

Gillespie County, Texas  
June.2017  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/26/2017	16.29	GILLESPIE COUNTY	86	80.471.4301	POSTAGE-HCF
6/30/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MIKESKA 14582
6/30/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF WASHINGTON 14583
6/30/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF SMOOT 14605
6/30/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF LOCHTE 14614
6/30/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF LOCHTE 14615
6/30/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HEISER 14616
6/30/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF LOCHTE 14617
6/30/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF LOCHTE 14618
6/30/2017	100.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MIKESKA 14582
6/30/2017	25.50	CRENWELGE OIL COMPANY	54	80.202.2022	R MIKESKA 14582
6/30/2017	46.06	CRENWELGE OIL COMPANY	54	80.202.2022	R WASHINGTON 14583
6/30/2017	58.14	CRENWELGE OIL COMPANY	54	80.202.2022	R SMOOT 14605
6/30/2017	20.01	CRENWELGE OIL COMPANY	54	80.202.2022	R LOCHTE 14614
6/30/2017	15.00	CRENWELGE OIL COMPANY	54	80.202.2022	R LOCHTE 14615
6/30/2017	15.40	CRENWELGE OIL COMPANY	54	80.202.2022	R HEISER 14616
6/30/2017	36.00	CRENWELGE OIL COMPANY	54	80.202.2022	R LOCHTE 14617
6/30/2017	50.02	CRENWELGE OIL COMPANY	54	80.202.2022	R LOCHTE 14618
6/30/2017	30.00	D & D FENCE & RENTAL, LL	3309	80.202.2021	MF TUCHNESS 14588
6/30/2017	387.66	D & D FENCE & RENTAL, LL	3309	80.202.2022	R TUCHNESS 14588
6/30/2017	30.00	DAUNA'S L.L.C.	2813	80.202.2021	MF HOUSER 14550
6/30/2017	30.00	DAUNA'S L.L.C.	2813	80.202.2021	MF HOUSER 14551
6/30/2017	30.00	DAUNA'S L.L.C.	2813	80.202.2021	MF HOUSER 14552
6/30/2017	40.00	DAUNA'S L.L.C.	2813	80.202.2022	R HOUSER 14550
6/30/2017	20.23	DAUNA'S L.L.C.	2813	80.202.2022	R HOUSER 14551
6/30/2017	9.82	DAUNA'S L.L.C.	2813	80.202.2022	R HOUSER 14552
6/30/2017	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF GUERRA 14625
6/30/2017	137.72	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R GUERRA 14625
6/30/2017	30.00	ENCHANTED INN	2952	80.202.2021	MF GUEVARA 14602
6/30/2017	38.29	ENCHANTED INN	2952	80.202.2022	R GUEVARA 14602
6/30/2017	30.00	FREDERICKSBURG EQUIPMENT	79	80.202.2021	MF BARANEY 14598
6/30/2017	30.00	FREDERICKSBURG EQUIPMENT	79	80.202.2021	MF GARZA 14599
6/30/2017	2,037.50	FREDERICKSBURG EQUIPMENT	79	80.202.2022	R BARANEY 14598
6/30/2017	30.56	FREDERICKSBURG EQUIPMENT	79	80.202.2022	R GARZA 14599
6/30/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MYERS 14592
6/30/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF STANLEY 14622
6/30/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF LOTH 14624
6/30/2017	48.09	H.E.B. COLLECTIONS	2509	80.202.2022	R MYERS 14592
6/30/2017	22.36	H.E.B. COLLECTIONS	2509	80.202.2022	R STANLEY 14622
6/30/2017	99.85	H.E.B. COLLECTIONS	2509	80.202.2022	R LOTH 14624
6/30/2017	30.00	HERNANDEZ/LUIS	3763	80.202.2021	MF HIGHLAND OAKS 14626
6/30/2017	610.00	HERNANDEZ/LUIS	3763	80.202.2022	R HIGHLAND OAKS 14626
6/30/2017	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF KENNEDY 14623
6/30/2017	37.42	HILL COUNTRY MINI MART	2814	80.202.2022	R KENNEDY 14623
6/30/2017	30.00	HODGES/JOHN D.	3762	80.202.2021	MF DELGADO 14601
6/30/2017	500.00	HODGES/JOHN D.	3762	80.202.2022	R DELGADO 14601
6/30/2017	225.00	HODGES/JOHN D.	3762	80.202.2022	R DELGADO 14601
6/30/2017	30.00	LOCHTE FEED & GENERAL ST	3470	80.202.2021	MF SCHNEIDER 14596
6/30/2017	30.00	LOCHTE FEED & GENERAL ST	3470	80.202.2021	MF RHEINHARDT 14597
6/30/2017	116.75	LOCHTE FEED & GENERAL ST	3470	80.202.2022	R SCHNEIDER 14596
6/30/2017	133.57	LOCHTE FEED & GENERAL ST	3470	80.202.2022	R RHEINHARDT 14597
6/30/2017	30.00	OLD GERMAN BAKERY	2834	80.202.2021	MF MAYO 14594
6/30/2017	10.50	OLD GERMAN BAKERY	2834	80.202.2022	R MAYO 14594
6/30/2017	30.00	REEH PLUMBING INC.	1503	80.202.2021	MF HIGHLAND OAKS 14604
6/30/2017	805.22	REEH PLUMBING INC.	1503	80.202.2022	R HIGHLAND OAKS 14604

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6/30/2017	30.00	STROEHER & OLFERS, INC	182	80.202.2021	MF WEAVER 14595
6/30/2017	30.00	STROEHER & OLFERS, INC	182	80.202.2021	MF HERNANDEZ 14621
6/30/2017	737.30	STROEHER & OLFERS, INC	182	80.202.2022	R WEAVER 14595
6/30/2017	39.35	STROEHER & OLFERS, INC	182	80.202.2022	R HERNANDEZ 14621
6/30/2017	30.00	THE LONGHORN CAFE	3289	80.202.2021	MF HOUSER 14541
6/30/2017	17.82	THE LONGHORN CAFE	3289	80.202.2022	R HOUSER 14541
6/30/2017	9.00	TUCKNESS/PAUL R.	0.13554	80.202.2023	REFUND CASE#14588
6/30/2017	100.00	MOELLENDORF/KEVIN	0.13552	94.202.2022	CASE #CC18263
6/30/2017	259.00	STAUDT/DORTHA	0.13551	94.202.2022	CASE #CC17595
6/30/2017	800.00	TEXAS PARKS & WILDLIFE D	4001	94.208.4001	CASE #CC17371
6/30/2017	500.00	WAL-MART STORE #1154	288	94.202.2022	CASE #CC16081
6/30/2017	40.00	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17358
6/30/2017	86.54	WAL-MART STORE #1154	288	94.202.2022	CASE #CC18259
6/15/2017	500.00	FELLER/TYLER	0.13544	85.202.2024	CASH BOND #17-0927-1
6/15/2017	1,304.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
6/15/2017	500.00	WASHBURNE/JOHN	0.13543	85.202.2024	CASH BOND #15-1134-1
6/30/2017	3.00	DELGADO/LUIS LAURO	0.1355	85.202.2023	REFUND CASE #17-0151-1
6/30/2017	500.00	PERALES-VIVEROS/ANDRES J	0.13549	85.202.2024	CASH BOND CASE#17-0979-1
6/30/2017	(250.00)	PERALES-VIVEROS/ANDRES J	0.13549	85.202.2024	CASH BOND CASE#17-0979-1
6/30/2017	30.00	ROBERTSON ANSCHUTZ	0.13548	85.202.2023	REFUND CASE#E15-011-1
6/12/2017	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TRASH SERVICE AND FEES
6/12/2017	86.00	AHRENS/JAMES PATRICK	5328	10.545.4902	MIDLEVEL NARCOTIC INVEST
6/12/2017	18,584.00	ALLEN KELLER COMPANY	677	18.623.5605	EROSION CONTROL
6/12/2017	1,547.75	ALLISON, BASS & MAGEE, L	3477	10.685.4701	COUNTY TAX A/C ISSUE
6/12/2017	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-TAHOE 116-7151
6/12/2017	15.00	ANDERSON/JULIE	0.13528	10.425.5604	JURY SERVICE FEE
6/12/2017	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	RENTAL CONTRACT-RADAR
6/12/2017	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	RENTAL CONTRACT-RADAR
6/12/2017	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
6/12/2017	652.64	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL
6/12/2017	129.44	BACKBONE VALLEY NURSERY	3728	10.512.4711	COMPOST ROSE FOOD PLANTS
6/12/2017	31.96	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/12/2017	45.17	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/12/2017	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/12/2017	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/12/2017	26.55	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/12/2017	14.33	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/12/2017	50.68	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/12/2017	143.10	BANKNOTE CORPORATION	3602	10.403.4309	TX LOCAL VITAL 8.5X14
6/12/2017	288.53	BEAR GRAPHICS, INC	123	10.423.4309	CIVIL DOCKET SHEETS
6/12/2017	820.22	BEAR GRAPHICS, INC	123	10.423.4309	CASEBINDERS
6/12/2017	168.00	BECKER/SHELLEY ANN	3026	10.421.4701	CAUSE NO 16936
6/12/2017	175.00	BECKER/SHELLEY ANN	3026	10.421.4701	CAUSE NO 17799
6/12/2017	420.00	BECKER/SHELLEY ANN	3026	10.421.4701	CAUSE NO 17371
6/12/2017	5.92	BIEDERMANN'S ACE HARDWAR	2512	10.523.4509	ANCHOR, BOLTS
6/12/2017	25.00	BIERSCHWALE/TODD	0.13509	10.682.5609	COYOTE BOUNTY X1
6/12/2017	6.00	BLEACHER/CAROLYN	0.13519	10.425.5604	JURY FEE
6/12/2017	7.00	BOB PRICE CHEVROLET BUIC	3313	10.522.4503	VEH INSPECTION 236211
6/12/2017	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	VEH INSPECTION 572063
6/12/2017	15.00	BROOKS/PHIL	0.13531	10.425.5604	JURY SERVICE FEE
6/12/2017	62.00	BUNKER/ROGER	5670	10.503.4902	TYLER TECH CONFERENCE
6/12/2017	6.00	CASTILLO/CLEMENTE	0.13516	10.425.5604	JURY FEE
6/12/2017	57.78	CASTILLO/JESSE	5678	10.510.4902	MILEAGE-APR/MAY
6/12/2017	299.99	CDW GOVERNMENT, INC.	1559	10.721.4309	FAX MACHINE
6/12/2017	151.14	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TRIEBS TOWER

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6/12/2017	108.40	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
6/12/2017	81.25	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD SHOP
6/12/2017	81.15	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD WHSE
6/12/2017	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH
6/12/2017	142.44	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-LRG COMMERCIAL
6/12/2017	86.76	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-SMALL COMMERCI
6/12/2017	237.86	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
6/12/2017	113.78	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-SEC LIGHTING
6/12/2017	258.55	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-BEACON
6/12/2017	698.57	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS-MAY
6/12/2017	6.00	COLLIER/LORI A.	0.13525	10.425.5604	JURY FEE
6/12/2017	4,113.98	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
6/12/2017	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
6/12/2017	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
6/12/2017	2,317.00	CONDUENT INCORPORATED	3726	10.503.4502	SAAS APPLICATION HOSTING
6/12/2017	476.57	CRENWELGE MOTOR SALES, I	401	16.621.4503	DUMP TRUCK BALANCER
6/12/2017	75.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE BOUNTY X3
6/12/2017	23.10	CULLIGAN WATER CONDITION	957	10.523.4509	SALT 50#-2
6/12/2017	46.20	CULLIGAN WATER CONDITION	957	10.523.4509	SALT 50#-4
6/12/2017	135.24	CULLIGAN WATER CONDITION	957	10.523.4509	SALT 50#-12
6/12/2017	23.10	CULLIGAN WATER CONDITION	957	10.523.4509	SALT 50#-2
6/12/2017	146.51	CULLIGAN WATER CONDITION	957	10.523.4509	SALT 50#-13
6/12/2017	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE-CH
6/12/2017	75.15	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECHANIC
6/12/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECHANIC
6/12/2017	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER-MECHANIC
6/12/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-CTY YARD
6/12/2017	10.35	CULLIGAN WATER CONDITION	957	15.620.4609	WATER-CTY YARD
6/12/2017	1.00	CULLIGAN WATER CONDITION	957	15.620.4609	FINANCE CHG
6/12/2017	1,000.00	CURRY/JON	3755	10.422.4701	CC 5788, 6236
6/12/2017	49.55	DEALERS ELECTRICAL SUPPL	1483	18.623.4409	AL BLK/WHT CABLE
6/12/2017	49.54	DEALERS ELECTRICAL SUPPL	1483	19.624.4409	AL BLK/WHT CABLE
6/12/2017	3,996.96	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
6/12/2017	37.86	DIETEL & SON PRINTING, I	59	10.403.4309	BLANK PAPER SHEETS
6/12/2017	194.50	DIETEL & SON PRINTING, I	59	10.425.4309	FINE SCHEDULES
6/12/2017	209.50	DIETEL & SON PRINTING, I	59	10.425.4309	NOTICE OF HEARINGS
6/12/2017	515.00	DIETEL & SON PRINTING, I	59	10.492.4309	CASH RECEIPTS
6/12/2017	90.50	DIETEL & SON PRINTING, I	59	10.492.4309	TINTED ENVELOPES
6/12/2017	218.00	DIETEL & SON PRINTING, I	59	10.651.4309	WINDOW ENVELOPES
6/12/2017	15.00	DIETZ/EDNA	0.1353	10.425.5604	JURY SERVICE FEE
6/12/2017	490.90	ENTERPRISE FM TRUST	3665	10.503.5409	MTHLY LEASE-JUNE
6/12/2017	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MTHLY LEASE-JUNE
6/12/2017	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MTHLY LEASE-JUNE
6/12/2017	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MTHLY LEASE-JUNE
6/12/2017	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MTHLY LEASE-JUNE
6/12/2017	18.75	ENTERPRISE FM TRUST	3665	10.661.4902	TOLL CHARGES
6/12/2017	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MTHLY LEASE-JUNE
6/12/2017	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MTHLY LEASE-JUNE
6/12/2017	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MTHLY LEASE-JUNE
6/12/2017	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MTHLY LEASE-JUNE
6/12/2017	80.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE - 1 HOUR
6/12/2017	10,059.38	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 5748.219GAL
6/12/2017	751.29	ERGON ASPHALT & EMULSION	2463	17.622.4405	FREIGHT AND FEES
6/12/2017	10,209.03	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-5833.729GAL
6/12/2017	762.47	ERGON ASPHALT & EMULSION	2463	17.622.4405	FREIGHT AND FEES

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6/12/2017	10,167.46	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-5809.976GAL
6/12/2017	759.36	ERGON ASPHALT & EMULSION	2463	17.622.4405	FREIGHT AND FEES
6/12/2017	10,994.66	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 6282.660GAL
6/12/2017	821.14	ERGON ASPHALT & EMULSION	2463	17.622.4405	FREIGHT AND FEES
6/12/2017	10,919.83	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-6239.905GAL
6/12/2017	815.56	ERGON ASPHALT & EMULSION	2463	17.622.4405	FREIGHT AND FEES
6/12/2017	10,375.30	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-5928.741GAL
6/12/2017	774.88	ERGON ASPHALT & EMULSION	2463	17.622.4405	FREIGHT AND FEES
6/12/2017	10,354.51	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-5916.865GAL
6/12/2017	773.34	ERGON ASPHALT & EMULSION	2463	17.622.4405	FREIGHT AND FEES
6/12/2017	80.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE-1 HOUR
6/12/2017	200.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE-2.5 HOURS
6/12/2017	240.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE-3 HOURS
6/12/2017	10,342.04	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P-5909.739GAL
6/12/2017	772.40	ERGON ASPHALT & EMULSION	2463	17.622.4405	FREIGHT AND FEES
6/12/2017	4,393.68	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICATIONS EQUIP-PRI
6/12/2017	1,320.35	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICATIONS EQUIP-INT
6/12/2017	65.00	FALCO PEST MANAGEMENT	2087	72.611.4509	QUARTERLY RODENT SERVICE
6/12/2017	1,048.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	INMATE MEDICAL
6/12/2017	18,100.00	FREDERICKSBURG EQUIPMENT	79	17.622.6001	BUSH HOG SHREDDER
6/12/2017	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
6/12/2017	180.00	FREDERICKSBURG PUBLISHIN	222	10.522.5001	EMPLOYMENT ADS-JAILER
6/12/2017	84.25	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX-UNKNOWN HEIR
6/12/2017	85.00	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX-UNKNOWN HEIR
6/12/2017	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX-UNKNOWN HEIR
6/12/2017	129.00	FREDERICKSBURG STANDARD-	2990	10.491.5001	PUBLIC NOTICE-DEP BIDS
6/12/2017	41.75	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
6/12/2017	77.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
6/12/2017	2,260.74	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-CH
6/12/2017	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-CH
6/12/2017	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
6/12/2017	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
6/12/2017	950.89	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX 1
6/12/2017	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX 1
6/12/2017	377.14	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
6/12/2017	127.47	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
6/12/2017	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
6/12/2017	412.62	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
6/12/2017	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX 2
6/12/2017	833.23	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
6/12/2017	1,927.52	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
6/12/2017	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
6/12/2017	202.44	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-GRACE HILL/MIL
6/12/2017	129.90	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
6/12/2017	43.74	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEVAT
6/12/2017	7,373.32	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
6/12/2017	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	GARBAGE-NEW JAIL
6/12/2017	1,039.72	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
6/12/2017	109.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
6/12/2017	625.07	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BUILDING
6/12/2017	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
6/12/2017	386.76	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXTENSION
6/12/2017	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-CTY WAREHOUSE
6/12/2017	52.12	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
6/12/2017	37.49	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT

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6/12/2017	37,908.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS-JUNE2017
6/12/2017	27,658.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD-JUNE2017
6/12/2017	5,083.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGE-JUNE17
6/12/2017	4,100.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPT-JUNE2017
6/12/2017	128.37	FRITZTOWN DIESEL & TRUCK	2110	15.620.4503	AIR BAG FOR 08 PETERBILT
6/12/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	DOT INSPECTION 08 STERLI
6/12/2017	110.07	FRONTIER SOUTHWEST INC.	3544	10.492.4801	PHONE 8309902307
6/12/2017	183.30	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309902930
6/12/2017	123.34	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309900841
6/12/2017	111.33	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309978472
6/12/2017	29.97	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309977047
6/12/2017	6.00	FUCHS/RANDALL	0.13511	10.425.5604	JURY FEE
6/12/2017	34.72	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
6/12/2017	56,650.56	GILLESPIE CENTRAL APPRAI	88	10.685.4705	3Q ALLOCATION-APPRAISAL
6/12/2017	24,725.87	GILLESPIE CENTRAL APPRAI	88	10.685.4705	3Q ALLOCATIONS-COLLECTIO
6/12/2017	9,997.15	GILLESPIE CENTRAL APPRAI	88	15.620.4705	3Q ALLOCATIONS-APPRAISAL
6/12/2017	4,363.38	GILLESPIE CENTRAL APPRAI	88	15.620.4705	3Q ALLOCATIONS-COLLECTIO
6/12/2017	7.50	GILLESPIE CO TAX A-C	3675	10.510.4503	VEH REG 05 FORD EXPEDITI
6/12/2017	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG 14 TAHOE
6/12/2017	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG 2015 TAHOE
6/12/2017	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG 2011 TAHOE
6/12/2017	22.00	GILLESPIE CO TAX A-C	3675	19.624.4503	VEH REG 08 STERLING DUMP
6/12/2017	122.00	GORDEN/JOHNNY W.	5624	10.545.4902	ADV WARRANT/HIGH RISK
6/12/2017	86.00	GORDEN/JOHNNY W.	5624	10.545.4902	MIDLEVEL NARCOTIC INVEST
6/12/2017	358.39	GRAFIX SHOPPE	3206	10.545.4503	GRAPHIC KIT-CRASH REPAIR
6/12/2017	234.39	GRAINGER	1790	10.511.4409	TEMP/HUMIDITY MTR BATTER
6/12/2017	19.24	GRAINGER	1790	10.523.4509	MACH SCREW, FLAT
6/12/2017	19.40	GRAINGER	1790	10.523.4509	MACH SCREW, FLAT
6/12/2017	366.56	GRAINGER	1790	10.523.4509	CARTRIDGES, MACH SCREW
6/12/2017	49.68	GROSSMAN/KELLY M	5696	10.422.4707	MILEAGE REIMBURSEMENT
6/12/2017	6.00	HARPOLD/STEPHEN	0.13514	10.425.5604	JURY FEE
6/12/2017	974.40	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
6/12/2017	580.94	HICKMAN/J. D.	5633	10.424.4902	JP 20 HOUR SEMINAR
6/12/2017	96.04	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CARE
6/12/2017	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QTLY PEST CONTROL-CH
6/12/2017	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTLY PEST CONTROL-ANNEX1
6/12/2017	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTLY PEST CONTROL-ANNEX2
6/12/2017	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTLY PEST CONTROL-AG BLD
6/12/2017	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTLY PEST CONTROL-AG EXT
6/12/2017	93.46	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
6/12/2017	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SERV 06.01-30
6/12/2017	122.00	HOOD/JAMES PATRICK STERL	5634	10.545.4902	ADV WARRANT/HIGH RISK
6/12/2017	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SERVICES - JULY 17
6/12/2017	6.00	JOHNS/SIMMONE	0.13513	10.425.5604	JURY FEE
6/12/2017	250.05	JONESZYLON COMPANY, LLC/	3338	10.522.4603	SPOONS/FORKS/CUPS
6/12/2017	491.50	KERR COUNTY CLERK	3347	10.421.4715	MHT17-162
6/12/2017	16,954.25	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
6/12/2017	2,751.60	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
6/12/2017	1,017.49	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
6/12/2017	204.99	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT P-T COORD
6/12/2017	850.34	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION
6/12/2017	84.83	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT PHONE/OFF
6/12/2017	4.28	KING/TAMERA J.	5495	10.405.4902	MILEAGE
6/12/2017	50.00	KING/TAMERA J.	5495	10.405.4902	REIMB HEALTH FAIR REGIST
6/12/2017	54.51	KNEESE PLUMBING & SUPPLY	2012	17.622.4409	NYLON BARB, BRASS

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6/12/2017	6.00	KNEESE/JODIE	0.13518	10.425.5604	JURY FEE
6/12/2017	18.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	CAR WASHES X3
6/12/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.543.4503	CAR WASH
6/12/2017	72.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X12
6/12/2017	770.00	LACKEY/MARIA ALICIA	2478	10.422.4701	DC 6039
6/12/2017	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE APRIL
6/12/2017	1,047.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE APRIL
6/12/2017	6.00	MANGUM/CHERYL	0.13512	10.425.5604	JURY FEE
6/12/2017	224.12	MATERA PAPER CO., INC.	654	10.522.4403	CUSTODIAL SUPPLIES
6/12/2017	224.12	MATERA PAPER CO., INC.	654	10.522.4403	CUSTODIAL SUPPLIES
6/12/2017	150.43	MATERA PAPER CO., INC.	654	17.622.4409	CUSTODIAL SUPPLIES
6/12/2017	15.00	MCAFEE/JAMES	0.13527	10.425.5604	JURY SERVICE FEE
6/12/2017	15.00	MCDONALD/DONALD	0.13529	10.425.5604	JURY SERVICE FEE
6/12/2017	7.00	MCLANE FORD OF FREDERICK	3440	10.545.4503	VEH INSPECTION 14 TAHOE
6/12/2017	647.42	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MTHLY INV#486297-MKGC
6/12/2017	1,839.50	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	JURY VOIR DIRE
6/12/2017	10.70	MIRELEZ/JORGE L.	5464	10.510.4902	MILEAGE-MAY
6/12/2017	75.00	MOELLERING/DAVID	0.1351	10.682.5609	COYOTE BOUNTY X3
6/12/2017	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
6/12/2017	285.00	NEEL/OLIVER PATRICK	3513	10.421.4701	CC 18087
6/12/2017	495.80	NEEL/OLIVER PATRICK	3513	10.421.4701	CC 18193,94,95,96,97,98
6/12/2017	92.25	NEEL/OLIVER PATRICK	3513	10.421.4701	15,659,165,521,691,600,000
6/12/2017	3,928.25	NEEL/OLIVER PATRICK	3513	10.422.4701	DC 6085/6086/6100/6163
6/12/2017	100.80	NSTS LLC	3706	16.621.4609	SIGNS, ADVISORY PLAQUES
6/12/2017	797.83	NSTS LLC	3706	16.621.4609	SIGNS, POSTS
6/12/2017	127.10	OFFICE DEPOT	2252	10.514.4403	TIMEMIST DISPENSER
6/12/2017	100.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY X4
6/12/2017	71.60	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CARE
6/12/2017	27,180.00	PLANET TECHNOLOGIES, INC	3566	10.503.4502	OFFICE 365 GOVE3 SHARED
6/12/2017	15.00	PYKA/LAUREN	0.13526	10.425.5604	JURY SERVICE FEE
6/12/2017	55.99	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
6/12/2017	37.99	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
6/12/2017	55.99	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
6/12/2017	61.78	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
6/12/2017	85.49	QUILL CORPORATION	321	10.492.4309	SHARP CALCULATOR
6/12/2017	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION-MAY
6/12/2017	104.00	RHEINHARDT/WESLEY LEE	2413	10.545.4902	AR-15 ARMORER'S SCHOOL
6/12/2017	72.00	ROBINSON/WILLIAM J.	5485	10.522.4902	TX JAIL ASSOC CONFERENCE
6/12/2017	25,000.00	ROCKIN Q CONSTRUCTION LL	3756	72.611.5909	WATER LINE/HYDRANT INSTA
6/12/2017	4.59	RODE'S IRON & PIPE YARD	169	15.620.4409	3FT-4X 1/8 FLAT
6/12/2017	85.34	RODE'S IRON & PIPE YARD	169	15.620.4409	PIECES OF 8X 1/4FLAT
6/12/2017	6.00	SANCHEZ, JR./JESSE	0.13524	10.425.5604	JURY FEE
6/12/2017	300.00	SHERIFFS' ASSOC OF TEXAS	1099	10.503.4902	SHERIFF ANNUAL CONFERNCE
6/12/2017	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.503.5602	SHERIFF ASSOC ANNUAL REN
6/12/2017	700.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.4902	CONFER./MILLS/SEGNER/SK
6/12/2017	175.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 17655
6/12/2017	209.30	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 17990 18079
6/12/2017	308.00	SHURLEY/MARK FRIEND	3644	10.421.4701	CAUSE 18008 18009
6/12/2017	185.00	SIGN LANGUAGE	3757	10.544.4503	VEHICLE GRAPHICS
6/12/2017	122.00	SIMMONS/DUSTIN E	5597	10.545.4902	ADV WARRANT/HIGH RISK
6/12/2017	449.40	SIONE/CHERYL CRENWELGE	2648	10.421.4701	17777/17889/18073-74
6/12/2017	329.12	SIRCHIE FINGER PRINT	2113	10.545.4409	TESTS/EVIDENCE SUPPLIES
6/12/2017	6.00	SLOUGH/ALLEN RAY	0.13515	10.425.5604	JURY FEE
6/12/2017	6.00	SMITH/RODNEY	0.13521	10.425.5604	JURY FEE
6/12/2017	364.50	JACKSON/CAROLINE W.	3425	10.421.4902	MILEAGE 2016

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6/12/2017	72.23	JACKSON/CAROLINE W.	3425	10.421.4902	MILEAGE 2017
6/12/2017	12.94	JACKSON/CAROLINE W.	3425	10.421.4902	MEAL REIMBURSEMENT
6/12/2017	20.40	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE
6/12/2017	6.00	STONE/HANNAH	0.13522	10.425.5604	JURY FEE
6/12/2017	14.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
6/12/2017	559.44	STROEHER & OLFERS, INC	182	10.545.4503	TIRES MOUNTING BALANCE
6/12/2017	770.04	STROEHER & SON, INC	183	17.622.4401	UNLEADED GAS PLUS
6/12/2017	450.42	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW DIESEL-CLEAR/D
6/12/2017	92.00	STROEHER & SON, INC	183	17.622.4401	STATE GAS TAX-GAS/DIESEL
6/12/2017	1.95	STROEHER & SON, INC	183	17.622.4401	TX HB 1588 + FEES
6/12/2017	73.83	STROEHER/MARK	5263	10.402.4902	AACOG MEETING
6/12/2017	225.00	SUDDEN SERVICE, INC	3759	16.621.4503	LABOR-REPACK CYCLINDER
6/12/2017	103.30	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
6/12/2017	2,803.13	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
6/12/2017	126.91	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
6/12/2017	650.00	TEXAS A&M AGRILIFE EXTEN	2506	10.661.4309	DESKTOP COMPUTER
6/12/2017	112,815.56	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
6/12/2017	16,350.26	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDEN
6/12/2017	788.92	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV NEW EMPLOYEE
6/12/2017	267.54	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV DEPENDENT
6/12/2017	3,444.60	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
6/12/2017	500.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
6/12/2017	341.77	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
6/12/2017	1,409.76	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
6/12/2017	57.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
6/12/2017	17.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
6/12/2017	113.66	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
6/12/2017	2.39	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
6/12/2017	4.32	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
6/12/2017	17.10	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
6/12/2017	5.75	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
6/12/2017	235.00	TEXAS COUNTY & DISTRICT	273	10.492.4902	TCDRS ANNUAL CONFERENCE
6/12/2017	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MAN-MAY
6/12/2017	185.46	THE BUSINESS CENTER	3155	10.522.4309	BINDERS
6/12/2017	149.60	THE BUSINESS CENTER	3155	10.545.4309	CD/DVD SLEEVES
6/12/2017	237.00	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	LABOR CHARGES
6/12/2017	235.53	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY MAINTENANCE-CH
6/12/2017	302.06	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY MAINTENANCE-ANNEX1
6/12/2017	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY MAINTENANCE-PML
6/12/2017	167.87	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 06.05-07.04
6/12/2017	682.52	SPECTRUM BUSINESS	3687	10.503.4801	MTHLY SERV 06.02-07.01
6/12/2017	150.78	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SER 06.06-07.05
6/12/2017	5,866.20	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
6/12/2017	480.06	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
6/12/2017	1,400.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
6/12/2017	5,000.00	NEOPOST	3727	10.141.1410	POSTAGE METER INVENTORY
6/12/2017	34.40	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
6/12/2017	25.80	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
6/12/2017	6.90	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
6/12/2017	8.60	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
6/12/2017	1.70	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-GROUNDS LEC
6/12/2017	10.50	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
6/12/2017	69.20	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS, FENDER COVE
6/12/2017	75.30	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
6/12/2017	7.90	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE

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6/12/2017	522.10	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROAD HANDS
6/12/2017	21.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
6/12/2017	112.84	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
6/12/2017	2,660.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROFESSIONAL SERV-APRIL
6/12/2017	219.16	VANIR CONSTRUCTION MANAG	2908	10.685.4703	REIMBURSEABLE EXPENSES
6/12/2017	113.97	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHGS
6/12/2017	1,200.00	VISTA SOLUTIONS GROUP	3572	10.493.4502	DMS3 ANNUAL MAINTENANCE
6/12/2017	1,344.41	WAUKESHA-PEARCE INDUSTRI	3729	16.621.4503	PRINTED CIRCUIT BOARD
6/12/2017	5,899.20	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
6/12/2017	6.00	WENDEL/MARGARET	0.1352	10.425.5604	JURY FEE
6/12/2017	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHARGES
6/12/2017	1,015.00	WETHERBEE/CHARLES F	2332	10.422.4721	DC 14568
6/12/2017	60.69	WEX BANK	3709	10.503.4401	FUEL-GAS-INFO SYSTEMS
6/12/2017	44.88	WEX BANK	3709	10.510.4401	FUEL-GAS-CUSTODIAL
6/12/2017	62.29	WEX BANK	3709	10.511.4401	FUEL-GAS-FAC MAINTENANCE
6/12/2017	193.46	WEX BANK	3709	10.511.4401	FUEL-UNLALC-FAC MAINTENA
6/12/2017	117.56	WEX BANK	3709	10.512.4401	FUEL-GAS-GROUNDS MAIN
6/12/2017	36.64	WEX BANK	3709	10.512.4401	FUEL-UNLALC-GROUNDS MAIN
6/12/2017	191.85	WEX BANK	3709	10.543.4401	FUEL-GAS-CONSTABLE 1
6/12/2017	217.18	WEX BANK	3709	10.544.4401	FUEL-GAS-CONSTABLE 2
6/12/2017	5,148.38	WEX BANK	3709	10.545.4401	FUEL-GAS-SHERIFF
6/12/2017	1,270.91	WEX BANK	3709	10.545.4401	FUEL-UNLALC-SHERIFF
6/12/2017	(42.54)	WEX BANK	3709	10.545.4401	EXXON/MOBIL REBATE
6/12/2017	148.31	WEX BANK	3709	10.547.4401	FUEL-GAS COMM SERVICE
6/12/2017	97.52	WEX BANK	3709	10.591.4401	FUEL-GAS-SANITATION
6/12/2017	81.03	WEX BANK	3709	10.661.4401	FUEL-GAS-AG EXT
6/12/2017	22.86	WEX BANK	3709	10.685.4401	FUEL-GAS-NONDEPARTMENTAL
6/12/2017	41.00	WEX BANK	3709	10.688.4401	FUEL-GAS-MECHANIC
6/12/2017	274.22	WEX BANK	3709	15.620.4401	FUEL-GAS-CW
6/12/2017	518.40	WEX BANK	3709	16.621.4401	FUEL-GAS-PCT1
6/12/2017	55.67	WEX BANK	3709	16.621.4401	FUEL-DIESEL-PCT1
6/12/2017	378.01	WEX BANK	3709	17.622.4401	FUEL-GAS-PCT2
6/12/2017	74.12	WEX BANK	3709	17.622.4401	FUEL-UNL PLUS-PCT2
6/12/2017	745.80	WEX BANK	3709	18.623.4401	FUEL-GAS-PCT3
6/12/2017	55.66	WEX BANK	3709	18.623.4401	FUEL-DIESEL-PCT3
6/12/2017	239.63	WEX BANK	3709	19.624.4401	FUEL-GAS-PCT4
6/12/2017	64.69	WEX BANK	3709	19.624.4401	FUEL-UNLALC-PCT4
6/12/2017	29.04	WEX BANK	3709	24.703.4902	FUEL-GAS-PROBATE CONFERN
6/12/2017	90.28	WEX BANK	3709	72.611.4401	FULE-DIESEL-AIRPORT
6/12/2017	4.11	WEX BANK	3709	72.611.4401	FUEL-UNLALC-AIRPORT
6/12/2017	7,651.00	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2" 338.54 TONS
6/12/2017	6.00	WILKE/KARL	0.13517	10.425.5604	JURY FEE
6/12/2017	216.63	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINTENANCE/WARRA
6/12/2017	40.48	WINDSTREAM KERRVILLE	2243	10.545.4801	PHONE 8308645100
6/12/2017	36.99	WINDSTREAM KERRVILLE	2243	15.620.4801	PHONE8308644606
6/12/2017	59.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
6/12/2017	1,499.00	XYBIX SYSTEMS, INC.	3329	10.504.4409	TREADMILL DESK BASE SUPE
6/12/2017	6.00	ZYGMUNT/MICHAEL	0.13523	10.425.5604	JURY FEE
6/20/2017	(92.25)	NEEL/OLIVER PATRICK	3513	10.421.4701	TO CORRECT PAYMENT
6/20/2017	(285.00)	NEEL/OLIVER PATRICK	3513	10.421.4701	TO CORRECT PAYMENT
6/20/2017	(495.80)	NEEL/OLIVER PATRICK	3513	10.421.4701	TO CORRECT PAYMENT
6/20/2017	(3,928.25)	NEEL/OLIVER PATRICK	3513	10.422.4701	TO CORRECT PAYMENT
6/20/2017	92.25	NEEL/OLIVER PATRICK	3513	10.421.4701	15659, 16552, 16916,1760
6/20/2017	285.00	NEEL/OLIVER PATRICK	3513	10.421.4701	CC 18087
6/20/2017	495.80	NEEL/OLIVER PATRICK	3513	10.421.4701	CC 18193, 94, 95, 96, 97



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6/26/2017	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY 06.28-07.27.17
6/26/2017	400.00	ALAMO AREA COUNCIL OF	455	10.522.4902	NEW SUPERVISOR TRAINING
6/26/2017	40.00	ALAMO AREA COUNCIL OF	455	10.545.4902	POLICE/PUBLIC SAFETY TRA
6/26/2017	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
6/26/2017	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
6/26/2017	647.23	AT&T MOBILITY	1200	10.545.4801	SHERIFF OFFICE MIFI UNIT
6/26/2017	62.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV II
6/26/2017	58.26	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS
6/26/2017	52.24	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS
6/26/2017	31.90	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/26/2017	10.44	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/26/2017	14.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/26/2017	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/26/2017	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/26/2017	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/26/2017	88.69	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/26/2017	40.00	BALL/CATHY	0.13533	10.422.5604	GRAND JURY JAN17 TERM
6/26/2017	1,112.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE NO 6069
6/26/2017	712.50	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE NO 6147
6/26/2017	245.95	BETA TECHNOLOGY, INC.	2761	10.516.4509	OPEN UP 24X1
6/26/2017	277.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETATION SERVICES
6/26/2017	119.28	BLUEGLOBES LLC	3111	72.611.4509	LAMPS, 200W 6.6A, QUARTZ
6/26/2017	25.00	BONN/TERRY	0.13545	10.682.5609	COYOTE X1
6/26/2017	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER-MUNICIPAL JUDGE
6/26/2017	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER-COMMISSIONER CT
6/26/2017	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER-COUNTY CLERK
6/26/2017	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER-VSO
6/26/2017	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
6/26/2017	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
6/26/2017	7.87	CANON FINANCIAL SERVICES	2782	10.423.5403	ADDITIONAL COPIES-DC
6/26/2017	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER-JP 1
6/26/2017	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER-JP 2
6/26/2017	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER-COURT COLLECTIONS
6/26/2017	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER-COUNTY ATTY
6/26/2017	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER-COUNTY AUDITOR
6/26/2017	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER-TREASURER
6/26/2017	4.71	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES-TREASU
6/26/2017	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER-TAX ASSESSOR
6/26/2017	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER-COMMUNICATIONS
6/26/2017	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER-LEC
6/26/2017	7.73	CANON FINANCIAL SERVICES	2782	10.514.5403	ADDITIONAL COPIES-LEC
6/26/2017	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-MAGISTRATE
6/26/2017	86.11	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-BOOKING
6/26/2017	45.66	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES-BOOKIN
6/26/2017	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER-GRAPHICS COLOR
6/26/2017	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER-SANITATION
6/26/2017	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER-AG EXT
6/26/2017	650.00	CANTU/ABEL	495	10.685.4713	PAUPER BURIAL-HARRISON
6/26/2017	498.80	CDW GOVERNMENT, INC.	1559	10.503.4409	WD BLUE 500GB SATA 6G
6/26/2017	99.07	CDW GOVERNMENT, INC.	1559	10.503.4409	MSH SCULPT ERGONOMIC MOU
6/26/2017	401.42	CDW GOVERNMENT, INC.	1559	10.503.4409	CABLES, STARTECH PORTABL
6/26/2017	44.30	CDW GOVERNMENT, INC.	1559	10.503.4409	EDGE 2.5 SSD/HDD DESKTOP
6/26/2017	123.53	CDW GOVERNMENT, INC.	1559	10.503.4409	STARTECH USB 3.1 SATA DR
6/26/2017	40.72	CDW GOVERNMENT, INC.	1559	10.503.4409	SONNET TRANSPOSER SDD/SA
6/26/2017	203.48	CDW GOVERNMENT, INC.	1559	10.503.4409	MSH SCULPT ERGO DT KB MO

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6/26/2017	254.36	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
6/26/2017	25.00	CREATIVE AWARDS & TROPHI	438	10.515.4501	NAME PLATE SLIDE INS
6/26/2017	25.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X1
6/26/2017	225.00	CURRY/JON	3755	10.422.4701	CAUSE 6283
6/26/2017	394.06	DEALERS ELECTRICAL SUPPL	1483	10.511.4409	BALLAST, FLOURLDS, LAMPH
6/26/2017	368.67	DEALERS ELECTRICAL SUPPL	1483	10.518.4509	PHIL ALTO, ADV ELTRN
6/26/2017	175.00	D8 TEAFCS	0.13547	10.661.4902	TEAFCS CONF REGISTRATION
6/26/2017	45.00	ENGRAVERS, INC.	1776	15.620.4409	NEW DECALS
6/26/2017	180.00	ENGRAVERS, INC.	1776	15.620.4409	SEAL DECALS (6)
6/26/2017	30.00	ENGRAVERS, INC.	1776	16.621.4409	NEW DECALS
6/26/2017	120.00	ENGRAVERS, INC.	1776	16.621.4409	SEAL DECALS (4)
6/26/2017	30.00	ENGRAVERS, INC.	1776	18.623.4409	NEW DECALS
6/26/2017	120.00	ENGRAVERS, INC.	1776	18.623.4409	SEAL DECALS (4)
6/26/2017	45.00	ENGRAVERS, INC.	1776	19.624.4409	NEW DECALS
6/26/2017	180.00	ENGRAVERS, INC.	1776	19.624.4409	SEAL DECALS (6)
6/26/2017	40.00	EWING/DAVID	0.13539	10.422.5604	GRAND JURY JAN17 TERM
6/26/2017	40.00	FIEDLER/JEFFREY	0.13541	10.422.5604	GRAND JURY JAN17 TERM
6/26/2017	40.00	FLOYD JR/FRANK	0.13532	10.422.5604	GRAND JURY JAN17 TERM
6/26/2017	750.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS X2
6/26/2017	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-MAY17
6/26/2017	16.00	FREDERICKSBURG/CITY OF	252	10.514.4409	LANDFILL FEES
6/26/2017	13.00	FREDERICKSBURG/CITY OF	252	18.623.4409	LANDFILL FEES
6/26/2017	10.00	FREDERICKSBURG/CITY OF	252	18.623.4409	LANDFILL FEES
6/26/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	DOT INSPECTION-259827
6/26/2017	54.88	FRONTIER SOUTHWEST INC.	3544	10.405.4801	PHONE 8309973245
6/26/2017	345.25	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309908794
6/26/2017	56.60	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309973245
6/26/2017	166.14	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309905764
6/26/2017	52.09	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309902716
6/26/2017	22.00	GILLESPIE CO TAX A-C	3675	19.624.4503	VEH REGISTRATION-WATER T
6/26/2017	25.28	GILLESPIE CO 4-H CHUCKWA	368	10.661.4309	OFFICE SUPPLIES
6/26/2017	98.42	GILLESPIE COUNTY	86	10.118.1180	POSTAGE-MUNICIPAL JUDGE
6/26/2017	0.92	GILLESPIE COUNTY	86	10.402.4301	POSTAGE-COMMISSIONERS CT
6/26/2017	102.94	GILLESPIE COUNTY	86	10.403.4301	POSTAGE-COUNTY CLERK
6/26/2017	19.12	GILLESPIE COUNTY	86	10.405.4301	POSTAGE-VSA
6/26/2017	120.99	GILLESPIE COUNTY	86	10.421.4301	POSTAGE-COUNTY COURT
6/26/2017	531.10	GILLESPIE COUNTY	86	10.423.4301	POSTAGE-DISTRICT CLERK
6/26/2017	115.81	GILLESPIE COUNTY	86	10.424.4301	POSTAGE-JP 1
6/26/2017	194.05	GILLESPIE COUNTY	86	10.425.4301	POSTAGE-JP 2
6/26/2017	13.80	GILLESPIE COUNTY	86	10.465.4301	POSTAGE-COURT COLLECTION
6/26/2017	21.28	GILLESPIE COUNTY	86	10.471.4301	POSTAGE-COUNTY ATTORNEY
6/26/2017	0.92	GILLESPIE COUNTY	86	10.481.4301	POSTAGE-ELECTIONS
6/26/2017	9.83	GILLESPIE COUNTY	86	10.491.4301	POSTAGE-AUDITOR
6/26/2017	173.31	GILLESPIE COUNTY	86	10.492.4301	POSTAGE-TREASURER
6/26/2017	550.79	GILLESPIE COUNTY	86	10.493.4301	POSTAGE-TAX A/C
6/26/2017	6.81	GILLESPIE COUNTY	86	10.504.4301	POSTAGE-COMMUNICATIONS
6/26/2017	26.70	GILLESPIE COUNTY	86	10.544.4301	POSTAGE-CONSTABLE 2
6/26/2017	384.81	GILLESPIE COUNTY	86	10.545.4301	POSTAGE-SHERIFF
6/26/2017	16.10	GILLESPIE COUNTY	86	10.591.4301	POSTAGE-SANITATION
6/26/2017	0.46	GILLESPIE COUNTY	86	10.631.4301	POSTAGE-INDIGENT HEALTH
6/26/2017	162.02	GILLESPIE COUNTY	86	10.651.4301	POSTAGE-LIBRARY
6/26/2017	6.44	GILLESPIE COUNTY	86	10.721.4301	POSTAGE-RURAL ADDRESSING
6/26/2017	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAIN AGREEMENT-JUNE17
6/26/2017	40.00	HICKS/ROBYN	0.13536	10.422.5604	GRAND JURY JAN17 TERM
6/26/2017	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE-JUNE17

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6/26/2017	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QUARTERLY PEST-PML
6/26/2017	46.73	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
6/26/2017	300.25	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE SUPPLIES
6/26/2017	325.00	JESKO & STEADMAN/LAW OFF	1387	10.422.4701	CAUSE NO 6116,6117
6/26/2017	226.84	JPMORGAN CHASE BANK NA	2465	10.118.1183	OUT OF COUNTY MEDICAL
6/26/2017	15.38	JPMORGAN CHASE BANK NA	2465	10.403.4309	EXPANDABLE FILES SLIDERS
6/26/2017	575.10	JPMORGAN CHASE BANK NA	2465	10.471.4309	TONERS CABLE CHANNEL LAS
6/26/2017	1,349.18	JPMORGAN CHASE BANK NA	2465	10.471.4902	HOTEL/CONFERENCE
6/26/2017	1,485.12	JPMORGAN CHASE BANK NA	2465	10.491.4902	HOTEL/CONFERENCE
6/26/2017	52.88	JPMORGAN CHASE BANK NA	2465	10.503.4309	PENS, LAPTOP CASE
6/26/2017	376.85	JPMORGAN CHASE BANK NA	2465	10.503.4409	MISC SUPPLIES
6/26/2017	20.00	JPMORGAN CHASE BANK NA	2465	10.503.4502	GOOGLE SUITE BUSINESS
6/26/2017	62.59	JPMORGAN CHASE BANK NA	2465	10.503.4801	PHONE.COM
6/26/2017	1,551.06	JPMORGAN CHASE BANK NA	2465	10.503.4902	HOTEL/CONFERENCE
6/26/2017	11.00	JPMORGAN CHASE BANK NA	2465	10.504.4704	FINGERPRINTING
6/26/2017	33.01	JPMORGAN CHASE BANK NA	2465	10.510.4403	WINDOWWAND, SQUEEGEE CLE
6/26/2017	43.90	JPMORGAN CHASE BANK NA	2465	10.511.4401	POWERWASHER PUMP
6/26/2017	1,440.47	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
6/26/2017	11.68	JPMORGAN CHASE BANK NA	2465	10.511.4501	DUCT TAPE, BOLTS
6/26/2017	106.98	JPMORGAN CHASE BANK NA	2465	10.511.4503	INVERTERS
6/26/2017	82.80	JPMORGAN CHASE BANK NA	2465	10.511.4509	SANDING WHEEL, CHIPBRUSH
6/26/2017	224.76	JPMORGAN CHASE BANK NA	2465	10.512.4409	WEED & FEED, SPRAYERS GA
6/26/2017	35.95	JPMORGAN CHASE BANK NA	2465	10.512.4503	WELD MOUNT
6/26/2017	21.25	JPMORGAN CHASE BANK NA	2465	10.512.4509	PAINTSCRAPER, CAULK WOOD
6/26/2017	449.71	JPMORGAN CHASE BANK NA	2465	10.516.4501	MISC SUPPLIES
6/26/2017	36.65	JPMORGAN CHASE BANK NA	2465	10.516.4509	BOXSWITCH, COVER, SCREWS
6/26/2017	24.06	JPMORGAN CHASE BANK NA	2465	10.518.4509	PIPE, COUPLING CUTTER CO
6/26/2017	115.25	JPMORGAN CHASE BANK NA	2465	10.519.4509	LED FEIT FLAMES
6/26/2017	738.60	JPMORGAN CHASE BANK NA	2465	10.522.4902	HOTEL/CONFERENCE
6/26/2017	72.36	JPMORGAN CHASE BANK NA	2465	10.522.4909	FUEL-PRISONER TRANSPORT
6/26/2017	57.83	JPMORGAN CHASE BANK NA	2465	10.523.4501	WEATHERSTRIPS, ALL CLIM
6/26/2017	122.86	JPMORGAN CHASE BANK NA	2465	10.523.4509	PLUNGER CLIPS MAGNETS TH
6/26/2017	54.04	JPMORGAN CHASE BANK NA	2465	10.545.4309	PENS, DRY ERASE MARKERS
6/26/2017	870.66	JPMORGAN CHASE BANK NA	2465	10.545.4409	CANON DIGITAL CAMERAS
6/26/2017	908.60	JPMORGAN CHASE BANK NA	2465	10.545.4503	RAINX BATTERIES WIPERBLA
6/26/2017	1,357.50	JPMORGAN CHASE BANK NA	2465	10.545.4902	HOTEL/CONFERENCE
6/26/2017	198.58	JPMORGAN CHASE BANK NA	2465	10.547.4503	FLOOR LINERS
6/26/2017	39.95	JPMORGAN CHASE BANK NA	2465	10.651.6101	BOOKS
6/26/2017	33.73	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVDS
6/26/2017	14.98	JPMORGAN CHASE BANK NA	2465	10.661.4409	EGGS TOOTHPICKS SOFTSOAP
6/26/2017	443.94	JPMORGAN CHASE BANK NA	2465	10.661.4902	TEXAS 4-H ROUNDUP LUNCHE
6/26/2017	9.02	JPMORGAN CHASE BANK NA	2465	10.710.4501	HOOK BOLTS
6/26/2017	56.96	JPMORGAN CHASE BANK NA	2465	10.710.4509	LAGSCREWS CLEANER
6/26/2017	16.98	JPMORGAN CHASE BANK NA	2465	10.711.4509	P5FLTR SPUNBONDED
6/26/2017	252.66	JPMORGAN CHASE BANK NA	2465	15.620.4409	UMBRELLA
6/26/2017	381.70	JPMORGAN CHASE BANK NA	2465	15.620.4503	SEAT ZTR HIBACK VINYL
6/26/2017	67.65	JPMORGAN CHASE BANK NA	2465	16.621.4409	BROOMHANDLE SQUEEGEE EXT
6/26/2017	495.40	JPMORGAN CHASE BANK NA	2465	16.621.4503	MISC SUPPLIES
6/26/2017	32.74	JPMORGAN CHASE BANK NA	2465	17.622.4409	GATORADE BITDRILL BOLTS
6/26/2017	413.71	JPMORGAN CHASE BANK NA	2465	17.622.4503	MISC SUPPLIES
6/26/2017	26.23	JPMORGAN CHASE BANK NA	2465	17.622.4509	PVC COUPLINGS BUSHINGS
6/26/2017	12.87	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETE MIX
6/26/2017	147.90	JPMORGAN CHASE BANK NA	2465	18.623.4409	BOX CONNECTORS STRAPS CO
6/26/2017	748.52	JPMORGAN CHASE BANK NA	2465	18.623.4503	COUPLINGS CONNECTOR RELA
6/26/2017	60.91	JPMORGAN CHASE BANK NA	2465	18.623.4509	SCREWS LIGHT STRAP CHAIN

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6/26/2017	4.29	JPMORGAN CHASE BANK NA	2465	19.624.4407	CONCMIX
6/26/2017	272.56	JPMORGAN CHASE BANK NA	2465	19.624.4409	WHEELS WRENCHSET CONNECT
6/26/2017	6.49	JPMORGAN CHASE BANK NA	2465	19.624.4503	CONNECTORS STRAPS
6/26/2017	81.76	JPMORGAN CHASE BANK NA	2465	19.624.4509	SCREWS LIGHT STRAP CHAIN
6/26/2017	128.00	JPMORGAN CHASE BANK NA	2465	19.624.4902	PESTICIDE APPLICATOR EXA
6/26/2017	308.49	JPMORGAN CHASE BANK NA	2465	24.703.4902	PROBATE TRAINING
6/26/2017	7.47	JPMORGAN CHASE BANK NA	2465	72.611.4409	PADLOCK
6/26/2017	5,060.00	K & K HEATING & COOLING,	3482	10.118.1189	MITSUBISHI COOLING UNIT
6/26/2017	200.62	K & K HEATING & COOLING,	3482	10.710.4509	DISCONNECT DUCT WORK
6/26/2017	824.00	KEENER/TAMARA Y. S.	3469	10.422.4701	CAUSE NO 6091
6/26/2017	2,788.00	KEENER/TAMARA Y. S.	3469	10.422.4701	CAUSE 5743
6/26/2017	404.00	KERR COUNTY CLERK	3347	10.421.4715	MHT17-178
6/26/2017	404.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 17-182
6/26/2017	25.68	KING/TAMERA J.	5495	10.405.4902	MILITARY ORDER OF WW MEE
6/26/2017	20.00	KING/TAMERA J.	5495	10.405.5602	REIMB MEMBERSHIP RENEWAL
6/26/2017	1,290.00	KNS PRECISION, INC.	2875	10.545.4409	TAC III & HOSTAGE TARGET
6/26/2017	291.00	KNS PRECISION, INC.	2875	10.545.4409	AMBI AR15 CHARGING HURDL
6/26/2017	38.00	LUNDQUIST/LAURA	5082	10.492.4902	CONF OF COUNTY INVESTMEN
6/26/2017	40.00	MAGUIRE, P.C./M PATRICK	1715	10.422.4701	CAUSE 5521
6/26/2017	1,940.00	MAGUIRE, P.C./M PATRICK	1715	10.422.4701	CAUSE 5521
6/26/2017	259.57	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
6/26/2017	56.74	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
6/26/2017	54.00	MCMAHON/ELIZABETH	5674	10.661.4902	SPRING EXTENSION CONFERN
6/26/2017	325.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE 5722
6/26/2017	325.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE 5294
6/26/2017	450.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE 6177
6/26/2017	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SERV AGREE 06.15-07.14
6/26/2017	74.15	METZLER/WILLIAM LES	5632	10.504.4902	AACOG PSAP SUPERVISOR TR
6/26/2017	195.00	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	HEARINGS-CAUSE NO 5952
6/26/2017	454.64	MOORE SUPPLY COMPANY	3494	10.511.4509	ELKAY KIT
6/26/2017	113.60	MOORE SUPPLY COMPANY	3494	10.512.4509	CVR PVC CEMENT ELBOWS CO
6/26/2017	433.73	MOORE SUPPLY COMPANY	3494	10.523.4509	SLOAN CHROME PUSH BUTTON
6/26/2017	452.61	MOORE SUPPLY COMPANY	3494	10.523.4509	PLUMBING SUPPLIES
6/26/2017	358.09	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT PVK-2
6/26/2017	38.93	MOORE SUPPLY COMPANY	3494	10.523.4509	SLOAN CONCEALED HDL REPA
6/26/2017	11.00	NEBGEN/SHEA W	5409	10.661.4902	DISTRICT 10 EAFCS MEETIN
6/26/2017	14.00	NEBGEN/SHEA W	5409	10.661.4902	DISTRICT 10 SPRING MEETI
6/26/2017	114.00	NEBGEN/SHEA W	5409	10.661.4902	TX 4-H ROUNDUP
6/26/2017	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE MACH 06.10-07.09
6/26/2017	125.18	OFFICE DEPOT	2252	10.403.4309	TONER SHARPIES
6/26/2017	804.38	OFFICE DEPOT	2252	10.522.4309	TONER
6/26/2017	350.00	OLFERS/STEVEN W	2255	10.542.5605	CTY FIRE MARSHALL-JUNE17
6/26/2017	252.00	PICKELL/STEVEN J	446	10.421.4701	CC 18331, 332, 333, 334
6/26/2017	283.97	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
6/26/2017	40.00	PRESSLER/DODIE	0.13537	10.422.5604	GRAND JURY JAN17 TERM
6/26/2017	869.93	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
6/26/2017	68.28	RECORDED BOOKS, INC.	3387	10.651.6109	CDS
6/26/2017	6.70	RECORDED BOOKS, INC.	3387	92.651.6109	CDS
6/26/2017	318.75	RMC SOLUTIONS	3760	10.503.4801	MAY2017 MONTHLY SUPPORT
6/26/2017	308.88	ROEDER/BRAD W.	5564	10.661.4902	4-H ROUNDUP-COLLEGE STAT
6/26/2017	280.25	SAFELITE FULFILLMENT, IN	1489	10.545.4503	RAIN SENSOR SOLAR ACOUST
6/26/2017	265.68	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
6/26/2017	300.15	SCHAEFFER MANUFACTURING.	2484	10.545.4401	OIL 5W-30
6/26/2017	121.23	SCHAEFFER MANUFACTURING.	2484	15.620.4401	OIL 15W-40
6/26/2017	152.79	SCHAEFFER MANUFACTURING.	2484	15.620.4401	DIESEL TREAT 2000

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6/26/2017	147.51	SCHAEFFER MANUFACTURING.	2484	15.620.4401	SOYULTRA GAS ADDITIVE
6/26/2017	75.15	SCHAEFFER MANUFACTURING.	2484	16.621.4401	OIL 5W-20
6/26/2017	75.15	SCHAEFFER MANUFACTURING.	2484	17.622.4401	OIL 5W-20
6/26/2017	75.15	SCHAEFFER MANUFACTURING.	2484	18.623.4401	OIL 5W-20
6/26/2017	75.15	SCHAEFFER MANUFACTURING.	2484	19.624.4401	OIL 5W-20
6/26/2017	56.00	SCHUCH/DONALD W	5490	10.402.4902	SOUTH TX CONFERENCE
6/26/2017	645.68	SCOTT-MERRIMAN, INC.	2053	10.403.4309	MARRIAGE ENVELOPES
6/26/2017	140.00	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE NO 17354
6/26/2017	273.70	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 17935
6/26/2017	325.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 6050
6/26/2017	325.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 5686, 5687
6/26/2017	325.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 5804
6/26/2017	128.41	SIGN MAN/THE	1245	15.141.1413	24X6 RED SHEETED BLANKS
6/26/2017	40.00	SILVERNAIL/BOBBIE	0.1354	10.422.5604	GRAND JURY JAN17 TERM
6/26/2017	40.00	SLOUGH/MICKEY	0.13534	10.422.5604	GRAND JURY JAN17 TERM
6/26/2017	111.73	SOUTH TEXAS RADIOLOGY GR	893	10.522.4724	JAIL MEDICAL
6/26/2017	8.55	SOUTH TEXAS RADIOLOGY GR	893	10.631.5609	INDIGENT HEALTH CARE
6/26/2017	9,843.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	HEALTH SERVICES-JULY
6/26/2017	436.48	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	POPULATION INCREASE
6/26/2017	893.73	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM
6/26/2017	50.00	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM
6/26/2017	573.07	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRAILER
6/26/2017	32.07	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRAILER
6/26/2017	660.46	SOUTHSIDE BANK	3204	17.622.8005	FORD F350
6/26/2017	36.96	SOUTHSIDE BANK	3204	17.622.8010	FORD F350
6/26/2017	767.90	SOUTHSIDE BANK	3204	18.623.8005	FORD F350/CROSS CONVEYOR
6/26/2017	42.97	SOUTHSIDE BANK	3204	18.623.8010	FORD F350/CROSS CONVEYOR
6/26/2017	2,049.22	SOUTHSIDE BANK	3204	19.624.8005	FORD F750/FORD F350
6/26/2017	114.66	SOUTHSIDE BANK	3204	19.624.8010	FORD F750/FORD F350
6/26/2017	256.29	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
6/26/2017	70.46	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
6/26/2017	40.00	SWINGGI/STANLEY	0.13538	10.422.5604	GRAND JURY JAN17 TERM
6/26/2017	2,863.88	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
6/26/2017	154.60	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
6/26/2017	326.45	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
6/26/2017	2,853.14	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
6/26/2017	412.95	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
6/26/2017	95.18	TAC WORKERS COMPENSATION	189	10.401.4205	COUNTY JUDGE
6/26/2017	259.20	TAC WORKERS COMPENSATION	189	10.402.4205	COMMISSIONER COURT
6/26/2017	176.16	TAC WORKERS COMPENSATION	189	10.403.4205	COUNTY CLERK
6/26/2017	35.53	TAC WORKERS COMPENSATION	189	10.405.4205	VETERANS SERVICE
6/26/2017	20.41	TAC WORKERS COMPENSATION	189	10.421.4205	COUNTY COURT
6/26/2017	9.05	TAC WORKERS COMPENSATION	189	10.422.4205	DISTRICT COURT
6/26/2017	168.64	TAC WORKERS COMPENSATION	189	10.423.4205	DISTRICT CLERK
6/26/2017	85.03	TAC WORKERS COMPENSATION	189	10.424.4205	JP 1
6/26/2017	85.99	TAC WORKERS COMPENSATION	189	10.425.4205	JP 2
6/26/2017	14.76	TAC WORKERS COMPENSATION	189	10.465.4205	COURT COLLECTIONS
6/26/2017	356.19	TAC WORKERS COMPENSATION	189	10.471.4205	COUNTY ATTORNEY
6/26/2017	127.40	TAC WORKERS COMPENSATION	189	10.491.4205	COUNTY AUDITOR
6/26/2017	117.58	TAC WORKERS COMPENSATION	189	10.492.4205	COUNTY TREASURER
6/26/2017	185.73	TAC WORKERS COMPENSATION	189	10.493.4205	TAX ASSESSOR
6/26/2017	107.40	TAC WORKERS COMPENSATION	189	10.503.4205	INFORMATION SYSTEMS
6/26/2017	519.85	TAC WORKERS COMPENSATION	189	10.504.4205	DISPATCH OPERATIONS
6/26/2017	909.53	TAC WORKERS COMPENSATION	189	10.510.4205	CUSTODIAL DEPARTMENT
6/26/2017	798.47	TAC WORKERS COMPENSATION	189	10.511.4205	FACILITIES MAINTENANCE

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6/26/2017	200.17	TAC WORKERS COMPENSATION	189	10.512.4205	GROUNDS MAINTENANCE
6/26/2017	30.55	TAC WORKERS COMPENSATION	189	10.514.4205	LEC
6/26/2017	316.30	TAC WORKERS COMPENSATION	189	10.518.4205	LEC FACILITIES MAINTENAN
6/26/2017	4,641.14	TAC WORKERS COMPENSATION	189	10.522.4205	JAIL OPERATIONS
6/26/2017	236.48	TAC WORKERS COMPENSATION	189	10.543.4205	CONSTABLE 1
6/26/2017	234.49	TAC WORKERS COMPENSATION	189	10.544.4205	CONSTABLE 2
6/26/2017	6,862.14	TAC WORKERS COMPENSATION	189	10.545.4205	SHERIFF
6/26/2017	1.93	TAC WORKERS COMPENSATION	189	10.546.4205	JUVENILE PROBATION
6/26/2017	276.70	TAC WORKERS COMPENSATION	189	10.547.4205	COMMUNITY SERVICE
6/26/2017	89.51	TAC WORKERS COMPENSATION	189	10.591.4205	SANITATION/FLOOD PLAIN
6/26/2017	14.76	TAC WORKERS COMPENSATION	189	10.631.4205	INDIGENT HEALTH
6/26/2017	169.82	TAC WORKERS COMPENSATION	189	10.651.4205	LIBRARY
6/26/2017	71.41	TAC WORKERS COMPENSATION	189	10.661.4205	AG EXTENSION
6/26/2017	323.38	TAC WORKERS COMPENSATION	189	10.688.4205	MECHANIC
6/26/2017	38.84	TAC WORKERS COMPENSATION	189	10.721.4205	RURAL ADDRESSING
6/26/2017	110.17	TAC WORKERS COMPENSATION	189	15.620.4205	ROAD AND BRIDGE
6/26/2017	1,007.41	TAC WORKERS COMPENSATION	189	16.621.4205	PCT 1
6/26/2017	1,409.18	TAC WORKERS COMPENSATION	189	17.622.4205	PCT 2
6/26/2017	1,168.99	TAC WORKERS COMPENSATION	189	18.623.4205	PCT 3
6/26/2017	905.20	TAC WORKERS COMPENSATION	189	19.624.4205	PCT 4
6/26/2017	11.80	TAC WORKERS COMPENSATION	189	29.403.4205	CTY CLERK RECORDS MANAGE
6/26/2017	81.53	TAC WORKERS COMPENSATION	189	72.611.4205	AIRPORT
6/26/2017	40.00	TAYLOR/JERRY	0.13535	10.422.5604	GRAND JURY JAN17 TERM
6/26/2017	461.83	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT MAUPIN
6/26/2017	778.64	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT WILSON
6/26/2017	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	TOSHIBA LEASE
6/26/2017	71.63	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
6/26/2017	56.12	THE BUSINESS CENTER	3155	10.403.4309	USB DRIVES
6/26/2017	139.99	THE BUSINESS CENTER	3155	10.403.4309	CARTRIDGE
6/26/2017	74.37	THE BUSINESS CENTER	3155	10.403.4309	PENS, TAPE
6/26/2017	548.30	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
6/26/2017	71.62	THE BUSINESS CENTER	3155	10.522.4309	OFFICE SUPPLIES
6/26/2017	23.04	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
6/26/2017	130.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX RULES OF APPELLATE PR
6/26/2017	293.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX PRACTICE SERIES V2A C
6/26/2017	807.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX VERN STAT H&S BOX2
6/26/2017	1,076.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX VERN STAT H&S BOX1
6/26/2017	807.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN HEALTH & SAFETY
6/26/2017	1,076.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN HEALTH & SAFETY
6/26/2017	374.37	SPECTRUM BUSINESS	3687	10.503.4801	ON-LINE SERV 06.14-07.13
6/26/2017	140.63	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 06.22-07.21
6/26/2017	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 06.22-07.21
6/26/2017	1,151.32	SPECTRUM ENTERPRISE	3688	10.503.4801	TELEPHONE 06.01-06.30.17
6/26/2017	(312.52)	SPECTRUM ENTERPRISE	3688	10.503.4801	BASIC TV STD CABLE SERVI
6/26/2017	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
6/26/2017	1.08	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES, FEES & SURCHARGES
6/26/2017	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TOWER RENTAL-JUNE17
6/26/2017	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE - JUNE17
6/26/2017	140.00	TY'S SAFE & LOCK SERVICE	3761	10.493.5609	SET SAFE COMBINATIONS(2)
6/26/2017	165.00	TY'S SAFE & LOCK SERVICE	3761	10.493.5609	MILEAGE
6/26/2017	75.00	TY'S SAFE & LOCK SERVICE	3761	10.493.5609	SERVICE CHARGE
6/26/2017	146,940.00	USI SOUTHWEST INC., EL P	3275	10.681.5603	RENEW-COMMERCIAL PACKAGE
6/26/2017	1,090.00	USI SOUTHWEST INC., EL P	3275	72.611.5603	RENEW-AIRPORT LIABILITY
6/26/2017	1,455.61	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLACKBASE 25.14TONS
6/26/2017	1,524.60	VULCAN CONSTRUCTION MATE	218	17.622.4404	PREMIX TY D 24.63TONS

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6/26/2017	1,614.68	VULCAN CONSTRUCTION MATE	218	18.623.4404	PREMIX TY D-25.19TONS
6/26/2017	1,670.45	VULCAN CONSTRUCTION MATE	218	18.623.4404	PREMIX TY D-26.06TONS
6/26/2017	1,625.58	VULCAN CONSTRUCTION MATE	218	18.623.4404	PREMIX TY D-25.36TONS
6/26/2017	1,617.88	VULCAN CONSTRUCTION MATE	218	18.623.4404	PREMIX TY D-25.24TONS
6/26/2017	1,612.12	VULCAN CONSTRUCTION MATE	218	18.623.4404	PREMIX TYD-25.15TONS
6/26/2017	1,589.04	VULCAN CONSTRUCTION MATE	218	18.623.4404	PREMIX TY D-24.79 TONS
6/26/2017	1,570.45	VULCAN CONSTRUCTION MATE	218	18.623.4404	PREMIX TY D-24.50TONS
6/26/2017	1,541.61	VULCAN CONSTRUCTION MATE	218	18.623.4404	PREMIX TY D-24.05TONS
6/26/2017	10.32	WALMART COMMUNITY BRC	1685	10.545.4309	DIVIDERS BINDERS
6/26/2017	19.65	WALMART COMMUNITY BRC	1685	10.545.4309	DIVIDERS
6/26/2017	495.00	WALMART COMMUNITY BRC	1685	10.545.4801	PREPAID PHONE CARD
6/26/2017	840.00	WEAVER/DOYLE	3219	10.422.4701	CAUSE NO 6155
6/26/2017	53.63	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE, WEB HOS
6/26/2017	40.00	ZEY/DELLA	0.13542	10.422.5604	GRAND JURY JAN17 TERM
<b>TOTAL</b>	<b>934,826.13</b>				

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
06.07.2017	68,785.02	IRS	T17011	10.202.2023	Payroll Taxes
06.15.2017	116,546.16	TCDRS	T17010	10.202.2024	Payroll TCDRS Employee/Employer Contributions
06.21.2017	72,512.98	IRS	T17012	10.202.2023	Payroll Taxes
<b>TOTAL</b>	<b>257,844.16</b>				