

Gillespie County, Texas
August.2015
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
8/10/2015	0.73	GILLESPIE COUNTY	86	80.207.2115	CAHCF-INTEREST EARNED
8/10/2015	0.74	GILLESPIE COUNTY	86	80.207.2115	CAHCF INTEREST EARNED
8/10/2015	6.00	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARGE
8/10/2015	7.09	GILLESPIE COUNTY	86	80.471.4309	CAHCF ANALYSIS CHARGE
8/10/2015	350.00	TEXAS DISTRICT AND COUNT	469	80.471.4902	REG-CRIMNL&CIVILLAWUPDAT
8/10/2015	350.00	TEXAS DISTRICT AND COUNT	469	80.471.4902	REG-CRIMNL&CIVILLAWUPDAT
8/10/2015	350.00	TEXAS DISTRICT AND COUNT	469	80.471.4902	REG-CRIMNL&CIVILLAWUPDAT
8/10/2015	350.00	TEXAS DISTRICT AND COUNT	469	80.471.4902	REG-CRIMNL&CIVILLAWUPDAT
8/10/2015	350.00	TEXAS DISTRICT AND COUNT	469	80.471.4902	REG-CRIMNL&CIVILLAWUPDAT
8/31/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF VELA 14213
8/31/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF VELA 14214
8/31/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DURST 14222
8/31/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DURST 14223
8/31/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF FIELDS 14224
8/31/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF FIELDS 14225
8/31/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CASTANEDA 14230
8/31/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DAVIS 14232
8/31/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DAVIS 14233
8/31/2015	40.20	CRENWELGE OIL COMPANY	54	80.202.2022	R VELA 14213
8/31/2015	45.00	CRENWELGE OIL COMPANY	54	80.202.2022	R VELA 14214
8/31/2015	28.56	CRENWELGE OIL COMPANY	54	80.202.2022	R DURST 14222
8/31/2015	25.11	CRENWELGE OIL COMPANY	54	80.202.2022	R DURST 14223
8/31/2015	51.06	CRENWELGE OIL COMPANY	54	80.202.2022	R FIELDS 14224
8/31/2015	42.01	CRENWELGE OIL COMPANY	54	80.202.2022	R FIELDS 14225
8/31/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2022	R CASTANEDA 14230
8/31/2015	90.24	CRENWELGE OIL COMPANY	54	80.202.2022	R DAVIS 14232
8/31/2015	82.52	CRENWELGE OIL COMPANY	54	80.202.2022	R DAVIS 14233
8/31/2015	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF EWAN 14170
8/31/2015	50.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R EWAN 14170
8/31/2015	50.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R EWAN 14170
8/31/2015	29.20	FREDERICKSBURG/CITY OF	252	80.202.2022	R EWAN 14170
8/31/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BRANDES 14126
8/31/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BRANDES 14127
8/31/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BRANDES 14128
8/31/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF ROSALEZ 14237
8/31/2015	65.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BRANDES 14126
8/31/2015	110.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BRANDES 14126
8/31/2015	100.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BRANDES 14127
8/31/2015	175.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BRANDES 14128
8/31/2015	494.61	H.E.B. COLLECTIONS	2509	80.202.2022	R ROSALEZ 14237
8/31/2015	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF BRANDES 14149
8/31/2015	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF BRANDES 14163
8/31/2015	200.00	HILL COUNTRY MINI MART	2814	80.202.2022	R BRANDES 14149
8/31/2015	113.42	HILL COUNTRY MINI MART	2814	80.202.2022	R BRANDES 14163
8/31/2015	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF BRANDES 14141
8/31/2015	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF ROSALEZ 14179
8/31/2015	50.00	JEK'S PIT STOP, INC.	3132	80.202.2022	R BRANDES 14141
8/31/2015	24.92	JEK'S PIT STOP, INC.	3132	80.202.2022	R ROSALEZ 14179
8/31/2015	30.00	PRO-BUILD LLC-FREDERICKS	2375	80.202.2021	MF WEST 14123
8/31/2015	11.21	PRO-BUILD LLC-FREDERICKS	2375	80.202.2022	R WEST 14123
8/31/2015	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF DUFFY 13753
8/31/2015	3.85	STONEWALL ONE STOP 0612	2863	80.202.2022	R DUFFY 13753
8/31/2015	62.45	STONEWALL ONE STOP 0612	2863	80.202.2022	R DUFFY 13753
8/31/2015	3.68	STRIPES - CHECKS LOSS	2815	80.202.2021	MF SIECKMANN 14065
8/31/2015	26.32	STRIPES - CHECKS LOSS	2815	80.202.2021	MF SIECKMANN 14065
8/31/2015	56.35	STRIPES - CHECKS LOSS	2815	80.202.2022	R SIECKMANN 14065
8/31/2015	160.00	WADE/KAREN CARTER	0.11911	85.202.2023	REFUND CASE #15-0519-1

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8/18/2015	2,050.00	HACKWORTH/RANDALL	0.11906	86.202.2022	RESTITUTION #SC5767-2
8/18/2015	25.00	LOWRY/NATHAN BRYANT	0.11907	86.202.2023	REFUND CASE #42697-2
8/31/2015	250.00	AVILES/GRACE	0.11912	86.202.2024	CASH BOND #42847-2
8/31/2015	1.00	CAVAZOS/TOM	0.11914	86.202.2023	REFUND CASE #42714-2
8/31/2015	1,189.28	HACKWORTH/RANDALL	0.11915	86.202.2022	RESTITUTION #SC5767-2
8/31/2015	69.00	MCCARTHY HOLTHUS-TEXAS	0.11913	86.202.2023	REFUND CASE #2688-2
8/31/2015	75.00	PEDROZA/FRANCISCO	0.11916	86.202.2023	REFUND CASE #42508-2
8/10/2015	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONTAINER EOW SERV
8/10/2015	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
8/10/2015	2,198.00	ADAMS EVIDENCE GRADE	2575	10.545.4409	CD/DVD DUPLICATOR-2EA
8/10/2015	72.95	ADAMS EVIDENCE GRADE	2575	10.545.4409	FREIGHT
8/10/2015	114.90	ADVANTAGE COMMUNICATIONS	2036	10.512.4509	SERV CALL-REPAIR CABLE
8/10/2015	2,142.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
8/10/2015	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-15 TAHOE #257
8/10/2015	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-UNIT #154
8/10/2015	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-UNIT #142
8/10/2015	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-UNIT #143
8/10/2015	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-UNIT #146
8/10/2015	42.92	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
8/10/2015	42.92	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
8/10/2015	45.34	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
8/10/2015	56.19	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
8/10/2015	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/10/2015	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/10/2015	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/10/2015	100.59	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/10/2015	350.00	BARNETT, P.L.L.C./CHRIS	2544	10.546.4701	JV236
8/10/2015	105.00	BECKER/SHELLEY ANN	3026	10.421.4701	CAUSE #CC16523
8/10/2015	75.00	CARTER/MICHAEL	0.11894	10.682.5609	COYOTE BOUNTY
8/10/2015	20.70	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
8/10/2015	136.72	CDW GOVERNMENT, INC.	1559	10.503.4309	PANASONIC AC ADPT CF-31
8/10/2015	390.17	CDW GOVERNMENT, INC.	1559	10.503.4309	VISUAL FAULT LOCATOR
8/10/2015	106.65	CDW GOVERNMENT, INC.	1559	10.503.4309	DISPLAY PT DVI ADAPT CNV
8/10/2015	106.65	CDW GOVERNMENT, INC.	1559	10.503.4309	DISPLAY PORT M TO DVI-5
8/10/2015	213.38	CDW GOVERNMENT, INC.	1559	10.503.4309	2PT DVI VGA AUTO SWITCH
8/10/2015	290.03	CDW GOVERNMENT, INC.	1559	10.503.4309	HP CLJ PRO PRINTER
8/10/2015	51.68	CDW GOVERNMENT, INC.	1559	10.503.4309	SHIPPING
8/10/2015	147.69	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
8/10/2015	121.61	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
8/10/2015	60.34	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SHOP
8/10/2015	82.53	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD WHSE
8/10/2015	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
8/10/2015	219.24	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD LGE COMM
8/10/2015	88.36	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SML COMM
8/10/2015	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTEC INTERNET-WILDBLUE
8/10/2015	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
8/10/2015	224.60	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
8/10/2015	85.58	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SECLIT
8/10/2015	258.27	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
8/10/2015	3,182.58	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R #9145608
8/10/2015	3,928.82	CRENSELGE MOTOR SALES, I	401	17.622.4503	06GMC DMPTRK REPAIRPARTS
8/10/2015	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
8/10/2015	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS-CO YD
8/10/2015	68.80	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-CO YD
8/10/2015	6.25	CULLIGAN WATER CONDITION	957	15.620.4609	PAPER CUPS-CO YD
8/10/2015	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL
8/10/2015	25.86	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT 80# DELIVERED

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8/10/2015	3,551.34	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
8/10/2015	147.62	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
8/10/2015	114.00	DIETEL & SON PRINTING, I	59	10.403.4309	STAMPS-3
8/10/2015	68.50	DIETEL & SON PRINTING, I	59	10.403.4309	CITATIONS-BORDER PAPER
8/10/2015	184.00	DIETEL & SON PRINTING, I	59	10.403.4309	EMBOSSERS-4
8/10/2015	28.75	DIETEL & SON PRINTING, I	59	10.514.4309	BUSINESS CARDS-B MILLER
8/10/2015	37.00	DIETEL & SON PRINTING, I	59	10.522.4309	STAMPS-2, RED INK
8/10/2015	28.75	DIETEL & SON PRINTING, I	59	10.545.4309	BUSINESS CARDS-KELLER
8/10/2015	28.75	DIETEL & SON PRINTING, I	59	10.545.4309	BUSINESS CARDS-SANDSTEDT
8/10/2015	800.00	ENVIRONMENTAL SYSTEMS RE	1320	10.721.4502	ARCVIEW PRIMARY MAINT
8/10/2015	4,117.38	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIP-PRINCIPAL
8/10/2015	1,596.65	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIP-INTEREST
8/10/2015	210.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE #13844-AD LITEM
8/10/2015	224.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE #13965-AD LITEM
8/10/2015	616.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE #14160-AD LITEM
8/10/2015	275.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER REMAINS
8/10/2015	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	DISASTER BAG
8/10/2015	679.46	FREDERICKSBURG POLICE	0.11903	30.545.5609	CAUSE #12843 FORFEITURE
8/10/2015	100.00	FREDERICKSBURG PUBLISHIN	222	10.504.5001	TELECOMMUNICATIONS OPRTR
8/10/2015	171.25	FREDERICKSBURG PUBLISHIN	222	10.522.5001	JAILER POSITIONS
8/10/2015	86.00	FREDERICKSBURG PUBLISHIN	222	19.624.5001	ROADHAND POSITION-PCT #4
8/10/2015	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	UNKOWN HEIRS OF BUDLONG
8/10/2015	299.40	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING SERVICES
8/10/2015	399.40	GADDIS COURT REPORTING	2084	25.422.4707	COURT REPORTING SERVICES
8/10/2015	111.11	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	BATTERY-2012 TAHOE
8/10/2015	29.74	GILLESPIE COUNTY	86	10.492.4401	FUEL/GAS/COUNTYTREASURER
8/10/2015	47.95	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL
8/10/2015	48.76	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL
8/10/2015	56.14	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL
8/10/2015	217.89	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES
8/10/2015	198.47	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
8/10/2015	273.27	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
8/10/2015	138.99	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
8/10/2015	85.17	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
8/10/2015	98.32	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
8/10/2015	43.90	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
8/10/2015	161.23	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
8/10/2015	106.48	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
8/10/2015	104.19	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
8/10/2015	50.17	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
8/10/2015	59.39	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
8/10/2015	132.51	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
8/10/2015	192.80	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
8/10/2015	172.83	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
8/10/2015	4,923.21	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
8/10/2015	87.59	GILLESPIE COUNTY	86	10.545.4401	FUEL/DIESEL/SHERIFF
8/10/2015	5,134.02	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
8/10/2015	5,149.96	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
8/10/2015	226.99	GILLESPIE COUNTY	86	10.545.4909	FUEL/GAS/PRISONER TRANS
8/10/2015	269.88	GILLESPIE COUNTY	86	10.545.4909	FUEL/GAS/PRISONER TRANS
8/10/2015	299.95	GILLESPIE COUNTY	86	10.545.4909	FUEL/GAS/PRISONER TRANS
8/10/2015	91.65	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
8/10/2015	117.34	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
8/10/2015	128.52	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
8/10/2015	73.03	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
8/10/2015	71.82	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
8/10/2015	85.37	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION

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8/10/2015	132.92	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/EXT SERVICE
8/10/2015	35.81	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/EXT SERVICE
8/10/2015	163.54	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/EXT SERVICE
8/10/2015	80.92	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
8/10/2015	25.90	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
8/10/2015	45.00	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
8/10/2015	43.70	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
8/10/2015	95.09	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
8/10/2015	104.39	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
8/10/2015	216.67	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
8/10/2015	2,177.60	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
8/10/2015	367.60	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
8/10/2015	662.23	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
8/10/2015	395.99	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
8/10/2015	474.04	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
8/10/2015	85.60	GILLESPIE COUNTY	86	17.622.4401	FUEL/GAS/PRECINCT #2
8/10/2015	69.91	GILLESPIE COUNTY	86	17.622.4401	FUEL/DIESEL/PRECINCT #2
8/10/2015	567.68	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
8/10/2015	529.97	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
8/10/2015	641.32	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
8/10/2015	448.87	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
8/10/2015	449.35	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
8/10/2015	459.13	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
8/10/2015	230.63	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
8/10/2015	1,068.24	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
8/10/2015	277.16	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
8/10/2015	400.87	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
8/10/2015	375.81	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
8/10/2015	725.46	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
8/10/2015	61.70	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
8/10/2015	208.32	GILLESPIE COUNTY	86	72.611.4401	FUEL/DIESEL/AIRPORT
8/10/2015	36.42	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
8/10/2015	204.12	GILLESPIE COUNTY	86	72.611.4401	FUEL/DIESEL/AIRPORT
8/10/2015	112.97	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
8/10/2015	138.20	GILLESPIE COUNTY	86	72.611.4401	FUEL/DIESEL/AIRPORT
8/10/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REGISTRATION FEE-TAHOE
8/10/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REGISTRATION FEE-13TAHOE
8/10/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REGISTRATION FEE-11TAHOE
8/10/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REGISTRATION FEE-09 FORD
8/10/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REGISTRATION FEE-10TAHOE
8/10/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.591.4503	REGISTRATION FEE-FORDEXP
8/10/2015	22.00	GILLESPIE COUNTY TAX A-C	2468	19.624.4503	REGISTRATION FEE-08DMPTR
8/10/2015	22.00	GILLESPIE COUNTY TAX A-C	2468	19.624.4503	REGISTRATION FEE-92 CHEV
8/10/2015	55.70	GORDON'S REPAIR SHOP	1313	18.623.4509	CHAIN 20X7-2EA
8/10/2015	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
8/10/2015	777.78	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
8/10/2015	25.94	H.E.B. FOOD STORE #130	93	10.522.4603	PRISONER FOOD
8/10/2015	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
8/10/2015	104.00	HILL COUNTRY REFRIGERATI	102	10.514.4509	SERV CALL-ICEMACHINE-LEC
8/10/2015	304.50	HILL COUNTRY REFRIGERATI	102	10.519.4501	SERV CALL-HEATSYSTEM-PML
8/10/2015	709.11	I C S JAIL SUPPLIES INC.	3049	10.522.4409	MISC JAIL SUPPLIES
8/10/2015	1,042.00	I C S JAIL SUPPLIES INC.	3049	10.522.5607	3TIER BAG RACK,CASTERS
8/10/2015	7.00	IMMEL MOTORS	440	10.545.4503	STATE INSPECT-#AR151581
8/10/2015	7.00	IMMEL MOTORS	440	10.545.4503	STATE INSPECT-#DR260652
8/10/2015	7.00	IMMEL MOTORS	440	10.545.4503	STATE INSPECT-#9X114076
8/10/2015	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONALSERV-JUL2015
8/10/2015	70.80	JUNG/MILTON EDMUND	3124	10.545.4902	SHERIFFS' CONF, SA, TX

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8/10/2015	573.58	K.C. ENGINEERING, INC.	3328	10.685.4703	CO SHARE-FBG RELIEFROUTE
8/10/2015	186.80	KELLER/JOHN H	5071	10.503.4902	SHERIFFS' CONF, SA, TX
8/10/2015	325.00	KENNEL/KARLI	3424	10.422.4701	CAUSE #DC4929
8/10/2015	579.00	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MHT15-280
8/10/2015	476.50	KERR COUNTY CLERK	3347	10.421.4715	CAUSE #MP15-33
8/10/2015	14,662.16	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
8/10/2015	1,812.33	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
8/10/2015	1,241.66	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
8/10/2015	217.11	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
8/10/2015	779.89	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
8/10/2015	168.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	CAR WASHES-28-JULY 2015
8/10/2015	50.00	ACCURINT	1775	10.545.4601	SEARCHES, REPORTS
8/10/2015	14,820.65	MANATRON	2412	29.403.5609	CONTRACT FOR BATCH #1
8/10/2015	606.81	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
8/10/2015	152.22	MATERA PAPER CO., INC.	654	10.510.4403	TISSUE,LINERS,BATTERIES
8/10/2015	167.77	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
8/10/2015	144.75	MATERA PAPER CO., INC.	654	10.522.4403	DISINFECTANT-JAIL
8/10/2015	431.97	MATERA PAPER CO., INC.	654	10.522.4403	TOILETTISSUE,GLOVES-JAIL
8/10/2015	262.20	METZLER/WILLIAM LES	5632	10.504.4902	PREVIEW SOFTWARE-8.03.15
8/10/2015	250.60	MID TEX PARTS & SALES	2786	15.620.4503	POLY FLATS FOR BROOM
8/10/2015	569.70	MID TEX PARTS & SALES	2786	16.621.4503	BLADES
8/10/2015	113.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMPLOYMENT SCREENING
8/10/2015	125.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMPLOYMENT SCREENING
8/10/2015	1.72	MUNICIPAL SERVICESBUREAU	0.11895	10.542.4509	TOLL FEE-2001 INTFIRETRK
8/10/2015	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
8/10/2015	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
8/10/2015	167.13	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA OMNIBASE FEE
8/10/2015	139.91	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA OMNIBASE FEE
8/10/2015	105.00	PERENNIAL LANDSCAPE AND	3426	10.516.4509	TXBLEND-LANDSCAPE MAT'LS
8/10/2015	5.29	PERKINS/LINDA C	5653	10.491.4902	REIMB LOCAL TRANS EXP
8/10/2015	53.99	QUILL CORPORATION	321	10.424.4309	ERGONOMIC MOUSE
8/10/2015	49.99	QUILL CORPORATION	321	10.424.4309	ERGONOMIC KEYBOARD
8/10/2015	372.48	ROEDER/BRAD W.	5564	10.661.4902	TCAA ST CONVENTION,CCTX
8/10/2015	126.80	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
8/10/2015	17.25	SANDSTEDT/PATRICIA	5603	10.545.4902	REIMB LOCAL TRANS EXP
8/10/2015	25.00	SATTLER/CAROL	0.11898	10.682.5609	COYOTE BOUNTY
8/10/2015	300.00	SCHAEFER/RUDY	2660	10.545.5617	CAPTURE&HAUL BLKBULL&COW
8/10/2015	79.35	SCHUCH/DONALD W	5490	10.402.4902	AACOG MTG, SA, TX
8/10/2015	6.48	SPENCER/POLLY JACKSON	3425	10.421.4301	CAUSE #9330 POSTAGE
8/10/2015	77.63	SPENCER/POLLY JACKSON	3425	10.421.4902	CAUSE #9395 MILEAGE
8/10/2015	155.25	SPENCER/POLLY JACKSON	3425	10.421.4902	CAUSE #9330 MILEAGE
8/10/2015	152.38	SPENCER/POLLY JACKSON	3425	10.421.4902	CAUSE #9716 MILEAGE
8/10/2015	99.29	STAPLES CONTRACT & COMME	2860	10.423.4309	OFFICE SUPPLIES
8/10/2015	667.64	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
8/10/2015	188.71	STAPLES CONTRACT & COMME	2860	10.514.4403	CUSTODIAL SUPPLIES
8/10/2015	14.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
8/10/2015	14.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
8/10/2015	1,410.00	STROEHER & OLFERS, INC	182	17.622.4503	TIRES FOR DUMP TRUCK
8/10/2015	36.79	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-14.606 GALLONS
8/10/2015	53.28	SYSCO CENTRAL TEXAS	3263	10.522.4403	ALL PURPOSE CLEANER
8/10/2015	47.97	SYSCO CENTRAL TEXAS	3263	10.522.4403	FLOOR CLEANER
8/10/2015	(26.41)	SYSCO CENTRAL TEXAS	3263	10.522.4403	ADJUSTMENT-INV 505283692
8/10/2015	4.21	SYSCO CENTRAL TEXAS	3263	10.522.4409	JUNE SERVICE CHG
8/10/2015	2,552.36	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
8/10/2015	151.19	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
8/10/2015	1,540.60	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
8/10/2015	26.48	SYSCO CENTRAL TEXAS	3263	10.522.4603	TIMER HOUR LONGRINGING

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8/10/2015	125.30	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
8/10/2015	190.51	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY LIQUID&SOFTENER
8/10/2015	105,591.20	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
8/10/2015	12,023.10	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
8/10/2015	738.40	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER-NEW PREM
8/10/2015	1,915.20	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
8/10/2015	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
8/10/2015	341.77	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
8/10/2015	967.94	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
8/10/2015	63.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
8/10/2015	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
8/10/2015	92.92	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
8/10/2015	2.39	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-NEW PREM
8/10/2015	2.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-NEW PREM
8/10/2015	7.56	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-NEW PREM
8/10/2015	7.30	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-NEW PREM
8/10/2015	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
8/10/2015	75.00	TEXAS DISTRICT AND COUNT	469	10.471.5602	MEMBERSHIP DUES
8/10/2015	55.00	TEXAS DISTRICT AND COUNT	469	10.471.5602	MEMBERSHIP DUES
8/10/2015	50.00	TEXAS DISTRICT AND COUNT	469	10.471.5602	MEMBERSHIP DUES
8/10/2015	50.00	TEXAS DISTRICT AND COUNT	469	10.471.5602	MEMBERSHIP DUES
8/10/2015	50.00	TEXAS DISTRICT AND COUNT	469	10.471.5602	MEMBERSHIP DUES
8/10/2015	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDIFE DAMAGE MGMT SERV
8/10/2015	23.38	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
8/10/2015	7.99	THE BUSINESS CENTER	3155	10.403.4309	ADDING MACHINE PAPER
8/10/2015	88.99	THE BUSINESS CENTER	3155	10.403.4309	CARTRIDGE
8/10/2015	97.97	THE BUSINESS CENTER	3155	10.492.4309	OFFICE SUPPLIES
8/10/2015	220.06	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
8/10/2015	282.25	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
8/10/2015	176.22	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-PML
8/10/2015	136.37	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-08.03-09.02
8/10/2015	298.98	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-08.01-08.31
8/10/2015	156.68	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-08.06-09.05
8/10/2015	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
8/10/2015	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
8/10/2015	9.85	TXTAG	0.11902	10.545.4902	TXTAG TOLL CHARGES
8/10/2015	20.28	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
8/10/2015	125.99	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
8/10/2015	5.41	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
8/10/2015	6.76	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
8/10/2015	1.35	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
8/10/2015	8.20	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
8/10/2015	35.56	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
8/10/2015	133.10	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
8/10/2015	6.16	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
8/10/2015	308.69	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
8/10/2015	16.40	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
8/10/2015	119.56	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
8/10/2015	50.00	VAPO BUTANE	206	10.542.5202	PROPANETANK LEASE-TREIBS
8/10/2015	10.72	VERIZON SOUTHWEST	1656	10.118.1180	TELEPHONE #210 1RT-0177
8/10/2015	105.66	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
8/10/2015	21.74	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BA0-0004
8/10/2015	117.13	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
8/10/2015	105.30	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
8/10/2015	176.03	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
8/10/2015	231.95	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
8/10/2015	28.35	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324

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8/10/2015	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
8/10/2015	28.35	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
8/10/2015	26.34	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
8/10/2015	260.55	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
8/10/2015	55.65	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 9960-2716
8/10/2015	163.31	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
8/10/2015	21.03	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
8/10/2015	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
8/10/2015	59.05	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
8/10/2015	24.94	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
8/10/2015	63.30	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
8/10/2015	61.00	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
8/10/2015	53.95	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
8/10/2015	96.50	VERIZON SOUTHWEST	2887	10.504.4801	TELEPHONE #830 990-8793
8/10/2015	61.21	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
8/10/2015	3,524.85	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 1 GR AA
8/10/2015	2,427.12	VULCAN CONSTRUCTION MATE	218	16.621.4404	FREIGHT
8/10/2015	1,771.00	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC-50.60
8/10/2015	1,219.46	VULCAN CONSTRUCTION MATE	218	16.621.4404	FREIGHT
8/10/2015	1,752.10	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLACKBASE TY 1 GR AA
8/10/2015	1,096.32	VULCAN CONSTRUCTION MATE	218	17.622.4404	FREIGHT
8/10/2015	834.75	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY CC 23.85
8/10/2015	522.32	VULCAN CONSTRUCTION MATE	218	17.622.4404	FREIGHT
8/10/2015	13,872.80	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D-346.82
8/10/2015	8,358.36	VULCAN CONSTRUCTION MATE	218	18.623.4404	FREIGHT
8/10/2015	5,958.40	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D-148.96
8/10/2015	3,589.94	VULCAN CONSTRUCTION MATE	218	18.623.4404	FREIGHT
8/10/2015	3,550.05	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY 1 GR AA
8/10/2015	2,660.51	VULCAN CONSTRUCTION MATE	218	18.623.4404	FREIGHT
8/10/2015	7,926.40	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D 198.16
8/10/2015	4,775.66	VULCAN CONSTRUCTION MATE	218	18.623.4404	FREIGHT
8/10/2015	3,493.35	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 99.81
8/10/2015	2,405.42	VULCAN CONSTRUCTION MATE	218	19.624.4404	FREIGHT
8/10/2015	68.00	WALKER/MICAH D.	5557	10.661.4902	TCAA ST CONVENTION,CCTX
8/10/2015	3,973.09	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
8/10/2015	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830 342-7102
8/10/2015	638.44	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 58.04 TONS
8/10/2015	2,155.89	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL 195.99 TONS
8/10/2015	1,881.50	WHEATCRAFT, INC.	1553	18.623.5605	DELIVERY 195.99 TONS
8/10/2015	612.50	WHITLOW/NORMAN T	1014	10.421.4701	CC16628 & CC16629
8/10/2015	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
8/10/2015	39.86	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830-864-5100
8/10/2015	36.37	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
8/10/2015	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
8/10/2015	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
8/10/2015	452.98	216TH JUDICIAL DISTRICT	3168	30.545.5609	CAUSE #12843-FORFEITURE
8/24/2015	2,848.25	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES
8/24/2015	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES
8/24/2015	42.30	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES
8/24/2015	32.14	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES
8/24/2015	1,224.79	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES
8/24/2015	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES
8/24/2015	400.10	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES
8/24/2015	129.36	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES
8/24/2015	10.35	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES
8/24/2015	632.00	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES
8/24/2015	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES

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8/24/2015	1,145.10	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES
8/24/2015	2,416.12	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES
8/24/2015	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES
8/24/2015	625.63	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES
8/24/2015	348.88	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES
8/24/2015	48.12	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES
8/24/2015	7,514.88	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES JAIL FACILITY
8/24/2015	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES JAIL FACILITY
8/24/2015	393.20	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES JAIL FACILITY
8/24/2015	109.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES JAIL FACILITY
8/24/2015	841.18	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES
8/24/2015	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES
8/24/2015	593.33	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES
8/24/2015	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	UTILITIES
8/24/2015	55.05	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES
8/24/2015	68.53	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES
8/24/2015	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITYSERV-08.28-09.27
8/24/2015	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
8/24/2015	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
8/24/2015	23.53	ARROWHEAD OUTDOOR POWER	0.1191	17.622.4509	SPINDLE HOUSING
8/24/2015	62.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV II
8/24/2015	487.04	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-JAIL BLDG
8/24/2015	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/24/2015	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/24/2015	7.69	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/24/2015	30.31	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/24/2015	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/24/2015	154.21	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/24/2015	14.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/24/2015	30.83	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/24/2015	20.66	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/24/2015	14.30	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/24/2015	13.75	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/24/2015	62.50	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/24/2015	639.00	BARSCH, D.D.S./TIMOTHY H	3359	10.522.4724	JAIL MEDICAL
8/24/2015	100.00	BURNET COUNTY	3284	10.522.4719	INMATE HOUSING-JULY 2015
8/24/2015	20.94	BURRER, JR./TRAVIS A.	5522	10.522.4724	REIMB MEDS FOR INMATE
8/24/2015	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-COPIER
8/24/2015	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COPIER
8/24/2015	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COPIER
8/24/2015	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-COPIER
8/24/2015	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
8/24/2015	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
8/24/2015	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-COPIER
8/24/2015	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-COPIER
8/24/2015	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COPIER
8/24/2015	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COPIER
8/24/2015	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-COPIER
8/24/2015	67.17	CANON FINANCIAL SERVICES	2782	10.491.5403	ADDITIONAL COPIES CHG
8/24/2015	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-COPIER
8/24/2015	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-COPIER
8/24/2015	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHG-COPIER
8/24/2015	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-COPIER
8/24/2015	57.15	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER-JAIL
8/24/2015	0.49	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES CHG
8/24/2015	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER
8/24/2015	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER

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8/24/2015	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER
8/24/2015	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-COPIER
8/24/2015	390.17	CDW GOVERNMENT, INC.	1559	10.503.4309	VISUAL FAULT LOCATOR
8/24/2015	316.01	CDW GOVERNMENT, INC.	1559	10.503.4409	FIBER CABLE, CONVERTER
8/24/2015	452.00	CDW GOVERNMENT, INC.	1559	10.503.4409	CONVERTERS-7
8/24/2015	1,062.30	CDW GOVERNMENT, INC.	1559	10.503.4409	SWITCHES-4
8/24/2015	1,525.30	CDW GOVERNMENT, INC.	1559	10.503.4409	FIBER CONVERTERS, FIBER
8/24/2015	2,295.15	CDW GOVERNMENT, INC.	1559	10.503.4409	FIBER CONVERTERS, FIBER
8/24/2015	340.00	CITY MATTRESS UPHOLSTERY	40	10.547.4503	SEAT COVERS, HEADLINER
8/24/2015	299.41	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL MEDICAL
8/24/2015	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4409	ON-SITE SHREDDING-LEC
8/24/2015	198.40	COOPER EQUIPMENT COMPANY	48	15.620.4503	SPLINED HUB-COWIDE BROOM
8/24/2015	50.65	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAQUE
8/24/2015	480.00	ELLISON/RICHARD L.	2093	10.422.4701	CAUSE #DC5607
8/24/2015	65.77	FOUNDATIONS INC	1304	10.522.4724	JAIL MEDICAL
8/24/2015	512.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL MEDICAL
8/24/2015	3,475.98	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEES
8/24/2015	3,480.30	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEES
8/24/2015	3,832.92	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEES
8/24/2015	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-JUL 15
8/24/2015	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-JUL 15
8/24/2015	226.25	FRITZTOWN ANESTHESIA	3208	10.522.4724	JAIL MEDICAL
8/24/2015	250.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
8/24/2015	340.53	GILLESPIE COUNTY	86	15.620.7510	R&B DEPT ASSESS/COLL TAX
8/24/2015	12,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	4TH QTR FY15 COMMITMENT
8/24/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.544.4503	REGISTRATION FEE-08 FORD
8/24/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	REGISTRATION FEE-12TAHOE
8/24/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	10.661.4503	REGISTRATION FEE-07 CHEV
8/24/2015	22.00	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	REGISTRATION FEE-00 GMC
8/24/2015	22.00	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	REGISTRATION FEE-08STRLG
8/24/2015	22.00	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	REGISTRATION FEE-90 GMC
8/24/2015	22.00	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	REGISTRATION FEE-08STRLG
8/24/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	16.621.4503	REGISTRATION FEE-09 CHEV
8/24/2015	7.50	GILLESPIE COUNTY TAX A-C	2468	19.624.4503	REGISTRATION FEE-04 CHEV
8/24/2015	22.00	GILLESPIE COUNTY TAX A-C	2468	19.624.4503	REGISTRATION FEE-00TRLR
8/24/2015	18,248.29	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNLEADED PLUS 8501 GAL
8/24/2015	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
8/24/2015	119.90	GT DISTRIBUTORS, INC	569	10.545.4408	BORDER PATROL BELT-2
8/24/2015	59.80	GT DISTRIBUTORS, INC	569	10.545.4408	DEF TECH MK-3 FD X3-360
8/24/2015	17.99	GT DISTRIBUTORS, INC	569	10.545.4408	FREIGHT
8/24/2015	612.12	TRUE AUTOMATION, INC.	2341	10.493.4502	PACS COLLECTIONS>JUL 10
8/24/2015	69.00	HICKMAN/J. D.	5633	10.424.4902	LEGISLATIVE UPDATE,SA, TX
8/24/2015	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
8/24/2015	91.15	HILL COUNTRY IMAGING	1499	10.522.4724	JAIL MEDICAL
8/24/2015	6,344.57	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL MEDICAL
8/24/2015	749.47	HILL COUNTRY PRIMARY CAR	2880	10.522.4724	JAIL MEDICAL
8/24/2015	116.28	JONES/MICHAEL C	802	10.522.4724	JAIL MEDICAL
8/24/2015	10.84	JOHN DEERE FINANCIAL	2846	10.512.4509	PAINT PAIL, WIRE
8/24/2015	(0.19)	JOHN DEERE FINANCIAL	2846	10.512.4509	RET'D TEE, PURCHASE ELBOW
8/24/2015	7.98	JOHN DEERE FINANCIAL	2846	10.547.4409	111' RED LINE
8/24/2015	14.97	JPMORGAN CHASE BANK NA	2465	10.403.4309	BATTERIES
8/24/2015	457.76	JPMORGAN CHASE BANK NA	2465	10.471.4309	COPYPAPER, OFFICESUPPLIES
8/24/2015	583.08	JPMORGAN CHASE BANK NA	2465	10.481.4902	LODGING
8/24/2015	505.04	JPMORGAN CHASE BANK NA	2465	10.491.4902	LODGING, OTRT BASTROP
8/24/2015	300.62	JPMORGAN CHASE BANK NA	2465	10.492.4902	LODGING, TCDRSCONF, AUSTIN
8/24/2015	894.05	JPMORGAN CHASE BANK NA	2465	10.503.4309	MISC SUPPLIES
8/24/2015	223.85	JPMORGAN CHASE BANK NA	2465	10.503.4409	NETWRK CAPS-CONNECTIVITY

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8/24/2015	76.92	JPMORGAN CHASE BANK NA	2465	10.503.4509	SALES TAX CR,TOAST.NET
8/24/2015	144.00	JPMORGAN CHASE BANK NA	2465	10.503.4601	LIVE LINK SUBSCRIPTION
8/24/2015	250.00	JPMORGAN CHASE BANK NA	2465	10.503.4902	CONF REGISTRATION
8/24/2015	401.58	JPMORGAN CHASE BANK NA	2465	10.503.4902	SHERIFFS' CONF LODGING
8/24/2015	50.00	JPMORGAN CHASE BANK NA	2465	10.503.5602	MEMBERSHIP FEES
8/24/2015	14.97	JPMORGAN CHASE BANK NA	2465	10.504.4309	DESK LAMP
8/24/2015	293.04	JPMORGAN CHASE BANK NA	2465	10.504.4902	LODGING/CONFERENCE
8/24/2015	6.38	JPMORGAN CHASE BANK NA	2465	10.511.4401	OIL
8/24/2015	547.06	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
8/24/2015	30.01	JPMORGAN CHASE BANK NA	2465	10.511.4503	BULBS, OIL FILTER
8/24/2015	127.54	JPMORGAN CHASE BANK NA	2465	10.511.4509	MISC REPAIR SUPPLIES
8/24/2015	26.36	JPMORGAN CHASE BANK NA	2465	10.512.4401	OIL,FUEL ADDITIVES
8/24/2015	22.16	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC SUPPLIES
8/24/2015	582.43	JPMORGAN CHASE BANK NA	2465	10.512.4509	FERTILIZER,PESTICIDES ETC
8/24/2015	100.00	JPMORGAN CHASE BANK NA	2465	10.515.4501	ANNEX #1 REKEY
8/24/2015	9.26	JPMORGAN CHASE BANK NA	2465	10.515.4509	CARPET SPRAY
8/24/2015	384.02	JPMORGAN CHASE BANK NA	2465	10.516.4509	MISC SUPPLIES
8/24/2015	15.63	JPMORGAN CHASE BANK NA	2465	10.517.4509	MISC SUPPLIES
8/24/2015	34.22	JPMORGAN CHASE BANK NA	2465	10.519.4509	LIGHT BULBS
8/24/2015	160.56	JPMORGAN CHASE BANK NA	2465	10.522.4909	PRISONER TRANSPORT-FUEL
8/24/2015	7.56	JPMORGAN CHASE BANK NA	2465	10.523.4309	FASTENERS
8/24/2015	174.24	JPMORGAN CHASE BANK NA	2465	10.545.4309	OFFICE SUPPLIES
8/24/2015	129.28	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
8/24/2015	204.97	JPMORGAN CHASE BANK NA	2465	10.545.4503	AUTOMOTIVE REPAIR SPLY
8/24/2015	69.96	JPMORGAN CHASE BANK NA	2465	10.545.4509	MISC SUPPLIES
8/24/2015	(46.56)	JPMORGAN CHASE BANK NA	2465	10.545.4601	GPS DEACTIVATION REFUND
8/24/2015	401.58	JPMORGAN CHASE BANK NA	2465	10.545.4902	SHERIFFS' CONF LODGING
8/24/2015	902.72	JPMORGAN CHASE BANK NA	2465	10.545.4902	SHERIFFS CONF LODGING
8/24/2015	2,772.11	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONF,LODGING,TRAINING
8/24/2015	38.94	JPMORGAN CHASE BANK NA	2465	10.547.4309	USB DRIVE, TONER
8/24/2015	125.46	JPMORGAN CHASE BANK NA	2465	10.591.4503	VEHICLE INSPECT,BATTERY
8/24/2015	155.74	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVDS
8/24/2015	13.65	JPMORGAN CHASE BANK NA	2465	10.661.4301	SHIPPING
8/24/2015	19.99	JPMORGAN CHASE BANK NA	2465	10.661.4309	WALL CLOCK
8/24/2015	1,121.86	JPMORGAN CHASE BANK NA	2465	10.661.4902	LODGING,CONFERENCE
8/24/2015	38.95	JPMORGAN CHASE BANK NA	2465	10.688.4409	FLASHLIGHT,INSECT SPRAY
8/24/2015	1,434.78	JPMORGAN CHASE BANK NA	2465	10.688.4503	MISC SUPPLIES
8/24/2015	7.49	JPMORGAN CHASE BANK NA	2465	15.620.4509	FOAM
8/24/2015	32.98	JPMORGAN CHASE BANK NA	2465	16.621.4409	INSECT SPRAY, HOSE
8/24/2015	984.51	JPMORGAN CHASE BANK NA	2465	16.621.4503	MISC SUPPLIES
8/24/2015	4,133.55	JPMORGAN CHASE BANK NA	2465	17.622.4503	MISC REPAIR SUPPLIES
8/24/2015	305.66	JPMORGAN CHASE BANK NA	2465	18.623.4401	FUEL,TRACTOR FLUID
8/24/2015	707.29	JPMORGAN CHASE BANK NA	2465	18.623.4503	BATTERY,TIRES,MISC SPLY
8/24/2015	54.97	JPMORGAN CHASE BANK NA	2465	18.623.4509	HOLESAW,MANDREL,MISCSPLY
8/24/2015	236.62	JPMORGAN CHASE BANK NA	2465	19.624.4401	OIL, HYGARD
8/24/2015	48.82	JPMORGAN CHASE BANK NA	2465	19.624.4503	FILTERS
8/24/2015	40.56	JPMORGAN CHASE BANK NA	2465	72.611.4401	FUEL
8/24/2015	542.56	JPMORGAN CHASE BANK NA	2465	72.611.4409	MISC SUPPLIES
8/24/2015	50.66	JPMORGAN CHASE BANK NA	2465	72.611.4503	BUSHINGS,PIN,RETAINER
8/24/2015	72.52	JPMORGAN CHASE BANK NA	2465	72.611.4509	EPOXY,FASTS,CLAMPS
8/24/2015	325.00	KEENER/TAMMY Y. S.	5337	10.422.4701	CAUSE #5465
8/24/2015	417.00	KENDALL COUNTY	0.11909	10.422.5604	JUROR DONATIONS
8/24/2015	1,140.00	KENDALL COUNTY	0.11909	10.422.5604	JUROR PAYMENTS
8/24/2015	14,662.16	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
8/24/2015	1,812.33	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
8/24/2015	1,241.66	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
8/24/2015	217.11	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR

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8/24/2015	779.89	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
8/24/2015	31.05	KING/TAMERA J.	5495	10.405.4902	MTG,AM LEGION,KERRVILLE
8/24/2015	172.12	KLEIN/MICHAEL	0.11908	10.202.5029	TAX REFUND OF OVERPAYMNT
8/24/2015	81.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS ON-LINE CHGS
8/24/2015	361.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
8/24/2015	45.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
8/24/2015	677.34	LIQUID CAPITAL EXCHANGE,	2858	10.522.4909	TRANSPORT J ROYBAL JUL31
8/24/2015	1,786.10	LONGHORN EMERGENCY MEDIC	3398	10.522.4724	JAIL MEDICAL
8/24/2015	79.62	LONGHORN EMERGENCY MEDIC	3398	10.631.5609	INDIGENT HEALTH CLAIM
8/24/2015	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-JULY 2015
8/24/2015	1,047.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-JULY 2015
8/24/2015	160.00	MAGUIRE, P.C./M PATRICK	1715	10.422.4701	CAUSE #2935
8/24/2015	201.81	MATERA PAPER CO., INC.	654	10.514.4403	CUSTODIAL SUPPLIES
8/24/2015	67.10	MATERA PAPER CO., INC.	654	10.522.4403	GLOVES
8/24/2015	50.00	MELODY'S SOUTHWEST CONSO	3200	19.624.4709	DOT PRE-EMP DRUG SCREEN
8/24/2015	218.00	MID-TEXAS HEALTH CARE AS	319	10.688.4704	PRE-EMP PHYSICAL&SCREEN
8/24/2015	86.00	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4707	COPY REPORTER'S RECORD
8/24/2015	202.48	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	REIMB MILEAGE & MEALS
8/24/2015	300.00	NARDIS PUBLIC SAFETY	3303	10.522.4408	PATCHES
8/24/2015	60.95	NEVINS/CHRISTOPHER	5574	10.471.4902	TDCAA LEGISLATIVE UPDATE
8/24/2015	58.71	OFFICE DEPOT	2252	10.504.4309	OFFICE SUPPLIES
8/24/2015	38.96	OFFICE DEPOT	2252	10.504.4309	OFFICE SUPPLIES
8/24/2015	477.08	OFFICE DEPOT	2252	10.504.4309	TONER
8/24/2015	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
8/24/2015	4,494.94	PRESCRIPTION LABORATORY	167	10.522.4724	JAIL MEDICAL
8/24/2015	655.04	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
8/24/2015	13.28	QUILL CORPORATION	321	10.493.4309	POST-IT NOTE PADS
8/24/2015	270.95	QUILL CORPORATION	321	10.493.4309	OFFICE SUPPLIES
8/24/2015	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
8/24/2015	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
8/24/2015	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLY SERV FEE-ACTIVESYNC
8/24/2015	116.58	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
8/24/2015	164.72	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
8/24/2015	53.94	RODE'S IRON & PIPE YARD	169	19.624.4409	ROLL OF GATOR STRING
8/24/2015	238.63	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
8/24/2015	61.67	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
8/24/2015	1,051.68	SCHAEFFER MANUFACTURING.	2484	10.545.4401	5W-30,0W-20,5W-20,OIL
8/24/2015	4,244.00	SIGN WAREHOUSE, INC.	3431	10.503.4409	GRAPHTEC 30" PLOTTER
8/24/2015	593.25	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #DC5600
8/24/2015	457.44	SOUND PHYSICIANS OF TEXA	3430	10.631.5609	INDIGENT HEALTH CLAIM
8/24/2015	832.93	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
8/24/2015	110.81	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
8/24/2015	534.08	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
8/24/2015	71.05	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
8/24/2015	615.53	SOUTHSIDE BANK	3204	17.622.8005	FORD CREWCAB-PRINCIPAL
8/24/2015	81.89	SOUTHSIDE BANK	3204	17.622.8010	FORD CREWCAB-INTEREST
8/24/2015	715.66	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL
8/24/2015	95.21	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
8/24/2015	1,909.81	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
8/24/2015	254.07	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
8/24/2015	25.20	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERV-DUST MOPS
8/24/2015	1,121.00	STEHLING, D.D.S./WILL	3432	10.522.4724	JAIL MEDICAL
8/24/2015	692.01	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
8/24/2015	2,673.06	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
8/24/2015	79.52	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
8/24/2015	2,666.46	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
8/24/2015	3.02	SYSCO CENTRAL TEXAS	3263	10.522.4603	JUNE SERVICE CHARGE

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Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
8/24/2015	45.52	SYSCO CENTRAL TEXAS	3263	10.522.5607	DESTAINER LAUNDRY LIQUID
8/24/2015	417.67	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY LIQUID,SOFTENER
8/24/2015	275.00	TACA-FALL CONFERENCE	0.11904	10.491.4902	TACA CONF REGISTRATION
8/24/2015	6,315.25	TEXAS ASSOCIATION OF COU	298	10.681.4709	POL DEDUCTIBLE EXPENSE
8/24/2015	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
8/24/2015	88.99	THE BUSINESS CENTER	3155	10.403.4309	CARTRIDGE
8/24/2015	36.99	THE BUSINESS CENTER	3155	10.403.4309	LABELS
8/24/2015	277.56	THE BUSINESS CENTER	3155	10.522.4309	OFFICE SUPPLIES
8/24/2015	10.36	THE BUSINESS CENTER	3155	10.545.4309	PENS
8/24/2015	120.00	WEST PUBLISHING CORPORAT	217	10.403.4309	TX ESTATES CODE ANNO2015
8/24/2015	120.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TEXAS FAMILY CODE ANNO
8/24/2015	120.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TEXAS FAMILY CODE ANNO
8/24/2015	120.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX ESTATES CODE ANNO2015
8/24/2015	364.52	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-08.14-09.13
8/24/2015	132.52	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-08.16-09.15
8/24/2015	140.51	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-08.22-09.21
8/24/2015	281.02	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-08.22-09.21
8/24/2015	1,087.54	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONESERV08/01-08/31
8/24/2015	334.95	TIME WARNER CABLE	3353	10.503.4801	BASIC TV STD CABLE SERV
8/24/2015	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET SERVICES
8/24/2015	19.54	TIME WARNER CABLE	3353	10.503.4801	TAXES,FEES & SURCHARGES
8/24/2015	7.00	TOUCH OF CLASS	3273	19.624.4503	STATE INSPECTION
8/24/2015	3,686.69	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
8/24/2015	367.92	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RET EMP SPOUSE
8/24/2015	1,100.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RET EMP CO CONT
8/24/2015	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
8/24/2015	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
8/24/2015	18,311.63	UNIVERSITY HEALTH SYSTEM	1675	10.631.5609	INDIGENT HEALTH CLAIM
8/24/2015	796.64	UTHSCSA MSP MEDICINE	2697	10.631.5609	INDIGENT HEALTH CLAIM
8/24/2015	10.72	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #1BA-1431
8/24/2015	163.01	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
8/24/2015	27.65	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 9997-7047
8/24/2015	51.78	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
8/24/2015	59.39	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
8/24/2015	277.59	VERIZON SOUTHWEST	3364	10.503.4801	TELEPHONE #830 990-8794
8/24/2015	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830-733-0336
8/24/2015	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830-992-5250
8/24/2015	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830-992-5254
8/24/2015	(8,744.75)	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 1GR AA
8/24/2015	(6,733.45)	VULCAN CONSTRUCTION MATE	218	16.621.4404	FREIGHT
8/24/2015	8,744.75	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 1GR AA
8/24/2015	6,553.57	VULCAN CONSTRUCTION MATE	218	16.621.4404	FREIGHT
8/24/2015	0.01	VULCAN CONSTRUCTION MATE	218	16.621.4404	CORRECTION ON #61258350
8/24/2015	6,807.15	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 1GR AA
8/24/2015	5,101.47	VULCAN CONSTRUCTION MATE	218	16.621.4404	FREIGHT
8/24/2015	1,815.10	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC 51.86
8/24/2015	1,360.29	VULCAN CONSTRUCTION MATE	218	16.621.4404	FREIGHT
8/24/2015	8,142.75	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC 223.65
8/24/2015	6,102.41	VULCAN CONSTRUCTION MATE	218	16.621.4404	FREIGHT
8/24/2015	4,970.00	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D
8/24/2015	2,994.43	VULCAN CONSTRUCTION MATE	218	18.623.4404	FREIGHT
8/24/2015	3,510.15	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC
8/24/2015	2,416.99	VULCAN CONSTRUCTION MATE	218	19.624.4404	FREIGHT
8/24/2015	637.50	WEAVER/DOYLE	3219	10.422.4701	CAUSE #DC5609
8/24/2015	30.02	WEINHEIMER/MARISSA D	5118	10.493.4902	TRAININGSEMINAR,KERRVILL
8/24/2015	210.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
8/24/2015	682.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY

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8/24/2015	25.00	WELGEHAUSEN/MYRON	0.11905	10.682.5609	COYOTE BOUNTY
8/24/2015	54.97	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE/WEB HOST
8/24/2015	236,877.60	LOWER COLORADO RIVER AUT	1586	61.521.5812	INSTALL CONSOLEPOSITIONS
8/24/2015	14,546.25	TYLER TECHNOLOGIES, INC.	2662	61.521.4799	CAD-MILESTONE SCHEDULE
8/24/2015	449.14	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 07.31.15
Totals	827,469.57				

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Electronic Transfers**

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
08.05.2015	60,885.90	IRS	EFT864	10.202.various	Payroll taxes of 07.31.2015
08.13.2015	243,025.00	Bank of Texas	EFT867	62.531.various	GOB2013 interest payment
08.13.2015	13,957.50	Bank of New York Mellon	EFT868	53.530.8010	COB2001/GOB2010 interest payment
80.14.2015	218.97	Expert Pay	EFT870	10.202.2031	Child support
08.17.2015	146,242.69	TCDRS	EFT866	10.202.2024	Jul.2015 retirement
08.19.2015	56,987.74	IRS	EFT869	10.202.2023	Payroll taxes of 08.14.2015
08.28.2015	218.97	Expert Pay	EFT871	10.202.2031	Child support
Totals	521,536.77				