

**Gillespie County, Texas
January.2017
Financial Check Register**

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
1/9/2017	0.28	GILLESPIE COUNTY	86	80.207.2115	INTEREST EARNED
1/9/2017	0.77	GILLESPIE COUNTY	86	80.471.4309	ANALYSIS CHARGE
1/23/2017	28.99	GILLESPIE COUNTY	86	80.471.4301	POSTAGE METER CHARGES
1/31/2017	30.00	BRISSMAR BEAUTY	3694	80.202.2021	MF RIVAS 14514
1/31/2017	130.00	BRISSMAR BEAUTY	3694	80.202.2022	R RIVAS 14514
1/31/2017	22.31	CRENWELGE OIL COMPANY	54	80.202.2021	MF MCDANIEL 14271
1/31/2017	7.69	CRENWELGE OIL COMPANY	54	80.202.2021	MF MCDANIEL 14271
1/31/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MCDANIEL 14272
1/31/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MCDANIEL 14273
1/31/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF REED 14511
1/31/2017	67.52	CRENWELGE OIL COMPANY	54	80.202.2022	R MCDANIEL 14271
1/31/2017	57.79	CRENWELGE OIL COMPANY	54	80.202.2022	R MCDANIEL 14271
1/31/2017	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MCDANIEL 14272
1/31/2017	36.84	CRENWELGE OIL COMPANY	54	80.202.2022	R MCDANIEL 14272
1/31/2017	55.47	CRENWELGE OIL COMPANY	54	80.202.2022	R MCDANIEL 14273
1/31/2017	47.03	CRENWELGE OIL COMPANY	54	80.202.2022	R REED 14511
1/31/2017	14.90	DAIRY QUEEN CORPORATE	2802	80.202.2021	MF DAMRON 14499
1/31/2017	15.10	DAIRY QUEEN CORPORATE	2802	80.202.2021	MF DAMRON 14499
1/31/2017	20.00	DAIRY QUEEN CORPORATE	2802	80.202.2022	R DAMRON 14499
1/31/2017	20.10	DAIRY QUEEN CORPORATE	2802	80.202.2022	R DAMRON 14499
1/31/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MOEHLE 14510
1/31/2017	45.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MOEHLE 14510
1/31/2017	23.12	HILL COUNTRY MINI MART	2814	80.202.2021	MF SPRUIELL 14491
1/31/2017	6.88	HILL COUNTRY MINI MART	2814	80.202.2021	MF SPRUIELL 14491
1/31/2017	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF SPRUIELL 14492
1/31/2017	15.66	HILL COUNTRY MINI MART	2814	80.202.2022	R SPRUIELL 14491
1/31/2017	16.88	HILL COUNTRY MINI MART	2814	80.202.2022	R SPRUIELL 14491
1/31/2017	57.35	HILL COUNTRY MINI MART	2814	80.202.2022	R SPRUIELL 14492
1/31/2017	10.96	PIZZA HUT-RESTITUTION	3118	80.202.2021	MF KASPER 9973
1/31/2017	19.04	PIZZA HUT-RESTITUTION	3118	80.202.2021	MF KASPER 9973
1/31/2017	14.36	PIZZA HUT-RESTITUTION	3118	80.202.2022	R KASPER 9973
1/31/2017	20.00	PIZZA HUT-RESTITUTION	3118	80.202.2022	R KASPER 9973
1/31/2017	9.04	PIZZA HUT-RESTITUTION	3118	80.202.2022	R KASPER 9973
1/31/2017	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF GONZALES 14507
1/31/2017	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF KNEESE 14509
1/31/2017	41.91	STONEWALL ONE STOP 0612	2863	80.202.2022	R GONZALES 14507
1/31/2017	148.11	STONEWALL ONE STOP 0612	2863	80.202.2022	R KNEESE 14509
1/31/2017	19.79	ROADRUNNER TAXI	3695	80.202.2021	MF HULSE 14397
1/31/2017	10.21	ROADRUNNER TAXI	3695	80.202.2021	MF HULSE 14397
1/31/2017	30.00	ROADRUNNER TAXI	3695	80.202.2021	MF HULSE 14398
1/31/2017	4.79	ROADRUNNER TAXI	3695	80.202.2022	R HULSE 14397
1/31/2017	20.21	ROADRUNNER TAXI	3695	80.202.2022	R HULSE 14397
1/31/2017	14.79	ROADRUNNER TAXI	3695	80.202.2022	R HULSE 14398
1/31/2017	1.21	ROADRUNNER TAXI	3695	80.202.2022	R HULSE 14398
1/31/2017	30.00	SOPHIE'S CHOICE BAKERY	2925	80.202.2021	MF MITCHELL 14508
1/31/2017	54.00	SOPHIE'S CHOICE BAKERY	2925	80.202.2022	R MITCHELL 14508
1/31/2017	0.77	SPRUIELL/SHANE PRESLEY	3696	80.202.2023	REFUND CASE#14491
1/31/2017	25.00	STRAUBE MACHINE & WELDIN	784	80.202.2021	MF PERKINS 14488
1/31/2017	100.00	STRAUBE MACHINE & WELDIN	784	80.202.2022	R PERKINS 14488
1/31/2017	150.00	STRAUBE MACHINE & WELDIN	784	80.202.2022	R PERKINS 14488
1/31/2017	158.08	STRAUBE MACHINE & WELDIN	784	80.202.2022	R PERKINS 14488
1/31/2017	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF WAY 14500
1/31/2017	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF RAMIREZ 14517
1/31/2017	10.66	STRIPES - CHECKS LOSS	2815	80.202.2022	R WAY 14500
1/31/2017	20.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R RAMIREZ 14517
1/25/2017	26,810.75	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2016 C C VITAL STAT
1/25/2017	6,992.15	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2016 C C CRIMINAL
1/25/2017	2,677.50	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2016 C C PROBATE
1/25/2017	35.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2016 PROB/APPELLATE
1/25/2017	3.20	LUNDQUIST, CO. TREASURER	1473	94.207.2115	DEC.2016 INTEREST EARNED

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Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
1/31/2017	5.00	HANSEN/KENNETH DAVID	0.13205	94.202.2023	REFUND CC17543
1/31/2017	24.00	MARTINEZ-ALANIZ/ARMANDO	0.13204	94.202.2023	REFUND CC17556
1/31/2017	5.10	STAUDT/DORTHA	0.13206	94.202.2022	CC17595
1/31/2017	40.00	WAL-MART STORE #1154	288	94.202.2022	CC17358
1/11/2017	4,852.11	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2016 D C FAMILY
1/11/2017	55.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2016 FAMILY/APPELLAT
1/11/2017	1,303.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2016 D C MISC
1/11/2017	4,475.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2016 D C CIVIL
1/11/2017	60.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2016 CIVIL/APPELLATE
1/11/2017	5,341.50	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2016 D C CRIMINAL
1/11/2017	2,151.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2016 D C FAMILY
1/11/2017	35.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2016 FAMILY/APPELLAT
1/11/2017	1,645.50	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2016 D C MISC
1/11/2017	3,429.50	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2016 D C CIVIL
1/11/2017	45.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2016 CIVIL/APPELLATE
1/11/2017	2,947.50	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2016 D C CRIMINAL
1/11/2017	2.92	LUNDQUIST, CO. TREASURER	1473	95.207.2115	OCT.2016 INTEREST EARNED
1/11/2017	3.06	LUNDQUIST, CO. TREASURER	1473	95.207.2115	NOV.2016 INTEREST EARNED
1/25/2017	400.00	AMERICAN BANK OF TEXAS	0.13199	95.202.2022	CASE #DC5327
1/25/2017	400.00	AMERICAN BANK OF TEXAS	0.13199	95.202.2022	CASE #DC5327
1/25/2017	400.00	AMERICAN BANK OF TEXAS	0.13199	95.202.2022	CASE #DC5327
1/25/2017	10.19	EFFECTIVE CLAIMS MANAGE-	0.13194	95.202.2022	CASE #DC5585
1/25/2017	12.02	EFFECTIVE CLAIMS MANAGE-	0.13194	95.202.2022	CASE #DC5585
1/25/2017	34.76	GILLESPIE COUNTY BOARD	0.13195	95.202.2022	CASE #DC5585
1/25/2017	40.98	GILLESPIE COUNTY BOARD	0.13195	95.202.2022	CASE #DC5585
1/25/2017	500.00	HILL/JAMES AND KELLE	0.13197	95.202.2022	CASE #DC4837
1/25/2017	500.00	HILL/JAMES AND KELLE	0.13197	95.202.2022	CASE #DC4837
1/25/2017	500.00	HILL/JAMES AND KELLE	0.13197	95.202.2022	CASE #DC4837
1/25/2017	100.00	IMMEL/ALTON	0.13198	95.202.2022	CASE #DC5183
1/25/2017	100.00	IMMEL/ALTON	0.13198	95.202.2022	CASE #DC5181
1/25/2017	150.00	IMMEL/ALTON	0.13198	95.202.2022	CASE #DC5180
1/25/2017	200.00	IMMEL/ALTON	0.13198	95.202.2022	CASE #DC5180
1/25/2017	100.00	IMMEL/ALTON	0.13198	95.202.2022	CASE #DC5181
1/25/2017	100.00	IMMEL/ALTON	0.13198	95.202.2022	CASE #DC5181
1/25/2017	100.00	IMMEL/ALTON	0.13198	95.202.2022	CASE #DC5183
1/25/2017	150.00	IMMEL/ALTON	0.13198	95.202.2022	CASE #DC5180
1/25/2017	340.00	KRENZ/WOLFGANG	0.13196	95.202.2022	CASE #DC5209
1/25/2017	400.00	KRENZ/WOLFGANG	0.13196	95.202.2022	CASE #DC5209
1/25/2017	3,019.10	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2016 D C FAMILY
1/25/2017	45.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2016 FAMILY/APPELLAT
1/25/2017	2,021.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2016 D C MISC
1/25/2017	4,002.85	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2016 D C CIVIL
1/25/2017	55.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2016 CIVIL/APPELLATE
1/25/2017	4,568.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2016 D C CRIMINAL
1/25/2017	3.33	LUNDQUIST, CO. TREASURER	1473	95.207.2115	DEC.2016 INTEREST EARNED
1/25/2017	23.00	MARTINEZ/DENA	0.13201	95.202.2023	REFUND CASE #DC5947
1/25/2017	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	CASE #DC4899
1/25/2017	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	CASE #DC4899
1/25/2017	1,143.19	MORALES PLUMBING, INC./P	373	95.202.2022	CASE #DC4899
1/25/2017	61.56	MORALES/PETE A.	3587	95.202.2022	CASE #DC4899
1/25/2017	61.56	MORALES/PETE A.	3587	95.202.2022	CASE #DC4899
1/25/2017	61.81	MORALES/PETE A.	3587	95.202.2022	CASE #DC4899
1/25/2017	158.00	OAG-CVS	0.132	95.202.2022	CASE #DC5515
1/25/2017	158.00	OAG-CVS	0.132	95.202.2022	CASE #DC5515
1/25/2017	128.00	OAG-CVS	0.132	95.202.2022	CASE #DC5515
1/25/2017	13,530.39	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
1/25/2017	1.60	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
1/31/2017	110.00	BARTLETT/ANTHONY CHARLES	0.13211	85.202.2023	REFUND CASE #17-0073-1
1/31/2017	1.00	LOZANO/CRISTAL	0.1321	85.202.2023	REFUND CASE #16-1030-1
1/31/2017	0.90	SPANGLER/SHEREENA RUTH	0.13209	85.202.2023	REFUND CASE #14-1377-1

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1/31/2017	180.00	TAYLOR/JAMES W	0.13207	85.202.2023	REFUND CASE #16-1178-1
1/31/2017	39.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #16-0945-1
1/31/2017	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #16-1094-1
1/31/2017	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #16-1154-1
1/31/2017	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #16-1155-1
1/31/2017	39.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #16-1160-1
1/31/2017	39.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #16-1165-1
1/31/2017	39.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #15-0908-1
1/31/2017	39.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #16-1166-1
1/31/2017	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #16-1167-1
1/31/2017	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #16-1148-1
1/31/2017	39.10	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #16-1101-1
1/31/2017	39.10	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #16-1102-1
1/31/2017	81.60	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #16-1099-1
1/31/2017	81.60	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #16-1098-1
1/31/2017	81.60	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #16-1106-1
1/31/2017	81.60	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #15-1342-1
1/31/2017	56.10	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #16-1197-1
1/31/2017	39.10	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #16-1112-1
1/31/2017	5.00	VALENCIA/ANDREW STEVEN	0.13212	85.202.2023	REFUND CASE #17-0058-1
1/31/2017	25.00	VINSLAUSKI/DEAN JOHN	0.13208	85.202.2023	REFUND CASE #16-1253-1
1/25/2017	15,342.78	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
1/25/2017	1.37	LUNDQUIST, CO. TREASURER	1473	86.207.2115	DEC.2016 INTEREST EARNED
1/31/2017	39.10	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #44345-2
1/31/2017	81.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #44346-2
1/31/2017	39.10	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #44379-2
1/31/2017	81.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #44321-2
1/5/2017	2.57	TAC UNEMPLOYMENT FUND	188	10.401.4206	COUNTY JUDGE
1/5/2017	2.57	TAC UNEMPLOYMENT FUND	188	10.402.4206	COMMISSIONERS COURT
1/5/2017	26.80	TAC UNEMPLOYMENT FUND	188	10.403.4206	COUNTY CLERK
1/5/2017	6.99	TAC UNEMPLOYMENT FUND	188	10.405.4206	VETERANS SERVICE
1/5/2017	19.89	TAC UNEMPLOYMENT FUND	188	10.423.4206	DISTRICT CLERK
1/5/2017	6.92	TAC UNEMPLOYMENT FUND	188	10.424.4206	JUSTICE NO 1
1/5/2017	6.68	TAC UNEMPLOYMENT FUND	188	10.425.4206	JUSTICE NO 2
1/5/2017	2.45	TAC UNEMPLOYMENT FUND	188	10.465.4206	COURT COLLECTIONS
1/5/2017	34.25	TAC UNEMPLOYMENT FUND	188	10.471.4206	COUNTY ATTORNEY
1/5/2017	0.31	TAC UNEMPLOYMENT FUND	188	10.481.4206	ELECTIONS
1/5/2017	21.22	TAC UNEMPLOYMENT FUND	188	10.491.4206	COUNTY AUDITOR
1/5/2017	11.78	TAC UNEMPLOYMENT FUND	188	10.492.4206	COUNTY TREASURER
1/5/2017	23.60	TAC UNEMPLOYMENT FUND	188	10.493.4206	TAX ASSESSOR
1/5/2017	14.65	TAC UNEMPLOYMENT FUND	188	10.503.4206	INFORMATION SYSTEMS
1/5/2017	87.28	TAC UNEMPLOYMENT FUND	188	10.504.4206	COMMUNICATIONS OPERATION
1/5/2017	16.09	TAC UNEMPLOYMENT FUND	188	10.510.4206	CUSTODIAL DEPARTMENT
1/5/2017	13.21	TAC UNEMPLOYMENT FUND	188	10.511.4206	FACILITIES MAINTENANCE
1/5/2017	3.29	TAC UNEMPLOYMENT FUND	188	10.512.4206	GROUNDS MAINTENANCE
1/5/2017	5.07	TAC UNEMPLOYMENT FUND	188	10.514.4206	LAW ENFORCEMENT CENTER
1/5/2017	5.29	TAC UNEMPLOYMENT FUND	188	10.518.4206	LEC FACILITIES MAINT.
1/5/2017	135.43	TAC UNEMPLOYMENT FUND	188	10.522.4206	JAIL OPERATIONS
1/5/2017	189.09	TAC UNEMPLOYMENT FUND	188	10.545.4206	SHERIFF
1/5/2017	7.12	TAC UNEMPLOYMENT FUND	188	10.547.4206	COMMUNITY SERVICE
1/5/2017	15.39	TAC UNEMPLOYMENT FUND	188	10.591.4206	SANITATION/FLOOD PLAIN
1/5/2017	2.45	TAC UNEMPLOYMENT FUND	188	10.631.4206	INDIGENT HEALTH
1/5/2017	26.56	TAC UNEMPLOYMENT FUND	188	10.651.4206	LIBRARY
1/5/2017	24.85	TAC UNEMPLOYMENT FUND	188	10.661.4206	AGRICULTURAL EXTENSION
1/5/2017	12.57	TAC UNEMPLOYMENT FUND	188	10.688.4206	MECHANIC
1/5/2017	6.45	TAC UNEMPLOYMENT FUND	188	10.721.4206	RURAL ADDRESSING
1/5/2017	3.52	TAC UNEMPLOYMENT FUND	188	15.620.4206	ROAD & BRIDGE
1/5/2017	23.49	TAC UNEMPLOYMENT FUND	188	16.621.4206	PRECINCT NO 1
1/5/2017	19.89	TAC UNEMPLOYMENT FUND	188	17.622.4206	PRECINCT NO 2
1/5/2017	29.37	TAC UNEMPLOYMENT FUND	188	18.623.4206	PRECINCT NO 3

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1/5/2017	19.89	TAC UNEMPLOYMENT FUND	188	19.624.4206	PRECINCT NO 4
1/5/2017	0.28	TAC UNEMPLOYMENT FUND	188	29.403.4206	CO CLERK RECORDS MGMNT
1/5/2017	7.45	TAC UNEMPLOYMENT FUND	188	72.611.4206	AIRPORT OPERATING
1/9/2017	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONTAINER EOW TRAS
1/9/2017	155.97	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SVC 01.17-04.16
1/9/2017	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	COMM CTR MAINT AGRMNT
1/9/2017	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCHOLOGICAL EVALUATION
1/9/2017	592.23	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL
1/9/2017	66.12	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/9/2017	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/9/2017	15.98	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/9/2017	76.73	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/9/2017	5.50	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/9/2017	22.01	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/9/2017	15.40	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/9/2017	30.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/9/2017	65.57	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/9/2017	15.00	BISHOP/LESLIE ANNE	0.13154	10.424.5604	JP 1 JUROR
1/9/2017	6.00	CASTANEDA/FELIX ANTHONY	0.13164	10.424.5604	JP 1 JUROR
1/9/2017	13.50	CASTILLO/JESSE	5678	10.510.4902	REIMB LOCAL TRANSP
1/9/2017	67.80	CDW GOVERNMENT, INC.	1559	10.503.4409	STRAIGHT IN-LINE COUPLER
1/9/2017	113.09	CDW GOVERNMENT, INC.	1559	10.503.4409	HP LJ 550 SHEET FEEDER T
1/9/2017	111.71	CDW GOVERNMENT, INC.	1559	10.503.4409	BLACK BOX CAT6 MOD PLUGS
1/9/2017	890.51	CDW GOVERNMENT, INC.	1559	10.503.4409	APPLE IPAD AIR & AV ADAP
1/9/2017	87.87	CDW GOVERNMENT, INC.	1559	10.503.4409	OTTERBOX FOLIO FOR IPADS
1/9/2017	82.46	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
1/9/2017	109.53	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
1/9/2017	89.16	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YARD SH
1/9/2017	88.81	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YARD WH
1/9/2017	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH P
1/9/2017	143.74	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CNTY YD-LG COM
1/9/2017	104.36	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CNTY YD-SM COM
1/9/2017	148.23	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
1/9/2017	147.10	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES AIRPORT-SEC LI
1/9/2017	268.17	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
1/9/2017	177.50	CNA SURETY	3650	10.402.5601	TX EX OFFICIO ROAD COMMI
1/9/2017	177.50	CNA SURETY	3650	10.402.5601	TX EX OFFICIO ROAD COMMI
1/9/2017	177.50	CNA SURETY	3650	10.544.5601	TX CONSTABLE BOND
1/9/2017	177.50	CNA SURETY	3650	16.621.5601	TX COUNTY COMMISSIONER 1
1/9/2017	177.50	CNA SURETY	3650	18.623.5601	TX CO COMMISS PCT 3
1/9/2017	6.00	COLMENERO/JOSE GUADALUPE	0.13159	10.424.5604	JP 1 JUROR
1/9/2017	4,019.54	COLONIAL LIFE & ACCIDENT	276	10.202.2020	E9145608-PAYROLL INS COV
1/9/2017	2,469.40	COOPER EQUIPMENT COMPANY	48	15.620.4503	HYDRAULIC PUMP-WIDE BRM
1/9/2017	25.00	CRENWELGE/BETTY	0.13177	10.682.5609	COYOTE BOUNTY
1/9/2017	25.00	DENDY/W.C.	0.13178	10.682.5609	COYOTE BOUNTY
1/9/2017	3,991.08	DENTAL SELECT	1971	10.202.2020	GROUP DENTAL INS-PAYROLL
1/9/2017	380.00	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LIVE SPRINGS RANCH V CC
1/9/2017	22.00	DIETEL & SON PRINTING, I	59	10.522.4309	NOTARY STAMP
1/9/2017	324.52	DIETEL & SON PRINTING, I	59	10.522.4309	PEGBOARD RECEIPTS
1/9/2017	30.90	DIETEL & SON PRINTING, I	59	10.545.4309	STAMPS AND INK
1/9/2017	947.83	DIETEL & SON PRINTING, I	59	10.545.4309	JURY SUMMONS-DIST CT
1/9/2017	360.33	DIETEL & SON PRINTING, I	59	10.545.4309	JURY SUMMONS-COUNTY CT
1/9/2017	272.85	DIETEL & SON PRINTING, I	59	10.545.4309	CASH RECEIPTS JOURNALS
1/9/2017	118.00	DIETEL & SON PRINTING, I	59	10.547.4309	CSR HOURS
1/9/2017	6.00	DUECKER/ADAM RAE	0.13166	10.424.5604	JP 1 JUROR
1/9/2017	6,737.00	EATON CORPORATION	3501	10.503.4502	MAINT JAIL BATTERY BACKU
1/9/2017	349.57	ECOLAB FOOD SAFETY SPECI	3676	10.522.4403	DURA LOC SUPER STARTER K
1/9/2017	1,595.70	ECOLAB INC	3397	10.522.4403	MAXX DUR FLOOR FINISH
1/9/2017	32.26	ENTERPRISE FM TRUST	3665	10.512.5409	PARTL MNT LSE CHG-DEC
1/9/2017	500.08	ENTERPRISE FM TRUST	3665	10.512.5409	MONTHLY LEASE CHGS-JAN

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1/9/2017	32.59	ENTERPRISE FM TRUST	3665	10.591.5409	PARTL MNT LSE CHG-DEC
1/9/2017	505.14	ENTERPRISE FM TRUST	3665	10.591.5409	MONTHLY LEASE CHG-JAN
1/9/2017	696.23	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE CHGS-JAN
1/9/2017	264.75	ENTERPRISE FM TRUST	3665	10.661.5409	PARTL MNT LSE CHG-DEC
1/9/2017	482.78	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE CHGS-JAN
1/9/2017	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE CHGS-JAN
1/9/2017	4,329.30	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUN EQUIP PRINCIPL
1/9/2017	1,384.73	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUN EQUIP INTEREST
1/9/2017	371.00	FOWLER/NATALIE NICOLE	3596	10.422.4721	CAUSE# 14568
1/9/2017	245.00	FOWLER/NATALIE NICOLE	3596	10.422.4721	CAUSE# 14551
1/9/2017	37,908.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
1/9/2017	27,658.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
1/9/2017	5,083.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
1/9/2017	4,100.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
1/9/2017	6.00	FRENCH/RICK ALLEN	0.13172	10.424.5604	JP 1 JUROR
1/9/2017	109.99	FRONTIER SOUTHWEST INC.	3544	10.492.4801	TELEPHONE 830 990-2307
1/9/2017	182.13	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-2930
1/9/2017	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830 997 8477
1/9/2017	21.08	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830 997 8793
1/9/2017	26.99	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830 997 3157
1/9/2017	61.22	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830 997 3452
1/9/2017	29.97	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830 997-7047
1/9/2017	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 210 013 7488
1/9/2017	23.09	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 830 997 4464
1/9/2017	266.44	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	BATTERIES
1/9/2017	(36.00)	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	REFUND CORE DEPOSIT
1/9/2017	24,725.86	GILLESPIE CENTRAL APPRAI	88	10.685.4705	1ST QTR 2017 ALLOCATION
1/9/2017	56,650.56	GILLESPIE CENTRAL APPRAI	88	10.685.4705	1ST QTR 2017 ALLOCATION
1/9/2017	4,363.38	GILLESPIE CENTRAL APPRAI	88	15.620.4705	1ST QTR 2017 ALLOCATION
1/9/2017	9,997.15	GILLESPIE CENTRAL APPRAI	88	15.620.4705	1ST QTR 2017 ALLOCATION
1/9/2017	40.92	GILLESPIE COUNTY	86	10.510.4401	FUEL-CUSTODIAL DEPT
1/9/2017	204.42	GILLESPIE COUNTY	86	10.511.4401	FUEL-FACILITIES MAINT
1/9/2017	83.71	GILLESPIE COUNTY	86	10.512.4401	FUEL-LANDSCAPE MAINTENAN
1/9/2017	26.91	GILLESPIE COUNTY	86	10.512.4401	FUEL-MAINTENANCE EQUIPME
1/9/2017	23.17	GILLESPIE COUNTY	86	10.543.4401	FUEL-CONSTABLE 1
1/9/2017	85.96	GILLESPIE COUNTY	86	10.544.4401	FUEL-CONSTABLE 2
1/9/2017	4,129.79	GILLESPIE COUNTY	86	10.545.4401	FUEL-SHERIFF
1/9/2017	157.15	GILLESPIE COUNTY	86	10.545.4401	FUEL-SHERIFF PRISONER TR
1/9/2017	51.57	GILLESPIE COUNTY	86	10.547.4401	FUEL-COMMUNITY SERVICE
1/9/2017	73.62	GILLESPIE COUNTY	86	10.591.4401	FUEL-SANITATION
1/9/2017	45.22	GILLESPIE COUNTY	86	10.661.4401	FUEL-AGRILIFE EXT SVC
1/9/2017	23.54	GILLESPIE COUNTY	86	10.685.4401	FUEL-NON DEPARTMENTAL
1/9/2017	34.20	GILLESPIE COUNTY	86	10.688.4401	FUEL-MECHANIC
1/9/2017	164.81	GILLESPIE COUNTY	86	16.621.4401	FUEL-PRECINCT 1
1/9/2017	895.45	GILLESPIE COUNTY	86	16.621.4401	FUEL-DIESEL-PRECINCT 1
1/9/2017	245.16	GILLESPIE COUNTY	86	18.623.4401	FUEL-PRECINCT 3
1/9/2017	50.00	GILLESPIE COUNTY	86	18.623.4401	FUEL-DIESEL-PRECINCT 3
1/9/2017	187.74	GILLESPIE COUNTY	86	19.624.4401	FUEL-PRECINCT 4
1/9/2017	29.50	GILLESPIE COUNTY	86	72.611.4401	FUEL-AIRPORT
1/9/2017	15,738.10	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNLEADED PLUS GAS 7702GA
1/9/2017	138.34	GT DISTRIBUTORS, INC	569	10.545.4409	SAFARILAND BELTS
1/9/2017	6.00	HANNON/PEGGY HEIDBRECHT	0.13163	10.424.5604	JP 1 JUROR
1/9/2017	769.60	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS-ACT EMP-VOL LIFE AD&
1/9/2017	52.00	HERBER/PEGGY A.	5465	10.403.4902	62ND ANNUAL VITALS STATS
1/9/2017	484.17	I C S JAIL SUPPLIES INC.	3049	10.522.4409	SHEETS
1/9/2017	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SVCS FEB
1/9/2017	300.00	JACOBY/ANDY	0.13179	10.682.5609	COYOTE BOUNTY X12
1/9/2017	15.00	JASTER/AUSTIN LEE	0.13153	10.424.5604	JP 1 JUROR
1/9/2017	75.37	JURIS PUBLISHING, INC.	1695	20.701.6101	TX SEARCH&SEIZURE 6TH ED
1/9/2017	162.50	K & K HEATING & COOLING,	3482	10.711.4509	SERVICE CALL-HEATER

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1/9/2017	16,954.25	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
1/9/2017	2,751.60	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
1/9/2017	1,017.49	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
1/9/2017	204.99	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT PT COORDI
1/9/2017	850.34	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION
1/9/2017	84.83	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT TELEPHONE
1/9/2017	2.16	KING/TAMERA J.	5495	10.405.5602	LOCAL MILEAGE
1/9/2017	6.00	KOYM/CHARLES RAYMOND	0.13162	10.424.5604	JP 1 JUROR
1/9/2017	54.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	CAR WASHES - 16
1/9/2017	50.00	ACCURINT	1775	10.471.4601	ONLINE CHARGES,SEARCHES,
1/9/2017	453.38	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE, GLOVES
1/9/2017	617.65	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MONTHLY MEMBERSHIPS
1/9/2017	6.00	MESSINGER/DEBORAH DANE	0.13174	10.424.5604	JP 1 JUROR
1/9/2017	257.50	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	MILEAGE & MEAL REIMBURSE
1/9/2017	22.68	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANSPORTAT
1/9/2017	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	SUPP INS-RETIRED EMP
1/9/2017	15.00	NERI/MARIBELL AGUILAR	0.13157	10.424.5604	JP 1 JUROR
1/9/2017	6.00	NEUBERGER/ELIZABETH ANNE	0.1316	10.424.5604	JP 1 JUROR
1/9/2017	6.00	OTTMERS/RONNIE DEAN	0.13158	10.424.5604	JP 1 JUROR
1/9/2017	6.00	PEACOCK/OLGA ESPARZA	0.13167	10.424.5604	JP 1 JUROR
1/9/2017	15.00	PERKINS/CRAIG DOUGLAS	0.13155	10.424.5604	JP 1 JUROR
1/9/2017	6.00	RATHER/LEWIS LEVON	0.13171	10.424.5604	JP 1 JUROR
1/9/2017	6.00	RHODES/REX PAUL	0.13161	10.424.5604	JP 1 JUROR
1/9/2017	19.25	RODE'S IRON & PIPE YARD	169	19.624.4503	FLAT & TUBING FOR BLADE
1/9/2017	6.00	ROSEBUSCH/SONYA DENISE	0.13168	10.424.5604	JP 1 JUROR
1/9/2017	52.00	RUSCHE/MARY LYNN	5098	10.403.4902	62ND ANNUAL VITALS STATI
1/9/2017	265.03	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER SOLVENT
1/9/2017	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVAL PER JP REQUEST
1/9/2017	220.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	TRIP TO CENTRAL TX AUTOP
1/9/2017	6.00	SCHMIDT II/CHARLES D.	0.13169	10.424.5604	JP 1 JUROR
1/9/2017	138.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE# 6034
1/9/2017	15.00	SHIPMAN/TIM FITZGERALD	0.13156	10.424.5604	JP 1 JUROR
1/9/2017	1,043.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE# 14415-AD LITEM
1/9/2017	876.72	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPLE
1/9/2017	67.02	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
1/9/2017	562.16	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRLR-PRINCIP
1/9/2017	42.97	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRLR-INTERES
1/9/2017	647.89	SOUTHSIDE BANK	3204	17.622.8005	FORD F350 CREW CAB-PRINC
1/9/2017	49.53	SOUTHSIDE BANK	3204	17.622.8010	FORD F350 CREW CAB-INTRS
1/9/2017	753.29	SOUTHSIDE BANK	3204	18.623.8005	FORD F350 CROSS CONV-PRN
1/9/2017	57.58	SOUTHSIDE BANK	3204	18.623.8010	FORD F350 CROSS CONV-PRN
1/9/2017	2,010.22	SOUTHSIDE BANK	3204	19.624.8005	FORD 750 DUMP TRUCK-PRNC
1/9/2017	153.66	SOUTHSIDE BANK	3204	19.624.8010	FORD F750 DUMP TRUCK-INT
1/9/2017	6.00	STAHL/EVAN MARSHALL	0.13175	10.424.5604	JP 1 JUROR
1/9/2017	471.24	STAPLES CONTRACT & COMME	2860	10.423.4309	TONER,INK,FOLDERS
1/9/2017	39.99	STAPLES CONTRACT & COMME	2860	10.492.4309	DIRT DEVIL GATOR VAC
1/9/2017	(39.99)	STAPLES CONTRACT & COMME	2860	10.492.4309	RETURN DIRT DEVIL GATOR
1/9/2017	567.24	STAPLES CONTRACT & COMME	2860	10.510.4403	PAPER TOWELS, TOILET TIS
1/9/2017	80.04	STAPLES CONTRACT & COMME	2860	10.510.4403	STICK VACUUM QUICK FLEX
1/9/2017	182.32	STAPLES CONTRACT & COMME	2860	10.510.4403	TASKVAC LTWGT VAC
1/9/2017	18.00	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE
1/9/2017	51.60	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE
1/9/2017	26.80	STRAUBE MACHINE & WELDIN	784	18.623.4409	ANGLE
1/9/2017	33.36	STRAUBE MACHINE & WELDIN	784	18.623.4409	DRILL STEM
1/9/2017	744.78	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULPHUR DIESEL
1/9/2017	77.40	STROEHER & SON, INC	183	17.622.4401	STATE TAX-GAS AND DIESEL
1/9/2017	38.94	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
1/9/2017	15.09	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
1/9/2017	29.24	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
1/9/2017	23.62	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL

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1/9/2017	314.85	SUNBELT RENTALS, INC.	2304	18.623.4409	BARRACADE LIGHT 6V INCAD
1/9/2017	50.00	SUNBELT RENTALS, INC.	2304	18.623.4409	FREIGHT
1/9/2017	2,836.72	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
1/9/2017	2,926.46	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
1/9/2017	170.43	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
1/9/2017	128.13	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
1/9/2017	225.75	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
1/9/2017	48.37	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUDNRY SUPPLIES
1/9/2017	150.00	TEXAS ASSOCIATION OF COU	298	10.492.5602	CTAT 2017 MEMBERSHIP DUE
1/9/2017	60.00	TEXAS ASSOCIATION OF COU	298	10.544.5602	JPCA OF TEXAS MEMBERSHIP
1/9/2017	200.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/9/2017	190.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/9/2017	210.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/9/2017	200.00	TEXAS COMMISSION ON	1856	72.611.4509	STORMWATER PERMIT
1/9/2017	412,944.00	TEXAS DEPT OF TRANSPORTA	3582	72.611.5909	CONSTRUCTION PHASE TXDOT
1/9/2017	5.49	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
1/9/2017	61.29	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
1/9/2017	563.21	THE BUSINESS CENTER	3155	10.492.4309	OFFICE SUPPLIES
1/9/2017	28.56	THE BUSINESS CENTER	3155	10.591.4309	OFFICE SUPPLIES
1/9/2017	77.90	THE POLICE & SHERIFFS PR	3664	10.545.4409	ID CARDS
1/9/2017	17.49	THE POLICE & SHERIFFS PR	3664	10.545.4409	ID CARD
1/9/2017	6.00	THOMAS/DEWITT ROBERT	0.13173	10.424.5604	JP 1 JUROR
1/9/2017	227.66	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	ELEVATOR MAINT-COURTHOUS
1/9/2017	291.99	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	ELEVATOR MAINT-ANNEX 1
1/9/2017	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	ELEVATOR MAINT-PML
1/9/2017	321.47	TIME WARNER CABLE	1931	10.503.4801	ONLINE SVC 01.05-02.04
1/9/2017	155.78	TIME WARNER CABLE	1931	10.661.4801	ONLINE SVC 01.05-02.05
1/9/2017	682.52	TIME WARNER CABLE	3458	10.503.4801	01.02. - 02.01.17
1/9/2017	25.00	TREIBS/VERNON	0.1318	10.682.5609	COYOTE BOUNTY
1/9/2017	1.92	TXTAG	3610	10.522.4909	PRISONER TRANSPORTATION
1/9/2017	53,550.99	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	HOSTING 01.01-03.31.17
1/9/2017	140.42	ULINE, INC.	3262	10.545.4409	UTILITY CART
1/9/2017	18.92	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD LEC
1/9/2017	17.18	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD SHERIFF
1/9/2017	52.85	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD AGRILIFE EX
1/9/2017	0.84	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD COUNTY YARD
1/9/2017	46.90	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD AIRPORT
1/9/2017	520.00	WATCHGUARD VIDEO	3521	10.503.4409	WIFI ACCESS POINT & BRAC
1/9/2017	6.00	WEHMEYER/CALEB RYAN	0.1317	10.424.5604	JP 1 JUROR
1/9/2017	6.00	WEINHEIMER/DAVID WAYNE	0.13165	10.424.5604	JP 1 JUROR
1/9/2017	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHARGES
1/9/2017	513.15	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-1/2" 45.65 TONS
1/9/2017	488.07	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-1/2" 44.37 TONS
1/9/2017	242.44	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-1/2" 22.04 TONS
1/9/2017	493.68	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-1/2" 44.88 TONS
1/9/2017	486.42	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-1/2" 44.22 TONS
1/9/2017	745.47	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-1/2" 67.77 TONS
1/9/2017	243.32	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-1/2" 22.12 TONS
1/9/2017	542.74	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-1/2" 49.34 TONS
1/9/2017	481.91	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-1/2" 43.81 TONS
1/9/2017	639.54	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2" 58.14 TONS
1/9/2017	626.45	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2"56.95 TONS
1/9/2017	629.86	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2" 57.26 TONS
1/9/2017	610.39	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2" 55.49 TONS
1/9/2017	593.78	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2" 53.98 TONS
1/9/2017	305.80	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2" 27.80 TONS
1/9/2017	543.18	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2" 49.38 TONS
1/9/2017	614.24	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2" 55.84 TONS
1/9/2017	15.00	WICHMAN/EDNA C	0.13152	10.424.5604	JP 1 JUROR
1/9/2017	216.63	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT WARRANTY PL

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1/9/2017	40.42	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 830 864 5100
1/9/2017	36.93	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 830 864 4606
1/9/2017	59.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
1/9/2017	2,226.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
1/23/2017	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SERVICES
1/23/2017	40.00	ALAMO AREA COUNCIL OF	455	10.545.4902	TRAINING-HOOD
1/23/2017	240.00	ALAMO AREA COUNCIL OF	455	10.545.4902	TRAINING-HOOD,COLE,LOTH
1/23/2017	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	LAW ENFORCEMENT EVALUATN
1/23/2017	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT '15 TAHOE
1/23/2017	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
1/23/2017	54.44	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY
1/23/2017	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
1/23/2017	645.83	AT&T MOBILITY	1200	10.545.4801	SHERIFF OFFICE MIFI UNIT
1/23/2017	316.74	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
1/23/2017	149.66	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
1/23/2017	686.19	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL
1/23/2017	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/23/2017	19.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/23/2017	12.12	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/23/2017	13.78	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/23/2017	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/23/2017	350.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC 15918
1/23/2017	1,316.60	BARONS CREEK EMERG PHYS	3682	10.522.4724	JAIL INMATE MEDICAL
1/23/2017	540.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE 5682
1/23/2017	547.50	BECKER/SHELLEY ANN	3026	10.422.4701	5719,5738,6088,6139-6141
1/23/2017	1,280.50	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE5937,5674,5995,5963
1/23/2017	133.75	BELL/BRANDY	5473	10.504.4902	ACTIVE SHOOTER CLASS-KAR
1/23/2017	409.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
1/23/2017	205.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
1/23/2017	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
1/23/2017	131.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
1/23/2017	131.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
1/23/2017	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
1/23/2017	25.00	BIERSCHWALE/TODD	0.13182	10.682.5609	COYOTE BOUNTY
1/23/2017	112.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	TAHOE REPAIRS N-LAMP
1/23/2017	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER-MUNICIPAL JUDGE
1/23/2017	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER-COMMISSIONERS CRT
1/23/2017	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER-COUNTY CLERK
1/23/2017	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER-VSO
1/23/2017	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
1/23/2017	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER-JP 1
1/23/2017	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER-JP 2
1/23/2017	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER-COURT COLLECTIONS
1/23/2017	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER-COUNTY ATTORNEY
1/23/2017	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER-COUNTY AUDITOR
1/23/2017	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER-COUNTY TREASURER
1/23/2017	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER-TAX ASSESSOR
1/23/2017	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER-COMMUNICAT CENTER
1/23/2017	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER-LEC
1/23/2017	189.60	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-JAIL
1/23/2017	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-MAGISTRATE
1/23/2017	86.11	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-BOOKING
1/23/2017	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	GRAPHICS COLOR COPIER
1/23/2017	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER-SANITATION
1/23/2017	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER-AGRILIFE EXT SVC
1/23/2017	275.20	CDW GOVERNMENT, INC.	1559	10.503.4409	TRIPP TOOLLESS SHIELD WA
1/23/2017	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY - YOUNG
1/23/2017	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-JOHNSON
1/23/2017	254.36	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
1/23/2017	780.16	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIP-DEC 2016

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1/23/2017	8.52	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESC STOCK DEC16
1/23/2017	285.88	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	SVC AGMT-1 YR-JAN
1/23/2017	80.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-STE SHREDDING
1/23/2017	20.00	CTAT REGION 7	0.13183	10.492.5602	CTAT REGION 7 2017 DUES
1/23/2017	64.65	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
1/23/2017	90.51	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
1/23/2017	262.80	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# DELIVERE
1/23/2017	21.90	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# DELIVERE
1/23/2017	43.80	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# DELIVERE
1/23/2017	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE-COURTHSE
1/23/2017	50.10	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECHANIC
1/23/2017	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RNTL MECH
1/23/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPEN-MECH SHOP
1/23/2017	27.70	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISP-CNTY YARD
1/23/2017	50.00	DENDY/W.C.	0.13184	10.682.5609	COYOTE BOUNTY X2
1/23/2017	63.75	DIETEL & SON PRINTING, I	59	10.661.4309	COPIES OF INTERPRETATION
1/23/2017	1,345.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 6037
1/23/2017	70.00	ENGRAVERS, INC.	1776	10.503.4409	NEW DECALS FOR LEASD VEH
1/23/2017	210.00	ENGRAVERS, INC.	1776	10.511.4409	NEW DECALS FOR LEASD VEH
1/23/2017	30.00	ENGRAVERS, INC.	1776	10.511.4409	DPT DECALS FOR LEASD VEH
1/23/2017	70.00	ENGRAVERS, INC.	1776	10.512.4409	NEW DECALS FOR LEASD VEH
1/23/2017	15.00	ENGRAVERS, INC.	1776	10.512.4409	DPT DECALS FOR LEASD VEH
1/23/2017	70.00	ENGRAVERS, INC.	1776	10.547.4409	NEW DECALS FOR LEASD VEH
1/23/2017	70.00	ENGRAVERS, INC.	1776	10.591.4409	NEW DECALS FOR LEASD VEH
1/23/2017	30.00	ENGRAVERS, INC.	1776	10.591.4409	DPT DECALS FOR LEASD VEH
1/23/2017	70.00	ENGRAVERS, INC.	1776	10.685.4503	NEW DECALS FOR LEASD VEH
1/23/2017	70.00	ENGRAVERS, INC.	1776	17.622.4409	NEW DECALS FOR LEASD VEH
1/23/2017	70.00	ENGRAVERS, INC.	1776	19.624.4409	NEW DECALS FOR LEASD VEH
1/23/2017	71.00	FOUNDATIONS INC	1304	10.522.4724	INMATE MEDICAL-TREJIO
1/23/2017	378.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
1/23/2017	37.40	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMP AD - AIRPORT MANAGER
1/23/2017	93.00	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMP ADS - COUNTY CLERK
1/23/2017	144.00	FREDERICKSBURG PUBLISHIN	222	10.522.5001	EMP ADS-JAILER POSITIONS
1/23/2017	76.90	FREDERICKSBURG PUBLISHIN	222	10.545.5001	EMP ADS - DEPUTY POSITIO
1/23/2017	77.00	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
1/23/2017	1,391.05	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES COURTHOUSE
1/23/2017	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE COLLECT-CRTHOUSE
1/23/2017	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES OLD JAIL
1/23/2017	67.46	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES GAZEBO
1/23/2017	827.73	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES ANNEX 1
1/23/2017	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE COLLECT ANNEX 1
1/23/2017	305.74	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
1/23/2017	139.37	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
1/23/2017	50.66	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
1/23/2017	187.08	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
1/23/2017	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE COLLECT ANNEX 2
1/23/2017	558.89	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES LEB
1/23/2017	1,568.78	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES LEC
1/23/2017	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE COLLECTION LEC
1/23/2017	610.80	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY GHMH
1/23/2017	649.29	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY 1ST FL
1/23/2017	45.17	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY ELEVAT
1/23/2017	5,875.83	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
1/23/2017	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
1/23/2017	799.68	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
1/23/2017	48.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
1/23/2017	498.90	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES AG BUILDING
1/23/2017	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE COLLECT AG BLDG
1/23/2017	253.69	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES AG EXT SVC BLD
1/23/2017	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE COLLECT-WAREHOUSE

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1/23/2017	55.72	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES AIRPORT
1/23/2017	35.11	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES AIRPORT
1/23/2017	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-DEC 16
1/23/2017	3,174.12	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE
1/23/2017	54.81	FRONTIER SOUTHWEST INC.	3544	10.405.4801	TELEPHONE 830 990-3245
1/23/2017	121.70	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-0841
1/23/2017	109.79	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-8472
1/23/2017	344.47	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-8794
1/23/2017	55.18	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-3245
1/23/2017	165.93	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-5764
1/23/2017	351.80	GADDIS COURT REPORTING	2084	10.421.4707	CRT REP CC17237,17615
1/23/2017	45.73	GALE-CENGAGE LEARNING	3153	10.651.6101	BOOKS
1/23/2017	234.33	GILLESPIE COUNTY	86	10.118.1180	POSTAGE METER CHARGES
1/23/2017	20.50	GILLESPIE COUNTY	86	10.402.4301	POSTAGE METER CHARGES
1/23/2017	148.94	GILLESPIE COUNTY	86	10.403.4301	POSTAGE METER CHARGES
1/23/2017	42.94	GILLESPIE COUNTY	86	10.405.4301	POSTAGE METER CHARGES
1/23/2017	217.92	GILLESPIE COUNTY	86	10.421.4301	POSTAGE METER CHARGES
1/23/2017	751.22	GILLESPIE COUNTY	86	10.423.4301	POSTAGE METER CHARGES
1/23/2017	206.58	GILLESPIE COUNTY	86	10.424.4301	POSTAGE METER CHARGES
1/23/2017	226.18	GILLESPIE COUNTY	86	10.425.4301	POSTAGE METER CHARGES
1/23/2017	18.60	GILLESPIE COUNTY	86	10.465.4301	POSTAGE METER CHARGES
1/23/2017	27.90	GILLESPIE COUNTY	86	10.471.4301	POSTAGE METER CHARGES
1/23/2017	51.30	GILLESPIE COUNTY	86	10.481.4301	POSTAGE METER CHARGES
1/23/2017	44.87	GILLESPIE COUNTY	86	10.491.4301	POSTAGE METER CHARGES
1/23/2017	504.58	GILLESPIE COUNTY	86	10.492.4301	POSTAGE METER CHARGES
1/23/2017	1,033.98	GILLESPIE COUNTY	86	10.493.4301	POSTAGE METER CHARGES
1/23/2017	16.32	GILLESPIE COUNTY	86	10.504.4301	POSTAGE METER CHARGES
1/23/2017	30.22	GILLESPIE COUNTY	86	10.543.4301	POSTAGE METER CHARGES
1/23/2017	26.73	GILLESPIE COUNTY	86	10.544.4301	POSTAGE METER CHARGES
1/23/2017	751.79	GILLESPIE COUNTY	86	10.545.4301	POSTAGE METER CHARGES
1/23/2017	19.74	GILLESPIE COUNTY	86	10.591.4301	POSTAGE METER CHARGES
1/23/2017	2.53	GILLESPIE COUNTY	86	10.631.4301	POSTAGE METER CHARGES
1/23/2017	286.20	GILLESPIE COUNTY	86	10.651.4301	POSTAGE METER CHARGES
1/23/2017	15.55	GILLESPIE COUNTY	86	10.721.4301	POSTAGE METER CHARGES
1/23/2017	8.37	GILLESPIE COUNTY	86	72.611.4301	POSTAGE METER CHARGES
1/23/2017	25,000.00	GONZALES COUNTY	3684	15.620.6003	2008 PETERBILT TRUCK
1/23/2017	1,683.80	GRAFIX SHOPPE	3206	10.545.6004	GRAPHIC KITS FOR TAHOES
1/23/2017	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINT AGREEMENT
1/23/2017	513.39	GT DISTRIBUTORS, INC	569	10.545.4409	BELT,LIGHT,STINGER,MK-3,
1/23/2017	50.00	HARTMANN/MIKE	0.13185	10.682.5609	COYOTE BOUNTY X2
1/23/2017	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
1/23/2017	230.00	HILL COUNTRY DISPUTE	2163	84.840.4712	ADR COURT COLLECT 4TH QT
1/23/2017	135.00	HILL COUNTRY DISPUTE	2163	84.840.4712	ADR COURT COLLECT 4TH QT
1/23/2017	110.00	HILL COUNTRY DISPUTE	2163	84.840.4712	ADR COURT COLLECT 4TH QT
1/23/2017	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	PEST CONTROL LEC
1/23/2017	450.00	HILL COUNTRY PEST CONTRO	1295	10.523.4709	PEST CONTROL JAIL
1/23/2017	210.23	JPMORGAN CHASE BANK NA	2465	10.118.1183	CREDIT CARD CHARGES-DEC
1/23/2017	10.70	JPMORGAN CHASE BANK NA	2465	10.118.1189	CREDIT CARD CHARGES-DEC
1/23/2017	53.64	JPMORGAN CHASE BANK NA	2465	10.401.4309	CREDIT CARD CHARGES-DEC
1/23/2017	7.99	JPMORGAN CHASE BANK NA	2465	10.403.4309	CREDIT CARD CHARGES-DEC
1/23/2017	708.40	JPMORGAN CHASE BANK NA	2465	10.403.4902	CREDIT CARD CHARGES-DEC
1/23/2017	419.01	JPMORGAN CHASE BANK NA	2465	10.471.4309	CREDIT CARD CHARGES-DEC
1/23/2017	789.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	CREDIT CARD CHARGES-DEC
1/23/2017	350.00	JPMORGAN CHASE BANK NA	2465	10.471.4902	CREDIT CARD CHARGES-DEC
1/23/2017	71.00	JPMORGAN CHASE BANK NA	2465	10.471.5602	CREDIT CARD CHARGES-DEC
1/23/2017	280.00	JPMORGAN CHASE BANK NA	2465	10.491.5602	CREDIT CARD CHARGES-DEC
1/23/2017	63.44	JPMORGAN CHASE BANK NA	2465	10.503.4309	CREDIT CARD CHARGES-DEC
1/23/2017	1,038.57	JPMORGAN CHASE BANK NA	2465	10.503.4409	CREDIT CARD CHARGES-DEC
1/23/2017	696.45	JPMORGAN CHASE BANK NA	2465	10.503.4601	CREDIT CARD CHARGES-DEC
1/23/2017	25.89	JPMORGAN CHASE BANK NA	2465	10.503.4801	CREDIT CARD CHARGES-DEC

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1/23/2017	1,200.00	JPMORGAN CHASE BANK NA	2465	10.503.4902	CREDIT CARD CHARGES-DEC
1/23/2017	21.42	JPMORGAN CHASE BANK NA	2465	10.504.4409	CREDIT CARD CHARGES-DEC
1/23/2017	11.84	JPMORGAN CHASE BANK NA	2465	10.511.4401	CREDIT CARD CHARGES-DEC
1/23/2017	466.77	JPMORGAN CHASE BANK NA	2465	10.511.4409	CREDIT CARD CHARGES-DEC
1/23/2017	282.12	JPMORGAN CHASE BANK NA	2465	10.511.4509	CREDIT CARD CHARGES-DEC
1/23/2017	1,308.84	JPMORGAN CHASE BANK NA	2465	10.512.4409	CREDIT CARD CHARGES-DEC
1/23/2017	2.99	JPMORGAN CHASE BANK NA	2465	10.512.4503	CREDIT CARD CHARGES-DEC
1/23/2017	239.08	JPMORGAN CHASE BANK NA	2465	10.512.4509	CREDIT CARD CHARGES-DEC
1/23/2017	72.78	JPMORGAN CHASE BANK NA	2465	10.515.4509	CREDIT CARD CHARGES-DEC
1/23/2017	33.78	JPMORGAN CHASE BANK NA	2465	10.516.4309	CREDIT CARD CHARGES-DEC
1/23/2017	70.94	JPMORGAN CHASE BANK NA	2465	10.516.4509	CREDIT CARD CHARGES-DEC
1/23/2017	14.45	JPMORGAN CHASE BANK NA	2465	10.518.4509	CREDIT CARD CHARGES-DEC
1/23/2017	127.46	JPMORGAN CHASE BANK NA	2465	10.519.4509	CREDIT CARD CHARGES-DEC
1/23/2017	159.68	JPMORGAN CHASE BANK NA	2465	10.522.4401	CREDIT CARD CHARGES-DEC
1/23/2017	6.34	JPMORGAN CHASE BANK NA	2465	10.523.4403	CREDIT CARD CHARGES-DEC
1/23/2017	278.67	JPMORGAN CHASE BANK NA	2465	10.523.4509	CREDIT CARD CHARGES-DEC
1/23/2017	140.13	JPMORGAN CHASE BANK NA	2465	10.545.4401	CREDIT CARD CHARGES-DEC
1/23/2017	564.37	JPMORGAN CHASE BANK NA	2465	10.545.4409	CREDIT CARD CHARGES-DEC
1/23/2017	1,117.16	JPMORGAN CHASE BANK NA	2465	10.545.4503	CREDIT CARD CHARGES-DEC
1/23/2017	80.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	CREDIT CARD CHARGES-DEC
1/23/2017	95.00	JPMORGAN CHASE BANK NA	2465	10.591.4902	CREDIT CARD CHARGES-DEC
1/23/2017	1,407.29	JPMORGAN CHASE BANK NA	2465	10.651.4309	CREDIT CARD CHARGES-DEC
1/23/2017	157.65	JPMORGAN CHASE BANK NA	2465	10.685.5609	AWARDS
1/23/2017	17.48	JPMORGAN CHASE BANK NA	2465	10.688.4409	CREDIT CARD CHARGES-DEC
1/23/2017	69.65	JPMORGAN CHASE BANK NA	2465	10.688.4503	CREDIT CARD CHARGES-DEC
1/23/2017	22.99	JPMORGAN CHASE BANK NA	2465	10.688.4509	CREDIT CARD CHARGES-DEC
1/23/2017	9.97	JPMORGAN CHASE BANK NA	2465	10.710.4509	CREDIT CARD CHARGES-DEC
1/23/2017	155.67	JPMORGAN CHASE BANK NA	2465	10.711.4509	CREDIT CARD CHARGES-DEC
1/23/2017	342.16	JPMORGAN CHASE BANK NA	2465	15.620.4503	CREDIT CARD CHARGES-DEC
1/23/2017	51.48	JPMORGAN CHASE BANK NA	2465	15.620.4509	CREDIT CARD CHARGES-DEC
1/23/2017	5.39	JPMORGAN CHASE BANK NA	2465	16.621.4409	CREDIT CARD CHARGES-DEC
1/23/2017	130.21	JPMORGAN CHASE BANK NA	2465	16.621.4503	CREDIT CARD CHARGES-DEC
1/23/2017	5.86	JPMORGAN CHASE BANK NA	2465	16.621.4509	CREDIT CARD CHARGES-DEC
1/23/2017	5.30	JPMORGAN CHASE BANK NA	2465	17.622.4409	CREDIT CARD CHARGES-DEC
1/23/2017	614.28	JPMORGAN CHASE BANK NA	2465	17.622.4503	CREDIT CARD CHARGES-DEC
1/23/2017	521.70	JPMORGAN CHASE BANK NA	2465	18.623.4409	CREDIT CARD CHARGES-DEC
1/23/2017	17.54	JPMORGAN CHASE BANK NA	2465	18.623.4503	CREDIT CARD CHARGES-DEC
1/23/2017	6.00	JPMORGAN CHASE BANK NA	2465	18.623.4509	CREDIT CARD CHARGES-DEC
1/23/2017	305.61	JPMORGAN CHASE BANK NA	2465	19.624.4409	CREDIT CARD CHARGES-DEC
1/23/2017	34.04	JPMORGAN CHASE BANK NA	2465	19.624.4503	CREDIT CARD CHARGES-DEC
1/23/2017	67.69	JPMORGAN CHASE BANK NA	2465	19.624.4509	CREDIT CARD CHARGES-DEC
1/23/2017	463.53	JPMORGAN CHASE BANK NA	2465	72.611.4509	CREDIT CARD CHARGES-DEC
1/23/2017	200.00	JPMORGAN CHASE BANK NA	2465	72.611.4902	CREDIT CARD CHARGES-DEC
1/23/2017	166.43	JPMORGAN CHASE BANK NA	2465	92.651.6101	CREDIT CARD CHARGES-DEC
1/23/2017	43.27	JPMORGAN CHASE BANK NA	2465	92.651.6109	CREDIT CARD CHARGES-DEC
1/23/2017	88.00	JUSTICE BENEFITS, INC.	2178	10.360.3611	SSI 4Q FY 2016 - 22%
1/23/2017	201.82	K & K HEATING & COOLING,	3482	10.519.4509	SVC CALL-REPLACE BELTS
1/23/2017	1,222.64	KING/TAMERA J.	5495	10.405.4902	NACVSO CONTRACT TRAINING
1/23/2017	580.00	KNS PRECISION, INC.	2875	10.545.4409	DELTON AR-15 PATROL RIFL
1/23/2017	485.00	KNS PRECISION, INC.	2875	10.545.4409	TRIJICON REFLEX SIGHT
1/23/2017	164.00	KNS PRECISION, INC.	2875	10.545.4409	MAGAZINES,PINS,SIGHT
1/23/2017	490.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC 15659, 16552, 16916
1/23/2017	372.00	LEXISNEXIS	1891	20.701.6101	ON-LINE CHARGES
1/23/2017	47.00	LEXISNEXIS	1891	20.701.6101	ON-LINE CHARGES
1/23/2017	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MONTHLY RADIO SVC-DEC
1/23/2017	1,047.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MONTHLY RADIO SVC-DEC
1/23/2017	25.00	MANER/J T	0.13191	10.682.5609	COYOTE BOUNTY
1/23/2017	1,486.89	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
1/23/2017	263.04	MATERA PAPER CO., INC.	654	10.510.4403	TOWELS,DISINFECTANT,FEBR
1/23/2017	450.81	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE,GLOVES

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1/23/2017	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SVC AGRMNT 01.15-02.14
1/23/2017	28.67	MOORE SUPPLY COMPANY	3494	10.511.4509	PASCO PRO CUT PVC PIPE
1/23/2017	7.95	MSB	0.13192	10.522.4909	TOLL CHARGES 12.22.16
1/23/2017	115.00	NATIONAL SHERIFFS' ASSOC	0.13186	10.545.5602	NSA MEMBERSHIP DUES
1/23/2017	624.00	NEEL/OLIVER PATRICK	3513	10.422.4701	DC 5917, 5918, 5919
1/23/2017	441.00	NEEL/OLIVER PATRICK	3513	10.422.4701	DC 6079
1/23/2017	280.42	NEOPOST USA INC.	2282	10.492.4502	POST MACH RATE CHNG PROT
1/23/2017	162.00	NEOPOST USA INC.	2282	10.492.5403	POSTAGE MACHINE METER RN
1/23/2017	8.51	NORTH TEXAS TOLLWAY AUTH	0.13187	10.522.4909	PRISONER TRANSPORT
1/23/2017	73.02	OFFICE DEPOT	2252	10.491.4309	OFFICE SUPPLIES
1/23/2017	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
1/23/2017	33.27	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CARE
1/23/2017	600.00	PICKELL/STEVEN J	446	10.422.4701	CAUSE NUMBER 6146
1/23/2017	840.00	PICKELL/STEVEN J	446	10.422.4701	CAUSE NUMBER 6112
1/23/2017	168.90	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
1/23/2017	52.24	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
1/23/2017	52.24	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
1/23/2017	39.96	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
1/23/2017	52.24	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
1/23/2017	50.00	RAGLAND/JAMES L	0.13188	10.682.5609	COYOTE BOUNTY X2
1/23/2017	302.75	INTERSTATE ALL BATTERY C	1773	10.545.4409	BATTERIES
1/23/2017	144.00	RODE'S IRON & PIPE YARD	169	15.620.4409	OXYGEN TANK RENTAL
1/23/2017	144.00	RODE'S IRON & PIPE YARD	169	19.624.4409	OXYGEN TANK RENTAL
1/23/2017	5.00	RODE'S IRON & PIPE YARD	169	19.624.4409	MALE HINGES
1/23/2017	308.00	RODE'S IRON & PIPE YARD	169	19.624.4409	TORCH KIT
1/23/2017	235.25	RODE'S IRON & PIPE YARD	169	19.624.4509	RENT-TWO CYLINDERS,OXYGE
1/23/2017	75.00	SCHIEVELBEIN/VERNELL	0.13193	10.682.5609	COYOTE BOUNTY X3
1/23/2017	219.75	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6405
1/23/2017	896.25	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6014
1/23/2017	2,308.50	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE5686/5687,5949/5950
1/23/2017	896.20	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE NO 5914,5915,5912
1/23/2017	1,685.00	SIONE/CHERYL CRENWELGE	2648	10.422.4721	CAUSE 14015
1/23/2017	1,225.00	SIONE/CHERYL CRENWELGE	2648	10.422.4721	CAUSE 14187
1/23/2017	437.50	SIONE/CHERYL CRENWELGE	2648	10.422.4721	CAUSE 13695
1/23/2017	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	COMPETENCY EVALUATION
1/23/2017	9,843.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION FOR HEALTH SVC
1/23/2017	198.40	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	POPULATION INCREASE
1/23/2017	879.53	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPLE
1/23/2017	64.20	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
1/23/2017	563.97	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRLR-PRNCPL
1/23/2017	41.17	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRLR-INTERST
1/23/2017	649.97	SOUTHSIDE BANK	3204	17.622.8005	FORD F350 CREW CAB-PRNCP
1/23/2017	47.45	SOUTHSIDE BANK	3204	17.622.8010	FORD F350 CREW CAB-INTRS
1/23/2017	755.71	SOUTHSIDE BANK	3204	18.623.8005	FORD F350 CREWCAB/CC-PRN
1/23/2017	55.17	SOUTHSIDE BANK	3204	18.623.8010	FORD F350 CREWCAB/CC-INT
1/23/2017	2,016.66	SOUTHSIDE BANK	3204	19.624.8005	FORD F750 DUMP TRUCK-PRN
1/23/2017	147.21	SOUTHSIDE BANK	3204	19.624.8010	FORD F750 DUMP TRUCK-INT
1/23/2017	152.36	STAPLES CONTRACT & COMME	2860	10.405.4309	FOLDERS,STAPLES,BINDER
1/23/2017	29.85	STROEHER & OLFERS, INC	182	10.512.4509	PARTS FOR TORO LAWN MOWE
1/23/2017	279.72	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,MOUNTING,BALANCE
1/23/2017	559.44	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,MOUNTING,BALANCE
1/23/2017	14.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
1/23/2017	278.29	SYSKO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
1/23/2017	2,487.30	SYSKO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
1/23/2017	(20.36)	SYSKO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES CREDIT
1/23/2017	(40.73)	SYSKO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES CREDIT
1/23/2017	232.29	SYSKO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
1/23/2017	2,648.64	SYSKO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
1/23/2017	163.12	SYSKO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
1/23/2017	363.50	TATSCH WELL SERVICE, LLC	3681	15.620.4509	WELL REPAIR

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1/23/2017	2,097.74	TELEPHONE MAN COMPANY/TH	2425	10.503.4409	BODY CAMERAS CABLE INSTA
1/23/2017	2,500.00	TERRY'S TREE SERVICE	1288	17.622.5605	CUT&TRIM TREES-FREDERICK
1/23/2017	108,082.04	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMP
1/23/2017	15,815.18	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPEND C
1/23/2017	788.92	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEC.2016
1/23/2017	3,444.60	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMP
1/23/2017	500.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RET EMP CNTY CON
1/23/2017	327.43	TAC INSURANCE TRUST FUND	187	10.202.2020	INS ACT EMP BASIC LIFE A
1/23/2017	1,389.84	TAC INSURANCE TRUST FUND	187	10.202.2020	INS ACT EMP VOLUNTARY LI
1/23/2017	57.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
1/23/2017	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOLUNT A
1/23/2017	96.56	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPEND V
1/23/2017	2.39	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT BASIC DEC.16
1/23/2017	2.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPNDNT DEC.2016
1/23/2017	5.75	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RET EMPLOYEE LIF
1/23/2017	180.00	TEXAS ASSOCIATION OF COU	298	10.492.5602	CTAT 45TH ANNUAL CONFERE
1/23/2017	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGT SVCS
1/23/2017	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA ES307
1/23/2017	393.77	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
1/23/2017	107.13	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
1/23/2017	6.66	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
1/23/2017	110.00	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES

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1/23/2017	39.99	THE BUSINESS CENTER	3155	72.611.4309	OFFICE SUPPLIES
1/23/2017	295.50	WEST PUBLISHING CORPORAT	217	10.423.4309	TX PRACTICE SERIES V47
1/23/2017	451.00	WEST PUBLISHING CORPORAT	217	10.471.4309	TX PRACT SERIES V40-43B
1/23/2017	468.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX RULES V7-9, V10-12
1/23/2017	365.01	TIME WARNER CABLE	1931	10.503.4801	ONLINE SVC 01.14-02.13
1/23/2017	140.63	TIME WARNER CABLE	1931	10.503.4801	ONLINE SVC 01.22-02.21
1/23/2017	1,128.98	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE 01.01-31.17
1/23/2017	(1,128.98)	TIME WARNER CABLE, INC.	3302	10.503.4801	TO VOID/CORRECT VENDOR
1/23/2017	334.95	TIME WARNER CABLE	3353	10.503.4801	BASIC TV STD CABLE SERVI
1/23/2017	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET SERVICES
1/23/2017	16.91	TIME WARNER CABLE	3353	10.503.4801	TAXES, FEES, SURCHARGES
1/23/2017	(334.95)	TIME WARNER CABLE	3353	10.503.4801	TO VOID/CORRECT VENDOR
1/23/2017	(1,624.00)	TIME WARNER CABLE	3353	10.503.4801	TO VOID/CORRECT VENDOR
1/23/2017	(16.91)	TIME WARNER CABLE	3353	10.503.4801	TO VOID/CORRECT VENDOR
1/23/2017	5,582.10	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV RETIRED EMP
1/23/2017	480.06	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV RET EMP SPOUSE
1/23/2017	1,300.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV RET EMP CNTY CON
1/23/2017	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
1/23/2017	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
1/23/2017	2,300.00	TRU-LOU INVESTIGATIONS	3119	10.422.4712	INVESTIGATION SERVICES
1/23/2017	20.00	TX DEPT OF LICENSING & R	3652	10.515.4501	ELEVATOR INSPECTION
1/23/2017	750.40	ULINE, INC.	3262	10.515.4409	SHELVES
1/23/2017	27.05	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS AT NEW JAIL
1/23/2017	19.58	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS AT NEW JAIL
1/23/2017	27.05	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS AT NEW JAIL
1/23/2017	19.58	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS AT NEW JAIL
1/23/2017	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
1/23/2017	27.88	UPS STORE/THE	2074	10.522.4409	LAMINATING
1/23/2017	222.00	USI SOUTHWEST INC., EL P	3275	10.681.5603	ENDORSEMENT COMMERC PCKG
1/23/2017	5,760.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROF SVCS NOV 2016
1/23/2017	113.97	VERIZON WIRELESS	3045	10.503.4801	VERIZON WIRELESS LINE CH
1/23/2017	240.00	WEAVER/DOYLE	3219	10.422.4701	CAUSE NO 6033
1/23/2017	3,969.87	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
1/23/2017	1,498.00	WETHERBEE/CHARLES F	2332	10.422.4721	CAUSE NUMBER 14302
1/23/2017	56.43	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
1/23/2017	1,128.98	SPECTRUM ENTERPRISE	3688	10.503.4801	TELEPHONE 01.01-31.
1/23/2017	334.95	SPECTRUM ENTERPRISE	3688	10.503.4801	BASIC TV STD CABLE SE
1/23/2017	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
1/23/2017	16.91	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES, FEES, SURCHARGE
1/26/2017	(18.00)	STAR LAUNDROMATS LLC	3265	10.510.4403	TO VOID/DO NOT OWE
1/26/2017	(51.60)	STAR LAUNDROMATS LLC	3265	10.510.4403	TO VOID/DO NOT OWE
Total	1,182,747.78				

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
01.04.2017	71,742.45	IRS	EFT981	10.202.2023	Payroll Taxes
01.09.2017	1,079.13	State Comptroller	EFT984	10.202.2022	FY2016 Sales Tax
01.17.2017	171,917.72	TCDRS	EFT982	10.202.2024	Retirement Contributions
01.17.2017	141.45	TCDRS	EFT983	10.202.2024	Retirement Contributions Adjustment
01.18.2017	68,108.68	IRS	EFT985	10.202.2023	Payroll Taxes
01.30.2017	39,750.48	State Comptroller	EFT990	22.various	State Court Costs Fees Fines
01.30.2017	9,666.57	State Comptroller	EFT989	22.various	State Court Costs Fees Fines
01.30.2017	1,342.08	State Comptroller	EFT988	22.various	State Court Costs Fees Fines
01.30.2017	4,050.47	State Comptroller	EFT987	22.various	State Court Costs Fees Fines
Total	367,799.03				