

Gillespie County, Texas
April.2017
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
4/24/2017	0.35	GILLESPIE COUNTY	86	80.207.2115	INTEREST EARNED
4/24/2017	5.98	GILLESPIE COUNTY	86	80.471.4301	POSTAGE HCF
4/24/2017	(0.05)	GILLESPIE COUNTY	86	80.471.4309	ANALYSIS CHARGE
4/28/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF SANCHEZ 8062
4/28/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF KLEIN 14543
4/28/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF KLEIN 14544
4/28/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF ZENNER 14568
4/28/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF ZENNER 14569
4/28/2017	9.98	CRENWELGE OIL COMPANY	54	80.202.2022	R SANCHEZ 8062
4/28/2017	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R SANCHEZ 8062
4/28/2017	10.04	CRENWELGE OIL COMPANY	54	80.202.2022	R SANCHEZ 8062
4/28/2017	31.51	CRENWELGE OIL COMPANY	54	80.202.2022	R KLEIN 14543
4/28/2017	20.01	CRENWELGE OIL COMPANY	54	80.202.2022	R KLEIN 14544
4/28/2017	58.12	CRENWELGE OIL COMPANY	54	80.202.2022	R ZENNER 14568
4/28/2017	28.12	CRENWELGE OIL COMPANY	54	80.202.2022	R ZENNER 14569
4/28/2017	30.00	DAIRY QUEEN CORPORATE	2802	80.202.2021	MF ARLEDGE 14562
4/28/2017	33.60	DAIRY QUEEN CORPORATE	2802	80.202.2022	R ARLEDGE 14562
4/28/2017	30.00	DAVIS/JAMES	3737	80.202.2021	MF WOOLVERTON 14530
4/28/2017	285.00	DAVIS/JAMES	3737	80.202.2022	R WOOLVERTON 14530
4/28/2017	465.00	DAVIS/JAMES	3737	80.202.2022	R WOOLVERTON 14530
4/28/2017	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF CHINA 14572
4/28/2017	30.47	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R CHINA 14572
4/28/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF STULL 14538
4/28/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF ARLEDGE 14557
4/28/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF ARLEDGE 14558
4/28/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF STULL 14561
4/28/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BRANDES 14573
4/28/2017	29.01	H.E.B. COLLECTIONS	2509	80.202.2022	R STULL 14538
4/28/2017	202.00	H.E.B. COLLECTIONS	2509	80.202.2022	R ARLEDGE 14557
4/28/2017	202.00	H.E.B. COLLECTIONS	2509	80.202.2022	R ARLEDGE 14558
4/28/2017	20.39	H.E.B. COLLECTIONS	2509	80.202.2022	R STULL 14561
4/28/2017	190.05	H.E.B. COLLECTIONS	2509	80.202.2022	R BRANDES 14573
4/28/2017	3.36	HILDA'S	3032	80.202.2021	MF HILEY 13253
4/28/2017	18.64	HILDA'S	3032	80.202.2021	MF HILEY 13253
4/28/2017	8.00	HILDA'S	3032	80.202.2021	MF HILEY 13253
4/28/2017	36.64	HILDA'S	3032	80.202.2022	R HILEY 13253
4/28/2017	30.00	PROBUILD-BUILDERS FIRST	3643	80.202.2021	MF MARTINEZ 14563
4/28/2017	603.22	PROBUILD-BUILDERS FIRST	3643	80.202.2022	R MARTINEZ 14563
4/28/2017	30.00	RUTLEDGE/BRITTNEY	3738	80.202.2021	MF WOOLVERTON 14531
4/28/2017	151.67	RUTLEDGE/BRITTNEY	3738	80.202.2022	R WOOLVERTON 14531
4/28/2017	223.33	RUTLEDGE/BRITTNEY	3738	80.202.2022	R WOOLVERTON 14531
4/28/2017	1.78	STAGE COACH STOP	2803	80.202.2021	MF KASPER 9947
4/28/2017	20.00	STAGE COACH STOP	2803	80.202.2021	MF KASPER 9947
4/28/2017	8.22	STAGE COACH STOP	2803	80.202.2021	MF KASPER 9947
4/28/2017	20.00	STAGE COACH STOP	2803	80.202.2022	R KASPER 9947
4/28/2017	18.22	STAGE COACH STOP	2803	80.202.2022	R KASPER 9947
4/28/2017	30.00	THE GRASSHOPPER	3736	80.202.2021	MF PARKER 14519
4/28/2017	100.00	THE GRASSHOPPER	3736	80.202.2022	R PARKER 14519
4/28/2017	56.96	THE GRASSHOPPER	3736	80.202.2022	R PARKER 14519
4/26/2017	4.00	HUTCHERSON/BRANNON WADE	0.13408	94.202.2023	REFUND CAUSE #CC17359
4/26/2017	259.00	STAUDT/DORTHA	0.13407	94.202.2022	CAUSE #CC17595
4/26/2017	80.72	WAL-MART STORE #1154	288	94.202.2022	CAUSE #CC17807
4/26/2017	40.00	WAL-MART STORE #1154	288	94.202.2022	CAUSE #CC17358
4/28/2017	55.00	CALDERON/ERIC SEBASTIAN	0.13422	85.202.2023	REFUND CASE #17-0038-1
4/28/2017	10.00	FUSCO/MELISSA DERRETT	0.13423	85.202.2023	REFUND CASE #17-0440-1
4/13/2017	500.00	CAMPOS/EFREN PIZARRO	0.134	86.202.2024	CASH BOND CASE #43289-2
4/13/2017	(200.00)	CAMPOS/EFREN PIZARRO	0.134	86.202.2024	CASH BOND CASE #43289-2
4/28/2017	90.00	DEMIEN/DAVID JOHN	0.13426	86.202.2023	REFUND CASE #44590-2

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4/28/2017	1.00	HOUSTON/BRADLEY DONALD	0.13425	86.202.2023	REFUND CASE #44605-2
4/28/2017	1.00	MAXWELL/JENNIFER K.	0.13424	86.202.2023	REFUND CASE #43896-2
4/10/2017	26.05	ABLES/STEPHEN B.	2247	10.422.4902	MILEAGE REIMBURSEMENT
4/10/2017	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TRASH AND FEES
4/10/2017	7,500.00	ADMIRAL NIMITZ FOUNDATIO	2797	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	155.97	ADT SECURITY SERVICES, I	1917	10.519.4509	SEC SERVICE 4.17-7.16.17
4/10/2017	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	CC MAINT AGREEMENT-APRIL
4/10/2017	464.00	ADVANTAGE COMMUNICATIONS	2036	15.620.4409	MOTOROLA MOBILE RADIO
4/10/2017	22.50	ADVANTAGE COMMUNICATIONS	2036	15.620.4409	INSTALL MINI U CONNECTOR
4/10/2017	68.00	AKIN/E. MARSHALL	5290	10.544.4902	NEW CONSTABLE TRAINING
4/10/2017	75.00	ALL-WAYS HAULING	3216	10.545.4409	TOWING FOR SEIZED PROPER
4/10/2017	75.00	ALL-WAYS HAULING	3216	10.545.4503	TOWING SERV-SR 6172
4/10/2017	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNIT
4/10/2017	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
4/10/2017	44.86	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-MAR
4/10/2017	44.86	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-MAR
4/10/2017	531.56	BACKBONE VALLEY NURSERY	3728	10.512.4711	SALVIAS, REBUDS, TARP
4/10/2017	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/10/2017	58.40	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/10/2017	46.83	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/10/2017	14.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/10/2017	29.76	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/10/2017	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/10/2017	29.76	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/10/2017	31.96	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/10/2017	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/10/2017	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/10/2017	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/10/2017	54.41	BARONS CREEK EMERGENCY	3682	10.522.4724	JAIL INMATE MEDICAL
4/10/2017	105.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC 16081
4/10/2017	25.00	BIERSCHWALE/TODD	0.13376	10.682.5609	COYOTE X1
4/10/2017	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION 235674
4/10/2017	46.00	BOOS/DWAYN C	4161	10.591.4902	TOWA 03.13-15.17 WACO
4/10/2017	19.26	CASTILLO/JOSE	5369	10.510.4902	MILEAGE-FEB 2017
4/10/2017	14.45	CASTILLO/JOSE	5369	10.510.4902	MILEAGE-MARCH 2017
4/10/2017	60.00	CDCAT - REGION IV	0.13377	10.403.4902	MEETING REGISTRATION X6
4/10/2017	168.42	CDW GOVERNMENT, INC.	1559	10.503.4409	APPLE DIG AV ADAPT-AME
4/10/2017	1,099.14	CDW GOVERNMENT, INC.	1559	10.503.4409	HP LASERJET PRO X6
4/10/2017	146.80	CDW GOVERNMENT, INC.	1559	10.503.4409	MS220-8P-5YR
4/10/2017	334.00	CDW GOVERNMENT, INC.	1559	10.503.4409	MS220-24P-5YR
4/10/2017	290.00	CDW GOVERNMENT, INC.	1559	10.503.4409	MS320-24P-5YR
4/10/2017	494.00	CDW GOVERNMENT, INC.	1559	10.503.4409	MS320-48FP-5YR
4/10/2017	1,048.00	CDW GOVERNMENT, INC.	1559	10.503.4409	MX60-SEC-5YR
4/10/2017	1,830.00	CDW GOVERNMENT, INC.	1559	10.503.4409	MX64-SEC-5YR
4/10/2017	1,324.00	CDW GOVERNMENT, INC.	1559	10.503.4409	MX64W-SEC-5YR
4/10/2017	5,187.00	CDW GOVERNMENT, INC.	1559	10.503.4409	MX100-SEC-5YR
4/10/2017	6,908.00	CDW GOVERNMENT, INC.	1559	10.503.4409	ENT-5YR
4/10/2017	52.00	CDW GOVERNMENT, INC.	1559	10.503.4409	Z1-ENT-5YR
4/10/2017	274.39	CDW GOVERNMENT, INC.	1559	10.503.4409	MICRO BATTERY 9 CELL
4/10/2017	108.23	CDW GOVERNMENT, INC.	1559	10.503.4409	LAPTOP CASE/CHROME
4/10/2017	485.67	CDW GOVERNMENT, INC.	1559	10.503.4409	EPSON VS345 WXGA 3000
4/10/2017	84.50	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TRIEBS TOWER
4/10/2017	94.05	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
4/10/2017	58.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD
4/10/2017	70.71	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD WHSE
4/10/2017	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH
4/10/2017	130.16	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD-LARGE
4/10/2017	100.34	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD-SMALL

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4/10/2017	120.19	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
4/10/2017	112.10	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-SEC LIGHTING
4/10/2017	272.79	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-BEACON
4/10/2017	2,500.00	CHERRY MOUNTAIN COMMUNIT	627	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	299.41	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
4/10/2017	1,973.32	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS-MAR
4/10/2017	5.83	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE SCRIPTS STOCK-MAR
4/10/2017	50.00	CNA SURETY	3650	10.543.5601	TX CONSTABLE BOND
4/10/2017	240.00	COAST TO COAST COMPUTER	3490	10.493.4309	INK CARTRIDGES
4/10/2017	4,055.68	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
4/10/2017	2,317.00	CONDUENT INCORPORATED	3726	10.503.4502	SAAS HOSTING
4/10/2017	1,800.00	COOPER EQUIPMENT COMPANY	48	15.620.4902	TRAINING
4/10/2017	25.00	CREATIVE AWARDS & TROPHI	438	10.515.4501	PLASTIC NAME PLATE SLIDE
4/10/2017	50.00	CRENWELGE/SIDNEY	0.13397	10.682.5609	COYOTE X2
4/10/2017	569.34	DEALERS ELECTRICAL SUPPL	1483	10.511.4509	ELECTRICAL SUPPLIES
4/10/2017	101.56	DEALERS ELECTRICAL SUPPL	1483	10.511.4509	ADV BALLAST
4/10/2017	437.20	DEALERS ELECTRICAL SUPPL	1483	10.515.4509	PHIL F32T8, ADV ICNS
4/10/2017	374.90	DEALERS ELECTRICAL SUPPL	1483	10.516.4509	PHIL F32T8S, ADV ICN4P32
4/10/2017	162.00	DEALERS ELECTRICAL SUPPL	1483	10.518.4509	ELECTRICAL SUPPLIES
4/10/2017	113.94	DEALERS ELECTRICAL SUPPL	1483	10.523.4509	CABLE, 3M OBBOXED
4/10/2017	222.00	DEALERS ELECTRICAL SUPPL	1483	10.710.4509	PHIL F32T8S
4/10/2017	4,070.04	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
4/10/2017	59.50	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LIVE SPRINGS VS CC
4/10/2017	1,500.00	DIE KUNSTLER VON	2794	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	205.10	DIETEL & SON PRINTING, I	59	10.522.4309	INMATE PROPERTY ENVELOPE
4/10/2017	20,975.62	DOSS VOLUNTEER FIRE DEPA	585	10.542.5502	SCBAS
4/10/2017	46.44	EASTERLING/WANDA	5560	10.504.4902	ACTIVE SHOOTER CLASS
4/10/2017	25.00	EBERLE/JAMES	0.13378	10.682.5609	COYOTE X1
4/10/2017	28.00	ECKHARDT/DANIEL	5555	15.620.4902	COOPER EQUIP TRAINING
4/10/2017	855.12	ENTERPRISE FM TRUST	3665	10.503.5409	MONTHLY LEASE-APRIL
4/10/2017	1,130.21	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE-APRIL
4/10/2017	1,053.17	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE-APRIL
4/10/2017	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MONTHLY LEASE-APRIL
4/10/2017	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MONTHLY LEASE-APRIL
4/10/2017	1,157.01	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE-APRIL
4/10/2017	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE-APRIL
4/10/2017	1,341.74	ENTERPRISE FM TRUST	3665	17.622.5409	PARTIAL AND MTHLY LEASE
4/10/2017	1,279.05	ENTERPRISE FM TRUST	3665	19.624.5409	PARTIAL AND MTHLY LEASE
4/10/2017	4,367.82	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICATIONS EQUIP
4/10/2017	1,346.21	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICATIONS EQUIP
4/10/2017	441.00	FOWLER/NATALIE NICOLE	3596	10.422.4721	CAUSE 14551
4/10/2017	371.00	FOWLER/NATALIE NICOLE	3596	10.422.4721	CAUSE 14568
4/10/2017	7,500.00	FREDERICKSBURG CHAMBER O	2467	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	1,000.00	FREDERICKSBURG CHORALE	3539	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
4/10/2017	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	DISASTER BAG
4/10/2017	202.50	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSPORT TO CT AUTOPSY
4/10/2017	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
4/10/2017	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	DISASTER BAG
4/10/2017	202.50	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSPORT TO CT AUTOPSY
4/10/2017	5,000.00	FREDERICKSBURG JAYCEES	2689	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	39.50	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT AD-FACILITIES
4/10/2017	109.10	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT AD-COMM SERV
4/10/2017	108.00	FREDERICKSBURG PUBLISHIN	222	10.522.5001	EMPLOYMENT AD-JAILER
4/10/2017	76.90	FREDERICKSBURG PUBLISHIN	222	10.545.5001	EMPLOYMENT AD-DEPUTY
4/10/2017	6,750.00	FREDERICKSBURG THEATER C	2796	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	1,622.34	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-CH
4/10/2017	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-CH

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4/10/2017	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
4/10/2017	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
4/10/2017	696.10	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX 1
4/10/2017	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX 1
4/10/2017	301.61	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
4/10/2017	133.42	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
4/10/2017	24.15	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
4/10/2017	246.97	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
4/10/2017	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX 2
4/10/2017	274.40	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
4/10/2017	1,692.43	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
4/10/2017	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
4/10/2017	265.56	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-GRACE HILL MIL
4/10/2017	253.08	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
4/10/2017	44.28	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEVAT
4/10/2017	6,403.87	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES
4/10/2017	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	GARBAGE
4/10/2017	834.98	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES
4/10/2017	48.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES
4/10/2017	554.23	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
4/10/2017	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
4/10/2017	280.48	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXTENSION
4/10/2017	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-CTY WHSE
4/10/2017	56.04	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
4/10/2017	38.09	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
4/10/2017	37,908.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS-APRIL 2017
4/10/2017	27,658.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD-APRIL 2017
4/10/2017	5,083.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGE-APRIL
4/10/2017	4,100.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPT - APRIL 2017
4/10/2017	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-MAR
4/10/2017	65.00	FREDERICKSBURG/CITY OF	252	15.620.4409	LANDFILL FEES
4/10/2017	37,500.00	FRIENDS OF GILLESPIE COU	2690	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	2,250.00	FRIENDS OF LYNDON B. JOH	3376	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	18.623.4503	DOT INSPECTION 512805
4/10/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	18.623.4503	DOT INSPECTION AV0248
4/10/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	DOT INSPECTION - 513428
4/10/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	DOT INSPECTION 512151
4/10/2017	109.77	FRONTIER SOUTHWEST INC.	3544	10.492.4801	PHONE 8309902307
4/10/2017	181.56	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309902930
4/10/2017	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE-CRIMESTOPPERS
4/10/2017	21.01	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE-LEC FAX LINE
4/10/2017	26.93	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 830-997-3157
4/10/2017	(1.75)	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 830-997-3452
4/10/2017	29.91	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309977047
4/10/2017	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 210-013-7488
4/10/2017	25.52	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 830-997-4464
4/10/2017	7.50	GILLESPIE CO TAX A-C	3675	10.542.4509	VEH REG 2006 BRUSH TRUCK
4/10/2017	7.50	GILLESPIE CO TAX A-C	3675	10.542.4509	VEH REG 2000 INTERNATION
4/10/2017	7.50	GILLESPIE CO TAX A-C	3675	10.542.4509	VEH REG 2009 TANKER
4/10/2017	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-2012 TAHOE
4/10/2017	7.50	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG 2015 DUMP TRUCK
4/10/2017	22.00	GILLESPIE CO TAX A-C	3675	18.623.4503	VEH REG 1997 DUMP TRUCK
4/10/2017	22.00	GILLESPIE CO TAX A-C	3675	18.623.4503	VEH REG 2010 DUMP TRUCK
4/10/2017	22.00	GILLESPIE CO TAX A-C	3675	19.624.4503	VEH REG 1998 DUMP TRUCK
4/10/2017	20.27	GILLESPIE COUNTY	86	16.621.4401	FUEL/ GAS
4/10/2017	90.00	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL
4/10/2017	13,000.00	GILLESPIE COUNTY FAIR	467	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	14,000.00	GILLESPIE COUNTY HISTORI	2691	36.695.5690	HOT FUNDS DISTRIBUTION

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4/10/2017	124.65	GORDON'S REPAIR SHOP	1313	18.623.4503	CHAINS, IN BAR, DRILL BI
4/10/2017	203.68	GRANDE TRUCK CENTER	268	19.624.4503	PUMP PART
4/10/2017	37,477.31	HARPER VOLUNTEER FIRE	470	10.542.5502	SBCAS
4/10/2017	953.20	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
4/10/2017	2,250.00	HILL COUNTRY ANTIQUE TRA	2692	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	3,750.00	HILL COUNTRY FRUIT COUNC	2942	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET 04.01-04.30.17
4/10/2017	44.45	HOHMANN'S GENERAL STORE	630	16.621.4409	90P X 44 SAW CHAINS
4/10/2017	525.06	I C S JAIL SUPPLIES INC.	3049	10.522.4409	BATH TOWELS, COVERALLS
4/10/2017	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SERVICES FOR MAY
4/10/2017	42.00	ITZ ELECTRIC, INC.	2436	10.523.4509	B230 SIEMENS BREAKER
4/10/2017	44.00	JUSTICE BENEFITS, INC.	2178	10.360.3611	SSI 1Q FY2017-22%
4/10/2017	474.00	KERR COUNTY CLERK	3347	10.421.4715	MHT17-59
4/10/2017	304.00	KERR COUNTY CLERK	3347	10.421.4715	MHT17-75
4/10/2017	16,954.25	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY
4/10/2017	2,751.60	KERR COUNTY TREASURER	2283	10.422.4710	COURT REPORTER
4/10/2017	1,017.49	KERR COUNTY TREASURER	2283	10.422.4710	COURT COORDINATOR
4/10/2017	204.99	KERR COUNTY TREASURER	2283	10.422.4710	P-T COORDINATOR
4/10/2017	850.34	KERR COUNTY TREASURER	2283	10.422.4710	RECEPTIONIST
4/10/2017	84.83	KERR COUNTY TREASURER	2283	10.422.4710	TELEPHONE, OFFICE
4/10/2017	12.31	KING/TAMERA J.	5495	10.405.4902	MILEAGE-MARCH
4/10/2017	25.00	KRAUSKOPF TIRE & WHEEL,	3197	16.621.4503	FLAT REPAIR
4/10/2017	765.40	KRAUSKOPF TIRE & WHEEL,	3197	19.624.4503	TIRE REPLACEMENT
4/10/2017	150.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC 17836
4/10/2017	19.99	LACY/ANGELA	0.13388	10.360.3605	REIMBURSE-LOST BOOK
4/10/2017	50.00	ACCURINT	1775	10.471.4601	ONLINE CHGS, SEARCHES
4/10/2017	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MTHLY RADIO SERV-MARCH
4/10/2017	1,047.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MTHLY RADIO SERV-MARCH
4/10/2017	1,652.00	LOWER COLORADO RIVER AUT	1586	10.545.6004	RADIO INSTALLATIONS
4/10/2017	28.00	MARTINEZ/PEDRO H.	5367	15.620.4902	COOPER EQUIP TRAINING
4/10/2017	401.80	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
4/10/2017	365.66	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
4/10/2017	450.81	MATERA PAPER CO., INC.	654	10.522.4403	CUSTODIAL SUPPLIES
4/10/2017	28.00	MAURER/MICHAEL	5657	15.620.4902	COOPER EQUIP TRAINING
4/10/2017	637.52	MEDICAL AIR SERVICES ASSN	3634	10.202.2020	MTHLY MEMBERSHIPS
4/10/2017	76.51	METZLER/WILLIAM LES	5632	10.504.4902	MILEAGE ACOG PSAP MTG
4/10/2017	8.56	MIRELEZ/JORGE L.	5464	10.510.4902	LOCAL MILEAGE - MARCH
4/10/2017	100.00	MOBILEXUSA	3564	10.522.4724	XRAY BILLS-DEC2016
4/10/2017	150.00	MOBILEXUSA	3564	10.522.4724	XRAY BILL-JAN 2017
4/10/2017	100.00	MOBILEXUSA	3564	10.522.4724	XRAY BILL - FEB 2017
4/10/2017	251.44	MOMAR, INCORPORATED	2270	10.511.4409	TIGER TOWELS 70CT X6
4/10/2017	883.84	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT PVK-2 FLO THRU
4/10/2017	239.94	NARDIS PUBLIC SAFETY	3303	10.522.4408	PANTS, SHIRTS
4/10/2017	491.76	NARDIS PUBLIC SAFETY	3303	10.522.4408	PANTS, SHIRTS
4/10/2017	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
4/10/2017	17,500.00	NEFFENDORF & KNOPP, P.C.	3540	10.685.4702	AUDIT YR ENDING 09.30.16
4/10/2017	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE MACHINE LEASE
4/10/2017	244.00	NSTS LLC	3706	19.624.4609	ROAD SIGNS
4/10/2017	22.35	OFFICE DEPOT	2252	10.403.4309	OFFICE SUPPLIES
4/10/2017	33.38	OFFICE DEPOT	2252	10.403.4309	OFFICE SUPPLIES
4/10/2017	70.80	OFFICE DEPOT	2252	10.491.4309	OFFICE SUPPLIES
4/10/2017	77.88	OFFICE DEPOT	2252	10.493.4309	COVER PSBD
4/10/2017	200.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE X8
4/10/2017	1,500.00	OPTIMIST CLUB	2795	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	64.00	OSBOURN/TAYLOR JAMES	5668	10.661.4902	RODEO AUSTIN 03.14-16.17
4/10/2017	218.00	OSBOURN/TAYLOR JAMES	5668	10.661.4902	HOUSTON STOCK SHOW 03.17
4/10/2017	38.33	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CARE
4/10/2017	317.00	PRODUCTIVITY CENTER INC.	2719	10.504.4502	TCLEDDS RENEWAL

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4/10/2017	3,000.00	PROVIDENCE HALL SCHOOL	3722	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	524.97	QUILL CORPORATION	321	10.403.4309	OFFICE SUPPLIES
4/10/2017	695.24	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
4/10/2017	(338.12)	QUILL CORPORATION	321	10.651.4309	OFFICE SUPPLIES-CM
4/10/2017	25.00	RECH/LOUIS A.	5491	10.682.5609	COYOTE X1
4/10/2017	56.90	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO BUNDLE
4/10/2017	39.99	RECORDED BOOKS, INC.	3387	92.651.6109	CD
4/10/2017	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION-MARCH
4/10/2017	28.00	RODE/BRENT	5606	15.620.4902	COOPER EQUIP TRAINING
4/10/2017	192.94	ROEDER/BRAD W.	5564	10.661.4902	HOUSTON STOCK SHOW
4/10/2017	340.71	ROEDER/BRAD W.	5564	10.661.4902	RODEO AUSTIN
4/10/2017	28.00	RUSCHE/RAY R	5099	15.620.4902	COOPER EQUIP TRAINING
4/10/2017	125.00	SCHAEFER/RUDY	2660	10.545.5617	17-SO01332 27 GOATS
4/10/2017	390.60	SHEW/KERRY BRETT	3310	10.421.4701	CC 17715
4/10/2017	294.00	SHURLEY/MARK FRIEND	3644	10.422.4721	CAUSE 14416
4/10/2017	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	COMP EVAL 6109,6077,6110
4/10/2017	60.14	SOUTH TEXAS RADIOLOGY GR	893	10.522.4724	JAIL MEDICAL
4/10/2017	60.95	SOUTH TEXAS RADIOLOGY GR	893	10.631.5609	INDIGENT HEALTH CARE
4/10/2017	77.54	STAPLES CONTRACT & COMME	2860	10.492.4309	OFFICE SUPPLIES
4/10/2017	119.80	STAPLES CONTRACT & COMME	2860	10.492.4309	OFFICE SUPPLIES
4/10/2017	631.80	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
4/10/2017	22.80	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE
4/10/2017	9,000.00	STONEWALL CHAMBER OF COM	2694	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	25,497.67	STONEWALL VOLUNTEER FIRE	542	10.542.5502	SCBAS
4/10/2017	559.44	STROEHER & OLFERS, INC	182	10.545.4503	TIRES MOUNTING AND BALAN
4/10/2017	14.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
4/10/2017	559.44	STROEHER & OLFERS, INC	182	10.545.4503	TIRES, MOUNTING AND BALA
4/10/2017	34.27	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
4/10/2017	44.96	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
4/10/2017	268.46	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
4/10/2017	2,783.20	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
4/10/2017	145.00	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
4/10/2017	2,575.71	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
4/10/2017	326.72	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
4/10/2017	216.99	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
4/10/2017	28.00	TERRY/KENNETH	5109	15.620.4902	COOPER EQUIP TRAINING
4/10/2017	111,237.72	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
4/10/2017	16,082.72	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDNT
4/10/2017	267.54	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER-DEPENDENT
4/10/2017	3,444.60	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
4/10/2017	500.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
4/10/2017	336.99	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
4/10/2017	1,400.32	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
4/10/2017	57.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
4/10/2017	17.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
4/10/2017	96.56	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
4/10/2017	5.12	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV EMP VOLUNTARY LI
4/10/2017	5.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
4/10/2017	5.75	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
4/10/2017	2.22	TAC UNEMPLOYMENT FUND	188	10.401.4206	COUNTY JUDGE
4/10/2017	2.22	TAC UNEMPLOYMENT FUND	188	10.402.4206	COMMISSIONERS COURT
4/10/2017	18.56	TAC UNEMPLOYMENT FUND	188	10.403.4206	COUNTY CLERK
4/10/2017	5.20	TAC UNEMPLOYMENT FUND	188	10.405.4206	VETERANS SERVICE OFFICE
4/10/2017	16.90	TAC UNEMPLOYMENT FUND	188	10.423.4206	DISTRICT CLERK
4/10/2017	5.69	TAC UNEMPLOYMENT FUND	188	10.424.4206	JUSTICE OF PEACE #1
4/10/2017	5.72	TAC UNEMPLOYMENT FUND	188	10.425.4206	JUSTICE OF PEACE #2
4/10/2017	2.11	TAC UNEMPLOYMENT FUND	188	10.465.4206	COURT COLLECTIONS
4/10/2017	24.95	TAC UNEMPLOYMENT FUND	188	10.471.4206	COUNTY ATTORNEY

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4/10/2017	17.83	TAC UNEMPLOYMENT FUND	188	10.491.4206	COUNTY AUDITOR
4/10/2017	9.49	TAC UNEMPLOYMENT FUND	188	10.492.4206	COUNTY TREASURER
4/10/2017	16.26	TAC UNEMPLOYMENT FUND	188	10.493.4206	TAX ASSESSOR
4/10/2017	12.40	TAC UNEMPLOYMENT FUND	188	10.503.4206	INFORMATION SYSTEMS
4/10/2017	74.05	TAC UNEMPLOYMENT FUND	188	10.504.4206	COMMUNICATIONS CENTER
4/10/2017	13.20	TAC UNEMPLOYMENT FUND	188	10.510.4206	CUSTODIAL DEPARTMENT
4/10/2017	9.35	TAC UNEMPLOYMENT FUND	188	10.511.4206	FACILITIES MAINTENANCE
4/10/2017	2.86	TAC UNEMPLOYMENT FUND	188	10.512.4206	GROUNDS MAINTENANCE
4/10/2017	4.37	TAC UNEMPLOYMENT FUND	188	10.514.4206	LEC OPERATIONS
4/10/2017	4.57	TAC UNEMPLOYMENT FUND	188	10.518.4206	LEC FACILITIES MAINT
4/10/2017	112.46	TAC UNEMPLOYMENT FUND	188	10.522.4206	JAIL OPERATIONS
4/10/2017	0.27	TAC UNEMPLOYMENT FUND	188	10.543.4206	CONSTABLE #1
4/10/2017	168.36	TAC UNEMPLOYMENT FUND	188	10.545.4206	SHERIFF
4/10/2017	6.52	TAC UNEMPLOYMENT FUND	188	10.547.4206	COMMUNITY SERVICE
4/10/2017	11.16	TAC UNEMPLOYMENT FUND	188	10.591.4206	SANITATION
4/10/2017	2.11	TAC UNEMPLOYMENT FUND	188	10.631.4206	INDIGENT HEALTH
4/10/2017	22.29	TAC UNEMPLOYMENT FUND	188	10.651.4206	LIBRARY
4/10/2017	19.74	TAC UNEMPLOYMENT FUND	188	10.661.4206	AGRICULTURAL EXT SERV
4/10/2017	10.78	TAC UNEMPLOYMENT FUND	188	10.688.4206	MECHANIC
4/10/2017	5.56	TAC UNEMPLOYMENT FUND	188	10.721.4206	RURAL ADDRESSING
4/10/2017	3.03	TAC UNEMPLOYMENT FUND	188	15.620.4206	ROAD & BRIDGE
4/10/2017	17.12	TAC UNEMPLOYMENT FUND	188	16.621.4206	PRECINCT #1
4/10/2017	15.09	TAC UNEMPLOYMENT FUND	188	17.622.4206	PRECINCT #2
4/10/2017	19.15	TAC UNEMPLOYMENT FUND	188	18.623.4206	PRECINCT #3
4/10/2017	15.99	TAC UNEMPLOYMENT FUND	188	19.624.4206	PRECINCT #4
4/10/2017	1.69	TAC UNEMPLOYMENT FUND	188	29.403.4206	CO CLERK RECORDS MGMNT
4/10/2017	7.49	TAC UNEMPLOYMENT FUND	188	72.611.4206	AIRPORT
4/10/2017	200.00	TEXAS ASSOCIATION OF COU	298	10.403.4902	ANNUAL CONFERENCE
4/10/2017	365.00	TEXAS ASSOCIATION OF COU	298	10.493.4902	ANNUAL CONFERENCE
4/10/2017	60.00	TEXAS ASSOCIATION OF COU	298	10.543.5602	JPCA DUES
4/10/2017	160.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
4/10/2017	200.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEES
4/10/2017	240.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEES
4/10/2017	20.00	TEXAS DEPARTMENT OF LICE	3652	10.523.4501	ELEVATOR INSPECTION
4/10/2017	20.00	TEXAS DEPARTMENT OF LICE	3652	10.523.4501	ELEVATOR INSPECTION
4/10/2017	150.00	TEXAS STATE UNIVERSITY	0.13381	10.424.4902	FY 17 LEG UPDATE-HICKMAN
4/10/2017	150.00	TEXAS STATE UNIVERSITY	0.13381	10.424.4902	FY 17 UPDATE - SHULDHAM
4/10/2017	150.00	TEXAS STATE UNIVERSITY	0.13389	10.544.4902	FY 17 LEGISLATIVE UPDATE
4/10/2017	150.00	TEXAS STATE UNIVERSITY	0.13396	10.543.4902	FY 17 LEGISLATURE UPDATE
4/10/2017	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE MANAGE-MARCH
4/10/2017	25.03	THE BUSINESS CENTER	3155	10.403.4309	SHARPIE MARKERS
4/10/2017	199.99	THE BUSINESS CENTER	3155	10.403.4309	INK CARTRIDGE
4/10/2017	474.19	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
4/10/2017	139.24	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
4/10/2017	235.53	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY MAINTENANCE-APRIL
4/10/2017	302.06	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY MAINTENANCE-APRIL
4/10/2017	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY MAINTENANCE-APRIL
4/10/2017	16,098.60	TIERRA LINDA VOLUNTEER	545	10.542.5502	SBCAS
4/10/2017	682.52	SPECTRUM BUSINESS	3687	10.503.4801	MTHLY SERV 04.02-05.01
4/10/2017	167.87	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 04.05-05.04.
4/10/2017	150.31	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 04.03-05.02.
4/10/2017	150.78	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SERV 04.06-05.05.
4/10/2017	5,582.10	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV RETIRED EMPLOYEE
4/10/2017	480.06	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV RETIRED SPOUSE
4/10/2017	1,300.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV RETIRED CO CONTR
4/10/2017	15,000.00	TX SOC FOR THE PRESERVAT	3108	36.695.5690	HOT FUNDS DISTRIBUTION
4/10/2017	5,000.00	CMRS-POC	3727	10.141.1410	POSTAGE METER INVENTORY
4/10/2017	33.52	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL

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4/10/2017	13.76	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
4/10/2017	5.52	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
4/10/2017	6.88	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
4/10/2017	1.36	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
4/10/2017	6.30	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
4/10/2017	31.40	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS, FENDER CVRS
4/10/2017	64.64	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
4/10/2017	6.32	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
4/10/2017	418.48	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROAD HANDS
4/10/2017	18.90	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
4/10/2017	93.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
4/10/2017	6,825.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROF SERV- OCTOBER 2016
4/10/2017	26.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	REIMBURSEABLE EXPENSES
4/10/2017	28.00	VAPO BUTANE	206	15.620.5202	PROPANE
4/10/2017	23.03	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE-LD-LEC
4/10/2017	22.04	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE-LD SHERIFF
4/10/2017	46.87	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE-LD-AG EXT
4/10/2017	1.49	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE-LD-CTY YARD
4/10/2017	39.95	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE-LD-AIRPORT
4/10/2017	1,446.77	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC 24.40T
4/10/2017	1,545.02	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D 24.96TON
4/10/2017	1,528.31	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D 24.69TON
4/10/2017	1,426.08	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLACKBASE AA 24.63T
4/10/2017	23.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	OXYGEN
4/10/2017	4,679.09	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECT-MARC
4/10/2017	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE CHGS
4/10/2017	33.95	WEX BANK	3709	10.492.4401	GAS
4/10/2017	36.26	WEX BANK	3709	10.503.4401	GAS
4/10/2017	37.50	WEX BANK	3709	10.510.4401	GAS
4/10/2017	169.75	WEX BANK	3709	10.511.4401	GAS
4/10/2017	62.33	WEX BANK	3709	10.512.4401	GAS
4/10/2017	98.33	WEX BANK	3709	10.543.4401	GAS
4/10/2017	133.73	WEX BANK	3709	10.544.4401	GAS
4/10/2017	3,337.23	WEX BANK	3709	10.545.4401	GAS
4/10/2017	546.63	WEX BANK	3709	10.545.4401	GAS-UNLALC10
4/10/2017	82.72	WEX BANK	3709	10.547.4401	GAS
4/10/2017	112.17	WEX BANK	3709	10.591.4401	GAS
4/10/2017	139.41	WEX BANK	3709	10.661.4401	GAS
4/10/2017	43.90	WEX BANK	3709	10.685.4401	GAS
4/10/2017	185.74	WEX BANK	3709	16.621.4401	DIESEL
4/10/2017	142.57	WEX BANK	3709	16.621.4401	GAS
4/10/2017	65.92	WEX BANK	3709	16.621.4401	GAS-SUPER
4/10/2017	34.93	WEX BANK	3709	17.622.4401	GAS
4/10/2017	411.73	WEX BANK	3709	18.623.4401	GAS
4/10/2017	63.61	WEX BANK	3709	18.623.4401	GAS-UNLALC10
4/10/2017	133.99	WEX BANK	3709	19.624.4401	GAS
4/10/2017	112.49	WEX BANK	3709	19.624.4401	GAS-UNLALC10
4/10/2017	216.63	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINTENANCE
4/10/2017	40.48	WINDSTREAM KERRVILLE	2243	10.545.4801	PHONE 830-864-5100
4/10/2017	36.99	WINDSTREAM KERRVILLE	2243	15.620.4801	PHONE 830-864-4606
4/10/2017	59.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
4/10/2017	690.00	WORKSPACE SOLUTIONS, INC	2043	10.545.4309	FS-AS24X 14 PT LETTERS
4/10/2017	153.40	WORKSPACE SOLUTIONS, INC	2043	10.545.4309	FREIGHT
4/24/2017	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SERVICES 04.28-05.27.17
4/24/2017	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVALUATION-KLAEHN
4/24/2017	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVALUATION
4/24/2017	75.00	ALL-WAYS HAULING	3216	10.545.4409	VEHICLE TOWING
4/24/2017	2,580.25	ALLISON, BASS & MAGEE, L	3477	10.685.4701	COUNTY TAX A/C ISSUES

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4/24/2017	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
4/24/2017	395.00	ARCIT	0.13401	10.402.5602	MEMBERSHIP DUES
4/24/2017	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
4/24/2017	645.83	AT&T MOBILITY	1200	10.545.4801	MIFI UNITS
4/24/2017	49.30	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS
4/24/2017	527.95	ATMOS ENERGY	3383	10.523.5202	GAS-NEW JAIL
4/24/2017	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/24/2017	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/24/2017	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/24/2017	29.74	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/24/2017	28.64	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/24/2017	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/24/2017	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/24/2017	79.29	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/24/2017	26.60	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/24/2017	54.41	BARONS CREEK EMERGENCY	3682	10.522.4724	INMATE MEDICAL
4/24/2017	270.31	BEAR GRAPHICS, INC	123	10.423.4309	CUSTOM CRIM DOCKET SHEET
4/24/2017	521.81	BEAR GRAPHICS, INC	123	10.423.4309	CIVIL MINUTES BINDERS
4/24/2017	1,598.50	BECKER/SHELLEY ANN	3026	10.422.4701	5669,5890&1&2, A15375
4/24/2017	26.00	BERTELSON/ROBERT C.	5613	10.522.4909	PRISONER TRANSPORT
4/24/2017	10.35	BERTELSON/ROBERT C.	5613	10.545.4909	PRISONER MEALS
4/24/2017	242.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
4/24/2017	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
4/24/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
4/24/2017	186.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
4/24/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
4/24/2017	131.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
4/24/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
4/24/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
4/24/2017	242.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
4/24/2017	186.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
4/24/2017	2.74	BIEDERMANN'S ACE HARDWAR	2512	10.511.4409	PRY BAR 15" SG
4/24/2017	360.00	BLUE RIBBON SCREEN PRINT	3733	10.522.4408	JAILER SHIRTS
4/24/2017	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	VEH INSPECTION 572303
4/24/2017	102.91	BRADEN, MD, PA/MICHAEL	2998	10.522.4724	INMATE MEDICAL
4/24/2017	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER
4/24/2017	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER
4/24/2017	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER
4/24/2017	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER
4/24/2017	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER
4/24/2017	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER
4/24/2017	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER
4/24/2017	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER
4/24/2017	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER
4/24/2017	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER
4/24/2017	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER
4/24/2017	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER
4/24/2017	12.87	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES
4/24/2017	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER
4/24/2017	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER
4/24/2017	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER
4/24/2017	4.47	CANON FINANCIAL SERVICES	2782	10.514.5403	ADDITIONAL COPIES
4/24/2017	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-MAGISTRATE
4/24/2017	86.11	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-BOOKING
4/24/2017	30.74	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES-BOOKIN
4/24/2017	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	GRAPHICS COPIER
4/24/2017	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER
4/24/2017	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER

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4/24/2017	16.19	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES
4/24/2017	38.52	CASTILLO/JESSE	5678	10.510.4902	LOCAL MILEAGE-MAR & APR
4/24/2017	40.00	CDCAT-REGION IV	0.13405	10.423.4902	CLERKS REGION IV MEETING
4/24/2017	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	AUTOPSY- E. PEET
4/24/2017	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	AUTOPSY-D. CONATSER
4/24/2017	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
4/24/2017	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
4/24/2017	23.25	CREATIVE AWARDS & TROPHI	438	10.403.4309	CLEAR ACRYLIC DESK WEDGE
4/24/2017	25.00	CRENWELGE/SIDNEY	0.13398	10.682.5609	COYOTE X1
4/24/2017	25.00	CRENWELGE/SIDNEY	0.13406	10.682.5609	COYOTE X1
4/24/2017	135.24	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT X12
4/24/2017	80.85	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT X7
4/24/2017	112.70	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT X10
4/24/2017	80.85	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT X7
4/24/2017	123.97	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT X11
4/24/2017	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
4/24/2017	35.40	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER
4/24/2017	14.92	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT
4/24/2017	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL
4/24/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER
4/24/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER
4/24/2017	30.00	ENGRAVERS, INC.	1776	15.620.4409	VINYL LETTERING
4/24/2017	120.00	ENGRAVERS, INC.	1776	15.620.4409	NEW DECALS
4/24/2017	15.00	ENGRAVERS, INC.	1776	16.621.4409	VINYL LETTERING
4/24/2017	60.00	ENGRAVERS, INC.	1776	16.621.4409	NEW DECALS
4/24/2017	15.00	ENGRAVERS, INC.	1776	17.622.4409	VINYL LETTERING
4/24/2017	60.00	ENGRAVERS, INC.	1776	17.622.4409	NEW DECALS
4/24/2017	30.00	ENGRAVERS, INC.	1776	19.624.4409	VINYL LETTERING
4/24/2017	120.00	ENGRAVERS, INC.	1776	19.624.4409	NEW DECALS
4/24/2017	7,255.50	FOUR SEASONS EQUIPMENT I	2545	17.622.6003	CROSS CONVEYER SPREADER
4/24/2017	0.62	FOURTH COURT OF APPEALS	2400	83.202.2115	INTEREST EARNED
4/24/2017	280.00	FOURTH COURT OF APPEALS	2400	83.208.3993	COURT COURT
4/24/2017	295.00	FOURTH COURT OF APPEALS	2400	83.208.3994	DISTRICT COURT COLLECTIO
4/24/2017	581.00	FRANTZEN, KADERLI & KLIE	76	10.423.5603	RENEW POLICY-2017-2018
4/24/2017	166,071.00	FREDERICKSBURG CONVENTIO	2454	36.695.5690	2ND INSTALL-CTY HOT
4/24/2017	426.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	INMATE MEDICAL
4/24/2017	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
4/24/2017	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	DISASTER BAG
4/24/2017	3,621.84	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE
4/24/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	DOT INSPECTION-13 DUMP T
4/24/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	18.623.4503	DOT INSPECTION 09 STERLI
4/24/2017	54.88	FRONTIER SOUTHWEST INC.	3544	10.405.4801	TELEPHONE8309973245
4/24/2017	122.17	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309900841
4/24/2017	110.16	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309978472
4/24/2017	345.25	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 8309908794
4/24/2017	55.39	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE8309973245
4/24/2017	166.14	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 8309905764
4/24/2017	52.09	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 8309902716
4/24/2017	347.00	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING 04.04.17
4/24/2017	20.70	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
4/24/2017	7.50	GILLESPIE CO TAX A-C	3675	10.543.4503	VEH REG 2010 CROWN VIC
4/24/2017	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG 2015 TAHOE
4/24/2017	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG 15 TAHOE
4/24/2017	22.00	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG-2013 WARREN DUMP
4/24/2017	22.00	GILLESPIE CO TAX A-C	3675	18.623.4503	VEH REG 2009 STERLING DT
4/24/2017	7.50	GILLESPIE CO TAX A-C	3675	18.623.4503	VEH REG 2000 INTERNATION
4/24/2017	7.50	GILLESPIE CO TAX A-C	3675	18.623.4503	VEH REG 1999 FORD FB
4/24/2017	58.88	GILLESPIE COUNTY	86	10.118.1180	POSTAGE MUNICIPAL

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4/24/2017	81.13	GILLESPIE COUNTY	86	10.118.1180	POSTAGE MUNICIPAL
4/24/2017	2.51	GILLESPIE COUNTY	86	10.402.4301	POSTAGE COMMISSIONERS
4/24/2017	121.21	GILLESPIE COUNTY	86	10.403.4301	POSTAGE COUNTY CLERK
4/24/2017	17.72	GILLESPIE COUNTY	86	10.405.4301	POSTAGE VETERANS
4/24/2017	93.74	GILLESPIE COUNTY	86	10.421.4301	POSTAGE COUNTY COURT
4/24/2017	330.92	GILLESPIE COUNTY	86	10.423.4301	POSTAGE DISTRICT CLERK
4/24/2017	35.75	GILLESPIE COUNTY	86	10.424.4301	POSTAGE JP#1
4/24/2017	50.31	GILLESPIE COUNTY	86	10.425.4301	POSTAGE JP#2
4/24/2017	7.82	GILLESPIE COUNTY	86	10.465.4301	POSTAGE COURT COLLECTION
4/24/2017	8.94	GILLESPIE COUNTY	86	10.471.4301	POSTAGE COUNTY ATTORNEY
4/24/2017	0.92	GILLESPIE COUNTY	86	10.481.4301	POSTAGE ELECTIONS
4/24/2017	16.89	GILLESPIE COUNTY	86	10.491.4301	POSTAGE COUNTY AUDITOR
4/24/2017	142.68	GILLESPIE COUNTY	86	10.492.4301	POSTAGE COUNTY TREASURER
4/24/2017	76.03	GILLESPIE COUNTY	86	10.492.4301	POSTAGE COUNTY TREASURER
4/24/2017	354.89	GILLESPIE COUNTY	86	10.493.4301	POSTAGE TAX A-C
4/24/2017	0.46	GILLESPIE COUNTY	86	10.504.4301	POSTAGE COMMUNCATIONS
4/24/2017	17.02	GILLESPIE COUNTY	86	10.544.4301	POSTAGE CONSTABLE #2
4/24/2017	278.91	GILLESPIE COUNTY	86	10.545.4301	POSTAGE SHERIFF
4/24/2017	12.42	GILLESPIE COUNTY	86	10.591.4301	POSTAGE SANITATION
4/24/2017	0.46	GILLESPIE COUNTY	86	10.631.4301	POSTAGE INDIGENT HEALTH
4/24/2017	126.08	GILLESPIE COUNTY	86	10.651.4301	POSTAGE LIBRARY
4/24/2017	7.34	GILLESPIE COUNTY	86	10.721.4301	POSTAGE RURAL ADDRESSING
4/24/2017	1,076.70	GRANDE TRUCK CENTER	268	18.623.4503	PUMP PART
4/24/2017	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
4/24/2017	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
4/24/2017	330.00	HILL COUNTRY DISPUTE	2163	84.840.4712	DISPUTE RES 1ST Q 2017
4/24/2017	590.00	HILL COUNTRY DISPUTE	2163	84.840.4712	DISPUTE RES 1ST Q 2017
4/24/2017	205.00	HILL COUNTRY DISPUTE	2163	84.840.4712	DISPUTE RES 1ST Q 2017
4/24/2017	170.00	HILL COUNTRY DISPUTE	2163	84.840.4712	DISPUTE RES 1ST Q 2017
4/24/2017	232.04	HILL COUNTRY MEMORIAL HO	100	10.522.4724	INMATE MEDICAL
4/24/2017	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QUARTERLY PEST CONTROL
4/24/2017	450.00	HILL COUNTRY PEST CONTRO	1295	10.523.4709	QUARTERLY PEST CONTROL
4/24/2017	279.00	I C S JAIL SUPPLIES INC.	3049	10.522.4409	ALL IN ONE GEL PACKETS
4/24/2017	560.00	JESKO & STEADMAN/LAW OFF	1387	10.422.4701	CAUSE 6269
4/24/2017	325.00	JESKO & STEADMAN/LAW OFF	1387	10.422.4701	CAUSE 5636, 5637
4/24/2017	226.84	JPMORGAN CHASE BANK NA	2465	10.118.1183	OUT OF COUNTY MEDICAL
4/24/2017	465.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	CONFERENCE/HOTEL
4/24/2017	38.88	JPMORGAN CHASE BANK NA	2465	10.405.4309	6FT TABLES
4/24/2017	248.26	JPMORGAN CHASE BANK NA	2465	10.471.4309	OFFICE SUPPLIES
4/24/2017	177.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	MTHLY SUBSCRIPTION
4/24/2017	355.81	JPMORGAN CHASE BANK NA	2465	10.492.4301	POSTAGE
4/24/2017	225.00	JPMORGAN CHASE BANK NA	2465	10.492.4902	CONFERENCE/HOTEL
4/24/2017	247.48	JPMORGAN CHASE BANK NA	2465	10.503.4309	MISC SUPPLIES
4/24/2017	253.93	JPMORGAN CHASE BANK NA	2465	10.503.4409	COMPUTER SUPPLIES
4/24/2017	289.00	JPMORGAN CHASE BANK NA	2465	10.503.4502	GOOGLE USEAGE, WARRANTY
4/24/2017	25.81	JPMORGAN CHASE BANK NA	2465	10.503.4801	PHONE.COM
4/24/2017	519.97	JPMORGAN CHASE BANK NA	2465	10.504.4409	RANGE, WIRE RANGE CORD
4/24/2017	102.83	JPMORGAN CHASE BANK NA	2465	10.504.4902	CONFERENCE/HOTEL
4/24/2017	722.05	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
4/24/2017	241.28	JPMORGAN CHASE BANK NA	2465	10.511.4503	STEP BAR
4/24/2017	145.09	JPMORGAN CHASE BANK NA	2465	10.511.4509	MISC SUPPLIES
4/24/2017	79.65	JPMORGAN CHASE BANK NA	2465	10.512.4409	PRUNER, HOSES
4/24/2017	241.27	JPMORGAN CHASE BANK NA	2465	10.512.4503	STEP BAR
4/24/2017	795.37	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC SUPPLIES
4/24/2017	1,221.78	JPMORGAN CHASE BANK NA	2465	10.512.4711	SOIL TESTING, PLANTS
4/24/2017	39.47	JPMORGAN CHASE BANK NA	2465	10.515.4509	FLAPPER SEAL TIGHT, PRIV
4/24/2017	329.77	JPMORGAN CHASE BANK NA	2465	10.515.4509	SWITCHES BULBS DSGNR ICF
4/24/2017	32.59	JPMORGAN CHASE BANK NA	2465	10.516.4309	OFFICE SUPPLIES

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Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
4/24/2017	208.21	JPMORGAN CHASE BANK NA	2465	10.516.4501	NO2 TRTDS BRUSH CLIP CRY
4/24/2017	249.56	JPMORGAN CHASE BANK NA	2465	10.516.4509	MISC SUPPLIES
4/24/2017	58.13	JPMORGAN CHASE BANK NA	2465	10.518.4509	LAWN & GARDEN BELT, FILT
4/24/2017	658.90	JPMORGAN CHASE BANK NA	2465	10.519.4509	LEDS SWITCHES TERMS
4/24/2017	130.89	JPMORGAN CHASE BANK NA	2465	10.522.4309	OFFICE SUPPLIES
4/24/2017	49.97	JPMORGAN CHASE BANK NA	2465	10.522.4409	HAIRCUT KIT
4/24/2017	140.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	CONFERENCE/HOTEL
4/24/2017	27.44	JPMORGAN CHASE BANK NA	2465	10.523.4501	STRAPS, TAPE, WALBOARD C
4/24/2017	701.93	JPMORGAN CHASE BANK NA	2465	10.523.4509	MISC SUPPLIES
4/24/2017	502.60	JPMORGAN CHASE BANK NA	2465	10.543.4902	CONFERENCE/HOTEL
4/24/2017	489.15	JPMORGAN CHASE BANK NA	2465	10.544.4902	CONFERENCE/HOTEL
4/24/2017	98.00	JPMORGAN CHASE BANK NA	2465	10.545.4301	STAMPS
4/24/2017	17.64	JPMORGAN CHASE BANK NA	2465	10.545.4309	DISC SLEEVES
4/24/2017	267.94	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
4/24/2017	1,689.09	JPMORGAN CHASE BANK NA	2465	10.545.4503	MISC SUPPLIES
4/24/2017	1,003.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE/HOTEL
4/24/2017	273.46	JPMORGAN CHASE BANK NA	2465	10.591.4902	CONFERNCE/HOTEL
4/24/2017	84.42	JPMORGAN CHASE BANK NA	2465	10.661.4309	OFFICE SUPPLIES
4/24/2017	38.03	JPMORGAN CHASE BANK NA	2465	10.661.4409	EXHIBIT SNACKS
4/24/2017	409.83	JPMORGAN CHASE BANK NA	2465	10.661.4902	CONFERENCE/HOTEL
4/24/2017	5.99	JPMORGAN CHASE BANK NA	2465	10.688.4309	BATTERIES
4/24/2017	17.99	JPMORGAN CHASE BANK NA	2465	10.688.4409	SAFETY SHIELD
4/24/2017	51.61	JPMORGAN CHASE BANK NA	2465	15.620.4409	BLEACH
4/24/2017	33.80	JPMORGAN CHASE BANK NA	2465	15.620.4503	HYDRAULIC HOSE FITTINGS
4/24/2017	69.00	JPMORGAN CHASE BANK NA	2465	15.620.4801	ANTENNA KIT
4/24/2017	700.50	JPMORGAN CHASE BANK NA	2465	15.620.4902	CONFERENCE/HOTEL
4/24/2017	448.58	JPMORGAN CHASE BANK NA	2465	16.621.4409	MISC SUPPLIES
4/24/2017	75.51	JPMORGAN CHASE BANK NA	2465	16.621.4503	HEATER HO ADAPTER HOSE G
4/24/2017	67.95	JPMORGAN CHASE BANK NA	2465	16.621.4509	RELEGATE
4/24/2017	18.56	JPMORGAN CHASE BANK NA	2465	17.622.4407	GRAVEL/CEMENT
4/24/2017	2,452.23	JPMORGAN CHASE BANK NA	2465	17.622.4409	SUPPLIES
4/24/2017	1,046.94	JPMORGAN CHASE BANK NA	2465	17.622.4503	COAX KIT MOUNT BULB GASK
4/24/2017	73.90	JPMORGAN CHASE BANK NA	2465	17.622.4509	AMINE WEEDER
4/24/2017	219.99	JPMORGAN CHASE BANK NA	2465	18.623.4309	BATTERIES PAPER TOWELS
4/24/2017	52.32	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETE MIX
4/24/2017	1,178.29	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
4/24/2017	1,753.20	JPMORGAN CHASE BANK NA	2465	18.623.4503	TIRES HYDRAUIC HOSE FITT
4/24/2017	23.10	JPMORGAN CHASE BANK NA	2465	19.624.4401	FUEL
4/24/2017	58.73	JPMORGAN CHASE BANK NA	2465	19.624.4409	COUPLING PAINT PIN HOOK
4/24/2017	326.03	JPMORGAN CHASE BANK NA	2465	19.624.4503	FLAT REPAIR TIE ROD ALI
4/24/2017	97.14	JPMORGAN CHASE BANK NA	2465	72.611.4409	DIGITAL TIMERS ADAPTER
4/24/2017	1.64	JPMORGAN CHASE BANK NA	2465	72.611.4509	WALLPLATE SWITCH
4/24/2017	65.93	JPMORGAN CHASE BANK NA	2465	92.651.6109	DVDS
4/24/2017	25.00	JUENKE/STEVE	0.13399	10.682.5609	COYOTE X1
4/24/2017	57,348.78	JUVENILE PROBATION DEPAR	481	10.546.4709	SECOND HALF OF FY16-17
4/24/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	CAR WASH
4/24/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.512.4503	CAR WASH
4/24/2017	156.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES-26
4/24/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.591.4503	CAR WASH
4/24/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.685.4503	CAR WASH
4/24/2017	975.00	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE NO 6178, 6294
4/24/2017	1,544.40	LANCE'S BODY & PAINT	1745	10.115.1159	VEH REPAIR 15 TAHOE
4/24/2017	500.00	LANCE'S BODY & PAINT	1745	10.545.4503	DEDUCTIBLE FOR VEH REPAI
4/24/2017	60.57	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
4/24/2017	7.00	MCLANE FORD OF FREDERICK	3440	10.543.4503	VEH INSPECT 10 CROWN VIC
4/24/2017	372.95	METZLER/WILLIAM LES	5632	10.504.4902	APCO CONFERENCE 04.08-12
4/24/2017	57.50	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	TRIAL COURT 6137,6138
4/24/2017	560.00	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	TRIAL CRT CAUSE 5850

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4/24/2017	26.00	NEANS/SARAH	5623	10.522.4909	PRISONER TRANSPORT
4/24/2017	20.00	NEBGEN/SHEA W	5409	10.661.4902	DISTRICT 10 EEA CONFEREN
4/24/2017	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE LS 04.10-05.09
4/24/2017	269.14	O'FIEL/PATRICK	2419	10.422.4701	CAUSE 6156
4/24/2017	107.32	OFFICE DEPOT	2252	10.543.4309	OFFICE SUPPLIES
4/24/2017	20.19	OFFICE DEPOT	2252	10.543.4309	ENVELOPES
4/24/2017	19.79	OFFICE DEPOT	2252	10.543.4309	STAMP
4/24/2017	122.96	OFFICE DEPOT	2252	10.651.4309	OFFICE SUPPLIES
4/24/2017	210.00	OFFICE OF SEC OF STATE	0.13402	10.481.4902	ELECTION SEMINAR
4/24/2017	210.00	OFFICE OF SEC OF STATE	0.13402	10.481.4902	ELECTION SEMINAR
4/24/2017	350.00	OLFERS/STEVEN W	2255	10.542.5605	CTY FIRE MARSHALL
4/24/2017	387.21	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA Q1 2017
4/24/2017	240.60	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA Q1 2017
4/24/2017	33.27	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CARE
4/24/2017	295.90	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
4/24/2017	62.48	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
4/24/2017	83.42	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
4/24/2017	203.46	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
4/24/2017	201.97	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
4/24/2017	245.09	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
4/24/2017	356.39	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
4/24/2017	40.59	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
4/24/2017	1.00	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
4/24/2017	39.99	RECORDED BOOKS, INC.	3387	92.651.6109	BOOK ON CD
4/24/2017	60.81	SAN ANTONIO BRAKE & CLUT	1451	16.621.4503	UST 8412MC-S
4/24/2017	60.81	SAN ANTONIO BRAKE & CLUT	1451	19.624.4503	UST 8412MC-S
4/24/2017	125.00	SCHAEFER/RUDY	2660	10.545.5617	CAPTURE/HAUL 17-SO01368
4/24/2017	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	TRANSFER OF REMAINS
4/24/2017	270.20	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 17948 17949
4/24/2017	221.20	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 17552
4/24/2017	325.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 4723
4/24/2017	325.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 5443
4/24/2017	490.00	SHURLEY/MARK FRIEND	3644	10.421.4701	CAUSE 17654,17755,17870
4/24/2017	487.50	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 5992, 5993
4/24/2017	493.50	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 5780 6024 6219
4/24/2017	9,843.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROV FOR HEALTH SER-MAY
4/24/2017	888.03	SOUTHSIDE BANK	3204	15.620.8005	BROOM-PRINCIPAL
4/24/2017	55.71	SOUTHSIDE BANK	3204	15.620.8010	BROOM-INTEREST
4/24/2017	569.41	SOUTHSIDE BANK	3204	16.621.8005	DUMP-PRINCIPAL
4/24/2017	35.72	SOUTHSIDE BANK	3204	16.621.8010	DUMP-INTEREST
4/24/2017	656.24	SOUTHSIDE BANK	3204	17.622.8005	F350-PRINCIPAL
4/24/2017	41.17	SOUTHSIDE BANK	3204	17.622.8010	F350-INTEREST
4/24/2017	763.00	SOUTHSIDE BANK	3204	18.623.8005	F350/CROSS CONV-PRINCIPA
4/24/2017	47.87	SOUTHSIDE BANK	3204	18.623.8010	F350/CROSS CONV-INTEREST
4/24/2017	2,036.14	SOUTHSIDE BANK	3204	19.624.8005	F750/F350-PRINCIPAL
4/24/2017	127.75	SOUTHSIDE BANK	3204	19.624.8010	F750/F350-INTEREST
4/24/2017	5.70	STAPLES CONTRACT & COMME	2860	10.492.4309	OFFICE SUPPLIES
4/24/2017	258.85	STRAUBE MACHINE & WELDIN	784	18.623.4409	ANGLES AND FLATS
4/24/2017	171.02	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
4/24/2017	2,582.92	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
4/24/2017	258.47	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
4/24/2017	3,091.35	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
4/24/2017	1,451.50	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT-D. SAMORA
4/24/2017	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
4/24/2017	57.65	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
4/24/2017	177.71	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
4/24/2017	88.56	THE BUSINESS CENTER	3155	10.514.4309	OFFICE SUPPLIES
4/24/2017	18.12	THE BUSINESS CENTER	3155	10.522.4309	OFFICE SUPPLIES

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Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
4/24/2017	88.49	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
4/24/2017	130.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX RULES OF CIVIL PROCED
4/24/2017	672.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX CR PAMPHLETS
4/24/2017	1,076.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX VERN STAT CIV PRAC &
4/24/2017	807.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX VERN STAT H&S, BOX 1
4/24/2017	807.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX VERN STAT H&S BOX 2
4/24/2017	195.00	WEST PUBLISHING CORPORAT	217	10.471.4309	TX PR V7-8 CRIM FMS 2017
4/24/2017	162.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CR S/F V1-2 2017 PAMS
4/24/2017	1,076.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VER STAT CIV V1,4
4/24/2017	807.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VER STAT H&S V1-4,1
4/24/2017	807.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VER STAT H&S V1-4,2
4/24/2017	384.00	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	LABOR/TRAVEL FOR REPAIRS
4/24/2017	373.10	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 04.14-05.13.
4/24/2017	140.63	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SER 04.22-05.21
4/24/2017	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 04.22-05.21
4/24/2017	1,137.73	SPECTRUM ENTERPRISE	3688	10.503.4801	TELEPHONE 04.01-04.30.17
4/24/2017	334.95	SPECTRUM ENTERPRISE	3688	10.503.4801	BASIC TV 04.01-30.17
4/24/2017	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET 04.01-30.17
4/24/2017	16.91	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES, FEES SURCHARGES
4/24/2017	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TOWER RENTAL
4/24/2017	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
4/24/2017	2,040.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROF SERVICES-MARCH
4/24/2017	415.80	VANIR CONSTRUCTION MANAG	2908	10.685.4703	REIMBURSABLE EXP-MARCH
4/24/2017	113.97	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHGS
4/24/2017	146.00	VILLA/HILARIO A	5415	10.543.4902	NEW CONSTABLE COURSE
4/24/2017	1,450.32	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D 23.43T
4/24/2017	1,657.06	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D 26.77T
4/24/2017	1,573.50	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D 25.42T
4/24/2017	1,449.70	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D 23.42T
4/24/2017	1,368.18	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLACKBASE 23.63T
4/24/2017	23.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	BOTTLE OXYGEN
4/24/2017	310.80	WALTER'S BUILDING & SUPP	210	16.621.4409	ARCH 24 PIPE
4/24/2017	1,248.00	WEAVER/DOYLE	3219	10.422.4701	6019,6077,6110-1, 6181-2
4/24/2017	50.00	WEHMEYER/ROBERT	0.13403	10.682.5609	COYOTE X2
4/24/2017	50.81	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME, WEB HOSTING
4/24/2017	455.00	ZIEGLER GLASS, LTD./THAD	1766	72.611.4509	GLASS REPAIRS AND LABOR
Total	979,669.82				

**Gillespie County, Texas
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Funds Transfers Via Electronic Transactions**

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
04.12.2017	64,308.67	IRS	T17001	10.202.2023	Employee/Employer Payroll Taxes
04.17.2017	116,821.35	TCDRS	EFT999	10.202.2024	Employee/Employer Retirement Contributions
04.26.2017	69,509.49	IRS	T17002	10.202.2023	Employee/Employer Payroll Taxes
Total	250,639.51				