

Gillespie County, Texas
January.2018
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
1/8/2018		COUNTY ATTORNEY HOT CHEC	8471	80.471.4309	VOID/PRINTER ERROR
1/8/2018	0.59	GILLESPIE COUNTY	86	80.207.2115	ATTY HCF-AP-INT EARNED
1/8/2018	10.94	GILLESPIE COUNTY	86	80.471.4301	POSTAGE METER CHARGES
1/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF PACHECO 14672
1/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF PACHECO 14673
1/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CASAS 14723
1/31/2018	15.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MALDONADO 14724
1/31/2018	15.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MALDONADO 14724
1/31/2018	11.00	CRENWELGE OIL COMPANY	54	80.202.2022	R PACHECO 14672
1/31/2018	7.00	CRENWELGE OIL COMPANY	54	80.202.2022	R PACHECO 14673
1/31/2018	58.75	CRENWELGE OIL COMPANY	54	80.202.2022	R CASAS 14723
1/31/2018	25.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MALDONADO 14724
1/31/2018	30.00	DUTCHMAN'S MARKET	3130	80.202.2021	MF ALBERTHAL 14668
1/31/2018	200.00	DUTCHMAN'S MARKET	3130	80.202.2022	R ALBERTHAL 14668
1/31/2018	200.00	DUTCHMAN'S MARKET	3130	80.202.2022	R ALBERTHAL 14668
1/31/2018	200.00	DUTCHMAN'S MARKET	3130	80.202.2022	R ALBERTHAL 14668
1/31/2018	125.00	DUTCHMAN'S MARKET	3130	80.202.2022	R ALBERTHAL 14668
1/31/2018	75.00	DUTCHMAN'S MARKET	3130	80.202.2022	R ALBERTHAL 14668
1/31/2018	150.08	DUTCHMAN'S MARKET	3130	80.202.2022	R ALBERTHAL 14668
1/31/2018	100.00	DUTCHMAN'S MARKET	3130	80.202.2022	R ALBERTHAL 14668
1/31/2018	53.00	DUTCHMAN'S MARKET	3130	80.202.2022	R ALBERTHAL 14668
1/31/2018	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF BENNETT 14708
1/31/2018	200.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R BENNETT 14708
1/31/2018	100.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R BENNETT 14708
1/31/2018	71.64	FREDERICKSBURG/CITY OF	252	80.202.2022	R BENNETT 14708
1/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF HUGHES 14732
1/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MAINS 14734
1/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MUNOZ 14735
1/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF VILLA 14736
1/31/2018	54.76	H.E.B. COLLECTIONS	2509	80.202.2022	R HUGHES 14732
1/31/2018	55.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MAINS 14734
1/31/2018	175.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MUNOZ 14735
1/31/2018	31.94	H.E.B. COLLECTIONS	2509	80.202.2022	R VILLA 14736
1/31/2018	30.00	HILL COUNTRY MINI MART	2814	80.202.2022	R BOURDEAUX 14346
1/31/2018	30.00	MAMACITAS	2931	80.202.2021	MF FOSTER 9433
1/31/2018	29.41	MAMACITAS	2931	80.202.2022	R FOSTER 9433
1/31/2018	30.00	OLD GERMAN BAKERY	2834	80.202.2021	MF HOLCOMB 14729
1/31/2018	35.31	OLD GERMAN BAKERY	2834	80.202.2022	R HOLCOMB 14729
1/12/2018	250.00	COPELAND/MATT	0.14161	94.202.2022	CASE #CC18307
1/12/2018	61.81	DOUBLE JADE RESTAURANT	0.14162	94.202.2022	CASE #CC12240
1/12/2018	25.00	OLVERA/YESENIA	0.14164	94.202.2023	REFUND CASE #CC17993
1/12/2018	62.00	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17358
1/22/2018	500.00	COPELAND/MATT	0.14178	94.202.2022	CASE #CC18307
1/22/2018	200.00	HOWELL/CODY	0.14179	94.202.2022	CASE #CC18314
1/22/2018	60.00	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17358
1/26/2018	10.00	PARKER/ERIC S	3162	94.202.2029	REFUND CR CARD PYMT
1/26/2018	16.00	TX COMPTROLLER OF PUBLIC	0.14181	94.202.2029	REFUND ACH PYMT ERROR
1/31/2018	20.00	ALMANZA/NANCY ALEJANDRA	0.14227	85.202.2023	REFUND CASE#17-1194-1
1/31/2018	4.14	HILL COUNTRY MINI MART	2814	85.202.2021	MERCH FEE #HC09-0045-1
1/31/2018	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MERCH FEE #HC09-0045-1
1/31/2018	10.00	HILL COUNTRY MINI MART	2814	85.202.2021	MERCH FEE #HC09-0045-1
1/31/2018	5.86	HILL COUNTRY MINI MART	2814	85.202.2021	MERCH FEE #HC09-0045-1
1/31/2018	8.00	HILL COUNTRY MINI MART	2814	85.202.2022	RESTITUTION #HC09-0045-1
1/31/2018	5.86	HILL COUNTRY MINI MART	2814	85.202.2022	RESTITUTION #HC09-0045-1
1/10/2018	725.00	RUSCHE, COUNTY CLERK/MAR	1873	86.202.2022	CASE #2750-2
1/31/2018	2.00	CASTANUELA/JEANNIE MARIE	0.14226	86.202.2023	REFUND CASE#44620-2
1/31/2018	60.00	KENDALL COUNTY CONSTABLE	0.14225	86.202.2025	SRV/OUT CO SC6159-2
1/8/2018	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	COMMUN CTR MAINT AGRMNT
1/8/2018	92.00	AHRENS/JAMES PATRICK	5328	10.545.4902	CONFERENCE TRAINING
1/8/2018	60.00	ALAMO AREA COUNCIL OF	455	10.545.4902	RADAR/LIDAR OPERAT COURS
1/8/2018	40.00	ALAMO AREA COUNCIL OF	455	10.545.4902	INTERACT W/DEAF DRIVERS
1/8/2018	13.92	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
1/8/2018	77.42	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
1/8/2018	236.64	AT&T MOBILITY	1200	10.545.4801	SHERIFF OFFICE MIFI UNIT
1/8/2018	1,343.85	AT&T MOBILITY	1200	10.545.4801	SHEIRFF OFFICE MIFI UNIT
1/8/2018	252.54	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
1/8/2018	48.62	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX 1
1/8/2018	364.71	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX 2
1/8/2018	53.00	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
1/8/2018	198.37	AUTO GLASS MASTERS	2119	17.622.4503	BACK WINDOW REPAIR-DMPTK

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1/8/2018	198.37	AUTO GLASS MASTERS	2119	17.622.4503	TO VOID/CORRECT VENDOR
1/8/2018	25.34	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/8/2018	25.00	BIERSCHWALE/BRYAN	0.14121	10.682.5609	COYOTE BOUNTY
1/8/2018	6.25	BLUE360 MEDIA	0.14111	10.543.4309	CIVILPROCESS FOR TX BOOK
1/8/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	VEHICLE INSP #189770
1/8/2018	605.00	BUSINESS INK COMPANY	2495	10.403.4309	CRIMINAL FILE&FEE-VOL N
1/8/2018	130.82	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
1/8/2018	106.74	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
1/8/2018	81.96	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD SHOP
1/8/2018	93.29	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD WHSE
1/8/2018	113.09	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CNTY YD-LG COM
1/8/2018	131.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CNTY YD-SM COM
1/8/2018	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH P
1/8/2018	172.98	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
1/8/2018	124.79	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SEC LI
1/8/2018	255.36	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
1/8/2018	2,617.48	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS
1/8/2018	316.26	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPT STOCK
1/8/2018	6,202.76	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
1/8/2018	2,317.00	CONDUENT INCORPORATED	3726	10.503.4502	SAAS APPLICATION HOSTING
1/8/2018	4,667.60	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
1/8/2018	309.16	DIETEL & SON PRINTING, I	59	10.118.1180	WARNING BY MAGISTRATE
1/8/2018	209.50	DIETEL & SON PRINTING, I	59	10.423.4309	400 NOTICE OF HEARING
1/8/2018	309.17	DIETEL & SON PRINTING, I	59	10.424.4309	WARNING BY MAGISTRATE
1/8/2018	309.17	DIETEL & SON PRINTING, I	59	10.425.4309	WARNING BY MAGISTRATE
1/8/2018	18.00	DIETEL & SON PRINTING, I	59	10.481.4309	COPIES
1/8/2018	32.50	DIETEL & SON PRINTING, I	59	10.661.4309	60 SETS OF SPGS FRONT&BA
1/8/2018	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MONTHLY LEASE CHARGES
1/8/2018	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE CHARGES
1/8/2018	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MONTHLY LEASE CHARGES
1/8/2018	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MONTHLY LEASE CHARGES
1/8/2018	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MONTHLY LEASE CHARGES
1/8/2018	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE CHARGES
1/8/2018	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE CHARGES
1/8/2018	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MONTHLY LEASE CHARGES
1/8/2018	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MONTHLY LEASE CHARGES
1/8/2018	4,485.43	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICAT EQUIP-PRINCP
1/8/2018	1,228.60	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICAT EQUIP-INTERST
1/8/2018	25.00	FLUITT/VERNON	0.14119	10.682.5609	COYOTE BOUNTY
1/8/2018	5,722.50	FREDERICKSBURG CONVENTIO	2454	36.695.5690	1ST INSTALLMT CORRECTION
1/8/2018	736.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
1/8/2018	1,344.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
1/8/2018	74.26	FREDERICKSBURG FAMILY CL	2473	10.522.4724	JAIL INMATE MEDICAL
1/8/2018	71.05	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-GROUNDS M
1/8/2018	144.00	FREDERICKSBURG PUBLISHIN	222	10.522.5001	EMPLOYMENT ADS-JAILER
1/8/2018	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX-UNK HEIRS
1/8/2018	57.50	FREDERICKSBURG STANDARD-	2990	10.491.5001	PUBLIC NOTICE-INVIT BIDS
1/8/2018	47,092.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
1/8/2018	45,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
1/8/2018	5,733.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
1/8/2018	4,258.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
1/8/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	15.620.4503	DOT INSPECTION #756351
1/8/2018	113.27	FRONTIER SOUTHWEST INC.	3544	10.492.4801	TELEPHONE 830 990-2307
1/8/2018	186.50	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-2390
1/8/2018	32.21	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830 997-8793
1/8/2018	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830 997-8477
1/8/2018	80.95	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830 997-6378
1/8/2018	25.19	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 830 997-4464
1/8/2018	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 210 013-7488
1/8/2018	52.73	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-2716
1/8/2018	22.79	GALE-CENGAGE LEARNING	3153	92.651.6101	BOOKS
1/8/2018	337.54	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	BATTERY
1/8/2018	(36.00)	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	CORE DEPOSIT REFUNDED
1/8/2018	19.98	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
1/8/2018	(337.54)	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	TO VOID/CORRECT AMT
1/8/2018	36.00	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	TO VOID/CORRECT AMT
1/8/2018	(19.98)	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	TO VOID/CORRECT AMT
1/8/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-14 CHEVY TAHOE
1/8/2018	22.00	GILLESPIE CO TAX A-C	3675	15.620.4503	VEH REG-08 PETERBUILT TR
1/8/2018	7.50	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG-14 FORD TRUCK

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1/8/2018	22.00	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG-05 GMC DUMPTRUCK
1/8/2018	22.00	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG-06 GMC DUMPTRUCK
1/8/2018	22.00	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG-1999 GMC DUMPTRK
1/8/2018	22.00	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG-94 GMC WATERTRUC
1/8/2018	7.50	GILLESPIE CO TAX A-C	3675	18.623.4503	VEH REG-14 FORD PICKUP
1/8/2018	22.00	GILLESPIE CO TAX A-C	3675	18.623.4503	VEH REG-96 FORD DUMPTRK
1/8/2018	105.31	GILLESPIE COUNTY	86	10.118.1180	POSTAGE METER CHARGES
1/8/2018	4.60	GILLESPIE COUNTY	86	10.402.4301	POSTAGE METER CHARGES
1/8/2018	85.24	GILLESPIE COUNTY	86	10.403.4301	POSTAGE METER CHARGES
1/8/2018	26.56	GILLESPIE COUNTY	86	10.405.4301	POSTAGE METER CHARGES
1/8/2018	67.89	GILLESPIE COUNTY	86	10.421.4301	POSTAGE METER CHARGES
1/8/2018	306.30	GILLESPIE COUNTY	86	10.423.4301	POSTAGE METER CHARGES
1/8/2018	136.87	GILLESPIE COUNTY	86	10.424.4301	POSTAGE METER CHARGES
1/8/2018	366.44	GILLESPIE COUNTY	86	10.425.4301	POSTAGE METER CHARGES
1/8/2018	6.90	GILLESPIE COUNTY	86	10.465.4301	POSTAGE METER CHARGES
1/8/2018	15.22	GILLESPIE COUNTY	86	10.471.4301	POSTAGE METER CHARGES
1/8/2018	7.36	GILLESPIE COUNTY	86	10.491.4301	POSTAGE METER CHARGES
1/8/2018	259.23	GILLESPIE COUNTY	86	10.492.4301	POSTAGE METER CHARGES
1/8/2018	1,256.82	GILLESPIE COUNTY	86	10.493.4301	POSTAGE METER CHARGES
1/8/2018	1.59	GILLESPIE COUNTY	86	10.543.4301	POSTAGE METER CHARGES
1/8/2018	5.52	GILLESPIE COUNTY	86	10.544.4301	POSTAGE METER CHARGES
1/8/2018	544.58	GILLESPIE COUNTY	86	10.545.4301	POSTAGE METER CHARGES
1/8/2018	6.90	GILLESPIE COUNTY	86	10.591.4301	POSTAGE METER CHARGES
1/8/2018	1.80	GILLESPIE COUNTY	86	10.631.4301	POSTAGE METER CHARGES
1/8/2018	164.11	GILLESPIE COUNTY	86	10.651.4301	POSTAGE METER CHARGES
1/8/2018	4.60	GILLESPIE COUNTY	86	10.721.4301	POSTAGE METER CHARGES
1/8/2018	0.46	GILLESPIE COUNTY	86	72.611.4301	POSTAGE METER CHARGES
1/8/2018	118.00	GORDEN/JOHNNY W.	5624	10.545.4902	CONFERENCE TRAINING
1/8/2018	50.00	GOVERNMENT FINANCE OFFIC	1585	10.491.4601	GAAFR REVIEW NEWSLETTER
1/8/2018	39.55	GRAINGER	1790	10.515.4509	INDOOR CONVEX MIRROR
1/8/2018	994.76	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
1/8/2018	(13.20)	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	CREDIT OCT-DEC.2017
1/8/2018	25.00	HARTMANN/MIKE	0.14108	10.682.5609	COYOTE BOUNTY
1/8/2018	64.00	HERBER/PEGGY A.	5465	10.403.4902	63RD ANNUAL VITALS STATI
1/8/2018	992.53	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CARE
1/8/2018	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QTRLY PEST CONTROL-PML
1/8/2018	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SVC-830104-0012
1/8/2018	328.60	HORSESHOE BAY RESORT	0.14122	10.492.4902	TAC BOOT CAMP
1/8/2018	73.19	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE CLOTHING & SHOES
1/8/2018	201.60	I C S JAIL SUPPLIES INC.	3049	10.522.4409	SHAMPOO, BODY WASH
1/8/2018	582.79	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE SHIRTS & PANTS
1/8/2018	8.55	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE SHIRT
1/8/2018	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SVCS-FEB 2018
1/8/2018	25.00	KADERLI/THOMAS	0.14109	10.682.5609	COYOTE BOUNTY
1/8/2018	19,181.19	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
1/8/2018	3,204.24	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
1/8/2018	1,115.46	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
1/8/2018	220.89	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT PT COORDI
1/8/2018	944.95	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION
1/8/2018	107.67	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT TELEP,OFF
1/8/2018	5.89	KING/TAMERA J.	5495	10.405.4902	LOCAL MILEAGE REIMBURSEM
1/8/2018	628.08	KLEEN-AIR	3667	10.523.4509	MERV 8 PLEATED FILTERS
1/8/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.503.4503	CAR WASH X 1
1/8/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	CAR WASH X1
1/8/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.685.4503	CAR WASH X 1
1/8/2018	120.00	LAW ENFORCEMENT SYSTEMS	1494	10.545.4409	ABANDONED VEHICLE LABELS
1/8/2018	50.00	ACCURINT	1775	10.471.4601	ONLINE CHGS,SEARCHES,REP
1/8/2018	25.00	MAENIUS/NELSON	0.14112	10.682.5609	COYOTE BOUNTY X1
1/8/2018	50.00	MANER/J.T.	0.14113	10.682.5609	COYOTE BOUNTY X2
1/8/2018	559.60	MATERA PAPER CO., INC.	654	10.511.4409	CUSTODIAL SUPPLIES
1/8/2018	287.40	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
1/8/2018	402.88	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE, CLEANER
1/8/2018	124.73	LEXISNEXIS MATTHEW BENDE	1700	10.425.4309	TX CRIMINAL & TRAFFIC LAW
1/8/2018	2,890.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE NO 6070
1/8/2018	731.00	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MONTHLY MEMBERSHIP-JAN18
1/8/2018	218.00	MID-TEXAS HEALTH CARE AS	319	10.545.4704	PRE-EMP SCREEN-PAVLOV
1/8/2018	214.72	MOORE SUPPLY COMPANY	3494	10.511.4509	TURN SHUT OFF VALVE
1/8/2018	3.32	MSB	0.1412	10.522.4909	TOLL CHARGES-10.31.17
1/8/2018	2.16	MSB	0.1412	10.545.4902	TOLL CHARGES-11.01.17
1/8/2018	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE

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1/8/2018	32.10	NEBGEN/SHEA W	5409	10.661.4902	DISTRICT FALL ROUND UP
1/8/2018	13.00	NEBGEN/SHEA W	5409	10.661.4902	DISTRICT EAFCS MEETING
1/8/2018	74.63	OFFICE DEPOT	2252	10.403.4309	CALENDARS & STAPLES
1/8/2018	825.00	PERRY/DEBORAH S	3805	10.422.4701	CAUSE NO 6403, 6451,6624
1/8/2018	187.84	POWERPLAN	1781	19.624.4503	PARTS FOR MOTOR GRADER
1/8/2018	503.88	QUILL CORPORATION	321	10.403.4309	COPY PAPER
1/8/2018	528.27	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
1/8/2018	149.99	QUILL CORPORATION	321	10.492.4309	FILE CABINET
1/8/2018	179.34	QUILL CORPORATION	321	10.492.4309	DETECTOR PENS
1/8/2018	(41.99)	QUILL CORPORATION	321	10.492.4309	CREDIT #57100
1/8/2018	41.99	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
1/8/2018	43.65	RECORDED BOOKS, INC.	3387	92.651.6109	CD
1/8/2018	136.25	REEH PLUMBING INC.	1503	10.523.4501	PIPE REPAIR-STORAGE ROOM
1/8/2018	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION CONTENT FEA
1/8/2018	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION CONTENT FEA
1/8/2018	118.00	RHEINHARDT/WESLEY LEE	2413	10.545.4902	CONFERENCE TRAINING
1/8/2018	64.00	RUSCHE/MARY LYNN	5098	10.403.4902	63RD ANNUAL VITALS STATI
1/8/2018	97.50	SIGN MAN/THE	1245	15.141.1413	18X6 RED SHEETS
1/8/2018	112.50	SIGN MAN/THE	1245	15.141.1413	24X6 RED SHEETS
1/8/2018	129.50	SIGN MAN/THE	1245	15.141.1413	30X6 RED SHEETS
1/8/2018	29.44	SIGN MAN/THE	1245	15.141.1413	SHIPPING & HANDLING
1/8/2018	608.22	SIGN MAN/THE	1245	15.141.1413	12X6 BLUE SHEETED BLANKS
1/8/2018	5,653.61	SOUTHSIDE BANK	3204	15.620.8005	CHIPSPRDR,HAULTRK,TRL-PR
1/8/2018	1,040.80	SOUTHSIDE BANK	3204	15.620.8010	CHIPSPRDR,HAULTRK,TRL-IN
1/8/2018	917.99	SOUTHSIDE BANK	3204	16.621.8005	SHREDDER,WATER&SPRAY-PRI
1/8/2018	169.00	SOUTHSIDE BANK	3204	16.621.8010	SHREDDER,WATER&SPRAY-INT
1/8/2018	1,248.28	SOUTHSIDE BANK	3204	17.622.8005	DMPTK/CROSS CONVYR-PRINC
1/8/2018	229.81	SOUTHSIDE BANK	3204	17.622.8010	DMPTK/CROSS CONVYR-INT
1/8/2018	481.84	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCK-PRINCIPLE
1/8/2018	88.71	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK-INTEREST
1/8/2018	1,059.16	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER-PRINCIPLE
1/8/2018	194.99	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER-INTEREST
1/8/2018	339.24	STROEHER & SON, INC	183	17.622.4401	UNLEADED GAS PLUS
1/8/2018	350.12	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULPHUR DIESEL
1/8/2018	47.25	STROEHER & SON, INC	183	17.622.4401	TAX,DELIVRY&SPILL RECOV
1/8/2018	341.29	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
1/8/2018	2,618.63	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
1/8/2018	2,549.73	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
1/8/2018	237.50	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
1/8/2018	(32.48)	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES OVERPYMT
1/8/2018	(96.88)	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES OVERPYMT
1/8/2018	(130.32)	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES OVERPYM
1/8/2018	209.13	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
1/8/2018	60.00	TAC EDUCATION	0.14114	10.543.5602	JPCA MEMBERSHIP DUES
1/8/2018	60.00	TAC EDUCATION	0.14114	10.544.5602	JPCA MEMBERSHIP DUES
1/8/2018	256.75	TELEPHONE MAN COMPANY/TH	2425	10.511.4509	INSTALL RACEWAY,REATTACH
1/8/2018	150.00	TEXAS ASSOC OF COUNTIES	0.14123	10.492.5602	CTA 18 ANNUAL DUES
1/8/2018	125,776.86	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
1/8/2018	18,276.96	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDEN
1/8/2018	1,688.28	TAC INSURANCE TRUST FUND	186	10.202.2020	NEW DEC.2017 PREMIUM
1/8/2018	3,720.70	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
1/8/2018	500.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
1/8/2018	356.11	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
1/8/2018	1,283.24	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
1/8/2018	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
1/8/2018	33.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
1/8/2018	132.46	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
1/8/2018	4.78	TAC INSURANCE TRUST FUND	187	10.202.2020	NEW DEC.2017 BASIC LIFE
1/8/2018	5.75	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
1/8/2018	2.65	TAC UNEMPLOYMENT FUND	188	10.401.4206	UNEMPLOYMENT
1/8/2018	2.65	TAC UNEMPLOYMENT FUND	188	10.402.4206	UNEMPLOYMENT
1/8/2018	24.52	TAC UNEMPLOYMENT FUND	188	10.403.4206	UNEMPLOYMENT
1/8/2018	6.32	TAC UNEMPLOYMENT FUND	188	10.405.4206	UNEMPLOYMENT
1/8/2018	0.23	TAC UNEMPLOYMENT FUND	188	10.421.4206	UNEMPLOYMENT
1/8/2018	1.17	TAC UNEMPLOYMENT FUND	188	10.422.4206	UNEMPLOYMENT
1/8/2018	21.44	TAC UNEMPLOYMENT FUND	188	10.423.4206	UNEMPLOYMENT
1/8/2018	6.99	TAC UNEMPLOYMENT FUND	188	10.424.4206	UNEMPLOYMENT
1/8/2018	6.98	TAC UNEMPLOYMENT FUND	188	10.425.4206	UNEMPLOYMENT
1/8/2018	2.53	TAC UNEMPLOYMENT FUND	188	10.465.4206	UNEMPLOYMENT
1/8/2018	33.68	TAC UNEMPLOYMENT FUND	188	10.471.4206	UNEMPLOYMENT

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1/8/2018	0.96	TAC UNEMPLOYMENT FUND	188	10.481.4206	UNEMPLOYMENT
1/8/2018	22.01	TAC UNEMPLOYMENT FUND	188	10.491.4206	UNEMPLOYMENT
1/8/2018	11.68	TAC UNEMPLOYMENT FUND	188	10.492.4206	UNEMPLOYMENT
1/8/2018	23.47	TAC UNEMPLOYMENT FUND	188	10.493.4206	UNEMPLOYMENT
1/8/2018	14.91	TAC UNEMPLOYMENT FUND	188	10.503.4206	UNEMPLOYMENT
1/8/2018	92.74	TAC UNEMPLOYMENT FUND	188	10.504.4206	UNEMPLOYMENT
1/8/2018	12.85	TAC UNEMPLOYMENT FUND	188	10.510.4206	UNEMPLOYMENT
1/8/2018	15.28	TAC UNEMPLOYMENT FUND	188	10.511.4206	UNEMPLOYMENT
1/8/2018	3.49	TAC UNEMPLOYMENT FUND	188	10.512.4206	UNEMPLOYMENT
1/8/2018	5.23	TAC UNEMPLOYMENT FUND	188	10.514.4206	UNEMPLOYMENT
1/8/2018	5.49	TAC UNEMPLOYMENT FUND	188	10.518.4206	UNEMPLOYMENT
1/8/2018	151.81	TAC UNEMPLOYMENT FUND	188	10.522.4206	UNEMPLOYMENT
1/8/2018	6.84	TAC UNEMPLOYMENT FUND	188	10.543.4206	UNEMPLOYMENT
1/8/2018	206.38	TAC UNEMPLOYMENT FUND	188	10.545.4206	UNEMPLOYMENT
1/8/2018	8.25	TAC UNEMPLOYMENT FUND	188	10.547.4206	UNEMPLOYMENT
1/8/2018	13.24	TAC UNEMPLOYMENT FUND	188	10.591.4206	UNEMPLOYMENT
1/8/2018	2.53	TAC UNEMPLOYMENT FUND	188	10.631.4206	UNEMPLOYMENT
1/8/2018	26.75	TAC UNEMPLOYMENT FUND	188	10.651.4206	UNEMPLOYMENT
1/8/2018	20.79	TAC UNEMPLOYMENT FUND	188	10.661.4206	UNEMPLOYMENT
1/8/2018	12.90	TAC UNEMPLOYMENT FUND	188	10.688.4206	UNEMPLOYMENT
1/8/2018	6.65	TAC UNEMPLOYMENT FUND	188	10.721.4206	UNEMPLOYMENT
1/8/2018	5.16	TAC UNEMPLOYMENT FUND	188	15.620.4206	UNEMPLOYMENT
1/8/2018	19.26	TAC UNEMPLOYMENT FUND	188	16.621.4206	UNEMPLOYMENT
1/8/2018	18.46	TAC UNEMPLOYMENT FUND	188	17.622.4206	UNEMPLOYMENT
1/8/2018	22.20	TAC UNEMPLOYMENT FUND	188	18.623.4206	UNEMPLOYMENT
1/8/2018	17.35	TAC UNEMPLOYMENT FUND	188	19.624.4206	UNEMPLOYMENT
1/8/2018	2.04	TAC UNEMPLOYMENT FUND	188	29.403.4206	UNEMPLOYMENT
1/8/2018	8.40	TAC UNEMPLOYMENT FUND	188	72.611.4206	UNEMPLOYMENT
1/8/2018	1,389.41	TEXAS CHILLER SYSTEMS, L	3413	10.511.4501	BROKEN PIPE REPAIRS
1/8/2018	180.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/8/2018	210.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/8/2018	210.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/8/2018	200.00	TEXAS COMMISSION ON	1856	72.611.4509	STORMWATER PERMIT
1/8/2018	36.99	THE BUSINESS CENTER	3155	10.403.4309	LABELS
1/8/2018	73.98	THE BUSINESS CENTER	3155	10.481.4309	LABELS
1/8/2018	498.84	THE BUSINESS CENTER	3155	10.504.4309	CANNED AIR, TONER
1/8/2018	235.53	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	ELEVATOR MAINT-COURTHSE
1/8/2018	302.06	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	ELEVATOR MAINT-ANNEX 1
1/8/2018	188.28	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	ELEVATOR MAINT-PML
1/8/2018	157.75	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 01.03-02.02
1/8/2018	150.78	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SVC 01.06-02.05
1/8/2018	167.87	SPECTRUM BUSINESS	3687	72.611.4801	ONLINE SVC 01.05-02.04
1/8/2018	686.48	SPECTRUM BUSINESS	3687	10.503.4801	MONTHLY SERVICES
1/8/2018	5,642.60	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP
1/8/2018	480.06	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
1/8/2018	1,200.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
1/8/2018	2,900.00	TRAVIS COUNTY TREASURER	3800	10.685.4704	AUTOPSY FEE-KOTHE
1/8/2018	1,485.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	NEW WORLD PROJ MGMT 7
1/8/2018	11,200.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	NEW WORLD GIS IMPLEMENT
1/8/2018	21.12	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
1/8/2018	21.12	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
1/8/2018	5.64	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
1/8/2018	7.04	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
1/8/2018	1.40	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
1/8/2018	8.64	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
1/8/2018	32.98	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDER COVER
1/8/2018	78.40	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
1/8/2018	13.60	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
1/8/2018	605.91	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
1/8/2018	17.28	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
1/8/2018	25.92	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
1/8/2018	38.45	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
1/8/2018	2.42	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YD
1/8/2018	51.06	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
1/8/2018	3,434.14	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
1/8/2018	18.38	WEX BANK	3709	10.503.4401	FUEL/GAS/INFORMAT SYSTEM
1/8/2018	82.03	WEX BANK	3709	10.510.4401	FUEL/GAS/CUSTODIAL
1/8/2018	228.38	WEX BANK	3709	10.511.4401	FUEL/GAS/FACILITIES MAIN
1/8/2018	218.81	WEX BANK	3709	10.512.4401	FUEL/GAS/GROUNDS MAINT
1/8/2018	86.22	WEX BANK	3709	10.522.4401	FUEL/GAS/JAIL

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1/8/2018	184.65	WEX BANK	3709	10.543.4401	FUEL/GAS/CONSTABLE 1
1/8/2018	154.28	WEX BANK	3709	10.544.4401	FUEL/GAS/CONSTABLE 2
1/8/2018	5,204.60	WEX BANK	3709	10.545.4401	FUEL/GAS/SHERIFF
1/8/2018	(24.42)	WEX BANK	3709	10.545.4401	EXXON/MOBIL REBATE
1/8/2018	67.70	WEX BANK	3709	10.547.4401	FUEL/GAS/COMMUNITY SVC
1/8/2018	81.53	WEX BANK	3709	10.591.4401	FUEL/GAS/SANITATION
1/8/2018	141.61	WEX BANK	3709	10.661.4401	FUEL/GAS/AG EXT
1/8/2018	58.45	WEX BANK	3709	10.685.4401	FUEL/GAS/NON DEPARTMENTL
1/8/2018	52.42	WEX BANK	3709	10.688.4401	FUEL/GAS/MECHANIC
1/8/2018	124.19	WEX BANK	3709	15.620.4401	FUEL/GAS/COUNTYWIDE
1/8/2018	1,129.41	WEX BANK	3709	16.621.4401	FUEL/GAS/PRECINCT 1
1/8/2018	648.48	WEX BANK	3709	18.623.4401	FUEL/GAS/PRECINCT 3
1/8/2018	1,124.38	WEX BANK	3709	19.624.4401	FUEL/GAS/PRECINCT 4
1/8/2018	210.88	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTY PL
1/8/2018	40.67	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 830 864-5100
1/8/2018	43.94	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 830 864-4606
1/8/2018	64.79	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
1/8/2018	26.36	YORK/DAWN MICHELLE	0.14124	10.360.3605	REIMBURSE LOST BOOK
1/8/2018	(5.00)	YORK/DAWN MICHELLE	0.14124	10.360.3605	PROCESSING FEE
1/8/2018	2,018.94	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-CH
1/8/2018	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-CH
1/8/2018	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
1/8/2018	36.81	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
1/8/2018	977.60	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX 1
1/8/2018	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX 1
1/8/2018	262.50	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
1/8/2018	103.67	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
1/8/2018	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
1/8/2018	163.25	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
1/8/2018	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX 2
1/8/2018	245.40	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
1/8/2018	1,709.76	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
1/8/2018	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
1/8/2018	694.66	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-GRACE/MILAM
1/8/2018	711.43	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-PML 1ST FLOOR
1/8/2018	42.11	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-PML ELEVATOR
1/8/2018	433.97	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BUILDING
1/8/2018	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BUILDING
1/8/2018	126.55	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXT BLDG
1/8/2018	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-CTY WAREHOUSE
1/8/2018	56.95	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
1/8/2018	36.30	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
1/8/2018	198.37	AUTO GLASS MASTERS	3842	17.622.4503	BACK WINDOW REPAIR-DM
1/8/2018	337.24	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	BATTERY
1/8/2018	(36.00)	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	CORE DEPOSIT REFUNDED
1/8/2018	19.98	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
1/22/2018	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5 YD CONTAINER EOW TRA
1/22/2018	155.97	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SVC 01.17-04.16
1/22/2018	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SERVICES
1/22/2018	390.00	AMG PRINTING & MAILING L	2392	10.493.4309	LICENSE PLATE ENVELOPES
1/22/2018	572.81	AMG PRINTING & MAILING L	2392	10.493.4309	2 PANEL VOTER REG ADD CO
1/22/2018	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS-JAN
1/22/2018	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNITS-JAN
1/22/2018	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS-JAN
1/22/2018	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHRGR
1/22/2018	62.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV 11
1/22/2018	518.58	ATMOS ENERGY	2083	10.710.5202	UTILITIES-AG BLDG
1/22/2018	173.93	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
1/22/2018	662.79	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL B
1/22/2018	31.96	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/22/2018	5.50	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/22/2018	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/22/2018	30.86	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/22/2018	30.84	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/22/2018	198.30	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/22/2018	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
1/22/2018	116.48	BARONS CREEK EMERGENCY	3682	10.522.4724	JAIL INMATE MEDICAL
1/22/2018	75.00	BEHREND'S/RICKY	0.14176	10.682.5609	COYOTE BOUNTY X3
1/22/2018	75.00	BEHREND'S/RICKY	0.14176	10.682.5609	COYOTE BOUNTY X3
1/22/2018	3,975.00	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	DC 6096, 6364-6368

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1/22/2018	1,000.00	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	DC 6452
1/22/2018	1,635.00	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	DC 5991,6370,6275,6276
1/22/2018	600.00	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	CAUSE NO 6539, 6540
1/22/2018	60.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
1/22/2018	60.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
1/22/2018	6.00	BIBLER, JR/GROVER	0.14158	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	6.00	BIERSCHWALE/SCOTT	0.14159	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	7,260.00	BMP PAINTING & REMODELIN	1928	10.512.5909	GAZEBO PAINTING
1/22/2018	6.00	CABRAL/XAVIER	0.14147	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	(6,000.00)	CALDWELL COUNTRY CHEVROL	2576	10.360.3604	LESS TRADE IN-10 TAHOE
1/22/2018	25,882.00	CALDWELL COUNTRY CHEVROL	2576	30.545.6009	2018 CHEVY TRAVERSE
1/22/2018	699.94	CDW GOVERNMENT, INC.	1559	10.503.4409	HP COLOR LJ PRO PRINTERS
1/22/2018	764.80	CDW GOVERNMENT, INC.	1559	10.503.4409	CISCO MERAKI MX64 SEC
1/22/2018	1,695.70	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS
1/22/2018	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
1/22/2018	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
1/22/2018	6.00	CONTRERAS/ALISHA	0.14131	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	29.90	CREATIVE AWARDS & TROPHI	438	10.515.4409	SLIDE IN NAME PLATES
1/22/2018	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CTHSE
1/22/2018	25.05	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECHANIC S
1/22/2018	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECHANIC
1/22/2018	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL
1/22/2018	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-COUNTY Y
1/22/2018	113.04	DEMCO, INC	367	10.651.4409	RECORD CHECKING CARDS
1/22/2018	6.00	DENNIS/FORBES	0.1416	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	57.00	DEPARTMENT OF STATE	0.14173	10.511.4501	ASBESTOS ABATEMENT/DEMOL
1/22/2018	6.00	DOAN/SCOTT	0.1413	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	25.00	ECKHARDT/STEVE	0.14165	10.682.5609	COYOTE BOUNTY
1/22/2018	806.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 6516, 6516
1/22/2018	1,625.69	ELLISON/RICHARD L.	2093	10.422.4701	DC 6356
1/22/2018	15.00	ETZLER/REBECCA	0.14125	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	5,780.00	FAIRWAY SUPPLY INC	3798	31.723.5809	KEYPADS & LABOR
1/22/2018	15.00	FOLSOM/KEITH	0.14143	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	15.00	FPM	0.14166	10.661.4902	FPM CEU WORKSHOP REG
1/22/2018	310.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
1/22/2018	6,273.74	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
1/22/2018	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
1/22/2018	1,060.90	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
1/22/2018	63.98	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
1/22/2018	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE
1/22/2018	10.00	FREDERICKSBURG/CITY OF	252	18.623.4409	LANDFILL FEES - 12.09.17
1/22/2018	25.55	FREDERICKSBURG/CITY OF	252	18.623.4409	RECLAIMED WATER-DEC 2017
1/22/2018	60.00	FREDERICKSBURG/CITY OF	252	19.624.4409	LANDFILL FEES - 12.12.17
1/22/2018	24.00	FREDERICKSBURG/CITY OF	252	19.624.4409	LANDFILL FEES - 12.12.17
1/22/2018	75.00	FRIEDRICH/LOUISE	0.14167	10.682.5609	COYOTE BOUNTY X 3
1/22/2018	7.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	STATE INSPECTION-17 FORD
1/22/2018	134.80	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-0841
1/22/2018	122.01	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-8472
1/22/2018	360.50	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-8794
1/22/2018	169.83	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-5764
1/22/2018	364.40	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING 12.22.17
1/22/2018	374.40	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING 01.09.18
1/22/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-11 CHEVY TAHOE
1/22/2018	99.30	GRAINGER	1790	10.511.4509	CHANNEL TOGGLE ANCHORS(5
1/22/2018	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
1/22/2018	4,058.64	GT DISTRIBUTORS, INC	569	10.545.4409	AMMO
1/22/2018	15.00	HALDERMAN/MARIAN	0.14137	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	15.00	HARRISON/KEVIN	0.14134	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	6.00	HEAD/WILLIAM	0.14144	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	75.00	HEIMANN/FRANCES	0.14177	10.682.5609	COYOTE BOUNTY X3
1/22/2018	6.00	HERBORT/RICHARD	0.14156	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
1/22/2018	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QTRLY PEST CONTROL-LEC
1/22/2018	450.00	HILL COUNTRY PEST CONTRO	1295	10.523.4709	QTRLY PEST CONTROL-JAIL
1/22/2018	384.00	HILL COUNTRY REFRIGERATI	102	10.516.4509	REPLACED CONTROL BD-FURN
1/22/2018	6.00	HINTON/BYRON	0.14152	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	25.00	HOHENBERGER/PERRY	0.14168	10.682.5609	COYOTE BOUNTY
1/22/2018	111.40	I C S JAIL SUPPLIES INC.	3049	10.522.4409	FLEX PENS-BLACK
1/22/2018	57.53	I C S JAIL SUPPLIES INC.	3049	10.522.4409	EATING UTENSILS
1/22/2018	6.00	INGALLS/PHILLIP	0.14132	10.422.5604	GRAND JUROR JAN 2018TERM

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1/22/2018	15.00	JENKINS/GAY	0.14138	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	2,085.00	JOHN E. REID AND	3859	10.545.4902	INVESTIGATIVE INTERVIEW
1/22/2018	6.00	JONES/DAVID	0.14151	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	469.20	JPMORGAN CHASE BANK NA	2465	10.403.4902	CONFERENCE/HOTEL STAY
1/22/2018	30.07	JPMORGAN CHASE BANK NA	2465	10.423.4309	COURT SUPPLIES
1/22/2018	187.87	JPMORGAN CHASE BANK NA	2465	10.471.4309	OFFICE SUPPLIES,ID CARDS
1/22/2018	184.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXIS NEXIS
1/22/2018	700.00	JPMORGAN CHASE BANK NA	2465	10.471.4902	TDCAA INVESTIGAT SCHOOL
1/22/2018	55.00	JPMORGAN CHASE BANK NA	2465	10.471.5602	TDCAA MEMBERSHIP
1/22/2018	37.31	JPMORGAN CHASE BANK NA	2465	10.493.4601	QUICKBOOKS
1/22/2018	1,953.89	JPMORGAN CHASE BANK NA	2465	10.503.4409	TABLES,QCKBK,TV&SUPPLIES
1/22/2018	120.76	JPMORGAN CHASE BANK NA	2465	10.503.4801	PHONE.COM,GOOGLE,CORECLD
1/22/2018	1,500.00	JPMORGAN CHASE BANK NA	2465	10.503.4902	'18 ODYSSEY CONFERENCE
1/22/2018	15.24	JPMORGAN CHASE BANK NA	2465	10.504.4409	OFFICE SUPPLIES
1/22/2018	250.00	JPMORGAN CHASE BANK NA	2465	10.504.4902	TEEX TRAINING REGISTRAT
1/22/2018	696.59	JPMORGAN CHASE BANK NA	2465	10.511.4409	DRILL BITS,THERMTR,MISC
1/22/2018	610.56	JPMORGAN CHASE BANK NA	2465	10.511.4501	PRIMER,PAINT & SUPPLIES
1/22/2018	189.35	JPMORGAN CHASE BANK NA	2465	10.511.4503	OIL CAP, VEHICLE REPAIRS
1/22/2018	197.11	JPMORGAN CHASE BANK NA	2465	10.511.4509	MAINTENANCE SUPPLIES
1/22/2018	64.07	JPMORGAN CHASE BANK NA	2465	10.512.4409	MAINTENANCE SUPPLIES
1/22/2018	3.29	JPMORGAN CHASE BANK NA	2465	10.512.4509	PVC PIPE
1/22/2018	148.09	JPMORGAN CHASE BANK NA	2465	10.515.4509	LAMPS, MAINTENANCE SUPPL
1/22/2018	24.66	JPMORGAN CHASE BANK NA	2465	10.516.4409	BLADES, MAINT SUPPLIES
1/22/2018	109.93	JPMORGAN CHASE BANK NA	2465	10.516.4509	LED EXIT UNIT, BLADES
1/22/2018	339.00	JPMORGAN CHASE BANK NA	2465	10.518.4501	WATER HEATER
1/22/2018	43.70	JPMORGAN CHASE BANK NA	2465	10.519.4509	MAINTENANCE SUPPLIES
1/22/2018	(13.12)	JPMORGAN CHASE BANK NA	2465	10.522.4409	SALES TAX REFUND
1/22/2018	811.04	JPMORGAN CHASE BANK NA	2465	10.522.4902	HOTEL/CONFERENCE
1/22/2018	92.78	JPMORGAN CHASE BANK NA	2465	10.523.4501	HANDLES
1/22/2018	6.49	JPMORGAN CHASE BANK NA	2465	10.523.4509	BULBS
1/22/2018	4.86	JPMORGAN CHASE BANK NA	2465	10.543.4503	OIL FILTER
1/22/2018	401.00	JPMORGAN CHASE BANK NA	2465	10.543.4902	HOTEL/CONFERENCE STAY
1/22/2018	24.83	JPMORGAN CHASE BANK NA	2465	10.545.4401	GAS
1/22/2018	781.78	JPMORGAN CHASE BANK NA	2465	10.545.4408	POLICE SAFETY VESTS
1/22/2018	771.54	JPMORGAN CHASE BANK NA	2465	10.545.4503	BATTERIES, PARTS #257
1/22/2018	567.50	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAINING COURSES
1/22/2018	5.26	JPMORGAN CHASE BANK NA	2465	10.547.4503	OIL FILTER
1/22/2018	156.00	JPMORGAN CHASE BANK NA	2465	10.591.5602	TX FLOOD PLAIN,TCEQ RENE
1/22/2018	28.61	JPMORGAN CHASE BANK NA	2465	10.661.4601	QUICKBOOKS
1/22/2018	49.00	JPMORGAN CHASE BANK NA	2465	10.685.5609	AWARDS SUPPLIES
1/22/2018	8.13	JPMORGAN CHASE BANK NA	2465	10.688.4409	SOLDER ROSIN FLUX CORE
1/22/2018	2.78	JPMORGAN CHASE BANK NA	2465	10.688.4503	CAP
1/22/2018	3.99	JPMORGAN CHASE BANK NA	2465	10.711.4509	WHITE DISTILLED VINEGAR
1/22/2018	13.49	JPMORGAN CHASE BANK NA	2465	15.620.4409	HEXBIT
1/22/2018	574.99	JPMORGAN CHASE BANK NA	2465	15.620.4503	FILTERS, BATTERY, MISC
1/22/2018	401.22	JPMORGAN CHASE BANK NA	2465	17.622.4503	FILTER, BLADES, OIL
1/22/2018	9.69	JPMORGAN CHASE BANK NA	2465	18.623.4309	OFFICE SUPPLIES
1/22/2018	40.70	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETE
1/22/2018	68.94	JPMORGAN CHASE BANK NA	2465	18.623.4409	OPERATING SUPPLIES
1/22/2018	701.24	JPMORGAN CHASE BANK NA	2465	18.623.4503	BRAKE PADS/ROTORS,BATTER
1/22/2018	11.97	JPMORGAN CHASE BANK NA	2465	18.623.4509	HAND SHOVEL
1/22/2018	29.94	JPMORGAN CHASE BANK NA	2465	18.623.4801	WIRELESS ROUTER
1/22/2018	173.27	JPMORGAN CHASE BANK NA	2465	19.624.4409	WIRE,WHEEL,TARP,TOWELS
1/22/2018	656.99	JPMORGAN CHASE BANK NA	2465	19.624.4503	FILTERS,BATTERY,VALVE
1/22/2018	26.81	JPMORGAN CHASE BANK NA	2465	72.611.4301	UPS
1/22/2018	398.00	JPMORGAN CHASE BANK NA	2465	72.611.4309	TV
1/22/2018	105.18	JPMORGAN CHASE BANK NA	2465	72.611.4509	OIL LINE
1/22/2018	87.55	JPMORGAN CHASE BANK NA	2465	92.651.6101	BOOKS
1/22/2018	40.07	JPMORGAN CHASE BANK NA	2465	92.651.6109	DVDS
1/22/2018	6.00	JUNELL/GARY	0.14154	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	132.00	JUSTICE BENEFITS, INC.	2178	10.360.3611	SSI 4Q FY 2017 - 22%
1/22/2018	15.00	KASPER/YOLANDA	0.14142	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	15.00	KELLUM/GERALD	0.14133	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	63.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X 9
1/22/2018	6.00	LASTOVICA/ROBERT	0.14149	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	6.00	LAUGHLIN/REBECCA	0.14157	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	26.59	LONGHORN, INC.	2758	10.512.4409	TORO EXTENSION SPRING
1/22/2018	6.00	MACWITHEY/LYNN	0.14145	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	25.00	MAENIUS/NELSON	0.14169	10.682.5609	COYOTE BOUNTY
1/22/2018	411.45	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE,EXAM GLOVE

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1/22/2018	6.00	MAURER/JAMES	0.14153	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	6.00	MCALISTER/EVAN	0.14146	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	3,353.00	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	TRIAL COURT CAUSE NO6234
1/22/2018	(3,353.00)	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	TO VOID/CORRECT ACCOUNT
1/22/2018	3.32	MSB	0.1417	10.522.4909	TOLL CHARGES-NOV 6
1/22/2018	119.97	NARDIS PUBLIC SAFETY	3303	10.522.4408	UNIFORMS
1/22/2018	730.32	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS
1/22/2018	115.00	NATIONAL SHERIFFS' ASSOC	0.14171	10.545.5602	NSA MEMBERSHIP DUES
1/22/2018	325.00	NEEL/OLIVER PATRICK	3513	10.421.4701	CAUSE NO 17828,17827
1/22/2018	325.00	NEEL/OLIVER PATRICK	3513	10.422.4701	DC 5489, 5490
1/22/2018	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE MACHINE LEASE
1/22/2018	162.95	OFFICE DEPOT	2252	10.514.4309	TONER
1/22/2018	94.97	OFFICE DEPOT	2252	10.544.4309	OFFICE SUPPLIES
1/22/2018	48.00	OFFICE DEPOT	2252	10.545.4309	DESKPAD
1/22/2018	380.47	O'FIEL/LAW OFFICE OF PAT	2419	10.422.4701	CAUSE NO 5863
1/22/2018	450.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
1/22/2018	489.88	PATHMARK TRAFFIC PRODUCT	1323	17.622.4609	10' GALVANIZED POSTS
1/22/2018	2,552.00	PICKELL/STEVEN J	446	10.422.4701	DC 6530
1/22/2018	352.85	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
1/22/2018	6.99	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
1/22/2018	40.07	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
1/22/2018	18.49	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
1/22/2018	175.00	RAC INC.	3512	10.515.4501	STATE ELEVATOR INSPECT
1/22/2018	90,161.98	RDO EQUIPMENT CO	1396	15.620.6003	2017 JOHN DEERE BACKHOE
1/22/2018	10,596.11	RDO EQUIPMENT CO	1396	15.620.6003	2017 OKADA AMERICA HAMME
1/22/2018	15.00	READING/AL	0.14136	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	36.00	RECORDED BOOKS, INC.	3387	92.651.6109	CD
1/22/2018	75.00	RMC SOLUTIONS	3760	10.503.4801	ARRANCE PHONE GROUPS
1/22/2018	37.50	RMC SOLUTIONS	3760	10.503.4801	UPGRADE EXT 73815 VM
1/22/2018	6.00	ROBERTS/LINDA	0.14155	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	112.04	RODES IRON & PIPE YARD	169	10.514.4409	SHOOTING RANGE TARGET ST
1/22/2018	31.25	RODE'S IRON & PIPE YARD	169	15.620.4409	WELDING RODS
1/22/2018	144.00	RODE'S IRON & PIPE YARD	169	15.620.4409	OXYGEN & CO2 BOTTLE RENT
1/22/2018	79.80	RODE'S IRON & PIPE YARD	169	15.620.4409	CUT STEEL OUT OF FUEL AR
1/22/2018	12.90	RODE'S IRON & PIPE YARD	169	16.621.4409	ANGLE
1/22/2018	38.67	RODE'S IRON & PIPE YARD	169	16.621.4409	RODS, SQUARES, FLAT
1/22/2018	60.00	RODE'S IRON & PIPE YARD	169	18.623.4409	CUTTING DOWN CATTLE GUAR
1/22/2018	288.00	RODE'S IRON & PIPE YARD	169	19.624.4409	OXYGEN & ACETYLENE BOTTL
1/22/2018	5.85	RUSCHE/MARY LYNN	5098	10.481.4309	FRAME BOARD-ELECTION SGN
1/22/2018	6.00	SANCHEZ/DELIA	0.14148	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	450.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUPREME 9000 FS 0W-20
1/22/2018	150.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUPREME 9000 FS 5W-30
1/22/2018	1.32	SCHAEFFER MANUFACTURING.	2484	10.545.4401	TEXAS AUTOMOTIVE OIL FEE
1/22/2018	75.00	SCHAEFFER MANUFACTURING.	2484	10.547.4401	SUPREME 9000 FS 5W-30
1/22/2018	121.08	SCHAEFFER MANUFACTURING.	2484	15.620.4401	SYNSHIELD DURABILITY ADV
1/22/2018	4,665.00	SCOTT-MERRIMAN, INC.	2053	10.403.4309	PLATT CABINET
1/22/2018	15.00	SHEPHERD/DAVID	0.14135	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	15.00	SKINNER/CHARLES	0.14127	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	10,268.84	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION FOR HEALTH SVC
1/22/2018	913.99	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPLE
1/22/2018	29.76	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
1/22/2018	586.06	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRLR-PRINCP
1/22/2018	19.07	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRLR-INTERES
1/22/2018	675.43	SOUTHSIDE BANK	3204	17.622.8005	FORD F350 CREW CAB-PRINC
1/22/2018	21.98	SOUTHSIDE BANK	3204	17.622.8010	FORD F350 CREW CAB-INTER
1/22/2018	785.31	SOUTHSIDE BANK	3204	18.623.8005	FORD F350 CC CC-PRINCP
1/22/2018	25.56	SOUTHSIDE BANK	3204	18.623.8010	FORD F350 CC CC-INTEREST
1/22/2018	2,095.68	SOUTHSIDE BANK	3204	19.624.8005	FORD F750 DUMP TRUCK-PRN
1/22/2018	68.20	SOUTHSIDE BANK	3204	19.624.8010	FORD F750 DUMP TRUCK-INT
1/22/2018	3,119.51	SOUTHSIDE BANK	3204	15.620.8005	BACKHOE/DISTR TRUCK-PRIN
1/22/2018	914.87	SOUTHSIDE BANK	3204	15.620.8010	BACKHOE/DISTR TRUCK-INTE
1/22/2018	1,192.39	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRUCK-PRINCIPLE
1/22/2018	349.70	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRUCK-INTEREST
1/22/2018	1,888.47	SOUTHSIDE BANK	3204	17.622.8005	MOTORGRADER-PRINCIPLE
1/22/2018	553.84	SOUTHSIDE BANK	3204	17.622.8010	MOTORGRADER-INTEREST
1/22/2018	1,192.39	SOUTHSIDE BANK	3204	18.623.8005	DUMP TRUCK-PRINCIPLE
1/22/2018	349.70	SOUTHSIDE BANK	3204	18.623.8010	DUMP TRUCK-INTEREST
1/22/2018	1,192.39	SOUTHSIDE BANK	3204	19.624.8005	DUMP TRUCK-PRINCIPLE
1/22/2018	349.70	SOUTHSIDE BANK	3204	19.624.8010	DUMP TRUCK-INTEREST
1/22/2018	15.00	STEINBRING/STEVEN	0.14141	10.422.5604	GRAND JUROR JAN 2018TERM

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
1/22/2018	60.76	STRAUBE MACHINE & WELDIN	784	18.623.4409	DRILL STEMS
1/22/2018	15.00	STROEHER & OLFERS, INC	182	10.543.4503	FLAT REPAIR
1/22/2018	279.72	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,MOUNTING,BALANCE
1/22/2018	15.00	STYLES/DELESA	0.1414	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	2,880.46	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
1/22/2018	180.36	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
1/22/2018	3,014.52	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
1/22/2018	304.84	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
1/22/2018	226.28	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
1/22/2018	170.18	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
1/22/2018	15.00	TABOR/GARY	0.14128	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	6.00	TAYLOR/K PAUL	0.1415	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	1,090.00	TEXAS ASSOCIATION OF COU	298	10.402.5602	ANNUAL MEMBERSHIP
1/22/2018	(1,090.00)	TEXAS ASSOCIATION OF COU	298	10.402.5602	TO VOID/CORRECT VENDOR
1/22/2018	70.00	TEXAS ASSOCIATION OF COU	298	10.491.4902	2018 BASICS OF COUNTY IN
1/22/2018	(70.00)	TEXAS ASSOCIATION OF COU	298	10.491.4902	TO VOID/CORRECT VENDOR
1/22/2018	20.00	TEXAS DEPARTMENT OF	0.14172	10.515.4501	ELEVATOR INSPECTION
1/22/2018	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SVC
1/22/2018	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
1/22/2018	572.15	THE BUSINESS CENTER	3155	10.402.4309	TONER
1/22/2018	96.12	THE BUSINESS CENTER	3155	10.403.4309	FOLDERS
1/22/2018	46.77	THE BUSINESS CENTER	3155	10.403.4309	FOLDERS
1/22/2018	127.24	THE BUSINESS CENTER	3155	10.465.4309	INK PAD, FOLDERS
1/22/2018	623.52	THE BUSINESS CENTER	3155	10.514.4309	FRESHNER
1/22/2018	88.35	THE BUSINESS CENTER	3155	10.522.4309	STAPLES
1/22/2018	569.85	THE BUSINESS CENTER	3155	10.522.4309	COPY PAPER
1/22/2018	34.92	THE BUSINESS CENTER	3155	10.522.4309	PENS
1/22/2018	29.10	THE BUSINESS CENTER	3155	10.545.4309	DISPENSER
1/22/2018	113.94	THE BUSINESS CENTER	3155	10.545.4309	TAPE, ENVELOPES
1/22/2018	518.00	WEST PUBLISHING CORPORAT	217	10.471.4309	TX PRACTICE SERIES V40-4
1/22/2018	100.60	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 01.14-02.13
1/22/2018	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
1/22/2018	8.53	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES,FEES & SURCHARGES
1/22/2018	1,152.67	SPECTRUM ENTERPRISE	3688	10.503.4801	TELEPHONE 01.01-01.31.18
1/22/2018	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
1/22/2018	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
1/22/2018	1,485.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	NEW WORLD PROJECT MGT(8)
1/22/2018	11,350.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	NEW WORLD THIRD PARTY HA
1/22/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
1/22/2018	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
1/22/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
1/22/2018	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
1/22/2018	8.97	UPS STORE/THE	2074	10.545.4309	LAMINATING CHARGES
1/22/2018	451.22	VAPO BUTANE	206	15.620.4409	PROPANE GAS
1/22/2018	186.09	VERIZON WIRELESS	3045	10.503.4801	LINE CHARGES
1/22/2018	25.00	VON NETZER/GARET	0.14174	10.682.5609	COYOTE BOUNTY
1/22/2018	3,003.20	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY 1 GR AA-49
1/22/2018	108.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	HC AND OXYGEN
1/22/2018	15.00	WEBER/ROY	0.14126	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	15.00	WEIDENFELLER/WILL	0.14139	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	614.38	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2" 47.26TONS
1/22/2018	537.29	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2" 41.33TONS
1/22/2018	281.45	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2" 21.65TONS
1/22/2018	200.72	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2" 15.44TONS
1/22/2018	281.71	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2" 21.67TONS
1/22/2018	709.28	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2" 54.56TONS
1/22/2018	743.34	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2" 57.18TONS
1/22/2018	277.55	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2" 21.35TONS
1/22/2018	746.59	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2" 57.43TONS
1/22/2018	550.29	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2" 42.33TONS
1/22/2018	545.35	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 41.95TONS
1/22/2018	748.41	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 57.57TONS
1/22/2018	732.81	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 56.37TONS
1/22/2018	768.30	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 59.10 TONS
1/22/2018	744.77	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 57.29TONS
1/22/2018	915.85	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 70.45TONS
1/22/2018	583.31	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 44.87TONS
1/22/2018	560.69	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 43.13TONS
1/22/2018	739.96	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 56.92TONS
1/22/2018	726.83	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 55.91TONS

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1/22/2018	737.62	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 56.74TONS
1/22/2018	559.39	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 43.03TONS
1/22/2018	372.58	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 28.66TONS
1/22/2018	726.83	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 55.91TONS
1/22/2018	358.54	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 27.58TONS
1/22/2018	15.00	WILLIAMS/COOPER	0.14129	10.422.5604	GRAND JUROR JAN 2018TERM
1/22/2018	57.50	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
1/22/2018	3,353.00	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4707	TRIAL COURT CAUSE #6234
1/22/2018	70.00	TEXAS ASSOCIATION OF COU	298	10.491.4902	2018 BASICS OF COUNTY IN
1/22/2018	1,090.00	TEXAS ASSOCIATION OF COU	3862	10.402.5602	ANNUAL MEMBERSHIP
Report Total	699,621.43				

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Funds Transfers Via Electronic Transactions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
01.03.2018	75,574.46	IRS	T18007	10.202.2023	Payroll Taxes
01.10.2018	719.74	State Comptroller	T18009	10.202.2022	Sales Tax Remittance
01.16.2018	182,518.11	TCDRS	T18008	10.202.2024	Retirement Contributions
01.17.2018	75,797.05	IRS	T18010	10.202.2023	Payroll Taxes
01.29.2018	54,241.03	State Comptroller	T18012	various	State Court Costs
01.29.2018	14,018.92	State Comptroller	T18013	various	State Court Costs
01.29.2018	1,723.07	State Comptroller	T18014	various	State Court Costs
01.29.2018	33.00	State Comptroller	T18015	various	State Court Costs
01.29.2018	5,181.69	State Comptroller	T18016	various	State Court Costs
01.31.2018	68,088.82	IRS	T18011	10.202.2023	Payroll Taxes
	477,895.89	Report Total			