

Gillespie County, Texas  
February.2018  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
2/12/2018	0.71	GILLESPIE COUNTY	86	80.207.2115	INTEREST-JAN.2018
2/12/2018	13.64	GILLESPIE COUNTY	86	80.471.4301	POSTAGE - HCF
2/28/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF WASHINGTON 14584
2/28/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF WASHINGTON 14585
2/28/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MIKESKA 14726
2/28/2018	58.94	CRENWELGE OIL COMPANY	54	80.202.2022	R WASHINGTON 14584
2/28/2018	3.08	CRENWELGE OIL COMPANY	54	80.202.2022	R WASHINGTON 14584
2/28/2018	64.48	CRENWELGE OIL COMPANY	54	80.202.2022	R WASHINGTON 14585
2/28/2018	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MIKESKA 14726
2/28/2018	9.50	CRENWELGE OIL COMPANY	54	80.202.2022	R MIKESKA 14726
2/28/2018	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF GARCIA 14715
2/28/2018	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF RIOS 14742
2/28/2018	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF RIOS 14743
2/28/2018	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF WILGUS 14744
2/28/2018	60.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R GARCIA 14715
2/28/2018	33.90	FREDERICKSBURG/CITY OF	252	80.202.2022	R GARCIA 14715
2/28/2018	743.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R RIOS 14742
2/28/2018	1,022.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R RIOS 14743
2/28/2018	457.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R WILGUS 14744
2/28/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MAINS 14733
2/28/2018	87.78	H.E.B. COLLECTIONS	2509	80.202.2022	R MAINS 14733
2/28/2018	30.00	OCTOBERFEST	3887	80.202.2021	MF TEXAS WINOS 14740
2/28/2018	672.00	OCTOBERFEST	3887	80.202.2022	R TEXAS WINOS 14740
2/28/2018	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF PEREZ 14728
2/28/2018	88.25	STRIPES - CHECKS LOSS	2815	80.202.2022	R PEREZ 14728
2/28/2018	30.00	U.S. NAILS	2842	80.202.2021	MF WATTERS 14737
2/28/2018	50.00	U.S. NAILS	2842	80.202.2022	R WATTERS 14737
2/28/2018	405.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
2/28/2018	1,510.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
2/28/2018	1,400.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
2/28/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-2161-1
2/28/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-2106-1
2/28/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #16-1169-1
2/28/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-2061-1
2/28/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-2062-1
2/28/2018	81.60	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #17-1923-1
2/28/2018	81.60	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #17-1922-1
2/28/2018	81.60	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #17-1864-1
2/28/2018	81.60	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #17-1925-1
2/28/2018	81.60	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #17-1924-1
2/28/2018	200.00	KERR COUNTY CONSTABLE	0.14254	86.202.2025	CASE #SC6078-2
2/1/2018	674,433.37	FREDERICKSBURG/CITY OF	252	72.611.5709	LAND PURCHASE FROM CITY
2/6/2018	2,000.00	GILLESPIE COUNTY SHERIFF	2526	30.100.1102	REPLENISH BUY MONEY
2/8/2018	28.00	GILLESPIE CO TAX A-C	3675	30.545.4409	TITLE REG- B59659
2/8/2018	28.00	GILLESPIE CO TAX A-C	3675	30.545.4409	TITLE REG - 610847
2/8/2018	28.00	GILLESPIE CO TAX A-C	3675	30.545.4409	TITLE REG - V89993
2/8/2018	28.00	GILLESPIE CO TAX A-C	3675	30.545.4409	TITLE REG - 282605
2/8/2018	28.00	GILLESPIE CO TAX A-C	3675	30.545.4409	TITLE REG - 111973
2/8/2018	28.00	GILLESPIE CO TAX A-C	3675	30.545.4409	TITLE REG - 172642
2/8/2018	28.00	GILLESPIE CO TAX A-C	3675	30.545.4409	TITLE REG - 741302
2/8/2018	28.00	GILLESPIE CO TAX A-C	3675	30.545.4409	TITLE REG - 140205
2/8/2018	28.00	GILLESPIE CO TAX A-C	3675	30.545.4409	TITLE REG - 125899
2/12/2018	1,606.64	A & A TIRE SERVICE, INC.	1997	17.622.4503	HANKOOK AH37 AP
2/12/2018	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5 YD TRASH CONTAIN/SER
2/12/2018	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	MAINTENANCE AGREE 02.18
2/12/2018	36.00	AGUILAR/SANTOS J	5205	10.547.4902	TSCA SPECIAL BOARD MTG
2/12/2018	6.00	AKIN/ELVERT MARSHALL	0.14217	10.422.5604	JURY 01.08.18
2/12/2018	100.00	ALAMO AREA COUNCIL OF	455	10.522.4902	NEW SUPERVISORS COURSE
2/12/2018	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.504.4704	PSYCH EVAL-VERSTUYFT
2/12/2018	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVALUATION-DISHOUG

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
2/12/2018	179,828.10	ANDERSON MACHINERY SAN A	7	17.622.6003	MOTORGRADER-NORAM 65ET
2/12/2018	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS
2/12/2018	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNITS
2/12/2018	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS - FEB
2/12/2018	8,400.00	ARGYLE SECURITY	3614	10.523.4709	SMA AGREEMENT
2/12/2018	8,400.00	ARGYLE SECURITY	3614	10.523.4709	MCS DETENTION SERV AGREE
2/12/2018	37.00	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
2/12/2018	629.00	AT&T MOBILITY	1200	10.545.4801	SHERIFF MIFI UNITS
2/12/2018	640.22	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-CH
2/12/2018	48.56	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX1
2/12/2018	774.76	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX2
2/12/2018	55.25	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
2/12/2018	876.59	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL
2/12/2018	325.00	AVTECH MARKETING, INC.	3334	72.611.4509	GROUNDLINK UNIT REPAIR
2/12/2018	6.00	AYALA/TRICIA JEAN	0.14195	10.422.5604	JURY 01.08.18
2/12/2018	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/12/2018	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/12/2018	38.86	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/12/2018	30.84	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/12/2018	14.33	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/12/2018	17.63	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/12/2018	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/12/2018	20.21	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/12/2018	81.03	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/12/2018	29.76	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/12/2018	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/12/2018	45.71	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/12/2018	13.77	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/12/2018	16.53	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/12/2018	92.65	BILINGUAL COMMUNICATION	1445	10.422.4902	MILEAGE - 01.08.18
2/12/2018	113.40	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	BRAKE INSPECTION
2/12/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	VEHICLE INSPECTION
2/12/2018	61.76	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	CUT KEY
2/12/2018	775.00	BONN SURVEYING	1946	72.611.4703	SURVEY CALCULATIONS/NOTE
2/12/2018	6.00	BOSQUEZ/SAMMY	0.14193	10.422.5604	JURY 01.08.18
2/12/2018	6.00	BRISBIN/WILLIAM STEVEN	0.14184	10.422.5604	JURY 01.08.18
2/12/2018	6.00	BROGAN/MARY MADELYNE	0.1421	10.422.5604	JURY 01.08.18
2/12/2018	6.00	BUMPAS/SHERRI JANNELLE	0.14187	10.422.5604	JURY 01.08.18
2/12/2018	309.85	BUSINESS INK COMPANY	2495	10.403.4309	RED CRIMINAL CASEBINDERS
2/12/2018	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER-MUNICIPAL JUDGE
2/12/2018	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER-COMM COURT
2/12/2018	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER-CTY CLERK
2/12/2018	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER-VSO
2/12/2018	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
2/12/2018	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
2/12/2018	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER-JP1
2/12/2018	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER-JP2
2/12/2018	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER-COURT COLLECTIONS
2/12/2018	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER-CTY ATTORNEY
2/12/2018	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER-AUDITOR
2/12/2018	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER-CTY TREASURER
2/12/2018	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER-TAX ASSESSOR
2/12/2018	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER-COMM CENTER
2/12/2018	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER-LEC
2/12/2018	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-MAGISTRATE
2/12/2018	86.11	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-BOOKING
2/12/2018	18.92	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES-BOOKIN
2/12/2018	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER-COLOR-SHERIFF
2/12/2018	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER-SANITATION
2/12/2018	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER-AGRILIFE EXT SERV

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2/12/2018	345.00	CARDEL SYSTEMS LLC	3876	10.523.4709	RESET 8 VEDSA/REPLACE FI
2/12/2018	27.25	CASTILLO/JESSE	5678	10.510.4902	LOCAL MILEAGE-JAN
2/12/2018	32.70	CASTILLO/JOSE	5369	10.510.4902	REIMBURSE LOCAL TRANSPOR
2/12/2018	4,950.00	CDW GOVERNMENT, INC.	1559	10.503.4409	TREND A/G WF SEC SVC MNT
2/12/2018	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	AUTOPSY-COPPER LOVE
2/12/2018	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	AUTOPSY-SCOTT MILLS
2/12/2018	146.52	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TRIEBS TOWER
2/12/2018	148.18	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YD
2/12/2018	129.41	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD SHOP
2/12/2018	131.46	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD WHSE
2/12/2018	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH
2/12/2018	134.26	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD-LARGE
2/12/2018	184.27	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD-SMALL
2/12/2018	228.71	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
2/12/2018	136.61	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-SEC LIGHTING
2/12/2018	276.34	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-BEACON
2/12/2018	800.98	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS-JAN
2/12/2018	71.00	CNA SURETY	3650	10.522.5601	NOTARY BOND-WALKER
2/12/2018	71.00	CNA SURETY	3650	10.522.5601	NOTARY BOND-PORTER
2/12/2018	50.00	CNA SURETY	3650	10.543.5601	SURETY BOND 2018-2019
2/12/2018	5,961.58	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
2/12/2018	620.00	CONDUENT INCORPORATED	3726	10.492.4902	PAYROLL WEBEX TRAINING
2/12/2018	2,317.00	CONDUENT INCORPORATED	3726	10.503.4502	APPLICATION HOSTING FEB
2/12/2018	73.38	COOPER EQUIPMENT COMPANY	48	15.620.4509	SWITCH-E-BR
2/12/2018	226.14	COOPER EQUIPMENT COMPANY	48	15.620.4509	SHOE SET DA, SPRING KIT
2/12/2018	104.75	COOPER EQUIPMENT COMPANY	48	15.620.4509	SWITCH, CLAMP
2/12/2018	297.26	COOPER EQUIPMENT COMPANY	48	15.620.4509	WASHER TANK K2
2/12/2018	354.14	COOPER EQUIPMENT COMPANY	48	15.620.4509	WASHER TANKS K2
2/12/2018	1,500.00	COUNTY JUDGES AND	0.1422	10.402.5602	ANNUAL COUNTY DUES
2/12/2018	6.00	COX/MARIAN GAYE	0.14215	10.422.5604	JURY 01.08.18
2/12/2018	206.50	CREATIVE AWARDS & TROPHI	438	10.545.4408	EMBROIDERY/JACKETS
2/12/2018	125.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X5
2/12/2018	34.00	CRUMP/LARRY D.	5459	10.491.4902	TACA OTRAT
2/12/2018	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT- 50 PICKED U
2/12/2018	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CH
2/12/2018	37.40	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLE WATER-MECHANIC
2/12/2018	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECHANIC
2/12/2018	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL-MS
2/12/2018	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-YARD
2/12/2018	10.85	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLE WATER-CTY YARD
2/12/2018	6.00	DEFAZIO/FRANCES MARIA	0.14212	10.422.5604	JURY 01.08.18
2/12/2018	77.94	DELEON/EDUARDO	5687	10.504.4902	TCOLE STATE TEST
2/12/2018	25.00	DENDY/W.C.	0.1424	10.682.5609	COYOTE X1
2/12/2018	4,587.50	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
2/12/2018	124.00	DIETEL & SON PRINTING, I	59	10.403.4309	LETTERS OF TESTAMENTARYS
2/12/2018	94.50	DIETEL & SON PRINTING, I	59	10.424.4309	FINE SCHEDULES (JUDGES )
2/12/2018	94.50	DIETEL & SON PRINTING, I	59	10.425.4309	FINE SCHEDULES (JUDGES)
2/12/2018	(0.45)	DIETEL & SON PRINTING, I	59	10.661.4309	OVERPAYMENT
2/12/2018	98.00	EAGLE ENTERPRISES	3685	15.620.4409	911 RELIEF FIRST AID
2/12/2018	98.00	EAGLE ENTERPRISES	3685	18.623.4409	911 RELIEF FIRST AID SPR
2/12/2018	25.00	ECKERT/MIKE	0.14241	10.682.5609	COYOTE X1
2/12/2018	6.00	ECKHARDT/CHARLES DARREN	0.14188	10.422.5604	JURY 01.08.18
2/12/2018	116.19	ECKHARDT/KELLY	5673	10.491.4902	TAC OTRAT
2/12/2018	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MONTHLY LEASE - FEB.2018
2/12/2018	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE-FEB.2018
2/12/2018	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MONTHLY LEASE-FEB.2018
2/12/2018	20.00	ENTERPRISE FM TRUST	3665	10.547.4503	VEHICLE REGISTRATION
2/12/2018	7.50	ENTERPRISE FM TRUST	3665	10.547.4503	DMV FEE
2/12/2018	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MONTHLY LEASE-FEB.2018
2/12/2018	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MONTHLY LEASE - FEB.2018

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2/12/2018	1.87	ENTERPRISE FM TRUST	3665	10.661.4902	TOLL CHARGE
2/12/2018	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE-FEB.2018
2/12/2018	436.67	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE-FEB.2018
2/12/2018	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE - FEB.2018
2/12/2018	309.89	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE - JAN PART
2/12/2018	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MONTHLY LEASE - FEB.2018
2/12/2018	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MONTHLY LEASE - FEB.2018
2/12/2018	40.00	ETZLER/REBECCA	0.14228	10.422.5604	GRAND JURY JAN.18 TERM
2/12/2018	4,498.69	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICATIONS EQUIP-PRI
2/12/2018	1,215.34	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICATIONS EQUIP-INT
2/12/2018	6.00	FISCHER/THOMAS JERAL	0.14183	10.422.5604	JURY 01.08.18
2/12/2018	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS-REEH
2/12/2018	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	HD DISASTER BAG-REEH
2/12/2018	144.00	FREDERICKSBURG PUBLISHIN	222	10.522.5001	EMPLOYMENT AD-JAILERS
2/12/2018	40.55	FREDERICKSBURG PUBLISHIN	222	10.545.5001	EMPLOYMENT ADS-DEPUTY
2/12/2018	79.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
2/12/2018	1,565.59	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-CH
2/12/2018	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-CH
2/12/2018	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
2/12/2018	33.19	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
2/12/2018	1,014.91	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX 1
2/12/2018	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX 1
2/12/2018	272.97	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
2/12/2018	109.62	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
2/12/2018	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
2/12/2018	170.51	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
2/12/2018	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX 2
2/12/2018	233.41	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
2/12/2018	1,792.68	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
2/12/2018	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
2/12/2018	860.47	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-GRACE HILL MIL
2/12/2018	892.61	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST
2/12/2018	41.89	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEVAT
2/12/2018	6,163.41	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
2/12/2018	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	GARBAGE-NEW JAIL
2/12/2018	1,060.90	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
2/12/2018	48.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
2/12/2018	465.52	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BUILDING
2/12/2018	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BUILDING
2/12/2018	167.71	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXT BLDG
2/12/2018	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-CTY WAREHOUSE
2/12/2018	55.08	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
2/12/2018	38.09	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
2/12/2018	2,849.04	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE-CITY SP
2/12/2018	1,280.01	FREDERICKSBURG/CITY OF	252	10.503.4801	1/2 ADV FIBER OPTIC INST
2/12/2018	47,092.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS-FEB.18
2/12/2018	45,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD-FEB.18
2/12/2018	5,733.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGE-FEB.18
2/12/2018	4,258.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPT-FEB.18
2/12/2018	6.00	FROMME/JOY ELLA	0.14196	10.422.5604	JURY 01.08.18
2/12/2018	54.91	FRONTIER SOUTHWEST INC.	3544	10.405.4801	PHONE 8309973245
2/12/2018	113.70	FRONTIER SOUTHWEST INC.	3544	10.492.4801	PHONE 8309902307
2/12/2018	54.90	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309973245
2/12/2018	187.08	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309902930
2/12/2018	125.80	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309900841
2/12/2018	22.28	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE LEC FAX LINE
2/12/2018	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE CRIMESTOPPERS
2/12/2018	72.03	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309976378
2/12/2018	24.26	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 8309974464
2/12/2018	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 2100137488

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2/12/2018	52.80	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309902716
2/12/2018	189.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE 14416
2/12/2018	168.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE 14483
2/12/2018	518.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE 15125/15160
2/12/2018	582.47	FULLER/DEBRA L.	2703	10.422.4721	CAUSE 15068
2/12/2018	6.00	GAMEZ/GINA RAE	0.14198	10.422.5604	JURY 01.08.18
2/12/2018	400.00	GEISTWEIDT/SAMMY	3220	16.621.5409	GRAVEL STORAGE RENT-2018
2/12/2018	27.72	GILLESPIE AUTOMOTIVE SUP	87	10.522.4503	EXACTFIT-BEAM
2/12/2018	15.47	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES/WASHER FLUI
2/12/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEHICLE REG-99 FORD PU
2/12/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG - 2014 CHEVY TAH
2/12/2018	22.00	GILLESPIE CO TAX A-C	3675	16.621.4503	TITLE REG 2018 DUMP TRUC
2/12/2018	22.00	GILLESPIE CO TAX A-C	3675	18.623.4503	TITLE REG 2018 DUMP TRUC
2/12/2018	22.00	GILLESPIE CO TAX A-C	3675	19.624.4503	TITLE REG 2018 DUMP TRUC
2/12/2018	105.00	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	3 ROLLS OF STAMPS
2/12/2018	98.49	GILLESPIE COUNTY	86	10.118.1180	POSTAGE-MUNICIPAL JUDGE
2/12/2018	2.98	GILLESPIE COUNTY	86	10.402.4301	POSTAGE-COMM COURT
2/12/2018	104.94	GILLESPIE COUNTY	86	10.403.4301	POSTAGE-CTY CLERK
2/12/2018	18.62	GILLESPIE COUNTY	86	10.405.4301	POSTAGE-VSA
2/12/2018	111.68	GILLESPIE COUNTY	86	10.421.4301	POSTAGE-CTY COURT
2/12/2018	42.00	GILLESPIE COUNTY	86	10.422.5604	JURY DONATIONS 01.08.18
2/12/2018	438.64	GILLESPIE COUNTY	86	10.423.4301	POSTAGE-DISTRICT CLERK
2/12/2018	114.65	GILLESPIE COUNTY	86	10.424.4301	POSTAGE - JP1
2/12/2018	255.95	GILLESPIE COUNTY	86	10.425.4301	POSTAGE-JP2
2/12/2018	6.90	GILLESPIE COUNTY	86	10.465.4301	POSTAGE-COURT COLLECTION
2/12/2018	9.64	GILLESPIE COUNTY	86	10.471.4301	POSTAGE-CTY ATTORNEY
2/12/2018	13.90	GILLESPIE COUNTY	86	10.481.4301	POSTAGE-ELECTIONS
2/12/2018	8.82	GILLESPIE COUNTY	86	10.491.4301	POSTAGE-CTY AUDITOR
2/12/2018	399.94	GILLESPIE COUNTY	86	10.492.4301	POSTAGE-TREASURER
2/12/2018	550.26	GILLESPIE COUNTY	86	10.493.4301	POSTAGE-TAX A/C
2/12/2018	12.42	GILLESPIE COUNTY	86	10.504.4301	POSTAGE-COMMUNICATIONS
2/12/2018	2.53	GILLESPIE COUNTY	86	10.543.4301	POSTAGE-CONSTABLE 1
2/12/2018	7.07	GILLESPIE COUNTY	86	10.544.4301	POSTAGE-CONSTABLE 2
2/12/2018	580.46	GILLESPIE COUNTY	86	10.545.4301	POSTAGE-SHERIFF
2/12/2018	15.69	GILLESPIE COUNTY	86	10.591.4301	POSTAGE-SANITATION
2/12/2018	149.84	GILLESPIE COUNTY	86	10.651.4301	POSTAGE-LIBRARY
2/12/2018	4.64	GILLESPIE COUNTY	86	10.721.4301	POSTAGE-RURAL ADDRESSING
2/12/2018	228.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JURY DONATIONS 01.08.18
2/12/2018	(228.00)	GILLESPIE COUNTY CHILD S	939	10.422.5604	TO VOID/CORRECT AMT
2/12/2018	227.10	GOLDEN WEST OIL COMPANY	3784	19.624.4409	15W40 3GL
2/12/2018	30.16	GOLDEN WEST OIL COMPANY	3784	19.624.4409	DIESEL EXHAUST FLD 2.5GL
2/12/2018	3.95	GOLDEN WEST OIL COMPANY	3784	19.624.4409	MIS5005DF
2/12/2018	78.00	GOODMAN/STEVEN	5705	10.522.4902	JAILER TRAINING
2/12/2018	36.10	GORDON'S REPAIR SHOP	1313	18.623.4409	ENGINE REPAIR LABOR/PART
2/12/2018	81.60	GORDON'S REPAIR SHOP	1313	18.623.4409	2 3/8"USED PIPE
2/12/2018	644.84	GT DISTRIBUTORS, INC	569	10.522.4409	DEFENSE TECHNOLOGY
2/12/2018	428.00	GT DISTRIBUTORS, INC	569	10.545.4409	DEF-TECH BEAN BAGS
2/12/2018	40.00	HALDERMAN/MARIAN	0.14236	10.422.5604	GRAND JURY JAN.18 TERM
2/12/2018	999.16	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
2/12/2018	6.00	HEIMANN/TAMERA NADINE	0.14208	10.422.5604	JURY 01.08.18
2/12/2018	1,000.00	HILL COUNTRY CASA	3877	10.685.5509	OPERATING SUPPORT PLEDGE
2/12/2018	419.14	HILL COUNTRY DISPUTE	2163	84.840.4712	RESOLUTION SERVICES-CC
2/12/2018	609.93	HILL COUNTRY DISPUTE	2163	84.840.4712	RESOLUTION SERVICES-DC
2/12/2018	165.21	HILL COUNTRY DISPUTE	2163	84.840.4712	RESOLUTION SERVICES-JP1
2/12/2018	330.00	HILL COUNTRY DISPUTE	2163	84.840.4712	RESOLUTION SERVICES-JP2
2/12/2018	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SERV 8301040012
2/12/2018	6.00	HOFFMANN/DAVID ERNEST	0.14189	10.422.5604	JURY 01.08.18
2/12/2018	180.00	HULL/BILLY JOE	5601	10.545.4902	HOSTAGE NEG/CRISIS INTER
2/12/2018	118.00	HURLBUT/JAMES PAUL	5704	10.522.4902	JAILER TRAINING
2/12/2018	118.00	HURLBUT/JAMES PAUL	5704	10.522.4902	JAILER TRAINING

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2/12/2018	169.00	HURLBUT/JAMES PAUL	5704	10.522.4902	JAILER TRAINING
2/12/2018	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SERV-MAR.18
2/12/2018	6.00	IVERS/BRIAN BRUCE	0.14182	10.422.5604	JURY 01.08.18
2/12/2018	260.00	JAMES PUBLISHING INCORPO	1466	20.701.6101	TX CRIMINAL JURY CHARGES
2/12/2018	40.00	JENKINS/GAY	0.14237	10.422.5604	GRAND JURY JAN.18 TERM
2/12/2018	80.00	K & K HEATING & COOLING,	3482	10.519.4509	SERVICE CALL-PML
2/12/2018	25.00	KAST/A.C.	0.14221	10.682.5609	COYOTE X1
2/12/2018	40.00	KELLUM/GERALD	0.14233	10.422.5604	GRAND JURY JAN.18 TERM
2/12/2018	461.50	KERR COUNTY CLERK	3347	10.421.4715	MH17-477
2/12/2018	461.50	KERR COUNTY CLERK	3347	10.421.4715	MH17-509
2/12/2018	19,181.19	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
2/12/2018	3,204.24	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
2/12/2018	1,115.46	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
2/12/2018	220.89	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT P-T COORDINAT
2/12/2018	944.95	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
2/12/2018	107.67	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT PHONE, OFFICE
2/12/2018	9.81	KING/TAMERA J.	5495	10.405.4902	LOCAL MILEAGE REIMBURSE
2/12/2018	6.00	KLAERNER/STEVEN GLEN	0.14192	10.422.5604	JURY 01.08.18
2/12/2018	6.00	KLEIN/MEAGAN NICOLE	0.14207	10.422.5604	JURY 01.08.18
2/12/2018	6.00	KLIER/KARRIE KAY	0.14206	10.422.5604	JURY 01.08.18
2/12/2018	6.00	KLIER/WAYNE FRANCIS	0.14218	10.422.5604	JURY 01.08.18
2/12/2018	4,887.00	KRAUSKOPF TIRE & WHEEL,	3197	19.624.4503	TIRE (6) MOUNTING/BALANC
2/12/2018	95.92	KRUPA/NICHOLAS JEROME	5713	10.471.4902	MILEAGE-SUBPOENA SERVICE
2/12/2018	6.00	KUHLMANN/LYNETTE MORITZ	0.14197	10.422.5604	JURY 01.08.18
2/12/2018	100.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CAUSE 16769, 16974
2/12/2018	6.00	LAFFERTY/DONNA WIER	0.14216	10.422.5604	JURY 01.08.18
2/12/2018	758.00	LAW ENFORCEMENT SYSTEMS	1494	10.545.4409	CUSTOM TX TRAFFIC CITATI
2/12/2018	375.00	LDI OF SAN ANTONIO, INC	3613	10.523.4709	SPRAYING/CLEANING OF VEN
2/12/2018	75.00	LDI OF SAN ANTONIO, INC	3613	10.523.4709	CLEANING OF AIR RETURN
2/12/2018	50.00	ACCURINT	1775	10.471.4601	ONLINE CHGS SEARCHES REP
2/12/2018	6.00	LINDIG/DENNIS MARVIN	0.14185	10.422.5604	JURY 01.08.18
2/12/2018	325.60	LOMBARDI III/FREDERICK A	5690	72.611.4902	2018 FAA SOUTHWEST CONFE
2/12/2018	6.00	LONG,JR/RONALD DOUGLAS	0.14205	10.422.5604	JURY 01.08.18
2/12/2018	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MTHLY RADIO SERVICE-DEC
2/12/2018	1,057.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MTHLY RADIO SERVICE-DEC
2/12/2018	50.00	MANER/J.T.	0.14222	10.682.5609	COYOTE X2
2/12/2018	50.00	MANER/J.T.	0.14242	10.682.5609	COYOTE X2
2/12/2018	151.71	MATERA PAPER CO., INC.	654	10.510.4403	PURELL, WIPES DUST MOP
2/12/2018	196.95	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
2/12/2018	470.30	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE, EXAM GLOV
2/12/2018	353.10	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE
2/12/2018	7.00	MCLANE FORD OF FREDERICK	3440	10.545.4503	VEH INSPECTION-2016 TAHO
2/12/2018	7.00	MCLANE FORD OF FREDERICK	3440	10.545.4503	INSPECTION - 99 FORD
2/12/2018	722.00	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MTHLY MEMBERSHIPS-FEB.18
2/12/2018	21.26	METZLER/WILLIAM LES	5632	10.504.4902	LOCAL MILEAGE
2/12/2018	113.00	MID-TEXAS HEALTH CARE AS	319	10.510.4704	PRE-EMPLOYMENT PHYSICAL
2/12/2018	6.00	MONTOYA/RUPERTO MARTINEZ	0.14186	10.422.5604	JURY 01.08.18
2/12/2018	932.80	MOORE SUPPLY COMPANY	3494	10.523.4509	WATER VALVE
2/12/2018	475.83	MOORE SUPPLY COMPANY	3494	10.523.4509	PLUMBING PARTS
2/12/2018	(5.28)	MOORE SUPPLY COMPANY	3494	10.523.4509	TAPERED SEAT WRENCH RETU
2/12/2018	120.72	MOORE SUPPLY COMPANY	3494	10.523.4509	CEREMA HOT RH CARTRIDGE
2/12/2018	3.32	MSB	0.14223	10.522.4909	PRISONER TRANSPORT TOLL
2/12/2018	8.11	MSB	0.14243	10.522.4909	PRISONER TRANSPORT
2/12/2018	6.00	MURPHY/THEADORE RAYMOND	0.14214	10.422.5604	JURY 01.08.18
2/12/2018	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
2/12/2018	1,751.00	NEEL/OLIVER PATRICK	3513	10.421.4701	CAUSE 17376
2/12/2018	1,074.75	NEEL/OLIVER PATRICK	3513	10.421.4701	17758,17765,17966,18109,
2/12/2018	6.00	NEFFENDORF/BLANE EVAN	0.14211	10.422.5604	JURY 01.08.18
2/12/2018	780.60	O'CONNOR'S	3865	10.422.4309	TX CODE & RULES BOOKS
2/12/2018	150.89	OFFICE DEPOT	2252	10.491.4309	TONER

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2/12/2018	140.66	OFFICE DEPOT	2252	10.543.4309	CAMERA, DVDS, CDS, ENVEL
2/12/2018	14.95	OFFICE DEPOT	2252	10.543.4309	MEMORY CARD
2/12/2018	6.00	OLOUGHLIN/DANIEL DAVID	0.14199	10.422.5604	JURY 01.08.18
2/12/2018	206.82	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA OMNIBASE FEE 4Q
2/12/2018	190.03	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA OMNIBASE FEE 4Q
2/12/2018	172.40	PATHMARK TRAFFIC PRODUCT	1323	19.624.4609	24" ALUM BLANKS
2/12/2018	46.73	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CARE
2/12/2018	103.71	PERKINS/LINDA C	5653	10.491.4902	TAC-OTRAT
2/12/2018	150.52	POWERPLAN	1781	16.621.4503	HYDRAULIC CYLINDER KIT
2/12/2018	398.52	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
2/12/2018	118.00	PROFETA/EVAN	5712	10.522.4902	JAILER TRAINING
2/12/2018	144.00	PROFETA/EVAN	5712	10.522.4902	JAILER TRAINING
2/12/2018	144.00	PROFETA/EVAN	5712	10.522.4902	JAILER TRAINING
2/12/2018	525.00	PUBLIC AGENCY TRAINING C	2197	10.545.4902	HOSTAGE/CRISIS NEGOTIATI
2/12/2018	34.17	QUILL CORPORATION	321	10.118.1180	A-2 CARD GUIDES
2/12/2018	3.09	QUILL CORPORATION	321	10.424.4309	GEL PENS
2/12/2018	95.94	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
2/12/2018	13.77	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
2/12/2018	139.44	QUILL CORPORATION	321	10.423.4309	COPY PAPER
2/12/2018	2.10	QUILL CORPORATION	321	10.423.4309	GEL PENS
2/12/2018	267.99	QUILL CORPORATION	321	10.721.4309	TONER
2/12/2018	40.00	READING/AL	0.14235	10.422.5604	GRAND JURY JAN.18 TERM
2/12/2018	(24.60)	RECORDED BOOKS, INC.	3387	92.651.6109	REBATE ESALES 3Q2017
2/12/2018	31.49	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
2/12/2018	34.99	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
2/12/2018	6,860.00	RECORDS CONSULTANTS, INC	3880	28.720.5609	FA INVENTORY CONSULT
2/12/2018	650.00	REEH PLUMBING INC.	1503	10.516.4501	LABOR, SEWER MACHINE CAM
2/12/2018	144.55	REEH PLUMBING INC.	1503	10.518.4501	GASKET, VALVE REPAIR
2/12/2018	6.00	REITENGA/NERISSA KAY	0.14194	10.422.5604	JURY 01.08.18
2/12/2018	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION-JAN
2/12/2018	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION
2/12/2018	37.50	RMC SOLUTIONS	3760	10.503.4801	UPDATE EXT73805
2/12/2018	37.50	RMC SOLUTIONS	3760	10.503.4801	UPDATE EXT73436
2/12/2018	40.00	ROBERTS/STERLING	0.14219	10.422.5604	GRAND JURY-JULY .17 TERM
2/12/2018	118.00	RODRIGUEZ/ROLAND	5702	10.522.4902	JAILER TRAINING
2/12/2018	144.00	RODRIGUEZ/ROLAND	5702	10.522.4902	JAILER TRAINING
2/12/2018	169.00	RODRIGUEZ/ROLAND	5702	10.522.4902	JAILER TRAINING
2/12/2018	586.87	RUDKIN/KURTIS S	1397	10.422.4701	CAUSE NO 6056
2/12/2018	113,544.56	RUSH TRUCK CENTER	3879	16.621.6004	2018 PETERBILT DUMP TRUC
2/12/2018	113,544.62	RUSH TRUCK CENTER	3879	18.623.6004	2018 PETERBILT DUMP TRUC
2/12/2018	113,544.62	RUSH TRUCK CENTER	3879	19.624.6004	2018 PETERBILT DUMP TRUC
2/12/2018	282.30	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
2/12/2018	125.00	SCHAEFER/RUDY	2660	10.545.5617	CAPTURE/HAUL-17SO04998
2/12/2018	6.00	SCHUMANN/KIMBERLY SUZANN	0.14203	10.422.5604	JURY 01.08.18
2/12/2018	40.00	SHEPHERD/DAVID	0.14234	10.422.5604	GRAND JURY JAN.18 TERM
2/12/2018	245.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 17930
2/12/2018	210.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 17188
2/12/2018	100.00	SIONE/CHERYL CRENWELGE	2648	10.421.4701	CAUSE 18020 17789 17970
2/12/2018	40.00	SKINNER/CHARLES	0.1423	10.422.5604	GRAND JURY JAN.18 TERM
2/12/2018	300.00	SOUTH TEXAS COUNTY JUDGE	581	10.402.5602	2018 ANNUAL DUES
2/12/2018	133.27	SOUTHWEST SOLUTIONS GROU	2291	10.403.4309	KEYPAD
2/12/2018	2,342.25	SOUTHWEST SOLUTIONS GROU	2291	10.403.4502	VERTICAL CAROUSEL-LEKTRI
2/12/2018	6.00	STAHL/PATRICK DALE	0.14191	10.422.5604	JURY 01.08.18
2/12/2018	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SERVICE 01.05-02.14.18
2/12/2018	24.70	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE
2/12/2018	98.00	STATE BAR OF TEXAS	0.14224	10.401.4309	TX PJC CRIMINAL-GEN EVID
2/12/2018	6.00	STEHING/RANDY RICHARD	0.1419	10.422.5604	JURY 01.08.18
2/12/2018	36.00	STRAUBE MACHINE & WELDIN	784	18.623.4409	ACETLYN OXYGEN
2/12/2018	99.90	STROEHER & OLFERS, INC	182	10.522.4503	TPMS INSTALL PROGRAM RES
2/12/2018	99.90	STROEHER & OLFERS, INC	182	10.522.4503	TPMS INSTALL PROGRAM RES

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2/12/2018	354.90	STROEHER & OLFERS, INC	182	10.545.4503	BATTERY INSTALL
2/12/2018	333.80	STROEHER & OLFERS, INC	182	10.545.4503	TIRES MOUNTING AND BALAN
2/12/2018	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
2/12/2018	153.11	STROEHER & SON, INC	183	17.622.4401	UNLEADED PLUS GAS
2/12/2018	1,567.08	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW DIESEL-CLEAR
2/12/2018	116.20	STROEHER & SON, INC	183	17.622.4401	TAX, DELIVERY, SPILL REC
2/12/2018	75.21	STROEHER/MARK	5263	10.402.4902	AACOG MEETING
2/12/2018	40.00	STYLES/DELESA	0.14239	10.422.5604	GRAND JURY JAN.18 TERM
2/12/2018	183.87	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
2/12/2018	3,213.14	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
2/12/2018	325.38	SYSCO CENTRAL TEXAS	3263	10.522.4603	LAUNDRY SUPPLIES
2/12/2018	3,344.22	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
2/12/2018	3,303.06	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
2/12/2018	270.35	SYSCO CENTRAL TEXAS	3263	10.522.4603	LAUNDRY SUPPLIES
2/12/2018	243.87	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
2/12/2018	267.73	SYSCO CENTRAL TEXAS	3263	10.522.5607	KITCHEN SUPPLIES
2/12/2018	434.85	SYSCO CENTRAL TEXAS	3263	10.522.5607	KITCHEN SUPPLIES
2/12/2018	97.72	SYSCO CENTRAL TEXAS	3263	10.522.5607	KITCHEN SUPPLIES
2/12/2018	40.00	TABOR/GARY	0.14231	10.422.5604	GRAND JURY JAN.18 TERM
2/12/2018	47.52	TATSCH/JUDY L	5439	10.492.4902	HEALTHY COUNTY BOOT CAMP
2/12/2018	50.00	TCEQ	0.14244	10.685.5609	ANN REPORTING FILING FEE
2/12/2018	1,573.19	TELEPHONE MAN COMPANY/TH	2425	10.503.4509	INSTALL ETHERNET DATA CA
2/12/2018	124,932.72	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
2/12/2018	17,055.44	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDEN
2/12/2018	844.14	TAC INSURANCE TRUST FUND	186	10.202.2020	NEW JANUARY.2018 PREMIUM
2/12/2018	2,976.56	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
2/12/2018	400.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
2/12/2018	353.72	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
2/12/2018	1,271.24	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
2/12/2018	55.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
2/12/2018	33.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
2/12/2018	132.46	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
2/12/2018	2.39	TAC INSURANCE TRUST FUND	187	10.202.2020	NEW JANUARY.2018 BASIC L
2/12/2018	4.60	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
2/12/2018	100.00	TEXAS ASSOCIATION OF COU	298	10.491.4902	TACA OTRAT-CRUMP
2/12/2018	100.00	TEXAS ASSOCIATION OF COU	298	10.491.4902	TACA OTRAT-ECKHARDT
2/12/2018	40,069.00	TEXAS CHILLER SYSTEMS, L	3413	10.511.4501	CHILLER PIPING REPAIRS
2/12/2018	6,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE MANAGE-JAN.2018
2/12/2018	25.97	THE BUSINESS CENTER	3155	10.403.4309	ENVELOPES
2/12/2018	235.53	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY MAINTENANCE-CH
2/12/2018	302.06	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY MAINTENANCE-ANNEX1
2/12/2018	188.28	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY MAINTENANCE-PML
2/12/2018	174.93	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 02.03-03.02
2/12/2018	191.75	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SERV 02.06-03.05
2/12/2018	76.68	SPECTRUM BUSINESS	3687	72.611.4801	ONLINE SERV 02.05-03.04
2/12/2018	686.48	SPECTRUM BUSINESS	3687	10.503.4801	MTHLY SERV 02.02-03.01
2/12/2018	203.34	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 01.22-02.21
2/12/2018	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 01.22-02.21
2/12/2018	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICE
2/12/2018	8.53	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES FEES AND SURCHARGE
2/12/2018	1,112.64	SPECTRUM ENTERPRISE	3688	10.503.4801	PHONE 01.01-02.28.18
2/12/2018	5,958.57	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
2/12/2018	499.04	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV RETIRED EMP SPOU
2/12/2018	1,300.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV RETIRED CO CONTR
2/12/2018	2,900.00	TRAVIS COUNTY TREASURER	3800	10.685.4704	AUTOPSY FEE-KETRON
2/12/2018	11.10	TXTAG	3610	10.522.4909	PRISONER TRANSPORT TOLLS
2/12/2018	1,485.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	NW PROJECT MANAGEMENT-9
2/12/2018	40,482.02	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	NEW WORLD MAINTENANCE
2/12/2018	2,240.00	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	NW MESSAGE SWITCH STAGIN
2/12/2018	4,331.25	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	IMPLEMENTATION/TRAINING



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2/12/2018	1,893.91	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	TRAVEL REIMBURSE-TRAININ
2/12/2018	15.84	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
2/12/2018	15.84	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
2/12/2018	4.23	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
2/12/2018	5.28	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
2/12/2018	1.05	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
2/12/2018	6.48	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
2/12/2018	23.16	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWEL FENDER COVERS
2/12/2018	53.30	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
2/12/2018	10.20	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
2/12/2018	471.20	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
2/12/2018	12.96	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
2/12/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
2/12/2018	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
2/12/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
2/12/2018	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
2/12/2018	11.73	UPS STORE/THE	2074	10.481.4301	MAILER/SHIPPING
2/12/2018	27.85	UPS STORE/THE	2074	10.481.4301	BOX/SHIPPING
2/12/2018	6.00	VALDEZ/GABRIEL	0.14204	10.422.5604	JURY 01.08.18
2/12/2018	2,830.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROFESSIONAL SERV-DEC
2/12/2018	460.00	VAPO BUTANE	206	15.620.4409	PARTS AND LABOR
2/12/2018	638.66	VAPO BUTANE	206	15.620.4409	PROPANE GAS
2/12/2018	16.00	VAPO BUTANE	206	15.620.4409	PROPANE GAS
2/12/2018	750.00	VERIFI LABORATORY	3503	10.422.4709	CAUSE 6560
2/12/2018	33.73	VERIZON BUSINESS	2360	10.514.4801	LD-LEC
2/12/2018	44.50	VERIZON BUSINESS	2360	10.545.4801	LD-SHERIFF
2/12/2018	0.96	VERIZON BUSINESS	2360	15.620.4801	LD-CTY YARD
2/12/2018	36.47	VERIZON BUSINESS	2360	72.611.4801	LD-AIRPORT
2/12/2018	186.09	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHGS
2/12/2018	25.00	VON NETZER/GARET	0.14245	10.682.5609	COYOTE X1
2/12/2018	25.00	VON NETZER/GARET	0.14245	10.682.5609	COYOTE X1
2/12/2018	2,914.82	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX CC 49.32T
2/12/2018	28.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	OXYGEN
2/12/2018	11.76	WALMART COMMUNITY BRC	1685	10.545.4409	FOAM CUPS
2/12/2018	6.00	WARREN/PAULETTE FRIDH	0.14213	10.422.5604	JURY 01.08.18
2/12/2018	134.83	WAUKESHA-PEARCE INDUSTRI	3729	16.621.4503	XL ORING KIT
2/12/2018	40.00	WEBER/ROY	0.14229	10.422.5604	GRAND JURY JAN.18 TERM
2/12/2018	40.00	WEIDENFELLER/WILL	0.14238	10.422.5604	GRAND JURY JAN.18 TERM
2/12/2018	4,652.14	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
2/12/2018	46.93	WEX BANK	3709	10.492.4401	FUEL/GAS/TREASURER
2/12/2018	18.03	WEX BANK	3709	10.503.4401	FUEL/GAS/INFO SYSTEMS
2/12/2018	44.37	WEX BANK	3709	10.510.4401	FUEL/GAS/CUSTODIAL
2/12/2018	261.06	WEX BANK	3709	10.511.4401	FUEL/GAS/FACILITIES
2/12/2018	72.29	WEX BANK	3709	10.512.4401	FUEL/GAS/GROUNDS
2/12/2018	34.05	WEX BANK	3709	10.522.4401	FUEL-GAS-JAIL
2/12/2018	102.98	WEX BANK	3709	10.543.4401	FUEL/GAS/CONSTABLE 1
2/12/2018	102.05	WEX BANK	3709	10.544.4401	FUEL/GAS/CONSTABLE 2
2/12/2018	6,892.84	WEX BANK	3709	10.545.4401	FUEL/GAS/SHERIFF
2/12/2018	(22.14)	WEX BANK	3709	10.545.4401	EXXON/MOBIL REBATE
2/12/2018	213.71	WEX BANK	3709	10.547.4401	FUEL/GAS/COMM SERV
2/12/2018	67.99	WEX BANK	3709	10.591.4401	FUEL/GAS/SANITATION
2/12/2018	152.18	WEX BANK	3709	10.661.4401	FUEL/GAS/AG EXT
2/12/2018	42.38	WEX BANK	3709	10.688.4401	FUEL/GAS/MECHANIC
2/12/2018	2,922.18	WEX BANK	3709	16.621.4401	FUEL/GAS/PCT 1
2/12/2018	387.28	WEX BANK	3709	17.622.4401	FUEL/GAS/PCT 2
2/12/2018	504.15	WEX BANK	3709	18.623.4401	FUEL/GAS/PCT 3
2/12/2018	1,626.34	WEX BANK	3709	19.624.4401	FUEL/GAS/PCT 4
2/12/2018	42.18	WEX BANK	3709	72.611.4401	FUEL/GAS/AIRPORT
2/12/2018	1,354.60	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2 104.20 TONS
2/12/2018	955.76	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2 73.52 TONS

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2/12/2018	926.77	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2 71.29 TONS
2/12/2018	1,374.75	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2 105.75 TONS
2/12/2018	1,015.95	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2 78.15 TONS
2/12/2018	961.09	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2 73.93 TONS
2/12/2018	1,127.62	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2 86.74 TONS
2/12/2018	955.24	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2 73.48 TONS
2/12/2018	926.77	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2 71.29 TONS
2/12/2018	905.84	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2 69.68 TONS
2/12/2018	95.29	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2 7.33 TONS
2/12/2018	182.00	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 14 TONS
2/12/2018	719.03	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 55.31 TONS
2/12/2018	742.30	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 57.10 TONS
2/12/2018	756.21	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 58.17 TONS
2/12/2018	751.92	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 57.84 TONS
2/12/2018	6,349.02	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 280.93 TONS
2/12/2018	196.17	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 15.09 TONS
2/12/2018	6.00	WIEMERS/MARY STRAUBE	0.14202	10.422.5604	JURY 01.08.18
2/12/2018	6.00	WILKE/RAYNELL SUZANNE	0.142	10.422.5604	JURY 01.08.18
2/12/2018	40.00	WILLIAMS/COOPER	0.14232	10.422.5604	GRAND JURY JAN.18 TERM
2/12/2018	10,790.00	WILLOW CITY VOLUNTEER FI	548	10.542.5502	WC VOLUNTEER FIRE/RESCUE
2/12/2018	2,750.00	WILLOW CITY VOLUNTEER FI	548	10.542.5502	WC FIRST RESPONDERS
2/12/2018	210.88	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINTENANCE WARRA
2/12/2018	40.67	WINDSTREAM KERRVILLE	2243	10.545.4801	PHONE 8308645100
2/12/2018	43.94	WINDSTREAM KERRVILLE	2243	15.620.4801	PHONE 8308644606
2/12/2018	64.79	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
2/12/2018	6.00	WOERNER/DENNIS RAY	0.14201	10.422.5604	JURY 01.08.18
2/12/2018	6.00	WUBBOLDING/PAUL EUGENE	0.14209	10.422.5604	JURY 01.08.18
2/12/2018	222.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JURY DONATIONS 01.08.18
2/12/2018	6.00	KEATING/DERENDA JONES	0.14246	10.422.5604	JUROR DONATIONS
2/26/2018	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY 02.28-03.27.18
2/26/2018	29,830.00	ADVANTAGE COMMUNICATIONS	2036	10.545.6005	MOTOROLA APX4000 MOBILE
2/26/2018	2,630.00	ADVANTAGE COMMUNICATIONS	2036	10.545.6005	WIRELESS RSM PKG
2/26/2018	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVAL-STRAINER
2/26/2018	59.57	AMERICAN STAMP & MARKING	3783	10.403.4309	SEAL IMPRESSION INKER IN
2/26/2018	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY
2/26/2018	383.60	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS
2/26/2018	155.12	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS
2/26/2018	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/26/2018	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/26/2018	9.91	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/26/2018	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/26/2018	46.29	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
2/26/2018	54.41	BARONS CREEK EMERGENCY	3682	10.522.4724	JAIL INMATE MEDICAL
2/26/2018	60.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
2/26/2018	177.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
2/26/2018	216.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
2/26/2018	138.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
2/26/2018	99.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
2/26/2018	138.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
2/26/2018	60.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
2/26/2018	177.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
2/26/2018	25.00	BIERSCHWALE/TODD	0.14247	10.682.5609	COYOTE X1
2/26/2018	4,202.01	BOMGAR CORPORATION	3554	10.503.4409	BOMGAR CLOUD LIC RENEWAL
2/26/2018	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER-MUNICIPAL JUDGE
2/26/2018	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER-COMM COURT
2/26/2018	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER-COUNTY CLERK
2/26/2018	1.94	CANON FINANCIAL SERVICES	2782	10.403.5403	ADDITIONAL COPIES
2/26/2018	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER-VSO
2/26/2018	86.11	CANON FINANCIAL SERVICES	2782	10.421.5403	COPIER-COUNTY COURT
2/26/2018	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK

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2/26/2018	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
2/26/2018	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER-JP 1
2/26/2018	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER-JP 2
2/26/2018	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER-COURT COLLECTIONS
2/26/2018	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER-COUNTY ATTORNEY
2/26/2018	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER-COUNTY AUDITOR
2/26/2018	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER-COUNTY TREASURER
2/26/2018	50.56	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES
2/26/2018	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER-TAX ASSESSOR
2/26/2018	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER-COMM CENTER
2/26/2018	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER-LEC
2/26/2018	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-MAGISTRATE
2/26/2018	358.00	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-JAIL BOOKING
2/26/2018	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER-COLOR GRAPHICS
2/26/2018	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER-SANITATION
2/26/2018	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER-AGRILIFE EXT SERV
2/26/2018	32.33	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES
2/26/2018	81.46	CDW GOVERNMENT, INC.	1559	10.503.4409	MS SURFACE POWER SUPPLY
2/26/2018	1,457.82	CDW GOVERNMENT, INC.	1559	10.503.4409	GOV ADOBE ACROBAT DC PRO
2/26/2018	1,777.27	CDW GOVERNMENT, INC.	1559	10.503.4409	GOV ADOBE ACROBAT DC PRO
2/26/2018	178.52	CDW GOVERNMENT, INC.	1559	10.503.4409	BLACK BOX FIBER 3MS
2/26/2018	136.68	CDW GOVERNMENT, INC.	1559	10.503.4409	TRIPP 3M DUP SMF FIBER
2/26/2018	1,849.20	CDW GOVERNMENT, INC.	1559	10.503.4409	NETMOTION MOBILITY PREM
2/26/2018	299.41	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
2/26/2018	71.00	CNA SURETY	3650	10.545.5601	NOTARY BOND-SANDSTEDT
2/26/2018	372.50	COAST TO COAST COMPUTER	3490	10.493.4309	INK CARTRIDGES
2/26/2018	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ONSITE SHREDDING
2/26/2018	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
2/26/2018	170.00	CONTINENTAL RESEARCH	1799	10.518.4403	DUSTER
2/26/2018	885.62	CRENWELGE MOTOR SALES, I	401	19.624.4503	DUMP BRAKE AND CLUTCH
2/26/2018	825.00	CURRY/JON	3755	10.422.4701	CAUSE 6549
2/26/2018	15.00	DALE/PAM	0.1425	10.360.3605	REIMBURSE FOR LOST DVD
2/26/2018	(5.00)	DALE/PAM	0.1425	10.360.3605	PROCESSING COST FOR DVD
2/26/2018	325.00	DANFORD/HAROLD JAMES	1312	10.422.4701	CAUSE 5242
2/26/2018	2,395.21	DIRECT EXPANSION SOLUTIO	3642	10.523.4709	SECOND QUARTER BILLING
2/26/2018	422.50	DPS GENERAL STORE	0.14252	10.545.4409	ALCOHOL BLOOD TEST KITS
2/26/2018	2,953.39	EBSCO INDUSTRIES, INC.	1765	10.651.4601	SUBSCRIPTIONS
2/26/2018	25.00	ECKERT/MIKE	0.14251	10.682.5609	COYOTE X1
2/26/2018	131.83	ECKHARDT/KELLY	5673	10.491.4902	BASICS OF INVESTMENTS
2/26/2018	75.00	ECKHARDT/STEVE	0.14248	10.682.5609	COYOTE X3
2/26/2018	107.24	ECOLAB INC	3397	10.522.4403	TAJ MAHAL
2/26/2018	1,640.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 6513
2/26/2018	25.00	FEUGE/VIRGINIA	0.14249	10.682.5609	COYOTE X1
2/26/2018	253,266.41	FREDERICKSBURG/CITY OF	252	10.330.3322	FY17 SHARED SERV SETTLEM
2/26/2018	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-JAN.18
2/26/2018	1,629.58	FREDERICKSBURG/CITY OF	252	10.503.4801	INSTALL FIBER OPTIC-FINA
2/26/2018	10.00	FREDERICKSBURG/CITY OF	252	18.623.4409	LANDFILL FEES 01.11.18
2/26/2018	23.00	FREDERICKSBURG/CITY OF	252	18.623.4409	RECLAIMED WATER-JAN.18
2/26/2018	100.00	FRIENDS OF PIONEER MEMOR	404	10.115.1159	DONATION BY PCAA
2/26/2018	61.34	FRONTIER SOUTHWEST INC.	3544	10.405.4801	PHONE 8309973245
2/26/2018	113.01	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309978472
2/26/2018	360.50	FRONTIER SOUTHWEST INC.	3544	10.503.4801	8309908794
2/26/2018	61.33	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309973245
2/26/2018	169.83	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309905764
2/26/2018	61.80	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309902716
2/26/2018	136.21	GATTIS PIZZA	3646	10.422.5604	GRAND JURORS LUNCH-02.02
2/26/2018	7.50	GILLESPIE CO TAX A-C	3675	10.503.4503	VEH REG-2002 CHEV PU
2/26/2018	7.50	GILLESPIE CO TAX A-C	3675	10.542.4509	VEH REG-2006 FORD F450
2/26/2018	7.50	GILLESPIE CO TAX A-C	3675	10.542.4509	VEH REG 2000 INTERNATION
2/26/2018	7.50	GILLESPIE CO TAX A-C	3675	10.542.4509	VEH REG - 2009 STERLING

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2/26/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-2016 TAHOE
2/26/2018	22.00	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG 2015 F750 DP
2/26/2018	17,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	SECOND Q FY2018
2/26/2018	345.00	GRAFIX SHOPPE	3206	10.545.4503	GRAPHIC KIT FOR UNIT#246
2/26/2018	24.00	GRAFIX SHOPPE	3206	10.545.4503	UNIT #253
2/26/2018	24.36	GRAFIX SHOPPE	3206	10.545.4503	FEDEX
2/26/2018	35.75	GREENWALT COURT REPORTIN	1589	10.421.4902	MILEAGE REIMBURSE 02.06
2/26/2018	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREE-FEB.18
2/26/2018	3,520.84	GT DISTRIBUTORS, INC	569	10.545.4409	CCI SPEER, FED CARTRIDGE
2/26/2018	85.00	STRACKBEIN/JAMES E.	1590	10.523.4509	KITCHEN INSPECTION
2/26/2018	25.00	STRACKBEIN/JAMES E.	1590	10.523.4509	TANDEM TANK
2/26/2018	75.00	STRACKBEIN/JAMES E.	1590	10.523.4509	FIL 360 DEGREES
2/26/2018	25.00	STRACKBEIN/JAMES E.	1590	10.523.4509	RUBER CAPS
2/26/2018	10.00	STRACKBEIN/JAMES E.	1590	10.523.4509	SERVICE CHARGE
2/26/2018	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEES-FEB.18
2/26/2018	730.67	HOLT COMPANY OF TEXAS	105	19.624.4503	PARTS FOR CAT LOADER
2/26/2018	273.90	IMAGERY GRAPHIC SYSTEMS,	2135	15.141.1413	15X25 YDS WHITE REFLECTI
2/26/2018	7.50	J J & J SECURITY & PROTE	127	10.545.4509	TOOLBOX KEYS
2/26/2018	125.00	JPMORGAN CHASE BANK NA	2465	10.401.4902	JUDICIAL EDUCATION CONFE
2/26/2018	460.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	TAC LEGISLATIVE UPDATE
2/26/2018	33.33	JPMORGAN CHASE BANK NA	2465	10.405.4309	TRASH BAGS, TOTES, BOX
2/26/2018	85.50	JPMORGAN CHASE BANK NA	2465	10.422.5604	COURT SUPPLIES
2/26/2018	418.05	JPMORGAN CHASE BANK NA	2465	10.471.4309	BADGE, HOLDER, CARTRIDGE
2/26/2018	750.00	JPMORGAN CHASE BANK NA	2465	10.471.4902	ODYSSEY CONFERENCE
2/26/2018	473.97	JPMORGAN CHASE BANK NA	2465	10.491.4902	CONFERENCE/HOTEL STAY
2/26/2018	37.31	JPMORGAN CHASE BANK NA	2465	10.493.4309	QUICKBOOKS ONLINE
2/26/2018	87.85	JPMORGAN CHASE BANK NA	2465	10.503.4309	PAPER, FLASHDRIVES
2/26/2018	320.33	JPMORGAN CHASE BANK NA	2465	10.503.4409	PLATES, VELCRO, INK MOUS
2/26/2018	300.88	JPMORGAN CHASE BANK NA	2465	10.503.4502	SOFTWARE MAINTENANCE/SUP
2/26/2018	8.00	JPMORGAN CHASE BANK NA	2465	10.503.4503	VEH INSPECTION
2/26/2018	99.77	JPMORGAN CHASE BANK NA	2465	10.503.4801	INTEPEER, PHONE.COM
2/26/2018	11.00	JPMORGAN CHASE BANK NA	2465	10.504.4704	FINGERPRINTING SERVICES
2/26/2018	79.76	JPMORGAN CHASE BANK NA	2465	10.511.4409	VALVE, CLIP, BOLT, BELT,
2/26/2018	179.96	JPMORGAN CHASE BANK NA	2465	10.511.4501	MISC SUPPLIES
2/26/2018	30.87	JPMORGAN CHASE BANK NA	2465	10.511.4503	SWIFFERS, 2PC RB BLK
2/26/2018	249.45	JPMORGAN CHASE BANK NA	2465	10.511.4509	MISC SUPPLIES
2/26/2018	3.49	JPMORGAN CHASE BANK NA	2465	10.512.4409	STARTING FLUID
2/26/2018	146.53	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC SUPPLIES
2/26/2018	1,544.95	JPMORGAN CHASE BANK NA	2465	10.512.4711	MISC SUPPLIES
2/26/2018	156.00	JPMORGAN CHASE BANK NA	2465	10.515.4711	METAL SIGNS
2/26/2018	29.86	JPMORGAN CHASE BANK NA	2465	10.516.4409	TERRY TOWELS
2/26/2018	27.31	JPMORGAN CHASE BANK NA	2465	10.516.4509	PAINTCUP, CLEANERS, CAPS
2/26/2018	68.14	JPMORGAN CHASE BANK NA	2465	10.519.4509	LEDS, BRACKETS, SWITCH
2/26/2018	14.97	JPMORGAN CHASE BANK NA	2465	10.522.4309	PENCIL SHARPENER
2/26/2018	9.96	JPMORGAN CHASE BANK NA	2465	10.522.4409	RACQUET BALL
2/26/2018	16.20	JPMORGAN CHASE BANK NA	2465	10.522.4724	PRESCRIPTIONS
2/26/2018	55.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	CLASS REGISTRATION
2/26/2018	2,039.02	JPMORGAN CHASE BANK NA	2465	10.522.4902	CONFERENCE/HOTEL STAY
2/26/2018	59.71	JPMORGAN CHASE BANK NA	2465	10.523.4501	VALVES, NIPPLES, WASHERS
2/26/2018	19.52	JPMORGAN CHASE BANK NA	2465	10.523.4509	BOLTS, BIT SKT ADAPTER
2/26/2018	218.11	JPMORGAN CHASE BANK NA	2465	10.545.4309	LABEL TAPE, USB FLASH DR
2/26/2018	29.65	JPMORGAN CHASE BANK NA	2465	10.545.4401	GAS
2/26/2018	133.94	JPMORGAN CHASE BANK NA	2465	10.545.4409	HANDGUN SIGHT TOOL
2/26/2018	278.04	JPMORGAN CHASE BANK NA	2465	10.545.4503	RAINX, ROTORS BRAKEPADS
2/26/2018	92.18	JPMORGAN CHASE BANK NA	2465	10.545.4704	TEST AMPULES
2/26/2018	1,338.86	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE/HOTEL STAY
2/26/2018	49.08	JPMORGAN CHASE BANK NA	2465	10.547.4409	FLAT STRAP BUNGEEES
2/26/2018	137.33	JPMORGAN CHASE BANK NA	2465	10.547.4902	CONFERENCE/HOTEL STAY
2/26/2018	120.00	JPMORGAN CHASE BANK NA	2465	10.591.4902	TOWA CONFERENCE
2/26/2018	434.99	JPMORGAN CHASE BANK NA	2465	10.661.4601	INTUIT ONLINE, COPY PAPE

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2/26/2018	242.06	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAINING/HOTEL STAY
2/26/2018	197.93	JPMORGAN CHASE BANK NA	2465	10.688.4309	INK
2/26/2018	11.99	JPMORGAN CHASE BANK NA	2465	10.688.4409	FLUSH LEVER
2/26/2018	9.55	JPMORGAN CHASE BANK NA	2465	10.710.4501	KEYS
2/26/2018	77.92	JPMORGAN CHASE BANK NA	2465	15.620.4409	HOSES, NOZZLE
2/26/2018	1,346.42	JPMORGAN CHASE BANK NA	2465	15.620.4503	BATT, OIL FLT, WASHER PU
2/26/2018	257.00	JPMORGAN CHASE BANK NA	2465	16.621.4409	GLOVES, FIRE EXTINGUISHE
2/26/2018	36.74	JPMORGAN CHASE BANK NA	2465	16.621.4501	PAINT, PLYWOOD
2/26/2018	423.91	JPMORGAN CHASE BANK NA	2465	16.621.4503	FILTERS, BULB, GAUGE, MA
2/26/2018	164.29	JPMORGAN CHASE BANK NA	2465	17.622.4409	MISC SUPPLIES
2/26/2018	100.12	JPMORGAN CHASE BANK NA	2465	17.622.4503	COUPLING, CLAMPS, OIL
2/26/2018	253.79	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETE MIX
2/26/2018	1,368.83	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
2/26/2018	21.45	JPMORGAN CHASE BANK NA	2465	18.623.4501	COUPLINGS
2/26/2018	428.54	JPMORGAN CHASE BANK NA	2465	18.623.4503	BELTS, LED, CONNECTOR
2/26/2018	23.40	JPMORGAN CHASE BANK NA	2465	19.624.4401	AVGAS
2/26/2018	222.46	JPMORGAN CHASE BANK NA	2465	19.624.4409	PORTERCABLES, WIRE SAWCH
2/26/2018	707.32	JPMORGAN CHASE BANK NA	2465	19.624.4503	BATTERY, FILTERS, NUTS
2/26/2018	21.57	JPMORGAN CHASE BANK NA	2465	72.611.4501	PLYWOOD
2/26/2018	38.89	JPMORGAN CHASE BANK NA	2465	72.611.4503	SPACER, BOLTS
2/26/2018	307.14	JPMORGAN CHASE BANK NA	2465	72.611.4509	MISC SUPPLIES
2/26/2018	280.24	JPMORGAN CHASE BANK NA	2465	72.611.4902	CONFERENCE/HOTEL STAY
2/26/2018	35.92	JPMORGAN CHASE BANK NA	2465	92.651.6101	BOOKS
2/26/2018	23.98	KING/TAMERA J.	5495	10.405.4902	MILEAGE REIMBURSEMENT
2/26/2018	312.83	KRUPA/NICHOLAS JEROME	5713	10.471.4902	TRAVEL REIMBURSEMENT
2/26/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.503.4503	CAR WASH X1
2/26/2018	14.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	CAR WASH X2
2/26/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.543.4503	CAR WASH X1
2/26/2018	14.00	KUSTOM KLEAN CAR WASH	3136	10.544.4503	CAR WASH X2
2/26/2018	119.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X17
2/26/2018	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MONTHLY RADIO SERV-JAN
2/26/2018	1,057.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MONTHLY RADIO SERV-JAN
2/26/2018	40.17	MAGUIRE, P.C./M PATRICK	1715	10.422.4701	CAUSE 5521
2/26/2018	999.09	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
2/26/2018	132.96	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
2/26/2018	235.40	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE
2/26/2018	7.00	MCLANE FORD OF FREDERICK	3440	10.545.4503	STATE INSPECTION-16 TAHO
2/26/2018	1,000.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE 6121 6471-6474
2/26/2018	765.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE 6697
2/26/2018	816.00	MELODY'S SOUTHWEST CONSO	3200	10.685.4709	DOT DRUG/ALCOHOL TESTING
2/26/2018	121.81	MID-AMERICAN RESEARCH CH	1746	10.688.4409	NU-SOLV
2/26/2018	829.73	MOMAR, INCORPORATED	2270	10.515.4509	GRRREAT GRAPE
2/26/2018	271.61	MOORE SUPPLY COMPANY	3494	10.523.4509	FIP BIG FLOW MIXING FCT
2/26/2018	778.00	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS
2/26/2018	325.00	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE 5768
2/26/2018	648.96	NEOPOST USA INC.	3718	10.492.5403	LEASE 02.10-03.09.18
2/26/2018	15.00	O'CONNOR'S	3865	10.422.4309	TEXAS RULES*CIVIL TRIALS
2/26/2018	84.83	OFFICE DEPOT	2252	10.493.4309	OFFICE SUPPLIES
2/26/2018	9.58	OFFICE DEPOT	2252	10.493.4309	REFILL INK
2/26/2018	251.13	OFFICE DEPOT	2252	10.493.4309	COPY PAPER
2/26/2018	561.54	OFFICE DEPOT	2252	10.522.4309	TONER
2/26/2018	54.64	OFFICE DEPOT	2252	10.545.4309	WALL FILE, ENVELOPES
2/26/2018	147.41	OFFICE DEPOT	2252	10.545.4309	TONER
2/26/2018	281.56	OFFICE DEPOT	2252	10.545.4309	FOLDERS, TONER
2/26/2018	217.00	OFIEL/LAW OFFICE OF PATR	2419	10.421.4701	CC 18191
2/26/2018	236.56	OLFERS/CHARLES W	1443	10.402.4902	VG YOUNG TRAINING
2/26/2018	450.00	OLFERS/STEVEN W	2255	10.542.5605	CTY FIRE MARSHALL-FEB.18
2/26/2018	379.79	OSBOURN/TAYLOR JAMES	5668	10.661.4902	FT WORTH STOCK SHOW
2/26/2018	264.23	OSBOURN/TAYLOR JAMES	5668	10.661.4902	SAN ANGELO STOCK SHOW
2/26/2018	25.00	PAPE/RORY	0.14253	10.682.5609	COYOTE X1

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2/26/2018	472.50	PATTILLO RICHARDS, P.C.	3406	10.422.4701	CAUSE 6611, 6612
2/26/2018	237.35	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
2/26/2018	186.93	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
2/26/2018	149.99	QUILL CORPORATION	321	10.492.4309	FILE CABINET
2/26/2018	17.38	QUILL CORPORATION	321	10.493.4309	HOLE PUNCHES
2/26/2018	299.99	QUILL CORPORATION	321	10.493.4309	DOLLY
2/26/2018	17.38	QUILL CORPORATION	321	10.493.4309	HOLE PUNCHES
2/26/2018	29.89	QUILL CORPORATION	321	10.493.4309	COUNTERFEIT DETECTOR
2/26/2018	2,500.00	RECORDED BOOKS, INC.	3387	10.651.4601	RBDIGITAL ADULT SUBSCRIP
2/26/2018	600.00	RECORDED BOOKS, INC.	3387	10.651.4601	RBDIGITAL CHILD/YOUNG AD
2/26/2018	39.99	RECORDED BOOKS, INC.	3387	92.651.6109	CD
2/26/2018	43.33	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO BOOK
2/26/2018	742.50	RUDKIN/KURTIS S	1397	10.422.4701	CAUSE 6526 6527
2/26/2018	1,316.25	RUDKIN/KURTIS S	1397	10.422.4701	CAUSE 6484
2/26/2018	1,732.50	RUSSELL RODRIGUEZ HYDE B	3819	10.685.4701	LIVE SPRINGS VS COMM CT
2/26/2018	200.00	SCHAEFER/RUDY	2660	10.545.5617	CAPTURE/HAUL 18-SO00463
2/26/2018	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVAL OF REMAIN
2/26/2018	222.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	TRANSPORT TO CENTRAL TX
2/26/2018	222.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	TRANSPORT FROM CENTRAL TX
2/26/2018	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVAL OF REMAINS
2/26/2018	325.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6309 6154
2/26/2018	187.50	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6594
2/26/2018	417.75	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6475, 6476
2/26/2018	1,040.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 6481 6482 6514
2/26/2018	744.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 6499
2/26/2018	946.67	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 5827 6052
2/26/2018	2,012.50	SIONE/CHERYL CRENWELGE	2648	10.422.4721	CAUSE 12011
2/26/2018	845.60	SIONE/CHERYL CRENWELGE	2648	10.422.4721	CAUSE 12011
2/26/2018	915.60	SIONE/CHERYL CRENWELGE	2648	10.422.4721	CAUSE 14594
2/26/2018	616.00	SMITH BROTHERS PIPE INC	3750	70.620.5820	PIPE 3 1/2 X 32-USED
2/26/2018	688.00	SMITH BROTHERS PIPE INC	3750	70.620.5820	PIPE-2 7/8 X 31
2/26/2018	225.00	SOUTH TEXAS COUNTY JUDGE	581	10.402.4902	SOUTH TX CTY JUDGE/COMM
2/26/2018	10,268.84	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROV FOR HEALTH-MAR
2/26/2018	5,671.33	SOUTHSIDE BANK	3204	15.620.8005	CHIPSREADER/HAUL TRUCK/
2/26/2018	1,023.09	SOUTHSIDE BANK	3204	15.620.8010	CHIPSREADER/HAUL TRUCK
2/26/2018	920.87	SOUTHSIDE BANK	3204	16.621.8005	SHREDDER WATER/SPRAY TRU
2/26/2018	166.12	SOUTHSIDE BANK	3204	16.621.8010	SHREDDER WATER/SPRAY TRU
2/26/2018	1,252.20	SOUTHSIDE BANK	3204	17.622.8005	DUMP TRUCK/CROSS CONVEYO
2/26/2018	225.89	SOUTHSIDE BANK	3204	17.622.8010	DUMP TRUCK/CROSS CONVEYO
2/26/2018	483.35	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCK
2/26/2018	87.19	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK
2/26/2018	1,062.48	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER
2/26/2018	191.67	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER
2/26/2018	916.93	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM
2/26/2018	26.81	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM
2/26/2018	587.94	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER
2/26/2018	17.19	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER
2/26/2018	677.60	SOUTHSIDE BANK	3204	17.622.8005	FORD F350
2/26/2018	19.81	SOUTHSIDE BANK	3204	17.622.8010	FORD F350
2/26/2018	787.83	SOUTHSIDE BANK	3204	18.623.8005	F350/CROSS CONVEYOR
2/26/2018	23.04	SOUTHSIDE BANK	3204	18.623.8010	F350/CROSS CONVEYOR
2/26/2018	2,102.41	SOUTHSIDE BANK	3204	19.624.8005	F750/F350
2/26/2018	61.48	SOUTHSIDE BANK	3204	19.624.8010	F750/F350
2/26/2018	3,129.19	SOUTHSIDE BANK	3204	15.620.8005	BACKHOE/DIST TRUCK
2/26/2018	905.19	SOUTHSIDE BANK	3204	15.620.8010	BACKHOE/DIST TRUCK
2/26/2018	1,196.09	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRUCK
2/26/2018	346.00	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRUCK
2/26/2018	1,894.33	SOUTHSIDE BANK	3204	17.622.8005	MOTORGRADER
2/26/2018	547.98	SOUTHSIDE BANK	3204	17.622.8010	MOTORGRADER
2/26/2018	1,196.09	SOUTHSIDE BANK	3204	18.623.8005	DUMP TRUCK

Gillespie County, Texas  
February.2018  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
2/26/2018	346.00	SOUTHSIDE BANK	3204	18.623.8010	DUMP TRUCK
2/26/2018	1,196.09	SOUTHSIDE BANK	3204	19.624.8005	DUMP TRUCK
2/26/2018	346.00	SOUTHSIDE BANK	3204	19.624.8010	DUMP TRUCK
2/26/2018	248.62	STAPLES CONTRACT & COMME	2860	10.423.4309	TONER
2/26/2018	580.25	STAPLES CONTRACT & COMME	2860	10.510.4309	PAPER TOWELS, TOILET TIS
2/26/2018	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SER AGREE 02.15-03.14.18
2/26/2018	3,358.61	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
2/26/2018	313.24	SYSCO CENTRAL TEXAS	3263	10.522.4603	LAUNDRY SUPPLIES
2/26/2018	3,346.97	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
2/26/2018	325.03	SYSCO CENTRAL TEXAS	3263	10.522.4603	LAUNDRY SUPPLIES
2/26/2018	(106.74)	SYSCO CENTRAL TEXAS	3263	10.522.4603	LAUNDRY SUPPLIES-RETURN
2/26/2018	182.09	SYSCO CENTRAL TEXAS	3263	10.522.5607	KITCHEN SUPPLIES
2/26/2018	452.50	SYSCO CENTRAL TEXAS	3263	10.522.5607	KITCHEN SUPPLIES
2/26/2018	85.00	TEXAS ASSOCIATION OF COU	3862	10.493.5602	MEMBERSHIP DUES-2018
2/26/2018	230.00	TEXAS ASSOCIATION OF COU	3862	10.403.4902	REG FOR TAC CONFERENCE
2/26/2018	810.47	TEXAS CHILLER SYSTEMS, L	3413	10.511.4501	PRESSURE RELIEF VALVE RE
2/26/2018	919.22	TEXAS PRISONER TRANSPORT	3542	10.522.4909	PRISONER TRANSPORT-HEYEN
2/26/2018	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA ES307
2/26/2018	6,488.91	THE CLUB AT BOOT RANCH L	3589	36.318.3101	REIMBURSE 4Q OVERPAYMENT
2/26/2018	226.16	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 02.14-03.13.
2/26/2018	125.64	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 02.22-03.21
2/26/2018	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 02.22-03.21
2/26/2018	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TOWER RENTAL
2/26/2018	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
2/26/2018	5,000.00	NEOPOST	3727	10.141.1410	POSTAGE METER INVENTORY
2/26/2018	38.81	VERIZON BUSINESS	2360	10.514.4801	PHONE-LD-LEC
2/26/2018	42.60	VERIZON BUSINESS	2360	10.545.4801	PHONE-LD-SHERIFF
2/26/2018	2.05	VERIZON BUSINESS	2360	15.620.4801	PHONE-LD-COUNTY YARD
2/26/2018	32.25	VERIZON BUSINESS	2360	72.611.4801	PHONE-LD-AIRPORT
2/26/2018	54.63	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE WEB HOST
Totals	2,260,156.26				

Gillespie County, Texas  
February.2018  
Funds Transfers Via Electronic Transactions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
02.07.2018	170,370.00	Bank of New York Mellon	T18019	53.530 various	COB2001/Ref2010 I&S payments
02.07.2018	797,125.00	BOKF, NA	T18020	62.531 various	GOB2013 I&S payments
02.14.2018	66,673.19	IRS	T18018	10.202.2023	Payroll Taxes
02.15.2018	127,882.59	TCDRS	T18017	10.202.2024	Retirement Contributions
02.28.2018	65,262.53	IRS	T18021	10.202.2023	Payroll Taxes
Totals	1,227,313.31				