

Gillespie County, Texas  
May.2017  
Financial Check Register

| Transaction Date | Transaction Amount | Vendor                   | Vendor No | Ledger Account | Transaction Description |
|------------------|--------------------|--------------------------|-----------|----------------|-------------------------|
| 5/22/2017        | 0.42               | GILLESPIE COUNTY         | 86        | 80.207.2115    | HCF AP INT EARNED       |
| 5/22/2017        | 13.66              | GILLESPIE COUNTY         | 86        | 80.471.4301    | POSTAGE METER CHARGES   |
| 5/31/2017        | 30.00              | CRENWELGE OIL COMPANY    | 54        | 80.202.2021    | MF HOWELL 14586         |
| 5/31/2017        | 30.00              | CRENWELGE OIL COMPANY    | 54        | 80.202.2021    | MF WELCH 14587          |
| 5/31/2017        | 64.78              | CRENWELGE OIL COMPANY    | 54        | 80.202.2022    | R HOWELL 14586          |
| 5/31/2017        | 72.74              | CRENWELGE OIL COMPANY    | 54        | 80.202.2022    | R WELCH 14587           |
| 5/31/2017        | 30.00              | DOOLEY'S 5-10 & 25 STORE | 65        | 80.202.2021    | MF SIBRIAN 14529        |
| 5/31/2017        | 6.48               | DOOLEY'S 5-10 & 25 STORE | 65        | 80.202.2022    | R SIBRIAN 14529         |
| 5/31/2017        | 1.12               | H.E.B. COLLECTIONS       | 2509      | 80.202.2021    | MF SANCHEZ 8184         |
| 5/31/2017        | 28.88              | H.E.B. COLLECTIONS       | 2509      | 80.202.2021    | MF SANCHEZ 8184         |
| 5/31/2017        | 23.84              | H.E.B. COLLECTIONS       | 2509      | 80.202.2022    | R SANCHEZ 8184          |
| 5/31/2017        | 30.00              | SHORT STOP WEST          | 3724      | 80.202.2021    | MF PEREZ 14566          |
| 5/31/2017        | 30.00              | SHORT STOP WEST          | 3724      | 80.202.2021    | MF WASHINGTON 14567     |
| 5/31/2017        | 26.20              | SHORT STOP WEST          | 3724      | 80.202.2022    | R PEREZ 14566           |
| 5/31/2017        | 59.20              | SHORT STOP WEST          | 3724      | 80.202.2022    | R WASHINGTON 14567      |
| 5/31/2017        | 30.00              | STROEHER & SON, INC      | 183       | 80.202.2021    | MF MARTINEZ 14578       |
| 5/31/2017        | 30.00              | STROEHER & SON, INC      | 183       | 80.202.2021    | MF LOTH 14579           |
| 5/31/2017        | 25.00              | STROEHER & SON, INC      | 183       | 80.202.2022    | R MARTINEZ 14578        |
| 5/31/2017        | 30.00              | STROEHER & SON, INC      | 183       | 80.202.2022    | R LOTH 14579            |
| 5/25/2017        | 25.00              | PLAIR/JARVIS ANNTTWAN    | 0.13493   | 94.202.2023    | REFUND CASE #CC17995    |
| 5/25/2017        | 25.00              | PLAIR/JARVIS ANNTTWAN    | 0.13493   | 94.202.2023    | REFUND CASE #CC18103    |
| 5/25/2017        | 1.98               | RUIZ/JOHN ARTHUR         | 0.13494   | 94.202.2023    | REFUND CASE #CC17828    |
| 5/25/2017        | 259.00             | STAUDT/DORTHA            | 0.13492   | 94.202.2022    | CASE #CC17595           |
| 5/25/2017        | 50.00              | WAL-MART STORE #1154     | 288       | 94.202.2022    | CASE #CC16081           |
| 5/25/2017        | 40.00              | WAL-MART STORE #1154     | 288       | 94.202.2022    | CASE #CC17358           |
| 5/2/2017         | 400.00             | AMERICAN BANK OF TEXAS   | 0.13429   | 95.202.2022    | CASE #DC5327            |
| 5/2/2017         | 500.00             | HILL/JAMES AND KELLE     | 0.13427   | 95.202.2022    | CASE #DC4837            |
| 5/2/2017         | 1,138.44           | MORALES PLUMBING, INC./P | 373       | 95.202.2022    | CASE #DC4899            |
| 5/2/2017         | 61.56              | MORALES/PETE A.          | 3587      | 95.202.2022    | CASE #DC4899            |
| 5/2/2017         | 128.00             | OAG-CVS (VC#14159518)    | 0.13428   | 95.202.2022    | CASE #DC5515            |
| 5/2/2017         | 32.00              | OAG-CVS (VC#14159518)    | 0.13428   | 95.202.2022    | CASE #DC5515            |
| 5/19/2017        | 400.00             | AMERICAN BANK OF TEXAS   | 0.13491   | 95.202.2022    | CASE #DC5327            |
| 5/19/2017        | 500.00             | HILL/JAMES AND KELLE     | 0.13489   | 95.202.2022    | CASE #DC4837            |
| 5/19/2017        | 200.00             | IMMEL/ALTON              | 0.13487   | 95.202.2022    | CASE #DC5180            |
| 5/19/2017        | 100.00             | IMMEL/ALTON              | 0.13487   | 95.202.2022    | CASE #DC5181            |
| 5/19/2017        | 50.00              | IMMEL/ALTON              | 0.13487   | 95.202.2022    | CASE #DC5183            |
| 5/19/2017        | 298.00             | KRENZ/WOLFGANG           | 0.13486   | 95.202.2022    | CASE #DC5209            |
| 5/19/2017        | 1,138.44           | MORALES PLUMBING, INC./P | 373       | 95.202.2022    | CASE #DC4899            |
| 5/19/2017        | 61.56              | MORALES/PETE A.          | 3587      | 95.202.2022    | CASE #DC4899            |
| 5/19/2017        | 128.00             | OAG-CVS                  | 0.1349    | 95.202.2022    | CASE #DC5515            |
| 5/19/2017        | 921.00             | SEGNER/IRENE             | 0.13488   | 95.202.2022    | CASE #DC5500            |
| 5/30/2017        | 400.00             | AMERICAN BANK OF TEXAS   | 0.13499   | 95.202.2022    | CASE #DC5327            |
| 5/30/2017        | 4.08               | EFFECTIVE CLAIMS MANAGE- | 0.13497   | 95.202.2022    | CASE #DC5585            |
| 5/30/2017        | 8.62               | EFFECTIVE CLAIMS MANAGE- | 0.13497   | 95.202.2022    | CASE #DC5585            |
| 5/30/2017        | 13.92              | GILLESPIE COUNTY BOARD   | 0.13498   | 95.202.2022    | CASE #DC5585            |
| 5/30/2017        | 29.38              | GILLESPIE COUNTY BOARD   | 0.13498   | 95.202.2022    | CASE #DC5585            |
| 5/30/2017        | 500.00             | HILL/JAMES AND KELLE     | 0.135     | 95.202.2022    | CASE #DC4837            |
| 5/30/2017        | 100.00             | IMMEL/ALTON              | 0.13496   | 95.202.2022    | CASE #DC5181            |
| 5/30/2017        | 200.00             | IMMEL/ALTON              | 0.13496   | 95.202.2022    | CASE #DC5180            |
| 5/30/2017        | 100.00             | IMMEL/ALTON              | 0.13496   | 95.202.2022    | CASE #DC5183            |
| 5/30/2017        | 150.00             | IMMEL/ALTON              | 0.13496   | 95.202.2022    | CASE #DC5180            |
| 5/30/2017        | 100.00             | IMMEL/ALTON              | 0.13496   | 95.202.2022    | CASE #DC5181            |
| 5/30/2017        | 1,138.45           | MORALES PLUMBING, INC./P | 373       | 95.202.2022    | CASE #DC4899            |
| 5/30/2017        | 61.55              | MORALES/PETE A.          | 3587      | 95.202.2022    | CASE #DC4899            |
| 5/30/2017        | 128.00             | OAG-CVS                  | 0.13501   | 95.202.2022    | CASE #DC5515            |
| 5/30/2017        | 38.00              | PFIESTER/TABATHA         | 0.13502   | 95.202.2023    | REFUND CASE #DC6048     |
| 5/31/2017        | 400.00             | AMERICAN BANK OF TEXAS   | 0.13503   | 95.202.2022    | CASE #DC5327            |
| 5/31/2017        | 500.00             | HILL/JAMES AND KELLE     | 0.13504   | 95.202.2022    | CASE #DC4837            |

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| 5/31/2017        | 100.00             | IMMEL/ALTON              | 0.13506   | 95.202.2022    | CASE #DC5181             |
| 5/31/2017        | 1,138.44           | MORALES PLUMBING, INC./P | 373       | 95.202.2022    | CASE #DC4899             |
| 5/31/2017        | 61.56              | MORALES/PETE A.          | 3587      | 95.202.2022    | CASE #DC4899             |
| 5/31/2017        | 128.00             | OAG - CVS                | 0.13505   | 95.202.2022    | CASE #DC5515             |
| 5/5/2017         | 100.00             | BERGER/CONSTABLE DON     | 0.13432   | 85.202.2025    | SRV/OUT CASE#SC17-006-1  |
| 5/5/2017         | 1.00               | FROGGE/JEREMY OSCAR      | 0.1343    | 85.202.2023    | REFUND CASE#13-0995-1    |
| 5/5/2017         | 8.20               | HILL COUNTRY MINI MART   | 2814      | 85.202.2021    | MF BATES HC09-0025-1     |
| 5/5/2017         | 10.00              | HILL COUNTRY MINI MART   | 2814      | 85.202.2021    | MF BATES HC09-0025-1     |
| 5/5/2017         | 10.00              | HILL COUNTRY MINI MART   | 2814      | 85.202.2021    | MF BATES HC09-0025-1     |
| 5/5/2017         | 1.80               | HILL COUNTRY MINI MART   | 2814      | 85.202.2021    | MF BATES HC09-0025-1     |
| 5/5/2017         | 10.00              | HILL COUNTRY MINI MART   | 2814      | 85.202.2022    | R BATES HC09-0025-1      |
| 5/5/2017         | 10.00              | HILL COUNTRY MINI MART   | 2814      | 85.202.2022    | R BATES HC09-0025-1      |
| 5/5/2017         | 1.80               | HILL COUNTRY MINI MART   | 2814      | 85.202.2022    | R BATES HC09-0025-1      |
| 5/5/2017         | 1,950.47           | PERDUE,BRANDON,FIELDER,C | 3079      | 85.202.2051    | COLLECTION AGENCY FEE    |
| 5/5/2017         | 17.90              | PERDUE,BRANDON,FIELDER,C | 3079      | 85.202.2051    | CASE#15-1135-1           |
| 5/5/2017         | 36.53              | PERDUE,BRANDON,FIELDER,C | 3079      | 85.202.2051    | CASE#15-1135-1           |
| 5/5/2017         | 1,895.20           | PERDUE,BRANDON,FIELDER,C | 3079      | 85.202.2051    | COLLECTION AGENCY FEE    |
| 5/5/2017         | 25.00              | RIOS/LUCIO FLORES        | 0.13433   | 85.202.2023    | REFUND CASE#17-0533-1    |
| 5/5/2017         | 125.00             | SVRCEK/JACOB PHILLIP     | 0.13431   | 85.202.2023    | REFUND CASE#17-0552-1    |
| 5/16/2017        | 275.00             | COOLEY/ANTHONY FRANKLIN  | 0.13479   | 85.202.2023    | REFUND 17-0319-1         |
| 5/16/2017        | 75.00              | KENDALL COUNTY CONSTABLE | 0.13477   | 85.202.2025    | SRV/OUT SC17-007-1       |
| 5/16/2017        | 75.00              | THOMAS/CONSTABLE DANNY   | 0.13478   | 85.202.2025    | SRV/OUT SC17-001-1       |
| 5/31/2017        | 250.00             | CHAVIRA/ERIKA            | 0.13507   | 86.202.2023    | REFUND CASE #44640-2     |
| 5/31/2017        | 6.30               | DIAZ-ALVAREZ/JOSE R.     | 0.13508   | 86.202.2023    | REFUND CASE #44638-2     |
| 5/1/2017         | 45.74              | ATMOS ENERGY             | 2086      | 10.511.5202    | UTILITIES-GAS-COURTHSE   |
| 5/1/2017         | 46.32              | ATMOS ENERGY             | 2086      | 10.515.5202    | UTILITIES-GAS-ANNEX 1    |
| 5/1/2017         | 48.66              | ATMOS ENERGY             | 2086      | 10.516.5202    | UTILITIES-GAS-ANNEX 2    |
| 5/1/2017         | 49.27              | ATMOS ENERGY             | 2086      | 10.517.5202    | UTILITIES-GAS-LEB        |
| 5/1/2017         | 253,880.50         | COOPER EQUIPMENT COMPANY | 48        | 15.620.6003    | 2017 CHIP SPREADER       |
| 5/1/2017         | 22.00              | GILLESPIE CO TAX A-C     | 3675      | 15.620.4503    | VEH REGIST-2018 KALYN SI |
| 5/1/2017         | 84,855.10          | HOLT COMPANY OF TEXAS    | 105       | 15.620.6003    | KALYN SEIBERT HAULTRAILR |
| 5/1/2017         | 6.00               | KUSTOM KLEAN CAR WASH    | 3136      | 10.543.4503    | CAR WASH                 |
| 5/1/2017         | 338.12             | QUILL CORPORATION        | 321       | 10.651.4309    | REVERSE CREDIT MEMO TAKE |
| 5/1/2017         | 10.19              | UPS STORE/THE            | 2074      | 10.545.4301    | SHIPPING OF CLOTHES      |
| 5/8/2017         | 58.16              | ACI RECYCLING & DISPOSAL | 2440      | 17.622.4409    | 1.5 YD CONTAINER EOW TRA |
| 5/8/2017         | 27.00              | ADAIR/NICHOLAS           | 5688      | 10.522.4902    | CPR CLASS IN JAIL SCHOOL |
| 5/8/2017         | 280.00             | ADVANTAGE COMMUNICATIONS | 2036      | 10.504.4502    | COMM CTR MAINT AGRMT MAY |
| 5/8/2017         | 895.70             | ADVANTAGE COMMUNICATIONS | 2036      | 10.542.4509    | SVC CALL & REPAIR-TRIEBS |
| 5/8/2017         | 90.28              | APPLIED CONCEPTS INC     | 1415      | 10.544.5409    | RADAR RENTAL             |
| 5/8/2017         | 1,805.56           | APPLIED CONCEPTS INC     | 1415      | 10.545.5409    | LEASE RADAR UNITS        |
| 5/8/2017         | 825.86             | BACKBONE VALLEY NURSERY  | 3728      | 10.512.4711    | PLANTS                   |
| 5/8/2017         | 31.96              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/8/2017         | 15.43              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/8/2017         | 15.95              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/8/2017         | 30.31              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/8/2017         | 860.00             | BANKNOTE CORPORATION     | 3602      | 10.403.4309    | TX LOCAL VITAL RECORDS   |
| 5/8/2017         | 630.00             | BECKER/SHELLEY ANN       | 3026      | 10.421.4701    | CC 16518, 16569          |
| 5/8/2017         | 560.00             | BECKER/SHELLEY ANN       | 3026      | 10.421.4701    | CC 16546, 17767          |
| 5/8/2017         | 140.00             | BECKER/SHELLEY ANN       | 3026      | 10.421.4701    | CC 17268                 |
| 5/8/2017         | 414.40             | BEE ELECTRONICS, INC.    | 2926      | 10.545.4408    | MOTOROLA APX 4000 DUAL K |
| 5/8/2017         | 5.03               | BOATRIGHT/AMBER          | 0.13435   | 90.202.0425    | UNCLAIMED FUNDS          |
| 5/8/2017         | 0.35               | BOATRIGHT/AMBER          | 0.13435   | 90.202.8471    | UNCLAIMED FUNDS          |
| 5/8/2017         | 2.50               | BOATRIGHT/AMBER          | 0.13435   | 90.202.8471    | UNCLAIMED FUNDS          |
| 5/8/2017         | 0.64               | BOATRIGHT/AMBER          | 0.13435   | 90.202.8471    | UNCLAIMED FUNDS          |
| 5/8/2017         | 7.00               | BOB PRICE CHEVROLET BUIC | 3313      | 10.522.4503    | STATE INSPECTION #240685 |
| 5/8/2017         | 5.18               | BOB PRICE CHEVROLET BUIC | 3313      | 10.522.4503    | LICENSE PLATE BULB       |
| 5/8/2017         | 7.00               | BOB PRICE CHEVROLET BUIC | 3313      | 10.545.4503    | STATE INSPECTION #570129 |
| 5/8/2017         | 70.00              | BOB PRICE CHEVROLET BUIC | 3313      | 10.545.4503    | REPAIRS & WIPER BLADES   |

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| 5/8/2017         | 7.00               | BOB PRICE CHEVROLET BUIC | 3313      | 10.545.4503    | STATE INSPECTION #574880 |
| 5/8/2017         | 7.00               | BOB PRICE CHEVROLET BUIC | 3313      | 10.545.4503    | STATE INSPECTION #263162 |
| 5/8/2017         | 27.00              | CARTER/ANDREW            | 5684      | 10.522.4902    | CPR CLASS IN JAIL SCHOOL |
| 5/8/2017         | 25.68              | CASTILLO/JOSE            | 5369      | 10.510.4902    | REIMB LOCAL TRANSP       |
| 5/8/2017         | 1,830.10           | CDW GOVERNMENT, INC.     | 1559      | 10.503.4409    | FUJITSU SCANNERS&PRINTER |
| 5/8/2017         | 122.16             | CDW GOVERNMENT, INC.     | 1559      | 10.503.4409    | CASE LOGIC LAPTOP/CHROME |
| 5/8/2017         | 849.69             | CDW GOVERNMENT, INC.     | 1559      | 10.503.4409    | ERASE BOARD 6X4FT (3)    |
| 5/8/2017         | 166.66             | CDW GOVERNMENT, INC.     | 1559      | 10.503.4409    | SHIPPING                 |
| 5/8/2017         | 106.58             | CENTRAL TEXAS ELECTRIC C | 38        | 10.542.5201    | UTILITIES-TREIBS TOWER   |
| 5/8/2017         | 91.33              | CENTRAL TEXAS ELECTRIC C | 38        | 15.620.5201    | UTILITIES-HARPER YARD    |
| 5/8/2017         | 65.03              | CENTRAL TEXAS ELECTRIC C | 38        | 15.620.5201    | UTILITIES-COUNTY YD SHOP |
| 5/8/2017         | 68.65              | CENTRAL TEXAS ELECTRIC C | 38        | 15.620.5201    | UTILITIES-COUNTY YD WHSE |
| 5/8/2017         | 39.00              | CENTRAL TEXAS ELECTRIC C | 38        | 15.620.5201    | UTILITIES-HEATER BATCH P |
| 5/8/2017         | 111.41             | CENTRAL TEXAS ELECTRIC C | 38        | 15.620.5201    | UTILITIES-COUNTY YD-LG C |
| 5/8/2017         | 92.01              | CENTRAL TEXAS ELECTRIC C | 38        | 15.620.5201    | UTILITIES-COUNTY YD-SMAL |
| 5/8/2017         | 140.46             | CENTRAL TEXAS ELECTRIC C | 38        | 72.611.5201    | UTILITIES-AIRPORT        |
| 5/8/2017         | 103.19             | CENTRAL TEXAS ELECTRIC C | 38        | 72.611.5201    | UTILITIES-AIRPORT-SEC LI |
| 5/8/2017         | 232.52             | CENTRAL TEXAS ELECTRIC C | 38        | 72.611.5201    | UTILITIES-AIRPORT-BEACON |
| 5/8/2017         | 871.06             | CLINICAL SOLUTIONS PHARM | 3287      | 10.522.4724    | INMATE PRESCRIPT-APR2017 |
| 5/8/2017         | 48.73              | CLINICAL SOLUTIONS PHARM | 3287      | 10.522.4724    | INMATE PRESCRIPT-APR2017 |
| 5/8/2017         | 4,121.68           | COLONIAL LIFE & ACCIDENT | 276       | 10.202.2020    | INS COV - E9145608       |
| 5/8/2017         | 50.00              | CONDOR DOCUMENT SERVICES | 3322      | 10.514.4309    | ON-SITE SHREDDING        |
| 5/8/2017         | 30.00              | CONDOR DOCUMENT SERVICES | 3322      | 10.514.4309    | ADDITIONAL BINS          |
| 5/8/2017         | 470.00             | CONDOR DOCUMENT SERVICES | 3322      | 10.685.4609    | DOC SHREDDING-COURT HSE  |
| 5/8/2017         | 365.00             | CONDOR DOCUMENT SERVICES | 3322      | 10.685.4609    | DOC SHREDDING COURT HOUS |
| 5/8/2017         | 2,317.00           | CONDUENT INCORPORATED    | 3726      | 10.503.4502    | SAAS APP HOST SOFT/HARDW |
| 5/8/2017         | 23.25              | CREATIVE AWARDS & TROPHI | 438       | 10.403.4309    | DESK WEDGE-K WADSWORTH   |
| 5/8/2017         | 25.00              | CREATIVE AWARDS & TROPHI | 438       | 10.515.4501    | PLASTIC NAME PLATE SLIDE |
| 5/8/2017         | 48.20              | CREATIVE AWARDS & TROPHI | 438       | 10.685.5609    | RETIREMENT PLAQUE        |
| 5/8/2017         | 50.00              | CRENWELGE/SIDNEY E       | 3740      | 10.682.5609    | COYOTE BOUNTY X2         |
| 5/8/2017         | 13.53              | CULLIGAN WATER CONDITION | 957       | 10.523.4509    | PELLET SALT 50# DELIVER1 |
| 5/8/2017         | 103.95             | CULLIGAN WATER CONDITION | 957       | 10.523.4509    | PELLET SALT 50# DELIVER9 |
| 5/8/2017         | 112.70             | CULLIGAN WATER CONDITION | 957       | 10.523.4509    | PELLET SALT 50#DELIVER10 |
| 5/8/2017         | 202.86             | CULLIGAN WATER CONDITION | 957       | 10.523.4509    | PELLET SALT 50#DELIVER18 |
| 5/8/2017         | 4,033.50           | DENTAL SELECT            | 1971      | 10.202.2020    | INS COV-PAYROLL RELATED  |
| 5/8/2017         | 23.00              | DIETEL & SON PRINTING, I | 59        | 10.651.4609    | STAMP                    |
| 5/8/2017         | 2,235.00           | ELLISON/RICHARD L.       | 2093      | 10.422.4701    | DC 6157, 6158, 6216,6265 |
| 5/8/2017         | 1,942.70           | ELLISON/RICHARD L.       | 2093      | 10.422.4701    | DC 5864                  |
| 5/8/2017         | 490.90             | ENTERPRISE FM TRUST      | 3665      | 10.503.5409    | MONTHLY LEASE CHGS-MAY   |
| 5/8/2017         | 1,686.11           | ENTERPRISE FM TRUST      | 3665      | 10.511.5409    | MONTHLY LEASE CHGS-MAY   |
| 5/8/2017         | 497.27             | ENTERPRISE FM TRUST      | 3665      | 10.512.5409    | MONTHLY LEASE CHGS-MAY   |
| 5/8/2017         | 447.63             | ENTERPRISE FM TRUST      | 3665      | 10.547.5409    | MONTHLY LEASE CHGS-MAY   |
| 5/8/2017         | 502.15             | ENTERPRISE FM TRUST      | 3665      | 10.591.5409    | MONTHLY LEASE CHGS-MAY   |
| 5/8/2017         | 1,154.84           | ENTERPRISE FM TRUST      | 3665      | 10.661.5409    | MONTHLY LEASE CHGS-MAY   |
| 5/8/2017         | 484.09             | ENTERPRISE FM TRUST      | 3665      | 10.685.5409    | MONTHLY LEASE CHGS-MAY   |
| 5/8/2017         | 524.89             | ENTERPRISE FM TRUST      | 3665      | 17.622.5409    | MONTHLY LEASE CHGS-MAY   |
| 5/8/2017         | 734.27             | ENTERPRISE FM TRUST      | 3665      | 19.624.5409    | MONTHLY LEASE CHGS-MAY   |
| 5/8/2017         | 40.00              | EWING/DAVID              | 0.13419   | 10.422.5604    | GRAND JUROR JAN 2017     |
| 5/8/2017         | 4,380.73           | EXTRACO BANKS, N.A.      | 3307      | 10.545.8005    | COMMUNICATIONS EQUIP-PRI |
| 5/8/2017         | 1,333.30           | EXTRACO BANKS, N.A.      | 3307      | 10.545.8010    | COMMUNICATIONS EQUIP-INT |
| 5/8/2017         | 856.84             | FALKENBERG/ROBERT JOSEPH | 2615      | 10.422.4721    | COURT SERVICES 14-400    |
| 5/8/2017         | 40.00              | FIEDLER/JEFFREY          | 0.13421   | 10.422.5604    | GRAND JUROR JAN 2017     |
| 5/8/2017         | 40.00              | FLOYD,JR/FRANK           | 0.13413   | 10.422.5604    | GRAND JUROR JAN 2017     |
| 5/8/2017         | 260.00             | FONDREN FORENSICS INC.   | 3255      | 10.422.4712    | ANALYSIS OF BLOOD SAMPLE |
| 5/8/2017         | 448.00             | FREDERICKSBURG DENTISTRY | 3031      | 10.522.4724    | JAIL INMATE MEDICAL      |
| 5/8/2017         | 300.00             | FREDERICKSBURG FUNERAL H | 2285      | 10.685.4704    | TRFSR REMAINS TO FUNERAL |
| 5/8/2017         | 300.00             | FREDERICKSBURG FUNERAL H | 2285      | 10.685.4704    | TRANSFER OF REMAINS-ER   |
| 5/8/2017         | 150.00             | FREDERICKSBURG FUNERAL H | 2285      | 10.685.4704    | DISASTER BAGS            |

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| 5/8/2017         | 300.00             | FREDERICKSBURG FUNERAL H | 2285      | 10.685.4704    | TRNSFR REMAINS TO FUNERA |
| 5/8/2017         | 202.50             | FREDERICKSBURG FUNERAL H | 2285      | 10.685.4704    | TRANSPORT TO CENTRAL TX  |
| 5/8/2017         | 202.50             | FREDERICKSBURG FUNERAL H | 2285      | 10.685.4704    | TRANSPORT BACK FROM CENT |
| 5/8/2017         | 81.80              | FREDERICKSBURG PUBLISHIN | 222       | 10.492.5001    | EMPLOYMENT ADS - AG EXT  |
| 5/8/2017         | 106.30             | FREDERICKSBURG PUBLISHIN | 222       | 10.492.5001    | EMPLOYMENT ADS-COMM SVC  |
| 5/8/2017         | 144.00             | FREDERICKSBURG PUBLISHIN | 222       | 10.522.5001    | EMPLOYMENT ADS - JAILER  |
| 5/8/2017         | 82.75              | FREDERICKSBURG STANDARD- | 2990      | 10.403.5001    | STATE OF TX-UNK HEIRS    |
| 5/8/2017         | 83.25              | FREDERICKSBURG STANDARD- | 2990      | 10.403.5001    | STATE OF TX-UNK HEIRS    |
| 5/8/2017         | 82.00              | FREDERICKSBURG STANDARD- | 2990      | 10.403.5001    | STATE OF TX - UNK HEIRS  |
| 5/8/2017         | 84.00              | FREDERICKSBURG STANDARD- | 2990      | 10.545.5617    | NOTICE OF IMPOUNDMENT    |
| 5/8/2017         | 79.00              | FREDERICKSBURG STANDARD- | 2990      | 10.545.5617    | NOTICE OF IMPOUNDMENT    |
| 5/8/2017         | 41.75              | FREDERICKSBURG STANDARD- | 2990      | 10.545.5617    | NOTICE OF IMOUNDMENT     |
| 5/8/2017         | 1,933.62           | FREDERICKSBURG/CITY OF   | 77        | 10.511.5201    | UTILITIES COURTHOUSE     |
| 5/8/2017         | 85.50              | FREDERICKSBURG/CITY OF   | 77        | 10.511.5201    | GARBAGE COLLECT COURTHSE |
| 5/8/2017         | 43.28              | FREDERICKSBURG/CITY OF   | 77        | 10.511.5201    | UTILITIES OLD JAIL       |
| 5/8/2017         | 33.12              | FREDERICKSBURG/CITY OF   | 77        | 10.511.5201    | UTILITIES GAZEBO         |
| 5/8/2017         | 759.82             | FREDERICKSBURG/CITY OF   | 77        | 10.515.5201    | UTILITIES ANNEX 1        |
| 5/8/2017         | 85.50              | FREDERICKSBURG/CITY OF   | 77        | 10.515.5201    | GARBAGE COLLECT ANNEX 1  |
| 5/8/2017         | 312.55             | FREDERICKSBURG/CITY OF   | 77        | 10.516.5201    | UTILITIES ANNEX 2        |
| 5/8/2017         | 121.52             | FREDERICKSBURG/CITY OF   | 77        | 10.516.5201    | UTILITIES ANNEX 2        |
| 5/8/2017         | 10.16              | FREDERICKSBURG/CITY OF   | 77        | 10.516.5201    | UTILITIES ANNEX 2        |
| 5/8/2017         | 295.26             | FREDERICKSBURG/CITY OF   | 77        | 10.516.5201    | UTILITIES ANNEX 2        |
| 5/8/2017         | 85.50              | FREDERICKSBURG/CITY OF   | 77        | 10.516.5201    | GARBAGE COLLECT ANNEX 2  |
| 5/8/2017         | 348.58             | FREDERICKSBURG/CITY OF   | 77        | 10.517.5201    | UTILITIES LEB            |
| 5/8/2017         | 1,809.55           | FREDERICKSBURG/CITY OF   | 77        | 10.518.5201    | UTILITIES LEC            |
| 5/8/2017         | 171.00             | FREDERICKSBURG/CITY OF   | 77        | 10.518.5201    | GARBAGE COLLECT LEC      |
| 5/8/2017         | 191.05             | FREDERICKSBURG/CITY OF   | 77        | 10.519.5201    | UTILITIES LIBRARY GHMH   |
| 5/8/2017         | 128.43             | FREDERICKSBURG/CITY OF   | 77        | 10.519.5201    | UTILITIES LIBRARY 1ST FL |
| 5/8/2017         | 43.79              | FREDERICKSBURG/CITY OF   | 77        | 10.519.5201    | UTILITIES LIBRARY ELEVAT |
| 5/8/2017         | 6,864.61           | FREDERICKSBURG/CITY OF   | 77        | 10.523.5201    | UTILITIES NEW JAIL       |
| 5/8/2017         | 171.00             | FREDERICKSBURG/CITY OF   | 77        | 10.523.5201    | REFUSE                   |
| 5/8/2017         | 940.88             | FREDERICKSBURG/CITY OF   | 77        | 10.523.5201    | UTILITIES NEW JAIL       |
| 5/8/2017         | 100.76             | FREDERICKSBURG/CITY OF   | 77        | 10.523.5201    | UTILITIES NEW JAIL       |
| 5/8/2017         | 565.45             | FREDERICKSBURG/CITY OF   | 77        | 10.710.5201    | UTILITIES AG BUILDING    |
| 5/8/2017         | 85.50              | FREDERICKSBURG/CITY OF   | 77        | 10.710.5201    | GARBAGE COLLECT AG BLDG  |
| 5/8/2017         | 336.75             | FREDERICKSBURG/CITY OF   | 77        | 10.711.5201    | UTILITIES AG EXT SVC BLD |
| 5/8/2017         | 85.50              | FREDERICKSBURG/CITY OF   | 77        | 15.620.5201    | GARBAGE COLLECT WAREHSE  |
| 5/8/2017         | 54.26              | FREDERICKSBURG/CITY OF   | 77        | 72.611.5201    | UTILITIES AIRPORT        |
| 5/8/2017         | 38.09              | FREDERICKSBURG/CITY OF   | 77        | 72.611.5201    | UTILITIES AIRPORT        |
| 5/8/2017         | 461.43             | FREDERICKSBURG/CITY OF   | 252       | 10.503.4801    | FIBER OPTIC LEASE-APRIL  |
| 5/8/2017         | 37,908.00          | FREDERICKSBURG/CITY OF   | 252       | 10.541.5504    | CITY EMS                 |
| 5/8/2017         | 27,658.00          | FREDERICKSBURG/CITY OF   | 252       | 10.542.5503    | CITY VFD                 |
| 5/8/2017         | 5,083.00           | FREDERICKSBURG/CITY OF   | 252       | 10.542.5508    | EMERGENCY MANAGEMENT     |
| 5/8/2017         | 4,100.00           | FREDERICKSBURG/CITY OF   | 252       | 10.685.5511    | HEALTH DEPARTMENT        |
| 5/8/2017         | 110.07             | FRONTIER SOUTHWEST INC.  | 3544      | 10.492.4801    | TELEPHONE 830 990-2307   |
| 5/8/2017         | 188.88             | FRONTIER SOUTHWEST INC.  | 3544      | 10.503.4801    | TELEPHONE 830 990-2930   |
| 5/8/2017         | 34.57              | FRONTIER SOUTHWEST INC.  | 3544      | 10.514.4801    | TELEPHONE CRIMESTOPPERS  |
| 5/8/2017         | 21.08              | FRONTIER SOUTHWEST INC.  | 3544      | 10.514.4801    | TELEPHONE LEC FAX LINE   |
| 5/8/2017         | 26.99              | FRONTIER SOUTHWEST INC.  | 3544      | 10.661.4801    | TELEPHONE 830-997-3157   |
| 5/8/2017         | 59.47              | FRONTIER SOUTHWEST INC.  | 3544      | 10.661.4801    | TELEPHONE 830-997-3452   |
| 5/8/2017         | 29.97              | FRONTIER SOUTHWEST INC.  | 3544      | 10.661.4801    | TELEPHONE 830 997-7047   |
| 5/8/2017         | 34.46              | FRONTIER SOUTHWEST INC.  | 3544      | 15.620.4801    | TELEPHONE 210-013-7488   |
| 5/8/2017         | 23.09              | FRONTIER SOUTHWEST INC.  | 3544      | 15.620.4801    | TELEPHONE 830-997-4464   |
| 5/8/2017         | 632.19             | GALE-CENGAGE LEARNING    | 3153      | 92.651.6101    | BOOKS                    |
| 5/8/2017         | 7.50               | GILLESPIE CO TAX A-C     | 3675      | 10.545.4503    | VEH REG-2012 CHEVY TAHOE |
| 5/8/2017         | 7.50               | GILLESPIE CO TAX A-C     | 3675      | 10.545.4503    | VEH REG 2013 CHEVY TAHOE |
| 5/8/2017         | 7.50               | GILLESPIE CO TAX A-C     | 3675      | 17.622.4503    | VEH REG-2009 STERLING DT |
| 5/8/2017         | 40.00              | GOLDSSEN/EILEEN          | 0.13411   | 10.422.5604    | GRAND JUROR JAN 2017     |

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| 5/8/2017         | 234.66             | GRAINGER                 | 1790      | 15.620.4409    | SAFETY GLASSES           |
| 5/8/2017         | 974.40             | HARTFORD-HOUSTON GROUP/T | 2500      | 10.202.2020    | INS COV-PAYROLL RELATED  |
| 5/8/2017         | 40.00              | HICKS/ROBYN              | 0.13416   | 10.422.5604    | GRAND JUROR JAN 2017     |
| 5/8/2017         | 14.99              | HILL COUNTRY ATV & CYCLE | 3747      | 17.622.4503    | MOWER DECK SPINDLE       |
| 5/8/2017         | 10.99              | HILL COUNTRY ATV & CYCLE | 3747      | 17.622.4503    | SEAT SAFETY SWITCH       |
| 5/8/2017         | 6.82               | HILL COUNTRY ATV & CYCLE | 3747      | 17.622.4503    | FREIGHT                  |
| 5/8/2017         | 838.93             | HILL COUNTRY MEMORIAL HO | 100       | 10.631.5609    | INDIGENT HEALTH CARE     |
| 5/8/2017         | 232.61             | HILL COUNTRY PRIMARY CAR | 2880      | 10.631.5609    | INDIGENT HEALTH CARE     |
| 5/8/2017         | 379.82             | HILL COUNTRY REFRIGERATI | 102       | 10.518.4509    | SERVICE CALL 04.03.17    |
| 5/8/2017         | 1,470.28           | HILL COUNTRY TELECOMMUNI | 3698      | 10.503.4801    | INTERNET SVC 05.01-05.31 |
| 5/8/2017         | 99.00              | I C S JAIL SUPPLIES INC. | 3049      | 10.522.4409    | COVERALLS                |
| 5/8/2017         | 1,516.00           | INDIGENT HEALTHCARE SOLU | 3291      | 10.631.4502    | PROF SVCS-JUNE 2017      |
| 5/8/2017         | 300.00             | JACKSON/SANDRA RANDLE    | 3745      | 25.422.4707    | CPS COURT REPORTING      |
| 5/8/2017         | 427.76             | K & K HEATING & COOLING, | 3482      | 10.710.4509    | SVC CALL-REPLACE FURNACE |
| 5/8/2017         | 354.00             | KERR COUNTY CLERK        | 3347      | 10.421.4715    | MHT17-135                |
| 5/8/2017         | 16,954.25          | KERR COUNTY TREASURER    | 2283      | 10.422.4709    | DISTRICT ATTORNEY EXPENS |
| 5/8/2017         | 2,751.60           | KERR COUNTY TREASURER    | 2283      | 10.422.4710    | DISTRICT COURT REPORTER  |
| 5/8/2017         | 1,017.49           | KERR COUNTY TREASURER    | 2283      | 10.422.4710    | DISTRICT COURT COORDINAT |
| 5/8/2017         | 204.99             | KERR COUNTY TREASURER    | 2283      | 10.422.4710    | DISTRICT COURT PT COORDI |
| 5/8/2017         | 850.34             | KERR COUNTY TREASURER    | 2283      | 10.422.4710    | DISTRICT COURT RECEPTION |
| 5/8/2017         | 84.83              | KERR COUNTY TREASURER    | 2283      | 10.422.4710    | DISTRICT COURT TELEPHONE |
| 5/8/2017         | 3.75               | KING/TAMERA J.           | 5495      | 10.405.4902    | MILEAGE REIMBURSEMENT    |
| 5/8/2017         | 27.00              | KLAHN/CHRISTOPHER        | 5692      | 10.522.4902    | CPR CLASS IN JAIL SCHOOL |
| 5/8/2017         | 46.30              | KNEESE PLUMBING & SUPPLY | 2012      | 19.624.4409    | COUPLINGS                |
| 5/8/2017         | 6.00               | KUSTOM KLEAN CAR WASH    | 3136      | 10.503.4503    | CAR WASH                 |
| 5/8/2017         | 6.00               | KUSTOM KLEAN CAR WASH    | 3136      | 10.510.4503    | CAR WASH                 |
| 5/8/2017         | 18.00              | KUSTOM KLEAN CAR WASH    | 3136      | 10.511.4503    | CAR WASHES - 3           |
| 5/8/2017         | 12.00              | KUSTOM KLEAN CAR WASH    | 3136      | 10.543.4503    | CAR WASHES - 2           |
| 5/8/2017         | 90.00              | KUSTOM KLEAN CAR WASH    | 3136      | 10.545.4503    | CAR WASHES - 15          |
| 5/8/2017         | 6.00               | KUSTOM KLEAN CAR WASH    | 3136      | 10.591.4503    | CAR WASH                 |
| 5/8/2017         | 40.00              | LAUGHLIN/KENNETH         | 0.13412   | 10.422.5604    | GRAND JUROR JAN 2017     |
| 5/8/2017         | 50.00              | ACCURINT                 | 1775      | 10.471.4601    | ONLINE CHGS,SEARCHES,REP |
| 5/8/2017         | 19.95              | LOWER COLORADO RIVER AUT | 1586      | 10.471.4802    | MONTHLY RADIO SVC-MARCH  |
| 5/8/2017         | 1,047.05           | LOWER COLORADO RIVER AUT | 1586      | 10.545.4802    | MONTHLY RADIO SVC-MARCH  |
| 5/8/2017         | 880.00             | MAGUIRE, P.C./M PATRICK  | 1715      | 10.422.4701    | CAUSE NO 5772            |
| 5/8/2017         | 287.12             | MATERA PAPER CO., INC.   | 654       | 10.518.4403    | CUSTODIAL SUPPLIES       |
| 5/8/2017         | 568.01             | MATERA PAPER CO., INC.   | 654       | 10.522.4403    | EXAM GLOVES & TISSUE     |
| 5/8/2017         | 450.00             | MCS FIRE & SECURITY      | 3649      | 10.523.4709    | SERVICE AGMT 04.15-05.14 |
| 5/8/2017         | 647.42             | MEDICAL AIR SERVICES ASS | 3634      | 10.202.2020    | MONTHLY MEMBERSHIPS      |
| 5/8/2017         | 9.90               | MEDICAL AIR SERVICES ASS | 3634      | 10.202.2020    | NEW MEMBERSHIPS          |
| 5/8/2017         | 9.90               | MEDICAL AIR SERVICES ASS | 3634      | 10.202.2020    | NEW MEMBERSHIPS          |
| 5/8/2017         | 218.00             | MID-TEXAS HEALTH CARE AS | 319       | 10.511.4704    | MEDICAL PRE EMP TEST     |
| 5/8/2017         | 218.00             | MID-TEXAS HEALTH CARE AS | 319       | 10.522.4704    | PRE EMP SCREEN-MCKAY     |
| 5/8/2017         | 218.00             | MID-TEXAS HEALTH CARE AS | 319       | 10.522.4704    | PRE EMP SCREEN-RILEY     |
| 5/8/2017         | 218.00             | MID-TEXAS HEALTH CARE AS | 319       | 10.522.4704    | PRE EMP SCREEN-KLAHN     |
| 5/8/2017         | 132.00             | MIDDLETON,CSR/DANDY ELLI | 3254      | 25.422.4707    | TRIAL COURT CAUSE NO6004 |
| 5/8/2017         | 52.00              | MILLS, JR./FORESTER JAKE | 5528      | 10.545.4902    | SHERIFF'S ASSOC MTG-AUST |
| 5/8/2017         | 10.70              | MIRELEZ/JORGE L.         | 5464      | 10.510.4902    | REIMBURSE LOCAL TRANSPOR |
| 5/8/2017         | 15.00              | NATIONAL FAMILY CARE LIF | 275       | 10.202.2025    | INS COV RETIRED EMP      |
| 5/8/2017         | 518.00             | O'FIEL/LAW OFFICE OF PAT | 2419      | 10.421.4701    | JV-250                   |
| 5/8/2017         | 63.98              | OFFICE DEPOT             | 2252      | 10.424.4309    | OFFICE SUPPLIES          |
| 5/8/2017         | 51.01              | OFFICE DEPOT             | 2252      | 10.491.4309    | OFFICE SUPPLIES          |
| 5/8/2017         | 151.56             | OFFICE DEPOT             | 2252      | 10.492.4309    | OFFICE SUPPLIES          |
| 5/8/2017         | 103.72             | PATHOLOGY REFERENCE LABO | 2182      | 10.522.4724    | JAIL MEDICAL             |
| 5/8/2017         | 152.42             | PERKINS/LINDA C          | 5653      | 10.491.4902    | COUNTY AUDITORS INSTITUT |
| 5/8/2017         | 104.00             | PICKELL/STEVEN J         | 446       | 10.422.4701    | DC 5723                  |
| 5/8/2017         | 180.99             | PRESCRIPTION LABORATORY  | 167       | 10.631.5609    | INDIGENT HEALTH CARE     |
| 5/8/2017         | 40.00              | PRESSLER/DODIE           | 0.13417   | 10.422.5604    | GRAND JUROR JAN 2017     |

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| 5/8/2017         | 56.90              | RECORDED BOOKS, INC.     | 3387      | 92.651.6101    | EAUDIO BUNDLE            |
| 5/8/2017         | 195.00             | REEH PLUMBING INC.       | 1503      | 15.620.4501    | LABOR&CAMERA-WELL CASING |
| 5/8/2017         | 27.00              | RILEY/NICHOLAS           | 5693      | 10.522.4902    | CPR CLASS IN JAIL SCHOOL |
| 5/8/2017         | 30.00              | RILEY/NICHOLAS           | 5693      | 10.522.4902    | GAS REIMB FOR JAIL SCHL  |
| 5/8/2017         | 1,428.11           | RPS JDC, INC             | 3734      | 72.611.4509    | STORMWATER EVALUATION    |
| 5/8/2017         | 265.68             | SAFETY-KLEEN SYSTEMS INC | 326       | 10.688.4503    | PARTS WASHER-SOLVENT     |
| 5/8/2017         | 195.30             | SHEW/KERRY BRETT         | 3310      | 10.421.4701    | CASUE NO 18029,18010     |
| 5/8/2017         | 40.00              | SILVERNAIL/BOBBIE        | 0.1342    | 10.422.5604    | GRAND JUROR JAN 2017     |
| 5/8/2017         | 40.00              | SLOUGH/MICKEY            | 0.13414   | 10.422.5604    | GRAND JUROR JAN 2017     |
| 5/8/2017         | 238.08             | SOUTHERN HEALTH PARTNERS | 3473      | 10.522.4709    | POPULATION INCREASE      |
| 5/8/2017         | 315.72             | STAPLES CONTRACT & COMME | 2860      | 10.518.4403    | CUSTODIAL SUPPLIES       |
| 5/8/2017         | 13.20              | STAR LAUNDROMATS LLC     | 3265      | 10.510.4403    | LAUNDRY SERVICE          |
| 5/8/2017         | 308.40             | STRAUBE MACHINE & WELDIN | 784       | 18.623.4409    | PIPE AND ANGLES          |
| 5/8/2017         | 139.86             | STROEHER & OLFERS, INC   | 182       | 10.545.4503    | TIRES,MOUNT&BALANCE      |
| 5/8/2017         | 40.00              | STROEHER & OLFERS, INC   | 182       | 10.545.4503    | ROTATE AND BALANCE       |
| 5/8/2017         | 559.44             | STROEHER & OLFERS, INC   | 182       | 10.545.4503    | TIRES,MOUNT&BALANCE      |
| 5/8/2017         | 73.83              | STROEHER/MARK            | 5263      | 10.402.4902    | AACOG MTG - SA, TX       |
| 5/8/2017         | 425.00             | SULLIVAN/JOEL            | 0.1344    | 10.682.5609    | COYOTE BOUNTY X17        |
| 5/8/2017         | 278.72             | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4403    | CUSTODIAL SUPPLIES       |
| 5/8/2017         | 285.81             | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4403    | CUSTODIAL SUPPLIES       |
| 5/8/2017         | 3,005.39           | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4603    | FOOD SUPPLIES            |
| 5/8/2017         | 133.20             | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4603    | KITCHEN SUPPLIES         |
| 5/8/2017         | 3,197.66           | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4603    | FOOD SUPPLIES            |
| 5/8/2017         | 286.13             | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4603    | KITCHEN SUPPLIES         |
| 5/8/2017         | 2,987.12           | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4603    | FOOD SUPPLIES            |
| 5/8/2017         | 256.46             | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4603    | KITCHEN SUPPLIES         |
| 5/8/2017         | 209.13             | SYSCO CENTRAL TEXAS      | 3263      | 10.522.5607    | LAUNDRY SUPPLIES         |
| 5/8/2017         | 40.00              | TAYLOR/JERRY             | 0.13415   | 10.422.5604    | GRAND JUROR JAN 2017     |
| 5/8/2017         | 112,815.56         | TAC INSURANCE TRUST FUND | 186       | 10.202.2020    | INS COV ACTIVE EMPLOYEE  |
| 5/8/2017         | 16,082.72          | TAC INSURANCE TRUST FUND | 186       | 10.202.2020    | INS COV ACT EMP DEPENDEN |
| 5/8/2017         | 2,366.76           | TAC INSURANCE TRUST FUND | 186       | 10.202.2020    | INS COV NEW EMPLOYEE     |
| 5/8/2017         | 3,444.60           | TAC INSURANCE TRUST FUND | 186       | 10.202.2025    | INS COV RETIRED EMPLOYEE |
| 5/8/2017         | 500.00             | TAC INSURANCE TRUST FUND | 186       | 10.681.5613    | INS COV RETIRED CO CONTR |
| 5/8/2017         | 348.94             | TAC INSURANCE TRUST FUND | 187       | 10.202.2020    | INS COV ACT EMP BASIC LI |
| 5/8/2017         | 1,405.44           | TAC INSURANCE TRUST FUND | 187       | 10.202.2020    | INS COV ACT EMP VOL LIFE |
| 5/8/2017         | 57.20              | TAC INSURANCE TRUST FUND | 187       | 10.202.2020    | INS COV DEPENDENT LIFE   |
| 5/8/2017         | 17.50              | TAC INSURANCE TRUST FUND | 187       | 10.202.2020    | INS COV DEPENDENT ACC    |
| 5/8/2017         | 96.56              | TAC INSURANCE TRUST FUND | 187       | 10.202.2020    | INS COV ACT EMP DEPT ACC |
| 5/8/2017         | 5.12               | TAC INSURANCE TRUST FUND | 187       | 10.202.2020    | ACT EMP VOLUNTARY LIFE   |
| 5/8/2017         | 5.75               | TAC INSURANCE TRUST FUND | 187       | 10.202.2020    | INS COV RETIREE LIFE     |
| 5/8/2017         | 5,400.00           | TEXAS WILDLIFE DAMAGE    | 191       | 10.682.4706    | WILDLIFE DAMANGE MGMT SV |
| 5/8/2017         | 76.14              | THE BUSINESS CENTER      | 3155      | 10.403.4309    | OFFICE SUPPLIES          |
| 5/8/2017         | 102.49             | THE BUSINESS CENTER      | 3155      | 10.465.4309    | OFFICE SUPPLIES          |
| 5/8/2017         | 496.40             | THE BUSINESS CENTER      | 3155      | 10.504.4309    | OFFICE SUPPLIES          |
| 5/8/2017         | 235.53             | THYSSENKRUPP ELEVATOR CO | 1544      | 10.511.4501    | ELEVATOR MAINT-COURTHSE  |
| 5/8/2017         | 302.06             | THYSSENKRUPP ELEVATOR CO | 1544      | 10.515.4501    | ELEVATOR MAINT-ANNEX 1   |
| 5/8/2017         | 182.30             | THYSSENKRUPP ELEVATOR CO | 1544      | 10.519.4501    | ELEVATOR MAINT-PML       |
| 5/8/2017         | 167.87             | SPECTRUM BUSINESS        | 3687      | 10.503.4801    | ONLINE SVC 05.05-06.04   |
| 5/8/2017         | 682.52             | SPECTRUM BUSINESS        | 3687      | 10.503.4801    | MONTHLY SVCS 05.02-06.01 |
| 5/8/2017         | 150.38             | SPECTRUM BUSINESS        | 3687      | 10.503.4801    | ONLINE SVC 05.03-06.02   |
| 5/8/2017         | 150.78             | SPECTRUM BUSINESS        | 3687      | 10.661.4801    | ON-LINE SVC 05.06-06.05  |
| 5/8/2017         | 114,345.00         | TYLER TECHNOLOGIES, INC. | 2662      | 10.504.6005    | SOFTWARE LICENSES/MAINT  |
| 5/8/2017         | 27.52              | UNIFIRST CORPORATION     | 201       | 10.510.5607    | UNIFORMS-CUSTODIAL       |
| 5/8/2017         | 132.91             | UNIFIRST CORPORATION     | 201       | 10.511.5607    | UNIFORMS-FACILITIES      |
| 5/8/2017         | 5.52               | UNIFIRST CORPORATION     | 201       | 10.512.5607    | UNIFORMS-GROUNDS         |
| 5/8/2017         | 6.88               | UNIFIRST CORPORATION     | 201       | 10.518.5607    | UNIFORMS-LEC CUSTODIAL   |
| 5/8/2017         | 1.36               | UNIFIRST CORPORATION     | 201       | 10.518.5607    | UNIFORMS-LEC GROUNDS     |
| 5/8/2017         | 8.40               | UNIFIRST CORPORATION     | 201       | 10.685.5609    | DEFE-GF                  |

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| 5/8/2017         | 31.40              | UNIFIRST CORPORATION     | 201       | 10.688.4409    | SHOP TOWELS,FENDER COVER |
| 5/8/2017         | 60.64              | UNIFIRST CORPORATION     | 201       | 10.688.5607    | UNIFORMS-MECHANICS       |
| 5/8/2017         | 6.32               | UNIFIRST CORPORATION     | 201       | 15.620.4409    | AIR SERVICE              |
| 5/8/2017         | 424.48             | UNIFIRST CORPORATION     | 201       | 15.620.5607    | UNIFORMS-ROADHANDS       |
| 5/8/2017         | 16.80              | UNIFIRST CORPORATION     | 201       | 15.620.5607    | DEFE R&B                 |
| 5/8/2017         | 93.26              | UNIFIRST CORPORATION-#11 | 3399      | 10.522.4403    | MATS @ NEW JAIL          |
| 5/8/2017         | 1,416.23           | VULCAN CONSTRUCTION MATE | 218       | 17.622.4404    | LRA BLACKBASE TY 1 GRAA2 |
| 5/8/2017         | 1,358.33           | VULCAN CONSTRUCTION MATE | 218       | 17.622.4404    | LRA BLACKBASE TY 1 GRAA- |
| 5/8/2017         | 1,543.79           | VULCAN CONSTRUCTION MATE | 218       | 17.622.4404    | LRA PREMIX TY D24.94T    |
| 5/8/2017         | 1,545.02           | VULCAN CONSTRUCTION MATE | 218       | 17.622.4404    | LRA PREMIX TY D-24.96T   |
| 5/8/2017         | 1,454.03           | VULCAN CONSTRUCTION MATE | 218       | 17.622.4404    | LRA PREMIX TY D-23.49T   |
| 5/8/2017         | 1,546.88           | VULCAN CONSTRUCTION MATE | 218       | 17.622.4404    | LRA PREMIX TY D-24.99 T  |
| 5/8/2017         | 1,463.32           | VULCAN CONSTRUCTION MATE | 218       | 17.622.4404    | LRA PREMIX TY D-23.64 T  |
| 5/8/2017         | 1,534.35           | VULCAN CONSTRUCTION MATE | 218       | 18.623.4404    | LRBLACKBASE TY AA25.53T  |
| 5/8/2017         | 1,513.92           | VULCAN CONSTRUCTION MATE | 218       | 18.623.4404    | LRBLACKBASE TY AA25.19T  |
| 5/8/2017         | 1,501.30           | VULCAN CONSTRUCTION MATE | 218       | 19.624.4404    | LRA BLACKBASE TY4 GRAA   |
| 5/8/2017         | 1,515.12           | VULCAN CONSTRUCTION MATE | 218       | 19.624.4404    | LRA BLACKBASE TY1 GRAA   |
| 5/8/2017         | 1,474.25           | VULCAN CONSTRUCTION MATE | 218       | 19.624.4404    | LRA BLACKBASE TY1 GRAA   |
| 5/8/2017         | 1,575.22           | VULCAN CONSTRUCTION MATE | 218       | 19.624.4404    | LRA BLACKBASE TY1 GRAA   |
| 5/8/2017         | 1,551.18           | VULCAN CONSTRUCTION MATE | 218       | 19.624.4404    | LRA PREMIX TY CC-25.81T  |
| 5/8/2017         | 1,433.99           | VULCAN CONSTRUCTION MATE | 218       | 19.624.4404    | LRA PREMIX TY CC-23.86T  |
| 5/8/2017         | 1,553.74           | VULCAN CONSTRUCTION MATE | 218       | 19.624.4404    | LRA PREMIX TY CC 26.29T  |
| 5/8/2017         | 1,536.60           | VULCAN CONSTRUCTION MATE | 218       | 19.624.4404    | LRA PREMIX TY CC 26.00T  |
| 5/8/2017         | 1,375.26           | VULCAN CONSTRUCTION MATE | 218       | 19.624.4404    | LRA PREMIX TY CC 23.27T  |
| 5/8/2017         | 1,541.92           | VULCAN CONSTRUCTION MATE | 218       | 19.624.4404    | LRA PREMIX TY CC 26.09T  |
| 5/8/2017         | 37.74              | WALMART COMMUNITY BRC    | 1685      | 10.514.4409    | CUPS/NAPKINS/PAPER PLATE |
| 5/8/2017         | 208.50             | WATCHGUARD VIDEO         | 3521      | 10.545.4409    | EXT WARRANTY-5 OLDER UNI |
| 5/8/2017         | 628.16             | WAUKESHA-PEARCE INDUSTRI | 3729      | 16.621.4503    | PACKING KIT-HOIST XL3100 |
| 5/8/2017         | 5,110.33           | WELLS/LEWIS WAYNE        | 1948      | 10.402.4703    | SUBDIVISION INSPECTIONS  |
| 5/8/2017         | 29.99              | WEST CENTRAL WIRELESS    | 3027      | 10.510.4801    | CELL PHONE CHARGES       |
| 5/8/2017         | 45.39              | WEX BANK                 | 3709      | 10.510.4401    | FUEL/GAS/CUSTODIAL       |
| 5/8/2017         | 62.10              | WEX BANK                 | 3709      | 10.511.4401    | FUEL/GAS/FACILITIES MAIN |
| 5/8/2017         | 135.22             | WEX BANK                 | 3709      | 10.511.4401    | FUEL/GAS/UNLALC10/FAC MA |
| 5/8/2017         | 210.14             | WEX BANK                 | 3709      | 10.512.4401    | FUEL/GAS/GROUNDS MAINT   |
| 5/8/2017         | 156.76             | WEX BANK                 | 3709      | 10.543.4401    | FUEL/GAS/CONSTABLE 1     |
| 5/8/2017         | 112.17             | WEX BANK                 | 3709      | 10.544.4401    | FUEL/GAS/CONSTABLE 2     |
| 5/8/2017         | 3,943.20           | WEX BANK                 | 3709      | 10.545.4401    | FUEL/GAS/SHERIFF         |
| 5/8/2017         | 911.84             | WEX BANK                 | 3709      | 10.545.4401    | FUEL/GAS/UNLALC10/SHERIF |
| 5/8/2017         | (36.52)            | WEX BANK                 | 3709      | 10.545.4401    | EXXON MOBIL REBATE       |
| 5/8/2017         | 117.15             | WEX BANK                 | 3709      | 10.547.4401    | FUEL/GAS/COMMUNITY SVC   |
| 5/8/2017         | 107.41             | WEX BANK                 | 3709      | 10.591.4401    | FUEL/GAS/SANITATION      |
| 5/8/2017         | 220.40             | WEX BANK                 | 3709      | 10.661.4401    | FUEL/GAS/AG EXT          |
| 5/8/2017         | 25.93              | WEX BANK                 | 3709      | 10.685.4401    | FUEL/GAS/NON DEPARTMENT  |
| 5/8/2017         | 94.03              | WEX BANK                 | 3709      | 10.688.4401    | FUEL/GAS/MECHANIC        |
| 5/8/2017         | 112.72             | WEX BANK                 | 3709      | 15.620.4401    | FUEL/GAS/COUNTY WIDE     |
| 5/8/2017         | 337.32             | WEX BANK                 | 3709      | 16.621.4401    | FUEL/GAS/PRECINCT 1      |
| 5/8/2017         | 79.95              | WEX BANK                 | 3709      | 17.622.4401    | FUEL/GAS/PRECINCT 2      |
| 5/8/2017         | 74.88              | WEX BANK                 | 3709      | 17.622.4401    | FUEL/GAS/UNL PLUS/PRCT 2 |
| 5/8/2017         | 312.04             | WEX BANK                 | 3709      | 18.623.4401    | FUEL/GAS/PRECINCT 3      |
| 5/8/2017         | 63.99              | WEX BANK                 | 3709      | 18.623.4401    | FUEL/GAS/UNLALC10/PCT 3  |
| 5/8/2017         | 196.42             | WEX BANK                 | 3709      | 19.624.4401    | FUEL/GAS/PRECINCT 4      |
| 5/8/2017         | 39.76              | WEX BANK                 | 3709      | 72.611.4401    | FUEL/GAS/AIRPORT         |
| 5/8/2017         | 216.63             | WINDSTREAM KERRVILLE     | 2243      | 10.514.4801    | SILVER MAINT,WARRANTY PL |
| 5/8/2017         | 40.48              | WINDSTREAM KERRVILLE     | 2243      | 10.545.4801    | TELEPHONE 830 864-5100   |
| 5/8/2017         | 36.99              | WINDSTREAM KERRVILLE     | 2243      | 15.620.4801    | TELEPHONE 830 864-4606   |
| 5/8/2017         | 59.99              | WINDSTREAM KERRVILLE     | 2243      | 15.620.4801    | INTERNET                 |
| 5/8/2017         | 40.00              | ZWINGGI/STANLEY          | 0.13418   | 10.422.5604    | GRAND JUROR JAN 2017     |
| 5/15/2017        | 401.88             | ATMOS ENERGY             | 3383      | 10.523.5202    | UTILITIES-GAS-NEW JAIL   |

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| 5/15/2017        | 31,000.00          | CIRCLE D TRUCK SALES, IN | 3749      | 16.621.6004    | 02 INT WATERTRUCK#507139 |
| 5/15/2017        | 31,000.00          | CIRCLE D TRUCK SALES, IN | 3749      | 18.623.6004    | 02 INT WATERTRUCK#532961 |
| 5/15/2017        | 3,840.00           | FREDERICKSBURG EQUIPMENT | 79        | 17.622.4409    | HEAVY DUTY SPRAY&NOZZLE  |
| 5/15/2017        | 40.00              | FRITZTOWN DIESEL & TRUCK | 2110      | 15.620.4503    | DOT INSP-SIEBERT TRAILER |
| 5/15/2017        | 6,409.29           | FRITZTOWN DIESEL & TRUCK | 2110      | 15.620.6004    | HYDRAULIC SYSTEM PTRB TR |
| 5/15/2017        | 2,177.25           | GORDON'S REPAIR SHOP     | 1313      | 18.623.4409    | CATTLE GUARD             |
| 5/15/2017        | 57.00              | RELX INC.                | 3699      | 20.701.6101    | SUBSCRIP CONTENT FEATURE |
| 5/15/2017        | 374.37             | SPECTRUM BUSINESS        | 3687      | 10.503.4801    | ONLINE SVC 05.14-06.13   |
| 5/22/2017        | 42.95              | ADT SECURITY SERVICES, I | 1917      | 10.519.4509    | SECURITY SVC 05.28-06.27 |
| 5/22/2017        | 15.00              | AGUIRRE/JOSE             | 0.13447   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 70.00              | AMG PRINTING & MAILING L | 2392      | 10.493.4309    | 3UP VOTER CARDS          |
| 5/22/2017        | 49.49              | AQUA TEXAS, INC.         | 2603      | 15.620.5201    | WATER BASE FACILITY CHG  |
| 5/22/2017        | 10.88              | ATMOS ENERGY             | 2083      | 10.710.5202    | UTILITIES-AG BLDG        |
| 5/22/2017        | 45.99              | ATMOS ENERGY             | 2083      | 10.711.5202    | UTILITIES GAS EXT BLDG   |
| 5/22/2017        | 31.96              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/22/2017        | 62.80              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/22/2017        | 14.87              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/22/2017        | 29.76              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/22/2017        | 15.97              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/22/2017        | 185.02             | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/22/2017        | 94.00              | BEXAR COUNTY CRIMINAL    | 2709      | 10.545.4709    | EVIDENCE REG & ANALYSIS  |
| 5/22/2017        | 57.00              | BEXAR COUNTY CRIMINAL    | 2709      | 10.545.4709    | EVIDENCE REG & ANALYSIS  |
| 5/22/2017        | 57.00              | BEXAR COUNTY CRIMINAL    | 2709      | 10.545.4709    | EVIDENCE REG & ANALYSIS  |
| 5/22/2017        | 94.00              | BEXAR COUNTY CRIMINAL    | 2709      | 10.545.4709    | EVIDENCE REG & ANALYSIS  |
| 5/22/2017        | 149.00             | BEXAR COUNTY CRIMINAL    | 2709      | 10.545.4709    | EVIDENCE REG & ANALYSIS  |
| 5/22/2017        | 94.00              | BEXAR COUNTY CRIMINAL    | 2709      | 10.545.4709    | EVIDENCE REG & ANALYSIS  |
| 5/22/2017        | 57.00              | BEXAR COUNTY CRIMINAL    | 2709      | 10.545.4709    | EVIDENCE REG & ANALYSIS  |
| 5/22/2017        | 94.00              | BEXAR COUNTY CRIMINAL    | 2709      | 10.545.4709    | EVIDENCE REG & ANALYSIS  |
| 5/22/2017        | 131.00             | BEXAR COUNTY CRIMINAL    | 2709      | 10.545.4709    | EVIDENCE REG & ANALYSIS  |
| 5/22/2017        | 7.00               | BOB PRICE CHEVROLET BUIC | 3313      | 10.545.4503    | STATE INSPECTION #571980 |
| 5/22/2017        | 15.00              | BUSSHAUS/EMMA            | 0.13442   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 6.00               | BUSTAMANTE/KENYA         | 0.13458   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 5,047.34           | BYINGTON, LCSW/GERALD L. | 2759      | 10.422.4712    | CAUSE NO 14-08-09304-CR  |
| 5/22/2017        | 49.53              | CANON FINANCIAL SERVICES | 2782      | 10.118.1180    | CONTRACT CHG MUNICIP JDG |
| 5/22/2017        | 66.92              | CANON FINANCIAL SERVICES | 2782      | 10.402.5403    | CONTRACT CHG COMM COURT  |
| 5/22/2017        | 198.67             | CANON FINANCIAL SERVICES | 2782      | 10.403.5403    | CONTRACT CHG COUNTY CLRK |
| 5/22/2017        | 81.92              | CANON FINANCIAL SERVICES | 2782      | 10.405.5403    | CONTRACT CHG VSO         |
| 5/22/2017        | 189.60             | CANON FINANCIAL SERVICES | 2782      | 10.423.5403    | CONTRACT CHG COPIER      |
| 5/22/2017        | 235.47             | CANON FINANCIAL SERVICES | 2782      | 10.423.5403    | CONTRACT CHG DIST CLERK  |
| 5/22/2017        | 49.54              | CANON FINANCIAL SERVICES | 2782      | 10.424.5403    | CONTRACT CHG JP 1        |
| 5/22/2017        | 49.54              | CANON FINANCIAL SERVICES | 2782      | 10.425.5403    | CONTRACT CHG JP 2        |
| 5/22/2017        | 66.92              | CANON FINANCIAL SERVICES | 2782      | 10.465.5403    | CONTRACT CHG COURT COLLE |
| 5/22/2017        | 126.59             | CANON FINANCIAL SERVICES | 2782      | 10.471.5403    | CONTRACT CHG CTY ATTY    |
| 5/22/2017        | 183.36             | CANON FINANCIAL SERVICES | 2782      | 10.491.5403    | CONTRACT CHG CNTY AUDITR |
| 5/22/2017        | 0.75               | CANON FINANCIAL SERVICES | 2782      | 10.491.5403    | ADDITIONAL COPIES CHG    |
| 5/22/2017        | 201.26             | CANON FINANCIAL SERVICES | 2782      | 10.492.5403    | CONTRACT CHG TREASURER   |
| 5/22/2017        | 183.99             | CANON FINANCIAL SERVICES | 2782      | 10.493.5403    | CONTRACT CHG TAX ASSESSR |
| 5/22/2017        | 161.80             | CANON FINANCIAL SERVICES | 2782      | 10.504.5403    | CONTRACT CHG COMMUNICATN |
| 5/22/2017        | 325.64             | CANON FINANCIAL SERVICES | 2782      | 10.514.5403    | CONTRACT CHG LEC         |
| 5/22/2017        | 84.92              | CANON FINANCIAL SERVICES | 2782      | 10.522.5403    | CONTRACT CHC MAGISTRATE  |
| 5/22/2017        | 86.11              | CANON FINANCIAL SERVICES | 2782      | 10.522.5403    | CONTRACT CHG BOOKING     |
| 5/22/2017        | 26.76              | CANON FINANCIAL SERVICES | 2782      | 10.522.5403    | ADDITIONAL COPIES CHG    |
| 5/22/2017        | 252.40             | CANON FINANCIAL SERVICES | 2782      | 10.545.5403    | CONTRACT CHG GRAPHICS    |
| 5/22/2017        | 91.99              | CANON FINANCIAL SERVICES | 2782      | 10.591.5403    | CONTRACT CHG SANITATION  |
| 5/22/2017        | 181.89             | CANON FINANCIAL SERVICES | 2782      | 10.661.5403    | CONTRACT CHG AGRILIFE EX |
| 5/22/2017        | 11.89              | CANON FINANCIAL SERVICES | 2782      | 10.661.5403    | ADDITIONAL COPIES CHG    |
| 5/22/2017        | 299.99             | CDW GOVERNMENT, INC.     | 1559      | 10.503.4409    | BROTHER LASER FAX MACHIN |
| 5/22/2017        | 54.18              | CDW GOVERNMENT, INC.     | 1559      | 10.503.4409    | 3M POST-IT ACCESSRY TRAY |



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| 5/22/2017        | 25.00              | CHOLLETT/C. T.           | 0.13459   | 10.682.5609    | COYOTE BOUNTY            |
| 5/22/2017        | 102.25             | CITY MATTRESS UPHOLSTERY | 40        | 15.620.4409    | YELLOW NYLON 30+         |
| 5/22/2017        | 25.00              | CRENWELGE/DAN W          | 0.1346    | 10.682.5609    | COYOTE BOUNTY            |
| 5/22/2017        | 15.00              | CRENWELGE/LAURIE         | 0.13446   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 50.00              | CRENWELGE/SIDNEY E       | 3740      | 10.682.5609    | COYOTE BOUNTY X2         |
| 5/22/2017        | 138.42             | CRUMP/LARRY D.           | 5459      | 10.491.4902    | COUNTY AUDITORS INSTITUT |
| 5/22/2017        | 35.00              | CULLIGAN WATER CONDITION | 957       | 10.685.4609    | WATER CONSOLE RENT-CRTHS |
| 5/22/2017        | 66.80              | CULLIGAN WATER CONDITION | 957       | 15.620.4609    | BOTTLED WATER-MECH SHOP  |
| 5/22/2017        | 12.00              | CULLIGAN WATER CONDITION | 957       | 15.620.4609    | DRINKING CUPS            |
| 5/22/2017        | 59.00              | CULLIGAN WATER CONDITION | 957       | 15.620.4609    | WATER SOFT RNTL-MECHANIC |
| 5/22/2017        | 11.00              | CULLIGAN WATER CONDITION | 957       | 15.620.4609    | WATER DISPENSER-MECHANIC |
| 5/22/2017        | 11.00              | CULLIGAN WATER CONDITION | 957       | 15.620.4609    | WATER DISPENSER CNTY YRD |
| 5/22/2017        | 10.35              | CULLIGAN WATER CONDITION | 957       | 15.620.4609    | BOTTLED WATER            |
| 5/22/2017        | 339.00             | DBT TRANSPORTATION SERVI | 3618      | 72.611.4509    | POWER SUPPLY ASSEMBLY IN |
| 5/22/2017        | 25.00              | DENDY/ W. C.             | 0.13461   | 10.682.5609    | COYOTE BOUNTY            |
| 5/22/2017        | 59.00              | DIETEL & SON PRINTING, I | 59        | 10.403.4309    | STAMPS                   |
| 5/22/2017        | 124.75             | DIETEL & SON PRINTING, I | 59        | 10.403.4309    | PAPER                    |
| 5/22/2017        | 275.00             | DIETEL & SON PRINTING, I | 59        | 10.403.4309    | ENVELOPES                |
| 5/22/2017        | 41.25              | DIETEL & SON PRINTING, I | 59        | 10.471.4309    | BUSINESS CARDS           |
| 5/22/2017        | 131.50             | DIETEL & SON PRINTING, I | 59        | 10.493.4309    | OFFICE SUPPLIES          |
| 5/22/2017        | 129.50             | DIETEL & SON PRINTING, I | 59        | 10.545.4309    | ENVELOPES                |
| 5/22/2017        | 140.42             | ECKHARDT/KELLY           | 5673      | 10.491.4902    | COUNTY AUDITORS INSTITUT |
| 5/22/2017        | 2,593.50           | ELLISON/RICHARD L.       | 2093      | 10.422.4701    | DC 6154, 6191, 6309      |
| 5/22/2017        | 11,052.85          | ERGON ASPHALT & EMULSION | 2463      | 17.622.4405    | HFRS-2 6315.914GAL       |
| 5/22/2017        | 825.49             | ERGON ASPHALT & EMULSION | 2463      | 17.622.4405    | FREIGHT AND FEES         |
| 5/22/2017        | 10,154.99          | ERGON ASPHALT & EMULSION | 2463      | 17.622.4405    | HFRS-2P - 5802.85 GAL    |
| 5/22/2017        | 758.43             | ERGON ASPHALT & EMULSION | 2463      | 17.622.4405    | FREIGHT AND FEES         |
| 5/22/2017        | 10,728.62          | ERGON ASPHALT & EMULSION | 2463      | 17.622.4405    | HFRS-2P 6130.641 GAL     |
| 5/22/2017        | 801.28             | ERGON ASPHALT & EMULSION | 2463      | 17.622.4405    | FREIGHT AND FEES         |
| 5/22/2017        | 10,067.70          | ERGON ASPHALT & EMULSION | 2463      | 17.622.4405    | HFRS-2P - 5752.969 GAL   |
| 5/22/2017        | 751.91             | ERGON ASPHALT & EMULSION | 2463      | 17.622.4405    | FREIGHT AND FEES         |
| 5/22/2017        | 10,042.75          | ERGON ASPHALT & EMULSION | 2463      | 17.622.4405    | HFRS-2P - 5738.717 GAL   |
| 5/22/2017        | 750.05             | ERGON ASPHALT & EMULSION | 2463      | 17.622.4405    | FREIGHT AND FEES         |
| 5/22/2017        | 10,088.48          | ERGON ASPHALT & EMULSION | 2463      | 17.622.4405    | HFRS-2P - 5764.846 GAL   |
| 5/22/2017        | 753.47             | ERGON ASPHALT & EMULSION | 2463      | 17.622.4405    | FREIGHT AND FEES         |
| 5/22/2017        | 40.00              | ERGON ASPHALT & EMULSION | 2463      | 17.622.4405    | DEMURRAGE                |
| 5/22/2017        | 40.00              | EWING/DAVID              | 0.13472   | 10.422.5604    | GRANDJUROR JAN 2017 TERM |
| 5/22/2017        | 300.00             | FHS NJROTC               | 0.13462   | 10.685.5609    | FLAG DISPLAYS            |
| 5/22/2017        | 40.00              | FIEDLER/JEFFREY          | 0.13474   | 10.422.5604    | GRANDJUROR JAN 2017 TERM |
| 5/22/2017        | 40.00              | FLOYD,JR/FRANK           | 0.13466   | 10.422.5604    | GRANDJUROR JAN 2017 TERM |
| 5/22/2017        | 54.88              | FRONTIER SOUTHWEST INC.  | 3544      | 10.405.4801    | TELEPHONE #830 990-3245  |
| 5/22/2017        | 129.45             | FRONTIER SOUTHWEST INC.  | 3544      | 10.503.4801    | TELEPHONE 830 990-0841   |
| 5/22/2017        | 111.33             | FRONTIER SOUTHWEST INC.  | 3544      | 10.503.4801    | TELEPHONE 830 997-8472   |
| 5/22/2017        | 345.25             | FRONTIER SOUTHWEST INC.  | 3544      | 10.503.4801    | TELEPHONE 830 990-8794   |
| 5/22/2017        | 56.17              | FRONTIER SOUTHWEST INC.  | 3544      | 10.503.4801    | TELEPHONE 830 990-3245   |
| 5/22/2017        | 359.40             | GADDIS COURT REPORTING   | 2084      | 10.421.4707    | CC 17695 COURT REPORT    |
| 5/22/2017        | 65.43              | GALE-CENGAGE LEARNING    | 3153      | 92.651.6101    | BOOKS                    |
| 5/22/2017        | 32.29              | GALE-CENGAGE LEARNING    | 3153      | 92.651.6101    | BOOKS                    |
| 5/22/2017        | 6.00               | GENTRY/DAVE              | 0.1345    | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 7.50               | GILLESPIE CO TAX A-C     | 3675      | 10.545.4503    | VEH REG 2015 CHEVY TAHOE |
| 5/22/2017        | 7.50               | GILLESPIE CO TAX A-C     | 3675      | 10.545.4503    | VEH REG 15 CHEVY TAHOE   |
| 5/22/2017        | 69.46              | GILLESPIE COUNTY         | 86        | 10.118.1180    | POSTAGE METER CHARGES    |
| 5/22/2017        | 25.97              | GILLESPIE COUNTY         | 86        | 10.402.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 86.92              | GILLESPIE COUNTY         | 86        | 10.403.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 17.73              | GILLESPIE COUNTY         | 86        | 10.405.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 105.08             | GILLESPIE COUNTY         | 86        | 10.421.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 572.57             | GILLESPIE COUNTY         | 86        | 10.423.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 81.00              | GILLESPIE COUNTY         | 86        | 10.424.4301    | POSTAGE METER CHARGES    |

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| 5/22/2017        | 45.02              | GILLESPIE COUNTY         | 86        | 10.425.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 9.20               | GILLESPIE COUNTY         | 86        | 10.465.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 11.80              | GILLESPIE COUNTY         | 86        | 10.471.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 5.04               | GILLESPIE COUNTY         | 86        | 10.491.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 241.56             | GILLESPIE COUNTY         | 86        | 10.492.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 417.05             | GILLESPIE COUNTY         | 86        | 10.493.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 5.58               | GILLESPIE COUNTY         | 86        | 10.544.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 384.59             | GILLESPIE COUNTY         | 86        | 10.545.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 10.33              | GILLESPIE COUNTY         | 86        | 10.591.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 2.26               | GILLESPIE COUNTY         | 86        | 10.631.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 160.72             | GILLESPIE COUNTY         | 86        | 10.651.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 6.65               | GILLESPIE COUNTY         | 86        | 10.721.4301    | POSTAGE METER CHARGES    |
| 5/22/2017        | 17,500.00          | GILLESPIE COUNTY ECONOMI | 644       | 10.685.5510    | 3RD QTR FY 2017 PAYMENT  |
| 5/22/2017        | 5,000.00           | GOLDEN HUB COMMUNITY SER | 1654      | 10.685.5509    | FY 2016-17 ALLOCATION    |
| 5/22/2017        | 40.00              | GOLDSSEN/EILEEN          | 0.13464   | 10.422.5604    | GRANDJUROR JAN 2017 TERM |
| 5/22/2017        | 100.00             | GREENWOOD CEMETERY ASSOC | 89        | 10.685.4713    | MAINT AGREEMENT          |
| 5/22/2017        | 6.00               | GRONA/STACEY             | 0.13452   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 6.00               | GROVE/KATHLEEN           | 0.13454   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 75.00              | HC AUTOPLEX LLC          | 2605      | 10.545.4503    | TOWING SERVICES -SR 6253 |
| 5/22/2017        | 37.75              | HCTRA                    | 0.1348    | 10.522.4909    | PRISONER TRANSPORT       |
| 5/22/2017        | 150.00             | HEALTH CARE SERVICE CORP | 3748      | 10.492.5609    | COBRA ADM FEE            |
| 5/22/2017        | 125.65             | HEIMANN/DALE             | 5447      | 10.471.4902    | TYLER CONNECT CONFERENCE |
| 5/22/2017        | 40.00              | HICKS/ROBYN              | 0.13469   | 10.422.5604    | GRANDJUROR JAN 2017 TERM |
| 5/22/2017        | 1,000.00           | HILL COUNTRY COMMUNITY N | 685       | 10.685.5509    | ADVOCATE FEE             |
| 5/22/2017        | 1,883.56           | HILL COUNTRY MEMORIAL HO | 100       | 10.522.4724    | JAIL INMATE MEDICAL      |
| 5/22/2017        | 104.00             | HINDMAN/EDDIE JOE        | 5467      | 10.545.4902    | MANAGING THE FTO UNIT TR |
| 5/22/2017        | 15.00              | JENKINS/DAN A            | 0.13445   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 226.84             | JPMORGAN CHASE BANK NA   | 2465      | 10.118.1183    | OUT OF COUNTY MEDICAL    |
| 5/22/2017        | 59.84              | JPMORGAN CHASE BANK NA   | 2465      | 10.423.4309    | OFFICE SUPPLIES          |
| 5/22/2017        | 261.14             | JPMORGAN CHASE BANK NA   | 2465      | 10.471.4309    | OFFICE SUPPLIES          |
| 5/22/2017        | 177.00             | JPMORGAN CHASE BANK NA   | 2465      | 10.471.4601    | LEXIS NEXIS              |
| 5/22/2017        | 173.88             | JPMORGAN CHASE BANK NA   | 2465      | 10.491.4902    | CONFERENCE HOTEL         |
| 5/22/2017        | 477.75             | JPMORGAN CHASE BANK NA   | 2465      | 10.492.4902    | CONFERENCE HOTEL         |
| 5/22/2017        | 108.94             | JPMORGAN CHASE BANK NA   | 2465      | 10.503.4309    | OFFICE SUPPLIES          |
| 5/22/2017        | 189.83             | JPMORGAN CHASE BANK NA   | 2465      | 10.503.4409    | OPERATING SUPPLIES       |
| 5/22/2017        | 339.90             | JPMORGAN CHASE BANK NA   | 2465      | 10.503.4502    | GOOGLE SUITE 04.01-30.17 |
| 5/22/2017        | 25.89              | JPMORGAN CHASE BANK NA   | 2465      | 10.503.4801    | PHONE.COM 04.27-05.26    |
| 5/22/2017        | 48.92              | JPMORGAN CHASE BANK NA   | 2465      | 10.504.4309    | FRAMES                   |
| 5/22/2017        | 617.55             | JPMORGAN CHASE BANK NA   | 2465      | 10.504.4902    | CONFERENCE HOTEL         |
| 5/22/2017        | 1,109.24           | JPMORGAN CHASE BANK NA   | 2465      | 10.511.4409    | OPERATING SUPPLIES       |
| 5/22/2017        | 307.29             | JPMORGAN CHASE BANK NA   | 2465      | 10.511.4501    | MAINTENANCE SUPPLIES     |
| 5/22/2017        | 257.72             | JPMORGAN CHASE BANK NA   | 2465      | 10.511.4503    | SIDE STEPS               |
| 5/22/2017        | 60.16              | JPMORGAN CHASE BANK NA   | 2465      | 10.511.4509    | MAINTENANCE SUPPLIES     |
| 5/22/2017        | 17.94              | JPMORGAN CHASE BANK NA   | 2465      | 10.512.4401    | FUEL                     |
| 5/22/2017        | 489.28             | JPMORGAN CHASE BANK NA   | 2465      | 10.512.4409    | OPERATING SUPPLIES       |
| 5/22/2017        | 271.85             | JPMORGAN CHASE BANK NA   | 2465      | 10.512.4509    | MULCH                    |
| 5/22/2017        | 38.34              | JPMORGAN CHASE BANK NA   | 2465      | 10.512.4711    | PLANTS                   |
| 5/22/2017        | 282.17             | JPMORGAN CHASE BANK NA   | 2465      | 10.515.4509    | MAINTENANCE SUPPLIES     |
| 5/22/2017        | 28.56              | JPMORGAN CHASE BANK NA   | 2465      | 10.516.4309    | OFFICE SUPPLIES          |
| 5/22/2017        | 55.97              | JPMORGAN CHASE BANK NA   | 2465      | 10.516.4409    | OPERATING SUPPLIES       |
| 5/22/2017        | 368.73             | JPMORGAN CHASE BANK NA   | 2465      | 10.516.4501    | MAINTENANCE SUPPLIES     |
| 5/22/2017        | 216.12             | JPMORGAN CHASE BANK NA   | 2465      | 10.516.4509    | MAINTENANCE SUPPLIES     |
| 5/22/2017        | 48.20              | JPMORGAN CHASE BANK NA   | 2465      | 10.518.4501    | MAINTENANCE SUPPLIES     |
| 5/22/2017        | 300.29             | JPMORGAN CHASE BANK NA   | 2465      | 10.518.4509    | MAINTENANCE SUPPLIES     |
| 5/22/2017        | 819.63             | JPMORGAN CHASE BANK NA   | 2465      | 10.519.4509    | MAINTENANCE SUPPLIES     |
| 5/22/2017        | 115.12             | JPMORGAN CHASE BANK NA   | 2465      | 10.522.4401    | FUEL                     |
| 5/22/2017        | 3.56               | JPMORGAN CHASE BANK NA   | 2465      | 10.522.4409    | KEYS                     |
| 5/22/2017        | 307.48             | JPMORGAN CHASE BANK NA   | 2465      | 10.522.4902    | OSS ACADEMY AND HOTEL    |

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| 5/22/2017        | 102.58             | JPMORGAN CHASE BANK NA | 2465      | 10.523.4509    | MAINTENANCE SUPPLIES     |
| 5/22/2017        | 9.88               | JPMORGAN CHASE BANK NA | 2465      | 10.544.4503    | WIPER BLADES             |
| 5/22/2017        | 69.79              | JPMORGAN CHASE BANK NA | 2465      | 10.545.4309    | OFFICE SUPPLIES          |
| 5/22/2017        | 102.58             | JPMORGAN CHASE BANK NA | 2465      | 10.545.4409    | OPERATING SUPPLIES       |
| 5/22/2017        | 1,716.41           | JPMORGAN CHASE BANK NA | 2465      | 10.545.4503    | VEHICLE REPAIRS          |
| 5/22/2017        | 2,095.37           | JPMORGAN CHASE BANK NA | 2465      | 10.545.4902    | TRAINING CLASSES & HOTEL |
| 5/22/2017        | 203.68             | JPMORGAN CHASE BANK NA | 2465      | 10.651.4309    | OFFICE SUPPLIES          |
| 5/22/2017        | 130.00             | JPMORGAN CHASE BANK NA | 2465      | 10.661.4902    | AGEX CONFERENCE          |
| 5/22/2017        | 117.80             | JPMORGAN CHASE BANK NA | 2465      | 10.688.4409    | SQUEEGE & PADS           |
| 5/22/2017        | 21.80              | JPMORGAN CHASE BANK NA | 2465      | 10.710.4509    | MAINTENANCE SUPPLIES     |
| 5/22/2017        | 72.96              | JPMORGAN CHASE BANK NA | 2465      | 10.711.4509    | MAINTENANCE SUPPLIES     |
| 5/22/2017        | 399.00             | JPMORGAN CHASE BANK NA | 2465      | 10.721.4502    | SINGGO PRO               |
| 5/22/2017        | 149.01             | JPMORGAN CHASE BANK NA | 2465      | 15.620.4409    | OPERATING SUPPLIES       |
| 5/22/2017        | 623.97             | JPMORGAN CHASE BANK NA | 2465      | 15.620.4503    | VEHICLE REPAIRS          |
| 5/22/2017        | 236.37             | JPMORGAN CHASE BANK NA | 2465      | 16.621.4409    | OPERATING SUPPLIES       |
| 5/22/2017        | 98.42              | JPMORGAN CHASE BANK NA | 2465      | 16.621.4503    | VEHICLE REPAIRS          |
| 5/22/2017        | 404.27             | JPMORGAN CHASE BANK NA | 2465      | 17.622.4503    | VEHICLE REPAIRS          |
| 5/22/2017        | 80.85              | JPMORGAN CHASE BANK NA | 2465      | 18.623.4401    | FUEL-AV GAS              |
| 5/22/2017        | 7.40               | JPMORGAN CHASE BANK NA | 2465      | 18.623.4407    | CONCRETE                 |
| 5/22/2017        | 251.65             | JPMORGAN CHASE BANK NA | 2465      | 18.623.4409    | OPERATING SUPPLIES       |
| 5/22/2017        | 1,080.67           | JPMORGAN CHASE BANK NA | 2465      | 18.623.4503    | VEHICLE REPAIRS          |
| 5/22/2017        | 172.95             | JPMORGAN CHASE BANK NA | 2465      | 18.623.4509    | LIGHTS                   |
| 5/22/2017        | 23.10              | JPMORGAN CHASE BANK NA | 2465      | 19.624.4401    | FUEL-AV GAS              |
| 5/22/2017        | 13.48              | JPMORGAN CHASE BANK NA | 2465      | 19.624.4409    | OPERATING SUPPLIES       |
| 5/22/2017        | 255.63             | JPMORGAN CHASE BANK NA | 2465      | 19.624.4503    | VEHICLE REPAIRS          |
| 5/22/2017        | 159.96             | JPMORGAN CHASE BANK NA | 2465      | 19.624.4509    | LIGHTS                   |
| 5/22/2017        | 40.56              | JPMORGAN CHASE BANK NA | 2465      | 72.611.4401    | FUEL                     |
| 5/22/2017        | 48.98              | JPMORGAN CHASE BANK NA | 2465      | 72.611.4509    | ROUNDUP & ANT KILLER     |
| 5/22/2017        | 209.30             | JPMORGAN CHASE BANK NA | 2465      | 72.611.4902    | CONFERENCE & HOTEL       |
| 5/22/2017        | 36.89              | JPMORGAN CHASE BANK NA | 2465      | 92.651.6101    | BOOKS                    |
| 5/22/2017        | 85.04              | JPMORGAN CHASE BANK NA | 2465      | 92.651.6109    | DVDS                     |
| 5/22/2017        | 50.00              | KAST/A.C.              | 0.13484   | 10.682.5609    | COYOTE BOUNTY X2         |
| 5/22/2017        | 62.00              | KELLER/JOHN H          | 5071      | 10.503.4902    | TYLER TECH CONNECT 2017  |
| 5/22/2017        | 6.00               | KELLER/SUSAN N         | 0.13457   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 40.00              | LAUGHLIN/KENNETH       | 0.13465   | 10.422.5604    | GRANDJUROR JAN 2017 TERM |
| 5/22/2017        | 102.44             | LOMBARDI/TONY          | 5690      | 72.611.4902    | TXDOT CONFERENCE         |
| 5/22/2017        | 161.71             | LUNDQUIST/LAURA        | 5082      | 10.492.4902    | CTATX CONT EDUC SEMINAR  |
| 5/22/2017        | 130.00             | MANER/MITCHELL         | 0.13481   | 10.545.5617    | HAUL LIVESTOCK17-SO01860 |
| 5/22/2017        | 25.00              | MANGLBERGER/ALBERT     | 0.13482   | 10.682.5609    | COYOTE BOUNTY            |
| 5/22/2017        | 15.00              | MARQUARDT/LONNIE       | 0.13443   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 15.00              | MARTIN/BRYAN TONY      | 0.13444   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 701.06             | MATERA PAPER CO., INC. | 654       | 10.510.4403    | CUSTODIAL SUPPLIES       |
| 5/22/2017        | 624.04             | MATERA PAPER CO., INC. | 654       | 10.522.4403    | EXAM GLOVES, TOILET TISS |
| 5/22/2017        | 450.00             | MCS FIRE & SECURITY    | 3649      | 10.523.4709    | SERVICE AGMT 05.15-06.14 |
| 5/22/2017        | 1,002.40           | MID TEX PARTS & SALES  | 2786      | 15.620.4503    | 10X32 POLY FLAT          |
| 5/22/2017        | 326.96             | MOMAR, INCORPORATED    | 2270      | 10.688.4409    | TOOLS AND SUPPLIES       |
| 5/22/2017        | 20.46              | MOORE SUPPLY COMPANY   | 3494      | 10.511.4509    | SEAL TAPE                |
| 5/22/2017        | 210.45             | MOORE SUPPLY COMPANY   | 3494      | 10.523.4509    | MAINTENANCE SUPPLIES     |
| 5/22/2017        | 3.32               | MSB                    | 0.13475   | 10.522.4909    | TOLL CHARGES 05.02.17    |
| 5/22/2017        | 2.28               | MSB                    | 0.13475   | 10.522.4909    | TOLL CHARGES 05.03.17    |
| 5/22/2017        | 602.55             | NARDIS PUBLIC SAFETY   | 3303      | 10.545.4408    | UNIFORMS - DEPUTY GASTON |
| 5/22/2017        | 570.30             | NEEL/OLIVER PATRICK    | 3513      | 10.421.4701    | CAUSE 17229, 17722       |
| 5/22/2017        | 150.25             | NEEL/OLIVER PATRICK    | 3513      | 10.421.4701    | CAUSE 17994              |
| 5/22/2017        | 3,928.25           | NEEL/OLIVER PATRICK    | 3513      | 10.422.4701    | DC 6085,6086,6100,6163   |
| 5/22/2017        | 302.00             | NEEL/OLIVER PATRICK    | 3513      | 10.422.4701    | DC 6185                  |
| 5/22/2017        | 6.00               | NELSON/ANN             | 0.13449   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 127.29             | NEOPOST USA INC.       | 2282      | 10.492.4309    | LABELS, S&H              |
| 5/22/2017        | 648.96             | NEOPOST USA INC.       | 3718      | 10.492.5403    | POSTAGE MACHINE LEASE    |

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| 5/22/2017        | 50.00              | NEVINS/CHRISTOPHER       | 5574      | 10.471.4902    | TYLER CONNECT CONFERENCE |
| 5/22/2017        | 350.00             | OLFERS/STEVEN W          | 2255      | 10.542.5605    | COUNTY FIRE MARSHALL     |
| 5/22/2017        | 1,176.21           | PATHMARK TRAFFIC PRODUCT | 1323      | 18.623.4609    | SIGNS                    |
| 5/22/2017        | 489.88             | PATHMARK TRAFFIC PRODUCT | 1323      | 18.623.4609    | GALVANIZED POSTS         |
| 5/22/2017        | 327.50             | PRESCRIPTION LABORATORY  | 167       | 10.631.5609    | INDIGENT HEALTH CARE     |
| 5/22/2017        | 40.00              | PRESSLER/DODIE           | 0.1347    | 10.422.5604    | GRANDJUROR JAN 2017 TERM |
| 5/22/2017        | 297.91             | QUILL CORPORATION        | 321       | 10.424.4309    | OFFICE SUPPLIES          |
| 5/22/2017        | 120.99             | QUILL CORPORATION        | 321       | 10.425.4309    | OFFICE SUPPLIES          |
| 5/22/2017        | 6.00               | RABKE/CARI               | 0.13455   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 407.98             | RECORDED BOOKS, INC.     | 3387      | 92.651.6101    | EAUDIO                   |
| 5/22/2017        | 48.02              | RECORDED BOOKS, INC.     | 3387      | 92.651.6101    | EAUDIO                   |
| 5/22/2017        | 34.99              | RECORDED BOOKS, INC.     | 3387      | 92.651.6109    | CD                       |
| 5/22/2017        | 6.00               | RIVERA/DANIELLE          | 0.13453   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 1,268.12           | RODE'S IRON & PIPE YARD  | 169       | 15.620.4409    | CHAINS, HOOKS BINDERS    |
| 5/22/2017        | 3.44               | RODE'S IRON & PIPE YARD  | 169       | 17.622.4409    | 3X3/16 FLAT              |
| 5/22/2017        | 5.25               | RODE'S IRON & PIPE YARD  | 169       | 19.624.4409    | STRIKER AND FLINTS       |
| 5/22/2017        | 130.00             | RODE'S IRON & PIPE YARD  | 169       | 19.624.4409    | CATTLE GUARD SUPPLIES    |
| 5/22/2017        | 6.00               | ROGERS/FLORENCE          | 0.13448   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 50.00              | RUSCHE/MARY LYNN         | 5098      | 24.703.4902    | 2017 PROBATE ACADEMY     |
| 5/22/2017        | 350.00             | SCHAETTER FUNERAL HOME,  | 358       | 10.685.4704    | REMOVAL PER JP REQUEST   |
| 5/22/2017        | 485.00             | SCHAETTER FUNERAL HOME,  | 358       | 10.685.4704    | TRANSPORT TO CNTRL TX AU |
| 5/22/2017        | 6.00               | SCHMIDT/SHAWN            | 0.13451   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 541.25             | SHEW/KERRY BRETT         | 3310      | 10.422.4701    | DC 6348                  |
| 5/22/2017        | 40.00              | SILVERNAIL/BOBBIE        | 0.13473   | 10.422.5604    | GRANDJUROR JAN 2017 TERM |
| 5/22/2017        | 910.00             | SIMMS/KINDRA             | 2832      | 10.422.4721    | CAUSE 14415              |
| 5/22/2017        | 539.00             | SIMMS/KINDRA             | 2832      | 10.422.4721    | CAUSE 13341              |
| 5/22/2017        | 562.50             | SIONE/CHERYL CRENWELGE   | 2648      | 10.422.4701    | CAUSE NO 5608, 6218      |
| 5/22/2017        | 40.00              | SLOUGH/MICKEY            | 0.13467   | 10.422.5604    | GRANDJUROR JAN 2017 TERM |
| 5/22/2017        | 6.00               | SMALLWOOD/WILL           | 0.13456   | 10.425.5604    | JP2 JUROR                |
| 5/22/2017        | 1,216.22           | SMITH BROTHERS PIPE INC  | 3750      | 19.624.4409    | PIPE 2 3/8 1228.5 FEET   |
| 5/22/2017        | 9,843.00           | SOUTHERN HEALTH PARTNERS | 3473      | 10.522.4709    | PROV FOR HEALTH SVC-JUNE |
| 5/22/2017        | 537.60             | SOUTHERN HEALTH PARTNERS | 3473      | 10.522.4709    | POPULATION INCREASE      |
| 5/22/2017        | 890.87             | SOUTHSIDE BANK           | 3204      | 15.620.8005    | BROCE BROOM-PRINCIPAL    |
| 5/22/2017        | 52.86              | SOUTHSIDE BANK           | 3204      | 15.620.8010    | BROCE BROOM-INTEREST     |
| 5/22/2017        | 571.24             | SOUTHSIDE BANK           | 3204      | 16.621.8005    | WARREN DUMP TRLR-PRINCPL |
| 5/22/2017        | 33.90              | SOUTHSIDE BANK           | 3204      | 16.621.8010    | WARREN DUMP TRAILER-INT  |
| 5/22/2017        | 658.35             | SOUTHSIDE BANK           | 3204      | 17.622.8005    | FORD F350 CREWCAB-PRINCP |
| 5/22/2017        | 39.07              | SOUTHSIDE BANK           | 3204      | 17.622.8010    | FORD F350 CREWCAB-INTRST |
| 5/22/2017        | 765.45             | SOUTHSIDE BANK           | 3204      | 18.623.8005    | FORD F350 CC CC-PRINCPL  |
| 5/22/2017        | 45.42              | SOUTHSIDE BANK           | 3204      | 18.623.8010    | FORD F350 CC CC-INTEREST |
| 5/22/2017        | 2,042.66           | SOUTHSIDE BANK           | 3204      | 19.624.8005    | FORD F750 DUMP TRUCK-PRI |
| 5/22/2017        | 121.22             | SOUTHSIDE BANK           | 3204      | 19.624.8010    | FORD F750 DUMP TRUCK-INT |
| 5/22/2017        | 30.00              | STENGEL/STEPHEN          | 0.13483   | 10.545.5617    | HOLD BULL-17SO01860      |
| 5/22/2017        | 118.17             | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4603    | KITCHEN SUPPLIES         |
| 5/22/2017        | 2,909.33           | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4603    | FOOD SUPPLIES            |
| 5/22/2017        | 293.85             | SYSCO CENTRAL TEXAS      | 3263      | 10.522.5607    | LAUNDRY SUPPLIES         |
| 5/22/2017        | 40.00              | TAYLOR/JERRY             | 0.13468   | 10.422.5604    | GRANDJUROR JAN 2017 TERM |
| 5/22/2017        | 1,391.34           | TEXAS ASSOCIATION OF COU | 3565      | 10.493.4206    | RESERVE/DEFICIT BILLING  |
| 5/22/2017        | 225.00             | TEXAS CHIEF DEPUTIES     | 0.13463   | 10.545.4902    | 2017 ANNUAL TRAIN CONF   |
| 5/22/2017        | 233.36             | TEXAS HILL COUNTRY       | 2682      | 10.522.4724    | JAIL INMATE MEDICAL      |
| 5/22/2017        | 148.17             | TFS LEASING A PROGRAM OF | 2991      | 10.651.5403    | LEASE TO TOSHIBA/ES307   |
| 5/22/2017        | 45.69              | THE BUSINESS CENTER      | 3155      | 10.492.4309    | PAPER,NOTES,LEAD,STAPLES |
| 5/22/2017        | 100.05             | THE BUSINESS CENTER      | 3155      | 10.522.4309    | OFFICE SUPPLIES          |
| 5/22/2017        | 100.86             | THE BUSINESS CENTER      | 3155      | 10.545.4309    | OFFICE SUPPLIES          |
| 5/22/2017        | 424.00             | WEST PUBLISHING CORPORAT | 217       | 20.701.6101    | SUBSCRIPTION PRODUCT CHG |
| 5/22/2017        | 140.63             | SPECTRUM BUSINESS        | 3687      | 10.503.4801    | ONLINE SVC 05.22-06.21   |
| 5/22/2017        | 281.27             | SPECTRUM BUSINESS        | 3687      | 10.503.4801    | ONLINE SVC 05.22-06.21   |
| 5/22/2017        | 1,181.43           | SPECTRUM ENTERPRISE      | 3688      | 10.503.4801    | TELEPHONE 05.01-05.31    |

Gillespie County, Texas  
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| Transaction Date | Transaction Amount | Vendor                   | Vendor No | Ledger Account | Transaction Description  |
|------------------|--------------------|--------------------------|-----------|----------------|--------------------------|
| 5/22/2017        | 334.95             | SPECTRUM ENTERPRISE      | 3688      | 10.503.4801    | BASIC TV STD CABLE SERVC |
| 5/22/2017        | 1,624.00           | SPECTRUM ENTERPRISE      | 3688      | 10.503.4801    | INTERNET SERVICES        |
| 5/22/2017        | 16.91              | SPECTRUM ENTERPRISE      | 3688      | 10.503.4801    | TAXES,FEES&SURCHARGES    |
| 5/22/2017        | 5,582.10           | TRANSAMERICA PREMIER LIF | 3345      | 10.202.2025    | INS COV-RETIRED EMPLOYEE |
| 5/22/2017        | 480.06             | TRANSAMERICA PREMIER LIF | 3345      | 10.202.2025    | INS COV-RET EMP SPOUSE   |
| 5/22/2017        | 1,300.00           | TRANSAMERICA PREMIER LIF | 3345      | 10.681.5613    | INS COV-RETIRED CO CONTR |
| 5/22/2017        | 70.00              | TREIBS/JEREMY D.         | 2415      | 10.542.5409    | TREIBS TOWER RENTAL      |
| 5/22/2017        | 125.00             | TREIBS/STEPHEN           | 1192      | 10.514.5409    | SHOOTING RANGE RENTAL    |
| 5/22/2017        | 53,550.99          | TYLER TECHNOLOGIES, INC. | 2662      | 10.503.4502    | HOSTING 04.01-06.30.17   |
| 5/22/2017        | 19.66              | VERIZON BUSINESS         | 2360      | 10.514.4801    | TELEPHONE LD-LEC         |
| 5/22/2017        | 20.95              | VERIZON BUSINESS         | 2360      | 10.545.4801    | TELEPHONE LD-SHERIFF     |
| 5/22/2017        | 49.15              | VERIZON BUSINESS         | 2360      | 10.661.4801    | TELEPHONE LD-AGRILIFE EX |
| 5/22/2017        | 0.20               | VERIZON BUSINESS         | 2360      | 15.620.4801    | TELEPHONE LD-COUNTY YARD |
| 5/22/2017        | 59.60              | VERIZON BUSINESS         | 2360      | 72.611.4801    | TELEPHONE LD-AIRPORT     |
| 5/22/2017        | 113.97             | VERIZON WIRELESS         | 3045      | 10.503.4801    | LINE CHARGES             |
| 5/22/2017        | 562.50             | WEAVER/DOYLE             | 3219      | 10.422.4701    | DC 6168                  |
| 5/22/2017        | 25.00              | WELCH/BERT               | 0.13485   | 10.682.5609    | COYOTE BOUNTY            |
| 5/22/2017        | 56.17              | WINDSTREAM COMMUNICATION | 2241      | 10.503.4801    | DOMAIN NAME FEE,WEB HOST |
| 5/22/2017        | 40.00              | ZWINGGI/STANLEY          | 0.13471   | 10.422.5604    | GRANDJUROR JAN 2017 TERM |
| 5/31/2017        | 280.00             | ADVANTAGE COMMUNICATIONS | 2036      | 10.504.4502    | MAINT AGREE JUNE 17      |
| 5/31/2017        | 37.99              | AT&T MOBILITY            | 1200      | 10.503.4801    | WIRELESS UNITS           |
| 5/31/2017        | 645.83             | AT&T MOBILITY            | 1200      | 10.545.4801    | MIFI UNITS               |
| 5/31/2017        | 44.86              | ATMOS ENERGY             | 2086      | 10.511.5202    | UTILITIES-GAS-CH         |
| 5/31/2017        | 44.86              | ATMOS ENERGY             | 2086      | 10.515.5202    | UTILITIES-GAS-ANNEX 1    |
| 5/31/2017        | 47.11              | ATMOS ENERGY             | 2086      | 10.516.5202    | UTILITIES-GAS-ANNEX 2    |
| 5/31/2017        | 47.66              | ATMOS ENERGY             | 2086      | 10.517.5202    | UTILITIES-GAS-LEB        |
| 5/31/2017        | 29.76              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/31/2017        | 14.88              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/31/2017        | 7.16               | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/31/2017        | 14.85              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/31/2017        | 29.70              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/31/2017        | 61.71              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/31/2017        | 30.31              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/31/2017        | 115.12             | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/31/2017        | 45.15              | BAKER & TAYLOR BOOKS     | 1231      | 92.651.6101    | BOOKS                    |
| 5/31/2017        | 364.00             | CONTINENTAL RESEARCH     | 1799      | 10.510.4403    | AERO MACHO MANGO         |
| 5/31/2017        | 250.00             | D-6 TCAAA                | 0.13495   | 10.661.4902    | 2017 TCAAA CONFERENCE    |
| 5/31/2017        | 250.00             | D-6 TCAAA                | 0.13495   | 10.661.4902    | 2017 TCAAA CONFERENCE    |
| 5/31/2017        | 256.80             | DELEON/EDUARDO           | 5687      | 10.504.4902    | TLETS TRAINING #3809     |
| 5/31/2017        | 34.57              | FRONTIER SOUTHWEST INC.  | 3544      | 10.514.4801    | PHONE CRIMESTOPPERS      |
| 5/31/2017        | 21.08              | FRONTIER SOUTHWEST INC.  | 3544      | 10.514.4801    | PHONE LEC FAX LINE       |
| 5/31/2017        | 26.99              | FRONTIER SOUTHWEST INC.  | 3544      | 10.661.4801    | PHONE 8309973157         |
| 5/31/2017        | 129.06             | FRONTIER SOUTHWEST INC.  | 3544      | 10.661.4801    | PHONE 8309973452-MAR/MAY |
| 5/31/2017        | 34.46              | FRONTIER SOUTHWEST INC.  | 3544      | 15.620.4801    | PHONE 2100137488         |
| 5/31/2017        | 23.09              | FRONTIER SOUTHWEST INC.  | 3544      | 15.620.4801    | PHONE 8309974464         |
| 5/31/2017        | 52.09              | FRONTIER SOUTHWEST INC.  | 3544      | 72.611.4801    | PHONE 8309902716         |
| 5/31/2017        | 502.80             | GRAINGER                 | 1790      | 15.620.4409    | CHEMICAL RESIST GLOVES   |
| 5/31/2017        | 144.94             | GT DISTRIBUTORS, INC     | 569       | 10.545.4409    | SAFARILAND 6360 HOLSTER  |
| 5/31/2017        | 29.08              | MOORE SUPPLY COMPANY     | 3494      | 10.511.4509    | GREASE, BOX KEY          |
| 5/31/2017        | 65.45              | OFFICE DEPOT             | 2252      | 10.405.4309    | OFFICE SUPPLIES          |
| 5/31/2017        | 384.00             | RELX INC.                | 3699      | 20.701.6101    | SUBSCRIPTION-JAN         |
| 5/31/2017        | 384.00             | RELX INC.                | 3699      | 20.701.6101    | SUBSCRIPTION-FEB         |
| 5/31/2017        | 384.00             | RELX INC.                | 3699      | 20.701.6101    | SUBSCRIPTION-MAR         |
| 5/31/2017        | 2,970.00           | RPS JDC, INC             | 3734      | 72.611.4509    | STORMWATER EVALUATION    |
| 5/31/2017        | 481.80             | STAPLES CONTRACT & COMME | 2860      | 10.510.4403    | CUSTODIAL SUPPLIES       |
| 5/31/2017        | 84.72              | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4403    | CUSTODIAL SUPPLIES       |
| 5/31/2017        | 2,992.01           | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4603    | FOOD SUPPLIES            |
| 5/31/2017        | 197.66             | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4603    | KITCHEN SUPPLIES         |

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| Transaction Date | Transaction Amount  | Vendor                   | Vendor No | Ledger Account | Transaction Description  |
|------------------|---------------------|--------------------------|-----------|----------------|--------------------------|
| 5/31/2017        | 2,940.99            | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4603    | FOOD SUPPLIES            |
| 5/31/2017        | 148.68              | SYSCO CENTRAL TEXAS      | 3263      | 10.522.4603    | KITCHEN SUPPLIES         |
| 5/31/2017        | 71.25               | THE BUSINESS CENTER      | 3155      | 10.403.4309    | OFFICE SUPPLIES          |
| 5/31/2017        | 14.99               | THE BUSINESS CENTER      | 3155      | 10.504.4309    | OFFICE SUPPLIES          |
| 5/31/2017        | 519.88              | THE BUSINESS CENTER      | 3155      | 10.522.4309    | OFFICE SUPPLIES          |
| 5/31/2017        | 14.24               | THE BUSINESS CENTER      | 3155      | 10.522.4309    | OFFICE SUPPLIES          |
| 5/31/2017        | 150.38              | SPECTRUM BUSINESS        | 3687      | 10.503.4801    | ONLINE SER 06.03-07.02.  |
| 5/31/2017        | 1,654.42            | VULCAN CONSTRUCTION MATE | 218       | 18.623.4404    | LRA PREMIX TY D 25.81TON |
| 5/31/2017        | 146.16              | WALMART COMMUNITY BRC    | 1685      | 10.545.4409    | PHONE AND MINUTES        |
| <b>Total</b>     | <b>1,173,195.33</b> |                          |           |                |                          |

Gillespie County, Texas  
May.2017  
Funds Transfers Via Electronic Transactions

| Transaction Date | Transaction Amount | Vendor            | Reference No | Ledger Account | Transaction Description                       |
|------------------|--------------------|-------------------|--------------|----------------|---|
| 05.01.2017       | 2,021.14           | State Comptroller | T17004       | 22.208.various | 1st Qtr State Reporting of Fees & Fines       |
| 05.01.2017       | 5,702.84           | State Comptroller | T17005       | 22.208.various | 1st Qtr State Reporting of Fees & Fines       |
| 05.01.2017       | 13,878.69          | State Comptroller | T17006       | 22.208.various | 1st Qtr State Reporting of Fees & Fines       |
| 05.01.2017       | 52,918.49          | State Comptroller | T17007       | 22.208.various | 1st Qtr State Reporting of Fees & Fines       |
| 05.10.2017       | 67,598.19          | IRS               | T17008       | 10.202.2023    | Payroll Taxes                                 |
| 05.15.2017       | 113,412.12         | TCDRS             | T17003       | 10.202.2024    | Payroll TCDRS Employee/Employer Contributions |
| 05.24.2017       | 69,484.76          | IRS               | T17009       | 10.202.2023    | Payroll Taxes                                 |
| <b>TOTAL</b>     | <b>325,016.23</b>  |                   |              |                |   |