

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/12/2016	0.34	GILLESPIE COUNTY	86	80.207.2115	HOT CHECK-INTEREST
12/12/2016	1.96	GILLESPIE COUNTY	86	80.471.4309	HOT CHECK-ANALYSIS CHG
12/30/2016	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF VAZQUEZ 14471
12/30/2016	25.00	CRENWELGE OIL COMPANY	54	80.202.2022	R VAZQUEZ 14471
12/30/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF DINGLER 14495
12/30/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF LIJEDAHL 14496
12/30/2016	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SOROLA 14497
12/30/2016	96.49	H.E.B. COLLECTIONS	2509	80.202.2022	R DINGLER 14495
12/30/2016	44.23	H.E.B. COLLECTIONS	2509	80.202.2022	R LIJEDAHL 14496
12/30/2016	5.41	H.E.B. COLLECTIONS	2509	80.202.2022	R SOROLA 14497
12/30/2016	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF SPRUIELL 14490
12/30/2016	7.32	HILL COUNTRY MINI MART	2814	80.202.2022	R SPRUIELL 14490
12/30/2016	39.34	HILL COUNTRY MINI MART	2814	80.202.2022	R SPRUIELL 14490
12/30/2016	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF ALLTEX 14502
12/30/2016	53.03	JEK'S PIT STOP, INC.	3132	80.202.2022	R ALLTEX 14502
12/30/2016	10.64	STRIPES - CHECKS LOSS	2815	80.202.2021	MF HILEY 12996
12/30/2016	19.36	STRIPES - CHECKS LOSS	2815	80.202.2021	MF HILEY 12996
12/30/2016	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF SANDERSON 14494
12/30/2016	4.05	STRIPES - CHECKS LOSS	2815	80.202.2022	R HILEY 12996
12/30/2016	30.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R HILEY 12996
12/30/2016	9.36	STRIPES - CHECKS LOSS	2815	80.202.2022	R HILEY 12996
12/30/2016	24.76	STRIPES - CHECKS LOSS	2815	80.202.2022	R SANDERSON 14494
12/30/2016	9.79	TOP DOG TAXI	3673	80.202.2021	MF HULSE 14396
12/30/2016	20.21	TOP DOG TAXI	3673	80.202.2021	MF HULSE 14396
12/30/2016	6.79	TOP DOG TAXI	3673	80.202.2022	R HULSE 14396
12/30/2016	30.21	TOP DOG TAXI	3673	80.202.2022	R HULSE 14396
12/19/2016	0.01	CONTRERAS/ALFREDO	0.13145	94.202.2023	REFUND CASE #CC17023
12/19/2016	24,092.75	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2016 C C ANTHEM V.S.
12/19/2016	15,327.73	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2016 ODYSSEY CRIM
12/19/2016	3,860.75	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2016 ODYSSEY PROBATE
12/19/2016	60.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2016 PROBATE/APPELL
12/19/2016	1.90	LUNDQUIST, CO. TREASURER	1473	94.207.2115	OCT.2016 INTEREST EARNED
12/19/2016	2.00	SHEPARD/ERIN RENE	0.13146	94.202.2023	REFUND CASE #CC17337
12/19/2016	57.00	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17358
12/30/2016	22,331.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2016 ANTHEM V.S.
12/30/2016	6,406.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2016 ODYSSEY CRIM
12/30/2016	274.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2016 ODYSSEY CIVIL
12/30/2016	5.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2016 CIVIL/APPELLATE
12/30/2016	3,315.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2016 ODYSSEY PROBATE
12/30/2016	50.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2016 PROBATE/APPELLA
12/30/2016	2.39	LUNDQUIST, CO. TREASURER	1473	94.207.2115	INTEREST EARNED
12/30/2016	0.02	SPELLMAN/WILLIAM	0.1315	94.202.2023	CASE #16279 REFUND
12/30/2016	50.00	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17358
12/15/2016	15,586.10	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
12/15/2016	1.43	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
12/20/2016	40.80	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #14-1281-1
12/20/2016	71.40	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #16-0188-1
12/20/2016	84.15	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #16-0188-1
12/20/2016	39.10	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #16-0881-1
12/20/2016	39.10	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #16-0882-1
12/20/2016	39.10	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #16-0938-1
12/20/2016	39.10	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #16-0874-1
12/20/2016	39.10	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #16-1063-1
12/30/2016	11,326.09	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
12/30/2016	1.32	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
12/30/2016	270.00	MCCLINTOCK/JACQUELINE H	0.13176	85.202.2023	REFUND CASE #16-1201-1
12/15/2016	18,097.04	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
12/15/2016	0.72	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
12/30/2016	70.00	MURPHREE/BRIAN	0.13151	86.202.2023	REFUND CASE #44119-2
12/30/2016	12,710.50	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
12/30/2016	1.05	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
12/12/2016	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TRASH SERVICE AND FEES
12/12/2016	3,100.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4409	REBURBISH APX7000 RADIO
12/12/2016	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	MAINTENANCE AGREE DEC 16
12/12/2016	1,786.40	ALAMO AREA COUNCIL OF	455	10.402.5602	2017 MEMBERSHIP DUES

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

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12/12/2016	92.00	APCO INTERNATIONAL INC.	3171	10.504.5602	2017 MEMBERSHIP DUES
12/12/2016	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
12/12/2016	400.00	ARGYLE SECURITY	3614	10.523.4709	ONSITE LABOR AND TRAVEL
12/12/2016	66.83	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS
12/12/2016	44.86	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS
12/12/2016	50.93	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS
12/12/2016	48.63	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS
12/12/2016	524.49	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS
12/12/2016	367.99	AUSTIN AMERICAN-STATESMA	562	10.651.4601	52 WEEK SUBSCRIPTION
12/12/2016	31.96	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/12/2016	15.98	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/12/2016	14.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/12/2016	164.17	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/12/2016	247.85	BEAR GRAPHICS, INC	123	10.423.4309	ENVELOPES
12/12/2016	213.98	BEAR GRAPHICS, INC	123	10.423.4309	CIVIL DOCKET SHEETS
12/12/2016	270.76	BEAR GRAPHICS, INC	123	10.423.4309	CRIMINAL MINUTES BINDERS
12/12/2016	658.00	BECKER/SHELLEY ANN	3026	10.421.4701	CAUSE NO J241
12/12/2016	245.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC 17563 17550 17559
12/12/2016	210.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC 17569
12/12/2016	140.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC 16760, 16761, 16929
12/12/2016	1,775.00	BIERSCHWALE-REES INSURAN	25	10.493.5601	PUBLIC OFF BOND-SCHMIDT
12/12/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	INSPECTION 2011 TAHOE
12/12/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	INSPECTION 99 FORD
12/12/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	INSPECTION-14 TAHOE
12/12/2016	40.00	BROWNING/JADE	0.13122	10.422.5604	GRAND JURY JULY 2016
12/12/2016	5.40	CASTILLO/JOSE	5369	10.510.4902	REIMBURSE LOCAL TRANSPOR
12/12/2016	21.06	CASTILLO/JOSE	5369	10.510.4902	LOCAL MILEAGE-NOV
12/12/2016	(21.06)	CASTILLO/JOSE	5369	10.510.4902	TO VOID/CORRECT VENDOR
12/12/2016	(5.40)	CASTILLO/JOSE	5369	10.510.4902	TO VOID/CORRECT VENDOR
12/12/2016	136.14	CDW GOVERNMENT, INC.	1559	10.503.4409	CABLE TESTERS
12/12/2016	78.34	CDW GOVERNMENT, INC.	1559	10.503.4409	USB HEADPHONE SPLIT
12/12/2016	101.39	CDW GOVERNMENT, INC.	1559	10.503.4409	SOUNDBLASTER PLAY USB
12/12/2016	61.39	CDW GOVERNMENT, INC.	1559	10.503.4409	USB AUDIO ADAPT SPLITTER
12/12/2016	186.30	CDW GOVERNMENT, INC.	1559	10.503.4409	5WAY HEADPHONE SPLIT
12/12/2016	62.16	CDW GOVERNMENT, INC.	1559	10.503.4409	STEREO EXT CABLE
12/12/2016	80.75	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TRIEBS TOWER
12/12/2016	93.60	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
12/12/2016	66.78	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD SHOP
12/12/2016	72.30	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD WHSE
12/12/2016	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH
12/12/2016	122.57	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD LARGE
12/12/2016	107.63	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD SMALL
12/12/2016	(212.91)	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	CAPITAL CR RETIRMENT
12/12/2016	118.99	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
12/12/2016	109.44	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-SEC LIGHTING
12/12/2016	277.80	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-BEACON
12/12/2016	(9.40)	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	CAPITAL CR RETIREMENT
12/12/2016	853.87	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS
12/12/2016	12.49	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPT STOCK
12/12/2016	4,208.26	COLONIAL LIFE & ACCIDENT	276	10.202.2020	E9145608-PAYROLL INS
12/12/2016	(24.66)	COLONIAL LIFE & ACCIDENT	276	10.202.2020	CREDIT-OCTOBER2016
12/12/2016	49.32	COLONIAL LIFE & ACCIDENT	276	10.202.2020	PAY RELATED-OCT-NOV2016
12/12/2016	64.04	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	PRESSURE SWITCH
12/12/2016	285.88	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	MONTHLY AGREEMENT-DEC
12/12/2016	121.50	CRENWELGE/BETTY LEE	5449	10.685.5609	COOKIES FOR BANQUET
12/12/2016	77.58	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
12/12/2016	90.51	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
12/12/2016	12.93	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
12/12/2016	51.72	CULLIGAN WATER CONDITION	957	10.523.4509	SOLAR SALT 80#
12/12/2016	102.00	DAVID'S PIT BBQ	3152	10.422.5604	GRAND JURY LUNCH
12/12/2016	25.00	DENDY/W.C.	0.13111	10.682.5609	COYOTE BOUNTY
12/12/2016	25.00	DENDY/W.C.	0.1313	10.682.5609	COYOTE BOUNTY
12/12/2016	3,991.08	DENTAL SELECT	1971	10.202.2020	INS COVER-PAYROLL RELATE
12/12/2016	22.00	DIETEL & SON PRINTING, I	59	10.403.4309	STAMP
12/12/2016	83.00	DIETEL & SON PRINTING, I	59	10.492.4309	ENVELOPES

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/12/2016	51.30	DIETEL & SON PRINTING, I	59	10.522.4309	STAMPS BOTTLED INK STAMP
12/12/2016	60.00	DIETEL & SON PRINTING, I	59	10.522.4309	NOTARY STAMPS
12/12/2016	26.00	DOOLEY'S 5-10 & 25 STORE	65	10.685.5609	TABLE COVERS FOR BANQUET
12/12/2016	10,790.00	DOSS VOLUNTEER FIRE DEPA	585	10.542.5502	DOSS VFD
12/12/2016	2,750.00	DOSS VOLUNTEER FIRE DEPA	585	10.542.5502	DOSS FIRST RESPONDERS
12/12/2016	563.71	DUTCHMAN'S MARKET	3130	10.685.5609	BANQUET SUPPLIES
12/12/2016	40.00	EPPRIGHT/ANNE	0.13125	10.422.5604	GRAND JURY JULY 2016
12/12/2016	65.00	FALCO PEST MANAGEMENT	2087	72.611.4509	QUARTERLY RODENT BAIT
12/12/2016	2,200.00	FARONICS TECHNOLOGIES US	3658	10.503.4502	DEEP FREEZE CLOUD ULTIMA
12/12/2016	115.50	FARONICS TECHNOLOGIES US	3658	10.503.4502	ANTIVIRUS CLOUD SUBSCRIP
12/12/2016	40.00	FELLER/BARBARA	0.13118	10.422.5604	GRAND JURY JULY 2016
12/12/2016	71.40	FREDERICKSBURG STANDARD-	2990	10.403.5001	CC OFF CLOSURE NOTICE
12/12/2016	(71.40)	FREDERICKSBURG STANDARD-	2990	10.403.5001	TO VOID/CORRECT VENDOR
12/12/2016	78.30	FREDERICKSBURG STANDARD-	2990	10.492.5001	FACILITIES POSITION AD
12/12/2016	74.80	FREDERICKSBURG STANDARD-	2990	10.492.5001	AIRPORT POSITION AD
12/12/2016	46.50	FREDERICKSBURG STANDARD-	2990	10.492.5001	COUNTY CLERK POSITION AD
12/12/2016	(78.30)	FREDERICKSBURG STANDARD-	2990	10.492.5001	TO VOID/CORRECT VENDOR
12/12/2016	(74.80)	FREDERICKSBURG STANDARD-	2990	10.492.5001	TO VOID/CORRECT VENDOR
12/12/2016	(46.50)	FREDERICKSBURG STANDARD-	2990	10.492.5001	TO VOID/CORRECT VENDOR
12/12/2016	180.00	FREDERICKSBURG STANDARD-	2990	10.522.5001	JAILER POSITIONS AD
12/12/2016	(180.00)	FREDERICKSBURG STANDARD-	2990	10.522.5001	TO VOID/CORRECT VENDOR
12/12/2016	192.25	FREDERICKSBURG STANDARD-	2990	10.545.5001	DEPUTY POSITION AD
12/12/2016	(192.25)	FREDERICKSBURG STANDARD-	2990	10.545.5001	TO VOID/CORRECT VENDOR
12/12/2016	1,786.02	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
12/12/2016	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
12/12/2016	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
12/12/2016	42.35	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
12/12/2016	1,045.72	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
12/12/2016	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
12/12/2016	307.54	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
12/12/2016	133.42	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX#2
12/12/2016	61.46	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX#2
12/12/2016	222.13	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
12/12/2016	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX#2
12/12/2016	641.46	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
12/12/2016	1,836.56	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
12/12/2016	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
12/12/2016	264.26	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-GRACE HILL
12/12/2016	309.13	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
12/12/2016	48.39	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEVAT
12/12/2016	6,751.58	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES
12/12/2016	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
12/12/2016	757.32	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES
12/12/2016	48.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES
12/12/2016	503.82	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BUILDING
12/12/2016	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BUILDING
12/12/2016	364.14	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXT BLDG
12/12/2016	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
12/12/2016	56.85	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
12/12/2016	42.84	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
12/12/2016	100.00	FREDERICKSBURG/CITY OF	252	10.522.4409	HEALTH PERMIT FEE 2017
12/12/2016	37,908.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY-EMS-DECEMBER 2016
12/12/2016	27,658.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY-VFD-DECEMBER 2016
12/12/2016	5,083.00	FREDERICKSBURG/CITY OF	252	10.542.5508	CITY-EMERGENCY MAN-DEC16
12/12/2016	4,100.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPT-DECEMBER2016
12/12/2016	109.72	FRONTIER SOUTHWEST INC.	3544	10.492.4801	PHONE 997-2307
12/12/2016	182.13	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 990-2930
12/12/2016	122.17	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 990-0841
12/12/2016	21.08	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE 8309908793
12/12/2016	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE 8309978477
12/12/2016	26.99	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309973157
12/12/2016	61.22	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309973452
12/12/2016	29.97	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 997-7047
12/12/2016	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 2100137488
12/12/2016	23.09	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 8309974464

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

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12/12/2016	609.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14483
12/12/2016	462.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14416
12/12/2016	364.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14551
12/12/2016	833.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14556
12/12/2016	168.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14720
12/12/2016	864.00	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING SERVICE
12/12/2016	332.00	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING SERVICE
12/12/2016	336.80	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING SERVICE
12/12/2016	15.66	GILLESPIE AUTOMOTIVE SUP	87	10.522.4503	WIPER BLADES
12/12/2016	19.52	GILLESPIE AUTOMOTIVE SUP	87	10.543.4503	WIPER BLADES
12/12/2016	40.82	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
12/12/2016	19.52	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
12/12/2016	40.82	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
12/12/2016	14.70	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	POSTAGE STOCK SHOW ENTRY
12/12/2016	38.41	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS
12/12/2016	107.38	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS
12/12/2016	71.48	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/VEHICLE
12/12/2016	39.58	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/EQUIPMENT
12/12/2016	152.47	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS
12/12/2016	78.49	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS
12/12/2016	4,584.48	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS
12/12/2016	136.77	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS-TRANSPORT
12/12/2016	110.89	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS
12/12/2016	60.79	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS
12/12/2016	97.03	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS
12/12/2016	25.05	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS
12/12/2016	69.47	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS
12/12/2016	316.30	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS
12/12/2016	746.77	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL
12/12/2016	57.73	GILLESPIE COUNTY	86	17.622.4401	FUEL/DIESEL
12/12/2016	500.33	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS
12/12/2016	452.67	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL
12/12/2016	253.51	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS
12/12/2016	645.92	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL
12/12/2016	26.22	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS
12/12/2016	44.88	GILLESPIE COUNTY	86	72.611.4401	FUEL/DIESEL
12/12/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	VEH REG-99 FORD
12/12/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	VEH REG-2011 TAHOE
12/12/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	VEH REG-2014 TAHOE
12/12/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	18.623.4503	VEH REG 2009 PICKUP
12/12/2016	40.00	GROBE/WADE	0.13117	10.422.5604	GRAND JURY JULY 2016
12/12/2016	1,922.84	GT DISTRIBUTORS, INC	569	10.545.4409	CCI SPEER 40 S/W 180 GR
12/12/2016	34.88	HAMILTON/EDWARD	5534	10.545.4503	REIMBURSE FOR HEADLIGHT
12/12/2016	6,000.00	HARPER LIBRARY	2408	10.685.5509	FY 2016-2017 ALLOCATION
12/12/2016	1,685.00	HART INTERCIVIC, INC.	656	10.481.4309	COMB FORM-EARLY VOTING
12/12/2016	159.00	HART INTERCIVIC, INC.	656	10.481.4309	CARRIER CASE WIRE SEALS
12/12/2016	769.60	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	VOL LIFE-ACTIVE EMP
12/12/2016	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	PEST CONTROL COURTHOUSE
12/12/2016	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	PEST CONTROL-ANNEX#1
12/12/2016	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	PEST CONTROL-ANNEX#2
12/12/2016	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	PEST CONTROL-PML
12/12/2016	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	PEST CONTROL-AG BLDG
12/12/2016	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	PEST CONTROL-AG EXT BLDG
12/12/2016	261.45	IMAGERY GRAPHIC SYSTEMS,	2135	15.141.1413	15X25 WHITE REFLECTIVE
12/12/2016	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SERVICES-JAN 2017
12/12/2016	40.00	JACOBSON/JULIE	0.13124	10.422.5604	GRAND JURY JULY 2016
12/12/2016	77.80	JUNCTION EAGLE/THE	3663	10.522.5001	JAILER POSITIONS AD
12/12/2016	87.60	JUNCTION EAGLE/THE	3663	10.545.5001	DEPUTY POSITION AD
12/12/2016	1,640.98	JUSTICE BENEFITS, INC.	2178	10.330.3347	SCAAP FY 2016 AWARD(22%)
12/12/2016	11.88	KING/TAMERA J.	5495	10.405.4902	TRAVEL REIMBURSEMENT
12/12/2016	28.08	KING/TAMERA J.	5495	10.405.5602	VAMC MEETINGS-KERRVILLE
12/12/2016	50.00	ACCURINT	1775	10.471.4601	ONLINE CHGS, SEARCHES,
12/12/2016	(1.50)	ACCURINT	1775	10.471.4601	BILLING CORRECTION
12/12/2016	1,540.00	LOTH/DENNIS	5200	10.522.4902	CPR/FIRST AID-22 JAILERS
12/12/2016	1,610.00	LOTH/DENNIS	5200	10.545.4902	CPR/FIRST AID-23 PATROL

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/12/2016	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MTHLY RADIO SERVICE
12/12/2016	1,007.25	LOWER COLORADO RIVER AUT	1586	10.545.4802	MTHLY RADIO SERVICE
12/12/2016	40.00	LUCKENBACH/CARL	0.1312	10.422.5604	GRAND JURY JULY 2016
12/12/2016	62,005.57	MANATRON	2412	10.403.4502	ANNUAL MAINTENANCE
12/12/2016	25.00	MANER/J.T.	0.13128	10.682.5609	COYOTE BOUNTY
12/12/2016	292.97	MATERA PAPER CO., INC.	654	10.510.4403	TOILET TISSUE, TOWELS
12/12/2016	188.79	MATERA PAPER CO., INC.	654	10.510.4403	TOILET TISSUE
12/12/2016	62.93	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE
12/12/2016	584.83	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE,BAGS,GLOVE
12/12/2016	77.33	MATERA PAPER CO., INC.	654	10.522.4403	WIPER WYPALL
12/12/2016	242.10	LEXISNEXIS MATTHEW BENDE	1700	10.405.4309	NVLSV VET BEN & FED 2016
12/12/2016	617.65	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MONTHLY MEMBERSHIPS
12/12/2016	816.00	MELODY'S SOUTHWEST CONSO	3200	10.685.4709	ANNUAL RENEWAL D&A TESTI
12/12/2016	77.22	METZLER/WILLIAM LES	5632	10.504.4902	MILEAGE-AACOG PSAP MEET
12/12/2016	558.61	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4707	APPEALS FILING
12/12/2016	203.60	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	MILEAGE/MEALS NOV 2016
12/12/2016	23.76	MIRELEZ/JORGE L.	5464	10.510.4902	LOCAL MILEAGE-NOV 2016
12/12/2016	50.00	MOBILEXUSA	3564	10.522.4724	XRAY BILL FOR NOV
12/12/2016	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
12/12/2016	413.42	NEEL/OLIVER PATRICK	3513	10.421.4701	CC17452
12/12/2016	245.00	NEEL/OLIVER PATRICK	3513	10.421.4701	17,619,176,201,762,100,000
12/12/2016	200.00	PATHMARK TRAFFIC PRODUCT	1323	16.621.4609	YELLOW HIP SHEETING
12/12/2016	40.00	PICKENS/BONNIE	0.13119	10.422.5604	GRAND JURY JULY 2016
12/12/2016	63.23	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
12/12/2016	359.99	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
12/12/2016	178.99	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
12/12/2016	90.56	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
12/12/2016	43.98	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
12/12/2016	2.60	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
12/12/2016	20.65	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
12/12/2016	20.65	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
12/12/2016	372.78	RECH/DANIEL E	5196	10.685.5609	BANQUET MEAL SUPPLIES
12/12/2016	549.16	REEH PLUMBING INC.	1503	10.516.4501	REPAIR LEAK,2"BALL VALVE
12/12/2016	40.00	RENO/JAMES	0.13116	10.422.5604	GRAND JURY JULY 2016
12/12/2016	194.00	RHEINHARDT/WESLEY LEE	2413	10.545.4902	PATROL RIFLE 11.06-16
12/12/2016	15.35	RODE'S IRON & PIPE YARD	169	19.624.4503	PCS 3" CH
12/12/2016	(8.00)	RODE'S IRON & PIPE YARD	169	19.624.4503	CREDIT FOR OVERPAYMENT
12/12/2016	40.00	RUTLEDGE/TRACIE	0.13121	10.422.5604	GRAND JURY JULY 2016
12/12/2016	100.00	SCHAEFER/RUDY	2660	10.545.5617	CAPTURE/HAUL 1 GOAT
12/12/2016	74.52	SCHUCH/DONALD W	5490	10.402.4902	MILEAGE AACOG MEETING
12/12/2016	316.14	SHEW/KERRY BRETT	3310	10.421.4701	CC 17850,17868,17869
12/12/2016	40.00	SMITH/ANGELA	0.13123	10.422.5604	GRAND JURY JULY 2016
12/12/2016	873.92	SOUTHSIDE BANK	3204	15.620.8005	BROOM-PRINCIPAL
12/12/2016	69.82	SOUTHSIDE BANK	3204	15.620.8010	BROOM-INTEREST
12/12/2016	560.37	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRUCK-PRINCIPAL
12/12/2016	44.77	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRUCK-INTEREST
12/12/2016	645.82	SOUTHSIDE BANK	3204	17.622.8005	F350-PRINCIPAL
12/12/2016	51.60	SOUTHSIDE BANK	3204	17.622.8010	F350-INTEREST
12/12/2016	750.88	SOUTHSIDE BANK	3204	18.623.8005	F350-PRINCIPAL
12/12/2016	59.99	SOUTHSIDE BANK	3204	18.623.8010	F350-INTEREST
12/12/2016	2,003.78	SOUTHSIDE BANK	3204	19.624.8005	F750/F350-PRINCIPAL
12/12/2016	160.09	SOUTHSIDE BANK	3204	19.624.8010	F750/F350-INTEREST
12/12/2016	18.00	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE
12/12/2016	40.00	STRACKBEIN/LEAH	0.13115	10.422.5604	GRAND JURY JULY 2016
12/12/2016	14.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
12/12/2016	14.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
12/12/2016	145.94	STROEHER & SON, INC	183	15.620.4401	FUEL
12/12/2016	558.65	STROEHER & SON, INC	183	17.622.4401	FUEL
12/12/2016	2,624.90	SYSO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
12/12/2016	65.87	SYSO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
12/12/2016	217.36	SYSO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
12/12/2016	2,640.78	SYSO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
12/12/2016	63.44	SYSO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
12/12/2016	36.47	TEREX SERVICES	3662	17.622.4503	MOLD ASSY,TRIGGER,PIN
12/12/2016	2,460.00	TEXAN SELF STORAGE	3205	10.545.5409	STOR UNIT 800 RENT 2017

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/12/2016	109,659.88	TAC INSURANCE TRUST FUND	186	10.202.2020	MEDICAL-ACTIVE EMP
12/12/2016	15,815.18	TAC INSURANCE TRUST FUND	186	10.202.2020	MEDICAL-DEPENDENT
12/12/2016	2,066.76	TAC INSURANCE TRUST FUND	186	10.202.2025	MEDICAL-RETIRED
12/12/2016	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	MEDICAL-RETIRED CTY CONT
12/12/2016	332.21	TAC INSURANCE TRUST FUND	187	10.202.2020	BASIC LIFE-ACTIVE EMP
12/12/2016	1,389.84	TAC INSURANCE TRUST FUND	187	10.202.2020	VOL LIFE-ACTIVE EMP
12/12/2016	55.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENDT LIFE
12/12/2016	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	VOL ACCIDENT-ACTIVE EMP
12/12/2016	96.56	TAC INSURANCE TRUST FUND	187	10.202.2020	VOL ACCIDENT-ACTIVE/DEP
12/12/2016	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	LIFE-RETIRED EMP
12/12/2016	200.00	TEXAS CONFERENCE OF URBA	3466	10.631.5602	TIHCA MEMBERSHIP 2017
12/12/2016	50.00	TEXAS DISTRICT COURT	0.13127	10.423.5602	TDCA DUES-2017
12/12/2016	35.00	TEXAS SOCIAL SECURITY	0.13126	10.492.5609	SEC 218 ADMIN FEE CY2017
12/12/2016	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE MANAGEMENT-NOV
12/12/2016	(10.03)	THE BUSINESS CENTER	3155	10.403.4309	CR FOR RETURNED SUPPLIES
12/12/2016	179.69	THE BUSINESS CENTER	3155	10.492.4309	OFFICE SUPPLIES
12/12/2016	38.97	THE BUSINESS CENTER	3155	10.504.4309	WIPES SANITIZER
12/12/2016	24.79	THE BUSINESS CENTER	3155	10.510.4309	WALL CALENDAR
12/12/2016	19.99	THE BUSINESS CENTER	3155	10.522.4309	APPT BOOK CALENDAR
12/12/2016	51.17	THE BUSINESS CENTER	3155	10.545.4309	PENS
12/12/2016	185.80	THE BUSINESS CENTER	3155	10.545.4309	DESKTOP CALENDARS
12/12/2016	227.66	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MONTHLY MAINTENANCE
12/12/2016	291.99	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MONTHLY MAINTENANCE
12/12/2016	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MONTHLY MAINTENANCE
12/12/2016	302.93	TIME WARNER CABLE	1931	10.503.4801	INTERNET 12.01-12.31
12/12/2016	144.54	TIME WARNER CABLE	1931	10.503.4801	INTERNET 12.01-12.31
12/12/2016	153.13	TIME WARNER CABLE	1931	10.661.4801	INTERNET 12.01-12.31
12/12/2016	178.38	TIME WARNER CABLE	1931	72.611.4801	INTERNET 12.01-12.31
12/12/2016	682.52	TIME WARNER CABLE	3458	10.503.4801	MONTHLY SERVICE-DEC
12/12/2016	4,751.67	TRANSAMERICA PREMIER LIF	3345	10.202.2025	MEDICAL-RETIRED EMP
12/12/2016	450.21	TRANSAMERICA PREMIER LIF	3345	10.202.2025	MEDICAL-RETIRED SPOUSE
12/12/2016	1,200.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	MEDICAL-RETIRED CTY CONT
12/12/2016	25.00	TRIEBS/VERNON	0.13129	10.682.5609	COYOTE BOUNTY
12/12/2016	1,443.75	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	FIREHOUSE CAD MAIN 2017
12/12/2016	204.56	ULINE, INC.	3262	10.516.4409	SDS COMP CENTER/BINDERS
12/12/2016	112.84	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
12/12/2016	5.74	UPS STORE/THE	2074	10.511.4309	MAILING SUPPLIES
12/12/2016	29.50	VERIZON BUSINESS	2360	10.514.4801	LONG DISTANCE
12/12/2016	26.97	VERIZON BUSINESS	2360	10.545.4801	LONG DISTANCE
12/12/2016	34.94	VERIZON BUSINESS	2360	10.661.4801	LONG DISTANCE
12/12/2016	0.14	VERIZON BUSINESS	2360	15.620.4801	LONG DISTANCE
12/12/2016	48.80	VERIZON BUSINESS	2360	72.611.4801	LONG DISTANCE
12/12/2016	23.00	WAHL SHEET METAL & REPAI	1095	18.623.4509	OXYGEN
12/12/2016	5,370.00	WATCHGUARD VIDEO	3521	10.544.6009	IN CAR VIDEO SYSTEMS
12/12/2016	22,255.00	WATCHGUARD VIDEO	3521	10.545.6005	IN CAR CAMERA/VIDEO SYST
12/12/2016	40,040.00	WATCHGUARD VIDEO	3521	10.545.6005	VISTAHD WEARABLE CAMERAS
12/12/2016	83,704.50	WATCHGUARD VIDEO	3521	10.545.6005	IN CAR VIDEO SYSTEMS
12/12/2016	194.56	WAUKESHA-PEARCE INDUSTRI	1307	18.623.4503	PARTS FOR MOTOR GRADER
12/12/2016	3,788.07	WELLS/LEWIS WAYNE	1948	10.402.4703	SUB INSPECTIONS - NOV
12/12/2016	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHGS
12/12/2016	227.13	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINTENANCE WARRA
12/12/2016	42.50	WINDSTREAM KERRVILLE	2243	10.545.4801	PHONE 864-5100
12/12/2016	38.83	WINDSTREAM KERRVILLE	2243	15.620.4801	PHONE 864-4606
12/12/2016	74.98	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
12/12/2016	2,226.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS FINANCIAL PAYROLL
12/12/2016	210.00	ZIEGLER GLASS, LTD./THAD	1766	10.519.4501	DSB CLEAR
12/12/2016	5.40	CASTILLO/JESSE	5678	10.510.4902	REIMBURSE LOCAL MILEAGE
12/12/2016	21.06	CASTILLO/JOSE	5369	10.510.4902	REIMBURSE LOCAL MILEAGE
12/12/2016	71.40	FREDERICKSBURG PUBLISHIN	222	10.403.5001	CC OFF CLOSURE NOTICE
12/12/2016	78.30	FREDERICKSBURG PUBLISHIN	222	10.492.5001	FACILITIES POSITION AD
12/12/2016	74.80	FREDERICKSBURG PUBLISHIN	222	10.492.5001	AIRPORT POSITION AD
12/12/2016	46.50	FREDERICKSBURG PUBLISHIN	222	10.492.5001	COUNTY CLERK POSITION
12/12/2016	180.00	FREDERICKSBURG PUBLISHIN	222	10.522.5001	JAILER POSITIONS AD
12/12/2016	192.25	FREDERICKSBURG PUBLISHIN	222	10.545.5001	DEPUTY POSITION AD
12/28/2016	191.65	ZEP SALES & SERVICES	293	10.688.4409	LIME AND SCALE REMOVER

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/28/2016	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SERV 12.28-1.27
12/28/2016	150.00	ALL-WAYS HAULING	3216	10.545.4409	TOWING FOR VEH SEIZURE
12/28/2016	4,457.03	ALLISON, BASS & MAGEE, L	3477	10.685.4701	COUNTY TAX A/C ISSUES
12/28/2016	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FAC CHG/FEE
12/28/2016	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
12/28/2016	645.83	AT&T MOBILITY	1200	10.545.4801	MIFI UNITS
12/28/2016	205.69	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS
12/28/2016	114.94	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS
12/28/2016	359.58	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS
12/28/2016	45.58	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS
12/28/2016	377.75	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS
12/28/2016	99.37	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS
12/28/2016	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/28/2016	22.04	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/28/2016	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/28/2016	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/28/2016	16.50	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/28/2016	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/28/2016	182.12	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/28/2016	916.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
12/28/2016	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
12/28/2016	317.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
12/28/2016	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
12/28/2016	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
12/28/2016	37.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
12/28/2016	25.20	BIEDERMANN'S ACE HARDWAR	2512	10.511.4409	HINGES AND HALF BASE
12/28/2016	1.52	BIEDERMANN'S ACE HARDWAR	2512	10.511.4409	HINGES AND HALF BASE
12/28/2016	(11.31)	BIEDERMANN'S ACE HARDWAR	2512	10.511.4409	CREDIT FROM PREV MONTH
12/28/2016	1,775.00	BIERSCHWALE-REES INSURAN	25	10.493.5601	PUB OFF BOND-SCHMIDT
12/28/2016	25.00	BIERSCHWALE/TODD	0.13147	10.682.5609	COYOTE BOUNTY
12/28/2016	205.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETATION SERVICES
12/28/2016	480.00	BLANCO COUNTY NEWS, LP	3666	10.545.5001	JAILER/DEPUTY AD
12/28/2016	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	VEH INSPECTION-14 TAHOE
12/28/2016	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER RENTAL
12/28/2016	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER RENTAL
12/28/2016	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER RENTAL
12/28/2016	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER RENTAL
12/28/2016	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER RENTAL
12/28/2016	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER RENTAL
12/28/2016	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER RENTAL
12/28/2016	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER RENTAL
12/28/2016	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER RENTAL
12/28/2016	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER RENTAL
12/28/2016	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER RENTAL
12/28/2016	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER RENTAL
12/28/2016	5.48	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES
12/28/2016	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER RENTAL
12/28/2016	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER RENTAL
12/28/2016	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER RENTAL
12/28/2016	0.85	CANON FINANCIAL SERVICES	2782	10.514.5403	ADDITIONAL COPIES
12/28/2016	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER RENTAL
12/28/2016	86.11	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER RENTAL
12/28/2016	30.92	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES
12/28/2016	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER RENTAL
12/28/2016	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER RENTAL
12/28/2016	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER RENTAL
12/28/2016	5.27	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES
12/28/2016	8.10	CASTILLO/JESSE	5678	10.510.4902	REIMBURSE LOCAL MILEAGE
12/28/2016	877.17	CDW GOVERNMENT, INC.	1559	10.503.4409	ENG RANGE & SURGE PROTEC
12/28/2016	81.32	CDW GOVERNMENT, INC.	1559	10.503.4409	ENGENIUS WIRELESS ACCESS
12/28/2016	304.84	CDW GOVERNMENT, INC.	1559	10.503.4409	USB SOUND ADAPTERS
12/28/2016	60.98	CDW GOVERNMENT, INC.	1559	10.503.4409	USB SOUND ADAPTERS
12/28/2016	498.83	CDW GOVERNMENT, INC.	1559	10.503.4409	D-LINK NETWORK CAMERA
12/28/2016	660.86	CDW GOVERNMENT, INC.	1559	10.503.4409	ENGENIUS POE, SWITCH
12/28/2016	81.33	CDW GOVERNMENT, INC.	1559	10.503.4409	ENGENIUS WRLS N ACCESS

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/28/2016	299.41	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
12/28/2016	71.00	CNA SURETY	3650	10.522.5601	NOTARY BOND-RICK CARTER
12/28/2016	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ONSITE SHREDDING
12/28/2016	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
12/28/2016	241.00	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAQUES
12/28/2016	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENTAL
12/28/2016	41.75	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER
12/28/2016	12.93	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT DELIVERED
12/28/2016	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL
12/28/2016	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER RENTAL
12/28/2016	44.40	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER/WATER
12/28/2016	209.00	DEALERS ELECTRICAL SUPPL	1483	10.523.4509	ELECTRICAL SUPPLIES
12/28/2016	(3.48)	DEALERS ELECTRICAL SUPPL	1483	10.523.4509	EARLY PAYMENT DISCOUNT
12/28/2016	25.00	DENDY/W.C.	0.13133	10.682.5609	COYOTE BOUNTY
12/28/2016	63.75	DIETEL & SON PRINTING, I	59	10.661.4309	INTERPRETATION PIECES
12/28/2016	100.00	DISABLED AMERICAN	0.13132	10.481.5401	POLLING LOCATION 11/8/16
12/28/2016	100.00	DOSS COMMUNITY CLUB	972	10.481.5401	POLLING LOCATION 11/8/16
12/28/2016	100.00	ENGRAVERS, INC.	1776	10.661.4503	DECALS FOR VEHICLE
12/28/2016	22.57	ENTERPRISE FM TRUST	3665	10.661.5409	PARTIAL MTHLY LEASE-NOV
12/28/2016	677.19	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE-DEC
12/28/2016	211.05	ENTERPRISE FM TRUST	3665	10.685.5409	PARTIAL MTHLY LEASE-NOV
12/28/2016	487.04	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE-DEC
12/28/2016	4,316.54	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICATION EQUIPMENT
12/28/2016	1,397.49	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICATIONS EQUIPMENT
12/28/2016	100.00	FAITH BAPTIST CHURCH	0.13135	10.481.5401	POLLING LOCATION 11/8/16
12/28/2016	3,000.00	FERRARA/MATTHEW L	3668	10.422.4701	#5970-5983,6026-27,6084
12/28/2016	178.00	FRANTZEN, KADERLI & KLIE	76	10.471.5601	BOND RENEW-NEVINS2017-21
12/28/2016	178.00	FRANTZEN, KADERLI & KLIE	76	10.545.5601	BOND RENEW-MILLS2017-21
12/28/2016	960.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
12/28/2016	275.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
12/28/2016	135.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	DISASTER POUCH
12/28/2016	202.50	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER TO CT AUTOPSY
12/28/2016	275.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
12/28/2016	135.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	DISASTER POUCH
12/28/2016	100.00	FREDERICKSBURG SCOUT	0.13136	10.481.5401	POLLING LOCATION 11/8/16
12/28/2016	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	ST OF TX -UNKNOWN HEIRS
12/28/2016	62.50	FREDERICKSBURG STANDARD-	2990	10.491.5001	PN-INVITATION FOR BIDS
12/28/2016	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-NOV16
12/28/2016	10.00	FREDERICKSBURG/CITY OF	252	16.621.4409	LANDFILL FEES
12/28/2016	62.16	FRONTIER SOUTHWEST INC.	3544	10.405.4801	PHONE 990-3245
12/28/2016	107.82	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 997-8472
12/28/2016	345.25	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 990-8794
12/28/2016	57.42	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 990-3245
12/28/2016	166.14	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 997-5764
12/28/2016	52.09	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 990-2716
12/28/2016	100.00	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING SERVICES
12/28/2016	350.00	GADDIS COURT REPORTING	2084	10.421.4707	CC17566
12/28/2016	100.00	GILLESPIE COUNTY FARM BU	3090	10.481.5401	POLLING LOCATION 11/8/16
12/28/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	10.545.4503	VEH REG-2014 TAHOE
12/28/2016	7.50	GILLESPIE COUNTY TAX A-C	2468	18.623.4503	VEH REG-2014 PICKUP
12/28/2016	250.00	GLOCK PROFESSIONAL, INC.	3628	10.545.4902	ARMORER'S CSE-RHEINHARDT
12/28/2016	350.00	GLOCK PROFESSIONAL, INC.	3628	10.545.4902	ADV ARMORERS-RHEINHARDT
12/28/2016	50.00	GOVERNMENT FINANCE OFFIC	1585	10.491.4601	GAAFR REVIEW NEWSLETTER
12/28/2016	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
12/28/2016	100.00	HARPER VOLUNTEER FIRE	470	10.481.5401	POLLING LOCATION 11/8/16
12/28/2016	125.51	HERMAN/GUY	3670	10.421.4902	COMPENSATION & EXPENSES
12/28/2016	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEES
12/28/2016	1,439.97	HILL COUNTRY ELECTRONICS	3619	10.503.4409	4G-X DRIVES
12/28/2016	6.95	HILL COUNTRY IMAGING	1499	10.522.4724	JAIL INMATE MEDICAL
12/28/2016	2,164.33	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
12/28/2016	46.73	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
12/28/2016	191.06	JONESZYLN COMPANY, LLC/	3338	10.522.4603	MUGS, SPOONS, FORKS
12/28/2016	210.23	JPMORGAN CHASE BANK NA	2465	10.118.1183	CREDIT CARD CHGS-NOV16
12/28/2016	380.70	JPMORGAN CHASE BANK NA	2465	10.401.4902	CREDIT CARD CHGS-NOV16
12/28/2016	450.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	CREDIT CARD CHGS-NOV16



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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/28/2016	27.94	JPMORGAN CHASE BANK NA	2465	10.403.4309	CREDIT CARD CHGS-NOV16
12/28/2016	65.50	JPMORGAN CHASE BANK NA	2465	10.423.4409	CREDIT CARD CHGS-NOV16
12/28/2016	123.35	JPMORGAN CHASE BANK NA	2465	10.471.4309	CREDIT CARD CHGS-NOV16
12/28/2016	177.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	CREDIT CARD CHGS-NOV16
12/28/2016	355.00	JPMORGAN CHASE BANK NA	2465	10.493.4601	CREDIT CARD CHGS-NOV16
12/28/2016	1,455.06	JPMORGAN CHASE BANK NA	2465	10.503.4409	CREDIT CARD CHGS-NOV16
12/28/2016	799.50	JPMORGAN CHASE BANK NA	2465	10.503.4502	CREDIT CARD CHGS-NOV16
12/28/2016	134.90	JPMORGAN CHASE BANK NA	2465	10.503.4509	CREDIT CARD CHGS-NOV16
12/28/2016	25.89	JPMORGAN CHASE BANK NA	2465	10.503.4801	CREDIT CARD CHGS-NOV16
12/28/2016	418.66	JPMORGAN CHASE BANK NA	2465	10.504.4902	CREDIT CARD CHGS-NOV16
12/28/2016	59.99	JPMORGAN CHASE BANK NA	2465	10.511.4409	CREDIT CARD CHGS-NOV16
12/28/2016	11.99	JPMORGAN CHASE BANK NA	2465	10.511.4501	CREDIT CARD CHGS-NOV16
12/28/2016	542.64	JPMORGAN CHASE BANK NA	2465	10.511.4509	CREDIT CARD CHGS-NOV16
12/28/2016	16.11	JPMORGAN CHASE BANK NA	2465	10.512.4401	CREDIT CARD CHGS-NOV16
12/28/2016	111.20	JPMORGAN CHASE BANK NA	2465	10.512.4409	CREDIT CARD CHGS-NOV16
12/28/2016	74.61	JPMORGAN CHASE BANK NA	2465	10.512.4509	CREDIT CARD CHGS-NOV16
12/28/2016	13.68	JPMORGAN CHASE BANK NA	2465	10.515.4501	CREDIT CARD CHGS-NOV16
12/28/2016	201.26	JPMORGAN CHASE BANK NA	2465	10.516.4309	CREDIT CARD CHGS-NOV16
12/28/2016	13.81	JPMORGAN CHASE BANK NA	2465	10.516.4509	CREDIT CARD CHGS-NOV16
12/28/2016	8.36	JPMORGAN CHASE BANK NA	2465	10.518.4509	CREDIT CARD CHGS-NOV16
12/28/2016	18.58	JPMORGAN CHASE BANK NA	2465	10.519.4509	CREDIT CARD CHGS-NOV16
12/28/2016	13.20	JPMORGAN CHASE BANK NA	2465	10.522.4309	CREDIT CARD CHGS-NOV16
12/28/2016	179.00	JPMORGAN CHASE BANK NA	2465	10.522.4401	CREDIT CARD CHGS-NOV16
12/28/2016	118.87	JPMORGAN CHASE BANK NA	2465	10.523.4509	CREDIT CARD CHGS-NOV16
12/28/2016	199.24	JPMORGAN CHASE BANK NA	2465	10.545.4401	CREDIT CARD CHGS-NOV16
12/28/2016	788.45	JPMORGAN CHASE BANK NA	2465	10.545.4503	CREDIT CARD CHGS-NOV16
12/28/2016	2,169.90	JPMORGAN CHASE BANK NA	2465	10.545.4902	CREDIT CARD CHGS-NOV16
12/28/2016	95.20	JPMORGAN CHASE BANK NA	2465	10.661.4401	CREDIT CARD CHGS-NOV16
12/28/2016	10.66	JPMORGAN CHASE BANK NA	2465	10.661.4409	CREDIT CARD CHGS-NOV16
12/28/2016	64.64	JPMORGAN CHASE BANK NA	2465	10.685.5609	AWARDS
12/28/2016	115.49	JPMORGAN CHASE BANK NA	2465	10.710.4509	CREDIT CARD CHGS-NOV16
12/28/2016	18.91	JPMORGAN CHASE BANK NA	2465	10.711.4509	CREDIT CARD CHGS-NOV16
12/28/2016	2.30	JPMORGAN CHASE BANK NA	2465	15.620.4503	CREDIT CARD CHGS-NOV16
12/28/2016	41.05	JPMORGAN CHASE BANK NA	2465	16.621.4409	CREDIT CARD CHGS-NOV16
12/28/2016	19.79	JPMORGAN CHASE BANK NA	2465	17.622.4409	CREDIT CARD CHGS-NOV16
12/28/2016	124.13	JPMORGAN CHASE BANK NA	2465	17.622.4409	CREDIT CARD CHGS-NOV16
12/28/2016	631.51	JPMORGAN CHASE BANK NA	2465	17.622.4503	CREDIT CARD CHGS-NOV16
12/28/2016	19.92	JPMORGAN CHASE BANK NA	2465	18.623.4407	CREDIT CARD CHGS-NOV16
12/28/2016	14.99	JPMORGAN CHASE BANK NA	2465	18.623.4409	CREDIT CARD CHGS-NOV16
12/28/2016	206.47	JPMORGAN CHASE BANK NA	2465	18.623.4503	CREDIT CARD CHGS-NOV16
12/28/2016	161.57	JPMORGAN CHASE BANK NA	2465	18.623.4509	CREDIT CARD CHGS-NOV16
12/28/2016	314.34	JPMORGAN CHASE BANK NA	2465	19.624.4503	CREDIT CARD CHGS-NOV16
12/28/2016	100.00	JPMORGAN CHASE BANK NA	2465	72.611.4509	CREDIT CARD CHGS-NOV16
12/28/2016	33.30	JPMORGAN CHASE BANK NA	2465	72.611.4509	CREDIT CARD CHGS-NOV16
12/28/2016	439.00	KERR COUNTY CLERK	3347	10.421.4715	MHT16-491
12/28/2016	304.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 16-496
12/28/2016	475.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 16-515
12/28/2016	439.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 16-529
12/28/2016	474.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 16-523
12/28/2016	474.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 16-535
12/28/2016	474.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 16-534
12/28/2016	2,090.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION INVOICE
12/28/2016	50,862.75	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
12/28/2016	8,254.80	KERR COUNTY TREASURER	2283	10.422.4710	DC REPORTER
12/28/2016	3,052.47	KERR COUNTY TREASURER	2283	10.422.4710	DC COORDINATOR
12/28/2016	614.97	KERR COUNTY TREASURER	2283	10.422.4710	DC P-T COORDINATOR
12/28/2016	2,551.02	KERR COUNTY TREASURER	2283	10.422.4710	DC RECEPTIONIST
12/28/2016	254.49	KERR COUNTY TREASURER	2283	10.422.4710	DC TELEPHONE, OFFICE
12/28/2016	817.20	KLEEN-AIR	3667	10.523.4509	MERV 8 PLEATED FILTERS
12/28/2016	54.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	CAR WASHES - 9
12/28/2016	372.00	LEXISNEXIS	1891	20.701.6101	ON-LINE CHARGES
12/28/2016	47.00	LEXISNEXIS	1891	20.701.6101	ON-LINE CHARGES
12/28/2016	600.00	LONG/RON	3671	10.422.4712	DISTRICT CRT ORDER
12/28/2016	1,235.00	LONGHORN, INC.	2758	10.512.4409	TORO Z500 BAGGER KIT
12/28/2016	854.00	LONGHORN, INC.	2758	10.512.4409	BLOWER AND DRIVE KIT

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/28/2016	175.00	LONGHORN, INC.	2758	10.512.4409	S&H TORO Z500 BAGGER KIT
12/28/2016	135.30	LONGHORN, INC.	2758	10.512.4409	TORO RECYCLER BLADE
12/28/2016	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MONTHLY RADIO SERVICE
12/28/2016	1,047.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MONTHLY RADIO SERVICE
12/28/2016	25.00	MANER/J.T.	0.13149	10.682.5609	COYOTE BOUNTY
12/28/2016	935.17	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
12/28/2016	219.91	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
12/28/2016	325.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE #4458
12/28/2016	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SERV AGREE 12.15-1.14.17
12/28/2016	501.20	MID TEX PARTS & SALES	2786	15.620.4503	10X30 POLY FLAT
12/28/2016	368.64	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT PVK-2
12/28/2016	20.60	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT S/S C-CLIP
12/28/2016	76.64	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT PUSH BUTTON
12/28/2016	207.00	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT DIAPHRAGM ASSY
12/28/2016	147.42	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT FLUSH STOP CONT
12/28/2016	368.64	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT PVK-2
12/28/2016	(7.78)	MOORE SUPPLY COMPANY	3494	10.523.4509	EARLY PAY DISCOUNT
12/28/2016	(8.62)	MOORE SUPPLY COMPANY	3494	10.523.4509	EARLY PAY DISCOUNT
12/28/2016	(7.37)	MOORE SUPPLY COMPANY	3494	10.523.4509	EARLY PAY DISCOUNT
12/28/2016	100.80	MOORE SUPPLY COMPANY	3494	10.523.4509	STOPPER O RING
12/28/2016	(2.02)	MOORE SUPPLY COMPANY	3494	10.523.4509	EARLY PAYMENT DISCOUNT
12/28/2016	121.80	MOORE SUPPLY COMPANY	3494	10.710.4509	ELKAY KIT-PUSH BUTTON
12/28/2016	(2.44)	MOORE SUPPLY COMPANY	3494	10.710.4509	EARLY PAY DISCOUNT
12/28/2016	2,647.79	MORTGAGE SERVICE CENTER	0.13139	10.202.5029	TAX REFUND-RANDALL KING
12/28/2016	78.95	NARDIS PUBLIC SAFETY	3303	10.522.4408	DUTY BELTS
12/28/2016	25.00	NEBGEN/SHEA W	5409	10.661.4902	D10 EAFCS MEETING
12/28/2016	4.32	NEBGEN/SHEA W	5409	10.661.4902	FISD SHAC MEETING
12/28/2016	29.16	NEBGEN/SHEA W	5409	10.661.4902	DISTRICT 10 4H ROUNDUP
12/28/2016	420.00	NEEL/OLIVER PATRICK	3513	10.421.4701	CC 17724,17725
12/28/2016	422.01	NEEL/OLIVER PATRICK	3513	10.421.4701	CC 17473
12/28/2016	532.50	NEEL/OLIVER PATRICK	3513	10.422.4701	DC 5967
12/28/2016	50.41	OFFICE DEPOT	2252	10.491.4309	OFFICE SUPPLIES
12/28/2016	5.46	OFFICE DEPOT	2252	10.491.4309	DESK CALENDAR
12/28/2016	5.46	OFFICE DEPOT	2252	10.491.4309	DESK CALENDAR
12/28/2016	434.99	OFFICE DEPOT	2252	10.504.4309	FILE CABINET
12/28/2016	(434.99)	OFFICE DEPOT	2252	10.504.4309	RETURN FILE CABINET
12/28/2016	395.00	OFFICE OF CONFERENCES &	0.13144	10.402.4902	SEMINAR-NEFFENDORF
12/28/2016	395.00	OFFICE OF CONFERENCES &	0.13144	10.402.4902	SEMINAR-OLFERS
12/28/2016	175.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY X 7
12/28/2016	350.00	OLFERS/STEVEN W	2255	10.542.5605	FIRE MARSHALL
12/28/2016	100.00	ONE QUILT PLACE	3258	10.481.5401	POLLING LOCATION 11/8/16
12/28/2016	1,444.00	PETERSON REGIONAL MEDICA	336	10.545.4709	MEDICAL EXAM
12/28/2016	77.76	PHELPS/SAMANTHA RENE	5671	10.504.4902	AACOG TX STATE EXAM
12/28/2016	1,776.00	PICKELL/STEVEN J	446	10.422.4701	CAUSE 5789,6107
12/28/2016	408.76	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
12/28/2016	144.95	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
12/28/2016	85.08	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
12/28/2016	12.13	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
12/28/2016	765.00	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	FINANCIAL LASER CHECKS
12/28/2016	47.11	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	S&H LASER CHECKS
12/28/2016	540.50	SAN ANTONIO EXPRESS-NEWS	1564	10.651.4601	SUBSCRIPTION 52 WEEKS
12/28/2016	1,400.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVAL OF DECENDENTS
12/28/2016	440.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	TRIP TO CT AUTOPSY (2XS)
12/28/2016	105.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 17963
12/28/2016	331.10	SHEW/KERRY BRETT	3310	10.421.4701	17847, 17848, 17849
12/28/2016	350.00	SHEW/KERRY BRETT	3310	10.421.4701	17595
12/28/2016	237.75	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6109
12/28/2016	180.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 5853,5858
12/28/2016	194.25	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 5968
12/28/2016	325.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 5206
12/28/2016	304.50	SHURLEY/MARK FRIEND	3644	10.421.4701	CC 17567
12/28/2016	325.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 5651
12/28/2016	325.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 5748
12/28/2016	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	COMPETENCY EVAL-5864
12/28/2016	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	COMPETENCY EVAL-5844

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/28/2016	9,843.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	HEALTH SERVICES-JAN2017
12/28/2016	153.60	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	POPULATION INCREASE-NOV
12/28/2016	100.00	STONEWALL VOLUNTEER FIRE	542	10.481.5401	POLLING LOCATION 11/8/16
12/28/2016	2,688.86	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
12/28/2016	145.03	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
12/28/2016	320.30	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
12/28/2016	2,856.45	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
12/28/2016	349.14	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
12/28/2016	107.06	TAC WORKERS COMPENSATION	189	10.401.4205	WORKERS COMPENSATION
12/28/2016	245.73	TAC WORKERS COMPENSATION	189	10.402.4205	WORKERS COMPENSATION
12/28/2016	207.56	TAC WORKERS COMPENSATION	189	10.403.4205	WORKERS COMPENSATION
12/28/2016	41.00	TAC WORKERS COMPENSATION	189	10.405.4205	WORKERS COMPENSATION
12/28/2016	1.99	TAC WORKERS COMPENSATION	189	10.421.4205	WORKERS COMPENSATION
12/28/2016	23.73	TAC WORKERS COMPENSATION	189	10.422.4205	WORKERS COMPENSATION
12/28/2016	165.18	TAC WORKERS COMPENSATION	189	10.423.4205	WORKERS COMPENSATION
12/28/2016	83.04	TAC WORKERS COMPENSATION	189	10.424.4205	WORKERS COMPENSATION
12/28/2016	80.38	TAC WORKERS COMPENSATION	189	10.425.4205	WORKERS COMPENSATION
12/28/2016	13.98	TAC WORKERS COMPENSATION	189	10.465.4205	WORKERS COMPENSATION
12/28/2016	401.54	TAC WORKERS COMPENSATION	189	10.471.4205	WORKERS COMPENSATION
12/28/2016	2.47	TAC WORKERS COMPENSATION	189	10.481.4205	WORKERS COMPENSATION
12/28/2016	121.33	TAC WORKERS COMPENSATION	189	10.491.4205	WORKERS COMPENSATION
12/28/2016	117.41	TAC WORKERS COMPENSATION	189	10.492.4205	WORKERS COMPENSATION
12/28/2016	188.15	TAC WORKERS COMPENSATION	189	10.493.4205	WORKERS COMPENSATION
12/28/2016	103.93	TAC WORKERS COMPENSATION	189	10.503.4205	WORKERS COMPENSATION
12/28/2016	502.58	TAC WORKERS COMPENSATION	189	10.504.4205	WORKERS COMPENSATION
12/28/2016	914.80	TAC WORKERS COMPENSATION	189	10.510.4205	WORKERS COMPENSATION
12/28/2016	765.38	TAC WORKERS COMPENSATION	189	10.511.4205	WORKERS COMPENSATION
12/28/2016	185.04	TAC WORKERS COMPENSATION	189	10.512.4205	WORKERS COMPENSATION
12/28/2016	28.95	TAC WORKERS COMPENSATION	189	10.514.4205	WORKERS COMPENSATION
12/28/2016	298.23	TAC WORKERS COMPENSATION	189	10.518.4205	WORKERS COMPENSATION
12/28/2016	4,488.32	TAC WORKERS COMPENSATION	189	10.522.4205	WORKERS COMPENSATION
12/28/2016	224.21	TAC WORKERS COMPENSATION	189	10.543.4205	WORKERS COMPENSATION
12/28/2016	224.21	TAC WORKERS COMPENSATION	189	10.544.4205	WORKERS COMPENSATION
12/28/2016	6,430.53	TAC WORKERS COMPENSATION	189	10.545.4205	WORKERS COMPENSATION
12/28/2016	1.84	TAC WORKERS COMPENSATION	189	10.546.4205	WORKERS COMPENSATION
12/28/2016	240.65	TAC WORKERS COMPENSATION	189	10.547.4205	WORKERS COMPENSATION
12/28/2016	106.35	TAC WORKERS COMPENSATION	189	10.591.4205	WORKERS COMPENSATION
12/28/2016	13.98	TAC WORKERS COMPENSATION	189	10.631.4205	WORKERS COMPENSATION
12/28/2016	168.50	TAC WORKERS COMPENSATION	189	10.651.4205	WORKERS COMPENSATION
12/28/2016	68.46	TAC WORKERS COMPENSATION	189	10.661.4205	WORKERS COMPENSATION
12/28/2016	308.26	TAC WORKERS COMPENSATION	189	10.688.4205	WORKERS COMPENSATION
12/28/2016	36.83	TAC WORKERS COMPENSATION	189	10.721.4205	WORKERS COMPENSATION
12/28/2016	20.35	TAC WORKERS COMPENSATION	189	15.620.4205	WORKERS COMPENSATION
12/28/2016	1,349.28	TAC WORKERS COMPENSATION	189	16.621.4205	WORKERS COMPENSATION
12/28/2016	1,121.89	TAC WORKERS COMPENSATION	189	17.622.4205	WORKERS COMPENSATION
12/28/2016	1,687.84	TAC WORKERS COMPENSATION	189	18.623.4205	WORKERS COMPENSATION
12/28/2016	1,117.29	TAC WORKERS COMPENSATION	189	19.624.4205	WORKERS COMPENSATION
12/28/2016	65.75	TAC WORKERS COMPENSATION	189	72.611.4205	WORKERS COMPENSATION
12/28/2016	35.00	TEXAS COMMISSION ON LAW	3357	10.543.4409	SEPARATION OF LICENSE
12/28/2016	35.00	TEXAS COMMISSION ON LAW	3357	10.544.4409	SEPARATION OF LICENSE
12/28/2016	70.00	TEXAS DEPARTMENT OF	0.13142	10.511.4501	WATER TUBE CERTIFICATE
12/28/2016	35.00	TEXAS DEPARTMENT OF	0.13142	10.511.4501	LATE RENEWAL FEE

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

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/28/2016	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE/ES307
12/28/2016	315.49	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
12/28/2016	232.71	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
12/28/2016	139.28	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
12/28/2016	245.16	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
12/28/2016	151.96	THE BUSINESS CENTER	3155	10.522.4309	OFFICE SUPPLIES
12/28/2016	252.78	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
12/28/2016	75.98	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
12/28/2016	306.24	THE POLICE & SHERIFFS PR	3664	10.522.4409	ID CARDS-JAIL
12/28/2016	338.10	THE POLICE & SHERIFFS PR	3664	10.545.4409	ID CARDS
12/28/2016	91.86	THE POLICE & SHERIFFS PR	3664	10.545.4409	ID CARDS-PATROL
12/28/2016	17.49	THE POLICE & SHERIFFS PR	3664	10.545.4409	ID CARDS
12/28/2016	126.00	WEST PUBLISHING CORPORAT	217	10.423.4309	2016 ANNO CODES PAMPHLET
12/28/2016	342.00	WEST PUBLISHING CORPORAT	217	10.423.4309	HANDBOOK OF TX FAMILY LA
12/28/2016	78.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNONS RULES ANNO V6
12/28/2016	100.00	TIERRA LINDA VOLUNTEER	545	10.481.5401	POLLING LOCATION 11/8/16
12/28/2016	364.85	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SER12.14-1.13.17
12/28/2016	281.27	TIME WARNER CABLE	1931	10.503.4801	ONLINE SER 12.22-1.21.17
12/28/2016	140.63	TIME WARNER CABLE	1931	10.503.4801	ONLINE SER 12.22-1.21.17
12/28/2016	150.49	TIME WARNER CABLE	1931	10.503.4801	ONLINE SER 1.03-2.02.17
12/28/2016	139.90	TIME WARNER CABLE	1931	10.503.4801	ONLINE SER 1.01-1.31.17
12/28/2016	1,198.40	TIME WARNER CABLE, INC.	3302	10.503.4801	PHONE 12.01-12.31.16
12/28/2016	334.95	TIME WARNER CABLE	3353	10.503.4801	BASIC TV STD CABLE DEC
12/28/2016	1,624.00	TIME WARNER CABLE	3353	10.503.4801	INTERNET SERVICE DEC
12/28/2016	16.91	TIME WARNER CABLE	3353	10.503.4801	TAXES, FEES SURCHARGES
12/28/2016	627.00	RILEY/NICKI	3669	10.421.4701	SALARY COMPENSATION
12/28/2016	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
12/28/2016	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
12/28/2016	46.44	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
12/28/2016	49.99	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
12/28/2016	12.41	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
12/28/2016	41.43	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-CUSTODIAL LEC
12/28/2016	3.07	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-GROUNDS-LEC
12/28/2016	123.10	UNIFIRST CORPORATION	201	10.523.5607	UNIFORMS-JAIL CUSTODIAL
12/28/2016	18.90	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
12/28/2016	69.13	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS, FENDER COVE
12/28/2016	163.98	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
12/28/2016	14.22	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
12/28/2016	1,018.03	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
12/28/2016	37.80	UNIFIRST CORPORATION	201	15.620.5607	DEFE R & B
12/28/2016	23.35	UPS STORE/THE	2074	10.545.4301	SHIPPING CHARGES
12/28/2016	113.97	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHGS
12/28/2016	5,220.00	WATCHGUARD VIDEO	3521	10.545.6004	CAMERA IN-CAR VIDEO SYST
12/28/2016	375.00	WEAVER/DOYLE	3219	10.422.4701	CAUSE 6063 6064
12/28/2016	25.00	WELGEHAUSEN/LEON	0.13143	10.682.5609	COYOTE BOUNTY
12/28/2016	864.50	WETHERBEE/CHARLES F	2332	10.422.4721	CAUSE 14449
12/28/2016	100.00	WILLOW CITY VOLUNTEER FI	548	10.481.5401	POLLING LOCATION 11/8/16
12/28/2016	56.13	WINDSTREAM COMMUNICATIO	2241	10.503.4801	DOMAIN NAME FEE WEB HOST
12/28/2016	360.00	ZIEGLER GLASS, LTD./THAD	1766	10.511.4501	DSB CLEAR OTC C/C
12/28/2016	492.75	216TH JUDICIAL DISTRICT	3168	30.350.3551	FINAL JUDGEMENT 14473
12/28/2016	109.75	216TH JUDICIAL DISTRICT	3168	30.350.3551	FINAL JUDGEMENT 14536
12/28/2016	50.50	216TH JUDICIAL DISTRICT	3168	30.350.3551	FINAL JUDGEMENT 14419
12/28/2016	121.75	216TH JUDICIAL DISTRICT	3168	30.350.3551	FINAL JUDGEMENT 14363
12/28/2016	491.00	216TH JUDICIAL DISTRICT	3168	30.350.3551	FINAL JUDGEMENT 14595
<b>TOTAL</b>	<b>891,105.32</b>				

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

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
12.07.2016	67,987.50	IRS	EFT979	10.202.2023	Payroll Taxes
12.15.2016	113,334.84	TCDRS	EFT978	10.202.2024	Retirement Contributions
12.21.2016	67,721.39	IRS	EFT980	10.202.2023	Payroll Taxes
<b>TOTAL</b>	<b>249,043.73</b>				