADVANTAGE COMMUNICATIONS	2036	15.620.4509	PORTABLE BATTERIES-4 EA
5/9/2016	116.00	ADVANTAGE COMMUNICATIONS	2036	15.620.4509	CHARGER KITS-2 EA
5/9/2016	1,065.50	ADVANTAGE COMMUNICATIONS	2036	15.620.4509	COUNTYWIDE RADIO REPAIRS

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5/9/2016	420.00	ALL-WAYS HAULING	3216	16.621.4503	TOWING GRADALL TO CO YD
5/9/2016	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
5/9/2016	130.00	APPROVED OIL SERVICES, L	1956	10.688.4503	DISPOSAL OF USED FILTERS
5/9/2016	72.85	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
5/9/2016	52.32	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
5/9/2016	70.01	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
5/9/2016	44.28	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
5/9/2016	62.80	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
5/9/2016	52.40	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
5/9/2016	61.66	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/9/2016	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/9/2016	14.88	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/9/2016	31.96	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/9/2016	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/9/2016	53.97	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/9/2016	261.65	BEAR GRAPHICS, INC	123	10.423.4309	CRIMINAL DOCKET SHEETS
5/9/2016	105.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16910,CC16613
5/9/2016	25.00	BIERSCHWALE/BRYAN	0.12555	10.682.5609	COYOTE BOUNTY
5/9/2016	229.58	BLUEGLOBES LLC	3111	72.611.4509	LAMPS,WINDSOCK
5/9/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECT-FR574880
5/9/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECT-FR571980
5/9/2016	3,885.00	BOMGAR CORPORATION	3554	10.503.4409	3-BOMGAR CLOUD LIC-MAR17
5/9/2016	52.60	BROWN/SPENCER W	3553	10.422.4902	REIMBURSE MILEAGE
5/9/2016	19.44	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
5/9/2016	136.24	CDW GOVERNMENT, INC.	1559	10.503.4309	3PT PCIE USB 3.0CARD+GBE
5/9/2016	106.73	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
5/9/2016	92.54	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
5/9/2016	59.35	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YARD SHOP
5/9/2016	65.03	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YARD WHSE
5/9/2016	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
5/9/2016	104.36	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD LGE COMM
5/9/2016	109.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SML COMM
5/9/2016	118.66	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
5/9/2016	90.74	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SECLIT
5/9/2016	234.34	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
5/9/2016	2,178.80	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	APR INMATE PRESCRIPTIONS
5/9/2016	14.14	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	SATURDAY DELIVERY CHARGE
5/9/2016	3,497.04	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R #E9145608
5/9/2016	285.88	COMMERCIAL KITCHEN PARTS	3486	10.522.4709	SERVICE AGREEMENT
5/9/2016	101.30	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAGUE-2
5/9/2016	16.63	CRENWELGE MOTOR SALES, I	401	10.511.4503	TUBE,SEAL-FACILITESTAHOE
5/9/2016	45.97	CRENWELGE MOTOR SALES, I	401	18.623.4503	SWITCH KIT FOR WATER TRK
5/9/2016	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
5/9/2016	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS-CO YARD
5/9/2016	75.15	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-CO YARD
5/9/2016	5.95	CULLIGAN WATER CONDITION	957	15.620.4609	PAPER CUPS
5/9/2016	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL
5/9/2016	12.93	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT 80# DEL N/T
5/9/2016	130.64	DAVIS/JAN M	5189	10.423.4902	UT LAW CLE, ROUNDROCK,TX
5/9/2016	3,958.58	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
5/9/2016	70.96	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
5/9/2016	210.87	DIETEL & SON PRINTING, I	59	10.545.4309	TWO PEGBOARD BOOKS
5/9/2016	80.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE BOL #17174
5/9/2016	180.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE BOL #17175
5/9/2016	7,561.26	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 6049.008 GALLONS
5/9/2016	737.98	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
5/9/2016	8.05	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
5/9/2016	7,252.04	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P-5801.634 GALLONS
5/9/2016	707.80	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
5/9/2016	7.72	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
5/9/2016	7,657.53	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P-6126.021 GALLONS
5/9/2016	747.37	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
5/9/2016	8.15	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
5/9/2016	7,397.90	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P-5918.320 GALLONS
5/9/2016	722.04	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
5/9/2016	7.87	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE

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5/9/2016	4,228.25	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIPMENT-PRINCIPAL
5/9/2016	1,485.78	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIPMENT-INTEREST
5/9/2016	5.04	FREDERICKSBURG EQUIPMENT	79	72.611.4509	NUT,BOLT,WASHER
5/9/2016	275.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER REMAINS-3.26.16
5/9/2016	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	DISASTER BAG
5/9/2016	137.40	FREDERICKSBURG PUBLISHIN	222	10.504.5001	TELECOMMUNICATIONS OPER
5/9/2016	1,973.42	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
5/9/2016	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	REFUSE-COURTHOUSE
5/9/2016	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
5/9/2016	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
5/9/2016	849.17	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
5/9/2016	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	REFUSE-ANNEX #1
5/9/2016	364.10	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
5/9/2016	164.28	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
5/9/2016	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
5/9/2016	271.27	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
5/9/2016	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	REFUSE-ANNEX #2
5/9/2016	570.17	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
5/9/2016	1,869.78	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
5/9/2016	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	REFUSE-LEC
5/9/2016	279.84	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY-GHMH
5/9/2016	243.11	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY-1ST FL
5/9/2016	47.71	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY-ELEV
5/9/2016	6,348.43	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
5/9/2016	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
5/9/2016	524.34	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
5/9/2016	70.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
5/9/2016	460.16	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
5/9/2016	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	REFUSE-AG BLDG
5/9/2016	376.02	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
5/9/2016	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	REFUSE-COUNTY WAREHOUSE
5/9/2016	55.70	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
5/9/2016	38.09	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
5/9/2016	32,021.00	FREDERICKSBURG/CITY OF	252	10.541.5504	EMERGENCY MEDICAL SERV
5/9/2016	26,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	VOLUNTEER FIRE DEPT
5/9/2016	4,229.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
5/9/2016	3,883.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
5/9/2016	332.66	FRONTIER	3544	10.503.4801	TELEPHONE #830 990-8794
5/9/2016	180.54	FRONTIER	3544	10.503.4801	TELEPHONE #830 990-2930
5/9/2016	55.79	FRONTIER	3549	10.405.4801	TELEPHONE #830 997-3245
5/9/2016	53.93	FRONTIER	3549	10.503.4801	TELEPHONE #830 997-3245
5/9/2016	163.29	FRONTIER	3552	72.611.4801	TELEPHONE #830 990-5764
5/9/2016	51.61	FRONTIER	3552	72.611.4801	TELEPHONE #830 990-2716
5/9/2016	22.12	FRONTIER	3555	15.620.4801	TELEPHONE #830 997-4464
5/9/2016	34.46	FRONTIER	3555	15.620.4801	210-013-7488-020271-5
5/9/2016	59.29	FRONTIER	3556	10.661.4801	TELEPHONE #830 997-3452
5/9/2016	26.02	FRONTIER	3556	10.661.4801	TELEPHONE #830 997-3157
5/9/2016	29.00	FRONTIER	3556	10.661.4801	TELEPHONE #830 997-7047
5/9/2016	36.42	FRONTIER	3557	10.545.4801	TELEPHONE #830 997-8477
5/9/2016	20.12	FRONTIER	3558	10.514.4801	LEC FAX LINE
5/9/2016	109.67	FRONTIER	3562	10.492.4801	TELEPHONE #830 990-2307
5/9/2016	326.80	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING-PRETRIAL
5/9/2016	322.00	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING-TRNSCRPT
5/9/2016	115.84	GILLESPIE AUTOMOTIVE SUP	87	10.510.4503	BATTERY
5/9/2016	33.04	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
5/9/2016	11.97	GILLESPIE AUTOMOTIVE SUP	87	10.547.4401	OIL
5/9/2016	20.70	GILLESPIE AUTOMOTIVE SUP	87	10.547.4503	WIPER BLADES
5/9/2016	13.82	GILLESPIE COUNTY	86	10.492.4401	FUEL/GAS/CO TREASURER
5/9/2016	33.65	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL
5/9/2016	222.01	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
5/9/2016	79.01	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRK
5/9/2016	40.41	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
5/9/2016	131.88	GILLESPIE COUNTY	86	10.522.4909	FUEL/GAS/PRISONER TRANS
5/9/2016	80.51	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
5/9/2016	118.67	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
5/9/2016	4,081.20	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF

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5/9/2016	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.522.5602	MEMBERSHIP DUES
5/9/2016	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.522.5602	MEMBERSHIP DUES
5/9/2016	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.522.5602	MEMBERSHIP DUES
5/9/2016	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.522.5602	MEMBERSHIP DUES
5/9/2016	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP DUES
5/9/2016	325.00	SHEW/KERRY BRETT	3310	10.422.4701	DC4971
5/9/2016	21.59	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	REIMB OF NON-R-PO MAR16
5/9/2016	24.68	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERV-DUST MOPS
5/9/2016	16.10	STRAUBE MACHINE & WELDIN	784	18.623.4409	FLAT IRON
5/9/2016	1,481.78	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,TIRE REP,BATTERIES
5/9/2016	133.75	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
5/9/2016	67.18	SYSCO CENTRAL TEXAS	3263	10.522.4403	LIMEAWAY
5/9/2016	92.85	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIESQ
5/9/2016	2,146.03	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
5/9/2016	112,592.50	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
5/9/2016	16,356.10	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
5/9/2016	1,353.00	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
5/9/2016	200.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
5/9/2016	346.55	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
5/9/2016	1,180.66	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
5/9/2016	61.60	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
5/9/2016	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
5/9/2016	97.12	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
5/9/2016	2.30	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
5/9/2016	200.00	TEXAS JUDICIAL ACADEMY	0.12556	10.401.5602	TX JUDICIAL ACADEMY DUES
5/9/2016	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
5/9/2016	227.66	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MNTHLY ELEV MAINT-CRTHSE
5/9/2016	291.99	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MNTHLY ELEV MAINT-ANNEX#
5/9/2016	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MNTHLY ELEV MAINT-PML
5/9/2016	166.99	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.05-06.04
5/9/2016	30.90	TIME WARNER CABLE	1931	10.503.4801	AMOUNT CR TO AIRPORTACCT
5/9/2016	0.88	TIME WARNER CABLE	1931	10.503.4801	SURCHARGES
5/9/2016	156.82	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-05.06-06.05
5/9/2016	612.50	TIME WARNER CABLE	3458	10.503.4801	MONTHLY SERVICES
5/9/2016	284.64	TIME WARNER CABLE	3458	10.503.4801	BALANCE
5/9/2016	35.62	TIME WARNER CABLE	3458	10.503.4801	SURCHARGES
5/9/2016	240.50	TOSHIBA BUSINESS Solutio	2384	10.661.4309	RIZO SUPPLIES
5/9/2016	4,754.29	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
5/9/2016	450.21	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RET EMP SPOUSE
5/9/2016	1,200.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RET EMP CO CONT
5/9/2016	2.56	TXTAG	0.1256	10.545.4909	TOLLFEE-HEATHERWILDEPLZA
5/9/2016	51.09	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
5/9/2016	20.64	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
5/9/2016	5.50	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
5/9/2016	6.88	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
5/9/2016	1.38	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
5/9/2016	0.64	UNIFIRST CORPORATION	201	10.523.5607	UNIFORMS-JAIL BLDG MAINT
5/9/2016	8.40	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
5/9/2016	31.40	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
5/9/2016	46.16	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
5/9/2016	6.32	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
5/9/2016	403.14	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
5/9/2016	16.80	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
5/9/2016	120.95	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
5/9/2016	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
5/9/2016	4,435.98	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY CC-73.81
5/9/2016	1,000.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
5/9/2016	125.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
5/9/2016	25.00	WELCH/BERT	0.12559	10.682.5609	COYOTE BOUNTY
5/9/2016	3,040.26	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
5/9/2016	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHGS
5/9/2016	4,452.58	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-404.78 TONS @\$11.
5/9/2016	4,659.05	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL-404.55 TONS @\$11
5/9/2016	4,066.08	WHEATCRAFT, INC.	1553	18.623.4406	HAULING GRAVEL
5/9/2016	325.00	WHITLOW/NORMAN T	1014	10.422.4701	DC5370
5/9/2016	216.32	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN

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5/9/2016	39.93	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
5/9/2016	36.44	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
5/9/2016	54.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
5/23/2016	93.04	ZEP SALES & SERVICES	293	10.688.4409	MIRROR & GLASS CLEANER
5/23/2016	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITYSERV-05.28-06.27
5/23/2016	2,226.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
5/23/2016	80.00	ALAMO AREA COUNCIL OF	455	10.545.4902	TRAINING-J GORDON
5/23/2016	80.00	ALAMO AREA COUNCIL OF	455	10.545.4902	TRAINING-R BLUMRICH
5/23/2016	80.00	ALAMO AREA COUNCIL OF	455	10.545.4902	TRAINING-J COLE
5/23/2016	80.00	ALAMO AREA COUNCIL OF	455	10.545.4902	TRAINING-C LOTH
5/23/2016	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.504.4704	PSYCHOLOGICAL EVALUATION
5/23/2016	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
5/23/2016	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
5/23/2016	81.94	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-JAIL BLDG
5/23/2016	15.98	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/23/2016	30.86	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/23/2016	15.98	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/23/2016	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/23/2016	13.78	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/23/2016	14.88	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/23/2016	14.88	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/23/2016	13.75	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/23/2016	14.88	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/23/2016	14.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/23/2016	156.21	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
5/23/2016	66.00	BERTELSON/ROBERT C.	5613	10.545.4902	TRAINING-HUNTSVILLE, TX
5/23/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG,ANALYSIS
5/23/2016	131.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG,ANALYSIS
5/23/2016	205.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG,ANALYSIS
5/23/2016	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG,ANALYSIS
5/23/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG,ANALYSIS
5/23/2016	25.00	BIERSCHWALE/TODD	0.12562	10.682.5609	COYOTE BOUNTY
5/23/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECT-FR570129
5/23/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECT-BR236071
5/23/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECT-BR236211
5/23/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECT-CR240685
5/23/2016	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-COPIER
5/23/2016	3.29	CANON FINANCIAL SERVICES	2782	10.118.1180	ADDITIONAL COPIES CHARGE
5/23/2016	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COPIER
5/23/2016	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COPIER
5/23/2016	5.82	CANON FINANCIAL SERVICES	2782	10.403.5403	ADDITIONAL COPIES CHARGE
5/23/2016	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-COPIER
5/23/2016	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
5/23/2016	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
5/23/2016	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-COPIER
5/23/2016	3.29	CANON FINANCIAL SERVICES	2782	10.424.5403	ADDITIONAL COPIES CHARGE
5/23/2016	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-COPIER
5/23/2016	3.29	CANON FINANCIAL SERVICES	2782	10.425.5403	ADDITIONAL COPIES CHARGE
5/23/2016	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COPIER
5/23/2016	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COPIER
5/23/2016	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-COPIER
5/23/2016	26.49	CANON FINANCIAL SERVICES	2782	10.491.5403	ADDITIONAL COPIES CHARGE
5/23/2016	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-COPIER
5/23/2016	20.72	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES CHARGE
5/23/2016	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-COPIER
5/23/2016	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHG-COPIER
5/23/2016	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-COPIER
5/23/2016	26.99	CANON FINANCIAL SERVICES	2782	10.514.5403	ADDITIONAL COPIES CHARGE
5/23/2016	57.15	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER-JAIL
5/23/2016	26.74	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES CHARGE
5/23/2016	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER
5/23/2016	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER
5/23/2016	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER
5/23/2016	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-COPIER
5/23/2016	1,672.80	CDW GOVERNMENT, INC.	1559	10.503.4309	HPLIPRINTERS-6,CRTRDGS-4
5/23/2016	596.77	CDW GOVERNMENT, INC.	1559	10.503.4309	MISC COMPUTER SUPPLIES

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5/23/2016	45.43	CDW GOVERNMENT, INC.	1559	10.503.4309	3PT PCIE USB 3.0CARD+BGE
5/23/2016	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-LYNCH-01.21
5/23/2016	254.36	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE
5/23/2016	374.97	COAST TO COAST COMPUTER	3490	10.493.4309	TONER CARTRIDGES
5/23/2016	35.25	COMMERCIAL KITCHEN PARTS	3486	10.522.4709	SPECIAL LABOR CHARGES
5/23/2016	35.25	COMMERCIAL KITCHEN PARTS	3486	10.522.4709	SPECIAL LABOR CHARGES
5/23/2016	19.76	COOPER EQUIPMENT COMPANY	48	15.620.4503	PACKING RING
5/23/2016	392.61	CRENWELGE MOTOR SALES, I	401	19.624.4503	EVAPORATOR-03GMC DMP TRK
5/23/2016	153.26	CRUMP/LARRY D.	5459	10.491.4902	CO AUDITOR'S INSTITUTE
5/23/2016	131.54	FOUNDATIONS INC	1304	10.631.5609	INDIGENT HEALTH CLAIM
5/23/2016	1,522.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE
5/23/2016	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-APR 16
5/23/2016	78.00	FREDERICKSBURG/CITY OF	252	19.624.4409	LANDFILL FEES
5/23/2016	332.66	FRONTIER	3544	10.503.4801	TELEPHONE #830 990-8794
5/23/2016	109.74	FRONTIER	3544	10.503.4801	TELEPHONE #830 997-8472
5/23/2016	121.51	FRONTIER	3544	10.503.4801	TELEPHONE #830 990-0841
5/23/2016	55.34	FRONTIER	3549	10.405.4801	TELEPHONE #830 997-3245
5/23/2016	53.93	FRONTIER	3549	10.503.4801	TELEPHONE #830 997-3245
5/23/2016	163.29	FRONTIER	3552	72.611.4801	TELEPHONE #830 990-5764
5/23/2016	700.00	GADDIS COURT REPORTING	2084	25.422.4707	COURT REPORTING APR12&13
5/23/2016	17,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	3RD QTR FY16 COMMITMENT
5/23/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-2011 CHEV TAHOE
5/23/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-11 CHEV TAHOE
5/23/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-14 CHEV TAHOE
5/23/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-11 CHEV TAHOE
5/23/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REG FEE-12TAHOE CR240685
5/23/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	REG FEE-13 WARRENDMPTRLR
5/23/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	18.623.4503	REG FEE-09 STRL DMP TRK
5/23/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	18.623.4503	REG FEE-97 CHEV C7500
5/23/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	18.623.4503	REG FEE-00 INTERNATIONAL
5/23/2016	12,412.34	GOLD STAR PETROLEUM, INC	2919	10.141.1411	ULS DIESEL-7499 GALLONS
5/23/2016	5,000.00	GOLDEN HUB COMMUNITY SER	1654	10.685.5509	FY2015-16 ALLOCATION
5/23/2016	148.75	GRAINGER	1790	15.620.4409	SAFETY GLASSES,EAR PLUGS
5/23/2016	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
5/23/2016	22.14	HILL COUNTRY ADVANCED FO	3491	10.631.5609	INDIGENT HEALTH CLAIM
5/23/2016	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
5/23/2016	22.99	HILL COUNTRY IMAGING	1499	10.522.4724	JAIL INMATE
5/23/2016	3,778.64	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE
5/23/2016	223.34	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CLAIM
5/23/2016	136.80	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE HYGIENE SUPPLIES
5/23/2016	24.88	JPMORGAN CHASE BANK NA	2465	10.118.1183	OUT OF CO INMATE MEDS
5/23/2016	48.49	JPMORGAN CHASE BANK NA	2465	10.423.4409	GRAND JURY SUPPLIES
5/23/2016	133.35	JPMORGAN CHASE BANK NA	2465	10.423.4902	CONFERENCE/TRAVEL
5/23/2016	389.67	JPMORGAN CHASE BANK NA	2465	10.471.4309	MISC SUPPLIES
5/23/2016	300.00	JPMORGAN CHASE BANK NA	2465	10.481.4902	CONFERENCE/TRAVEL
5/23/2016	160.89	JPMORGAN CHASE BANK NA	2465	10.491.4902	CONFERENCE/TRAVEL
5/23/2016	468.21	JPMORGAN CHASE BANK NA	2465	10.492.4902	CONFERENCE/TRAVEL
5/23/2016	31.84	JPMORGAN CHASE BANK NA	2465	10.503.4309	OFFICE SUPPLIES
5/23/2016	7.60	JPMORGAN CHASE BANK NA	2465	10.503.4401	FUEL
5/23/2016	835.04	JPMORGAN CHASE BANK NA	2465	10.503.4409	MISC COMPUTER SUPPLIES
5/23/2016	119.90	JPMORGAN CHASE BANK NA	2465	10.503.4509	WEB SECURITY/MONITORING
5/23/2016	6.45	JPMORGAN CHASE BANK NA	2465	10.511.4309	POSTAGE
5/23/2016	23.94	JPMORGAN CHASE BANK NA	2465	10.511.4401	OIL
5/23/2016	121.89	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
5/23/2016	95.57	JPMORGAN CHASE BANK NA	2465	10.511.4503	MISC AUTOMOTIVE SUPPLIES
5/23/2016	5.43	JPMORGAN CHASE BANK NA	2465	10.511.4503	FILTER
5/23/2016	265.86	JPMORGAN CHASE BANK NA	2465	10.511.4509	MISC REPAIR SUPPLIES
5/23/2016	913.36	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
5/23/2016	131.64	JPMORGAN CHASE BANK NA	2465	10.512.4509	ANT KILLER
5/23/2016	321.99	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC REPAIR SUPPLIES
5/23/2016	38.34	JPMORGAN CHASE BANK NA	2465	10.515.4509	MISC SUPPLIES
5/23/2016	484.94	JPMORGAN CHASE BANK NA	2465	10.516.4309	TONER
5/23/2016	14.99	JPMORGAN CHASE BANK NA	2465	10.516.4409	BATTERIES
5/23/2016	142.99	JPMORGAN CHASE BANK NA	2465	10.516.4509	GLOVES,MISC SUPPLIES
5/23/2016	13.08	JPMORGAN CHASE BANK NA	2465	10.519.4509	BATTERIES,MISC SUPPLIES
5/23/2016	45.14	JPMORGAN CHASE BANK NA	2465	10.522.4401	FUEL

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5/23/2016	4.00	JPMORGAN CHASE BANK NA	2465	10.522.4724	INMATE MEDS
5/23/2016	238.04	JPMORGAN CHASE BANK NA	2465	10.522.4909	FUEL
5/23/2016	3.44	JPMORGAN CHASE BANK NA	2465	10.523.4501	PACKAGE TAPE
5/23/2016	75.33	JPMORGAN CHASE BANK NA	2465	10.523.4509	NOZZLE, HOSE
5/23/2016	420.36	JPMORGAN CHASE BANK NA	2465	10.523.4509	MISC SUPPLIES
5/23/2016	18.29	JPMORGAN CHASE BANK NA	2465	10.523.4509	TESTKITDRINKINGWATER
5/23/2016	323.51	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
5/23/2016	260.08	JPMORGAN CHASE BANK NA	2465	10.545.4408	UNIFORMS-PANTS
5/23/2016	55.41	JPMORGAN CHASE BANK NA	2465	10.545.4409	MISC SUPPLIES
5/23/2016	2,140.19	JPMORGAN CHASE BANK NA	2465	10.545.4503	MISC AUTOMOTIVE SUPPLIES
5/23/2016	520.73	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE/TRAVEL
5/23/2016	49.32	JPMORGAN CHASE BANK NA	2465	10.651.4309	FILAMENT TAPE
5/23/2016	207.05	JPMORGAN CHASE BANK NA	2465	10.661.4401	FUEL
5/23/2016	11.19	JPMORGAN CHASE BANK NA	2465	10.661.4409	PROGRAM SUPPLIES
5/23/2016	35.00	JPMORGAN CHASE BANK NA	2465	10.661.4902	CONFERENCE/TRAVEL
5/23/2016	28.48	JPMORGAN CHASE BANK NA	2465	10.688.4409	SILICONE,SOCKET
5/23/2016	18.15	JPMORGAN CHASE BANK NA	2465	10.710.4509	MISC SUPPLIES
5/23/2016	51.98	JPMORGAN CHASE BANK NA	2465	10.711.4509	BULBS
5/23/2016	407.92	JPMORGAN CHASE BANK NA	2465	15.620.4503	CYLINDER&ROLLER TIRE REP
5/23/2016	14.65	JPMORGAN CHASE BANK NA	2465	15.620.4509	PLUMBING SUPPLIES
5/23/2016	209.43	JPMORGAN CHASE BANK NA	2465	16.621.4409	MISC SUPPLIES
5/23/2016	53.50	JPMORGAN CHASE BANK NA	2465	16.621.4501	MISC SUPPLIES
5/23/2016	73.86	JPMORGAN CHASE BANK NA	2465	16.621.4503	INSPECTION,AUTO PARTS
5/23/2016	142.50	JPMORGAN CHASE BANK NA	2465	16.621.4509	SHAFTS,MACHINE SHAFT
5/23/2016	46.95	JPMORGAN CHASE BANK NA	2465	17.622.4509	WEEDESTROY
5/23/2016	2.91	JPMORGAN CHASE BANK NA	2465	18.360.3611	MONEY RECEIPT
5/23/2016	22.50	JPMORGAN CHASE BANK NA	2465	18.623.4401	AVGAS
5/23/2016	184.51	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
5/23/2016	41.06	JPMORGAN CHASE BANK NA	2465	18.623.4501	MISC SUPPLIES
5/23/2016	825.49	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC MOBILE EQUIP REPAIR
5/23/2016	138.79	JPMORGAN CHASE BANK NA	2465	18.623.4509	MISC SUPPLIES
5/23/2016	133.35	JPMORGAN CHASE BANK NA	2465	19.624.4409	MISC SUPPLIES
5/23/2016	227.68	JPMORGAN CHASE BANK NA	2465	19.624.4503	MISC MOBILE EQUIP REPAIR
5/23/2016	315.00	JPMORGAN CHASE BANK NA	2465	19.624.4509	USED OIL WELL PIPE
5/23/2016	40.56	JPMORGAN CHASE BANK NA	2465	72.611.4401	FUEL
5/23/2016	19.98	JPMORGAN CHASE BANK NA	2465	72.611.4501	BULBS
5/23/2016	118.84	JPMORGAN CHASE BANK NA	2465	72.611.4503	MISC SUPPLIES
5/23/2016	15.64	JPMORGAN CHASE BANK NA	2465	92.651.6101	BOOK
5/23/2016	138.45	JPMORGAN CHASE BANK NA	2465	92.651.6109	DVDS
5/23/2016	100.76	K & K HEATING & COOLING,	3482	10.710.4501	SERV CALL-CK A/C&FURNACE
5/23/2016	1,520.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION INVOICE
5/23/2016	14,831.33	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
5/23/2016	2,053.91	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
5/23/2016	821.79	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
5/23/2016	159.28	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
5/23/2016	569.94	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
5/23/2016	25.00	KLAEHN/ROY	0.12563	10.682.5609	COYOTE BOUNTY
5/23/2016	372.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
5/23/2016	47.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
5/23/2016	50.00	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
5/23/2016	42.95	LOCHE FEED & GENERAL ST	3470	17.622.4409	WEEDESTROY 2.5
5/23/2016	178.60	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	JAIL INMATE
5/23/2016	79.62	LONGHORN EMERGENCY MEDIC	3398	10.631.5609	INDIGENT HEALTH CLAIM
5/23/2016	527.05	MATERA PAPER CO., INC.	654	10.522.4403	CUSTODIAL SUPPLIES
5/23/2016	622.50	MCRAE/LELAND GARRETT	3344	10.422.4701	DC5797
5/23/2016	130.09	MID-AMERICAN RESEARCH CH	1746	10.688.4409	LOCK UP,BOWL CLIP
5/23/2016	137.70	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	REIMB MILEAGE & MEALS
5/23/2016	50.00	MOBILEXUSA	3564	10.522.4724	FACILITY BILL-INMATES
5/23/2016	100.00	MOBILEXUSA	3564	10.522.4724	FACILITY BILL-INMATES
5/23/2016	692.82	NARDIS PUBLIC SAFETY	3303	10.522.4408	UNIFORMS-JAILERS
5/23/2016	143.85	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-PANTS
5/23/2016	794.85	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-SHIRTS
5/23/2016	191.80	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-PANTS
5/23/2016	31.90	NARDIS PUBLIC SAFETY	3303	10.545.4408	BAR SERVINGSINCE,NAMEBAR
5/23/2016	784.00	NEEL/OLIVER PATRICK	3513	10.422.4701	DC5648
5/23/2016	202.50	NEEL/OLIVER PATRICK	3513	10.422.4701	DC5806

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5/23/2016	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
5/23/2016	845.14	PATHMARK TRAFFIC PRODUCT	1323	19.624.4609	SIGNS,MARKERS,DELINEATOR
5/23/2016	71.55	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CLAIM
5/23/2016	155.26	PERKINS/LINDA C	5653	10.491.4902	CO AUDITOR'S INSTITUTE
5/23/2016	738.75	PICKELL/STEVEN J	446	10.422.4701	DC5799,DC5798
5/23/2016	92.91	POLICE & SHERIFFS PRESS,	2439	10.522.4409	SECURE ID CARDS-6 EA
5/23/2016	905.48	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
5/23/2016	141.80	QUILL CORPORATION	321	10.118.1180	COPY PAPER
5/23/2016	18.32	QUILL CORPORATION	321	10.118.1180	COPY PAPER
5/23/2016	170.87	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
5/23/2016	141.80	QUILL CORPORATION	321	10.424.4309	COPY PAPER
5/23/2016	18.32	QUILL CORPORATION	321	10.424.4309	COPY PAPER
5/23/2016	198.18	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
5/23/2016	108.43	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
5/23/2016	141.80	QUILL CORPORATION	321	10.425.4309	COPY PAPER
5/23/2016	5.99	QUILL CORPORATION	321	10.425.4309	VIEW BINDER
5/23/2016	(5.99)	QUILL CORPORATION	321	10.425.4309	VIEW BINDER
5/23/2016	18.31	QUILL CORPORATION	321	10.425.4309	COPY PAPER
5/23/2016	53.21	QUILL CORPORATION	321	10.425.4309	FILE GUIDES
5/23/2016	139.95	QUILL CORPORATION	321	10.491.4309	COPY PAPER
5/23/2016	345.96	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
5/23/2016	26.86	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
5/23/2016	56.13	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
5/23/2016	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
5/23/2016	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
5/23/2016	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFFEE-ACTIVESYNC
5/23/2016	531.78	REEH PLUMBING INC.	1503	10.511.4501	GUTTER DRAIN REPAIRS
5/23/2016	2.70	RODE'S IRON & PIPE YARD	169	15.620.4409	PIPE CAPS
5/23/2016	71.00	RODE'S IRON & PIPE YARD	169	19.624.4409	WELDING SUPPLIES
5/23/2016	78.50	RODE'S IRON & PIPE YARD	169	19.624.4409	MISC SUPPLIES
5/23/2016	1.80	RODE'S IRON & PIPE YARD	169	19.624.4409	METAL FOR SIGNS RACK
5/23/2016	3.26	RODE'S IRON & PIPE YARD	169	19.624.4503	ANGLE IRON-TRK TOOL BOX
5/23/2016	10.78	RODE'S IRON & PIPE YARD	169	19.624.4503	MAT'LS FOR-TRK TOOL BOX
5/23/2016	104.09	RODE'S IRON & PIPE YARD	169	19.624.4503	TRUCK TOOL BOX RACK
5/23/2016	3.00	RODE'S IRON & PIPE YARD	169	19.624.4609	METAL FOR ROAD SIGNS
5/23/2016	154.00	SHEW/KERRY BRETT	3310	10.421.4701	CC17374
5/23/2016	227.99	SHULDHAM/JYNNETTE L.	5599	10.424.4902	TRAINING-SAN MARCOS, TX
5/23/2016	129.39	SIGN MAN/THE	1245	16.621.4503	VEHICLE DECALS-PCT #1
5/23/2016	948.50	SIMMS/KINDRA	2832	10.422.4721	CAUSE #14160-AD LITEM
5/23/2016	826.40	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC5726,DC5725
5/23/2016	500.25	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC5747
5/23/2016	9,285.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	HEALTH SERV PROV-JUN2016
5/23/2016	225.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	POPULATIONINCREASE-APR16
5/23/2016	857.29	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
5/23/2016	86.45	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
5/23/2016	549.70	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
5/23/2016	55.43	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
5/23/2016	633.53	SOUTHSIDE BANK	3204	17.622.8005	FORD CREW CAB-PRINCIPAL
5/23/2016	63.89	SOUTHSIDE BANK	3204	17.622.8010	FORD CREW CAB-INTEREST
5/23/2016	736.59	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL
5/23/2016	74.28	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
5/23/2016	1,965.65	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
5/23/2016	198.23	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
5/23/2016	94.73	SYSCO CENTRAL TEXAS	3263	10.522.4403	SANITIZER,SQUEEGEE&HNDLE
5/23/2016	1,994.21	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
5/23/2016	148.97	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
5/23/2016	95.57	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
5/23/2016	1,808.13	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
5/23/2016	17.32	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER SUPPLIES
5/23/2016	1,890.42	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER SUPPLIES
5/23/2016	349.14	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
5/23/2016	3,280.71	TEXAS ASSOCIATION OF COU	3565	10.493.4206	1YR RESERVE DEFICIT BILL
5/23/2016	454.00	TEXAS CHILLER SYSTEMS, L	3413	10.511.4501	STRAINER SCREENS,GASKETS
5/23/2016	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
5/23/2016	55.60	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
5/23/2016	30.97	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES

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5/23/2016	172.50	WEST PUBLISHING CORPORAT	217	10.471.4601	TX PR V7-8 CRIM FMS 11TH
5/23/2016	938.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT GOVT V9-V11
5/23/2016	938.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT GOVT V9-V11
5/23/2016	390.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNONS RULES ANNO
5/23/2016	364.85	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.14-13.16
5/23/2016	140.63	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.22-06.21
5/23/2016	281.27	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.22-06.21
5/23/2016	298.46	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV 05.01-05.31
5/23/2016	136.68	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-05.03-06.02
5/23/2016	1,139.45	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE 05.01-05.31.16
5/23/2016	334.95	TIME WARNER CABLE	3353	10.503.4801	BASIC TV STD CABLE SERV
5/23/2016	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET SERVICES
5/23/2016	16.11	TIME WARNER CABLE	3353	10.503.4801	TAXES,FEES & SURCHARGES
5/23/2016	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
5/23/2016	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
5/23/2016	15.20	UPS STORE/THE	2074	10.545.4301	UPS-NARDIS,SAN ANTONIO
5/23/2016	18.06	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
5/23/2016	34.33	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
5/23/2016	60.90	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
5/23/2016	0.95	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
5/23/2016	21.04	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
5/23/2016	113.97	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHGS
5/23/2016	290.24	WALNUT OAKS RANCH LP	0.12564	10.202.5029	TAX REFUND-OVERPAYMENTS
5/23/2016	292.50	WEAVER/DOYLE	3219	10.422.4701	CAUSE #14391
5/23/2016	500.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
5/23/2016	593.75	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
5/23/2016	25.00	WELCH/BERT	0.12566	10.682.5609	COYOTE BOUNTY
5/23/2016	491.25	WHITLOW/NORMAN T	1014	10.422.4701	DC5820
5/23/2016	55.99	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
5/23/2016	3,201.00	WINFIELD SOLUTIONS LLC	2923	16.621.4409	WF DROPLEX,WF GULFSTREAM
5/23/2016	9.90	WOLF/WILLIAM "SIGGY"	0.12567	10.202.5029	REFUND TAX OVERPAYMENT
5/9/2016	1,088.00	VANIR CONSTRUCTION MANAG	2908	61.521.5812	PROF SERV 03.01-03.31.16
TOTAL	604,607.51				

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
05.09.2016	218.97	Smart E-Pay	EFT943	10.202.2031	Payroll Garnishment
05.11.2016	61,819.44	IRS	EFT942	10.202.2023	Payroll Taxes
05.13.2016	109,411.90	TCDRS	EFT936	10.202.2024	Retirement Contributions
05.23.2016	218.97	Smart E-Pay	EFT945	10.202.2031	Payroll Garnishment
05.25.2016	61,886.17	IRS	EFT944	10.202.2023	Payroll Taxes
TOTAL	233,555.45				