

Gillespie County, Texas
June.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/13/2016	0.52	GILLESPIE COUNTY	86	80.207.2115	CAHCF-INTEREST EARNED
6/13/2016	46.86	GILLESPIE COUNTY	86	80.471.4301	POSTAGE METER CHARGE
6/13/2016	32.61	GILLESPIE COUNTY	86	80.471.4301	MAY POSTAGE METER CHARGE
6/13/2016	1.15	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARGE
6/30/2016	30.00	CHURCHS CHICKEN-FREDERIC	2929	80.202.2021	MF WILKINS 14417
6/30/2016	21.11	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WILKINS 14417
6/30/2016	3.75	CRENWELGE OIL COMPANY	54	80.202.2021	MF URIAS 12777
6/30/2016	26.25	CRENWELGE OIL COMPANY	54	80.202.2021	MF URIAS 12777
6/30/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF URIAS 12792
6/30/2016	7.44	CRENWELGE OIL COMPANY	54	80.202.2021	MF SANER 13160
6/30/2016	22.56	CRENWELGE OIL COMPANY	54	80.202.2021	MF SANER 13160
6/30/2016	13.18	CRENWELGE OIL COMPANY	54	80.202.2021	MF WEST 14216
6/30/2016	16.82	CRENWELGE OIL COMPANY	54	80.202.2021	MF WEST 14216
6/30/2016	13.75	CRENWELGE OIL COMPANY	54	80.202.2022	R URIAS 12777
6/30/2016	16.25	CRENWELGE OIL COMPANY	54	80.202.2022	R URIAS 12777
6/30/2016	40.00	CRENWELGE OIL COMPANY	54	80.202.2022	R URIAS 12792
6/30/2016	14.56	CRENWELGE OIL COMPANY	54	80.202.2022	R SANER 13160
6/30/2016	45.56	CRENWELGE OIL COMPANY	54	80.202.2022	R SANER 13160
6/30/2016	36.82	CRENWELGE OIL COMPANY	54	80.202.2022	R WEST 14216
6/30/2016	30.00	DAIRY QUEEN CORPORATE	2802	80.202.2021	MF VELA 14404
6/30/2016	14.92	DAIRY QUEEN CORPORATE	2802	80.202.2022	R VELA 14404
6/30/2016	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF MCKAY 14412
6/30/2016	22.15	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R MCKAY 14412
6/30/2016	23.98	GILLESPIE VETERINARY CEN	3500	80.202.2021	MF GRIFFIN 14267
6/30/2016	6.02	GILLESPIE VETERINARY CEN	3500	80.202.2021	MF GRIFFIN 14267
6/30/2016	4.00	GILLESPIE VETERINARY CEN	3500	80.202.2022	R GRIFFIN 14267
6/30/2016	25.00	GILLESPIE VETERINARY CEN	3500	80.202.2022	R GRIFFIN 14267
6/30/2016	25.00	GILLESPIE VETERINARY CEN	3500	80.202.2022	R GRIFFIN 14267
6/30/2016	25.00	GILLESPIE VETERINARY CEN	3500	80.202.2022	R GRIFFIN 14267
6/30/2016	25.00	GILLESPIE VETERINARY CEN	3500	80.202.2022	R GRIFFIN 14267
6/30/2016	25.00	GILLESPIE VETERINARY CEN	3500	80.202.2022	R GRIFFIN 14267
6/30/2016	25.00	GILLESPIE VETERINARY CEN	3500	80.202.2022	R GRIFFIN 14267
6/30/2016	25.00	GILLESPIE VETERINARY CEN	3500	80.202.2022	R GRIFFIN 14267
6/30/2016	25.00	GILLESPIE VETERINARY CEN	3500	80.202.2022	R GRIFFIN 14267
6/30/2016	1.02	GILLESPIE VETERINARY CEN	3500	80.202.2022	R GRIFFIN 14267
6/30/2016	10.30	H.E.B. COLLECTIONS	2509	80.202.2021	MF NELSON 14118
6/30/2016	19.70	H.E.B. COLLECTIONS	2509	80.202.2021	MF NELSON 14118
6/30/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF DOPPLER 14288
6/30/2016	28.89	H.E.B. COLLECTIONS	2509	80.202.2022	R NELSON 14118
6/30/2016	39.70	H.E.B. COLLECTIONS	2509	80.202.2022	R NELSON 14118
6/30/2016	122.28	H.E.B. COLLECTIONS	2509	80.202.2022	R DOPPLER 14288
6/30/2016	79.72	H.E.B. COLLECTIONS	2509	80.202.2022	R DOPPLER 14288
6/30/2016	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF TREFT 14389
6/30/2016	20.00	HILL COUNTRY MINI MART	2814	80.202.2022	R TREFT 14389
6/30/2016	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF HULSE 14379
6/30/2016	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF TREFT 14394
6/30/2016	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF TREFT 14395
6/30/2016	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF CAMPBELL 14416
6/30/2016	40.00	JEK'S PIT STOP, INC.	3132	80.202.2022	R HULSE 14379
6/30/2016	2.09	JEK'S PIT STOP, INC.	3132	80.202.2022	R HULSE 14379
6/30/2016	16.86	JEK'S PIT STOP, INC.	3132	80.202.2022	R TREFT 14394
6/30/2016	16.70	JEK'S PIT STOP, INC.	3132	80.202.2022	R TREFT 14395
6/30/2016	54.04	JEK'S PIT STOP, INC.	3132	80.202.2022	R CAMPBELL 14416
6/30/2016	30.00	NATURAL NAILS & SPA	3581	80.202.2021	MF GUAJARDO 14414
6/30/2016	90.00	NATURAL NAILS & SPA	3581	80.202.2022	R GUAJARDO 14414
6/30/2016	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF TREFT 14415
6/30/2016	10.00	STONEWALL ONE STOP 0612	2863	80.202.2022	R TREFT 14415
6/30/2016	12.50	RED BARON ANTIQUE MALL	3203	80.202.2021	MF WESLOH 13733
6/30/2016	17.50	RED BARON ANTIQUE MALL	3203	80.202.2021	MF WESLOH 13733
6/30/2016	40.00	RED BARON ANTIQUE MALL	3203	80.202.2022	R WESLOH 13733
6/30/2016	40.00	RED BARON ANTIQUE MALL	3203	80.202.2022	R WESLOH 13733
6/30/2016	27.50	RED BARON ANTIQUE MALL	3203	80.202.2022	R WESLOH 13733
6/30/2016	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF HILEY 12994

Gillespie County, Texas
June.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/30/2016	3.04	STRIPES - CHECKS LOSS	2815	80.202.2022	R HILEY 12994
6/30/2016	50.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R HILEY 12994
6/30/2016	6.98	STRIPES - CHECKS LOSS	2815	80.202.2022	R HILEY 12994
6/30/2016	29.22	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF SIFFORD 14375
6/30/2016	0.78	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF SIFFORD 14375
6/30/2016	30.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF SEPULVEDA 14413
6/30/2016	31.22	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R SIFFORD 14375
6/30/2016	100.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R SIFFORD 14375
6/30/2016	100.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R SIFFORD 14375
6/30/2016	70.78	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R SIFFORD 14375
6/30/2016	210.09	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R SEPULVEDA 14413
6/16/2016	22,841.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAY.2016 C C ANTHEM V.S.
6/16/2016	10,301.90	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAY.2016 C C ODYSSEY CR
6/16/2016	258.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAY.2016 C C ODYSSEY CV
6/16/2016	5.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAY.2016 CIVIL/APPELLATE
6/16/2016	2,361.75	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAY.2016 C C ODYSSEY PB
6/16/2016	35.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAY.2016 PROBATE/APPELLA
6/16/2016	2.09	LUNDQUIST, CO. TREASURER	1473	94.207.2115	MAY.2016 INTEREST EARNED
6/16/2016	60.00	TEXAS DEPARTMENT OF	0.12592	94.202.2022	CASE #CC16867
6/16/2016	199.95	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17446
6/9/2016	400.00	AMERICAN BANK OF TEXAS	0.12591	95.202.2022	CASE #DC5327
6/9/2016	(400.00)	AMERICAN BANK OF TEXAS	0.12591	95.202.2022	TO VOID/REISSUE
6/9/2016	128.00	OAG/CVS	0.1259	95.202.2022	CASE #DC5515
6/9/2016	314.00	ARTS BILLING-MC-1470	0.12589	95.202.2022	CASE #DC5054
6/9/2016	(314.00)	ARTS BILLING-MC-1470	0.12589	95.202.2022	TO VOID/REISSUE
6/9/2016	61.56	MORALES SEPTIC, INC.	0.12588	95.202.2022	CASE #DC4899
6/9/2016	71.65	EFFECTIVE CLAIMS	0.12587	95.202.2022	CASE #DC5585
6/9/2016	(71.65)	EFFECTIVE CLAIMS	0.12587	95.202.2022	TO VOID/REISSUE
6/9/2016	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	CASE #DC4899
6/9/2016	244.35	GILLESPIE COUNTY BOARD	0.12586	95.202.2022	CASE #DC5585
6/9/2016	(244.35)	GILLESPIE COUNTY BOARD	0.12586	95.202.2022	TO VOID/REISSUE
6/9/2016	3,512.44	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2016 D C FAMILY
6/9/2016	55.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2016 D C FAMILY/AP
6/9/2016	2,092.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2016 D C MISC
6/9/2016	4,696.09	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2016 D C CIVIL
6/9/2016	65.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2016 D C CIVIL/APP
6/9/2016	2,475.95	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2016 D C CRIMINAL
6/9/2016	2.92	LUNDQUIST, CO. TREASURER	1473	95.207.2115	APR.2016 INTEREST EARNED
6/9/2016	200.00	IMMEL/ALTON	0.12585	95.202.2022	CASE #DC5180
6/9/2016	100.00	IMMEL/ALTON	0.12585	95.202.2022	CASE #DC5183
6/9/2016	(300.00)	IMMEL/ALTON	0.12585	95.202.2022	TO VOID/REISSUE
6/9/2016	25.00	KLAERNER/BRANDI	0.12584	95.202.2023	CASE #DC5443
6/9/2016	200.00	IMMEL/ALTON	0.12585	95.202.2022	CASE #DC5180
6/9/2016	100.00	IMMEL/ALTON	0.12585	95.202.2022	CASE #DC5183
6/9/2016	(25.00)	KLAERNER/BRANDI	0.12584	95.202.2022	TO VOID/REISSUE
6/9/2016	25.00	KLAERNER/BRANDI	0.12584	95.202.2023	CASE #DC5443
6/9/2016	244.35	GILLESPIE COUNTY BOARD	0.12586	95.202.2022	CASE #DC5585
6/9/2016	(12,899.65)	LUNDQUIST, CO. TREASURER	1473	95.202.2022	TO VOID/REISSUE
6/9/2016	3,512.44	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2016 D C FAMILY
6/9/2016	55.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2016 D C FAMILY/APP
6/9/2016	2,092.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2016 D C MISC
6/9/2016	4,696.09	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2016 D C CIVIL
6/9/2016	65.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2016 D C CIVIL/APP
6/9/2016	2,475.95	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2016 D C CRIMINAL
6/9/2016	2.92	LUNDQUIST, CO. TREASURER	1473	95.207.2115	APR.2016 INTEREST EARNED
6/9/2016	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	CASE #DC4899
6/9/2016	71.65	EFFECTIVE CLAIMS	0.12587	95.202.2022	CASE #DC5585
6/9/2016	(1,138.44)	MORALES PLUMBING, INC./P	373	95.202.2022	TO VOID/REISSUE
6/9/2016	61.56	MORALES SEPTIC, INC.	0.12588	95.202.2022	CASE #DC4899
6/9/2016	314.00	ARTS BILLING-MC-1470	0.12589	95.202.2022	CASE #DC5054
6/9/2016	(61.56)	MORALES SEPTIC, INC.	0.12588	95.202.2022	TO VOID/REISSUE
6/9/2016	128.00	OAG/CVS	0.1259	95.202.2022	CASE #DC5515
6/9/2016	400.00	AMERICAN BANK OF TEXAS	0.12591	95.202.2022	CASE #DC5327

Gillespie County, Texas
June.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/9/2016	(128.00)	OAG/CVS	0.1259	95.202.2022	TO VOID/REISSUE
6/30/2016	500.00	CADENA/RAFAEL	0.12613	85.202.2024	CASH BOND CSE#16-0707-1
6/21/2016	150.00	BEXAR COUNTY CONSTABLE	0.12597	86.202.2025	SRV/OUT SC5984-2
6/21/2016	1.00	BROWN/KRYSTAL DIONNE	0.12595	86.202.2023	REFUND CASE#19067-2
6/21/2016	100.00	HERNANDEZ/ISAAC G.	0.12594	86.202.2023	REFUND CASE#42476-2
6/30/2016	5.00	ALMEIDA/JACOB LEE	0.12614	86.202.2023	REFUND CSE#43377-2
6/13/2016	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONTAINER EOW TRAS
6/13/2016	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
6/13/2016	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	COMM CTR MAINT AGREEMENT
6/13/2016	2,226.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOSTING
6/13/2016	25.00	ALAMO AREA COUNCIL OF	455	10.504.4902	TRAINING-TELECOMM JASTER
6/13/2016	40.00	ALAMO AREA COUNCIL OF	455	10.545.4902	TRAINING-05.10.16-J HOOD
6/13/2016	120.00	ALAMO AREA COUNCIL OF	455	78.545.4903	TRAINING-SIMMONS, HOOD
6/13/2016	140.00	ALAMO AREA COUNCIL OF	455	78.545.4903	TRAINING-SIMMONS
6/13/2016	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.504.4704	TELECOMMUNICATOREVALUATI
6/13/2016	40.00	ALLEN/PHILLIP KEITH	0.12573	10.422.5604	DISTRICT CRT GRAND JUROR
6/13/2016	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-2016 TAHOE
6/13/2016	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
6/13/2016	395.00	ARCIT	0.12583	10.402.5602	MEMBERSHIP DUES
6/13/2016	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNIT
6/13/2016	646.03	AT&T MOBILITY	1200	10.545.4801	WIFI UNITS
6/13/2016	62.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE SOLV 11
6/13/2016	43.42	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
6/13/2016	43.90	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
6/13/2016	42.92	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
6/13/2016	42.92	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
6/13/2016	44.87	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
6/13/2016	45.37	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
6/13/2016	397.30	AVTECH MARKETING, INC.	3334	72.611.4509	REP GRNDLNK UNIT,UPGRADE
6/13/2016	78.76	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/13/2016	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/13/2016	30.30	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/13/2016	15.98	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/13/2016	14.32	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/13/2016	207.29	BEAR GRAPHICS, INC	123	10.423.4309	RED CRIM CASEBINDER LEFT
6/13/2016	40.00	BLOUNT/DIANNA HOGAN	0.12572	10.422.5604	DISTRICT CRT GRAND JUROR
6/13/2016	129.00	BLR-BUSINESS & LEGAL RES	3574	10.492.4309	DOL OVERTIME WEBINAR
6/13/2016	40.00	BODNAR/PATRICE L.	0.1257	10.422.5604	DISTRICT CRT GRAND JUROR
6/13/2016	195.65	BRYLA & SCHOESSOW	34	10.421.4701	SPECIAL JUDGE
6/13/2016	12.96	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
6/13/2016	814.68	CDW GOVERNMENT, INC.	1559	10.503.4309	HP COLOR LJ PRO M452DN
6/13/2016	267.81	CDW GOVERNMENT, INC.	1559	10.503.4309	STARTECH PCIE HD CAPTURE
6/13/2016	29.18	CDW GOVERNMENT, INC.	1559	10.503.4309	STARTECH 6FT HS HDMI TO
6/13/2016	251.36	CDW GOVERNMENT, INC.	1559	10.503.4409	WD 4TB MYBOOK DUO USB 3.
6/13/2016	189.75	CDW GOVERNMENT, INC.	1559	10.503.4409	NETGEAR PROSAFE PLUS GBI
6/13/2016	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-EPPERSON
6/13/2016	95.94	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
6/13/2016	90.67	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
6/13/2016	58.04	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YARD SHOP
6/13/2016	68.39	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YARD WHSE
6/13/2016	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
6/13/2016	117.43	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-LGE COMM
6/13/2016	84.26	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-SML COMM
6/13/2016	139.74	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
6/13/2016	86.97	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SECLIT
6/13/2016	232.80	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
6/13/2016	201.84	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIP - MAY
6/13/2016	208.72	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE MEDS - STOCK
6/13/2016	379.98	COAST TO COAST COMPUTER	3490	10.493.4309	TONER CARTRIDGES
6/13/2016	3,497.04	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
6/13/2016	285.88	COMMERCIAL KITCHEN PARTS	3486	10.522.4709	SVC AGRMNT JUNE
6/13/2016	2,648.37	COMPROLLER OF PUBLIC AC	1400	10.685.8005	SALES TAX REPAYMENT
6/13/2016	50.65	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAQUE

Gillespie County, Texas
June.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/13/2016	50.65	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAQUE
6/13/2016	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WTR CONSOLE CRTHSE
6/13/2016	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WTR DISPENSER CO YRD
6/13/2016	66.80	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WTR CO YRD
6/13/2016	5.95	CULLIGAN WATER CONDITION	957	15.620.4609	PAPER CUPS CO YRD
6/13/2016	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WTR SOFTNER RNTL
6/13/2016	64.65	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT
6/13/2016	99.00	DAVID'S PIT BBQ	3152	10.422.5604	LUNCH FOR GRAND JURY
6/13/2016	12.88	DAVIS/FRED & LEE	0.12568	10.202.5029	TAX REFUND-OVERPAYMENT
6/13/2016	294.90	DEALERS ELECTRICAL SUPPL	1483	10.523.4509	ELECTRICAL SUPPLIES
6/13/2016	452.15	DEALERS ELECTRICAL SUPPL	1483	10.523.4509	BULBS,BALLASTS
6/13/2016	651.12	DEALERS ELECTRICAL SUPPL	1483	10.523.4509	ELEC SUPPLIES
6/13/2016	89.98	DELL MARKETING LP	1486	10.503.4309	EXTERNAL USB SLIM DVD
6/13/2016	3,958.58	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
6/13/2016	70.96	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
6/13/2016	144.00	DIETEL & SON PRINTING, I	59	10.403.4309	STAMPS
6/13/2016	291.50	DIETEL & SON PRINTING, I	59	10.425.4309	ENVELOPES
6/13/2016	298.00	DIETEL & SON PRINTING, I	59	10.492.4309	ENVELOPES
6/13/2016	96.63	ECOLAB INC	3397	10.522.4403	FLOOR FINISH RS 2.5 GAL
6/13/2016	40.00	ESENSEE/MATTHEW LEE	0.12574	10.422.5604	DISTRICT CRT GRAND JUROR
6/13/2016	4,240.75	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIP-PRINCIPAL
6/13/2016	1,473.28	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIP-INTEREST
6/13/2016	65.00	FALCO PEST MANAGEMENT	2087	72.611.4509	RODENT QTR SVC-BAIT/STAT
6/13/2016	172.40	FREDERICKSBURG PUBLISHIN	222	10.492.5001	ADS - CO AUDITOR,COMM SV
6/13/2016	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	UNKNOWN HEIRS - LONG
6/13/2016	2,152.73	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES COURTHOUSE
6/13/2016	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE COLLECT COURTHSE
6/13/2016	47.58	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES OLD JAIL
6/13/2016	33.20	FREDERICKSBURG/CITY OF	77	10.511.5201	UTLITIES GAZEBO
6/13/2016	961.28	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES ANNEX 1
6/13/2016	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE COLLECT ANNEX 1
6/13/2016	351.23	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
6/13/2016	157.22	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
6/13/2016	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
6/13/2016	311.67	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES ANNEX 2
6/13/2016	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE COLLECT ANNEX 2
6/13/2016	594.35	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES LEB
6/13/2016	2,033.83	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES LEC
6/13/2016	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE COLLECT LEC
6/13/2016	359.36	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY GHMH
6/13/2016	252.17	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY 1ST FL
6/13/2016	49.12	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES LIBRARY ELEVAT
6/13/2016	6,820.48	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
6/13/2016	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
6/13/2016	425.50	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
6/13/2016	79.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES NEW JAIL
6/13/2016	493.02	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES AG BLDG
6/13/2016	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE COLLECT AG BLDG
6/13/2016	437.86	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES AG EX SVC BLDG
6/13/2016	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE COLL CTY WHSE
6/13/2016	55.18	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES AIRPORT
6/13/2016	36.30	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES AIRPORT
6/13/2016	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE MAY 16
6/13/2016	32,021.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS-JUNE
6/13/2016	26,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD - JUNE
6/13/2016	4,229.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERG MGMT - JUNE
6/13/2016	8,338.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPT - JUNE
6/13/2016	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	DOT INSP 08 STERLING
6/13/2016	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	DOT INSPECT 92 CHEVY
6/13/2016	180.54	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990 2930
6/13/2016	121.51	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990 0841
6/13/2016	107.56	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE #8309978472
6/13/2016	51.61	FRONTIER	3552	72.611.4801	TELEPHONE #830 990-2716

Gillespie County, Texas
June.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/13/2016	34.46	FRONTIER SOUTHWEST INC.	3555	15.620.4801	TELEPHONE #210-013-7488
6/13/2016	22.12	FRONTIER SOUTHWEST INC.	3555	15.620.4801	TELEPHONE #830 997-4464
6/13/2016	26.02	FRONTIER SOUTHWEST INC.	3556	10.661.4801	TELEPHONE #830 997-3157
6/13/2016	59.29	FRONTIER SOUTHWEST INC.	3556	10.661.4801	TELEPHONE #830 997-3452
6/13/2016	29.00	FRONTIER SOUTHWEST INC.	3556	10.661.4801	830 997 7047
6/13/2016	35.71	FRONTIER SOUTHWEST INC.	3557	10.545.4801	CRIME STOPPERS 9978477
6/13/2016	20.12	FRONTIER SOUTHWEST INC.	3558	10.514.4801	LEC FAX 8309908793
6/13/2016	108.62	FRONTIER SOUTHWEST INC.	3562	10.492.4801	830 990 2307
6/13/2016	24,687.72	GILLESPIE CENTRAL APPRAI	88	10.685.4705	3RD QTR 2016 ALLOCATION
6/13/2016	54,093.56	GILLESPIE CENTRAL APPRAI	88	10.685.4705	3RD QTR 2016 ALLOCATION
6/13/2016	4,356.66	GILLESPIE CENTRAL APPRAI	88	15.620.4705	3RD QTR 2016 ALLOCATIONS
6/13/2016	9,545.92	GILLESPIE CENTRAL APPRAI	88	15.620.4705	3RD QTR 2016 ALLOCATION
6/13/2016	113.55	GILLESPIE COUNTY	86	10.118.1180	POSTAGE METER CHARGES
6/13/2016	96.80	GILLESPIE COUNTY	86	10.118.1180	POSTAGE METER CHARGES
6/13/2016	4.38	GILLESPIE COUNTY	86	10.402.4301	POSTAGE METER CHARGES
6/13/2016	5.79	GILLESPIE COUNTY	86	10.402.4301	MAY POSTAGE METER CHG
6/13/2016	84.71	GILLESPIE COUNTY	86	10.403.4301	POSTAGE METER CHARGES
6/13/2016	97.98	GILLESPIE COUNTY	86	10.403.4301	MAY POSTAGE METER CHG
6/13/2016	15.23	GILLESPIE COUNTY	86	10.405.4301	POSTAGE METER CHARGES
6/13/2016	14.76	GILLESPIE COUNTY	86	10.405.4301	MAY POSTAGE METER CHGS
6/13/2016	121.97	GILLESPIE COUNTY	86	10.421.4301	POSTAGE METER CHARGES
6/13/2016	110.06	GILLESPIE COUNTY	86	10.421.4301	MAY POSTAGE METER CHGS
6/13/2016	453.45	GILLESPIE COUNTY	86	10.423.4301	POSTAGE METER CHARGES
6/13/2016	362.15	GILLESPIE COUNTY	86	10.423.4301	MAY POSTAGE METER CHGS
6/13/2016	143.60	GILLESPIE COUNTY	86	10.424.4301	POSTAGE METER CHARGES
6/13/2016	78.26	GILLESPIE COUNTY	86	10.424.4301	MAY POSTAGE METER CHGS
6/13/2016	248.89	GILLESPIE COUNTY	86	10.425.4301	POSTAGE METER CHARGES
6/13/2016	381.25	GILLESPIE COUNTY	86	10.425.4301	MAY POSTAGE METER CHGS
6/13/2016	11.59	GILLESPIE COUNTY	86	10.465.4301	POSTAGE METER CHARGES
6/13/2016	14.42	GILLESPIE COUNTY	86	10.465.4301	MAY POSTAGE METER CHGS
6/13/2016	15.28	GILLESPIE COUNTY	86	10.471.4301	MAY POSTAGE METER CHGS
6/13/2016	322.07	GILLESPIE COUNTY	86	10.481.4301	POSTAGE METER CHARGES
6/13/2016	378.62	GILLESPIE COUNTY	86	10.481.4301	MAY POSTAGE METER CHGS
6/13/2016	14.72	GILLESPIE COUNTY	86	10.491.4301	POSTAGE METER CHARGES
6/13/2016	13.83	GILLESPIE COUNTY	86	10.491.4301	MAY POSTAGE METER CHGS
6/13/2016	280.36	GILLESPIE COUNTY	86	10.492.4301	POSTAGE METER CHARGES
6/13/2016	159.76	GILLESPIE COUNTY	86	10.492.4301	MAY POSTAGE METER CHGS
6/13/2016	509.34	GILLESPIE COUNTY	86	10.493.4301	POSTAGE METER CHARGES
6/13/2016	486.94	GILLESPIE COUNTY	86	10.493.4301	MAY POSTAGE METER CHARGE
6/13/2016	44.71	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL
6/13/2016	325.31	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
6/13/2016	95.88	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LNDSCP MAINTVEH
6/13/2016	27.01	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LNDSCP MAINTVEH
6/13/2016	177.11	GILLESPIE COUNTY	86	10.522.4909	FUEL/GAS/PRISONSER TRANS
6/13/2016	105.39	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE 1
6/13/2016	95.12	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE 2
6/13/2016	313.27	GILLESPIE COUNTY	86	10.545.4301	POSTAGE METER CHARGES
6/13/2016	326.43	GILLESPIE COUNTY	86	10.545.4301	MAY POSTAGE METER CHGS
6/13/2016	5,381.51	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
6/13/2016	82.95	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SVC
6/13/2016	20.34	GILLESPIE COUNTY	86	10.591.4301	POSTAGE METER CHARGES
6/13/2016	16.27	GILLESPIE COUNTY	86	10.591.4301	MAY POSTAGE METER CHARGE
6/13/2016	81.61	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
6/13/2016	2.72	GILLESPIE COUNTY	86	10.631.4301	POSTAGE METER CHARGES
6/13/2016	4.56	GILLESPIE COUNTY	86	10.631.4301	MAY POSTAGE METER CHGS
6/13/2016	213.06	GILLESPIE COUNTY	86	10.651.4301	POSTAGE METER CHARGES
6/13/2016	198.38	GILLESPIE COUNTY	86	10.651.4301	MAY POSTAGE METER CHGS
6/13/2016	38.05	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/AG EXT SVC
6/13/2016	9.70	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTA
6/13/2016	42.42	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
6/13/2016	1.88	GILLESPIE COUNTY	86	10.721.4301	POSTAGE METER CHARGES
6/13/2016	0.93	GILLESPIE COUNTY	86	10.721.4301	MAY POSTAGE METER CHGS
6/13/2016	241.22	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT 1

Gillespie County, Texas
June.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/13/2016	446.48	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT 1
6/13/2016	742.13	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT 3
6/13/2016	1,068.07	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT 3
6/13/2016	506.61	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT 4
6/13/2016	464.44	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT 4
6/13/2016	0.47	GILLESPIE COUNTY	86	72.611.4301	POSTAGE METER CHARGES
6/13/2016	21.00	GILLESPIE COUNTY	86	72.611.4301	MAY POSTAGE METER CHGS
6/13/2016	57.83	GILLESPIE COUNTY	86	72.611.4401	FULE/GAS/AIRPORT
6/13/2016	103.63	GILLESPIE COUNTY	86	72.611.4401	FUEL/DIESEL/AIRPORT
6/13/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.510.4503	VEHICLE REG FEE LA06057
6/13/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.543.4503	REG FEE-2010 FORD CRWNVC
6/13/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.685.4503	REG FEE-2007 FORD EXP
6/13/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	REG FEE-1988 FORD F350
6/13/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	VEH REG FEE 1990 GMC C65
6/13/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	VEH REG FEE 2008 STER DM
6/13/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	VEH REG FEE 2000 GMC DPT
6/13/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	VEH REG FEE 08 STLNG DMP
6/13/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	17.622.4503	VEH REG 2009 STRL DMPTK
6/13/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	19.624.4503	VEHICLE REG FEE 92 CHEVY
6/13/2016	22.00	GILLESPIE COUNTY TAX A-C	2468	19.624.4503	VEH REG FEE 2008 STRLNG
6/13/2016	373.08	GRANDE TRUCK CENTER	268	17.622.4503	CLUTCH&BEARING WATERTRCK
6/13/2016	726.40	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
6/13/2016	425.00	HAZELETT'S CONCRETE	3567	10.512.4509	REMOVE&REPLACE SIDEWALK
6/13/2016	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QTRLY PEST CNTL SVC CTHS
6/13/2016	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTR PEST CNTRL SVC ANNX1
6/13/2016	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTR PEST CNTR SVC ANNX2
6/13/2016	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QTR PEST CNTR SVC PML
6/13/2016	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTR PEST CNTR SVC AG BLD
6/13/2016	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTR PEST CNTR SVC EXT BL
6/13/2016	514.92	HOLT COMPANY OF TEXAS	105	18.623.4503	HEADLINER,FASTENERS
6/13/2016	208.15	HOLT COMPANY OF TEXAS	105	18.623.4503	SHIP & HANDLING
6/13/2016	8,015.48	HOME & RANCH IMPROVEMENT	3569	30.545.6009	JAIL FENCING
6/13/2016	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	JULY 2016 SERVICES
6/13/2016	8.56	J J & J SECURITY & PROTE	127	10.492.4309	DUP KEYS-TREASURERS OFF
6/13/2016	55.00	J J & J SECURITY & PROTE	127	10.511.4501	REPAIR LOCKS-CTHS, TRIP
6/13/2016	6.95	J J & J SECURITY & PROTE	127	10.523.4509	DUPLICATE KEYS-NEW JAIL
6/13/2016	40.00	JOHNSON/BARBARA ANN	0.12576	10.422.5604	DISTRICT CRT GRAND JUROR
6/13/2016	519.00	KERR COUNTY CLERK	3347	10.421.4715	MHT16-119
6/13/2016	519.00	KERR COUNTY CLERK	3347	10.421.4715	MHT16-136
6/13/2016	404.00	KERR COUNTY CLERK	3347	10.421.4715	MHT16-143
6/13/2016	404.00	KERR COUNTY CLERK	3347	10.421.4715	MHT16-156
6/13/2016	469.00	KERR COUNTY CLERK	3347	10.421.4715	MP16-12
6/13/2016	28.62	KING/TAMERA J.	5495	10.405.4902	REIMB LOCAL TRANS EXP
6/13/2016	28.08	KING/TAMERA J.	5495	10.405.4902	VA HEALTH MTG
6/13/2016	1,310.57	LANCE'S BODY & PAINT	1745	10.545.4503	REPAIR 2016CHEVY TAHOE
6/13/2016	55.50	LEXISNEXIS	1891	10.471.4601	SEARCHES/REPORTS
6/13/2016	(55.50)	LEXISNEXIS	1891	10.471.4601	TO VOID/CORRECT VENDOR
6/13/2016	110.00	LOWER COLORADO RIVER AUT	1586	10.545.4509	RADIO REPAIR
6/13/2016	1,753.00	LOWER COLORADO RIVER AUT	1586	10.545.4509	REMOVE & INSTALL RADIO
6/13/2016	1,643.00	LOWER COLORADO RIVER AUT	1586	10.545.6004	RADIO INSTALL-NEW CARS
6/13/2016	1,427.44	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
6/13/2016	1,477.70	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
6/13/2016	1,373.51	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
6/13/2016	1,549.70	MARTIN MARIETTA MATERIAL	1809	18.623.4404	CM LRA ITEM 300 GRADE D
6/13/2016	170.91	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
6/13/2016	293.77	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
6/13/2016	(47.07)	MATERA PAPER CO., INC.	654	10.518.4403	RETURNED DUST MOP
6/13/2016	1,487.24	MCRAE/LELAND GARRETT	3344	10.422.4701	DC5602,5761,5821,5822
6/13/2016	10.21	METZLER/WILLIAM LES	5632	10.504.4309	REIMB FINGERPRINT CHGS
6/13/2016	105.00	MID-TEXAS HEALTH CARE AS	319	10.504.4704	PRE-EMP SCREENING-PHELPS
6/13/2016	10.80	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
6/13/2016	100.00	MOELLERING/DANIEL	0.1258	10.682.5609	COYOTE BOUNTY
6/13/2016	82.12	MOORE SUPPLY COMPANY	3494	10.523.4509	PLUMBING SUPPLIES

Gillespie County, Texas
June.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/13/2016	41.06	MOORE SUPPLY COMPANY	3494	10.523.4509	PLUMBING SUPPLIES
6/13/2016	137.55	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS PANTS SHERIFF
6/13/2016	392.40	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS SHIRTS SHERIFF
6/13/2016	(137.55)	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS PANTS SHERIFF
6/13/2016	91.70	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS PANTS SHERIFF
6/13/2016	(91.70)	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS PANTS SHERIFF
6/13/2016	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
6/13/2016	31.00	NEOPOST USA INC.	2282	10.492.4309	OFFICE SUPPLIES-LABELS
6/13/2016	162.00	NEOPOST USA INC.	2282	10.492.5403	POSTAGE METER RENTAL
6/13/2016	206.24	OFFICE DEPOT	2252	10.491.4309	FOLDERS,LABELS,PADS
6/13/2016	64.56	OFFICE DEPOT	2252	10.491.4309	FOLDERS
6/13/2016	(64.56)	OFFICE DEPOT	2252	10.491.4309	FOLDERS
6/13/2016	81.36	OFFICE DEPOT	2252	10.491.4309	OFFICE SUPPLIES
6/13/2016	100.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
6/13/2016	682.28	PATHMARK TRAFFIC PRODUCT	1323	19.624.4609	12' GALV POST 2 3/8" OD
6/13/2016	2,184.00	PATTILLO RICHARDS, P.C.	3406	10.422.4701	DC5647HOLLY EWAN
6/13/2016	5,796.00	PLANET TECHNOLOGIES	3566	10.503.4309	EMAIL EXCHNGONLNPLAN LIC
6/13/2016	317.00	PRODUCTIVITY CENTER INC.	2719	10.504.5602	TCLEDDS SUBSCRIPTION
6/13/2016	5.99	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
6/13/2016	(5.99)	QUILL CORPORATION	321	10.424.4309	CM OFFICE SUPPLIES
6/13/2016	73.75	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
6/13/2016	79.98	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
6/13/2016	48.02	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
6/13/2016	39.99	RECORDED BOOKS, INC.	3387	10.651.6109	BOOK CD
6/13/2016	6.50	RODE'S IRON & PIPE YARD	169	19.624.4409	PATCH TRUCK TAILGATE
6/13/2016	143.95	RODE'S IRON & PIPE YARD	169	19.624.4503	WELDING TRAILER TORCH &
6/13/2016	1,650.00	RWL GROUP	3101	10.681.4709	PROF SVC REND CCOURT MTG
6/13/2016	249.64	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
6/13/2016	450.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUPREME 9000 FULL SYNTHE
6/13/2016	143.60	SCHAEFFER MANUFACTURING.	2484	15.620.4401	SUPREME GEAR LUBE
6/13/2016	1.17	SCHAEFFER MANUFACTURING.	2484	15.620.4401	TEXAS AUTOMOTIVE OIL FEE
6/13/2016	75.00	SCHAEFFER MANUFACTURING.	2484	17.622.4401	SUPREME9000 FULL SYNTHET
6/13/2016	75.00	SCHAEFFER MANUFACTURING.	2484	19.624.4401	SUPREME9000 FULL SYNTHET
6/13/2016	50.00	SCHUCH/DONALD W	5490	10.402.4902	COMM CONF,GALVESTON,TX
6/13/2016	275.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.4902	TRAINING CONF,GRAPEVINE
6/13/2016	275.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.4902	TRAINING CONF,GRAPEVINE
6/13/2016	458.29	SIGN MAN/THE	1245	15.141.1413	ALUMINUM BLANKS FOR ROAD
6/13/2016	714.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC5733
6/13/2016	1,283.33	SLEDGE/SCOTT	3504	72.360.3633	REFUND RENTAL T-HANGER
6/13/2016	40.00	STAEDTLER/DEREEK WAYNE	0.12579	10.422.5604	DISTRICT CRT GRAND JUROR
6/13/2016	130.80	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
6/13/2016	20.40	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE-DUST MOP
6/13/2016	539.08	STROEHER & OLFERS, INC	182	10.543.4503	TIRES
6/13/2016	1,692.32	STROEHER & OLFERS, INC	182	10.545.4503	TIRES & FLAT REPAIRS
6/13/2016	1,834.55	STROEHER & SON, INC	183	17.622.4401	FUEL-UNL PLUS, DIESEL CL
6/13/2016	35.90	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
6/13/2016	74.52	STROEHER/MARK	5263	10.402.4902	AACOG MTG,SAN ANTONIO,TX
6/13/2016	29.95	SUNBELT RENTALS, INC.	2304	10.522.4403	5 PADS, BLACK STRIP 17X1
6/13/2016	349.63	SUNBELT RENTALS, INC.	2304	18.623.5409	4WD STD BACKHOE RENTAL
6/13/2016	40.00	SWEET/KAREN D.	0.12578	10.422.5604	DISTRICT CRT GRAND JUROR
6/13/2016	71.38	SYSO CENTRAL TEXAS	3263	10.522.4403	LIMAWAY
6/13/2016	136.73	SYSO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
6/13/2016	1,551.49	SYSO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
6/13/2016	112,592.50	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
6/13/2016	16,356.10	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
6/13/2016	2,029.50	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
6/13/2016	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
6/13/2016	346.55	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
6/13/2016	1,180.66	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
6/13/2016	61.60	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
6/13/2016	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
6/13/2016	97.12	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
6/13/2016	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE

Gillespie County, Texas
June.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/13/2016	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SVC
6/13/2016	109.99	THE BUSINESS CENTER	3155	10.402.4309	PRINTER CARTRIDGE
6/13/2016	(109.99)	THE BUSINESS CENTER	3155	10.402.4309	TO VOID/CORRECT
6/13/2016	59.97	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
6/13/2016	141.99	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
6/13/2016	(59.97)	THE BUSINESS CENTER	3155	10.403.4309	TO VOID/CORRECT
6/13/2016	(141.99)	THE BUSINESS CENTER	3155	10.403.4309	TO VOID/CORRECT
6/13/2016	37.97	THE BUSINESS CENTER	3155	10.481.4309	OFFICE SUPPLIES
6/13/2016	(37.97)	THE BUSINESS CENTER	3155	10.481.4309	TO VOID/CORRECT
6/13/2016	341.91	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
6/13/2016	84.82	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
6/13/2016	84.82	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
6/13/2016	(84.82)	THE BUSINESS CENTER	3155	10.504.4309	TO VOID/CORRECT
6/13/2016	(84.82)	THE BUSINESS CENTER	3155	10.504.4309	TO VOID/CORRECT
6/13/2016	(341.91)	THE BUSINESS CENTER	3155	10.504.4309	TO VOID/CORRECT
6/13/2016	227.66	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
6/13/2016	291.99	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
6/13/2016	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-PML
6/13/2016	136.68	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-06.03-07.02
6/13/2016	298.46	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-06.01-06.30
6/13/2016	166.99	TIME WARNER CABLE	1931	10.503.4801	ONLINE SERVICE @AIRPORT
6/13/2016	0.88	TIME WARNER CABLE	1931	10.503.4801	SURCHARGES
6/13/2016	364.85	TIME WARNER CABLE	1931	10.503.4801	ONLINE SVC 06.14 07.13
6/13/2016	157.28	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-06.06-07.05
6/13/2016	641.50	TIME WARNER CABLE	3458	10.503.4801	MONTHLY SERVICES
6/13/2016	4.20	TIME WARNER CABLE	3458	10.503.4801	LATE CHG
6/13/2016	41.02	TIME WARNER CABLE	3458	10.503.4801	SURCHARGES
6/13/2016	4,754.29	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INSURANCE COV-RETIRED EM
6/13/2016	450.21	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RET EMP SPOUSE
6/13/2016	1,200.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RET EMP CTY CONT
6/13/2016	7.00	TREE/MARK E	5111	10.543.4503	REIMB INSPECTION FEE
6/13/2016	40.00	TREIBS/LINDA ELAINE	0.12577	10.422.5604	DISTRICT CRT GRAND JUROR
6/13/2016	40.00	TROELL/CHARLES EDWARD	0.12575	10.422.5604	DISTRICT CRT GRAND JUROR
6/13/2016	26.60	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS CUSTODIAL
6/13/2016	40.80	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS FACILITIES
6/13/2016	6.88	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS GROUNDS
6/13/2016	8.60	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS LEC CUSTODIAL
6/13/2016	1.72	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS LEC GROUNDS
6/13/2016	10.50	UNIFIRST CORPORATION	201	10.685.5609	DEFE GF
6/13/2016	87.99	UNIFIRST CORPORATION	201	10.688.4409	TOWELS, FENDER COVERS
6/13/2016	229.82	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
6/13/2016	6.32	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
6/13/2016	1,790.65	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
6/13/2016	21.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
6/13/2016	145,984.00	USI SOUTHWEST INC., EL P	3275	10.681.5603	INS RENEWAL-COMM PKG
6/13/2016	1,090.00	USI SOUTHWEST INC., EL P	3275	72.611.5603	RENEWAL-AIRPORTLIABILITY
6/13/2016	113.97	VERIZON WIRELESS	3045	10.503.4801	VERIZON WIRELESS LINE CH
6/13/2016	7,509.98	VISTA SG	3572	10.493.4509	DMS3LICENSE,SCANNER,M&S
6/13/2016	40.00	WAHL/DEBORAH KUHLMANN	0.12571	10.422.5604	DISTRICT CRT GRAND JUROR
6/13/2016	210.23	WALMART COMMUNITY BRC	1685	10.118.1183	OUT-OF-COUNTY INMATE MED
6/13/2016	40.62	WALMART COMMUNITY BRC	1685	10.522.4309	JAIL OFFICE SUPPLIES
6/13/2016	29.88	WALMART COMMUNITY BRC	1685	10.522.4603	KITCHEN SUPPLIES
6/13/2016	42.05	WALMART COMMUNITY BRC	1685	10.522.4724	INMATE PRESCRIPTION MEDS
6/13/2016	442.50	WEAVER/DOYLE	3219	10.422.4701	DC5745-MELISSA BURRER
6/13/2016	312.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
6/13/2016	1,093.75	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERVICE @LIBRAR
6/13/2016	2,939.67	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
6/13/2016	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHGS
6/13/2016	465.85	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2"42.35TONS HAU
6/13/2016	435.60	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2"39.6TONS HAUL
6/13/2016	161.48	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2"14.68TONS HAU
6/13/2016	40.00	WHETSTONE/PAUL RAY	0.12569	10.422.5604	DISTRICT CRT GRAND JUROR
6/13/2016	56.12	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE, WEB HOS

Gillespie County, Texas
June.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/13/2016	55.50	ACCURINT	1775	10.471.4601	SEARCHES/REPORTS
6/13/2016	109.99	THE BUSINESS CENTER	3155	10.402.4309	PRINTER CARTRIDGE
6/13/2016	59.97	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
6/13/2016	141.99	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
6/13/2016	37.97	THE BUSINESS CENTER	3155	10.481.4309	OFFICE SUPPLIES
6/13/2016	341.91	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
6/13/2016	84.82	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
6/27/2016	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SEC SVCS 06.28 07.27
6/27/2016	3,180.00	ALLIED AGRICULTURAL SERV	1459	16.621.4409	HERBICIDE-265GALLONS
6/27/2016	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-16TAHOEUNIT153
6/27/2016	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHRG
6/27/2016	0.72	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESS FEE
6/27/2016	23.10	AQUA TEXAS, INC.	2603	15.620.5201	EXTRA GALLONS CHG
6/27/2016	450.00	ARGYLE SECURITY	3404	10.523.4709	FIRE ALARM MAINTENANCE
6/27/2016	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
6/27/2016	(37.99)	AT&T MOBILITY	1200	10.503.4801	TO CORRECT AMOUNT
6/27/2016	646.83	AT&T MOBILITY	1200	10.545.4801	SHERIFF MIFI UNITS
6/27/2016	(646.83)	AT&T MOBILITY	1200	10.545.4801	TO CORRECT AMOUNT
6/27/2016	61.08	BAKER & TAYLOR BOOKS	1231	92.651.6101	LIBRARY BOOKS
6/27/2016	16.53	BAKER & TAYLOR BOOKS	1231	92.651.6101	LIBRARY BOOKS
6/27/2016	15.98	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/27/2016	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/27/2016	30.86	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/27/2016	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/27/2016	13.77	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/27/2016	13.78	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/27/2016	30.86	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/27/2016	246.59	BEAR GRAPHICS, INC	123	10.423.4309	CRIMINAL DOCKET SHEETS
6/27/2016	325.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC4997,DC4998
6/27/2016	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, QUAL ANALY
6/27/2016	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, QUAL ANALY
6/27/2016	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, QUAL ANALY
6/27/2016	205.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, QUAL ANALY
6/27/2016	131.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, QUAL ANALY
6/27/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, QUAL ANALY
6/27/2016	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, QUAL ANALY
6/27/2016	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG, QUAL ANALY
6/27/2016	40.00	BLOUNT/DIANNA	0.12602	10.422.5604	GRAND JURY
6/27/2016	40.00	BODNAR/PATRICE	0.126	10.422.5604	GRAND JURY
6/27/2016	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER
6/27/2016	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER
6/27/2016	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER
6/27/2016	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER
6/27/2016	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER
6/27/2016	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER
6/27/2016	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER
6/27/2016	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER
6/27/2016	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER
6/27/2016	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER
6/27/2016	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER
6/27/2016	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER
6/27/2016	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER
6/27/2016	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER
6/27/2016	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER
6/27/2016	51.94	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER
6/27/2016	57.15	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER
6/27/2016	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER
6/27/2016	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER
6/27/2016	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER
6/27/2016	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER
6/27/2016	104.00	CARTER/KEVIN	5326	10.545.4902	PUBLIC AGENCY TRAINING
6/27/2016	452.05	COMMERCIAL KITCHEN PARTS	3486	10.522.4509	REPAIR DISHWASHER
6/27/2016	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING

Gillespie County, Texas
June.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/27/2016	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
6/27/2016	107.25	DAVID'S PIT BBQ	3152	10.422.5604	LUNCH-GRAND JURY 6.13.16
6/27/2016	51.58	DELL MARKETING LP	1486	10.503.4309	LG SUPER DVD RW/DVD RAM
6/27/2016	43.48	DELL MARKETING LP	1486	10.503.4309	DVD RW 8X
6/27/2016	1,243.61	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-S-956.624GALS
6/27/2016	1.27	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
6/27/2016	7,163.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-6283.333GAL
6/27/2016	862.07	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
6/27/2016	8.36	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
6/27/2016	6,546.86	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-5742.857GAL
6/27/2016	787.92	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
6/27/2016	7.64	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
6/27/2016	7,214.57	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-6328.571GAL
6/27/2016	868.28	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
6/27/2016	8.42	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
6/27/2016	6,747.71	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P5919.048GAL
6/27/2016	812.09	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
6/27/2016	7.87	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
6/27/2016	7,095.14	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-6223.810GAL
6/27/2016	853.91	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
6/27/2016	8.28	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
6/27/2016	811.77	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
6/27/2016	7.87	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
6/27/2016	86.78	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-5916.667GAL
6/27/2016	6,658.22	ERGON ASPHALT & EMULSION	2463	21.624.8109	SALT LOOP BRANCH
6/27/2016	200.80	FRITZTOWN ANESTHESIA	3208	10.631.5609	INDIGENT HEALTH
6/27/2016	332.66	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE
6/27/2016	55.54	FRONTIER SOUTHWEST INC.	3549	10.405.4801	TELEPHONE
6/27/2016	53.93	FRONTIER SOUTHWEST INC.	3549	10.503.4801	TELEPHONE
6/27/2016	51.61	FRONTIER SOUTHWEST INC.	3552	72.611.4801	TELEPHONE 9902716
6/27/2016	163.29	FRONTIER SOUTHWEST INC.	3552	72.611.4801	TELEPHONE 9905764
6/27/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.503.4503	VEHCL REG 07 FORD 67995
6/27/2016	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINT AGREEMT JUNE2016
6/27/2016	1,707.13	HEAVY LIFT PARTS, INC.	3578	15.620.4503	CYLINDER REPAIR
6/27/2016	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE-JUNE
6/27/2016	7.75	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CARE
6/27/2016	1,744.40	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
6/27/2016	526.46	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CARE
6/27/2016	54.41	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
6/27/2016	250.00	HITS, INC.	2879	78.545.4903	CONTRABAND TRAINING
6/27/2016	198.35	INFINITY	0.1261	10.504.4309	LASER CTG HP LASERJET
6/27/2016	23,500.00	4C IRON, INC.	3579	19.624.6003	2000GAL WATER TRUCK
6/27/2016	(2,000.00)	4C IRON, INC.	3579	19.624.6003	TRADE-IN 92 CHEVY
6/27/2016	40.00	JOHNSON/BARBARA	0.12604	10.422.5604	GRAND JURY
6/27/2016	2,667.07	JPMORGAN CHASE BANK NA	2465	10.402.4902	HOTEL/RENT CAR CONFERENC
6/27/2016	6.00	JPMORGAN CHASE BANK NA	2465	10.403.4309	ALCOHOL SWABS
6/27/2016	30.29	JPMORGAN CHASE BANK NA	2465	10.405.4309	COPY PAPER TRIFOLD DISPL
6/27/2016	51.74	JPMORGAN CHASE BANK NA	2465	10.423.4409	GRAND JURY SUPPLIES
6/27/2016	85.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXISNEXIS
6/27/2016	952.56	JPMORGAN CHASE BANK NA	2465	10.491.4902	HOTEL/CONFERENCE
6/27/2016	162.31	JPMORGAN CHASE BANK NA	2465	10.493.4309	COPY PAPER CLASP ENV
6/27/2016	25.08	JPMORGAN CHASE BANK NA	2465	10.503.4309	MARKERS, POSTER/FOAM BDS
6/27/2016	382.62	JPMORGAN CHASE BANK NA	2465	10.503.4409	MISC SUPPLIES
6/27/2016	113.90	JPMORGAN CHASE BANK NA	2465	10.503.4509	TOAST.NET WEB SECURITY
6/27/2016	17.89	JPMORGAN CHASE BANK NA	2465	10.511.4309	GELPENS, MEMOBOOKS, DIVIDE
6/27/2016	31.42	JPMORGAN CHASE BANK NA	2465	10.511.4401	FUELSYSTEMCLEANER ETC
6/27/2016	854.13	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
6/27/2016	90.46	JPMORGAN CHASE BANK NA	2465	10.511.4501	POPLARBOARDS, POPLARSQ
6/27/2016	60.58	JPMORGAN CHASE BANK NA	2465	10.511.4509	HOSEMNT, FASTENERS, ETC
6/27/2016	1,017.01	JPMORGAN CHASE BANK NA	2465	10.512.4409	FERTILIZER, MULCH, CONES
6/27/2016	292.50	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC SUPPLIES
6/27/2016	223.11	JPMORGAN CHASE BANK NA	2465	10.515.4501	MISC SUPPLIES
6/27/2016	11.20	JPMORGAN CHASE BANK NA	2465	10.515.4509	FILTERFURN GLS

Gillespie County, Texas
June.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/27/2016	46.45	JPMORGAN CHASE BANK NA	2465	10.516.4309	BINDER,TAPE,FOLDERS,ETC
6/27/2016	7.99	JPMORGAN CHASE BANK NA	2465	10.516.4509	GOLD STAR DRV PFP E
6/27/2016	40.42	JPMORGAN CHASE BANK NA	2465	10.519.4509	LIGHTBULBS, FLUSH MNT
6/27/2016	27.94	JPMORGAN CHASE BANK NA	2465	10.522.4503	RWP BEAM XTRACLEAR
6/27/2016	621.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	HOTEL/CONFERENCE
6/27/2016	310.50	JPMORGAN CHASE BANK NA	2465	10.522.4902	HOTEL/CONFERENCE
6/27/2016	116.86	JPMORGAN CHASE BANK NA	2465	10.522.4909	FUEL
6/27/2016	19.57	JPMORGAN CHASE BANK NA	2465	10.523.4501	MINIBLINDS,LIGHTBULBS,ET
6/27/2016	103.31	JPMORGAN CHASE BANK NA	2465	10.523.4509	SAWJAB,WIREPRUNING,ETC
6/27/2016	105.50	JPMORGAN CHASE BANK NA	2465	10.545.4309	BINDERS,DIVIDERS,ETC
6/27/2016	381.81	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
6/27/2016	1,584.16	JPMORGAN CHASE BANK NA	2465	10.545.4503	BRAKEPADS,ROTOR ETC
6/27/2016	325.00	JPMORGAN CHASE BANK NA	2465	10.591.4902	CONFERENCE REGISTRATION
6/27/2016	45.00	JPMORGAN CHASE BANK NA	2465	10.591.5602	TFMA MEMBERSHIP
6/27/2016	148.21	JPMORGAN CHASE BANK NA	2465	10.661.4309	PENS,COPYPAPER,LTBATTERY
6/27/2016	66.22	JPMORGAN CHASE BANK NA	2465	10.661.4401	FUEL
6/27/2016	18.26	JPMORGAN CHASE BANK NA	2465	10.661.4409	PROGRAM SUPPLIES
6/27/2016	438.66	JPMORGAN CHASE BANK NA	2465	10.661.4902	4-H EVENT & HOTEL
6/27/2016	7.00	JPMORGAN CHASE BANK NA	2465	10.685.4503	INSPECTION
6/27/2016	192.87	JPMORGAN CHASE BANK NA	2465	10.688.4409	CREEPERW HDRST, IMPACTSO
6/27/2016	47.59	JPMORGAN CHASE BANK NA	2465	10.688.4503	WIPERBLADE,PLUG,OIL
6/27/2016	267.77	JPMORGAN CHASE BANK NA	2465	16.621.4409	WRENCHSETS,MULTIMET,ETC
6/27/2016	78.95	JPMORGAN CHASE BANK NA	2465	16.621.4503	HITCH,FILTER,TEEJET,ETC
6/27/2016	37.73	JPMORGAN CHASE BANK NA	2465	17.622.4409	GLOVES,HOSEMENDER,CLAMP
6/27/2016	988.89	JPMORGAN CHASE BANK NA	2465	17.622.4503	MISC SUPPLIES
6/27/2016	46.95	JPMORGAN CHASE BANK NA	2465	17.622.4509	WEDESTROY
6/27/2016	22.50	JPMORGAN CHASE BANK NA	2465	18.623.4401	FUEL
6/27/2016	107.78	JPMORGAN CHASE BANK NA	2465	18.623.4409	BATTERIES
6/27/2016	44.49	JPMORGAN CHASE BANK NA	2465	18.623.4409	TRAP. RUBBER STRAPS
6/27/2016	961.49	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC SUPPLIES
6/27/2016	81.60	JPMORGAN CHASE BANK NA	2465	19.624.4401	FUEL
6/27/2016	35.77	JPMORGAN CHASE BANK NA	2465	19.624.4409	FASTENERS
6/27/2016	1,813.09	JPMORGAN CHASE BANK NA	2465	19.624.4503	KEY,FILTER,GASKETS,ETC
6/27/2016	25.53	JPMORGAN CHASE BANK NA	2465	19.624.4509	FOAM,INSECTICIDE,PESTICI
6/27/2016	39.51	JPMORGAN CHASE BANK NA	2465	72.611.4401	OIL
6/27/2016	38.94	JPMORGAN CHASE BANK NA	2465	72.611.4409	ANTIFREEZE,GREASE LUBE
6/27/2016	40.00	JPMORGAN CHASE BANK NA	2465	92.651.6101	BOOKS
6/27/2016	111.95	JPMORGAN CHASE BANK NA	2465	92.651.6109	DVDS
6/27/2016	607.50	KENNEL/KARLI	3424	10.422.4701	DC5760,DC5795,DC5796
6/27/2016	406.50	KERR COUNTY CLERK	3347	10.421.4715	MHT 16209
6/27/2016	404.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 16200
6/27/2016	406.50	KERR COUNTY CLERK	3347	10.421.4715	MHT 16220
6/27/2016	587.98	KERR COUNTY CLERK	3347	10.421.4715	MHT14-332
6/27/2016	14,831.33	KERR COUNTY TREASURER	2283	10.422.4709	DIST ATTNY JUNE
6/27/2016	2,053.91	KERR COUNTY TREASURER	2283	10.422.4710	DIST. CT. REPORTER JUNE
6/27/2016	821.79	KERR COUNTY TREASURER	2283	10.422.4710	DIST. CT. COORD. JUNE
6/27/2016	159.28	KERR COUNTY TREASURER	2283	10.422.4710	DIST. CT. P-T COOR JUNE
6/27/2016	569.94	KERR COUNTY TREASURER	2283	10.422.4710	DIST CT RECEIPT JUNE
6/27/2016	924.84	KRAUSKOPF TIRE & WHEEL,	3197	19.624.4503	TIRES FOR TRAILER
6/27/2016	102.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	CAR WASHES MAY 2016
6/27/2016	40.00	LARSON/AUDRA	0.12609	10.422.5604	GRAND JURY
6/27/2016	15.50	LEGAL DIRECTORIES PUBLIS	906	10.403.4309	S&H TX LEGAL DIRECTORY
6/27/2016	69.00	LEGAL DIRECTORIES PUBLIS	906	10.423.4309	2016 TEXAS LEGAL DIR
6/27/2016	15.50	LEGAL DIRECTORIES PUBLIS	906	10.423.4309	S&H TX LEGAL DIRECTORY
6/27/2016	372.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS MAY
6/27/2016	47.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS MAY
6/27/2016	105.40	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	JAIL INMATE MEDICAL
6/27/2016	352.28	LUNDQUIST/LAURA	5082	10.492.4902	TAC CONFERENCE 6.20-6.22
6/27/2016	25.00	MANER/J.T.	0.12593	10.682.5609	COYOTE BOUNTY
6/27/2016	534.60	MATERA PAPER CO., INC.	654	10.522.4403	CUSTODIAL SUPPLIES
6/27/2016	546.45	MATERA PAPER CO., INC.	654	10.523.4403	CUSTODIAL SERVICES
6/27/2016	245.50	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	REPORTER'S RECORD MAY
6/27/2016	50.00	MOBILEXUSA	3564	10.522.4724	MURPHY CLAIM 21599921

Gillespie County, Texas
June.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/27/2016	976.00	NEEL/OLIVER PATRICK	3513	10.422.4701	DC5780,DC6024
6/27/2016	(64.56)	OFFICE DEPOT	2252	10.491.4309	CREDIT MEMO
6/27/2016	205.54	OFFICE DEPOT	2252	10.545.4309	OFFICE SUPPLIES
6/27/2016	119.99	OFFICE DEPOT	2252	10.651.4309	THERMAL PAPER
6/27/2016	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MAR JUNE
6/27/2016	728.00	PATTILLO RICHARDS, P.C.	3406	10.422.4701	DC5728,DC5729,DC5730
6/27/2016	2,700.00	PLANET TECHNOLOGIES	3566	10.503.4502	EVPUKP EVOLVE 365
6/27/2016	82.01	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
6/27/2016	152.38	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
6/27/2016	94.00	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
6/27/2016	28.98	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
6/27/2016	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL 150
6/27/2016	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY FEES
6/27/2016	6.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY FEE ACTIVESYNC
6/27/2016	43.55	RESEARCH TECHNOLOGY	3355	10.651.4409	6-PAD BLACK 57MM
6/27/2016	501.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	CAUSE 2016MH1378
6/27/2016	557.20	SHEW/KERRY BRETT	3310	10.421.4701	CC17361
6/27/2016	643.50	SHEW/KERRY BRETT	3310	10.422.4701	DC6001,DC6002,DC6003
6/27/2016	714.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC5733
6/27/2016	9,285.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION HEALTH JUNE
6/27/2016	860.04	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM PRINCIPAL
6/27/2016	83.70	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM INTEREST
6/27/2016	551.46	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER PRINCIPAL
6/27/2016	53.67	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER INTEREST
6/27/2016	635.56	SOUTHSIDE BANK	3204	17.622.8005	FORD F350 PRINCIPAL
6/27/2016	61.86	SOUTHSIDE BANK	3204	17.622.8010	FORD F350 INTEREST
6/27/2016	738.95	SOUTHSIDE BANK	3204	18.623.8005	FORD F350 PRINCIPAL
6/27/2016	71.92	SOUTHSIDE BANK	3204	18.623.8010	FORD F350 INTEREST
6/27/2016	1,971.96	SOUTHSIDE BANK	3204	19.624.8005	FORD F750 DUMP PRINCIPAL
6/27/2016	191.92	SOUTHSIDE BANK	3204	19.624.8010	FORD F750 DUMP INTEREST
6/27/2016	40.00	STAEDTLER/DEREK	0.12607	10.422.5604	GRAND JURY
6/27/2016	333.85	STAPLES CONTRACT & COMME	2860	10.423.4309	OFFICE SUPPLIES
6/27/2016	122.63	SUNBELT RENTALS, INC.	2304	18.623.5409	RENTAL OF CONCRETE MIXER
6/27/2016	40.00	SWEET/KAREN	0.12606	10.422.5604	GRAND JURY
6/27/2016	100.04	SYSCO CENTRAL TEXAS	3263	10.522.4603	PAPER & DISP
6/27/2016	2,198.05	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
6/27/2016	471.32	SYSCO CENTRAL TEXAS	3263	10.522.4603	CHEMICAL & JANITORIAL
6/27/2016	1,786.35	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
6/27/2016	1,894.12	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD SUPPLIES
6/27/2016	37.75	SYSCO CENTRAL TEXAS	3263	10.522.4603	TOWELS SANI-WIPE
6/27/2016	256.09	SYSCO CENTRAL TEXAS	3263	10.522.4603	GLOVES,SANITIZER,ETC
6/27/2016	195.09	SYSCO CENTRAL TEXAS	3263	10.522.5607	CHEMICAL AND JANITORIAL
6/27/2016	162.11	SYSCO CENTRAL TEXAS	3263	10.522.5607	PAPER TOWELS & DETERGENT
6/27/2016	108.59	TAC WORKERS COMPENSATION	189	10.401.4205	WC-COUNTY JUDGE
6/27/2016	246.70	TAC WORKERS COMPENSATION	189	10.402.4205	WC-COMMISSIONERS CT
6/27/2016	244.63	TAC WORKERS COMPENSATION	189	10.403.4205	WC-COUNTY CLERK
6/27/2016	40.71	TAC WORKERS COMPENSATION	189	10.405.4205	WC-VETERANS SERVICE
6/27/2016	12.47	TAC WORKERS COMPENSATION	189	10.422.4205	WC-DISTRICT CT
6/27/2016	183.98	TAC WORKERS COMPENSATION	189	10.423.4205	WC-DISTRICT CLERK
6/27/2016	95.10	TAC WORKERS COMPENSATION	189	10.424.4205	WC-JUSTICE 1
6/27/2016	95.87	TAC WORKERS COMPENSATION	189	10.425.4205	WC-JUSTICE 2
6/27/2016	16.63	TAC WORKERS COMPENSATION	189	10.465.4205	WC-COURT COLLECTIONS
6/27/2016	316.09	TAC WORKERS COMPENSATION	189	10.471.4205	WC-COUNTY ATTN
6/27/2016	186.02	TAC WORKERS COMPENSATION	189	10.491.4205	WC-COUNTY AUDITOR
6/27/2016	131.08	TAC WORKERS COMPENSATION	189	10.492.4205	WC-COUNTY TREASURER
6/27/2016	206.18	TAC WORKERS COMPENSATION	189	10.493.4205	WC-TAX ASSESSOR
6/27/2016	97.23	TAC WORKERS COMPENSATION	189	10.503.4205	WC-INFORMATION SYSTEMS
6/27/2016	548.57	TAC WORKERS COMPENSATION	189	10.504.4205	WC-DISPATCH OPERATIONS
6/27/2016	888.36	TAC WORKERS COMPENSATION	189	10.510.4205	WC-CUSTODIAL DEPART
6/27/2016	832.40	TAC WORKERS COMPENSATION	189	10.511.4205	WC-FACILITIES MAINTENANC
6/27/2016	178.53	TAC WORKERS COMPENSATION	189	10.512.4205	WC-GROUNDS MAINTENANCE
6/27/2016	34.44	TAC WORKERS COMPENSATION	189	10.514.4205	WC-LEC
6/27/2016	302.17	TAC WORKERS COMPENSATION	189	10.518.4205	WC-LEC FACILITIES MAINTEN

Gillespie County, Texas
June.2016
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/27/2016	4,342.44	TAC WORKERS COMPENSATION	189	10.522.4205	WC-JAIL OPERATIONS
6/27/2016	233.52	TAC WORKERS COMPENSATION	189	10.543.4205	WC-CONSTABLE 1
6/27/2016	233.52	TAC WORKERS COMPENSATION	189	10.544.4205	WC-CONSTABLE 2
6/27/2016	6,547.04	TAC WORKERS COMPENSATION	189	10.545.4205	WC-SHERIFF
6/27/2016	2.27	TAC WORKERS COMPENSATION	189	10.546.4205	WC-JUVENILE PROBATION
6/27/2016	157.86	TAC WORKERS COMPENSATION	189	10.547.4205	WC-COMMUNITY SERVICE
6/27/2016	87.59	TAC WORKERS COMPENSATION	189	10.591.4205	WC-SANITATION/FLOOD
6/27/2016	18.74	TAC WORKERS COMPENSATION	189	10.631.4205	WC-INDIGENT HEALTH
6/27/2016	175.75	TAC WORKERS COMPENSATION	189	10.651.4205	WC-LIBRARY
6/27/2016	65.63	TAC WORKERS COMPENSATION	189	10.661.4205	WC-AG EXTENSION
6/27/2016	244.57	TAC WORKERS COMPENSATION	189	10.688.4205	WC-MECHANIC
6/27/2016	43.93	TAC WORKERS COMPENSATION	189	10.721.4205	WC-RURAL ADDRESSING
6/27/2016	23.94	TAC WORKERS COMPENSATION	189	15.620.4205	WC-ROAD AND BRIDGE
6/27/2016	949.06	TAC WORKERS COMPENSATION	189	16.621.4205	WC-PCT 1
6/27/2016	985.37	TAC WORKERS COMPENSATION	189	17.622.4205	WC-PCT2
6/27/2016	1,565.39	TAC WORKERS COMPENSATION	189	18.623.4205	WC-PCT3
6/27/2016	1,439.04	TAC WORKERS COMPENSATION	189	19.624.4205	WC-PCT4
6/27/2016	14.86	TAC WORKERS COMPENSATION	189	29.403.4205	WC-CC RECORDS MGMNT
6/27/2016	117.66	TAC WORKERS COMPENSATION	189	32.722.4205	WC-COURTHOUSE SECURITY
6/27/2016	80.07	TAC WORKERS COMPENSATION	189	72.611.4205	WC-AIRPORT
6/27/2016	254.88	TEX-AIR FILTERS-AIR RELI	3506	10.518.4501	FILTER
6/27/2016	535.80	TEX-AIR FILTERS-AIR RELI	3506	10.523.4501	FILTERS
6/27/2016	2.12	TAC UNEMPLOYMENT FUND	188	10.401.4206	TAC UNEMPLOYMENT
6/27/2016	2.12	TAC UNEMPLOYMENT FUND	188	10.402.4206	TAC UNEMPLOYMENT
6/27/2016	22.58	TAC UNEMPLOYMENT FUND	188	10.403.4206	TAC UNEMPLOYMENT
6/27/2016	4.94	TAC UNEMPLOYMENT FUND	188	10.405.4206	TAC UNEMPLOYMENT
6/27/2016	15.21	TAC UNEMPLOYMENT FUND	188	10.423.4206	TAC UNEMPLOYMENT
6/27/2016	5.45	TAC UNEMPLOYMENT FUND	188	10.424.4206	TAC UNEMPLOYMENT
6/27/2016	5.55	TAC UNEMPLOYMENT FUND	188	10.425.4206	TAC UNEMPLOYMENT
6/27/2016	2.02	TAC UNEMPLOYMENT FUND	188	10.465.4206	TAC UNEMPLOYMENT
6/27/2016	23.59	TAC UNEMPLOYMENT FUND	188	10.471.4206	TAC UNEMPLOYMENT
6/27/2016	22.59	TAC UNEMPLOYMENT FUND	188	10.491.4206	TAC UNEMPLOYMENT
6/27/2016	8.78	TAC UNEMPLOYMENT FUND	188	10.492.4206	TAC UNEMPLOYMENT
6/27/2016	18.35	TAC UNEMPLOYMENT FUND	188	10.493.4206	TAC UNEMPLOYMENT
6/27/2016	11.46	TAC UNEMPLOYMENT FUND	188	10.503.4206	TAC UNEMPLOYMENT
6/27/2016	66.62	TAC UNEMPLOYMENT FUND	188	10.504.4206	TAC UNEMPLOYMENT
6/27/2016	12.72	TAC UNEMPLOYMENT FUND	188	10.510.4206	TAC UNEMPLOYMENT
6/27/2016	11.91	TAC UNEMPLOYMENT FUND	188	10.511.4206	TAC UNEMPLOYMENT
6/27/2016	2.56	TAC UNEMPLOYMENT FUND	188	10.512.4206	TAC UNEMPLOYMENT
6/27/2016	4.18	TAC UNEMPLOYMENT FUND	188	10.514.4206	TAC UNEMPLOYMENT
6/27/2016	4.33	TAC UNEMPLOYMENT FUND	188	10.518.4206	TAC UNEMPLOYMENT
6/27/2016	104.10	TAC UNEMPLOYMENT FUND	188	10.522.4206	TAC UNEMPLOYMENT
6/27/2016	153.02	TAC UNEMPLOYMENT FUND	188	10.545.4206	TAC UNEMPLOYMENT
6/27/2016	3.70	TAC UNEMPLOYMENT FUND	188	10.547.4206	TAC UNEMPLOYMENT
6/27/2016	10.43	TAC UNEMPLOYMENT FUND	188	10.591.4206	TAC UNEMPLOYMENT
6/27/2016	2.28	TAC UNEMPLOYMENT FUND	188	10.631.4206	TAC UNEMPLOYMENT
6/27/2016	21.34	TAC UNEMPLOYMENT FUND	188	10.651.4206	TAC UNEMPLOYMENT
6/27/2016	15.04	TAC UNEMPLOYMENT FUND	188	10.661.4206	TAC UNEMPLOYMENT
6/27/2016	10.32	TAC UNEMPLOYMENT FUND	188	10.688.4206	TAC UNEMPLOYMENT
6/27/2016	5.34	TAC UNEMPLOYMENT FUND	188	10.721.4206	TAC UNEMPLOYMENT

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/27/2016	2.91	TAC UNEMPLOYMENT FUND	188	15.620.4206	TAC UNEMPLOYMENT
6/27/2016	13.46	TAC UNEMPLOYMENT FUND	188	16.621.4206	TAC UNEMPLOYMENT
6/27/2016	13.98	TAC UNEMPLOYMENT FUND	188	17.622.4206	TAC UNEMPLOYMENT
6/27/2016	22.28	TAC UNEMPLOYMENT FUND	188	18.623.4206	TAC UNEMPLOYMENT
6/27/2016	20.48	TAC UNEMPLOYMENT FUND	188	19.624.4206	TAC UNEMPLOYMENT
6/27/2016	1.80	TAC UNEMPLOYMENT FUND	188	29.403.4206	TAC UNEMPLOYMENT
6/27/2016	1.84	TAC UNEMPLOYMENT FUND	188	32.722.4206	TAC UNEMPLOYMENT
6/27/2016	6.29	TAC UNEMPLOYMENT FUND	188	72.611.4206	TAC UNEMPLOYMENT
6/27/2016	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	TOSHIBA LEASE
6/27/2016	2.49	THE BUSINESS CENTER	3155	10.403.4309	BINDER CLIPS
6/27/2016	63.11	THE BUSINESS CENTER	3155	10.403.4309	PENS,INK STAMP, CLIPS
6/27/2016	110.46	THE BUSINESS CENTER	3155	10.492.4309	OFFICE SUPPLIES
6/27/2016	69.90	THE BUSINESS CENTER	3155	10.514.4309	COPY PAPER
6/27/2016	1,899.50	THE BUSINESS CENTER	3155	10.514.4309	COPY PAPER
6/27/2016	85.38	THE BUSINESS CENTER	3155	10.545.4309	CLASP ENVELOPES,NOTEBOOK
6/27/2016	125.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX RULES OF APPEL PROC
6/27/2016	248.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PRAC COURTROOM HB
6/27/2016	140.63	TIME WARNER CABLE	1931	10.503.4801	ONLINE SERVICE 6.22/7.21
6/27/2016	281.27	TIME WARNER CABLE	1931	10.503.4801	ONLINE SERVICE 6.22/7.21
6/27/2016	1,183.50	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE
6/27/2016	334.95	TIME WARNER CABLE	3353	10.503.4801	BASIC TV CABLE
6/27/2016	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET SERVICES
6/27/2016	16.11	TIME WARNER CABLE	3353	10.503.4801	TAXES, FEES, SURCHARGES
6/27/2016	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TRIEBS TOWER JULY
6/27/2016	40.00	TREIBS/LINDA	0.12605	10.422.5604	GRAND JURY
6/27/2016	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE JULY
6/27/2016	40.00	TROELL/CHARLES	0.12603	10.422.5604	GRAND JURY
6/27/2016	4.86	TXTAG	0.11331	10.522.4909	PRISONER TRANSPORTATION
6/27/2016	36.08	TXTAG	0.11331	10.522.4909	PRISONER TRANSPORTATION
6/27/2016	53,550.99	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	3RD Q HOSTING FEE
6/27/2016	151.84	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ JAIL
6/27/2016	19.64	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE
6/27/2016	31.93	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE
6/27/2016	43.55	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE
6/27/2016	1.85	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE
6/27/2016	36.51	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE
6/27/2016	40.00	VOLLMAR/SCOTT	0.12608	10.422.5604	GRAND JURY
6/27/2016	1,445.00	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC 24.45
6/27/2016	1,435.54	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC 24.29
6/27/2016	1,506.46	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 25.49T
6/27/2016	1,483.41	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 25.10T
6/27/2016	40.00	WAHL/DEBORAH	0.12601	10.422.5604	GRAND JURY
6/27/2016	1,218.75	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERVICE LIBRARY
6/27/2016	125.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SVC @ LIBRARY
6/27/2016	40.00	WHETSTONE/PAUL	0.12599	10.422.5604	GRAND JURY
6/27/2016	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
6/27/2016	646.43	AT&T MOBILITY	1200	10.545.4801	SHERIFF MIFI UNITS
TOTAL	894,884.09				

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

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
06.06.2016	218.97	Smart E-Pay	EFT948	10.202.2031	Payroll Garnishment
06.08.2016	64,999.41	IRS	EFT947	10.202.2023	Payroll Taxes
06.15.2016	107,238.54	TCDRS	EFT946	10.202.2024	Retirement Contributions
06.20.2016	218.97	Smart E-Pay	EFT950	10.202.2031	Payroll Garnishment
06.22.2016	73,139.72	IRS	EFT949	10.202.2023	Payroll Taxes
TOTAL	245,815.61				