

Gillespie County, Texas
July.2017
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
7/31/2017	15.18	GILLESPIE COUNTY	86	80.471.4301	POSTAGE-HCF
7/31/2017	30.00	ALLURE NAILS & SPA	3283	80.202.2021	MF MARTINEZ 14638
7/31/2017	50.00	ALLURE NAILS & SPA	3283	80.202.2022	R MARTINEZ 14638
7/31/2017	30.00	BOBBI D'S (CTBA)	2801	80.202.2021	MF SANCHEZ 8279
7/31/2017	11.90	BOBBI D'S (CTBA)	2801	80.202.2022	R SANCHEZ 8279
7/31/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF SANCHEZ 8134
7/31/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HERRERA 14613
7/31/2017	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R SANCHEZ 8134
7/31/2017	37.65	CRENWELGE OIL COMPANY	54	80.202.2022	R HERRERA 14613
7/31/2017	30.00	GILLESPIE AUTOMOTIVE SUP	87	80.202.2021	MF RIVERA 14637
7/31/2017	34.30	GILLESPIE AUTOMOTIVE SUP	87	80.202.2022	R RIVERA 14637
7/31/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SANCHEZ 8213
7/31/2017	10.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SANCHEZ 8214
7/31/2017	20.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SANCHEZ 8214
7/31/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SANCHEZ 8215
7/31/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF CESSNA 14631
7/31/2017	36.12	H.E.B. COLLECTIONS	2509	80.202.2022	R SANCHEZ 8213
7/31/2017	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R SANCHEZ 8213
7/31/2017	5.19	H.E.B. COLLECTIONS	2509	80.202.2022	R SANCHEZ 8213
7/31/2017	40.00	H.E.B. COLLECTIONS	2509	80.202.2022	R SANCHEZ 8214
7/31/2017	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R SANCHEZ 8215
7/31/2017	102.00	H.E.B. COLLECTIONS	2509	80.202.2022	R CESSNA 14631
7/31/2017	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF CASAS 14630
7/31/2017	46.05	HILL COUNTRY MINI MART	2814	80.202.2022	R CASAS 14630
7/31/2017	20.00	KORENEK/TAMMY	3777	80.202.2022	R ROBINSON 14259
7/31/2017	10.00	KORENEK/TAMMY	3777	80.202.2022	R ROBINSON 14259
7/31/2017	10.00	KORENEK/TAMMY	3777	80.202.2022	R ROBINSON 14259
7/31/2017	10.00	KORENEK/TAMMY	3777	80.202.2022	R ROBINSON 14259
7/31/2017	25.00	KORENEK/TAMMY	3777	80.202.2022	R ROBINSON 14259
7/31/2017	20.00	KORENEK/TAMMY	3777	80.202.2022	R ROBINSON 14259
7/31/2017	30.00	MAMACITAS	2931	80.202.2021	MF SANCHEZ 9479
7/31/2017	17.34	MAMACITAS	2931	80.202.2022	R SANCHEZ 9479
7/31/2017	30.00	RICK'S QUICK STOP	3707	80.202.2021	MF SANCHEZ 8266
7/31/2017	54.52	RICK'S QUICK STOP	3707	80.202.2022	R SANCHEZ 8266
7/31/2017	30.00	SHORT STOP WEST	3724	80.202.2021	MF CASAS 14600
7/31/2017	30.00	SHORT STOP WEST	3724	80.202.2021	MF GOMEZ 14627
7/31/2017	81.45	SHORT STOP WEST	3724	80.202.2022	R CASAS 14600
7/31/2017	30.00	SHORT STOP WEST	3724	80.202.2022	R GOMEZ 14627
7/31/2017	20.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF WALKER 14611
7/31/2017	10.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF WALKER 14611
7/31/2017	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF WALKER 14632
7/31/2017	30.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R WALKER 14611
7/31/2017	30.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R WALKER 14632
7/31/2017	30.00	STROEHER & OLFERS, INC	182	80.202.2021	MF SOSA 14620
7/31/2017	512.25	STROEHER & OLFERS, INC	182	80.202.2022	R SOSA 14620
7/31/2017	30.00	STROEHER & SON, INC	183	80.202.2021	MF WELGEHAUSEN 14629
7/31/2017	60.00	STROEHER & SON, INC	183	80.202.2022	R WELGEHAUSEN 14629
7/20/2017	260.00	BRENTWOOD APARTMENTS	0.13562	94.202.2022	CASE #CC17226
7/20/2017	12.72	COLLETT/PATRICIA LEE	0.13565	94.202.2023	REFUND CASE #CC16081
7/20/2017	550.00	MOELLENDORF/KEVIN	0.13563	94.202.2022	CASE #CC18263
7/20/2017	157.90	STAUDT/DORTHA	0.13561	94.202.2022	CASE #CC17595
7/20/2017	20.13	SUPER S; MASS MARKETING	0.13564	94.202.2022	CASE #CC10169
7/20/2017	462.28	WAL-MART STORE #1154	288	94.202.2022	CASE #CC16081
7/20/2017	52.00	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17358
7/20/2017	1,384.88	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17368

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7/17/2017	20.00	BACILIERI/DANIELLE R.	0.13557	85.202.2023	REFUND CASE #17-0944-1
7/17/2017	4.00	MUNN/THOMAS EVAN	0.13556	85.202.2023	REFUND CASE #17-0887-1
7/17/2017	1,441.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
7/31/2017	95.00	JOHNSON/CALEB KEAGHEY	0.1357	85.202.2023	REFUND CASE #17-0430-1
7/31/2017	70.00	KIOUSIS/JOHN GEORGE	0.13569	86.202.2023	REFUND CASE #44800-2
7/31/2017	55.00	LAUBACH/CAROLE CAUSLAND	0.13568	86.202.2023	REFUND CASE #44700-2
7/10/2017	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONT EOW TRASH SVC
7/10/2017	155.97	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURTY SVCS 07.17-10.17
7/10/2017	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	MAINT AGREEMNT - JULY 17
7/10/2017	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	RENTAL CONTRACT
7/10/2017	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	RENTAL CONTRACT
7/10/2017	48.02	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
7/10/2017	48.62	ATMOS ENERGY	2086	10.515.5202	UTLITIES-GAS-ANNEX 1
7/10/2017	53.45	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX 2
7/10/2017	51.64	ATMOS ENERGY	2086	10.517.5202	UTLITIES-GAS-LEB
7/10/2017	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/10/2017	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/10/2017	13.77	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/10/2017	30.86	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/10/2017	15.97	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/10/2017	30.84	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/10/2017	47.39	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/10/2017	46.83	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/10/2017	31.75	BEYER FERTILIZER & FEED	2145	19.624.4409	RED RIVER NIX 2.5GAL SUR
7/10/2017	100.00	BEYER FERTILIZER & FEED	2145	19.624.4409	IN=PLACE DEPOSITION AID
7/10/2017	28.89	CASTILLO/JOSE	5369	10.510.4902	REIMBURSE LOCAL TRANSP
7/10/2017	125.00	CDCAT	0.13555	10.403.5602	COUNTY&DIST CLERKS ASSOC
7/10/2017	89.56	CDW GOVERNMENT, INC.	1559	10.503.4409	MSH NAT ERGO 4000 USB
7/10/2017	982.52	CDW GOVERNMENT, INC.	1559	10.503.4409	WD BLUE 500GB SATA 6G
7/10/2017	391.81	CDW GOVERNMENT, INC.	1559	10.503.4409	KINGSTON 8GB DDR3-1600
7/10/2017	249.05	CDW GOVERNMENT, INC.	1559	10.503.4409	SONNET TRANSPOSER SDD/SA
7/10/2017	65.24	CDW GOVERNMENT, INC.	1559	10.503.4409	STARTECH ATX12V/STARTECH
7/10/2017	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-ETHRIDGE
7/10/2017	149.33	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
7/10/2017	112.47	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
7/10/2017	94.39	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YARD SH
7/10/2017	94.42	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YARD WH
7/10/2017	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTLITIES-HEATER BATCH
7/10/2017	155.42	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD-LG C
7/10/2017	94.48	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD-SM C
7/10/2017	263.05	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
7/10/2017	98.68	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SEC LI
7/10/2017	223.68	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
7/10/2017	299.41	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
7/10/2017	4,147.80	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
7/10/2017	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
7/10/2017	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
7/10/2017	2,317.00	CONDUENT INCORPORATED	3726	10.503.4502	JULY.2017 HOSTING
7/10/2017	676.13	COOPER EQUIPMENT COMPANY	48	15.620.4503	PARTS
7/10/2017	25.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE BOUNTY
7/10/2017	3.32	CTRMA PROCESSING	0.13553	10.522.4909	TOLL CHARGES 05.10.17
7/10/2017	80.85	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# DELVRD 7
7/10/2017	92.40	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# DELVRD 8
7/10/2017	46.20	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# DELVRD 4
7/10/2017	57.75	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# DELVRD 5

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7/10/2017	157.78	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# DELVRD14
7/10/2017	9.69	DEALERS ELECTRICAL SUPPL	1483	10.511.4509	LEV 2536 SGL PIN
7/10/2017	494.97	DELL MARKETING LP	1486	10.503.4309	E-PORT PLUS, 130W ADV PO
7/10/2017	134.97	DELL MARKETING LP	1486	10.503.4309	DELL EXTERNAL USB SLIM D
7/10/2017	3,996.96	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
7/10/2017	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MONTHLY LEASE CHGS-JULY
7/10/2017	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE CHGS-JULY
7/10/2017	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MONTHLY LEASE CHGS-JULY
7/10/2017	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MONTHLY LEASE CHGS-JULY
7/10/2017	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MONTHLY LEASE CHGS-JULY
7/10/2017	14.28	ENTERPRISE FM TRUST	3665	10.661.4902	TOLL CHARGES
7/10/2017	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE CHGS-JULY
7/10/2017	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE CHGS-JULY
7/10/2017	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MONTHLY LEASE CHGS-JULY
7/10/2017	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MONTHLY LEASE CHGS-JULY
7/10/2017	376.00	ENTERPRISE RENT-A-CAR CO	3764	10.402.4902	VAN RENTAL FOR COMM SCHL
7/10/2017	4,406.67	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICATIONS EQUIP-PRI
7/10/2017	1,307.36	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICATIONS EQUIP-INT
7/10/2017	450.00	FREDERICKSBURG CHAMBER O	2467	10.685.4902	LEADERSHIP CLASS OF 2018
7/10/2017	1,232.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
7/10/2017	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS TO F
7/10/2017	106.30	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMP ADS - PRECINCT 1
7/10/2017	76.90	FREDERICKSBURG PUBLISHIN	222	10.545.5001	EMP ADS - DEPUTY SHERIFF
7/10/2017	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX - UNK HEIRS
7/10/2017	2,649.23	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES COURTHOUSE
7/10/2017	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBARGE COLLECT/COURTHS
7/10/2017	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/OLD JAIL
7/10/2017	33.19	FREDERICKSBURG/CITY OF	77	10.511.5201	UTLITIES/GAZEBO
7/10/2017	1,099.29	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES/ANNEX 1
7/10/2017	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE COLLECT/ANNEX 1
7/10/2017	407.81	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
7/10/2017	121.52	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
7/10/2017	34.46	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
7/10/2017	583.85	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
7/10/2017	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE COLLECT/ANNEX 2
7/10/2017	980.03	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES/LEB
7/10/2017	2,036.26	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES/LEC
7/10/2017	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE COLLECT/LEC
7/10/2017	328.65	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY GHMH
7/10/2017	172.79	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY 1ST FL
7/10/2017	42.96	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY ELEVAT
7/10/2017	7,665.23	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
7/10/2017	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
7/10/2017	1,025.60	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
7/10/2017	100.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
7/10/2017	851.90	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES/AG BUILDING
7/10/2017	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE COLLECT/AG BLDG
7/10/2017	478.40	FREDERICKSBURG/CITY OF	77	10.711.5201	UTLITIES/AG EXT SVC BLDG
7/10/2017	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE COLLECT/COUNTY W
7/10/2017	53.42	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES/AIRPORT
7/10/2017	36.89	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES/AIRPORT
7/10/2017	37,908.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
7/10/2017	27,658.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
7/10/2017	5,083.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
7/10/2017	4,100.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT

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7/10/2017	110.73	FRONTIER SOUTHWEST INC.	3544	10.492.4801	TELEPHONE 830-990-2307
7/10/2017	189.00	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830-990-2930
7/10/2017	124.14	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-0841
7/10/2017	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830-97-8477
7/10/2017	21.08	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830-997-8793
7/10/2017	26.99	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830-997-3157
7/10/2017	61.22	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830-997-3452
7/10/2017	29.97	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830-997-7047
7/10/2017	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 210-013-7488
7/10/2017	23.09	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 830-997-4464
7/10/2017	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-2010 CHEVY TAHOE
7/10/2017	22.00	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG-2008 STERLING DU
7/10/2017	22.00	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG-2000 GMC DUMPTRU
7/10/2017	22.00	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG-2008 STERLING DU
7/10/2017	48.93	GRAINGER	1790	10.523.4403	SCREWS/BIT
7/10/2017	958.80	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
7/10/2017	46.73	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
7/10/2017	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SVC - JULY 17
7/10/2017	90.50	HOHMANN'S GENERAL STORE	630	16.621.4409	3X20 FT SUCTION HOSE&ADA
7/10/2017	135.09	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE SUPPLIES
7/10/2017	261.45	IMAGERY GRAPHIC SYSTEMS,	2135	15.141.1413	15"X25YDS WHITE REFLECT
7/10/2017	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSNL SVCS-AUG 17
7/10/2017	16,954.25	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
7/10/2017	2,751.60	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
7/10/2017	1,017.49	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
7/10/2017	204.99	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT PT COORDI
7/10/2017	850.34	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION
7/10/2017	84.83	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT TELEPHONE
7/10/2017	160.50	KERRVILLE DAILY TIMES	648	10.545.5001	DEPUTY SHERIFF POSITION
7/10/2017	30.50	KING/TAMERA J.	5495	10.405.4902	VETERANS SERVICES & MTGS
7/10/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.503.4503	CAR WASH X 1
7/10/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.512.4503	CAR WASH X 1
7/10/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.543.4503	CAR WASH X 1
7/10/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.591.4503	CAR WASH X 1
7/10/2017	12.00	KUSTOM KLEAN CAR WASH	3136	10.685.4503	CAR WASH X 2
7/10/2017	15.50	LEGAL DIRECTORIES PUBLIS	906	10.403.4309	S&H-FREE 2017 TX LEGAL D
7/10/2017	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MONTHLY RADIO SVC-MAY
7/10/2017	1,047.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MONTHLY RADIO SVC-MAY
7/10/2017	28.38	MAGUIRE, P.C./M PATRICK	1715	10.422.4701	CAUSE NO 5772
7/10/2017	881.50	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE,EXAM GLOVE
7/10/2017	647.42	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MONTHLY MEMBERSHIPS-JULY
7/10/2017	10.70	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANSPORTATN
7/10/2017	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
7/10/2017	56.00	NEFFENDORF/DENNIS W	5682	10.402.4902	TRAVEL EXPENSE REIMB
7/10/2017	7.98	OFFICE DEPOT	2252	10.493.4309	OFFICE SUPPLIES
7/10/2017	11.99	OFFICE DEPOT	2252	10.493.4309	OFFICE SUPPLIES
7/10/2017	260.74	OFFICE DEPOT	2252	10.493.4309	OFFICE SUPPLIES
7/10/2017	38.47	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
7/10/2017	112.75	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
7/10/2017	48.02	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
7/10/2017	(9.75)	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO-REBATE CREDIT
7/10/2017	56.90	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
7/10/2017	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPT CONTENT FEATUR
7/10/2017	75.00	RMC SOLUTIONS	3760	10.503.4801	CHANGE STATION NAMES&UPD
7/10/2017	109.97	RODE'S IRON & PIPE YARD	169	15.620.4409	PARTS FOR CHIPSPRDR&HAUL

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7/10/2017	12.38	RODE'S IRON & PIPE YARD	169	15.620.4409	FLATS OFR PETERBILT HEAD
7/10/2017	48.60	RODE'S IRON & PIPE YARD	169	16.621.4409	REGULATOR REPAIR/OXYGEN
7/10/2017	28.50	RODE'S IRON & PIPE YARD	169	17.622.4409	MATERIALS&LABOR TARP BRA
7/10/2017	8.16	RODE'S IRON & PIPE YARD	169	18.623.4409	4X1 FLAT
7/10/2017	26.60	RODE'S IRON & PIPE YARD	169	18.623.4409	PIECE OF 1/4" RUBBER
7/10/2017	6.41	RODE'S IRON & PIPE YARD	169	19.624.4409	SUPPLIES FOR CATTLE GUAR
7/10/2017	86.00	RUSCHE/MARY LYNN	5098	10.403.4902	COUNTY CLERK CONFERENCE
7/10/2017	125.00	SCHAEFER/RUDY	2660	10.545.5617	CAPT&HAUL 17-SO02642
7/10/2017	68.00	SEGNER/JAMES A	5192	10.545.4902	TX CHIEF DEPUTIES CONF
7/10/2017	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	ANNUAL MEMBERSHIP DUES
7/10/2017	325.00	SHERIFFS' ASSOC OF TEXAS	1099	10.522.5602	ANNUAL MEMBERSHIP DUES
7/10/2017	575.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	ANNUAL MEMBERSHIP DUES
7/10/2017	26.46	SOUTH TEXAS RADIOLOGY GR	893	10.631.5609	INDIGENT HEALTH CARE
7/10/2017	3,646.05	SOUTHSIDE BANK	3204	15.620.8005	CHIPSPRD,HAUL TRK-PRINCP
7/10/2017	3,048.37	SOUTHSIDE BANK	3204	15.620.8010	CHIPSPRD,HAUL TRK-INTRST
7/10/2017	592.02	SOUTHSIDE BANK	3204	16.621.8005	SHREDDER,WATER&SP TRK-PR
7/10/2017	494.97	SOUTHSIDE BANK	3204	16.621.8010	SHREDDER,WATER&SP TRK-IN
7/10/2017	805.03	SOUTHSIDE BANK	3204	17.622.8005	DUMPTRK/CROSS CONV-PRINC
7/10/2017	673.06	SOUTHSIDE BANK	3204	17.622.8010	DUMPTRK/CROSS CONV-INT
7/10/2017	310.74	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCK-PRINCIPLE
7/10/2017	259.80	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK-INTEREST
7/10/2017	683.06	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER-PRINCIPLE
7/10/2017	571.09	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER-INTEREST
7/10/2017	50.00	STRAUBE MACHINE & WELDIN	784	18.623.4409	WELD FUEL TANKS
7/10/2017	559.44	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,MOUNTING&BALANCE
7/10/2017	14.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
7/10/2017	279.72	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,MOUNTING&BALANCE
7/10/2017	1,005.50	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULPH DIES-C&D
7/10/2017	43.00	STROEHER & SON, INC	183	17.622.4401	STATE TAX-GAS & DIESEL
7/10/2017	904.25	STROEHER & SON, INC	183	17.622.4401	UNLEADED GAS PLUS
7/10/2017	100.00	STROEHER & SON, INC	183	17.622.4401	STATE TAX-GAS & DIESEL
7/10/2017	3,280.15	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
7/10/2017	198.92	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
7/10/2017	258.51	SYSCO CENTRAL TEXAS	3263	10.522.5607	CUSTODIAL SUPPLIES
7/10/2017	112,815.56	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
7/10/2017	16,350.26	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDEN
7/10/2017	1,577.84	TAC INSURANCE TRUST FUND	186	10.202.2020	JUN17PREM INS NEW EMP
7/10/2017	3,444.60	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
7/10/2017	500.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
7/10/2017	341.77	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
7/10/2017	1,422.06	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
7/10/2017	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
7/10/2017	17.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
7/10/2017	113.66	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
7/10/2017	4.78	TAC INSURANCE TRUST FUND	187	10.202.2020	JUN17PREM A E BASIC LIFE
7/10/2017	12.30	TAC INSURANCE TRUST FUND	187	10.202.2020	JUN17PREM A E VOL LIFE
7/10/2017	4.40	TAC INSURANCE TRUST FUND	187	10.202.2020	JUN17PREM A E DEPT LIFE
7/10/2017	5.75	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
7/10/2017	2.59	TAC UNEMPLOYMENT FUND	188	10.401.4206	UNEMPLOYMENT
7/10/2017	2.59	TAC UNEMPLOYMENT FUND	188	10.402.4206	UNEMPLOYMENT
7/10/2017	20.73	TAC UNEMPLOYMENT FUND	188	10.403.4206	UNEMPLOYMENT
7/10/2017	5.93	TAC UNEMPLOYMENT FUND	188	10.405.4206	UNEMPLOYMENT
7/10/2017	19.32	TAC UNEMPLOYMENT FUND	188	10.423.4206	UNEMPLOYMENT
7/10/2017	6.81	TAC UNEMPLOYMENT FUND	188	10.424.4206	UNEMPLOYMENT
7/10/2017	6.70	TAC UNEMPLOYMENT FUND	188	10.425.4206	UNEMPLOYMENT

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7/10/2017	2.46	TAC UNEMPLOYMENT FUND	188	10.465.4206	UNEMPLOYMENT
7/10/2017	29.20	TAC UNEMPLOYMENT FUND	188	10.471.4206	UNEMPLOYMENT
7/10/2017	21.26	TAC UNEMPLOYMENT FUND	188	10.491.4206	UNEMPLOYMENT
7/10/2017	10.95	TAC UNEMPLOYMENT FUND	188	10.492.4206	UNEMPLOYMENT
7/10/2017	22.39	TAC UNEMPLOYMENT FUND	188	10.493.4206	UNEMPLOYMENT
7/10/2017	14.50	TAC UNEMPLOYMENT FUND	188	10.503.4206	UNEMPLOYMENT
7/10/2017	88.61	TAC UNEMPLOYMENT FUND	188	10.504.4206	UNEMPLOYMENT
7/10/2017	15.43	TAC UNEMPLOYMENT FUND	188	10.510.4206	UNEMPLOYMENT
7/10/2017	13.67	TAC UNEMPLOYMENT FUND	188	10.511.4206	UNEMPLOYMENT
7/10/2017	3.36	TAC UNEMPLOYMENT FUND	188	10.512.4206	UNEMPLOYMENT
7/10/2017	5.10	TAC UNEMPLOYMENT FUND	188	10.514.4206	UNEMPLOYMENT
7/10/2017	5.34	TAC UNEMPLOYMENT FUND	188	10.518.4206	UNEMPLOYMENT
7/10/2017	133.30	TAC UNEMPLOYMENT FUND	188	10.522.4206	UNEMPLOYMENT
7/10/2017	6.66	TAC UNEMPLOYMENT FUND	188	10.543.4206	UNEMPLOYMENT
7/10/2017	190.85	TAC UNEMPLOYMENT FUND	188	10.545.4206	UNEMPLOYMENT
7/10/2017	7.82	TAC UNEMPLOYMENT FUND	188	10.547.4206	UNEMPLOYMENT
7/10/2017	12.94	TAC UNEMPLOYMENT FUND	188	10.591.4206	UNEMPLOYMENT
7/10/2017	2.46	TAC UNEMPLOYMENT FUND	188	10.631.4206	UNEMPLOYMENT
7/10/2017	25.09	TAC UNEMPLOYMENT FUND	188	10.651.4206	UNEMPLOYMENT
7/10/2017	24.65	TAC UNEMPLOYMENT FUND	188	10.661.4206	UNEMPLOYMENT
7/10/2017	12.58	TAC UNEMPLOYMENT FUND	188	10.688.4206	UNEMPLOYMENT
7/10/2017	6.48	TAC UNEMPLOYMENT FUND	188	10.721.4206	UNEMPLOYMENT
7/10/2017	4.91	TAC UNEMPLOYMENT FUND	188	15.620.4206	UNEMPLOYMENT
7/10/2017	17.75	TAC UNEMPLOYMENT FUND	188	16.621.4206	UNEMPLOYMENT
7/10/2017	23.37	TAC UNEMPLOYMENT FUND	188	17.622.4206	UNEMPLOYMENT
7/10/2017	20.44	TAC UNEMPLOYMENT FUND	188	18.623.4206	UNEMPLOYMENT
7/10/2017	15.40	TAC UNEMPLOYMENT FUND	188	19.624.4206	UNEMPLOYMENT
7/10/2017	1.97	TAC UNEMPLOYMENT FUND	188	29.403.4206	UNEMPLOYMENT
7/10/2017	8.19	TAC UNEMPLOYMENT FUND	188	72.611.4206	UNEMPLOYMENT
7/10/2017	1,468.66	TEXAS CHILLER SYSTEMS, L	3413	10.510.4501	COURTHOUSE BOILER SERVIC
7/10/2017	170.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
7/10/2017	180.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
7/10/2017	200.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
7/10/2017	244.08	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
7/10/2017	235.53	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MONTHLY ELEV MAINT-CRTHS
7/10/2017	302.06	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MONTHLY ELEV MAINT-ANNX1
7/10/2017	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MONTHLY ELEV MAINT-PML
7/10/2017	167.87	SPECTRUM BUSINESS	3687	10.503.4801	ON-LINE SVC 07.05-08.04
7/10/2017	150.38	SPECTRUM BUSINESS	3687	10.503.4801	ON-LINE SVC 07.03-08.02
7/10/2017	684.95	SPECTRUM BUSINESS	3687	10.503.4801	MONTHLY SVCS 07.02-08.01
7/10/2017	150.78	SPECTRUM BUSINESS	3687	10.661.4801	ON-LINE SVC 07.06-08.05
7/10/2017	5,866.20	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
7/10/2017	480.06	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
7/10/2017	1,400.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
7/10/2017	10.98	TXTAG	3610	10.522.4909	PRISONER TRANSPORT
7/10/2017	36.17	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
7/10/2017	20.64	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
7/10/2017	10.32	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
7/10/2017	24.18	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
7/10/2017	2.56	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
7/10/2017	8.40	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
7/10/2017	31.40	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDER COVER
7/10/2017	60.64	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
7/10/2017	6.32	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
7/10/2017	433.13	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS

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7/10/2017	16.80	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
7/10/2017	93.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
7/10/2017	2,610.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROFESS SVCS-MAY 2017
7/10/2017	41.88	VANIR CONSTRUCTION MANAG	2908	10.685.4703	REIMBURSABLE EXPENSES
7/10/2017	24.29	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
7/10/2017	18.99	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
7/10/2017	26.29	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
7/10/2017	19.03	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
7/10/2017	52.24	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-AGRLIFE EXT
7/10/2017	32.82	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-AGRILIFE EX
7/10/2017	0.72	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
7/10/2017	0.69	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
7/10/2017	0.34	VERIZON BUSINESS	2360	17.622.4801	TELEPHONE LD-HARPER
7/10/2017	40.03	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
7/10/2017	68.77	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
7/10/2017	11,740.52	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY1GRAA
7/10/2017	7.09	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY D-0.12T
7/10/2017	1,448.08	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLACKBASE TY 1 GR AA
7/10/2017	1,614.35	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D
7/10/2017	6,123.59	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY CC-101.89T
7/10/2017	9,320.15	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D-145.4T
7/10/2017	4,481.66	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC-74.57T
7/10/2017	4,468.43	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC-74.36TO
7/10/2017	1,624.00	WEAVER/DOYLE	3219	10.422.4701	DC 6065
7/10/2017	4,464.23	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
7/10/2017	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHARGES
7/10/2017	46.49	WEX BANK	3709	10.403.4902	FUEL/GAS/COUNTY CLK TRAI
7/10/2017	35.29	WEX BANK	3709	10.492.4401	FUEL/GAS/TREASURER
7/10/2017	29.21	WEX BANK	3709	10.492.4902	FUEL/GAS/COUNTY TREASURE
7/10/2017	18.34	WEX BANK	3709	10.503.4401	FUEL/GAS/INFORMATION SYS
7/10/2017	45.75	WEX BANK	3709	10.510.4401	FUEL/GAS/CUSTODIAL
7/10/2017	59.20	WEX BANK	3709	10.511.4401	FUEL/GAS/FACILITIES MAIN
7/10/2017	192.81	WEX BANK	3709	10.511.4401	FUEL/GAS/UNLALC10/FAC MA
7/10/2017	151.20	WEX BANK	3709	10.512.4401	FUEL/GAS/GROUNDS MAINT
7/10/2017	195.30	WEX BANK	3709	10.543.4401	FUEL/GAS/CONSTABLE 1
7/10/2017	133.74	WEX BANK	3709	10.544.4401	FUEL/GAS/CONSTABLE 2
7/10/2017	33.40	WEX BANK	3709	10.545.4401	FUEL/GAS/DIESEL/SHERIFF
7/10/2017	4,646.76	WEX BANK	3709	10.545.4401	FUEL/GAS/SHERIFF
7/10/2017	701.74	WEX BANK	3709	10.545.4401	FUEL/GAS/UNLALC10/SHERIF
7/10/2017	(46.23)	WEX BANK	3709	10.545.4401	EXXON/MOBIL REBATE
7/10/2017	98.94	WEX BANK	3709	10.547.4401	FUEL/GAS/COMMUNITY SVC
7/10/2017	69.10	WEX BANK	3709	10.591.4401	FUEL/GAS/SANITATION
7/10/2017	198.17	WEX BANK	3709	10.661.4401	FUEL/GAS/AG EXT
7/10/2017	45.11	WEX BANK	3709	10.685.4401	FUEL/GAS/NON-DEPT
7/10/2017	73.61	WEX BANK	3709	10.688.4401	FUEL/GAS/MECHANIC
7/10/2017	700.74	WEX BANK	3709	16.621.4401	FUEL/GAS/PRECINCT 1
7/10/2017	111.18	WEX BANK	3709	16.621.4401	FUEL/GAS/DIESEL/PRECINCT1
7/10/2017	46.25	WEX BANK	3709	17.622.4401	FUEL/GAS/UNL PLUS/PCT 2
7/10/2017	1,088.52	WEX BANK	3709	18.623.4401	FUEL/GAS/PRECINCT 3
7/10/2017	277.43	WEX BANK	3709	18.623.4401	FUEL/GAS/DIESEL/PCT 3
7/10/2017	176.21	WEX BANK	3709	19.624.4401	FUEL/GAS/PRECINCT 4
7/10/2017	41.55	WEX BANK	3709	72.611.4401	FUEL/GAS/DIESEL/AIRPORT
7/10/2017	34.76	WEX BANK	3709	72.611.4401	FUEL/GAS/UNLALC10/AIRPOR
7/10/2017	723.06	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 55.62TONS HAU
7/10/2017	366.08	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 28.16TONS HAU

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7/10/2017	153.01	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 11.77TONS HAU
7/10/2017	577.50	WHITLOW/NORMAN T	1014	10.422.4701	DC 6167
7/10/2017	(577.50)	WHITLOW/NORMAN T	1014	10.422.4701	TO VOID/PRINTER ERROR
7/10/2017	227.46	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT WARRANTY PL
7/10/2017	42.47	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 830-864-5100
7/10/2017	38.80	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 830-864-4606
7/10/2017	74.98	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
7/10/2017	577.50	WHITLOW/NORMAN T	1014	10.422.4701	DC 6167
7/24/2017	671.30	ABILENE PROFESSIONAL SER	3771	10.685.4704	TRANSF. OF REMAINS-ROGER
7/24/2017	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SVC 07.28-08.27
7/24/2017	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALGNMNT-'13TAHOE 1156680
7/24/2017	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
7/24/2017	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FAC CHG&FEE
7/24/2017	440.02	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL
7/24/2017	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/24/2017	31.94	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/24/2017	14.88	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/24/2017	9.92	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/24/2017	13.78	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/24/2017	16.53	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/24/2017	53.44	BARCODE WAREHOUSE.BIZ	0.1356	10.424.4309	BCW PREMIUM DIRECT
7/24/2017	53.43	BARCODE WAREHOUSE.BIZ	0.1356	10.425.4309	BCW PREMIUM DIRECT
7/24/2017	140.00	BEHRENS, P.C./RALPH PAUL	1286	10.421.4701	CC 18357 THRU 18360
7/24/2017	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
7/24/2017	112.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
7/24/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
7/24/2017	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
7/24/2017	75.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
7/24/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
7/24/2017	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
7/24/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
7/24/2017	243.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
7/24/2017	149.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST&ANALYSIS
7/24/2017	242.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
7/24/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
7/24/2017	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
7/24/2017	112.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
7/24/2017	168.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
7/24/2017	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
7/24/2017	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
7/24/2017	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
7/24/2017	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
7/24/2017	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
7/24/2017	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
7/24/2017	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
7/24/2017	336.00	BLANCO COUNTY NEWS, LP	3666	10.545.5001	DEPUTY SHERIFF POSITIONS
7/24/2017	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION- 151581
7/24/2017	225.00	BOERNE STAR/THE	3770	10.545.5001	DEPUTY SHERIFF POSITION
7/24/2017	90.00	BOERNE STAR/THE	3770	10.545.5001	DEPUTY SHERIFF POSITION
7/24/2017	225.00	BOERNE STAR/THE	3770	10.545.5001	DEPUTY SHERIFF POSITION
7/24/2017	90.00	BOERNE STAR/THE	3770	10.545.5001	DEPUTY SHERIFF POSITION
7/24/2017	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-MUNIC JUDG
7/24/2017	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COMMISS CRT
7/24/2017	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COUNTY CLER
7/24/2017	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-VSO
7/24/2017	0.92	CANON FINANCIAL SERVICES	2782	10.405.5403	BW METER USAGE

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7/24/2017	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-DIST CLERK
7/24/2017	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-DIST CLERK
7/24/2017	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-JP 1
7/24/2017	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-JP 2
7/24/2017	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COURT COLLE
7/24/2017	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COUNTY ATTY
7/24/2017	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-CNTY AUDITO
7/24/2017	68.77	CANON FINANCIAL SERVICES	2782	10.491.5403	ADDITIONAL COPIES CHG
7/24/2017	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-TREASURER
7/24/2017	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-TAX ASSESSO
7/24/2017	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHG-COMMUNICATI
7/24/2017	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-LEC
7/24/2017	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-MAGISTRATE
7/24/2017	86.11	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-BOOKING
7/24/2017	51.32	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES CHG
7/24/2017	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-GRAPHICS CO
7/24/2017	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-SANITATION
7/24/2017	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-AGRILIFE EX
7/24/2017	210.12	CDW GOVERNMENT, INC.	1559	10.503.4409	MSH SCULPT ERGO DT KB MO
7/24/2017	4,141.39	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPT-JUNE 17
7/24/2017	17.36	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPT-JUNE 17
7/24/2017	25.00	CRENWELGE/GENE	0.13566	10.682.5609	COYOTE BOUNTY X 1
7/24/2017	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE-COURTHOUSE
7/24/2017	75.15	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECHANIC
7/24/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECHANIC
7/24/2017	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENT-MECH
7/24/2017	7.95	CULLIGAN WATER CONDITION	957	15.620.4609	PAPER DRINKING CUPS
7/24/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER/CNTY YRD
7/24/2017	10.35	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER
7/24/2017	350.00	CURRY/JON	3755	10.421.4701	CAUSE NO 18349
7/24/2017	46.84	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LIVE SPRINGS RANCH VS CC
7/24/2017	2,395.21	DIRECT EXPANSION SOLUTIO	3642	10.523.4709	4TH QTR CONTRACT BILLING
7/24/2017	2,395.21	DIRECT EXPANSION SOLUTIO	3642	10.523.4709	3RD QTR CONTRACT BILLING
7/24/2017	457.50	ELLISON/RICHARD L.	2093	10.422.4701	DC 6205, 6206
7/24/2017	185.00	ENGRAVERS, INC.	1776	72.611.4409	WINDOW DECALS, LETTERING
7/24/2017	71.00	FRANTZEN, KADERLI & KLIE	76	10.661.5601	NOTARY BOND - AYL REYES
7/24/2017	536.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
7/24/2017	4,305.96	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE-CITY SP
7/24/2017	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-JUN 17
7/24/2017	10.00	FREDERICKSBURG/CITY OF	252	18.623.4409	LANDFILL FEES
7/24/2017	2,111.68	FRITZTOWN DIESEL & TRUCK	2110	15.620.4503	REPAIRS 07 PETERB-756351
7/24/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	DOT INSP-2000 GMC-520094
7/24/2017	80.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	DOT INSP-08 STER&13WARR
7/24/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	DOT INSP-08 STERLING
7/24/2017	54.88	FRONTIER SOUTHWEST INC.	3544	10.405.4801	TELEPHONE 830 990-3245
7/24/2017	57.55	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-3245
7/24/2017	357.51	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-8794
7/24/2017	111.69	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-8472
7/24/2017	169.05	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-5764
7/24/2017	455.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14483
7/24/2017	280.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14551
7/24/2017	958.68	FULLER/DEBRA L.	2703	10.422.4721	DC 14594
7/24/2017	56.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14720
7/24/2017	22.00	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG - 02 INT TRUCK
7/24/2017	22.00	GILLESPIE CO TAX A-C	3675	18.623.4503	VEH REG - 02 INT TRUCK

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7/24/2017	9.00	GRAINGER	1790	10.523.4403	INSERT BIT 1/4", TORX
7/24/2017	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
7/24/2017	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
7/24/2017	881.77	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CARE
7/24/2017	84.74	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
7/24/2017	114.00	HILL COUNTRY REFRIGERATI	102	10.518.4509	SERVICE CALL 06.05.17
7/24/2017	161.40	HILL COUNTRY REFRIGERATI	102	72.611.4509	SERVICE CALL 06.02.17
7/24/2017	532.80	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE SUPPLIES
7/24/2017	121.80	ITZ ELECTRIC, INC.	2436	10.523.4509	PARTS FOR HEATER/SWITCH
7/24/2017	728.54	ITZ ELECTRIC, INC.	2436	72.611.4509	REPLACE BALLAST/LAMP
7/24/2017	226.84	JPMORGAN CHASE BANK NA	2465	10.118.1183	PRESCRIPTION
7/24/2017	2,262.05	JPMORGAN CHASE BANK NA	2465	10.402.4902	CONFERENCE/HOTEL STAY
7/24/2017	744.16	JPMORGAN CHASE BANK NA	2465	10.403.4902	COUNTY&DISTRICT CLERK CO
7/24/2017	454.37	JPMORGAN CHASE BANK NA	2465	10.471.4309	MISC OFFICE SUPPLIES
7/24/2017	354.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXISNEXIS
7/24/2017	400.00	JPMORGAN CHASE BANK NA	2465	10.471.4902	TDCAA LEGISLATIVE UPDATE
7/24/2017	23.75	JPMORGAN CHASE BANK NA	2465	10.491.4301	USPS MAIL
7/24/2017	370.30	JPMORGAN CHASE BANK NA	2465	10.492.4902	TAC INVESTMENT ACADEMY
7/24/2017	420.00	JPMORGAN CHASE BANK NA	2465	10.493.4902	SEC OF STATE VOTER REGIS
7/24/2017	150.82	JPMORGAN CHASE BANK NA	2465	10.503.4409	POWERCADDY,CABLE,COUPLER
7/24/2017	899.70	JPMORGAN CHASE BANK NA	2465	10.503.4801	PHONE SUPPLIES & SERVICI
7/24/2017	18.86	JPMORGAN CHASE BANK NA	2465	10.504.4309	VACCUUM
7/24/2017	32.90	JPMORGAN CHASE BANK NA	2465	10.504.5601	NOTARY SUPPLIES PACKAGE
7/24/2017	28.08	JPMORGAN CHASE BANK NA	2465	10.511.4409	PUSHBROOM, PAN
7/24/2017	461.78	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
7/24/2017	222.05	JPMORGAN CHASE BANK NA	2465	10.511.4501	REFMYLTHIN,BURLAP,BATTER
7/24/2017	119.49	JPMORGAN CHASE BANK NA	2465	10.511.4509	MISC SUPPILES
7/24/2017	380.24	JPMORGAN CHASE BANK NA	2465	10.511.4902	SEMINAR
7/24/2017	12.53	JPMORGAN CHASE BANK NA	2465	10.512.4401	OIL
7/24/2017	626.43	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
7/24/2017	450.10	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC SUPPLIES
7/24/2017	18.60	JPMORGAN CHASE BANK NA	2465	10.515.4501	WHITEWOOD
7/24/2017	76.33	JPMORGAN CHASE BANK NA	2465	10.515.4509	VARNISH,LEDFEIT,TAPE,PAI
7/24/2017	75.99	JPMORGAN CHASE BANK NA	2465	10.516.4309	OFFICE SUPPLIES,BUSINESS
7/24/2017	19.45	JPMORGAN CHASE BANK NA	2465	10.516.4409	WASHER,BOLTS,CREWS,NUTS
7/24/2017	158.39	JPMORGAN CHASE BANK NA	2465	10.516.4509	MISC SUPPLIES
7/24/2017	29.91	JPMORGAN CHASE BANK NA	2465	10.519.4509	BULBS
7/24/2017	48.01	JPMORGAN CHASE BANK NA	2465	10.522.4401	FUEL
7/24/2017	185.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	FIELD TRAINING OFFICER
7/24/2017	116.88	JPMORGAN CHASE BANK NA	2465	10.523.4501	WHITEWOOD,WINDOWLETTERIN
7/24/2017	270.03	JPMORGAN CHASE BANK NA	2465	10.523.4509	CRESCENTSET,THREADOCKERS
7/24/2017	17.97	JPMORGAN CHASE BANK NA	2465	10.542.4509	WHITEWOOD BOARD
7/24/2017	45.76	JPMORGAN CHASE BANK NA	2465	10.545.4309	CDS
7/24/2017	174.78	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
7/24/2017	689.97	JPMORGAN CHASE BANK NA	2465	10.545.4409	CAMERA
7/24/2017	262.24	JPMORGAN CHASE BANK NA	2465	10.545.4503	AIRFILTER,RAINX,BATTERY
7/24/2017	(235.85)	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE/HOTEL STAY
7/24/2017	401.31	JPMORGAN CHASE BANK NA	2465	10.547.4503	SEAT COVERS,SECTION BOTT
7/24/2017	400.00	JPMORGAN CHASE BANK NA	2465	10.591.4502	SOFTWARE SUPPORT PLAN
7/24/2017	469.92	JPMORGAN CHASE BANK NA	2465	10.651.4309	THERMAL RECEIPT PRINTER
7/24/2017	90.01	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVDS
7/24/2017	138.07	JPMORGAN CHASE BANK NA	2465	10.661.4309	ENVELOPEMOISTENER,COPYPA
7/24/2017	118.25	JPMORGAN CHASE BANK NA	2465	10.661.4309	CHAIR
7/24/2017	52.89	JPMORGAN CHASE BANK NA	2465	10.661.4401	FUEL
7/24/2017	22.39	JPMORGAN CHASE BANK NA	2465	10.661.4601	QUICKBOOKS SUBSC FEE

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7/24/2017	1,434.70	JPMORGAN CHASE BANK NA	2465	10.661.4902	HOTEL STAY/REGISTRAT FEE
7/24/2017	5.06	JPMORGAN CHASE BANK NA	2465	10.685.4503	OIL FILTER
7/24/2017	6.99	JPMORGAN CHASE BANK NA	2465	10.688.4409	JB WELD KWIK
7/24/2017	14.15	JPMORGAN CHASE BANK NA	2465	10.710.4509	BULBS
7/24/2017	0.61	JPMORGAN CHASE BANK NA	2465	10.711.4509	PLUMBING PARTS
7/24/2017	10.99	JPMORGAN CHASE BANK NA	2465	15.620.4409	SPRAYPAINT,PAINTTHINNER,
7/24/2017	104.05	JPMORGAN CHASE BANK NA	2465	15.620.4503	MISC SUPPLIES
7/24/2017	191.04	JPMORGAN CHASE BANK NA	2465	16.621.4409	MISC SUPPLIES
7/24/2017	684.21	JPMORGAN CHASE BANK NA	2465	16.621.4503	PIPESPOUT,HOSES,WIPERBLA
7/24/2017	28.73	JPMORGAN CHASE BANK NA	2465	16.621.4509	VALVE,GALVES,BRASSBALL
7/24/2017	19.84	JPMORGAN CHASE BANK NA	2465	17.622.4409	HYDRATE LIME
7/24/2017	661.69	JPMORGAN CHASE BANK NA	2465	17.622.4503	BLOT, LOCK, TIRE
7/24/2017	37.23	JPMORGAN CHASE BANK NA	2465	18.623.4401	AVGAS, OIL
7/24/2017	397.36	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETE MIX, PALLET
7/24/2017	138.06	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
7/24/2017	666.42	JPMORGAN CHASE BANK NA	2465	18.623.4503	FLASHER,BIGRIGHTSTUFF,FI
7/24/2017	2.64	JPMORGAN CHASE BANK NA	2465	18.623.4509	SWITCHES
7/24/2017	4.29	JPMORGAN CHASE BANK NA	2465	19.624.4407	CONCMIX
7/24/2017	109.52	JPMORGAN CHASE BANK NA	2465	19.624.4409	GLOVES
7/24/2017	288.68	JPMORGAN CHASE BANK NA	2465	19.624.4503	MISC SUPPLIES
7/24/2017	2.63	JPMORGAN CHASE BANK NA	2465	19.624.4509	SWITCHES
7/24/2017	31.98	JPMORGAN CHASE BANK NA	2465	72.611.4401	HYD OIL
7/24/2017	204.33	JPMORGAN CHASE BANK NA	2465	72.611.4503	MISC SUPPLIES
7/24/2017	91.27	JPMORGAN CHASE BANK NA	2465	72.611.4509	DUSTERS,FIREANTKILLER,FR
7/24/2017	86.20	JUNCTION EAGLE/THE	3663	10.545.5001	DEPUTY POSITION AD
7/24/2017	88.00	JUSTICE BENEFITS, INC.	2178	10.360.3611	SSI 2Q FY 2017 - 22%
7/24/2017	27.82	KING/TAMERA J.	5495	10.405.4902	VA HOSPITAL SERVICE OFFI
7/24/2017	120.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X 20
7/24/2017	50.00	ACCURINT	1775	10.471.4601	LEXISNEXIS ON-LINE CHARG
7/24/2017	50.00	ACCURINT	1775	10.471.4601	LEXISNEXIS ON-LINE CHARG
7/24/2017	250.00	LOWER COLORADO RIVER AUT	1586	10.545.4509	RADIO INSTALLATION
7/24/2017	28.93	MATERA PAPER CO., INC.	654	10.518.4403	WIPER WYPALL X 80
7/24/2017	431.62	MATERA PAPER CO., INC.	654	10.518.4403	MATS
7/24/2017	588.50	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE
7/24/2017	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SERV AGREE 07.15-08.14
7/24/2017	958.90	MID TEX PARTS & SALES	2786	19.624.4503	BLADES.BOLT,NUTS-MOTORGR
7/24/2017	122.00	MID-AMERICAN RESEARCH CH	1746	10.688.4409	NU-SOLV
7/24/2017	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMP SCREEN-FEY
7/24/2017	599.00	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4309	ANNUAL SUPPORT RENEWAL
7/24/2017	(599.00)	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4309	TO VOID
7/24/2017	144.80	MOORE SUPPLY COMPANY	3494	10.523.4509	HYDRAULIC PUSH BUTTON AC
7/24/2017	41.04	MOORE SUPPLY COMPANY	3494	10.523.4509	BREAKER REPAIR KIT&ORING
7/24/2017	484.41	MOORE SUPPLY COMPANY	3494	10.523.4509	VALVE MODULE,FLUSH VALVE
7/24/2017	775.00	NARDIS PUBLIC SAFETY	3303	10.545.4408	BODY ARMOR-GASTON
7/24/2017	344.90	NEEL/OLIVER PATRICK	3513	10.421.4701	CAUSE NO 17862, 17968
7/24/2017	758.00	NEEL/OLIVER PATRICK	3513	10.421.4701	CAUSE NO 17864
7/24/2017	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE MACHINE LEASE
7/24/2017	125.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY X5
7/24/2017	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
7/24/2017	219.64	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA OMNIBASE FEE
7/24/2017	212.34	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA OMNIBASE FEE
7/24/2017	323.84	PATHMARK TRAFFIC PRODUCT	1323	18.623.4609	SIGNS
7/24/2017	2,700.00	PLANET TECHNOLOGIES, INC	3566	10.503.4502	EVOLVE 365 - 150 USERS
7/24/2017	1,531.25	PLANET TECHNOLOGIES, INC	3566	10.503.4502	IN ENGINEER 0365 SUPPORT
7/24/2017	457.58	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE

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Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
7/24/2017	910.86	QUILL CORPORATION	321	10.403.4309	COPY PAPER & TONER
7/24/2017	39.99	RECORDED BOOKS, INC.	3387	10.651.6109	BOOKS
7/24/2017	56.90	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
7/24/2017	27.05	RODE'S IRON & PIPE YARD	169	15.620.4409	PARTS FOR HAUL TRUCK
7/24/2017	120.75	RODE'S IRON & PIPE YARD	169	15.620.4409	PARTS FOR PETERBILT TRCK
7/24/2017	226.85	SAFELITE FULFILLMENT, IN	1489	10.545.4503	WINDSHIELD REPLACEMENT
7/24/2017	70.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 18289
7/24/2017	227.50	SHEW/KERRY BRETT	3310	10.421.4701	CC 18114
7/24/2017	225.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 6287
7/24/2017	1,060.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 6159
7/24/2017	831.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 6326, 6237
7/24/2017	9,843.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION FOR HEALTH SVC
7/24/2017	537.60	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	POPULATION INCREASE
7/24/2017	896.60	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
7/24/2017	47.13	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
7/24/2017	574.91	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRLR-PRINCIP
7/24/2017	30.23	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRLR-INTERST
7/24/2017	662.58	SOUTHSIDE BANK	3204	17.622.8005	FORD F350 CREW CAB-PRINC
7/24/2017	34.84	SOUTHSIDE BANK	3204	17.622.8010	FORD F350 CREW CAB-INTER
7/24/2017	770.37	SOUTHSIDE BANK	3204	18.623.8005	FORD F350 CREW CAB/CROSS
7/24/2017	40.50	SOUTHSIDE BANK	3204	18.623.8010	FORD F350 CREW CAB/CROSS
7/24/2017	2,055.79	SOUTHSIDE BANK	3204	19.624.8005	FORD F750 DUMP TRK-PRINC
7/24/2017	108.09	SOUTHSIDE BANK	3204	19.624.8010	FORD F750 DUMP TRK-INTER
7/24/2017	(364.85)	SUNBELT RENTALS, INC.	2304	18.623.4409	CREDIT BALANCE-DEC 2016
7/24/2017	2,701.07	SUNBELT RENTALS, INC.	2304	18.623.5409	RENTAL OF DRUM ROLLER
7/24/2017	81.26	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
7/24/2017	288.51	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
7/24/2017	3,201.76	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
7/24/2017	135.28	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
7/24/2017	3,279.15	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
7/24/2017	3,481.07	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
7/24/2017	409.04	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
7/24/2017	51.85	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
7/24/2017	157.28	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
7/24/2017	2,169.50	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT LINGNAU, SHELB
7/24/2017	1,690.25	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT PAWLOSKI, TUCK
7/24/2017	1,251.50	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT URISTA, LESHAWN
7/24/2017	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGT SVC
7/24/2017	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
7/24/2017	199.99	THE BUSINESS CENTER	3155	10.403.4309	TONER
7/24/2017	119.07	THE BUSINESS CENTER	3155	10.403.4309	STAPLER AND STAPLES
7/24/2017	11.42	THE BUSINESS CENTER	3155	10.492.4309	CLEANER, AIR DUSTER
7/24/2017	166.70	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
7/24/2017	299.98	THE BUSINESS CENTER	3155	10.591.4309	TONER
7/24/2017	355.33	SPECTRUM BUSINESS	3687	10.503.4801	ON-LINE SRVC-07.14-08.13
7/24/2017	140.63	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 07.22-08.21
7/24/2017	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 07.22-08.21
7/24/2017	1,197.96	SPECTRUM ENTERPRISE	3688	10.503.4801	TELEPHONE 07.01-31.17
7/24/2017	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
7/24/2017	8.53	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES, FEES & SURCHARGES
7/24/2017	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
7/24/2017	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
7/24/2017	7,490.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROFESSIONAL SVCS-JUNE17
7/24/2017	1,624.29	VANIR CONSTRUCTION MANAG	2908	10.685.4703	REIMBURSEABLE EXPENSES
7/24/2017	113.97	VERIZON WIRELESS	3045	10.503.4801	VERIZON WIRELESS LINE CH

**Gillespie County, Texas
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Financial Check Register**

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
7/24/2017	14,373.40	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY I GR AA
7/24/2017	5,807.26	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 1 GR AA
7/24/2017	1,421.22	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-22.96T
7/24/2017	9,309.88	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D - 145.24
7/24/2017	56.31	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE, WEB HOS
7/31/2017	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	MAINT AGREE 08.17
7/31/2017	296.00	ARGYLE SECURITY	3614	10.523.4509	INTERCOM REPAIR KIT
7/31/2017	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNIT
7/31/2017	646.03	AT&T MOBILITY	1200	10.545.4801	SHERIFF MIFI UNITS
7/31/2017	50.63	ATMOS ENERGY	2083	10.710.5202	UTILITES-GAS
7/31/2017	50.63	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS
7/31/2017	406.11	BEAR GRAPHICS, INC	123	10.423.4309	CASEBINDERS
7/31/2017	153.80	DASH MEDICAL GLOVES, INC	3163	10.545.4409	EXAM GLOVES-XLARGE
7/31/2017	10,184.46	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-5819.692
7/31/2017	760.63	ERGON ASPHALT & EMULSION	2463	19.624.4405	FREIGHT AND FEES
7/31/2017	2,600.00	FREDERICKSBURG EQUIPMENT	79	17.622.4409	JDX 330 LAWN TRACTOR
7/31/2017	22.02	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE LEC FAX LINE
7/31/2017	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE CRIMESTOPPERS
7/31/2017	27.93	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309973157
7/31/2017	63.10	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309973452
7/31/2017	24.03	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 8309974464
7/31/2017	52.59	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309902716
7/31/2017	17.31	GILLESPIE AUTOMOTIVE SUP	87	10.522.4503	WIPER BLADES, LIGHT
7/31/2017	18.99	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	50TL PWR STATION
7/31/2017	70.98	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	BSTR CBL4G 16F 400A
7/31/2017	7.50	GILLESPIE CO TAX A-C	3675	10.492.4503	VEH REG 2008 FORD 67443
7/31/2017	70.11	GILLESPIE COUNTY	86	10.118.1180	POSTAGE-MUNI JUDGE
7/31/2017	3.84	GILLESPIE COUNTY	86	10.402.4301	POSTAGE-COMMISSIONERS CT
7/31/2017	157.85	GILLESPIE COUNTY	86	10.403.4301	POSTAGE-CTY CLERK
7/31/2017	21.32	GILLESPIE COUNTY	86	10.405.4301	POSTAGE-VETERANS OFFICE
7/31/2017	196.75	GILLESPIE COUNTY	86	10.421.4301	POSTAGE-CTY COURT
7/31/2017	539.43	GILLESPIE COUNTY	86	10.423.4301	POSTAGE-DISTRICT CLERK
7/31/2017	158.17	GILLESPIE COUNTY	86	10.424.4301	POSTAGE-JP1
7/31/2017	175.02	GILLESPIE COUNTY	86	10.425.4301	POSTAGE-JP2
7/31/2017	1.38	GILLESPIE COUNTY	86	10.465.4301	POSTAGE-CT COLLECTIONS
7/31/2017	20.78	GILLESPIE COUNTY	86	10.471.4301	POSTAGE-CTY ATTORNEY
7/31/2017	12.34	GILLESPIE COUNTY	86	10.491.4301	POSTAGE-AUDITOR
7/31/2017	680.79	GILLESPIE COUNTY	86	10.492.4301	POSTAGE-TREASURER
7/31/2017	765.36	GILLESPIE COUNTY	86	10.493.4301	POSTAGE-TAX ASSESSOR
7/31/2017	4.14	GILLESPIE COUNTY	86	10.504.4301	POSTAGE-COMMUNICATIONS
7/31/2017	8.47	GILLESPIE COUNTY	86	10.543.4301	POSTAGE-CONSTABLE 1
7/31/2017	9.99	GILLESPIE COUNTY	86	10.544.4301	POSTAGE-CONSTABLE 2
7/31/2017	674.91	GILLESPIE COUNTY	86	10.545.4301	POSTAGE-SHERIFF
7/31/2017	15.12	GILLESPIE COUNTY	86	10.591.4301	POSTAGE-SANITATION
7/31/2017	12.77	GILLESPIE COUNTY	86	10.631.4301	POSTAGE-INDIGENT HEALTH
7/31/2017	376.26	GILLESPIE COUNTY	86	10.651.4301	POSTAGE-LIBRARY
7/31/2017	5.89	GILLESPIE COUNTY	86	10.721.4301	POSTAGE-RURAL ADDRESSING
7/31/2017	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MONTHLY SERVICE-JUNE
7/31/2017	1,047.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MONTHLY SERVICE-JUNE
7/31/2017	30.30	MOORE SUPPLY COMPANY	3494	10.523.4509	REGAL 1-1/2 FLG KIT
7/31/2017	160.96	MOORE SUPPLY COMPANY	3494	10.523.4509	T&S BRASS CERAMA HOT/COL
7/31/2017	12.70	MOORE SUPPLY COMPANY	3494	10.523.4509	SJ RING
7/31/2017	4.37	MSB	0.13567	10.522.4909	PRISONER TRANSPORT
7/31/2017	313.00	NEEL/OLIVER PATRICK	3513	10.546.4701	JV 251
7/31/2017	361.88	RDO EQUIPMENT CO	1396	19.624.4503	TIE ROD ENDS

Gillespie County, Texas
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Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
7/31/2017	(361.88)	RDO EQUIPMENT CO	1396	19.624.4503	TO VOID/CORRECT NAME/ADD
7/31/2017	178.38	SAN ANTONIO BRAKE & CLUT	1451	17.622.4503	UST 11236
7/31/2017	234.19	SIGN MAN/THE	1245	15.141.1413	4" WHITE NUMBERS
7/31/2017	767.94	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
7/31/2017	400.00	TEXAS DEPT OF TRANSPORTA	3582	72.611.4509	2017 HERBICIDE MAINTENAN
7/31/2017	112.74	THE BUSINESS CENTER	3155	10.401.4309	OFFICE SUPPLIES
7/31/2017	0.65	THE BUSINESS CENTER	3155	10.401.4309	BINDER CLIPS
7/31/2017	112.73	THE BUSINESS CENTER	3155	10.402.4309	OFFICE SUPPLIES
7/31/2017	0.64	THE BUSINESS CENTER	3155	10.402.4309	BINDER CLIPS
7/31/2017	388.98	THE BUSINESS CENTER	3155	10.403.4309	CARTRIDGES
7/31/2017	104.72	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
7/31/2017	408.56	THE BUSINESS CENTER	3155	10.522.4309	OFFICE SUPPLIES
7/31/2017	684.95	SPECTRUM BUSINESS	3687	10.503.4801	MONTHLY SER 08.02-09.01
7/31/2017	17,850.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	HOSTING 07.01-31.17
7/31/2017	1,500.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	HOSTING PROSCECUTOR-4MTH
7/31/2017	23,374.38	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE AA-398.88T
7/31/2017	3,007.72	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-48.59T
7/31/2017	361.88	POWERPLAN	1781	19.624.4503	TIE ROD ENDS
TOTAL	617,547.74				

Gillespie County, Texas
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Funds Transfers Via Electronic Transactions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
07.05.2017	70,385.84	IRS	T17013	10.202.2023	Payroll Taxes
07.17.2017	174,400.51	TCDRS	T17014	10.202.2024	Payroll TCDRS Employee/Employer Contributions
07.19.2017	68,405.51	IRS	T17015	10.202.2023	Payroll Taxes
07.31.2017	3,422.88	State Comptroller	T17016	22.208.various	2nd Qtr State Reporting of Fees & Fines
07.31.2017	5,293.48	State Comptroller	T17017	22.208.various	2nd Qtr State Reporting of Fees & Fines
07.31.2017	12,128.25	State Comptroller	T17018	22.208.various	2nd Qtr State Reporting of Fees & Fines
07.31.2017	80,461.88	State Comptroller	t17019	22.208.various	2nd Qtr State Reporting of Fees & Fines
TOTAL	414,498.35				