

Gillespie County, Texas
February.2017
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
2/13/2017	0.28	GILLESPIE COUNTY	86	80.207.2115	INTEREST
2/13/2017	26.86	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
2/13/2017	1.38	GILLESPIE COUNTY	86	80.471.4309	ANALYSIS CHARGE
2/28/2017	10.10	CRENWELGE OIL COMPANY	54	80.202.2021	MF ASHBY 14084
2/28/2017	52.00	CRENWELGE OIL COMPANY	54	80.202.2022	R ASHBY 14084
2/28/2017	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF WITHERS 14506
2/28/2017	26.81	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R WITHERS 14506
2/28/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF CLARE 14537
2/28/2017	46.55	H.E.B. COLLECTIONS	2509	80.202.2022	R CLARE 14537
2/28/2017	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF CEDILLO 14518
2/28/2017	20.00	HILL COUNTRY MINI MART	2814	80.202.2022	R CEDILLO 14518
2/28/2017	30.00	RICK'S QUICK STOP	3707	80.202.2021	MF SANCHEZ 8047
2/28/2017	30.00	RICK'S QUICK STOP	3707	80.202.2022	R SANCHEZ 8047
2/28/2017	23.79	ROADRUNNER TAXI	3695	80.202.2021	MF PARKER 14399
2/28/2017	6.21	ROADRUNNER TAXI	3695	80.202.2021	MF PARKER 14399
2/28/2017	10.00	ROADRUNNER TAXI	3695	80.202.2022	R PARKER 14399
2/28/2017	30.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF LEHMBERG 14515
2/28/2017	17.31	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R LEHMBERG 14515
2/28/2017	30.00	TOP DOG TAXI	3673	80.202.2021	MF MONZON 14525
2/28/2017	200.00	TOP DOG TAXI	3673	80.202.2022	R MONZON 14525
2/15/2017	57.04	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE#13-1701-1
2/15/2017	938.96	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
2/15/2017	444.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
2/15/2017	800.60	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
2/15/2017	854.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
2/15/2017	99.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	CASE#13-1157-1
2/23/2017	75.00	MASON COUNTY SHERIFF	0.13295	85.202.2025	SRV/OUT SC17-004-1
2/23/2017	500.00	ORTIZ/PERLA GARCIA	0.13294	85.202.2024	CASE#17-0103-1
2/23/2017	(250.00)	ORTIZ/PERLA GARCIA	0.13294	85.202.2024	CASE#17-0103-1
2/23/2017	500.00	ORTIZ/PERLA GARCIA	0.13294	85.202.2024	CASE#17-0104-1
2/23/2017	(300.00)	ORTIZ/PERLA GARCIA	0.13294	85.202.2024	CASE#17-0104-1
2/28/2017	40.00	JAMES/JAY PAUL	0.13298	85.202.2023	REFUND CASE#17-0233-1
2/28/2017	50.00	GARCIA/CELEDONIO	0.133	86.202.2023	REFUND CASE#44451-2
2/28/2017	20.00	NELSON/ROSS LURVON	0.13299	86.202.2023	REFUND CASE#42040-2
2/6/2017	(63.75)	DIETEL & SON PRINTING, I	59	10.661.4309	TO VOID/DOUBLE PAYMENT
2/13/2017	6.00	ABBOTT/DANNY LYNN	0.13257	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TRASH SERVICE AND FEES
2/13/2017	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	MAINTENANCE AGREE FEB17
2/13/2017	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCHOLOGICAL EXAM
2/13/2017	179.00	ALL-WAYS HAULING	3216	10.545.4409	TOWING FOR SEIZURE
2/13/2017	69.90	ALTEX ELECTRONICS, LTD.	861	10.503.4409	GYROSCOPIC MOUSE
2/13/2017	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS-FEB
2/13/2017	325.00	ARGYLE SECURITY	3614	10.523.4709	ONSITE LABOR AND TRAVEL
2/13/2017	330.60	ATMOS ENERGY	2086	10.511.5202	UTILLITES-GAS
2/13/2017	45.63	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS
2/13/2017	323.56	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS
2/13/2017	110.62	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS
2/13/2017	602.04	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL
2/13/2017	6.00	BAETHGE/DENISE SCHNEIDER	0.13233	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	BAETHGE/MICHAEL VANCE	0.13263	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/13/2017	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/13/2017	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS

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2/13/2017	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/13/2017	239.10	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/13/2017	30.86	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/13/2017	29.76	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/13/2017	55.00	BAKER/CORY DALE	0.13241	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	413.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC 17226, 17508
2/13/2017	175.00	BECKER/SHELLEY ANN	3026	10.421.4701	CAUSE 17942,17943,17944
2/13/2017	660.00	BEXAR COUNTY CRIMINAL	2709	10.422.4712	EXPERT TESTIMONY DC5221
2/13/2017	131.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
2/13/2017	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
2/13/2017	131.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
2/13/2017	131.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
2/13/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
2/13/2017	15.27	BIEDERMANN'S ACE HARDWAR	2512	17.622.4409	CAP 2" SLIP SCH 40
2/13/2017	157.28	BIEDERMANN'S ACE HARDWAR	2512	17.622.4409	DRILL BITS & SHARPENER
2/13/2017	25.00	BIERSCHWALE/TODD	0.13202	10.682.5609	COYOTE X1
2/13/2017	25.00	BIERSCHWALE/TODD	0.13202	10.682.5609	COYOTE BOUNTY
2/13/2017	377.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETATION SERVICES
2/13/2017	277.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETATION SERVICES
2/13/2017	118.19	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	TAIL LIGHT LENS LAMP
2/13/2017	12.00	BOOS/DWAYN C	4161	10.591.4503	REIMBURSE FOR TRUCK WASH
2/13/2017	10.00	BOULLION/ELBERT O.	0.13268	10.340.3405	REFUND INTERLOCK FEES
2/13/2017	10.00	BOULLION/ELBERT O.	0.13268	10.340.3405	REFUND INTERLOCK FEES
2/13/2017	50.00	BOULLION/ELBERT O.	0.13268	10.340.3405	REFUND INTERLOCK FEES
2/13/2017	5,000.00	BOYS & GIRLS CLUB OF	2614	10.685.5509	2016-17 BUDGET REQUEST
2/13/2017	55.00	BURRER-GOOLSBY/REBECCA L	0.13228	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	400.00	CAP FLEET UPFITTERS, LLC	3690	10.544.6009	INSTALLATION OF CAMERA
2/13/2017	6,375.00	CAP FLEET UPFITTERS, LLC	3690	10.545.6005	REMOVAL/INSTALL CAMERAS
2/13/2017	50.00	CASHIERS OFFICE, MC 214	0.1327	10.685.5609	ANNUAL REPORTING FEE
2/13/2017	9.72	CASTILLO/JOSE	5369	10.510.4902	LOCAL TRANSPORTATION
2/13/2017	25.68	CASTILLO/JOSE	5369	10.510.4902	LOCAL TRANSPORTATION
2/13/2017	4,950.00	CDW GOVERNMENT, INC.	1559	10.503.4409	TREND A/G WF SEC SVC MNT
2/13/2017	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	AUTOPSY-JAEL FLORES
2/13/2017	86.06	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TRIEBS TOWER
2/13/2017	116.89	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
2/13/2017	96.19	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-YARD SHOP
2/13/2017	84.39	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-YARD WHSE
2/13/2017	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH
2/13/2017	143.58	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-LG COMMERCIAL
2/13/2017	107.63	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-SM COMMERCIAL
2/13/2017	134.09	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
2/13/2017	120.96	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-SEC LIGHTING
2/13/2017	282.06	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-BEACON
2/13/2017	750.85	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS-JAN
2/13/2017	33.14	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE SCRIPTS STOCK-JAN
2/13/2017	4,141.10	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
2/13/2017	285.92	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	SERVICE AGREE-FEB
2/13/2017	475.00	CONDOR DOCUMENT SERVICES	3322	10.685.4609	DOCUMENT SHREDDING-CH
2/13/2017	10.00	CONDOR DOCUMENT SERVICES	3322	10.685.4609	DOCUMENT SHREDDING-CH
2/13/2017	163.00	CONTINENTAL RESEARCH	1799	10.510.4403	DUSTER
2/13/2017	565.00	CONTINENTAL RESEARCH	1799	10.510.4403	AERO AND AERO STATION
2/13/2017	1,500.00	COUNTY JUDGES AND	0.13269	10.402.5602	ANNUAL DUES 2017
2/13/2017	25.00	CRENWELGE/SIDNEY E	0.13265	10.682.5609	COYOTE X1

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2/13/2017	25.00	CRENWELGE/SIDNEY E	0.13265	10.682.5609	COYOTE BOUNTY X1
2/13/2017	10.95	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT
2/13/2017	54.75	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT
2/13/2017	175.20	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT
2/13/2017	34.65	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT
2/13/2017	80.85	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT
2/13/2017	92.40	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT
2/13/2017	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
2/13/2017	56.67	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER
2/13/2017	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL
2/13/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER
2/13/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-CTY YARD
2/13/2017	4,106.58	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
2/13/2017	222.50	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LIVE SPRINGS RANCH
2/13/2017	27.00	DIETEL & SON PRINTING, I	59	10.403.4309	STAMP PADS
2/13/2017	295.00	DIETEL & SON PRINTING, I	59	10.403.4309	CASE SETTING FORMS
2/13/2017	269.00	DIETEL & SON PRINTING, I	59	10.403.4309	ENVELOPES
2/13/2017	21.00	DIETEL & SON PRINTING, I	59	10.403.4309	STAMP
2/13/2017	326.00	DIETEL & SON PRINTING, I	59	10.492.4309	ENVELOPES
2/13/2017	167.00	DIETEL & SON PRINTING, I	59	10.493.4309	STAMPS
2/13/2017	36.75	DIETEL & SON PRINTING, I	59	10.545.4309	BUS CARDS ADAM HUGHES
2/13/2017	2,395.21	DIRECT EXPANSION SOLUTIO	3642	10.523.4709	QUARTERLY BILLING-2Q
2/13/2017	98.00	EAGLE ENTERPRISES	3685	17.622.4409	911 RELIEF FIRST AID
2/13/2017	55.00	EARHART/CHARLES KENNETH	0.13251	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	3,267.65	EBSO INDUSTRIES, INC.	1765	10.651.4601	MAGAZINE SUBSCRIPTIONS
2/13/2017	15.00	ENGRAVERS, INC.	1776	10.511.4409	NEW DECALS/LEASED VEHICL
2/13/2017	15.00	ENGRAVERS, INC.	1776	10.547.4409	NEW DECALS/LEASED VEHICL
2/13/2017	15.00	ENGRAVERS, INC.	1776	17.622.4409	NEW DECALS/LEASED VEHICL
2/13/2017	15.00	ENGRAVERS, INC.	1776	19.624.4409	NEW DECALS/LEASED VEHICL
2/13/2017	37.01	ENTERPRISE FM TRUST	3665	10.511.5409	PARTIAL MTHLY LEASE-JAN
2/13/2017	573.63	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE-FEB
2/13/2017	36.29	ENTERPRISE FM TRUST	3665	10.511.5409	PARTIAL MTHLY LEASE-JAN
2/13/2017	562.57	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE-FEB
2/13/2017	436.53	ENTERPRISE FM TRUST	3665	10.511.5409	PARTIAL MTHLY LEASE-JAN
2/13/2017	555.90	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE-FEB
2/13/2017	519.27	ENTERPRISE FM TRUST	3665	10.512.5409	MONTHLY LEASE-FEB
2/13/2017	232.66	ENTERPRISE FM TRUST	3665	10.547.5409	PARTIAL MTHLY LEASE-JAN
2/13/2017	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MONTHLY LEASE-FEB
2/13/2017	524.15	ENTERPRISE FM TRUST	3665	10.591.5409	MONTHLY LEASE-FEB
2/13/2017	674.23	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE-FEB
2/13/2017	511.53	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE-FEB
2/13/2017	512.84	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE-FEB
2/13/2017	1,486.10	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-S 957.845 GAL
2/13/2017	4,342.10	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICATIONS EQUIP
2/13/2017	1,371.93	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICATIONS EQUIP
2/13/2017	497.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE 14-551
2/13/2017	77.00	FOWLER/NATALIE NICOLE	3596	10.422.4721	CAUSE 14551
2/13/2017	217.00	FOWLER/NATALIE NICOLE	3596	10.422.4721	CAUSE 14568
2/13/2017	6.00	FRANTZEN/CYNTHIA ANN	0.13247	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	348.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	INMATE MEDICAL
2/13/2017	388.33	FREDERICKSBURG EQUIPMENT	79	19.624.4409	MS271 SAW AND CHAIN
2/13/2017	52.80	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-TAX A/C
2/13/2017	72.00	FREDERICKSBURG PUBLISHIN	222	10.522.5001	EMPLOYMENT ADS-JAILER

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2/13/2017	28.25	FREDERICKSBURG STANDARD-	2990	10.491.5001	INVITATION TO BID-SCRAP
2/13/2017	1,343.52	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-CH
2/13/2017	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-CH
2/13/2017	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
2/13/2017	37.02	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
2/13/2017	683.80	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX 1
2/13/2017	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX 1
2/13/2017	322.49	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
2/13/2017	133.42	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
2/13/2017	63.86	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
2/13/2017	180.61	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
2/13/2017	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX 2
2/13/2017	356.73	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
2/13/2017	1,772.72	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
2/13/2017	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
2/13/2017	568.66	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-GRACE HILL MIL
2/13/2017	593.67	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-1ST FLOOR PML
2/13/2017	43.62	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES- PML ELEVATOR
2/13/2017	6,177.45	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
2/13/2017	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	GARBAGE-NEW JAIL
2/13/2017	820.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
2/13/2017	48.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
2/13/2017	527.32	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BUILDING
2/13/2017	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BUILDING
2/13/2017	240.71	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXTENSION
2/13/2017	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-CTY WH
2/13/2017	55.78	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
2/13/2017	36.30	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
2/13/2017	37,908.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS-FEB 2017
2/13/2017	27,658.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD-FEB 2017
2/13/2017	5,083.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGE-FEB2017
2/13/2017	4,100.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPT-FEB 2017
2/13/2017	10.00	FREDERICKSBURG/CITY OF	252	16.621.4409	LANDFILL FEES
2/13/2017	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE JAN 17
2/13/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	15.620.4503	DOT INSPECT 08 PETERBILT
2/13/2017	109.72	FRONTIER SOUTHWEST INC.	3544	10.492.4801	PHONE 8309902307
2/13/2017	181.56	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309902930
2/13/2017	121.70	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309900841
2/13/2017	21.01	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE 8309978793
2/13/2017	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE 8309978477
2/13/2017	29.91	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309977047
2/13/2017	26.93	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309973157
2/13/2017	61.09	FRONTIER SOUTHWEST INC.	3544	10.661.4801	8309973452
2/13/2017	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 2100137488
2/13/2017	23.03	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 8309974464
2/13/2017	52.04	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 8309902716
2/13/2017	287.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14187
2/13/2017	458.34	FULLER/DEBRA L.	2703	10.422.4721	DC 14483
2/13/2017	1,036.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14594
2/13/2017	400.00	GEISTWEIDT/SAMMY	3220	16.621.5409	GRAVEL STORAGE RENT 2017
2/13/2017	40.82	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
2/13/2017	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG 2013 TAHOE
2/13/2017	22.00	GILLESPIE CO TAX A-C	3675	15.620.4503	VEH REG 08 PETERBILT

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2/13/2017	7.50	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG 99 DUMPTRUCK
2/13/2017	7.50	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG 03 PICKUP
2/13/2017	7.50	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG 95 DUMPTRUCK
2/13/2017	7.50	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG 05 DUMPTRUCK
2/13/2017	7.50	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG 06 DUMPTRUCK
2/13/2017	7.50	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG 94 WATERTRUCK
2/13/2017	170.00	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	STAMPS
2/13/2017	104.69	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
2/13/2017	5.96	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
2/13/2017	103.20	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
2/13/2017	9.31	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
2/13/2017	62.69	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
2/13/2017	15.00	GILLESPIE COUNTY	86	10.422.5604	CVF JULY16 TERM
2/13/2017	445.67	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
2/13/2017	121.83	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
2/13/2017	143.14	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
2/13/2017	11.60	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
2/13/2017	26.78	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
2/13/2017	0.46	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
2/13/2017	9.58	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
2/13/2017	326.61	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
2/13/2017	44.18	GILLESPIE COUNTY	86	10.492.4401	FUEL-GAS
2/13/2017	338.11	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
2/13/2017	5.57	GILLESPIE COUNTY	86	10.504.4301	POSTAGE
2/13/2017	43.57	GILLESPIE COUNTY	86	10.510.4401	FUEL-GAS
2/13/2017	201.43	GILLESPIE COUNTY	86	10.511.4401	FUEL-GAS
2/13/2017	111.05	GILLESPIE COUNTY	86	10.512.4401	FUEL-GAS
2/13/2017	2.62	GILLESPIE COUNTY	86	10.544.4301	POSTAGE
2/13/2017	78.02	GILLESPIE COUNTY	86	10.544.4401	FUEL-GAS
2/13/2017	471.28	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
2/13/2017	5,080.84	GILLESPIE COUNTY	86	10.545.4401	FUEL-GAS
2/13/2017	200.22	GILLESPIE COUNTY	86	10.545.4401	FUEL-GAS-PRISONER TRANSP
2/13/2017	162.12	GILLESPIE COUNTY	86	10.547.4401	FUEL-GAS
2/13/2017	15.34	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
2/13/2017	97.47	GILLESPIE COUNTY	86	10.591.4401	FUEL-GAS
2/13/2017	1.81	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
2/13/2017	182.40	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
2/13/2017	70.93	GILLESPIE COUNTY	86	10.685.4401	FUEL-GAS
2/13/2017	87.75	GILLESPIE COUNTY	86	10.688.4401	FUEL-GAS
2/13/2017	2.18	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
2/13/2017	219.67	GILLESPIE COUNTY	86	16.621.4401	FUEL-GAS
2/13/2017	640.95	GILLESPIE COUNTY	86	16.621.4401	FUEL-DIESEL
2/13/2017	468.53	GILLESPIE COUNTY	86	18.623.4401	FUEL-GAS
2/13/2017	320.18	GILLESPIE COUNTY	86	18.623.4401	FUEL-DIESEL
2/13/2017	385.64	GILLESPIE COUNTY	86	19.624.4401	FUEL-GAS
2/13/2017	575.27	GILLESPIE COUNTY	86	19.624.4401	FUEL-DIESEL
2/13/2017	29.59	GILLESPIE COUNTY	86	72.611.4401	FUEL-GAS
2/13/2017	488.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	CSB JULY16 TERM
2/13/2017	1,015.00	GOLD/GENEVIEVE K.	2762	10.422.4721	CAUSE 14556
2/13/2017	6.00	GOLD/MYRTLE EVELINA	0.13256	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	GOOD/BRUCE ALAN	0.13215	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	300.00	GREENWALT COURT REPORTIN	1589	25.422.4707	COURT REPORTING CPS DOCK
2/13/2017	6.00	HALFORD/LEANNE GAIL	0.13245	10.422.5604	PETIT JURORS JULY16 TERM

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2/13/2017	897.20	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACT EMP VOL LIFE
2/13/2017	6.00	HAUN JR/ARTHUR ERWIN	0.13252	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	55.00	HENTNIK JR/ROBERT DALE	0.13239	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	187.04	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
2/13/2017	1,416.88	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
2/13/2017	1,529.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	SUB-TERR TERMITE TREATME
2/13/2017	4,135.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	SUB-TERR TERMITE TREATME
2/13/2017	1,200.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	SUB-TERR TERMITE TREATME
2/13/2017	123.98	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
2/13/2017	2,720.18	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET 830 104-0012
2/13/2017	6.00	HILL/JASON LEE	0.1324	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	50.00	HOHMANN/LONNIE	0.13203	10.682.5609	COYOTE BOUNTY 2X
2/13/2017	55.00	HOLLAND/JONATHAN RALPH	0.13214	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	14.68	HUETHER/SUSAN	2369	36.318.3101	HOT OVERPAYMENT
2/13/2017	238.31	I C S JAIL SUPPLIES INC.	3049	10.522.4409	SPIT HOOD
2/13/2017	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SERV-MARCH
2/13/2017	7.48	ITZ ELECTRIC, INC.	2436	10.523.4509	PLC 18W/4P
2/13/2017	6.00	JACOBS/STEVEN JON	0.13216	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	JENSCHKE/HEATH BRADLEY	0.13226	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	JENSCHKE/SANDRA	0.1323	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	1,575.06	K & M ELECTRIC, LLC	3372	15.620.5605	CTY YARD WELL
2/13/2017	25.00	KAST/A.C.	0.13266	10.682.5609	COYOTE X1
2/13/2017	6.00	KAY/JEANNE BOSCHETTO	0.1326	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	606.50	KERR COUNTY CLERK	3347	10.421.4715	MHT 16-544
2/13/2017	469.00	KERR COUNTY CLERK	3347	10.421.4715	MP 16-63
2/13/2017	641.50	KERR COUNTY CLERK	3347	10.421.4715	MHT 16-562
2/13/2017	521.50	KERR COUNTY CLERK	3347	10.421.4715	MP 16-64
2/13/2017	456.50	KERR COUNTY CLERK	3347	10.421.4715	MHT 16-576
2/13/2017	404.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 16-588
2/13/2017	16,954.25	KERR COUNTY TREASURER	2283	10.422.4709	DA EXPENSES
2/13/2017	2,751.60	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
2/13/2017	1,017.49	KERR COUNTY TREASURER	2283	10.422.4710	DC COORDINATOR
2/13/2017	204.99	KERR COUNTY TREASURER	2283	10.422.4710	DC P-T COORDINATOR
2/13/2017	850.34	KERR COUNTY TREASURER	2283	10.422.4710	DC RECEPTIONIST
2/13/2017	84.83	KERR COUNTY TREASURER	2283	10.422.4710	DC TELEPHONE
2/13/2017	6.00	KEUNSTLER/KATHERINE LYNN	0.13258	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	3.74	KING/TAMERA J.	5495	10.405.4902	JANUARY MILEAGE
2/13/2017	27.82	KING/TAMERA J.	5495	10.405.4902	MILEAGE-02.04.17
2/13/2017	295.23	KING/TAMERA J.	5495	10.405.4902	TVC SUMMIT CONFERENCE
2/13/2017	180.83	KING/TAMERA J.	5495	10.405.4902	GRAND LODGE OF TX AWARDS
2/13/2017	6.00	KNOPP/TAMMIE WEBER	0.13223	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	KNOWLES/CYNTHIA DIANE	0.13237	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	KRAMER/CHRISTINA	0.13231	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	42.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	UNDERPAYMENT IN DEC
2/13/2017	120.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X20
2/13/2017	6.00	LAUMANN/LINDA GAIL	0.13225	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	LESTER, JR/WILLIAM K.	0.13232	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	LEWALSKI/ROBERT JOHN	0.13235	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	50.00	ACCURINT	1775	10.471.4601	ONLINE CHARGES, SEARCHES
2/13/2017	6.00	LIMON/CINDY	0.13262	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	LINDEMANN/PATRICK WADE	0.13242	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	LOVE/SHARON DENIESE	0.13227	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	210.00	LOVORN & OGLE, PLLC	3522	10.422.4721	CAUSE 13292

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2/13/2017	12,852.13	LOWER COLORADO RIVER AUT	1586	10.545.4409	RADIOS-5 MOTOROLA APX
2/13/2017	228.53	LOWER COLORADO RIVER AUT	1586	10.545.4409	MOTOROLA APX CHARGERS
2/13/2017	25.00	LOWER COLORADO RIVER AUT	1586	10.545.4509	RADIO REPAIR
2/13/2017	6.00	LUCAS/ELLEN ERLUND	0.13234	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	160.00	MAGUIRE, P.C./M PATRICK	1715	10.422.4701	CAUSE 5521
2/13/2017	160.00	MAGUIRE, P.C./M PATRICK	1715	10.422.4701	CAUSE 5772
2/13/2017	6.00	MAPLE/PHILIP JAMES	0.13261	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	MASON/CY AARON	0.13259	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	MASSEY/JAMES FRANKLIN	0.13224	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	302.50	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
2/13/2017	174.63	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
2/13/2017	394.78	MATERA PAPER CO., INC.	654	10.522.4403	CUSTODIAL SUPPLIES
2/13/2017	55.00	MCKELVEY-PHILLIPS/DONNA	0.13249	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	7.00	MCLANE FORD OF FREDERICK	3440	10.545.4503	STATE INSPECTION
2/13/2017	1.56	MCLANE FORD OF FREDERICK	3440	10.545.4503	BULB
2/13/2017	675.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE 6144
2/13/2017	637.52	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MTHLY MEMBERSHIP 2017.02
2/13/2017	6.00	MELTON/BRITTANY DAWN	0.13255	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	76.51	METZLER/WILLIAM LES	5632	10.504.4902	TX 911 TRAINERS MEETING
2/13/2017	6.00	MEURER JR/JOE PETER	0.13243	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE EMPLOY HEINRICH
2/13/2017	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE EMPLOY CARTER
2/13/2017	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE EMPLOY SCREEN-TOOMAN
2/13/2017	218.00	MID-TEXAS HEALTH CARE AS	319	10.545.4704	PRE EMPLOY HUGHES
2/13/2017	1,693.00	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4707	APPEALS FILINGS
2/13/2017	55.00	MIER III/JOHN ANDREW	0.13221	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	14.98	MIRELEZ/JORGE L.	5464	10.510.4902	LOCAL MILEAGE
2/13/2017	6.00	MOELLERING III/ARTHUR W	0.13236	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	141.41	MOMAR, INCORPORATED	2270	10.688.4409	18" BROOM W/HANDLE 81
2/13/2017	310.60	MOORE SUPPLY COMPANY	3494	10.512.4509	SPRINKLER,TUBING ELBOW
2/13/2017	6.00	MORSE/JONATHAN ERIC	0.13219	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	78.95	NARDIS PUBLIC SAFETY	3303	10.522.4408	DUTY BELTS
2/13/2017	78.95	NARDIS PUBLIC SAFETY	3303	10.522.4408	DUTY BELTS
2/13/2017	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
2/13/2017	942.34	NEEL/OLIVER PATRICK	3513	10.421.4701	CAUSE 17427 17431-17434
2/13/2017	878.42	NEEL/OLIVER PATRICK	3513	10.421.4701	CAUSE 17599
2/13/2017	210.00	NEEL/OLIVER PATRICK	3513	10.421.4701	CAUSE 17826 17827 17828
2/13/2017	831.25	NEFFENDORF/DENNIS	5682	10.402.4902	NEW ELECTED COMM SEMINAR
2/13/2017	99.90	NORTHERN SAFETY CO., INC	2531	19.624.4409	VGARD HARD HATS
2/13/2017	563.50	O'FIEL/PATRICK	2419	10.422.4701	CAUSE 6161
2/13/2017	111.55	OFFICE DEPOT	2252	10.403.4309	OFFICE SUPPLIES
2/13/2017	73.55	OFFICE DEPOT	2252	10.403.4309	OFFICE SUPPLIES
2/13/2017	214.80	OFFICE DEPOT	2252	10.492.4309	OFFICE SUPPLIES
2/13/2017	10.92	OFFICE DEPOT	2252	10.493.4309	OFFICE SUPPLIES
2/13/2017	24.39	OFFICE DEPOT	2252	10.545.4309	OFFICE SUPPLIES
2/13/2017	40.78	OFFICE DEPOT	2252	10.545.4309	OFFICE SUPPLIES
2/13/2017	295.00	OFFICES OF CONFERENCES &	0.13272	10.491.4902	AUDITORS INSTITUTE
2/13/2017	295.00	OFFICES OF CONFERENCES &	0.13272	10.491.4902	AUDITORS INSTITUTE
2/13/2017	395.00	OFFICES OF CONFERENCES &	0.13272	10.491.4902	INSTITUTE & NEW AUDITORS
2/13/2017	150.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE X6
2/13/2017	65.27	OLFERS/CHARLES W	1443	10.402.4902	MILEAGE FOR TRAINING
2/13/2017	690.25	OLFERS/CHARLES W	1443	10.402.4902	NEW ELECT COMM SEMINAR
2/13/2017	325.00	PEARSON/LUCY SANDIDGE	2260	10.422.4701	DC 6035, 6036

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2/13/2017	181.55	PERKINS/LINDA C	5653	10.491.4902	IHS REGIONAL TRAINING
2/13/2017	1,958.00	PETERSON REGIONAL MEDICA	336	10.545.4709	MEDICAL EXAM
2/13/2017	27.48	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
2/13/2017	325.00	PUBLIC AGENCY TRAINING C	2197	10.545.4902	HINDMAN 04.24-24.17
2/13/2017	503.88	QUILL CORPORATION	321	10.403.4309	OFFICE SUPPLIES
2/13/2017	744.32	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
2/13/2017	175.00	RAC INC.	3512	10.515.4501	ANNUAL ELEVATOR INSPECT
2/13/2017	6.00	RAINEY/KAREN LEE	0.13244	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	11,420.71	RANDY ADAMS, INC.	3702	16.621.6001	2007 SPRAY TRUCK
2/13/2017	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION-JAN
2/13/2017	6.00	RESON/PATRICIA ECKHARDT	0.13253	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	RHODES/KAREN	0.13222	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	25.00	RODE/CHAD	0.13273	10.682.5609	COYOTE BOUNTY X1
2/13/2017	47.83	RODE'S IRON & PIPE YARD	169	16.621.4409	60 ACCT
2/13/2017	18.24	RODE'S IRON & PIPE YARD	169	19.624.4409	BUCKET TRUCK REPAIRS
2/13/2017	16.50	RODE'S IRON & PIPE YARD	169	19.624.4409	CHAIN SAW REPAIRS
2/13/2017	87.28	RODE'S IRON & PIPE YARD	169	19.624.4409	BUCKET TRUCK REPAIRS
2/13/2017	5,705.00	RODRIGUEZ/JOE	2459	72.611.4509	SLAB FOR TRACTOR SHED
2/13/2017	363.82	ROEDER/BRAD W.	5564	10.661.4902	FT WORTH STOCK SHOW
2/13/2017	276.50	ROEDER/BRAD W.	5564	10.661.4902	SAN ANGELO STOCK SHOW
2/13/2017	450.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	OIL 5W-30
2/13/2017	300.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	OIL OW-20
2/13/2017	1.20	SCHAEFFER MANUFACTURING.	2484	10.545.4401	TEXAS AUTOMOTIVE OIL FEE
2/13/2017	73.83	SCHUCH/DONALD W	5490	10.402.4902	ARRPO & AACOG
2/13/2017	324.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6080
2/13/2017	6.00	SHILKUN/KENNETH FRANK	0.13213	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	350.00	SHURLEY/MARK FRIEND	3644	10.421.4701	CC 17594
2/13/2017	607.22	SIGN MAN/THE	1245	15.141.1413	12X6 BLUE SHEETED BLANKS
2/13/2017	301.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE 13341
2/13/2017	406.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE 14481
2/13/2017	532.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE 14747
2/13/2017	531.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 6078
2/13/2017	300.00	SOUTH TEXAS COUNTY JUDGE	581	10.402.5602	ANNUAL DUES 2017
2/13/2017	6.00	SPANGENBERG/STEVEN	0.13217	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	77.63	JACKSON/CAROLINE W.	3425	10.421.4902	MILEAGE REIMBURSE @.575
2/13/2017	72.90	JACKSON/CAROLINE W.	3425	10.421.4902	MILEAGE REIMBUR@.54
2/13/2017	46.77	STAPLES CONTRACT & COMME	2860	10.423.4309	TAPE, CUPS, STAMP CLIPS
2/13/2017	15.26	STAPLES CONTRACT & COMME	2860	10.423.4309	STAMP
2/13/2017	90.66	STAPLES CONTRACT & COMME	2860	10.423.4309	MOBILE FILE CHEST BOX
2/13/2017	151.83	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
2/13/2017	70.46	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
2/13/2017	235.44	STAPLES CONTRACT & COMME	2860	10.518.4403	CUSTODIAL SUPPLIES
2/13/2017	31.20	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE
2/13/2017	412.00	STRAUBE MACHINE & WELDIN	784	18.623.4409	ANGLES
2/13/2017	559.44	STROEHER & OLFERS, INC	182	10.545.4503	TIRES, MOUNTING, BALANCE
2/13/2017	559.44	STROEHER & OLFERS, INC	182	10.545.4503	TIRES, MOUNTING, BALANCE
2/13/2017	559.44	STROEHER & OLFERS, INC	182	10.545.4503	TIRES, MOUNTING, BALANCE
2/13/2017	279.72	STROEHER & OLFERS, INC	182	10.545.4503	TIRES, MOUNTING, BALANCE
2/13/2017	916.91	STROEHER & SON, INC	183	17.622.4401	UNLEADED GASOLINE PLUS
2/13/2017	377.03	STROEHER & SON, INC	183	17.622.4401	DIESEL-CLEAR AND DYED
2/13/2017	141.80	STROEHER & SON, INC	183	17.622.4401	STATE TAX-GAS AND DIESEL
2/13/2017	38.23	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
2/13/2017	43.97	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL

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2/13/2017	55.75	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
2/13/2017	2,620.19	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
2/13/2017	2,673.61	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
2/13/2017	239.04	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
2/13/2017	16.22	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
2/13/2017	2,815.41	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
2/13/2017	152.15	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
2/13/2017	209.13	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
2/13/2017	87.21	TERRY/PAM	5660	10.504.4902	TLETS/NLETS CLASS
2/13/2017	110,448.80	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP
2/13/2017	15,815.18	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACT EMP DEPENDNT
2/13/2017	2,366.76	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER ACTIVE X 3
2/13/2017	3,444.60	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMP
2/13/2017	500.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RETIRED CTY CONT
2/13/2017	334.60	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACT BASIC LIFE
2/13/2017	1,389.84	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACT EMP VOL LIFE
2/13/2017	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
2/13/2017	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACT EMP VOL ACC
2/13/2017	96.56	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACT DEP LIFE
2/13/2017	7.17	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER BASIC X 3
2/13/2017	5.75	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
2/13/2017	85.00	TEXAS ASSOCIATION OF COU	298	10.493.5602	TACA MEMBERSHIP FOR EO
2/13/2017	1,090.00	TEXAS ASSOCIATION OF COU	298	10.402.5602	MEMBERSHIP DUES 2017
2/13/2017	925.00	TEXAS HYDRAULICS & PNEUM	2979	15.620.4503	BROCE BROOM MOTOR
2/13/2017	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE MANAGEMENT JAN
2/13/2017	148.99	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
2/13/2017	(148.99)	THE BUSINESS CENTER	3155	10.403.4309	CREDIT MEMO 121831CM
2/13/2017	143.78	THE BUSINESS CENTER	3155	72.611.4309	OFFICE SUPPLIES
2/13/2017	17.49	THE POLICE & SHERIFFS PR	3664	10.522.4409	ID CARDS
2/13/2017	227.66	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MONTHLY MAINTENANCE
2/13/2017	291.99	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MONTHLY MAINTENANCE
2/13/2017	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MONTHLY MAINTENANCE
2/13/2017	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 01.22-02.21
2/13/2017	150.31	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 02.03-03.02
2/13/2017	682.52	SPECTRUM BUSINESS	3687	10.503.4801	MTHLY SER 02.02-03.01.17
2/13/2017	(682.52)	SPECTRUM BUSINESS	3687	10.503.4801	TO VOID/CORRECT CK
2/13/2017	(150.31)	SPECTRUM BUSINESS	3687	10.503.4801	TO VOID/CORRECT CK
2/13/2017	(281.27)	SPECTRUM BUSINESS	3687	10.503.4801	TO VOID/CORRECT CK
2/13/2017	155.78	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SERV 02.06-03.05
2/13/2017	(155.78)	SPECTRUM BUSINESS	3687	10.661.4801	TO VOID/CORRECT CK
2/13/2017	170.17	SPECTRUM BUSINESS	3687	72.611.4801	ONLINE SERV 02.05-03.04
2/13/2017	(170.17)	SPECTRUM BUSINESS	3687	72.611.4801	TO VOID/CORRECT CK
2/13/2017	1,150.17	SPECTRUM ENTERPRISE	3688	10.503.4801	TELEPHONE 02.01-28.17
2/13/2017	334.95	SPECTRUM ENTERPRISE	3688	10.503.4801	BASIC TV STD CABLE
2/13/2017	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
2/13/2017	16.91	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES, FEES SURCHARGES
2/13/2017	6.00	TORRES/SONYA IMMEL	0.13246	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	5,582.10	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV- RETIRED EMP
2/13/2017	480.06	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED SPOUSE
2/13/2017	1,300.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CTY CONT
2/13/2017	350.00	TTPOA	0.13267	10.545.4902	TRAINING-GORDEN
2/13/2017	6.00	TURNER/SUZANNE OWEN	0.13238	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	4.76	TXTAG	3610	10.522.4909	TOLL ROAD CHARGES

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2/13/2017	36.17	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
2/13/2017	13.76	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
2/13/2017	5.52	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
2/13/2017	6.88	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
2/13/2017	1.36	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
2/13/2017	8.40	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
2/13/2017	31.40	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS, FENDER COVE
2/13/2017	60.64	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
2/13/2017	6.32	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
2/13/2017	444.28	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROAD HANDS
2/13/2017	16.80	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
2/13/2017	93.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
2/13/2017	3,255.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROF SERVICES - DEC2016
2/13/2017	22.46	VERIZON BUSINESS	2360	10.514.4801	PHONE-LONG DISTANCE
2/13/2017	52.42	VERIZON BUSINESS	2360	10.545.4801	PHONE LONG DISTANCE
2/13/2017	22.56	VERIZON BUSINESS	2360	10.661.4801	PHONE LONG DISTANCE
2/13/2017	0.80	VERIZON BUSINESS	2360	15.620.4801	PHONE LONG DISTANCE
2/13/2017	25.29	VERIZON BUSINESS	2360	72.611.4801	PHONE LONG DISTANCE
2/13/2017	113.97	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHGS
2/13/2017	6,308.73	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX D 98.42TONS
2/13/2017	4,885.71	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX D 76.22TONS
2/13/2017	4,360.86	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE AA 72.56T
2/13/2017	42.00	WAHL SHEET METAL & REPAI	1095	18.623.4509	AC
2/13/2017	6.00	WALTER/NATHANIAL TOMAS	0.13218	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	4,812.97	WELLS/LEWIS WAYNE	1948	10.402.4703	INSPECTIONS-JAN 2017
2/13/2017	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHGS
2/13/2017	726.18	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 55.86 TONS
2/13/2017	6.00	WHITE/ALICE VIRGINIA	0.1322	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	216.63	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINTENANCE PLAN
2/13/2017	40.42	WINDSTREAM KERRVILLE	2243	10.545.4801	PHONE 8308645100
2/13/2017	36.93	WINDSTREAM KERRVILLE	2243	15.620.4801	PHONE 8308644606
2/13/2017	59.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
2/13/2017	56.45	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE WEB HOST
2/13/2017	6.00	WOOD/KEVIN MATTHEW	0.1325	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	WORTHINGTON/NANCY JO	0.13254	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	2,226.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS HOSTING-FEB 2017
2/13/2017	6.00	YOUNG/CHARLES COLEMAN	0.13229	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	6.00	YOUNGBLOOD/EFFIE ROBIN	0.13248	10.422.5604	PETIT JURORS JULY16 TERM
2/13/2017	682.52	SPECTRUM BUSINESS	3687	10.503.4801	MTHLY SER 02.02-03.01
2/13/2017	150.31	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 02.03-03.02
2/13/2017	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 01.22-02.21
2/13/2017	150.78	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SERV 02.06-03.05
2/13/2017	170.17	SPECTRUM BUSINESS	3687	72.611.4801	ONLINE SERV 02.05-03.04
2/14/2017	(200.00)	PATHMARK TRAFFIC PRODUCT	1323	16.621.4609	TO VOID/REISSUE LOST CK
2/14/2017	200.00	PATHMARK TRAFFIC PRODUCT	1323	16.621.4609	YELLOW HIP SHEETING
2/27/2017	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SER 02.28-03.27
2/27/2017	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVAL-NICOLAS ADAIR
2/27/2017	135.00	ALL-WAYS HAULING	3216	10.545.4409	TOWING FOR VEH SEIZURE
2/27/2017	179.00	ALL-WAYS HAULING	3216	10.545.4503	TOWING SERVICES
2/27/2017	37,887.96	ALLEN KELLER COMPANY	677	19.624.4406	GRAVEL 1422.22 TONS
2/27/2017	6,870.46	ALLEN KELLER COMPANY	677	19.624.4406	GRAVEL 1/2 257.90TONS
2/27/2017	4,169.16	ALLISON, BASS & MAGEE, L	3477	10.685.4701	COUNTY TAX A/C ISSUE
2/27/2017	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG

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2/27/2017	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
2/27/2017	645.83	AT&T MOBILITY	1200	10.545.4801	MIFI UNITS
2/27/2017	369.20	ATMOS ENERGY	2083	10.710.5202	UTILITIES - GAS
2/27/2017	105.46	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS
2/27/2017	206.43	ATMOS ENERGY	2086	10.511.5202	UTILITIES - GAS
2/27/2017	45.57	ATMOS ENERGY	2086	10.515.5202	UTILITIES - GAS
2/27/2017	191.54	ATMOS ENERGY	2086	10.516.5202	UTILITIES - GAS
2/27/2017	6.00	BAETHGE/GARRETT	0.13279	10.421.5604	CC JURORS
2/27/2017	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/27/2017	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/27/2017	90.89	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/27/2017	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/27/2017	29.76	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/27/2017	29.17	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/27/2017	80.28	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/27/2017	130.00	BARTUSEK/WILLIAM C.	0.13293	10.481.5608	ELECTION WORKER-JUDGE
2/27/2017	25.00	BARTUSEK/WILLIAM C.	0.13293	10.481.5608	ELECTION DELIVERY CHG
2/27/2017	325.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE 5533
2/27/2017	15.00	BEYER/SUSAN	0.13276	10.421.5604	CC JURORS
2/27/2017	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	VEH INSPECTION 150194
2/27/2017	500.00	BONN SURVEYING	1946	72.611.4709	SURVEYING 1.25 ACRE TRAC
2/27/2017	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER
2/27/2017	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER
2/27/2017	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER
2/27/2017	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER
2/27/2017	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER
2/27/2017	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER
2/27/2017	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER
2/27/2017	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER
2/27/2017	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER
2/27/2017	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER
2/27/2017	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER
2/27/2017	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER
2/27/2017	37.47	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES
2/27/2017	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER
2/27/2017	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER
2/27/2017	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER
2/27/2017	3.05	CANON FINANCIAL SERVICES	2782	10.514.5403	ADDITIONAL COPIES
2/27/2017	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER
2/27/2017	86.11	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER
2/27/2017	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER
2/27/2017	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER
2/27/2017	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER
2/27/2017	60.80	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER
2/27/2017	29.96	CASTILLO/JESSE	5678	10.510.4902	MILEAGE 01.04-02.10.17
2/27/2017	356.61	CDW GOVERNMENT, INC.	1559	10.503.4409	HP970XL, HP971XL(3)
2/27/2017	369.12	CDW GOVERNMENT, INC.	1559	10.503.4409	HP SB CHROMEBOX, CABLE
2/27/2017	1,832.27	CDW GOVERNMENT, INC.	1559	10.503.4409	ADOBE ACROBAT DC PRO(11)
2/27/2017	80.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
2/27/2017	48.20	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAQUE
2/27/2017	132.01	CRENWELGE/PEGGY	5655	10.424.4902	CLERK/TRAINING SCHOOL
2/27/2017	132.02	CRENWELGE/PEGGY	5655	10.425.4902	CLERK/TRAINING SCHOOL
2/27/2017	50.00	CRENWELGE/SIDNEY	0.13288	10.682.5609	COYOTE BOUNTY 2X

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2/27/2017	25.00	DENDY/W.C.	0.13296	10.682.5609	COYOTE BOUNTY X1
2/27/2017	500.00	EDWARDS/G.N.(NEIL)	3701	10.422.4712	INVESTIGATIVE SER DC5521
2/27/2017	250.00	FALCO PEST MANAGEMENT	2087	10.518.4709	BAT EXCLUSION WARRANTY
2/27/2017	1,425.00	FERRELL, DR/JACK	3704	10.422.4712	EXPERT WITNESS FEES 5521
2/27/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	DOT INSPECTION 2005 FORD
2/27/2017	54.81	FRONTIER SOUTHWEST INC.	3544	10.405.4801	PHONE 8309903245
2/27/2017	344.47	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309908794
2/27/2017	54.99	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309903245
2/27/2017	109.79	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309978472
2/27/2017	165.93	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309905764
2/27/2017	57.04	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309902716
2/27/2017	126.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14187
2/27/2017	224.00	FULLER/DEBRA L.	2703	10.422.4721	DC14551
2/27/2017	224.00	FULLER/DEBRA L.	2703	10.422.4721	DC14483
2/27/2017	315.00	FULLER/DEBRA L.	2703	10.422.4721	DC14594
2/27/2017	451.80	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING 1.24-2.7
2/27/2017	15.00	GEISTWEIDT/KRYSTAL DAWN	0.13283	10.421.5604	CC JURORS
2/27/2017	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-2010 TAHOE
2/27/2017	22.00	GILLESPIE CO TAX A-C	3675	19.624.4503	VEH REG-2005 FORD
2/27/2017	21.00	GILLESPIE COUNTY	86	10.421.5604	CC JURORS-CRIME VICTIMS
2/27/2017	102.00	GILLESPIE COUNTY CHILD S	939	10.421.5604	CC JURORS-CHILD SERVICES
2/27/2017	17,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	2Q FY 2017 PAYMENT
2/27/2017	70.70	GORDON'S REPAIR SHOP	1313	18.623.4509	SMALL ENGINE REPAIR
2/27/2017	6.00	GRAHAM/SHARON	0.13278	10.421.5604	CC JURORS
2/27/2017	296.44	GRANDE TRUCK CENTER	268	16.621.4503	PARTS FOR 14YD DUMP TRUC
2/27/2017	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREE-FEB
2/27/2017	300.99	GT DISTRIBUTORS, INC	569	10.522.4409	DEFENSE TECH MK-3 FDX2
2/27/2017	1,626.56	GT DISTRIBUTORS, INC	569	10.545.4409	CCI LAWMAN .40 SW 180GR
2/27/2017	9,798.12	GUERRERO/MONICA E	3705	10.422.4701	DC 5521
2/27/2017	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE-FEB
2/27/2017	13.90	HILL COUNTRY IMAGING	1499	10.522.4724	JAIL MEDICAL
2/27/2017	1,031.35	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
2/27/2017	80.00	HILL COUNTRY PUMP SERVIC	0.13289	15.620.5409	PORTABLE TOILET RENTAL
2/27/2017	6.00	HOOPER/MASON	0.13277	10.421.5604	CC JURORS
2/27/2017	6.00	HOWARD/ELIZABETH	0.13286	10.421.5604	CC JURORS
2/27/2017	222.00	JAMES PUBLISHING INCORPO	1466	20.701.6101	TX CRIMINAL JURY CHGS
2/27/2017	226.84	JPMORGAN CHASE BANK NA	2465	10.118.1183	OUT OF COUNTY INMATE MED
2/27/2017	31.29	JPMORGAN CHASE BANK NA	2465	10.422.5604	CREDIT CARD CHARGES-JAN
2/27/2017	392.23	JPMORGAN CHASE BANK NA	2465	10.471.4309	CREDIT CARD CHARGES-JAN
2/27/2017	177.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	CREDIT CARD CHARGES-JAN
2/27/2017	218.50	JPMORGAN CHASE BANK NA	2465	10.491.4902	CREDIT CARD CHARGES-JAN
2/27/2017	92.89	JPMORGAN CHASE BANK NA	2465	10.503.4309	CREDIT CARD CHARGES-JAN
2/27/2017	12.94	JPMORGAN CHASE BANK NA	2465	10.503.4401	CREDIT CARD CHARGES-JAN
2/27/2017	25.40	JPMORGAN CHASE BANK NA	2465	10.503.4409	CREDIT CARD CHARGES-JAN
2/27/2017	384.78	JPMORGAN CHASE BANK NA	2465	10.503.4502	CREDIT CARD CHARGES-JAN
2/27/2017	29.85	JPMORGAN CHASE BANK NA	2465	10.503.4509	CREDIT CARD CHARGES-JAN
2/27/2017	45.80	JPMORGAN CHASE BANK NA	2465	10.503.4801	CREDIT CARD CHARGES-JAN
2/27/2017	11.00	JPMORGAN CHASE BANK NA	2465	10.504.4704	CREDIT CARD CHARGES-JAN
2/27/2017	199.00	JPMORGAN CHASE BANK NA	2465	10.504.4902	CREDIT CARD CHARGES-JAN
2/27/2017	146.41	JPMORGAN CHASE BANK NA	2465	10.511.4409	CREDIT CARD CHARGES-JAN
2/27/2017	129.47	JPMORGAN CHASE BANK NA	2465	10.511.4503	CREDIT CARD CHARGES-JAN
2/27/2017	95.10	JPMORGAN CHASE BANK NA	2465	10.511.4509	CREDIT CARD CHARGES-JAN
2/27/2017	290.43	JPMORGAN CHASE BANK NA	2465	10.512.4409	CREDIT CARD CHARGES-JAN

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2/27/2017	23.00	JPMORGAN CHASE BANK NA	2465	10.512.4503	CREDIT CARD CHARGES-JAN
2/27/2017	1,483.22	JPMORGAN CHASE BANK NA	2465	10.512.4509	CREDIT CARD CHARGES-JAN
2/27/2017	187.46	JPMORGAN CHASE BANK NA	2465	10.514.4409	CREDIT CARD CHARGES-JAN
2/27/2017	72.15	JPMORGAN CHASE BANK NA	2465	10.515.4501	CREDIT CARD CHARGES-JAN
2/27/2017	182.64	JPMORGAN CHASE BANK NA	2465	10.515.4509	CREDIT CARD CHARGES-JAN
2/27/2017	20.83	JPMORGAN CHASE BANK NA	2465	10.516.4509	CREDIT CARD CHARGES-JAN
2/27/2017	17.98	JPMORGAN CHASE BANK NA	2465	10.518.4509	CREDIT CARD CHARGES-JAN
2/27/2017	78.73	JPMORGAN CHASE BANK NA	2465	10.519.4509	CREDIT CARD CHARGES-JAN
2/27/2017	14.97	JPMORGAN CHASE BANK NA	2465	10.522.4309	CREDIT CARD CHARGES-JAN
2/27/2017	329.60	JPMORGAN CHASE BANK NA	2465	10.522.4401	CREDIT CARD CHARGES-JAN
2/27/2017	10.94	JPMORGAN CHASE BANK NA	2465	10.522.4409	CREDIT CARD CHARGES-JAN
2/27/2017	100.07	JPMORGAN CHASE BANK NA	2465	10.522.4509	CREDIT CARD CHARGES-JAN
2/27/2017	165.99	JPMORGAN CHASE BANK NA	2465	10.523.4509	CREDIT CARD CHARGES-JAN
2/27/2017	231.83	JPMORGAN CHASE BANK NA	2465	10.543.4503	CREDIT CARD CHARGES-JAN
2/27/2017	86.01	JPMORGAN CHASE BANK NA	2465	10.545.4401	CREDIT CARD CHARGES-JAN
2/27/2017	139.70	JPMORGAN CHASE BANK NA	2465	10.545.4409	CREDIT CARD CHARGES-JAN
2/27/2017	107.06	JPMORGAN CHASE BANK NA	2465	10.545.4503	CREDIT CARD CHARGES-JAN
2/27/2017	115.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	CREDIT CARD CHARGES-JAN
2/27/2017	34.69	JPMORGAN CHASE BANK NA	2465	10.547.4309	CREDIT CARD CHARGES-JAN
2/27/2017	113.48	JPMORGAN CHASE BANK NA	2465	10.547.4503	CREDIT CARD CHARGES-JAN
2/27/2017	10.97	JPMORGAN CHASE BANK NA	2465	10.591.4309	CREDIT CARD CHARGES-JAN
2/27/2017	255.04	JPMORGAN CHASE BANK NA	2465	10.661.4309	CREDIT CARD CHARGES-JAN
2/27/2017	80.81	JPMORGAN CHASE BANK NA	2465	10.661.4401	CREDIT CARD CHARGES-JAN
2/27/2017	1,161.41	JPMORGAN CHASE BANK NA	2465	10.661.4902	CREDIT CARD CHARGES-JAN
2/27/2017	18.09	JPMORGAN CHASE BANK NA	2465	10.688.4409	CREDIT CARD CHARGES-JAN
2/27/2017	49.31	JPMORGAN CHASE BANK NA	2465	10.711.4509	CREDIT CARD CHARGES-JAN
2/27/2017	181.61	JPMORGAN CHASE BANK NA	2465	15.620.4409	CREDIT CARD CHARGES-JAN
2/27/2017	78.90	JPMORGAN CHASE BANK NA	2465	15.620.4503	CREDIT CARD CHARGES-JAN
2/27/2017	29.22	JPMORGAN CHASE BANK NA	2465	15.620.4509	CREDIT CARD CHARGES-JAN
2/27/2017	62.44	JPMORGAN CHASE BANK NA	2465	16.621.4501	CREDIT CARD CHARGES-JAN
2/27/2017	1,355.95	JPMORGAN CHASE BANK NA	2465	16.621.4503	CREDIT CARD CHARGES-JAN
2/27/2017	13.92	JPMORGAN CHASE BANK NA	2465	17.622.4407	CREDIT CARD CHARGES-JAN
2/27/2017	137.18	JPMORGAN CHASE BANK NA	2465	17.622.4503	CREDIT CARD CHARGES-JAN
2/27/2017	13.52	JPMORGAN CHASE BANK NA	2465	17.622.4509	CREDIT CARD CHARGES-JAN
2/27/2017	14.40	JPMORGAN CHASE BANK NA	2465	18.623.4407	CREDIT CARD CHARGES-JAN
2/27/2017	171.29	JPMORGAN CHASE BANK NA	2465	18.623.4409	CREDIT CARD CHARGES-JAN
2/27/2017	216.18	JPMORGAN CHASE BANK NA	2465	18.623.4503	CREDIT CARD CHARGES-JAN
2/27/2017	28.09	JPMORGAN CHASE BANK NA	2465	18.623.4509	CREDIT CARD CHARGES-JAN
2/27/2017	225.00	JPMORGAN CHASE BANK NA	2465	18.623.4902	CREDIT CARD CHARGES-JAN
2/27/2017	457.46	JPMORGAN CHASE BANK NA	2465	18.623.5402	CREDIT CARD CHARGES-JAN
2/27/2017	2,075.21	JPMORGAN CHASE BANK NA	2465	19.624.4409	CREDIT CARD CHARGES-JAN
2/27/2017	298.10	JPMORGAN CHASE BANK NA	2465	19.624.4503	CREDIT CARD CHARGES-JAN
2/27/2017	125.00	JPMORGAN CHASE BANK NA	2465	24.703.4902	CREDIT CARD CHARGES-JAN
2/27/2017	117.07	JPMORGAN CHASE BANK NA	2465	72.611.4509	CREDIT CARD CHARGES-JAN
2/27/2017	50.24	JPMORGAN CHASE BANK NA	2465	92.651.6101	CREDIT CARD CHARGES-JAN
2/27/2017	15.00	KASPER/ROY LEE	0.13282	10.421.5604	CC JURORS
2/27/2017	196.00	KELLER/SUSAN	5227	10.545.4301	STAMPS
2/27/2017	439.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 16-601
2/27/2017	404.00	KERR COUNTY CLERK	3347	10.421.4715	MHT-16-622
2/27/2017	6.00	KRAMER/TIMOTHY W	0.13281	10.421.5604	CC JURORS
2/27/2017	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MONTHLY RADIO SERV-JAN
2/27/2017	1,047.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MONTHLY RADIO SERV-JAN
2/27/2017	25.00	MANER/J.T.	0.1329	10.682.5609	COYOTE BOUNTY X1

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2/27/2017	7.00	MCLANE FORD OF FREDERICK	3440	10.545.4503	STATE INSPECT-2013 TAHOE
2/27/2017	600.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE 6057
2/27/2017	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SERV AGREE 02.15-03.14
2/27/2017	105.00	MID-TEXAS HEALTH CARE AS	319	10.504.4704	PRE EMPLOY SCREEN-DELEON
2/27/2017	239.94	NARDIS PUBLIC SAFETY	3303	10.522.4408	PANTS, SHIRTS
2/27/2017	146.30	NARDIS PUBLIC SAFETY	3303	10.545.4408	PANTS, STREETSHIRTS
2/27/2017	393.30	NARDIS PUBLIC SAFETY	3303	10.545.4408	STREETSHIRTS, ARMORSKIN
2/27/2017	46.00	NEFFENDORF/DENNIS W	5682	10.402.4902	CTY COMMISSION COURT SCH
2/27/2017	563.64	NSTS LLC	3706	17.622.4409	ROAD SIGNS
2/27/2017	446.85	OFFICE DEPOT	2252	10.504.4309	OFFICE SUPPLIES
2/27/2017	68.38	OFFICE DEPOT	2252	10.514.4309	TONER
2/27/2017	561.54	OFFICE DEPOT	2252	10.522.4309	TONER
2/27/2017	322.18	OFFICE DEPOT	2252	10.545.4309	TONER
2/27/2017	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL-FEB
2/27/2017	379.57	OSBOURN/TAYLOR JAMES	5668	10.661.4902	FT WORTH STEER SHOW
2/27/2017	235.29	OSBOURN/TAYLOR JAMES	5668	10.661.4902	SAN ANGELO STOCK SHOW
2/27/2017	25.00	PAPE/RORY	0.13287	10.682.5609	COYOTE BOUNTY 1X
2/27/2017	96.00	PENALOZA/JOHN	0.13292	10.481.5608	ELECTION WORKER
2/27/2017	2,367.00	PICKELL/STEVEN J	446	10.422.4701	58,965,900,609,360,900,000
2/27/2017	727.50	PICKELL/STEVEN J	446	10.422.4701	CAUSE 6116,6117
2/27/2017	144.42	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
2/27/2017	175.49	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
2/27/2017	18.06	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
2/27/2017	316.86	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
2/27/2017	295.00	PUBLIC AGENCY TRAINING C	2197	10.545.4902	VERBAL DE-ESCALATION SEM
2/27/2017	149.95	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
2/27/2017	20.12	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
2/27/2017	47.99	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
2/27/2017	22.94	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
2/27/2017	2,500.00	RECORDED BOOKS, INC.	3387	10.651.4601	EAUDIO ADULT SUBSCRIPTIO
2/27/2017	600.00	RECORDED BOOKS, INC.	3387	10.651.4601	EAUDIO CHILDREN SUBSCRIP
2/27/2017	64.00	RUSCHE/MARY LYNN	5098	10.403.4902	WINTER CONFERENCE
2/27/2017	130.00	SCHUCH/DONALD W	5490	10.402.4902	VG YOUNG COMM CRT SCHOOL
2/27/2017	6.00	SCHUCH/THERESA	0.1328	10.421.5604	CC JURORS
2/27/2017	594.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 6072
2/27/2017	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	COMPETENCY EVAL-DC6120
2/27/2017	9,843.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	HEALTH SERVICES-FEB
2/27/2017	158.72	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	POPULATION INCREASE
2/27/2017	882.36	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM
2/27/2017	61.39	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM
2/27/2017	565.78	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER
2/27/2017	39.36	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER
2/27/2017	652.05	SOUTHSIDE BANK	3204	17.622.8005	F350 CREW CAB
2/27/2017	45.36	SOUTHSIDE BANK	3204	17.622.8010	F350 CREW CAB
2/27/2017	758.13	SOUTHSIDE BANK	3204	18.623.8005	F350/CROSS CONVEYOR
2/27/2017	52.74	SOUTHSIDE BANK	3204	18.623.8010	F350/CROSS CONVEYOR
2/27/2017	2,023.13	SOUTHSIDE BANK	3204	19.624.8005	F750 DUMP TRUCK/F350
2/27/2017	140.74	SOUTHSIDE BANK	3204	19.624.8010	F750 DUMP TRUCK/F350
2/27/2017	457.02	STAPLES CONTRACT & COMME	2860	10.510.4309	CUSTODIAL SUPPLIES
2/27/2017	278.72	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
2/27/2017	37.75	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
2/27/2017	3,013.01	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
2/27/2017	(55.84)	SYSCO CENTRAL TEXAS	3263	10.522.4603	MISSING FOOD SUPPLIES

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2/27/2017	424.63	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
2/27/2017	491.31	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
2/27/2017	2,725.39	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
2/27/2017	374.27	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
2/27/2017	6.00	TABB/JAME	0.13285	10.421.5604	CC JURORS
2/27/2017	6.00	TATSCH/DENNIS	0.13284	10.421.5604	CC JURORS
2/27/2017	245.00	TEAM 911.COM	0.13291	10.504.4902	TX PUBLIC SAFETY CONFERE
2/27/2017	(245.00)	TEAM 911.COM	0.13291	10.504.4902	TO VOID/CORRECT VENDOR
2/27/2017	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	TOSHIBA ES307 LEASE
2/27/2017	155.75	THE BUSINESS CENTER	3155	10.402.4309	OFFICE SUPPLIES
2/27/2017	(77.99)	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES RETURN
2/27/2017	17.00	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
2/27/2017	56.37	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
2/27/2017	39.34	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
2/27/2017	80.97	THE BUSINESS CENTER	3155	10.547.4309	OFFICE SUPPLIES
2/27/2017	36.99	THE BUSINESS CENTER	3155	10.591.4309	SELF INKING STAMP
2/27/2017	119.79	THE BUSINESS CENTER	3155	10.721.4309	OFFICE SUPPLIES
2/27/2017	469.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX VERN STAT PENAL V5 &
2/27/2017	469.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT PENAL V5& V
2/27/2017	366.44	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 02.14-03.13
2/27/2017	140.63	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 02.22-03.21
2/27/2017	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 02.22-03.21
2/27/2017	59.00	TOSHIBA BUSINESS SOLUTIO	2384	10.661.4309	INK CARTRIDGES
2/27/2017	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TRIEBS TOWER RENTAL-FEB
2/27/2017	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
2/27/2017	75.00	TX DEPT OF AGRICULTURE	0.13297	10.661.5602	NONCOMM PESTICIDE CERT
2/27/2017	203.37	ULINE, INC.	3262	10.522.4409	JANITOR CART
2/27/2017	338.60	VAPO BUTANE	206	15.620.5202	PROPANE CTY YARD
2/27/2017	373.80	VAPO BUTANE	206	15.620.5202	PROPANE CTY YARD
2/27/2017	182.63	VREELAND/KEVIN RICHARD	2390	10.471.4902	TDCAA INVESTIGATOR SCHOO
2/27/2017	1,539.45	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX 24.87TONS
2/27/2017	1,560.50	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX 25.21TONS
2/27/2017	91.83	WALKER MD/MICHAEL L	3700	10.522.4724	JAIL INMATE MEDICAL
2/27/2017	18.36	WALMART COMMUNITY BRC	1685	10.522.4409	SANDISK MEMORY CARD 16G
2/27/2017	8.67	WALMART COMMUNITY BRC	1685	10.522.4503	RECEIPT BOOK
2/27/2017	245.00	TEXAS APCO-TEXAS NENA	0.13291	10.504.4902	TX PUBLIC SAFETY CONF
Total	617,228.34				

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
02.01.2017	67,128.05	IRS	EFT986	10.202.2023	Payroll Taxes
02.10.2017	167,307.50	Bank of New York Mellon	EFT994	53.530.xxxx	COB2001/REF2010 semi annual principal & Interest
02.10.2017	787,625.00	BOK Financial	EFT993	62.531.xxxx	GOB2013 semi annual principal & Interest; admin charge
02.15.2017	114,171.63	TCDRS	EFT991	10.202.2024	Retirement Contributions
02.15.2017	65,642.72	IRS	EFT992	10.202.2023	Payroll Taxes
Total	1,201,874.90				