

Gillespie County, Texas
December.2017
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
12/4/2017	35.00	TEXAS COMMISSION ON LAW	3357	80.471.5602	APPOINTMENT APPL-KRUPPA
12/11/2017	0.58	GILLESPIE COUNTY	86	80.207.2115	HOT CHECK FUND-INT
12/11/2017	5.06	GILLESPIE COUNTY	86	80.471.4301	POSTAGE-HOT CHECK FUND
12/29/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MALDONADO 14725
12/29/2017	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MALDONADO 14725
12/29/2017	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF KAPPELMANN 14727
12/29/2017	76.67	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R KAPPELMANN 14727
12/29/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF FERGUSON 14705
12/29/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SCHMIDT 14721
12/29/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF DELUNA 14722
12/29/2017	115.10	H.E.B. COLLECTIONS	2509	80.202.2022	R FERGUSON 14705
12/29/2017	84.52	H.E.B. COLLECTIONS	2509	80.202.2022	R SCHMIDT 14721
12/29/2017	46.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DELUNA 14722
12/29/2017	30.00	HARPER LIBRARY RESALE SH	3173	80.202.2021	MF BEENE 14720
12/29/2017	26.69	HARPER LIBRARY RESALE SH	3173	80.202.2022	R BEENE 14720
12/29/2017	10.40	HILL COUNTRY MINI MART	2814	80.202.2021	MF PEREZ 14701
12/29/2017	19.60	HILL COUNTRY MINI MART	2814	80.202.2021	MF PEREZ 14701
12/29/2017	3.00	HILL COUNTRY MINI MART	2814	80.202.2022	R PEREZ 14701
12/29/2017	49.60	HILL COUNTRY MINI MART	2814	80.202.2022	R PEREZ 14701
12/29/2017	30.00	SHORT STOP WEST	3724	80.202.2021	MF CESSNA 14718
12/29/2017	12.48	SHORT STOP WEST	3724	80.202.2022	R CESSNA 14718
12/29/2017	15.03	STAGE COACH STOP	2803	80.202.2021	MF KASPER 9945
12/29/2017	14.97	STAGE COACH STOP	2803	80.202.2021	MF KASPER 9945
12/29/2017	20.46	STAGE COACH STOP	2803	80.202.2022	R KASPER 9945
12/29/2017	4.97	STAGE COACH STOP	2803	80.202.2022	R KASPER 9945
12/21/2017	68.00	BERKMAN/LARRY G	0.14106	94.202.2029	REFUND CASE #10261
12/21/2017	50.00	COPELAND/MATT	0.14104	94.202.2022	CASE #CC18307
12/21/2017	10.00	TEXAS DEPARTMENT OF	0.14105	94.202.2022	CASE #CC18294
12/21/2017	62.00	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17358
12/29/2017	25.00	BRIERY/BRANDON GIG	0.14116	85.202.2023	REFUND #17-1714-1
12/29/2017	8.00	BRITT-SHARP/KATHRYN LANE	0.14118	85.202.2023	REFUND #17-1213-1
12/29/2017	200.00	JONES-STOREY/JENNIFER L.	0.14115	85.202.2024	CASH BOND #16-1103-1
12/29/2017	1.00	PERKINS/JEREMIAH	0.14117	85.202.2023	REFUND #17-0235-1
12/13/2017	75.00	BEXAR COUNTY CONSTABLE	0.14048	86.202.2025	SRV/OUT CO SC6116-2
12/13/2017	25.00	GUTHRIE/DAVID RAY	0.1405	86.202.2023	REFUND CASE#45206-2
12/13/2017	85.00	KERR COUNTY CONSTABLE	0.14046	86.202.2025	SRV/OUT CO SC6118-2
12/13/2017	80.00	SUTTON COUNTY SHERIFF	0.14047	86.202.2025	SRV/OUT CO SC6119-2
12/13/2017	200.00	VALLIE, JR./ROBERT	0.14049	86.202.2023	REFUND CASE#45203-2
12/29/2017	0.99	PERVAIZ/SALMAN	0.1411	86.202.2023	REFUND CASE #45003-2
12/4/2017	20.00	TEXAS DEPARTMENT OF LICE	3652	10.511.4501	ELEVATOR INSPECTION
12/4/2017	20.00	TEXAS DEPARTMENT OF LICE	3652	10.519.4501	ELEVATOR INSPECTION
12/11/2017	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TRASH SERVICE AND FEES
12/11/2017	1,999.00	ADAMS EVIDENCE GRADE	2575	10.545.4409	DVDS (3100)
12/11/2017	280.00	ADVANTAGE COMMUNICATION	2036	10.504.4502	MAINT AGREE-DEC.17
12/11/2017	1,856.47	ALAMO AREA COUNCIL OF	455	10.402.5602	2018 MEMBERSHIP DUES
12/11/2017	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVALUATION-PROFETA
12/11/2017	1,889.43	ALLISON, BASS & MAGEE, L	3477	10.685.4701	COUNTY TAX A/C ISSUES
12/11/2017	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS
12/11/2017	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNITS
12/11/2017	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS-DEC.17
12/11/2017	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
12/11/2017	645.83	AT&T MOBILITY	1200	10.545.4801	MIFI UNITS
12/11/2017	77.73	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-CH
12/11/2017	47.90	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX 1
12/11/2017	72.75	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX 2
12/11/2017	51.45	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
12/11/2017	330.41	BACKBONE VALLEY NURSERY	3728	10.512.4711	PLANTS AND COMPOST
12/11/2017	79.90	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/11/2017	30.86	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/11/2017	12.65	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/11/2017	38.58	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/11/2017	30.29	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS

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12/11/2017	25.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/11/2017	29.76	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/11/2017	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/11/2017	33.00	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/11/2017	19.29	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/11/2017	259.64	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/11/2017	105.00	BECKER/SHELLEY ANN	3026	10.421.4701	CAUSE 17308
12/11/2017	325.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE 5038, 5039, 5040
12/11/2017	263.50	BEYER FERTILIZER & FEED	2145	17.622.4409	SURFACTANT & DEPOSITION
12/11/2017	1,726.10	BOHNERT DIESEL, L.L.C.	3447	18.623.4503	LABOR & INSTALL CAT MOTO
12/11/2017	309.65	BUSINESS INK COMPANY	2495	10.403.4309	CASE BINDERS-CRIMINAL RE
12/11/2017	54.57	CASTILLO/JESSE	5678	10.510.4902	REIMBURSE LOCAL MILEAGE
12/11/2017	27.29	CASTILLO/JOSE	5369	10.510.4902	REIMBURSE LOCAL TRANSPOR
12/11/2017	299.99	CDW GOVERNMENT, INC.	1559	10.503.4409	LASER FAX MACHINE
12/11/2017	241.38	CDW GOVERNMENT, INC.	1559	10.503.4409	VIKING 2WAY RING CIRCUIT
12/11/2017	426.60	CDW GOVERNMENT, INC.	1559	10.503.4409	DVD DUPLICATOR
12/11/2017	1,974.80	CDW GOVERNMENT, INC.	1559	10.503.4409	SCANSNAP SCANNERS (4)
12/11/2017	677.68	CDW GOVERNMENT, INC.	1559	10.503.4409	ADAPTER, VOICE REC, PORT
12/11/2017	83.54	CDW GOVERNMENT, INC.	1559	10.503.4409	BELKIN 25FT HDMI
12/11/2017	171.10	CDW GOVERNMENT, INC.	1559	10.503.4409	HDMI CABLE
12/11/2017	131.35	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TRIEBS TOWER
12/11/2017	83.99	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
12/11/2017	67.57	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD SHOP
12/11/2017	77.14	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD WHSE
12/11/2017	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH
12/11/2017	95.45	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD-LARGE
12/11/2017	101.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD-SMALL
12/11/2017	(150.28)	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	CAPITAL CR-HARPER YARD
12/11/2017	156.48	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
12/11/2017	137.49	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-SEC LIGHTING
12/11/2017	260.38	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT BEACON
12/11/2017	(7.05)	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	CAPITAL CR-SEC LIGHTING
12/11/2017	100.00	CITY OF FREDERICKSBURG	3660	10.522.4709	HEALTH PERMIT FEES 2018
12/11/2017	254.36	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
12/11/2017	6,173.60	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
12/11/2017	(47.26)	COLONIAL LIFE & ACCIDENT	276	10.202.2020	CREDIT NOV.2017 PREMIUM
12/11/2017	2,317.00	CONDUENT INCORPORATED	3726	10.503.4502	SAAS APPLICATION HOSTING
12/11/2017	1,026.90	CREATIVE AWARDS & TROPHI	438	10.504.4408	SHIRTS
12/11/2017	57.00	CREATIVE AWARDS & TROPHI	438	10.545.4408	MATRIX JACKET
12/11/2017	50.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X 2
12/11/2017	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT-P/U (50)
12/11/2017	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT-P/U (50)
12/11/2017	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE-CH
12/11/2017	66.80	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECHANIC
12/11/2017	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECHANIC
12/11/2017	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER-MECHANIC
12/11/2017	5.25	CULLIGAN WATER CONDITION	957	15.620.4609	DRINKING CUPS
12/11/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-CTY YARD
12/11/2017	561.63	DEALERS ELECTRICAL SUPPL	1483	10.518.4509	LAMP BULBS
12/11/2017	25.00	DENDY/W.C.	0.14031	10.682.5609	COYOTE X1
12/11/2017	25.00	DENDY/W.C.	0.14031	10.682.5609	COYOTE X1
12/11/2017	4,667.60	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
12/11/2017	213.50	DIETEL & SON PRINTING, I	59	10.424.4309	ENVELOPES
12/11/2017	94.50	DIETEL & SON PRINTING, I	59	10.424.4309	FINE SCHEDULES
12/11/2017	94.50	DIETEL & SON PRINTING, I	59	10.425.4309	FINE SCHEDULES
12/11/2017	41.25	DIETEL & SON PRINTING, I	59	10.471.4309	BUSINESS CARDS-KRUPA
12/11/2017	22.00	DIETEL & SON PRINTING, I	59	10.545.4309	NOTARY STAMP
12/11/2017	26.00	DOOLEY'S 5-10 & 25 STORE	65	10.685.5609	TABLE COVERINGS-AWARDS
12/11/2017	40.00	EASTWOOD/BARBARA	0.14044	10.422.5604	GRAND JURY-JULY 17 TERM
12/11/2017	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MTHLY LEASE-DECEMBER
12/11/2017	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MTHLY LEASE-DECEMBER
12/11/2017	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MTHLY LEASE-DECEMBER

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12/11/2017	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MTHLY LEASE-DECEMBER
12/11/2017	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MTHLY LEASE-DECEMBER
12/11/2017	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MTHLY LEASE-DECEMBER
12/11/2017	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MTHLY LEASE-DECEMBER
12/11/2017	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MTHLY LEASE-DECEMBER
12/11/2017	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MTHLY LEASE-DECEMBER
12/11/2017	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANS OF REMAINS-SEALE
12/11/2017	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	DISASTER BAG-SEALE
12/11/2017	396.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSPORT-SEALE
12/11/2017	92.00	FREDERICKSBURG PUBLISHIN	222	10.402.5001	PUBLIC HEARING NOTICE
12/11/2017	46.15	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-COMM CENT
12/11/2017	42.30	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-COMM CENT
12/11/2017	142.10	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-GROUNDS
12/11/2017	180.00	FREDERICKSBURG PUBLISHIN	222	10.522.5001	EMPLOYMENT ADS-JAILER
12/11/2017	64.00	FREDERICKSBURG STANDARD-	2990	10.491.5001	PUBLIC NOTICE - BIDS
12/11/2017	1,650.04	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-CH
12/11/2017	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-CH
12/11/2017	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
12/11/2017	34.07	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
12/11/2017	824.96	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX 1
12/11/2017	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX 1
12/11/2017	265.68	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
12/11/2017	97.72	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
12/11/2017	19.04	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
12/11/2017	180.59	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
12/11/2017	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX 2
12/11/2017	309.57	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
12/11/2017	1,602.31	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
12/11/2017	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
12/11/2017	303.65	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-GRACE HILL/MIL
12/11/2017	291.64	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
12/11/2017	43.52	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEVAT
12/11/2017	6,979.74	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
12/11/2017	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE-NEW JAIL
12/11/2017	1,187.98	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
12/11/2017	76.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
12/11/2017	446.64	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BUILDING
12/11/2017	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BUILDING
12/11/2017	237.75	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXT SVC BLD
12/11/2017	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-CTY WAREHOUSE
12/11/2017	54.89	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
12/11/2017	47.60	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
12/11/2017	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FOL-NOV.2017
12/11/2017	47,092.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS-DECEMBER
12/11/2017	45,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD-DECEMBER
12/11/2017	5,733.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT-DE
12/11/2017	4,258.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPT-DECEMBER
12/11/2017	50.00	FRIEDRICH/LOUISE	0.14032	10.682.5609	COYOTE X2
12/11/2017	112.46	FRONTIER SOUTHWEST INC.	3544	10.492.4801	PHONE 8309902307
12/11/2017	186.50	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309902390
12/11/2017	22.21	FRONTIER SOUTHWEST INC.	3544	10.514.4801	LEC FAX LINE
12/11/2017	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	CRIMESTOPPERS
12/11/2017	(1.26)	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309973157
12/11/2017	(11.36)	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309973452
12/11/2017	83.27	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309976378
12/11/2017	(9.76)	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309977047
12/11/2017	24.19	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 8309974464
12/11/2017	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 2100137488
12/11/2017	364.40	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING 11.21.17
12/11/2017	90.00	GADDIS COURT REPORTING	2084	10.471.4709	TRANSCRIPT 16794
12/11/2017	40.00	GARRETT, JR./CARL	0.14035	10.422.5604	GRAND JURY-JULY 17 TERM
12/11/2017	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG 2014 TAHOE

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12/11/2017	7.50	GILLESPIE CO TAX A-C	3675	18.623.4503	VEH REG 2009 CHEV PU
12/11/2017	20.00	GILLESPIE CO TAX A-C	3675	10.100.1102	REPLACE COUNTERFEIT BILL
12/11/2017	117.07	GILLESPIE COUNTY	86	10.118.1180	POSTAGE-MUNI JUDGE
12/11/2017	5.44	GILLESPIE COUNTY	86	10.402.4301	POSTAGE-COMM CRT
12/11/2017	94.07	GILLESPIE COUNTY	86	10.403.4301	POSTAGE- CTY CLERK
12/11/2017	23.05	GILLESPIE COUNTY	86	10.405.4301	POSTAGE-VSA
12/11/2017	64.88	GILLESPIE COUNTY	86	10.421.4301	POSTAGE-COUNTY COURT
12/11/2017	462.80	GILLESPIE COUNTY	86	10.423.4301	POSTAGE-DISTRICT CLERK
12/11/2017	72.58	GILLESPIE COUNTY	86	10.424.4301	POSTAGE-JP 1
12/11/2017	425.66	GILLESPIE COUNTY	86	10.425.4301	POSTAGE-JP 2
12/11/2017	18.61	GILLESPIE COUNTY	86	10.465.4301	POSTAGE-COURT COLLECTION
12/11/2017	20.01	GILLESPIE COUNTY	86	10.471.4301	POSTAGE-CTY ATTORNEY
12/11/2017	2.30	GILLESPIE COUNTY	86	10.481.4301	POSTAGE-ELECTIONS
12/11/2017	2.76	GILLESPIE COUNTY	86	10.491.4301	POSTAGE-AUDITOR
12/11/2017	256.06	GILLESPIE COUNTY	86	10.492.4301	POSTAGE-TREASURER
12/11/2017	452.03	GILLESPIE COUNTY	86	10.493.4301	POSTAGE-TAX A/C
12/11/2017	4.60	GILLESPIE COUNTY	86	10.504.4301	POSTAGE-COMM CENTER
12/11/2017	32.12	GILLESPIE COUNTY	86	10.543.4301	POSTAGE-CONSTABLE 1
12/11/2017	0.92	GILLESPIE COUNTY	86	10.544.4301	POSTAGE-CONSTABLE 2
12/11/2017	359.89	GILLESPIE COUNTY	86	10.545.4301	POSTAGE-SHERIFF
12/11/2017	17.48	GILLESPIE COUNTY	86	10.591.4301	POSTAGE-SANITATION
12/11/2017	0.46	GILLESPIE COUNTY	86	10.631.4301	POSTAGE-INDIGENT HEALTH
12/11/2017	168.36	GILLESPIE COUNTY	86	10.651.4301	POSTAGE-LIBRARY
12/11/2017	6.19	GILLESPIE COUNTY	86	10.721.4301	POSTAGE-RURAL ADDRESSING
12/11/2017	129.95	GOLDEN WEST OIL COMPANY	3784	19.624.4409	PREM UNIV TRACTOR FLD
12/11/2017	600.47	GRANDE TRUCK CENTER	268	18.623.4503	PARTS FOR PATCH TRUCK
12/11/2017	49.68	GROSSMAN/KELLY M	5696	10.422.4707	COURT REPORTER MILEAGE
12/11/2017	69.95	GT DISTRIBUTORS, INC	569	10.545.4409	146 BORDER PATROL BELTS
12/11/2017	40.00	HALLFORD/JEFFREY	0.14039	10.422.5604	GRAND JURY-JULY 17 TERM
12/11/2017	994.36	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
12/11/2017	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SERVICE
12/11/2017	40.00	HOLLIN/CHERYL	0.14042	10.422.5604	GRAND JURY-JULY 17 TERM
12/11/2017	58.55	HOLT COMPANY OF TEXAS	105	18.623.4503	PARTS FOR CAT LOADER
12/11/2017	9.91	HOLT COMPANY OF TEXAS	105	18.623.4503	GASKET-ELBOW
12/11/2017	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SERVICES-JANUARY.18
12/11/2017	19,181.19	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
12/11/2017	3,204.24	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
12/11/2017	1,115.46	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CT COORDINATOR
12/11/2017	220.89	KERR COUNTY TREASURER	2283	10.422.4710	DC P-T COORDINATOR
12/11/2017	944.95	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CT RECEPTIONIST
12/11/2017	107.67	KERR COUNTY TREASURER	2283	10.422.4710	DC TELEPHONE, OFFICE, CO
12/11/2017	14.45	KING/TAMERA J.	5495	10.405.4902	LOCAL MILEAGE REIMBURSEM
12/11/2017	40.00	KOZIELSKI/KEITH	0.1404	10.422.5604	GRAND JURY-JULY 17 TERM
12/11/2017	84.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X12
12/11/2017	50.00	ACCURINT	1775	10.471.4601	ONLINE CHARGES, SEARCHES
12/11/2017	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MTHLY RADIO SERVICE-OCT
12/11/2017	1,057.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MTHLY RADIO SERVICE-OCT
12/11/2017	64,375.01	MANATRON	2412	10.403.4502	ANNUAL SUPPORT AND MAINT
12/11/2017	40.00	MANER/VONNIE	0.14037	10.422.5604	GRAND JURY-JULY 17 TERM
12/11/2017	764.80	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE AND GLOVES
12/11/2017	40.00	MEADOWS/CLAY	0.14043	10.422.5604	GRAND JURY-JULY 17 TERM
12/11/2017	76.33	MID-AMERICAN RESEARCH CH	1746	10.688.4409	LOCK UP- 585 OZ BAG
12/11/2017	211.09	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	TRIAL COURT CAUSE 6261
12/11/2017	25.00	MOELLERING/DANIEL	0.14033	10.682.5609	COYOTE X1
12/11/2017	291.06	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT PVK-2
12/11/2017	154.53	MOORE SUPPLY COMPANY	3494	10.523.4509	TOILET REPAIR KIT
12/11/2017	1,102.20	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS
12/11/2017	626.38	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS
12/11/2017	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
12/11/2017	423.50	NEOPOST USA INC.	3718	10.492.4309	POSTAGE METER INK TANK
12/11/2017	798.00	O'FIEL/LAW OFFICE OF PAT	2419	10.421.4701	CC18314
12/11/2017	54.65	OFFICE DEPOT	2252	10.491.4309	OFFICE SUPPLIES

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12/11/2017	625.53	OFFICE DEPOT	2252	10.545.4309	TONER
12/11/2017	40.00	PETTY/MICHAEL	0.14036	10.422.5604	GRAND JURY-JULY 17 TERM
12/11/2017	278.17	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
12/11/2017	208.75	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
12/11/2017	185.58	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
12/11/2017	56.90	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
12/11/2017	12.25	RECORDED BOOKS, INC.	3387	92.651.6109	CD ALBUM
12/11/2017	74.25	RECORDED BOOKS, INC.	3387	92.651.6109	CDS
12/11/2017	147.60	RECORDED BOOKS, INC.	3387	92.651.6109	CDS
12/11/2017	1,673.59	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
12/11/2017	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION-NOV
12/11/2017	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION - NOV
12/11/2017	300.00	RMC SOLUTIONS	3760	10.503.4801	CREATE PAGING GROUPS
12/11/2017	37.50	RMC SOLUTIONS	3760	10.503.4801	UPDATE EXT 73815
12/11/2017	40.00	ROBERTS/STERLING	0.14041	10.422.5604	GRAND JURY-JULY 17 TERM
12/11/2017	60.00	RODE'S IRON & PIPE YARD	169	15.620.4409	BOX WELDING RODS
12/11/2017	37.82	RODE'S IRON & PIPE YARD	169	15.620.4409	3" PIPE PC
12/11/2017	68.33	RODE'S IRON & PIPE YARD	169	15.620.4409	OXYGEN, ACETYLENE
12/11/2017	21.80	RODE'S IRON & PIPE YARD	169	16.621.4409	1/4" PLATE PIECE
12/11/2017	7.30	RODE'S IRON & PIPE YARD	169	16.621.4409	3X1/8 FLAT
12/11/2017	405.00	RUSSELL RODRIGUEZ HYDE B	3819	10.685.4701	LIVE SPRINGS RANCH VS CC
12/11/2017	84.00	SANDSTEDT/PATRICIA	5603	10.545.4902	SHERIFF ADMIN TRAINING
12/11/2017	157.25	SCHMIDT/VICKI J	5480	10.493.4902	VG YOUNG TAX A/C SCHOOL
12/11/2017	231.70	SHEW/KERRY BRETT	3310	10.421.4701	CC 17883,84,85 18067
12/11/2017	98.70	SHEW/KERRY BRETT	3310	10.421.4701	CC 18334
12/11/2017	105.00	SHEW/KERRY BRETT	3310	10.421.4701	CC18192
12/11/2017	122.50	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 18428
12/11/2017	36.38	SPENCER/POLLY JACKSON	5698	10.421.4902	MILEAGE REIMBURSEMENT
12/11/2017	753.80	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
12/11/2017	16.80	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE
12/11/2017	29.20	STRAUBE MACHINE & WELDIN	784	18.623.4409	ANGLES
12/11/2017	25.00	STRAUBE MACHINE & WELDIN	784	18.623.4409	WELDING
12/11/2017	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
12/11/2017	559.44	STROEHER & OLFERS, INC	182	10.545.4503	TIRES MOUNTING BALANCE
12/11/2017	413.58	STROEHER & OLFERS, INC	182	10.545.4503	TIRES MOUNTING BALANCE
12/11/2017	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
12/11/2017	36.95	STROEHER & SON, INC	183	15.620.4401	VP RACING
12/11/2017	13.79	STROEHER & SON, INC	183	15.620.4409	GAS CAN
12/11/2017	143.40	STROEHER & SON, INC	183	18.623.4401	FUEL-TORQFORCE 30
12/11/2017	26.25	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
12/11/2017	2.68	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
12/11/2017	1,372.83	SUNBELT RENTALS, INC.	2304	15.620.4409	EQUIPMENT RENTAL FOR YAR
12/11/2017	3,392.42	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
12/11/2017	167.99	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
12/11/2017	222.71	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
12/11/2017	3,459.51	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
12/11/2017	51.85	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
12/11/2017	348.49	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
12/11/2017	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE MANAGEMENT-NOV
12/11/2017	303.92	THE BUSINESS CENTER	3155	10.545.4309	ENVELOPES
12/11/2017	115.59	THE BUSINESS CENTER	3155	10.545.4309	PENS
12/11/2017	95.62	THE BUSINESS CENTER	3155	10.545.4309	PAPER CLIPS, TAPE
12/11/2017	17.49	THE POLICE & SHERIFFS PR	3664	10.545.4409	SECURE ID CARD
12/11/2017	235.53	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY MAINTENANCE-CH
12/11/2017	302.06	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY MAINTENANCE-ANNEX1
12/11/2017	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY MAINTENANCE-PML
12/11/2017	167.87	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 12.05-01.04
12/11/2017	150.78	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SERV 12.06-01.05
12/11/2017	150.46	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 12.03-01.02
12/11/2017	686.48	SPECTRUM BUSINESS	3687	10.503.4801	MTHLY SER 12.02-01.01
12/11/2017	1,196.92	SPECTRUM ENTERPRISE	3688	10.503.4801	PHONE 12.01-31.17
12/11/2017	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES

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12/11/2017	8.53	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES, FEES & SURCHARGES
12/11/2017	2,900.00	TRAVIS COUNTY TREASURER	3800	10.685.4704	AUTOPSY-BUCK
12/11/2017	750.00	TRU-LOU INVESTIGATIONS	3119	10.422.4712	CAUSE 6023
12/11/2017	20.60	VAPO BUTANE	206	15.620.5202	PROPANE TANK LEASE-CW
12/11/2017	18.62	VERIZON BUSINESS	2360	10.514.4801	LD-LEC
12/11/2017	17.85	VERIZON BUSINESS	2360	10.545.4801	LD-SHERIFF
12/11/2017	57.28	VERIZON BUSINESS	2360	10.661.4801	LD-AGRILIFE EXT OFFICE
12/11/2017	45.94	VERIZON BUSINESS	2360	72.611.4801	LD-AIRPORT
12/11/2017	28.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	OXYGEN
12/11/2017	25.00	WELGEHAUSEN/MYRON	0.14045	10.682.5609	COYOTE X1
12/11/2017	2,959.51	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
12/11/2017	45.03	WEX BANK	3709	10.510.4401	FUEL-CUSTODIAL
12/11/2017	266.40	WEX BANK	3709	10.511.4401	FUEL-FACILITIES
12/11/2017	306.17	WEX BANK	3709	10.512.4401	FUEL-GROUNDS MAIN
12/11/2017	43.95	WEX BANK	3709	10.522.4401	FUEL-JAIL
12/11/2017	127.79	WEX BANK	3709	10.543.4401	FUEL-CONSTABLE 1
12/11/2017	172.30	WEX BANK	3709	10.544.4401	FUEL-CONSTABLE 2
12/11/2017	5,504.15	WEX BANK	3709	10.545.4401	FUEL-SHERIFF
12/11/2017	45.46	WEX BANK	3709	10.545.4401	FUEL/DIESEL-SHERIFF
12/11/2017	(38.00)	WEX BANK	3709	10.545.4401	EXXON/MOBIL REBATE
12/11/2017	104.40	WEX BANK	3709	10.547.4401	FUEL-COMMUNITY SERVICE
12/11/2017	104.35	WEX BANK	3709	10.591.4401	FUEL-SANITATION
12/11/2017	85.85	WEX BANK	3709	10.661.4401	FUEL-AG EXTENSION
12/11/2017	55.41	WEX BANK	3709	10.685.4401	FUEL-NON DEPARTMENTAL
12/11/2017	49.10	WEX BANK	3709	10.688.4401	FUEL-MECHANIC
12/11/2017	472.45	WEX BANK	3709	16.621.4401	FUEL-PCT 1
12/11/2017	309.05	WEX BANK	3709	16.621.4401	FUEL/DIESEL PCT 1
12/11/2017	282.67	WEX BANK	3709	17.622.4401	FUEL-PCT 2
12/11/2017	1,008.19	WEX BANK	3709	18.623.4401	FUEL-PCT 3
12/11/2017	140.40	WEX BANK	3709	18.623.4401	FUEL/DIESEL-PCT 3
12/11/2017	619.39	WEX BANK	3709	19.624.4401	FUEL-PCT 4
12/11/2017	627.52	WEX BANK	3709	19.624.4401	FUEL/DIESEL-PCT 4
12/11/2017	42.64	WEX BANK	3709	72.611.4401	FUEL-AIRPORT
12/11/2017	67.68	WEX BANK	3709	72.611.4401	DIESEL-AIRPORT
12/11/2017	352.56	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2" HAULED-27.12
12/11/2017	557.83	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2" HAULED-42.91
12/11/2017	210.88	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT WARRANTY
12/11/2017	40.60	WINDSTREAM KERRVILLE	2243	10.545.4801	PHONE 8308645100
12/11/2017	43.87	WINDSTREAM KERRVILLE	2243	15.620.4801	PHONE 8308644606
12/11/2017	64.79	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
12/11/2017	40.00	WOOD/MATTHEW	0.14038	10.422.5604	GRAND JURY-JULY 17 TERM
12/11/2017	40.00	ZINTGRAFF/DAVID	0.14034	10.422.5604	GRAND JURY-JULY 17 TERM
12/11/2017	2,308.00	1ST CHOICE RESTAURANT	3828	17.622.4409	ICE MAKER
12/12/2017	(78.59)	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	TO VOID/WRONG VENDOR
12/14/2017	(88.00)	VIDEO BREAD	0.13715	10.651.6109	DVDS
12/14/2017	88.00	VIDEO BREAD	0.13715	10.651.6109	DVDS
12/21/2017	6.00	ADAMS/RONNIE ARTHUR	0.14088	10.422.5604	JURY POOL
12/21/2017	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY 12.28.17-01.27.
12/21/2017	600.00	AEHS, INC.	2652	10.511.4501	ASBESTOS PROJECT MGMT
12/21/2017	6.00	AHRENDT/HYLARY KIRSTEN	0.14073	10.422.5604	JURY POOL
12/21/2017	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVAL-GOODMAN
12/21/2017	610.57	AMG PRINTING & MAILING L	2392	10.493.4301	VOTER REG CARDS POSTAGE
12/21/2017	322.09	AMG PRINTING & MAILING L	2392	10.493.4309	VOTER REGISTRATION CARDS
12/21/2017	20.00	APPLIED CONCEPTS INC	1415	10.545.5409	CABLE REPAIR LABOR CHARG
12/21/2017	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHAR
12/21/2017	216.88	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
12/21/2017	94.91	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS EXT BLDG
12/21/2017	763.01	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL
12/21/2017	32.95	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
12/21/2017	6.00	BARTEL/RALPH EDWARD	0.14067	10.422.5604	JURY POOL
12/21/2017	457.50	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE 6553
12/21/2017	6.00	BEHREND/S/RICKY BLANE	0.14052	10.422.5604	JURY POOL

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12/21/2017	472.00	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	CAUSE 6532 6533
12/21/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
12/21/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
12/21/2017	501.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
12/21/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG AND ANALYSI
12/21/2017	42.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	FEE INCREASE ADJUSTMENT
12/21/2017	964.00	BEXAR ENVIRONMENTAL, INC	3829	10.511.4501	REMOVAL OF ASBESTOS
12/21/2017	6.00	BIERSCHWALE/BRYAN WALTER	0.14091	10.422.5604	JURY POOL
12/21/2017	6.00	BIERSCHWALE/WILLIAM THOM	0.14057	10.422.5604	JURY POOL
12/21/2017	100.00	BILINGUAL COMMUNICATION	1445	10.422.4902	TRAVEL REIMBURSEMENT
12/21/2017	25.00	BIRCK/FRANCIS	0.14101	10.682.5609	COYOTE X1
12/21/2017	6.00	BLAKE/ROZANNE MARIE	0.14075	10.422.5604	JURY POOL
12/21/2017	6.00	BOOKER/CLAY P	0.14063	10.422.5604	JURY POOL
12/21/2017	6.00	BRINKMANN/CAROL ROLLISON	0.14081	10.422.5604	JURY POOL
12/21/2017	6.00	BRUNSON/LESLIE CHEYENNE	0.14059	10.422.5604	JURY POOL
12/21/2017	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER-MUNICIPAL JUDGE
12/21/2017	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER-COMM COURT
12/21/2017	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER-COUNTY CLERK
12/21/2017	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER-VSO
12/21/2017	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
12/21/2017	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
12/21/2017	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER-JP1
12/21/2017	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER-JP2
12/21/2017	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER-COURT COLLECTIONS
12/21/2017	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER-COUNTY ATTORNEY
12/21/2017	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER-COUNTY AUDITOR
12/21/2017	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER-CTY TREASURER
12/21/2017	6.95	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES-TREASU
12/21/2017	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER-TAX ASSESSOR
12/21/2017	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER-COMM CENTER
12/21/2017	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER-LEC
12/21/2017	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-MAGISTRATE
12/21/2017	86.11	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-BOOKING
12/21/2017	49.10	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES-BOOKIN
12/21/2017	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER-GRAPHICS
12/21/2017	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER-SANITATION
12/21/2017	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER-AGRILIFE EXT SERV
12/21/2017	15.30	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES-AG EXT
12/21/2017	100.00	CAP FLEET UPFITTERS, LLC	3690	10.544.4409	BRACKET FOR CAMERA/DISPL
12/21/2017	697.46	CDW GOVERNMENT, INC.	1559	10.503.4309	TONERS
12/21/2017	280.64	CDW GOVERNMENT, INC.	1559	10.503.4409	DELL SLIM POWER ADAP
12/21/2017	218.77	CDW GOVERNMENT, INC.	1559	10.503.4409	DELL DOCK WD15 W ADAPTER
12/21/2017	371.15	CDW GOVERNMENT, INC.	1559	10.503.4409	DELL DOCK, STARTECH DISP
12/21/2017	450.00	CHAPMAN, JR./JAMES R.	3033	10.422.4701	CAUSE 5870 6561 6562
12/21/2017	6.00	CLAYPOLE/STEVEN BRIAN	0.14064	10.422.5604	JURY POOL
12/21/2017	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
12/21/2017	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
12/21/2017	1.00	COOK/NANCY LOUISE	0.14087	10.422.5604	JURY POOL
12/21/2017	20.00	CTAT REGION 7	0.14103	10.492.5602	2018 ANNUAL MEMBERSHIP
12/21/2017	775.00	CURRY/JON	3755	10.422.4701	CAUSE 5922 6573 6574
12/21/2017	450.00	CURRY/JON	3755	10.422.4701	CAUSE 5984 5985 5694
12/21/2017	1,237.50	DANFORD/HAROLD JAMES	1312	10.422.4701	DC5824
12/21/2017	349.90	DELL MARKETING LP	1486	10.503.4409	DELL EXTERNAL DVD DRIVE
12/21/2017	3,513.52	DELL MARKETING LP	1486	10.503.4409	DELL LATITUDE 5480 (2)
12/21/2017	638.07	DUTCHMAN'S MARKET	3130	10.685.5609	COUNTY AWARDS BANQUET
12/21/2017	6.00	ECKHARDT/MARGIE SCHAEFER	0.1408	10.422.5604	JURY POOL
12/21/2017	50.00	ECKHARDT/STEVE	0.14095	10.682.5609	COYOTE X2
12/21/2017	25.00	ECKHARDT/STEVE	0.14102	10.682.5609	COYOTE X1
12/21/2017	6.00	ERWIN/JENNIFER GRONA	0.14089	10.422.5604	JURY POOL
12/21/2017	4,472.21	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIP-PRINICIPAL
12/21/2017	1,241.82	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIP-INT
12/21/2017	350.00	FALCO PEST MANAGEMENT	2087	72.611.4509	RODENT QUARTERLY SERV

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
12/21/2017	55.00	FALCO PEST MANAGEMENT	2087	72.611.4509	OFFICE BLDG QTLY SERV
12/21/2017	6.00	FRANTZEN/ROXCEA ANNE	0.14072	10.422.5604	JURY POOL
12/21/2017	310.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
12/21/2017	53.90	FREDERICKSBURG FAMILY CL	2473	10.522.4724	JAIL INMATE MEDICAL
12/21/2017	20.00	FREDERICKSBURG/CITY OF	252	16.621.4409	LANDFILL FEES
12/21/2017	24.50	FREDERICKSBURG/CITY OF	252	18.623.4409	RECLAIMED WATER-NOV.17
12/21/2017	56.53	FRONTIER SOUTHWEST INC.	3544	10.405.4801	PHONE 8309973245
12/21/2017	125.32	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309900841
12/21/2017	121.61	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309978472
12/21/2017	372.59	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309908794
12/21/2017	56.52	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309973245
12/21/2017	169.62	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309905764
12/21/2017	230.30	GALE-CENGAGE LEARNING	3153	92.651.6101	BOOKS
12/21/2017	50.00	GEISTWEIDT/LELAND	0.14096	10.682.5609	COYOTE X2
12/21/2017	53,634.60	GILLESPIE CENTRAL APPRAI	88	10.685.4705	Q1 2018 ALLOCATION-APPRA
12/21/2017	24,699.99	GILLESPIE CENTRAL APPRAI	88	10.685.4705	Q1 2018 ALLOCATION-COLLE
12/21/2017	9,464.93	GILLESPIE CENTRAL APPRAI	88	15.620.4705	Q1 2018 ALLOCATION-APPRA
12/21/2017	4,358.82	GILLESPIE CENTRAL APPRAI	88	15.620.4705	Q1 2018 ALLOCATION-COLLE
12/21/2017	7.20	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	POSTAGE REIMBURSE LIVEST
12/21/2017	12.00	GILLESPIE COUNTY	86	10.422.5604	JURY DONATIONS-CVF
12/21/2017	251.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JURY DONATIONS-CSB
12/21/2017	20,000.00	GILLESPIE COUNTY FAIR	467	10.685.5509	NEW BATHROOM CONTRIBUTIO
12/21/2017	458.15	GOLDEN WEST OIL COMPANY	3784	19.624.4409	CHEVRON DELO 15W40 3GAL
12/21/2017	50.00	GOVERNMENTAL COLLECTORS	3638	10.465.5602	MEMBERSHIP DUES-2018
12/21/2017	891.15	GRANDE TRUCK CENTER	268	15.620.4503	PARTS FOR HAUL TRUCK
12/21/2017	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
12/21/2017	7,500.00	HARPER LIBRARY	2408	10.685.5509	FY18 ALLOCATION
12/21/2017	6.00	HARVEY/STACY KLEIN	0.14062	10.422.5604	JURY POOL
12/21/2017	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
12/21/2017	752.53	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CARE
12/21/2017	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QTLY PEST CONTROL- CH
12/21/2017	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTLY PEST CONTROL-ANN1
12/21/2017	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTLY PEST CONTROL-ANN2
12/21/2017	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTLY PEST CONTROL-AG BLD
12/21/2017	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTLY PEST CONTROL-EXT BL
12/21/2017	6.00	HOHENBERGER/RUBY HORTON	0.14078	10.422.5604	JURY POOL
12/21/2017	175.00	HOME & RANCH IMPROVEMEN	3569	72.611.5809	CATTLE PANEL INSTALLATIO
12/21/2017	306.74	HRDIRECT	3218	10.685.5609	AWARD PINS
12/21/2017	29.08	JPMORGAN CHASE BANK NA	2465	10.115.1159	AMAZON PURCHASE REIMBURS
12/21/2017	290.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	AGEX CONFERENCE-NEFFENDO
12/21/2017	8.98	JPMORGAN CHASE BANK NA	2465	10.403.4309	ALCOHOL PREP PADS
12/21/2017	200.98	JPMORGAN CHASE BANK NA	2465	10.471.4309	ID CARDS, OFFICE SUPPLIE
12/21/2017	649.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	CRIMINAL CODE EBOOK, LEX
12/21/2017	1,411.02	JPMORGAN CHASE BANK NA	2465	10.471.4902	CONFERENCE/HOTEL STAY
12/21/2017	100.00	JPMORGAN CHASE BANK NA	2465	10.491.4902	CONFERENCE/HOTEL STAY
12/21/2017	39.84	JPMORGAN CHASE BANK NA	2465	10.492.4309	DIGITAL VOICE RECORDER
12/21/2017	37.31	JPMORGAN CHASE BANK NA	2465	10.493.4601	QUICKBOOKS
12/21/2017	420.90	JPMORGAN CHASE BANK NA	2465	10.493.4902	CONFERENCE/HOTEL STAY
12/21/2017	101.97	JPMORGAN CHASE BANK NA	2465	10.503.4309	INK, PRINTER
12/21/2017	116.82	JPMORGAN CHASE BANK NA	2465	10.503.4409	LADDER, SCREWS, BATTERIE
12/21/2017	8.71	JPMORGAN CHASE BANK NA	2465	10.503.4509	WEATHER STRIP ADHESIVE,
12/21/2017	57.46	JPMORGAN CHASE BANK NA	2465	10.503.4801	TELEPHONE, GOOGLE
12/21/2017	59.00	JPMORGAN CHASE BANK NA	2465	10.510.4409	VACUUM
12/21/2017	6.80	JPMORGAN CHASE BANK NA	2465	10.511.4309	POSTAGE
12/21/2017	1,245.67	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
12/21/2017	198.16	JPMORGAN CHASE BANK NA	2465	10.511.4501	SPONGES, STAIN, MIXERS,
12/21/2017	87.26	JPMORGAN CHASE BANK NA	2465	10.511.4509	BATTERIES, FUSECART, PUL
12/21/2017	12.53	JPMORGAN CHASE BANK NA	2465	10.512.4401	OIL
12/21/2017	299.18	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
12/21/2017	184.60	JPMORGAN CHASE BANK NA	2465	10.512.4503	TIRE INSTALL & DISPOSAL
12/21/2017	35.16	JPMORGAN CHASE BANK NA	2465	10.512.4509	VALVEBOX, BOLTS
12/21/2017	29.43	JPMORGAN CHASE BANK NA	2465	10.512.4711	COMPOST, MULCH

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12/21/2017	33.03	JPMORGAN CHASE BANK NA	2465	10.515.4509	BULB METAL
12/21/2017	10.09	JPMORGAN CHASE BANK NA	2465	10.516.4409	COMM CONNECTS
12/21/2017	21.50	JPMORGAN CHASE BANK NA	2465	10.516.4509	GLOVES
12/21/2017	1.16	JPMORGAN CHASE BANK NA	2465	10.518.4509	CAP DEAD FRONT POLZ BLAC
12/21/2017	149.85	JPMORGAN CHASE BANK NA	2465	10.519.4509	LIGHT GLUE SANDPAPER STA
12/21/2017	166.35	JPMORGAN CHASE BANK NA	2465	10.522.4409	REMOTES CLIPPERS TIMERS
12/21/2017	158.18	JPMORGAN CHASE BANK NA	2465	10.522.4902	CONFERENCE/HOTEL STAY
12/21/2017	80.58	JPMORGAN CHASE BANK NA	2465	10.523.4501	BOLTS BREAKER PLATE PLUG
12/21/2017	172.17	JPMORGAN CHASE BANK NA	2465	10.523.4509	PAINT
12/21/2017	15.00	JPMORGAN CHASE BANK NA	2465	10.543.4902	PARKING
12/21/2017	111.28	JPMORGAN CHASE BANK NA	2465	10.545.4309	DVDR'S
12/21/2017	255.87	JPMORGAN CHASE BANK NA	2465	10.545.4409	RECORDERS, KEYS, LOCKS
12/21/2017	657.98	JPMORGAN CHASE BANK NA	2465	10.545.4503	BATTERY, BRAKEPADS, BULB
12/21/2017	2,133.31	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAINING, CONFERENCE/HOT
12/21/2017	7.00	JPMORGAN CHASE BANK NA	2465	10.547.4503	INSPECTION
12/21/2017	78.76	JPMORGAN CHASE BANK NA	2465	10.651.4309	CALENDARS, LETTER TRAY
12/21/2017	129.52	JPMORGAN CHASE BANK NA	2465	10.661.4309	NOTARY SUPPLIES, PAPER
12/21/2017	21.11	JPMORGAN CHASE BANK NA	2465	10.661.4601	QUICKBOOKS ONLINE
12/21/2017	979.04	JPMORGAN CHASE BANK NA	2465	10.685.5609	LIGHT, DECORATION, AWARD
12/21/2017	4.99	JPMORGAN CHASE BANK NA	2465	10.688.4409	PAINT MARKER
12/21/2017	88.28	JPMORGAN CHASE BANK NA	2465	10.711.4509	BULBS
12/21/2017	243.22	JPMORGAN CHASE BANK NA	2465	15.620.4409	CONCRETE MIXES
12/21/2017	15.18	JPMORGAN CHASE BANK NA	2465	15.620.4503	OIL FILTER
12/21/2017	21.64	JPMORGAN CHASE BANK NA	2465	15.620.4509	CAPS, PLUGS
12/21/2017	289.85	JPMORGAN CHASE BANK NA	2465	16.621.4401	FUEL
12/21/2017	317.44	JPMORGAN CHASE BANK NA	2465	16.621.4409	BLADES, GLOVES, SHAFT
12/21/2017	2.76	JPMORGAN CHASE BANK NA	2465	16.621.4501	PLUMBING PARTS
12/21/2017	587.63	JPMORGAN CHASE BANK NA	2465	16.621.4503	OIL FILTERS, BLDS, FITTI
12/21/2017	141.81	JPMORGAN CHASE BANK NA	2465	17.622.4503	FUEL LINE, HOSECLAMP, BA
12/21/2017	244.69	JPMORGAN CHASE BANK NA	2465	17.622.4509	MISC SUPPLIES
12/21/2017	105.94	JPMORGAN CHASE BANK NA	2465	18.623.4309	INK TANKS
12/21/2017	106.19	JPMORGAN CHASE BANK NA	2465	18.623.4407	QUIKRETE, CONCRETE MIX
12/21/2017	417.46	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
12/21/2017	774.42	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC SUPPLIES
12/21/2017	11.45	JPMORGAN CHASE BANK NA	2465	18.623.4509	COUPLERS, BOLT
12/21/2017	233.02	JPMORGAN CHASE BANK NA	2465	19.624.4409	AVGAS, SPRAYER, MEASURIN
12/21/2017	1,059.70	JPMORGAN CHASE BANK NA	2465	19.624.4503	OIL, WIPERBLADES, HUBUNI
12/21/2017	201.88	JPMORGAN CHASE BANK NA	2465	19.624.4509	SLIPDISC, NUTS, BOLTS, P
12/21/2017	33.36	JPMORGAN CHASE BANK NA	2465	72.611.4409	SHEARS, HORNET SPRAY
12/21/2017	200.00	JPMORGAN CHASE BANK NA	2465	72.611.4902	CONFERENCE/HOTEL STAY
12/21/2017	50.78	JPMORGAN CHASE BANK NA	2465	92.651.6101	BOOKS
12/21/2017	148.32	JPMORGAN CHASE BANK NA	2465	92.651.6109	DVDS
12/21/2017	6.00	KESLER/LINDA LEAKE	0.14086	10.422.5604	JURY POOL
12/21/2017	(6.00)	KESLER/LINDA LEAKE	0.14086	10.422.5604	TO VOID/REISSUE
12/21/2017	6.00	KIEHNE/CHARLES CRAIG	0.14079	10.422.5604	JURY POOL
12/21/2017	6.00	KRIEGER/BARBARA ANN	0.14083	10.422.5604	JURY POOL
12/21/2017	14.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	CAR WASHES X2
12/21/2017	7.00	KUSTOM KLEAN CAR WASH	3136	10.543.4503	CAR WASH X1
12/21/2017	6.00	LEON/LUKE BRIERY	0.14082	10.422.5604	JURY POOL
12/21/2017	6.00	LOONEY/MACKENZIE SHEA	0.14085	10.422.5604	JURY POOL
12/21/2017	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MTHLY RADIO SERV-NOV.17
12/21/2017	1,057.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MTHLY RADIO SERV-NOV.17
12/21/2017	1,155.68	M & D DISTRIBUTORS	1480	15.620.4503	PARTS FOR HAUL TRUCK
12/21/2017	6.00	MARQUARDT/DEBORA CRENNW	0.14094	10.422.5604	JURY POOL
12/21/2017	637.50	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE 6440 6441
12/21/2017	1,147.50	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE 6610 6609 6609
12/21/2017	731.00	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MONTHLY MEMBERSHIPS
12/21/2017	6.00	MEYER/KENNETH WAYNE	0.14084	10.422.5604	JURY POOL
12/21/2017	6.00	MODGLING/GLENN ALLEN	0.14068	10.422.5604	JURY POOL
12/21/2017	80.48	MOORE SUPPLY COMPANY	3494	10.523.4509	T&S BRASS CERAMA CARTRID
12/21/2017	6.00	MUND/TERRI KEYSER	0.14051	10.422.5604	JURY POOL
12/21/2017	409.93	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS

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12/21/2017	797.75	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE 6396 6397
12/21/2017	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE LSE 12.10-01.09
12/21/2017	577.50	O'FIEL/LAW OFFICE OF PAT	2419	10.422.4701	CAUSE 6489
12/21/2017	70.82	OFFICE DEPOT	2252	10.405.4309	LABELS, COPY PAPER
12/21/2017	499.99	OFFICE DEPOT	2252	10.405.4309	FILE CABINET
12/21/2017	18.84	OFFICE DEPOT	2252	10.491.4309	WALL CALENDAR
12/21/2017	39.98	OFFICE DEPOT	2252	10.491.4309	HANGING FOLDERS
12/21/2017	(12.18)	OFFICE DEPOT	2252	10.493.4309	RETURN STAPLES
12/21/2017	55.84	OFFICE DEPOT	2252	10.493.4309	OFFICE SUPPLIES
12/21/2017	4.58	OFFICE DEPOT	2252	10.493.4309	OFFICE SUPPLIES
12/21/2017	450.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
12/21/2017	78.40	PATHMARK TRAFFIC PRODUCT	1323	10.685.4609	SIGNS-ADOPT A HIGHWAY
12/21/2017	125.32	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CARE
12/21/2017	152.33	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
12/21/2017	6.00	PRIESS/JASON EDMUND	0.14076	10.422.5604	JURY POOL
12/21/2017	81.48	QUILL CORPORATION	321	10.481.4309	POST IT FLAGS
12/21/2017	95.06	QUILL CORPORATION	321	10.481.4309	POST IT FLAGS
12/21/2017	95.06	QUILL CORPORATION	321	10.481.4309	POST IT FLAGS
12/21/2017	86.97	QUILL CORPORATION	321	10.493.4309	COPY PAPER
12/21/2017	39.99	QUILL CORPORATION	321	19.624.4409	ERASABLE WALL CALENDAR
12/21/2017	6.00	RANSLIBEN/JAZZ LOGAN	0.14066	10.422.5604	JURY POOL
12/21/2017	6.00	RAUTE/STANNETT KOTHE	0.1407	10.422.5604	JURY POOL
12/21/2017	373.39	RECH/DANIEL E	5196	10.685.5609	COUNTY AWARDS BANQUET
12/21/2017	35.99	RECORDED BOOKS, INC.	3387	92.651.6109	CD
12/21/2017	6.00	REEH/PEGGY SUE	0.14058	10.422.5604	JURY POOL
12/21/2017	6.00	RIVERA/ALVINO ALEMAN	0.14069	10.422.5604	JURY POOL
12/21/2017	163.90	ROAR POSTAL SUPPLIES	3827	10.492.4309	POSTAGE TAPES
12/21/2017	266.67	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
12/21/2017	6.00	SAGEBIEL/KAREN BUIE	0.14071	10.422.5604	JURY POOL
12/21/2017	6.00	SANCHEZ/EDWARD	0.14074	10.422.5604	JURY POOL
12/21/2017	6.00	SASKO/HEATH BRADY	0.14077	10.422.5604	JURY POOL
12/21/2017	70.09	SCHUCH/DONALD W	5490	10.402.4902	AACOG MEETING
12/21/2017	280.00	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 18362 18363 18399
12/21/2017	325.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 5432
12/21/2017	125.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6626
12/21/2017	225.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6664
12/21/2017	6.00	SIMMS/GREGORY PAUL	0.14061	10.422.5604	JURY POOL
12/21/2017	174.28	SOUTH TEXAS RADIOLOGY GR	893	10.522.4724	JAIL MEDICAL
12/21/2017	7.30	SOUTH TEXAS RADIOLOGY GR	893	10.631.5609	INDIGENT HEALTH CARE
12/21/2017	10,268.84	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION FOR HEALTH-JAN
12/21/2017	2,249.46	SOUTHSIDE BANK	3204	15.620.8005	BACKHOE/DISTRIBUTOR TRUC
12/21/2017	1,784.92	SOUTHSIDE BANK	3204	15.620.8010	BACKHOE/DISTRIBUTOR TRUC
12/21/2017	859.83	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRUCK
12/21/2017	682.26	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRUCK
12/21/2017	1,361.76	SOUTHSIDE BANK	3204	17.622.8005	MOTORGRADER
12/21/2017	1,080.55	SOUTHSIDE BANK	3204	17.622.8010	MOTORGRADER
12/21/2017	859.83	SOUTHSIDE BANK	3204	18.623.8005	DUMP TRUCK
12/21/2017	682.26	SOUTHSIDE BANK	3204	18.623.8010	DUMP TRUCK
12/21/2017	859.83	SOUTHSIDE BANK	3204	19.624.8005	DUMP TRUCK
12/21/2017	682.26	SOUTHSIDE BANK	3204	19.624.8010	DUMP TRUCK
12/21/2017	5,635.94	SOUTHSIDE BANK	3204	15.620.8005	CHIPSREADER/HAUL TRUCK
12/21/2017	1,058.48	SOUTHSIDE BANK	3204	15.620.8010	CHIPSREADER/HAUL TRUCK
12/21/2017	915.12	SOUTHSIDE BANK	3204	16.621.8005	SHREDDER/WATER,SPRAY TRU
12/21/2017	171.87	SOUTHSIDE BANK	3204	16.621.8010	SHREDDER/WATER,SPRAY TRU
12/21/2017	1,244.38	SOUTHSIDE BANK	3204	17.622.8005	DUMP TRUCK/CROSS CONVEYO
12/21/2017	233.71	SOUTHSIDE BANK	3204	17.622.8010	DUMP TRUCK/CROSS CONVEYO
12/21/2017	480.33	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCK
12/21/2017	90.21	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK
12/21/2017	1,055.85	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER
12/21/2017	198.30	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER
12/21/2017	911.07	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM
12/21/2017	32.67	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
12/21/2017	584.19	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRAILER
12/21/2017	20.95	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRAILER
12/21/2017	673.27	SOUTHSIDE BANK	3204	17.622.8005	FORD F350
12/21/2017	24.14	SOUTHSIDE BANK	3204	17.622.8010	FORD F350
12/21/2017	782.80	SOUTHSIDE BANK	3204	18.623.8005	F350/CROSS CONVEYOR
12/21/2017	28.07	SOUTHSIDE BANK	3204	18.623.8010	F350/CROSS CONVEYOR
12/21/2017	2,088.98	SOUTHSIDE BANK	3204	19.624.8005	F750 DUMP/F350
12/21/2017	74.90	SOUTHSIDE BANK	3204	19.624.8010	F750 DUMP/F350
12/21/2017	(6.83)	STAPLES CONTRACT & COMME	2860	10.492.4309	RETURN PAPER
12/21/2017	113.94	STAPLES CONTRACT & COMME	2860	10.591.4309	TONER
12/21/2017	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SERV AGREE 12.15-01.14
12/21/2017	6.00	STARRY/MELISSA OSBOURN	0.1406	10.422.5604	JURY POOL
12/21/2017	6.00	STEELHAMMER/MARY A	0.14054	10.422.5604	JURY POOL
12/21/2017	6.00	STRAUBE/CATHLEEN CORNEHL	0.14092	10.422.5604	JURY POOL
12/21/2017	6.00	SWITZER/SANDRA MARIE	0.14056	10.422.5604	JURY POOL
12/21/2017	377.71	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
12/21/2017	3,516.69	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
12/21/2017	292.64	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
12/21/2017	3,171.05	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
12/21/2017	374.27	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
12/21/2017	221.82	SYSCO CENTRAL TEXAS	3263	10.522.5607	CUSTODIAL SUPPLIES
12/21/2017	66.41	TAB PRODUCTS CO. LLC	0.14097	10.423.4309	YEAR LABELS
12/21/2017	99.51	TAC WORKERS COMPENSATION	189	10.401.4205	COUNTY JUDGE
12/21/2017	222.42	TAC WORKERS COMPENSATION	189	10.402.4205	COMMISSIONERS COURT
12/21/2017	205.86	TAC WORKERS COMPENSATION	189	10.403.4205	COUNTY CLERK
12/21/2017	39.26	TAC WORKERS COMPENSATION	189	10.405.4205	VETERANS SERVICE
12/21/2017	14.65	TAC WORKERS COMPENSATION	189	10.421.4205	WORKERS COMPENSATION
12/21/2017	24.88	TAC WORKERS COMPENSATION	189	10.422.4205	DISTRICT COURT
12/21/2017	189.06	TAC WORKERS COMPENSATION	189	10.423.4205	DISTRICT CLERK
12/21/2017	89.94	TAC WORKERS COMPENSATION	189	10.424.4205	JUSTICE NO 1
12/21/2017	90.00	TAC WORKERS COMPENSATION	189	10.425.4205	JUSTICE NO 2
12/21/2017	15.58	TAC WORKERS COMPENSATION	189	10.465.4205	COURT COLLECTIONS
12/21/2017	318.70	TAC WORKERS COMPENSATION	189	10.471.4205	COUNTY ATTORNEY
12/21/2017	6.44	TAC WORKERS COMPENSATION	189	10.481.4205	ELECTIONS
12/21/2017	135.78	TAC WORKERS COMPENSATION	189	10.491.4205	COUNTY AUDITOR
12/21/2017	126.93	TAC WORKERS COMPENSATION	189	10.492.4205	COUNTY TREASURER
12/21/2017	199.79	TAC WORKERS COMPENSATION	189	10.493.4205	TAX ASSESSOR
12/21/2017	102.42	TAC WORKERS COMPENSATION	189	10.503.4205	INFORMATION SYSTEMS
12/21/2017	581.86	TAC WORKERS COMPENSATION	189	10.504.4205	DISPATCH OPERATIONS
12/21/2017	787.65	TAC WORKERS COMPENSATION	189	10.510.4205	CUSTODIAL DEPARTMENT
12/21/2017	919.04	TAC WORKERS COMPENSATION	189	10.511.4205	FACILITIES MAINTENANCE
12/21/2017	113.87	TAC WORKERS COMPENSATION	189	10.512.4205	GROUNDS MAINTENANCE
12/21/2017	32.27	TAC WORKERS COMPENSATION	189	10.514.4205	LAW ENFORCEMENT CENTER
12/21/2017	331.08	TAC WORKERS COMPENSATION	189	10.518.4205	LEC FACILITIES MAINTENAN
12/21/2017	5,330.62	TAC WORKERS COMPENSATION	189	10.522.4205	JAIL OPERATIONS
12/21/2017	243.63	TAC WORKERS COMPENSATION	189	10.543.4205	CONSTABLE NO 1
12/21/2017	241.61	TAC WORKERS COMPENSATION	189	10.544.4205	CONSTABLE NO 2
12/21/2017	7,420.12	TAC WORKERS COMPENSATION	189	10.545.4205	SHERIFF
12/21/2017	1.99	TAC WORKERS COMPENSATION	189	10.546.4205	JUVENILE PROBATION
12/21/2017	298.14	TAC WORKERS COMPENSATION	189	10.547.4205	COMMUNITY SERVICE
12/21/2017	77.77	TAC WORKERS COMPENSATION	189	10.591.4205	SANITATION/FLOOD PLAIN
12/21/2017	15.58	TAC WORKERS COMPENSATION	189	10.631.4205	INDIGENT HEALTH
12/21/2017	165.10	TAC WORKERS COMPENSATION	189	10.651.4205	LIBRARY
12/21/2017	42.85	TAC WORKERS COMPENSATION	189	10.661.4205	AGRICULTURAL EXTENSION
12/21/2017	423.98	TAC WORKERS COMPENSATION	189	10.688.4205	MECHANIC
12/21/2017	41.01	TAC WORKERS COMPENSATION	189	10.721.4205	RURAL ADDRESSING
12/21/2017	189.93	TAC WORKERS COMPENSATION	189	15.620.4205	ROAD AND BRIDGE
12/21/2017	1,109.94	TAC WORKERS COMPENSATION	189	16.621.4205	PRECINCT NO 1
12/21/2017	1,073.59	TAC WORKERS COMPENSATION	189	17.622.4205	PRECINCT NO 2
12/21/2017	1,239.30	TAC WORKERS COMPENSATION	189	18.623.4205	PRECINCT NO 3
12/21/2017	1,021.29	TAC WORKERS COMPENSATION	189	19.624.4205	PRECINCT NO 4
12/21/2017	12.62	TAC WORKERS COMPENSATION	189	29.403.4205	COUNTY CLERK RECORDS MAN

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12/21/2017	59.94	TAC WORKERS COMPENSATION	189	72.611.4205	AIRPORT OPERATING
12/21/2017	6.00	TATSCH/LEROY WAYNE	0.14093	10.422.5604	JURY POOL
12/21/2017	124,088.58	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
12/21/2017	18,856.06	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDEN
12/21/2017	1,688.28	TAC INSURANCE TRUST FUND	186	10.202.2020	NEW NOVEMBER.2017 PREMIU
12/21/2017	3,720.70	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
12/21/2017	500.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
12/21/2017	351.33	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
12/21/2017	1,283.24	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
12/21/2017	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
12/21/2017	33.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
12/21/2017	4.78	TAC INSURANCE TRUST FUND	187	10.202.2020	NEW NOVEMBER.2017 BASIC
12/21/2017	132.46	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
12/21/2017	5.75	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
12/21/2017	325.00	TEXAS ASSOCIATION OF COU	298	10.491.4902	BASICS OF INVESTMENTS
12/21/2017	(325.00)	TEXAS ASSOCIATION OF COU	298	10.491.4902	TO VOID/CORRECT VENDOR
12/21/2017	280.00	TEXAS ASSOCIATION OF COU	298	10.491.5602	TACA DUES FY17-18
12/21/2017	(280.00)	TEXAS ASSOCIATION OF COU	298	10.491.5602	TO VOID/CORRECT VENDOR
12/21/2017	23,300.00	TEXAS CHILLER SYSTEMS, L	3413	10.511.4501	CHILLER REPAIRS
12/21/2017	50.00	TEXAS DISTRICT COURT	0.14099	10.423.5602	TDCA DUES - 2018
12/21/2017	35.00	TEXAS SOCIAL SECURITY	0.141	10.492.5609	SECT 218 ADMIN FEE-2018
12/21/2017	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE/TOSHIBA/ES307
12/21/2017	103.94	THE BUSINESS CENTER	3155	10.403.4309	BUSINESS CARDS, PENS
12/21/2017	207.62	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
12/21/2017	77.94	THE BUSINESS CENTER	3155	10.504.4309	HAND SANITIZER
12/21/2017	138.00	WEST PUBLISHING CORPORAT	217	10.403.4309	SUBSCRIPTION CHARGES
12/21/2017	137.00	WEST PUBLISHING CORPORAT	217	10.423.4309	SUBSCRIPTION CHARGES
12/21/2017	1,368.00	WEST PUBLISHING CORPORAT	217	20.701.6101	SUBSCRIPTION CHARGES
12/21/2017	398.00	WEST PUBLISHING CORPORAT	217	20.701.6101	SUBSCRIPTION CHARGES
12/21/2017	364.85	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 12.14-01.13
12/21/2017	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 12.22-01.21
12/21/2017	140.63	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 12.22-01.21
12/21/2017	5,926.45	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
12/21/2017	480.06	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
12/21/2017	1,400.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
12/21/2017	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TOWER RENTAL
12/21/2017	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
12/21/2017	1,485.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	NW PROJ MANAGEMENT (4)
12/21/2017	1,485.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	NW PROJ MANANGEMENT (5)
12/21/2017	1,485.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	NW PROJ MANAGEMENT (6)
12/21/2017	53,550.99	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	ODYSSEY QTRLY HOSTING FE
12/21/2017	1,125.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	PROSECUTOR QTLY HOSTING
12/21/2017	5,000.00	NEOPOST	3727	10.141.1410	POSTAGE METER INVENTORY
12/21/2017	60.49	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
12/21/2017	52.00	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
12/21/2017	13.91	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
12/21/2017	23.87	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
12/21/2017	3.42	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
12/21/2017	24.42	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
12/21/2017	83.61	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS FENDER COVER
12/21/2017	155.75	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
12/21/2017	15.96	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
12/21/2017	1,071.95	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
12/21/2017	20.67	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
12/21/2017	22.60	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
12/21/2017	30.70	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
12/21/2017	22.60	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
12/21/2017	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
12/21/2017	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
12/21/2017	400.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROFESSIONAL SERVICES
12/21/2017	306.71	VANIR CONSTRUCTION MANAG	2908	10.685.4703	REIMBURSEABLE EXPENSES
12/21/2017	185.98	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHARGES

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12/21/2017	190.55	VILLA/HILARIO A	5415	10.543.4902	CONTINUING EDUCATION
12/21/2017	6.00	WARREN/DIANA MOTIEJUNAIT	0.14055	10.422.5604	JURY POOL
12/21/2017	92.00	WATCHGUARD VIDEO	3521	10.545.4409	VISTA HD DUTY BELT CLIPS
12/21/2017	1,035.00	WEAVER/DOYLE	3219	10.422.4701	DC 6631 6632 6333
12/21/2017	412.50	WEAVER/DOYLE	3219	10.422.4701	CAUSE 6633
12/21/2017	6.00	WEINZIERL/ALFRED ALOIS	0.14053	10.422.5604	JURY POOL
12/21/2017	6.00	WILKE/JUDY DIANNE	0.14065	10.422.5604	JURY POOL
12/21/2017	50.00	WILKE/MABLE	0.14098	10.682.5609	COYOTE X2
12/21/2017	57.45	WINDSTREAM COMMUNICATIO	2241	10.503.4801	DOMAIN NAME FEE WEB HOST
12/21/2017	6.00	WRIGHT/WILLIAM BRIAN	0.1409	10.422.5604	JURY POOL
12/21/2017	231.25	216TH JUDICIAL DISTRICT	3168	30.350.3551	HUGHES FORFEITURE
12/21/2017	55.00	216TH JUDICIAL DISTRICT	3168	30.350.3551	LATHAM FORFEITURE
12/21/2017	6.00	KESLER/LINDA LEAKE	0.14086	10.422.5604	JURY POOL
12/21/2017	280.00	TEXAS ASSOCIATION OF	0.14107	10.491.5602	TACA DUES FY17-18
12/21/2017	325.00	TEXAS ASSOCIATION OF COU	298	10.491.4902	BASICS OF INVESTMENTS
Total	816,935.84				

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Funds Transfers Via Electronic Transactions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
12.06.2017	72,203.80	IRS	T18005	10.202.2023	Payroll Taxes
12.15.2017	123,694.19	TCDRS	T18004	10.202.2024	Retirement Contributions
12.20.2017	69,303.40	IRS	T18006	10.202.2023	Payroll Taxes
Total	265,201.39				