

Gillespie County, Texas
March.2018
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
3/12/2018	7.05	GILLESPIE COUNTY	86	80.471.4301	POSTAGE METER CHARGES
3/29/2018	16.22	CHURCHS CHICKEN-FREDERIC	2929	80.202.2021	MF KASPER 9941
3/29/2018	13.78	CHURCHS CHICKEN-FREDERIC	2929	80.202.2021	MF KASPER 9941
3/29/2018	3.78	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R KASPER 9941
3/29/2018	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF KUHLMANN 14709
3/29/2018	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF FERNANDEZ 14738
3/29/2018	40.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R KUHLMANN 14709
3/29/2018	35.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R KUHLMANN 14709
3/29/2018	25.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R KUHLMANN 14709
3/29/2018	35.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R KUHLMANN 14709
3/29/2018	40.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R KUHLMANN 14709
3/29/2018	40.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R KUHLMANN 14709
3/29/2018	10.97	FREDERICKSBURG/CITY OF	252	80.202.2022	R KUHLMANN 14709
3/29/2018	150.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R FERNANDEZ 14738
3/29/2018	50.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R FERNANDEZ 14738
3/29/2018	47.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R FERNANDEZ 14738
3/29/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF DAMRON 14730
3/29/2018	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DAMRON 14730
3/29/2018	75.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DAMRON 14730
3/29/2018	75.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DAMRON 14730
3/29/2018	2.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DAMRON 14730
3/29/2018	1.09	ITZ ELECTRIC	126	80.202.2021	MF GOSZEWSKI 14564
3/29/2018	28.91	ITZ ELECTRIC	126	80.202.2021	MF GOSZEWSKI 14564
3/29/2018	200.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	200.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	200.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	200.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	100.00	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	98.91	ITZ ELECTRIC	126	80.202.2022	R GOSZEWSKI 14564
3/29/2018	30.00	THE GRASSHOPPER	3736	80.202.2021	MF PARKER 14520
3/29/2018	3.04	THE GRASSHOPPER	3736	80.202.2022	R PARKER 14520
3/29/2018	79.23	THE GRASSHOPPER	3736	80.202.2022	R PARKER 14520
3/16/2018	0.90	BLAKE/BENJAMIN MCGOWAN	0.14318	94.202.2023	REFUND CASE #CC18133
3/16/2018	200.00	COPELAND/MATT	0.14315	94.202.2022	CASE #CC18307
3/16/2018	140.00	HOWELL/CODY	0.14314	94.202.2022	CASE #CC18314
3/16/2018	54.67	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17358

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3/16/2018	209.00	ZODY/CAMILLE DONNA	0.14317	94.202.2023	REFUND CASE #CC17786
3/27/2018	10.20	EFFECTIVE CLAIMS MANAGE-	0.14373	95.202.2022	DC5585
3/27/2018	11.34	EFFECTIVE CLAIMS MANAGE-	0.14373	95.202.2022	DC5585
3/27/2018	34.80	GILLESPIE COUNTY BOARD	0.14374	95.202.2022	DC5585
3/27/2018	38.66	GILLESPIE COUNTY BOARD	0.14374	95.202.2022	DC5585
3/27/2018	500.00	HILL/JAMES AND KELLE	0.14372	95.202.2022	DC4837
3/27/2018	200.00	IMMEL/ALTON	0.1437	95.202.2022	DC5180
3/27/2018	100.00	IMMEL/ALTON	0.1437	95.202.2022	DC5181
3/27/2018	100.00	IMMEL/ALTON	0.1437	95.202.2022	DC5183
3/27/2018	200.00	IMMEL/ALTON	0.1437	95.202.2022	DC5180
3/27/2018	100.00	IMMEL/ALTON	0.1437	95.202.2022	DC5181
3/27/2018	100.00	IMMEL/ALTON	0.1437	95.202.2022	DC5181
3/27/2018	200.00	IMMEL/ALTON	0.1437	95.202.2022	DC5180
3/27/2018	100.00	IMMEL/ALTON	0.1437	95.202.2022	DC5181
3/27/2018	5.21	JEFFREY/ROBERT	0.14375	95.202.2023	REFUND CASE#DC5515
3/27/2018	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	DC4899
3/27/2018	1,138.45	MORALES PLUMBING, INC./P	373	95.202.2022	DC4899
3/27/2018	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	DC4899
3/27/2018	61.56	MORALES/PETE A.	3587	95.202.2022	DC4899
3/27/2018	61.55	MORALES/PETE A.	3587	95.202.2022	DC4899
3/27/2018	61.56	MORALES/PETE A.	3587	95.202.2022	DC4899
3/27/2018	128.00	OAG-CVS	0.14371	95.202.2022	DC5515
3/27/2018	122.79	OAG-CVS	0.14371	95.202.2022	DC5515
3/29/2018	20.00	HILMY/ERIK	0.14393	85.202.2023	REFUND CASE #17-1819-1
3/29/2018	6.00	LOPEZ MARTINEZ/JOSE F	0.14391	85.202.2023	REFUND CASE #17-1694-1
3/29/2018	121.80	MORAN/TAMARA ANNETTE	0.14394	85.202.2023	REFUND CASE #07-1453-1
3/29/2018	250.00	PANTUSO/JOSHUA DAVID	0.1439	85.202.2023	REFUND CASE #18-0206-1
3/29/2018	1,647.70	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
3/29/2018	39.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-2107-1
3/29/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #18-0093-1
3/29/2018	60.35	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #15-1212-1
3/29/2018	500.00	TRACY/WILLIAM J	0.14392	85.202.2024	CASH BOND CASE#18-0154-1
3/29/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #45169-2
3/29/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #45313-2
3/12/2018	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5 YD CONT EOW TRASH SV
3/12/2018	6.00	ACREE/JAMES W	0.14286	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	COMMUN CTR MAINT AGMT
3/12/2018	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCHOLOGICAL EVALUATION
3/12/2018	2,029.54	ALLISON, BASS & MAGEE, L	3477	10.685.4701	COUNTY TAX A/C ISSUES
3/12/2018	630.00	AMG PRINTING & MAILING L	2392	10.493.4309	VR APPLICATIONS
3/12/2018	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS
3/12/2018	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNITS
3/12/2018	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS-MAR
3/12/2018	219.52	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
3/12/2018	629.00	AT&T MOBILITY	1200	10.545.4801	SHERIFF OFFICE MIFI UNIT
3/12/2018	379.75	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
3/12/2018	47.90	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX 1
3/12/2018	435.89	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX 2
3/12/2018	53.57	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB

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3/12/2018	1,390.24	BACKBONE VALLEY NURSERY	3728	10.512.4711	PLANTS FOR PAVILLION
3/12/2018	451.73	BACKBONE VALLEY NURSERY	3728	10.512.4711	PLANTS FOR PAVILLION
3/12/2018	30.86	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/12/2018	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/12/2018	329.96	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
3/12/2018	6.00	BEAKLEY/KAREN SELF	0.14274	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	852.50	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	DC 6452
3/12/2018	6.00	BENITEZ/ANNA MARIA	0.14295	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	6.00	BENSON/TONYA LEE	0.14298	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	VEHICLE INSPECTION
3/12/2018	138.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	WINDOW TINT
3/12/2018	6.00	BOYD/ALICE JEANNE	0.143	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	170.93	CDW GOVERNMENT, INC.	1559	10.503.4409	VEC PHONE ADAP-BLK (10)
3/12/2018	42.26	CDW GOVERNMENT, INC.	1559	10.503.4409	TRIPP 6FT CABLE,SLIM GEN
3/12/2018	25.18	CDW GOVERNMENT, INC.	1559	10.503.4409	TRIPP 6FT CABLE/STARTECH
3/12/2018	204.45	CDW GOVERNMENT, INC.	1559	10.503.4409	LEVITON CRIMP F/MODULAR
3/12/2018	42.74	CDW GOVERNMENT, INC.	1559	10.503.4409	BLABOX GNDER CHNGRS
3/12/2018	1,856.24	CDW GOVERNMENT, INC.	1559	10.503.4409	WD BLUE 500GB HARD DRIVE
3/12/2018	1,566.41	CDW GOVERNMENT, INC.	1559	10.503.4409	FLUKE VISUAL FAULT LOCAT
3/12/2018	127.99	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
3/12/2018	109.91	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
3/12/2018	101.18	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CNTY YARD SHOP
3/12/2018	98.65	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CNTY YARD WHSE
3/12/2018	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH P
3/12/2018	109.56	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CNTY YD-LG COM
3/12/2018	134.26	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CNTY YD-SM COM
3/12/2018	160.36	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
3/12/2018	119.49	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SEC LIG
3/12/2018	189.30	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
3/12/2018	6,024.86	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
3/12/2018	6.00	CORNEHL/BEVERLY RUTH	0.1429	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	6.00	CRAWFORD/JAMES MICHAEL	0.14291	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	59.10	CRENWELGE MOTOR SALES, I	401	19.624.4503	HOSE FOR GMC DUMP TRUCK
3/12/2018	25.00	CRENWELGE/DORMAN P	0.14255	10.682.5609	COYOTE BOUNTY
3/12/2018	50.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE BOUNTY X2
3/12/2018	2.19	CTRMA PROCESSING	0.14259	10.522.4409	TOLL CHARGES 01.25.18
3/12/2018	3.38	CTRMA PROCESSING	0.14259	10.522.4409	TOLL CHARGES 02.06.18
3/12/2018	8.14	CTRMA PROCESSING	0.14259	10.522.4909	TOLL CHARGES - JAN
3/12/2018	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50#-PICKED U
3/12/2018	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CRTHS
3/12/2018	61.95	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECHANIC S
3/12/2018	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECHANIC
3/12/2018	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL-ME
3/12/2018	15.93	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT 80# DELIVERED
3/12/2018	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER/WATER-CN
3/12/2018	4,267.47	D & D FENCE & RENTAL, LL	3309	70.620.5820	FENCE FOR COUNTY YARD
3/12/2018	1.85	DAVIS/LESLIE A	5669	10.510.4902	REIMBURSE LOCAL MILEAGE
3/12/2018	175.00	DELATORRE/JOE MITCHELL	0.14287	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	25.00	DENDY/W.C.	0.14312	10.682.5609	COYOTE BOUNTY X1

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3/12/2018	4,667.60	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
3/12/2018	37.10	DENTAL SELECT	1971	10.202.2025	COBRA COVERAGE
3/12/2018	6.00	EASLEY/DENISE ARLENE	0.14288	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	51.06	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	PRECINCT KI-AUTOMARK EAR
3/12/2018	62.05	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	PRECINCT KIT-AUTOMARK EA
3/12/2018	21.47	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	PRECINCT KIT-ADDITIONAL
3/12/2018	240.00	ENGRAVERS, INC.	1776	15.620.4409	SEAL DECALS (8)
3/12/2018	15.00	ENGRAVERS, INC.	1776	15.620.4409	SEAL DECALS (2)
3/12/2018	60.00	ENGRAVERS, INC.	1776	17.622.4409	SEAL DECALS (2)
3/12/2018	15.00	ENGRAVERS, INC.	1776	17.622.4409	SEAL DECALS (2)
3/12/2018	26.45	ENTERPRISE FM TRUST	3665	10.503.4902	TOLL CHARGES 08.02.17
3/12/2018	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MONTHLY LEASE CHRGS-FEB
3/12/2018	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE CHRGS-FEB
3/12/2018	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MONTHLY LEASE CHRGS-FEB
3/12/2018	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MONTHLY LEASE CHRGS-FEB
3/12/2018	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MONTHLY LEASE CHRGS-FEB
3/12/2018	8.19	ENTERPRISE FM TRUST	3665	10.661.4902	TOLL CHARGE
3/12/2018	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE CHRGS-FEB
3/12/2018	436.67	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE CHRGS-FEB
3/12/2018	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE CHRGS-FEB
3/12/2018	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MONTHLY LEASE CHRGS-FEB
3/12/2018	34.50	ENTERPRISE FM TRUST	3665	19.624.4503	RENEWAL FEE-EFM AND DMV
3/12/2018	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MONTHLY LEASE CHRGS-FEB
3/12/2018	40.00	ETZLER/REBECCA	0.1426	10.422.5604	GRAND JUROR JAN 18 TERM
3/12/2018	4,511.99	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICATIONS EQUIP-PRI
3/12/2018	1,202.04	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICATIONS EQUIP-INT
3/12/2018	250.00	FALCO PEST MANAGEMENT	2087	10.518.4709	BAT EXCLUSION WARRANT FE
3/12/2018	350.00	FALCO PEST MANAGEMENT	2087	72.611.4509	RODENT QTR SVC-BAIT STAT
3/12/2018	55.00	FALCO PEST MANAGEMENT	2087	72.611.4509	OFFICE BLDG QTR PEST CON
3/12/2018	25.00	FEUGE/HILMAR D	0.14256	10.682.5609	COYOTE BOUNTY
3/12/2018	300.00	FHS NJROTC	0.14257	10.685.5609	FLAG DISPLAYS
3/12/2018	6.00	FISHER/CATHERINE JEANNE	0.14297	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	175.00	FRANEK/KIMBERLY SCHILHAB	0.14276	10.424.5604	PETIT JURORS JAN 18 TERM
3/12/2018	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS TO F
3/12/2018	106.65	FREDERICKSBURG PUBLISHIN	222	10.481.5001	EARLY VOTING
3/12/2018	106.65	FREDERICKSBURG PUBLISHIN	222	10.481.5001	EARLY VOTING
3/12/2018	50.20	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-PCT 3 RDH
3/12/2018	47.20	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-PCT 3 RDH
3/12/2018	40.55	FREDERICKSBURG PUBLISHIN	222	10.545.5001	EMPLOYMENT ADS-DEPUTY SH
3/12/2018	82.50	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TEXAS:UNKNOWN H
3/12/2018	29.75	FREDERICKSBURG STANDARD-	2990	10.481.5001	PUBLIC NOTICE OF TEST
3/12/2018	42.00	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
3/12/2018	1,341.68	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/COURTHOUSE
3/12/2018	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE COLLECT/CRTHSE
3/12/2018	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/OLD JAIL
3/12/2018	33.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/GAZEBO
3/12/2018	777.46	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES/ANNEX 1
3/12/2018	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE COLLECT/ANNEX 1
3/12/2018	269.97	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2

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3/12/2018	109.62	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
3/12/2018	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
3/12/2018	178.02	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
3/12/2018	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE COLLECT/ANNEX 2
3/12/2018	265.65	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES/LEB
3/12/2018	1,628.78	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES/LEC
3/12/2018	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE COLLECT/LEC
3/12/2018	440.70	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY GHMH
3/12/2018	525.90	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY 1ST FL
3/12/2018	42.54	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY ELEVAT
3/12/2018	6,243.54	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
3/12/2018	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
3/12/2018	983.24	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
3/12/2018	48.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
3/12/2018	453.32	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES/AG BUILDING
3/12/2018	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE COLLECT/AG BLDG
3/12/2018	215.40	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXT SVC BLD
3/12/2018	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE COLLECT/WAREHOUS
3/12/2018	53.17	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
3/12/2018	38.09	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
3/12/2018	50.00	FREDERICKSBURG/CITY OF	252	10.423.4309	COPY PAPER-QUILL 4512230
3/12/2018	50.00	FREDERICKSBURG/CITY OF	252	10.424.4309	COPY PAPER-QUILL 4512230
3/12/2018	47,092.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
3/12/2018	45,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
3/12/2018	5,733.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
3/12/2018	4,258.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
3/12/2018	50.00	FRIEDRICH/LOUISE	0.14258	10.682.5609	COYOTE BOUNTY X2
3/12/2018	113.34	FRONTIER SOUTHWEST INC.	3544	10.492.4801	TELEPHONE 830 990-2307
3/12/2018	187.08	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-2930
3/12/2018	125.80	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-0841
3/12/2018	22.28	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830 997-8793
3/12/2018	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830 997-8477
3/12/2018	72.03	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830 997-6378
3/12/2018	24.26	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 830 997-4464
3/12/2018	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 210 013-7488
3/12/2018	376.80	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING 02.12.18
3/12/2018	37.20	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
3/12/2018	14.98	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	EXACT FIT BLADE
3/12/2018	42.78	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
3/12/2018	53,634.60	GILLESPIE CENTRAL APPRAI	88	10.685.4705	2ND QTR 2018 ALLOC-APPRA
3/12/2018	24,699.99	GILLESPIE CENTRAL APPRAI	88	10.685.4705	2ND QTR 2018 ALLOC-COLLE
3/12/2018	9,464.93	GILLESPIE CENTRAL APPRAI	88	15.620.4705	2ND QTR 2018 ALLOC-APPRA
3/12/2018	4,358.82	GILLESPIE CENTRAL APPRAI	88	15.620.4705	2ND QTR 2018 ALLOC-COLLE
3/12/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-'12 CHEVY TAHOE
3/12/2018	57.08	GILLESPIE COUNTY	86	10.118.1180	AR-CITY OF FRED-MUNICIPA
3/12/2018	1.41	GILLESPIE COUNTY	86	10.402.4301	POSTAGE METER CHARGES
3/12/2018	102.06	GILLESPIE COUNTY	86	10.403.4301	POSTAGE METER CHARGES
3/12/2018	43.52	GILLESPIE COUNTY	86	10.405.4301	POSTAGE METER CHARGES
3/12/2018	77.71	GILLESPIE COUNTY	86	10.421.4301	POSTAGE METER CHARGES

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3/12/2018	21.00	GILLESPIE COUNTY	86	10.422.5604	PETIT JUROR JAN 2018TERM
3/12/2018	448.93	GILLESPIE COUNTY	86	10.423.4301	POSTAGE METER CHARGES
3/12/2018	247.19	GILLESPIE COUNTY	86	10.424.4301	POSTAGE METER CHARGES
3/12/2018	330.81	GILLESPIE COUNTY	86	10.425.4301	POSTAGE METER CHARGES
3/12/2018	3.71	GILLESPIE COUNTY	86	10.465.4301	POSTAGE METER CHARGES
3/12/2018	6.26	GILLESPIE COUNTY	86	10.471.4301	POSTAGE METER CHARGES
3/12/2018	600.17	GILLESPIE COUNTY	86	10.481.4301	POSTAGE METER CHARGES
3/12/2018	5.13	GILLESPIE COUNTY	86	10.491.4301	POSTAGE METER CHARGES
3/12/2018	241.18	GILLESPIE COUNTY	86	10.492.4301	POSTAGE METER CHARGES
3/12/2018	466.97	GILLESPIE COUNTY	86	10.493.4301	POSTAGE METER CHARGES
3/12/2018	7.56	GILLESPIE COUNTY	86	10.504.4301	POSTAGE METER CHARGES
3/12/2018	3.71	GILLESPIE COUNTY	86	10.543.4301	POSTAGE METER CHARGES
3/12/2018	2.36	GILLESPIE COUNTY	86	10.544.4301	POSTAGE METER CHARGES
3/12/2018	428.60	GILLESPIE COUNTY	86	10.545.4301	POSTAGE METER CHARGES
3/12/2018	16.45	GILLESPIE COUNTY	86	10.591.4301	POSTAGE METER CHARGES
3/12/2018	1.15	GILLESPIE COUNTY	86	10.631.4301	POSTAGE METER CHARGES
3/12/2018	179.34	GILLESPIE COUNTY	86	10.651.4301	POSTAGE METER CHARGES
3/12/2018	5.38	GILLESPIE COUNTY	86	10.721.4301	POSTAGE METER CHARGES
3/12/2018	922.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	6.00	GOLD/BOBBY MARVIN	0.14303	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	6.00	GREEN/GERALD BRUCE	0.14299	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	40.00	HALDERMAN/MARIAN	0.14269	10.422.5604	GRAND JUROR JAN 18 TERM
3/12/2018	40.00	HARRISON/KEVIN	0.14266	10.422.5604	GRAND JUROR JAN 18 TERM
3/12/2018	999.16	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
3/12/2018	1,348.88	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
3/12/2018	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SVC 830 1040012
3/12/2018	118.00	HOHMANN'S GENERAL STORE	630	16.621.4409	SLEDGE HANDLE&SAW CHAINS
3/12/2018	1,464.75	HOV SERVICES, INC	3893	10.403.4309	STANDARD SUPPORT AGRMNT
3/12/2018	783.20	I C S JAIL SUPPLIES INC.	3049	10.522.4409	HYGIENE SUPPLIES
3/12/2018	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SVCS APR 18
3/12/2018	23.80	ITZ ELECTRIC, INC.	2436	72.611.4509	BEACON LAMP
3/12/2018	150.00	ITZ ELECTRIC, INC.	2436	72.611.4509	LABOR TO REPLACE BEACON
3/12/2018	40.00	JENKINS/GAY	0.1427	10.422.5604	GRAND JUROR JAN 18 TERM
3/12/2018	1,174.13	K & K HEATING & COOLING,	3482	10.515.4509	HEAT PUMP REPAIRS
3/12/2018	444.06	K & K HEATING & COOLING,	3482	10.710.4509	ICE MACHINE REPAIRS
3/12/2018	40.00	KELLUM/GERALD	0.14265	10.422.5604	GRAND JUROR JAN 18 TERM
3/12/2018	19,181.19	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
3/12/2018	3,204.24	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
3/12/2018	1,115.46	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
3/12/2018	220.89	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT PT COORDI
3/12/2018	944.95	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION
3/12/2018	107.67	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT OFFICE
3/12/2018	262.67	KING/TAMERA J.	5495	10.405.4902	TEXAS WWI CENTENNIAL MTG
3/12/2018	1.09	KING/TAMERA J.	5495	10.405.4902	LOCAL MILEAGE REIMBURSEM
3/12/2018	615.12	KLEEN-AIR FILTER SERVICE	3667	10.523.4509	MERV 8 & 9 PLEATED FILTR
3/12/2018	6.00	KOENNECKE/MARK WADE	0.14301	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	6.00	KUHLMANN/CATHERINE	0.14294	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	6.00	KUNZ/SHARON KAY	0.14307	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.503.4503	CAR WASH X1

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3/12/2018	21.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	CAR WASH X3
3/12/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.512.4503	CAR WASH X1
3/12/2018	56.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X8
3/12/2018	175.00	LEITHEISER/JOSEPH JOHN	0.14289	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	25.00	MANER/J.T.	0.1431	10.682.5609	COYOTE BOUNTY X1
3/12/2018	25.00	MANER/J.T.	0.14313	10.682.5609	COYOTE BOUNTY X1
3/12/2018	448.86	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
3/12/2018	57.07	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
3/12/2018	(37.56)	MATERA PAPER CO., INC.	654	10.518.4403	RETURN CUSTODIAL SUPPLIE
3/12/2018	689.20	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE & EXAM GLV
3/12/2018	731.00	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MEMBERSHIPS MARCH.2018
3/12/2018	160.00	MENDEZ/SABINO C	0.14284	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	10.90	METZLER/WILLIAM LES	5632	10.504.4902	LOCAL TRAVEL REIMBURSEMN
3/12/2018	150.00	MID TEX PARTS & SALES	2786	17.622.4503	6 FT BLADES (6)
3/12/2018	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMP SCREEN-PROFETA
3/12/2018	6.00	MILES/REBECCA PEREIDA	0.14293	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	6.00	MILLER/DENNIS WAYNE	0.14292	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	6.00	MILLER/GAIL KINGSTON	0.14277	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	32.11	MOORE SUPPLY COMPANY	3494	10.523.4509	BARB ELBOW & POCKET LIGH
3/12/2018	175.00	MURCHISON/GEORGE ANDREW	0.14296	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	97.49	NARDIS PUBLIC SAFETY	3303	10.543.4408	ARMORSKIN VEST COVER
3/12/2018	39.99	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS
3/12/2018	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
3/12/2018	36.00	NEFFENDORF/DENNIS W	5682	10.402.4902	TRAVEL EXP REIMB-VG YOUN
3/12/2018	139.50	NSTS LLC	3706	17.622.4609	CAP FOR ROUND POST (50)
3/12/2018	396.99	OFFICE DEPOT	2252	10.493.4309	OFFICE CHAIR
3/12/2018	282.91	OFFICE DEPOT	2252	10.493.4309	OFFICE CHAIR, FOLDERS
3/12/2018	6.00	ONEILL/CHARMAINE RENEE	0.14279	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	196.23	OSBOURN/TAYLOR JAMES	5668	10.661.4902	SAN ANGELO BARROW SHOW
3/12/2018	336.30	OSBOURN/TAYLOR JAMES	5668	10.661.4902	SAN ANTONIO STOCK SHOW
3/12/2018	6.00	PARRIA/PATRICIA CLARK	0.14306	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	175.00	PHILLIPS/THOMAS NANCE	0.1428	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	6.00	POLLARD/EMMA AGUIRRE	0.14273	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	271.04	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
3/12/2018	158.98	QUILL CORPORATION	321	10.721.4309	TONER
3/12/2018	40.00	READING/AL	0.14268	10.422.5604	GRAND JUROR JAN 18 TERM
3/12/2018	6.00	REES/KAYLA CHRISTINE	0.14278	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	1,800.00	REICHERT/JACK L	3774	72.360.3633	PARTIAL REFUND T-HANGER
3/12/2018	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION CONTENT FEA
3/12/2018	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION CONTENT FEA
3/12/2018	6.00	RHEINHARDT/KRISTEL O	0.14272	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	37.50	RMC SOLUTIONS	3760	10.503.4801	UPDATE EXT 73458 W/VMAIL
3/12/2018	6.00	ROBERTSON/KIMBERLY ANN	0.14283	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	11.56	RODES IRON & PIPE YARD	169	19.624.4409	8 X 1/4 PLATE
3/12/2018	6.00	SAMMONS/ELIZABETH B	0.14304	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	6.00	SCHAEFER/RUDY ALTON	0.14302	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	800.00	SCHMIDT/MICHAEL H	2479	10.115.1159	FENCE REPAIR LB SCHOOL
3/12/2018	175.00	SCOTT/PATRICIA CHRISTL	0.14281	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	40.00	SHEPHERD/DAVID	0.14267	10.422.5604	GRAND JUROR JAN 18 TERM

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3/12/2018	453.69	SIGN MAN/THE	1245	15.141.1413	4" WHITE P/S NUMBERS
3/12/2018	175.00	SIVELLS/JALYN MICHELE	0.14275	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	40.00	SKINNER/CHARLES	0.14262	10.422.5604	GRAND JUROR JAN 18 TERM
3/12/2018	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	COMPETENCY EVALUATION
3/12/2018	99.70	SOUTH TEXAS RADIOLOGY GR	893	10.522.4724	JAIL MEDICAL
3/12/2018	5,689.10	SOUTHSIDE BANK	3204	15.620.8005	CHIPSPRDR,HAULTRK/TRL-PR
3/12/2018	1,005.32	SOUTHSIDE BANK	3204	15.620.8010	CHIPSPRDR,HAULTRK/TRL-IN
3/12/2018	923.75	SOUTHSIDE BANK	3204	16.621.8005	SHRDR,WATR&SPRY TRK-PRIN
3/12/2018	163.24	SOUTHSIDE BANK	3204	16.621.8010	SHRDR,WATR&SPRY TRK-INTE
3/12/2018	1,256.12	SOUTHSIDE BANK	3204	17.622.8005	DUMPTRK/CROSS CNVYR-PRIN
3/12/2018	221.97	SOUTHSIDE BANK	3204	17.622.8010	DUMPTRK/CROSS CNVYR-
3/12/2018	484.86	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCK-PRINCIPLE
3/12/2018	85.68	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK-INTEREST
3/12/2018	1,065.81	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER-PRINCIPLE
3/12/2018	188.34	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER-INTEREST
3/12/2018	175.00	STAUDT/APRIL ELIZABETH	0.14305	10.422.5604	STAUDT/APRIL ELIZABETH
3/12/2018	6.00	STEVENS/MICHEAL ADRIAN	0.14282	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	14.00	STRAUBE MACHINE & WELDIN	784	18.623.4409	OXYGEN
3/12/2018	10.60	STRAUBE MACHINE & WELDIN	784	18.623.4409	005 FLAT (20)
3/12/2018	143.40	STRAUBE MACHINE & WELDIN	784	18.623.4409	044, 036, 057 FLATS
3/12/2018	19.70	STROEHER & OLFERS, INC	182	10.512.4503	LAWN MOWER REPAIR
3/12/2018	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
3/12/2018	559.44	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,MOUNTING & BALANCE
3/12/2018	282.14	STROEHER & SON, INC	183	17.622.4401	UNLEADED PLUS GASOLINE
3/12/2018	90.46	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULPHUR DIESEL
3/12/2018	27.60	STROEHER & SON, INC	183	17.622.4401	STATE GASOLINE TAX
3/12/2018	3,503.73	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
3/12/2018	320.97	SYSCO CENTRAL TEXAS	3263	10.522.4603	LAUNDRY SUPPLIES
3/12/2018	(15.93)	SYSCO CENTRAL TEXAS	3263	10.522.4603	CREDIT
3/12/2018	3,433.05	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
3/12/2018	56.10	SYSCO CENTRAL TEXAS	3263	10.522.4603	LAUNDRY SUPPLIES
3/12/2018	335.81	SYSCO CENTRAL TEXAS	3263	10.522.5607	KITCHEN SUPPLIES
3/12/2018	562.97	SYSCO CENTRAL TEXAS	3263	10.522.5607	KITCHEN SUPPLIES
3/12/2018	(100.72)	SYSCO CENTRAL TEXAS	3263	10.522.5607	KITCHEN SUPPLIES
3/12/2018	40.00	TABOR/GARY	0.14263	10.422.5604	GRAND JUROR JAN 18 TERM
3/12/2018	250.00	TEXAS ASSOCIATION OF	0.14311	10.403.4902	123RD ANNUAL COUNTY&DIST
3/12/2018	126,621.00	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
3/12/2018	17,335.12	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDEN
3/12/2018	1,688.28	TAC INSURANCE TRUST FUND	186	10.202.2020	NEW ACTIVE EMP FEB.2018
3/12/2018	572.52	TAC INSURANCE TRUST FUND	186	10.202.2020	NEW ACT EMP DEPENDENT FE
3/12/2018	2,976.56	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
3/12/2018	400.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
3/12/2018	358.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
3/12/2018	1,284.68	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
3/12/2018	57.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
3/12/2018	33.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
3/12/2018	132.46	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
3/12/2018	4.78	TAC INSURANCE TRUST FUND	187	10.202.2020	NEW FEB.2018 BASIC LIFE
3/12/2018	13.60	TAC INSURANCE TRUST FUND	187	10.202.2020	NEW FEB.2018 EMP VOL LIF

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3/12/2018	2.20	TAC INSURANCE TRUST FUND	187	10.202.2020	NEW FEB.2018 DEPENDENT L
3/12/2018	4.60	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
3/12/2018	125.00	TEXAS ASSOCIATION OF COU	3862	24.703.4902	2018 PROBATE ACADEMY,GAL
3/12/2018	6,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGT SVCS
3/12/2018	695.57	THE BUSINESS CENTER	3155	10.504.4309	PAPER,TONER,BINDERS
3/12/2018	54.58	THE BUSINESS CENTER	3155	72.611.4309	PAPER AND CARDSTOCK
3/12/2018	235.53	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MONTHLY ELEVATOR SVC-CRT
3/12/2018	312.01	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MONTHLY ELEVATOR SVC-ANN
3/12/2018	188.28	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MONTHLY ELEVATOR SVC-PML
3/12/2018	686.48	SPECTRUM BUSINESS	3687	10.503.4801	MONTHLY SVCS-03.02-04.01
3/12/2018	226.16	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 03.14-04.13.
3/12/2018	165.57	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 03.03-04.02.
3/12/2018	115.58	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SVC 03.06-04.05
3/12/2018	125.64	SPECTRUM BUSINESS	3687	72.611.4801	ONLINE SVC 03.05-04.04
3/12/2018	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
3/12/2018	8.53	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES, FEES & SURCHGGS
3/12/2018	1,177.14	SPECTRUM ENTERPRISE	3688	10.503.4801	TELEPHONE 03.01-03.31
3/12/2018	5,958.57	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
3/12/2018	499.04	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
3/12/2018	1,300.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
3/12/2018	6.00	TRUITT/LARRY FRANK	0.14308	10.422.5604	PETIT JURORS JAN 18 TERM
3/12/2018	2.60	TXTAG	3610	10.522.4909	PRISONER TRANSPORTATION
3/12/2018	4,056.25	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	IMPLEMENTATION&TRAINING
3/12/2018	2,029.67	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	TRAVEL REIMBURSEMENTS
3/12/2018	26.40	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
3/12/2018	94.16	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
3/12/2018	7.05	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
3/12/2018	8.80	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
3/12/2018	1.75	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
3/12/2018	10.80	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
3/12/2018	45.46	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDER COVER
3/12/2018	99.50	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
3/12/2018	17.00	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
3/12/2018	629.00	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
3/12/2018	21.60	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
3/12/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
3/12/2018	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
3/12/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
3/12/2018	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
3/12/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
3/12/2018	2,670.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROFESSIONAL SVCS JAN 18
3/12/2018	186.09	VERIZON WIRELESS	3045	10.503.4801	VERIZON WIRELESS LNE CHG
3/12/2018	2,793.09	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLACKBASE TY1 GR A
3/12/2018	1,460.20	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D -22.78TN
3/12/2018	28.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	OXYGEN
3/12/2018	80.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	AC
3/12/2018	1,972.26	WEAVER TECHNOLOGIES, LLC	3780	10.503.4509	TZ 600 PROMOTIONAL T/U W
3/12/2018	1,798.77	WEAVER TECHNOLOGIES, LLC	3780	10.503.4509	N2024 24PT 1GBE 2PT 10GB
3/12/2018	40.00	WEBER/ROY	0.14261	10.422.5604	GRAND JUROR JAN 18 TERM

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3/12/2018	40.00	WEIDENFELLER/WILL	0.14271	10.422.5604	GRAND JUROR JAN 18 TERM
3/12/2018	2,492.31	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
3/12/2018	45.00	WEX BANK	3709	10.510.4401	FUEL/GAS/CUSTODIAL
3/12/2018	263.85	WEX BANK	3709	10.511.4401	FUEL/GAS/FACILITIES MAINT
3/12/2018	203.97	WEX BANK	3709	10.512.4401	FUEL/GAS/GROUNDS MAINT
3/12/2018	119.38	WEX BANK	3709	10.522.4401	FUEL/GAS/JAIL
3/12/2018	164.99	WEX BANK	3709	10.543.4401	FUEL/GAS/CONSTABLE 1
3/12/2018	207.94	WEX BANK	3709	10.544.4401	FUEL/GAS/CONSTABLE 2
3/12/2018	5,505.02	WEX BANK	3709	10.545.4401	FUEL/GAS/SHERIFF
3/12/2018	(36.16)	WEX BANK	3709	10.545.4401	EXXON/MOBIL REBATE
3/12/2018	100.44	WEX BANK	3709	10.547.4401	FUEL/GAS/COMMUNITY SERVC
3/12/2018	27.48	WEX BANK	3709	10.591.4401	FUEL/GAS/SANITATION
3/12/2018	48.10	WEX BANK	3709	10.661.4401	FUEL/GAS/AG EXT
3/12/2018	68.87	WEX BANK	3709	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
3/12/2018	53.48	WEX BANK	3709	10.688.4401	FUEL/GAS/MECHANIC
3/12/2018	415.32	WEX BANK	3709	15.620.4401	FUEL/GAS/COUNTY-WIDE
3/12/2018	781.43	WEX BANK	3709	16.621.4401	FUEL/GAS/PRECINCT 1
3/12/2018	880.82	WEX BANK	3709	18.623.4401	FUEL/GAS/PRECINCT 3
3/12/2018	1,642.14	WEX BANK	3709	19.624.4401	FUEL/GAS/PRECINCT 4
3/12/2018	40.00	WILLIAMS/COOPER	0.14264	10.422.5604	GRAND JUROR JAN 18 TERM
3/12/2018	210.88	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT.WARRANTY PL
3/12/2018	40.67	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 830 864-5100
3/12/2018	43.94	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 830 864-4606
3/12/2018	64.79	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
3/12/2018	175.00	ZURITA/HUMBERTO	0.14285	10.422.5604	PETIT JURORS JAN 18 TERM
3/26/2018	(225.00)	SOUTH TEXAS COUNTY JUDGE	581	10.402.4902	TO VOID
3/26/2018	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SVCS03.28-04.27
3/26/2018	108.00	ADVANTAGE COMMUNICATIONS	2036	15.620.4409	LABOR,TRAVEL-RADIO-HAUL
3/26/2018	138.00	ADVANTAGE COMMUNICATIONS	2036	16.621.4409	LABOR,TRAVEL,PARTS-RADIO
3/26/2018	282.00	ADVANTAGE COMMUNICATIONS	2036	18.623.4409	LABOR,TRAVEL,PARTS-RADIO
3/26/2018	680.50	ADVANTAGE COMMUNICATIONS	2036	19.624.4409	LABOR,TRAVEL.PARTS-RADIO
3/26/2018	85.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-17 TAHOE-6664
3/26/2018	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
3/26/2018	197.54	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
3/26/2018	87.65	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
3/26/2018	721.33	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL
3/26/2018	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/26/2018	9.36	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/26/2018	14.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/26/2018	13.76	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/26/2018	43.54	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/26/2018	107.51	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/26/2018	31.96	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/26/2018	14.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/26/2018	14.88	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/26/2018	49.30	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/26/2018	44.07	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/26/2018	325.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE NO 6103
3/26/2018	125.00	BEHREND/RYCKY	0.14368	10.682.5609	COYOTE BOUNTY X5

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3/26/2018	40.00	BOOS/DWAYN C	4161	10.591.4902	TOWA CONFERENCE
3/26/2018	6.00	BRADY/BLAINE KAMERON	0.14323	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	6.00	CAMERON/SHELLY JUNE	0.14335	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	6.00	CAMPOS/JAVIER MOISES	0.14334	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-COPIER-MUNI
3/26/2018	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COPIER-COMM
3/26/2018	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COPIER-CC
3/26/2018	50.99	CANON FINANCIAL SERVICES	2782	10.403.5403	ADDITIONAL COPIES CHG
3/26/2018	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-COPIER-VSO
3/26/2018	7.17	CANON FINANCIAL SERVICES	2782	10.405.5403	ADDITIONAL COPIES CHARGE
3/26/2018	86.11	CANON FINANCIAL SERVICES	2782	10.421.5403	CONTRACT CHG-COPIER-COUR
3/26/2018	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER-DC
3/26/2018	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER-DC
3/26/2018	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-COPIER-JP 1
3/26/2018	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-COPIER-JP 2
3/26/2018	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COPIER-COUR
3/26/2018	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COPIER-ATTO
3/26/2018	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-COPIER-AUDI
3/26/2018	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-COPIER-TREA
3/26/2018	16.03	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES CHARGE
3/26/2018	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-COPIER-TAX
3/26/2018	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHG-COPIER-COMM
3/26/2018	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-COPIER-LEC
3/26/2018	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER-MAGI
3/26/2018	107.00	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-COPIER-JAIL
3/26/2018	72.00	CANON FINANCIAL SERVICES	2782	10.522.5403	MAINTENANCE AND SERVICE
3/26/2018	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER-GRAP
3/26/2018	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER-SANI
3/26/2018	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-COPIER-AG E
3/26/2018	19.62	CASTILLO/JESSE	5678	10.510.4902	REIMBURSE LOCAL TRANSPOR
3/26/2018	75.00	CLASS A RENTALS & SALES,	1487	70.620.5820	STAKE DRIVER RENTAL
3/26/2018	917.35	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS
3/26/2018	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	OH-SITE SHREDDING
3/26/2018	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
3/26/2018	310.00	CONDUENT INCORPORATED	3726	10.492.4902	GFS WEBEX TRAINING
3/26/2018	2,385.00	CONDUENT INCORPORATED	3726	10.503.4502	SAAS APPLICATION HOSTING
3/26/2018	600.00	COOPER EQUIPMENT COMPANY	48	15.620.4902	TRAINING-RUSCHE,MAURER
3/26/2018	150.00	COOPER EQUIPMENT COMPANY	48	16.621.4902	TRAINING-TERRY 03.01.18
3/26/2018	150.00	COOPER EQUIPMENT COMPANY	48	18.623.4902	TRAINING-MARTINEZ 03.01.
3/26/2018	300.00	COOPER EQUIPMENT COMPANY	48	19.624.4902	TRAINING-RODE,PRESSLER
3/26/2018	50.65	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAQUE-PADRON
3/26/2018	75.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE BOUNTY X3
3/26/2018	25.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE BOUNTY X1
3/26/2018	140.70	D & D FENCE & RENTAL, LL	3309	70.620.5820	QUIK CRETE
3/26/2018	80.00	DAVIS/KIRBY LEE	0.14349	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	6.00	DELFIERRO/CHRISTINA L	0.14353	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	90.00	DIETEL & SON PRINTING, I	59	10.522.4309	NOTARY STAMPS & BOOKS
3/26/2018	6.00	DOWNEY/NITA LEE	0.14355	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	6.00	DURST/KATHLEEN WELTON	0.14338	10.422.5604	PETIT JUROR JAN2018 TERM

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3/26/2018	6.00	ENGLISH/BONNIE SUE	0.14356	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	6.00	FAIT/SAMANTHA HOLGUIN	0.14321	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	1,040.00	FERGUSON/BRETT L	2447	10.422.4701	DC 6565
3/26/2018	6.00	FERGUSON/BETTY L	0.14326	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	6.00	FIEDLER/BRYAN WILLIAM	0.14352	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	95.00	FRANTZEN/GLEN DALE	0.14345	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	189,285.50	FREDERICKSBURG CONVENTIO	2454	36.695.5690	2ND INST. COUNTY HOT TAX
3/26/2018	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-FEB 18
3/26/2018	20.45	FREDERICKSBURG/CITY OF	252	18.623.4409	RECLAIMED WATER-FEB 2018
3/26/2018	10.00	FREDERICKSBURG/CITY OF	252	19.624.4409	LANDFILL FEES - 02.08.18
3/26/2018	56.16	FRONTIER SOUTHWEST INC.	3544	10.405.4801	TELEPHONE 830 997-3245
3/26/2018	360.50	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-8794
3/26/2018	56.16	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-3245
3/26/2018	169.83	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-5764
3/26/2018	52.80	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-2716
3/26/2018	95.00	GARZA/FRANCISCO AMELIO	0.14341	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	6.00	GARZA/PAUL	0.14327	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-2015 CHEVY TAHOE
3/26/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-2015 CHEVY TAHOE
3/26/2018	7.50	GILLESPIE CO TAX A-C	3675	18.623.4503	VEH REG-99 FORD FB
3/26/2018	22.00	GILLESPIE CO TAX A-C	3675	18.623.4503	VEH REG-97 GMC DUMPTRUCK
3/26/2018	22.00	GILLESPIE CO TAX A-C	3675	18.623.4503	VEH REG - 2000 INTERNATI
3/26/2018	22.00	GILLESPIE CO TAX A-C	3675	18.623.4503	CEH REG-2010 WESTERNSTAR
3/26/2018	22.00	GILLESPIE CO TAX A-C	3675	19.624.4503	VEH REG-03 GMC DUMPTRUCK
3/26/2018	21.00	GILLESPIE COUNTY	86	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	536.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	6.00	GORE/BOBBIE LYNN	0.1432	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	1,897.98	GOVERNMENT FORMS & SUPPL	3779	10.423.4309	CASEBINDERS,MINUTES BIND
3/26/2018	195.00	GOVERNMENTAL COLLECTORS	3638	10.465.4902	GCAT COLLECTION CONF REG
3/26/2018	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
3/26/2018	6.00	GROBE/JORDAN PAIGE	0.14348	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	6.00	GROBE/RENEA LYNN	0.14322	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	200.00	GUADALUPE COUNTY JUVENIL	3913	10.546.5509	DETENTION INVOICE-FEB 18
3/26/2018	6.00	HAINES/STEPHANIE LYNN	0.1433	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	300.00	HAYS COUNTY TREASURER	3914	10.546.5509	DETENTION INVOICE-FEB 18
3/26/2018	75.00	HEIMANN/FRANCES	0.14369	10.682.5609	COYOTE BOUNTY 03.22.18
3/26/2018	6.00	HERNANDEZ,JR/MARIO A	0.14332	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
3/26/2018	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QTRLY PEST CONTROL-COURT
3/26/2018	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTRLY PEST CONTROL-ANNX1
3/26/2018	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTRLY PEST CONTROL-ANNX2
3/26/2018	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QRTLY PEST CONTROL-PML
3/26/2018	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTRLY PEST CONTROL-AG BL
3/26/2018	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTRLY PEST CONTROL-EXT B
3/26/2018	11.22	HOLT COMPANY OF TEXAS	105	16.621.4503	NUTS
3/26/2018	200.56	HUGGINS/CINDY E BOREN	1176	25.422.4707	COURT REPORTING MILEAGE
3/26/2018	99.00	I C S JAIL SUPPLIES INC.	3049	10.522.4409	HUGIENE SUPPLIES
3/26/2018	106.20	I C S JAIL SUPPLIES INC.	3049	10.522.4409	HYGIENE SUPPLIES
3/26/2018	95.00	JENSCHKE/ARCHIE DEAN	0.14325	10.422.5604	PETIT JUROR JAN2018 TERM

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3/26/2018	136.43	JPMORGAN CHASE BANK NA	2465	10.115.1159	BOOS & KRUPA EXPENDITURE
3/26/2018	557.88	JPMORGAN CHASE BANK NA	2465	10.402.4902	CONFERENCE/HOTEL STAY
3/26/2018	431.25	JPMORGAN CHASE BANK NA	2465	10.403.4902	CONFERENCE/HOTEL STAY
3/26/2018	34.90	JPMORGAN CHASE BANK NA	2465	10.423.4309	COPY PAPER, CRATE
3/26/2018	406.89	JPMORGAN CHASE BANK NA	2465	10.471.4309	USB DRIVES,CHAIR,SUPPLIE
3/26/2018	184.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXISNEXIS
3/26/2018	1,094.80	JPMORGAN CHASE BANK NA	2465	10.471.4902	CONFERENCE/HOTEL STAY
3/26/2018	24.70	JPMORGAN CHASE BANK NA	2465	10.491.4301	POSTAGE
3/26/2018	358.80	JPMORGAN CHASE BANK NA	2465	10.491.4902	CONFERENCE/HOTEL STAY
3/26/2018	37.31	JPMORGAN CHASE BANK NA	2465	10.493.4309	QUICKBOOKS
3/26/2018	295.00	JPMORGAN CHASE BANK NA	2465	10.493.4902	CONFERENCE/HOTEL STAY
3/26/2018	46.63	JPMORGAN CHASE BANK NA	2465	10.503.4502	NEST AWARE, G SUITE BUSI
3/26/2018	99.77	JPMORGAN CHASE BANK NA	2465	10.503.4801	CORECLOUD CISCO SERVICE
3/26/2018	354.07	JPMORGAN CHASE BANK NA	2465	10.511.4409	LASERLEVEL,BATTERYPACK,S
3/26/2018	92.82	JPMORGAN CHASE BANK NA	2465	10.511.4501	MAINTENANCE SUPPLIES
3/26/2018	170.19	JPMORGAN CHASE BANK NA	2465	10.511.4509	MAINTENANCE SUPPLIES
3/26/2018	653.66	JPMORGAN CHASE BANK NA	2465	10.512.4409	BLOWER,GARDEN TOOLS,OIL
3/26/2018	18.00	JPMORGAN CHASE BANK NA	2465	10.512.4503	TIRE REPAIR
3/26/2018	62.48	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC SUPPLIES
3/26/2018	1,451.62	JPMORGAN CHASE BANK NA	2465	10.512.4711	SOIL,SEED,MULCH,LANDSCAP
3/26/2018	23.48	JPMORGAN CHASE BANK NA	2465	10.515.4409	MAINTENANCE SUPPLIES
3/26/2018	31.11	JPMORGAN CHASE BANK NA	2465	10.515.4501	MAINTENANCE SUPPLIES
3/26/2018	34.97	JPMORGAN CHASE BANK NA	2465	10.515.4509	MAINTENANCE SUPPLIES
3/26/2018	263.42	JPMORGAN CHASE BANK NA	2465	10.516.4501	DOOR BELL, RING CHIMES
3/26/2018	50.79	JPMORGAN CHASE BANK NA	2465	10.519.4509	POOL PAINT,MURATIC ACID
3/26/2018	46.28	JPMORGAN CHASE BANK NA	2465	10.522.4409	LYSOL, BATTERIES
3/26/2018	63.13	JPMORGAN CHASE BANK NA	2465	10.522.4724	PRESCRIPTION
3/26/2018	40.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	REPORT WRITING COURSE
3/26/2018	120.92	JPMORGAN CHASE BANK NA	2465	10.523.4501	MAINTENANCE SUPPLIES
3/26/2018	159.93	JPMORGAN CHASE BANK NA	2465	10.523.4509	MAINTENANCE SUPPLIES
3/26/2018	23.88	JPMORGAN CHASE BANK NA	2465	10.545.4309	OFFICE SUPPLIES
3/26/2018	177.96	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
3/26/2018	171.12	JPMORGAN CHASE BANK NA	2465	10.545.4409	FLASH DRIVES, HARD DRIVE
3/26/2018	641.03	JPMORGAN CHASE BANK NA	2465	10.545.4503	GPS,VEH INSP,SUPPLIES
3/26/2018	55.21	JPMORGAN CHASE BANK NA	2465	10.545.4709	CLOTHING ALTERATIONS
3/26/2018	700.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE/HOTEL STAY
3/26/2018	(3.10)	JPMORGAN CHASE BANK NA	2465	10.547.4409	REFUND OF TAX
3/26/2018	227.88	JPMORGAN CHASE BANK NA	2465	10.591.4309	TONER
3/26/2018	125.00	JPMORGAN CHASE BANK NA	2465	10.591.4902	DUES-TX FLOODPLAN MGT AS
3/26/2018	78.02	JPMORGAN CHASE BANK NA	2465	10.651.4309	OFFICE SUPPLIES
3/26/2018	16.34	JPMORGAN CHASE BANK NA	2465	10.651.6101	BOOKS
3/26/2018	150.40	JPMORGAN CHASE BANK NA	2465	10.661.4309	RUBBERMAID CONTAINERS
3/26/2018	19.97	JPMORGAN CHASE BANK NA	2465	10.661.4409	SCALE
3/26/2018	2,430.04	JPMORGAN CHASE BANK NA	2465	10.661.4902	STOCK SHOW HOTELS
3/26/2018	8.88	JPMORGAN CHASE BANK NA	2465	10.710.4501	MAINTENANCE SUPPLIES
3/26/2018	23.14	JPMORGAN CHASE BANK NA	2465	10.711.4501	MAINTENANCE SUPPLIES
3/26/2018	115.07	JPMORGAN CHASE BANK NA	2465	15.620.4503	OIL/AIR FILTERS, DRUM
3/26/2018	443.60	JPMORGAN CHASE BANK NA	2465	15.620.4902	HOTEL STAY
3/26/2018	57.73	JPMORGAN CHASE BANK NA	2465	16.621.4409	WRENCH, CUTTER WHEEL

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3/26/2018	140.38	JPMORGAN CHASE BANK NA	2465	16.621.4503	MISC SUPPLIES
3/26/2018	36.54	JPMORGAN CHASE BANK NA	2465	17.622.4409	BOLTS AND NUTS
3/26/2018	357.63	JPMORGAN CHASE BANK NA	2465	17.622.4503	FILTERS,OIL,TRACTORFLUID
3/26/2018	145.26	JPMORGAN CHASE BANK NA	2465	18.623.4401	FUEL
3/26/2018	39.95	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
3/26/2018	152.87	JPMORGAN CHASE BANK NA	2465	18.623.4503	FILTERS,HOSE,CLAMP,BLADE
3/26/2018	104.59	JPMORGAN CHASE BANK NA	2465	18.623.4509	RIVETS,WHEELS
3/26/2018	40.72	JPMORGAN CHASE BANK NA	2465	19.624.4409	BOLTS & WASHERS
3/26/2018	1,897.03	JPMORGAN CHASE BANK NA	2465	19.624.4503	OIL,HOSES,BRUSH,SHOP MAT
3/26/2018	35.51	JPMORGAN CHASE BANK NA	2465	72.611.4301	UPS SHIPPING
3/26/2018	160.46	JPMORGAN CHASE BANK NA	2465	72.611.4409	FLAGPOLE, MAINT SUPPLIES
3/26/2018	95.90	JPMORGAN CHASE BANK NA	2465	72.611.4509	MAINTENANCE SUPPLIES
3/26/2018	106.97	JPMORGAN CHASE BANK NA	2465	92.651.6109	DVDS
3/26/2018	645.99	KAZEN/PHILIP	3912	10.422.4902	HOTEL & MILEAGE REIMBURS
3/26/2018	359.00	KERR COUNTY CLERK	3347	10.421.4715	MHT18-34
3/26/2018	309.00	KERR COUNTY CLERK	3347	10.421.4715	MHT17-449
3/26/2018	409.00	KERR COUNTY CLERK	3347	10.421.4715	MHT17-457
3/26/2018	409.00	KERR COUNTY CLERK	3347	10.421.4715	MHT17-442
3/26/2018	90.47	KING/TAMERA J.	5495	10.405.4902	TX WWI CENTENNIAL MTG
3/26/2018	6.00	KOCH/DIANA DANIELS	0.14339	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	95.00	LAMASCUS/JOSHUA RYAN	0.14324	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	1,731.17	LANCE'S BODY & PAINT	1745	10.115.1159	REPAIR 16 CHEVY TAHOE
3/26/2018	(1,731.17)	LANCE'S BODY & PAINT	1745	10.115.1159	TO VOID/CORRECT AMT
3/26/2018	118.95	LOCHTE FEED & GENERAL ST	3470	17.622.4409	SPRAYER & 4D AMINE ALLIG
3/26/2018	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MONTHLY RADIO SERVICE
3/26/2018	1,057.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MONTHLY RADIO SERVICE
3/26/2018	763.64	FERGUSON FACILITIES SUPP	3916	10.522.4403	TOILET TISSUE,EXAM GLOVE
3/26/2018	7.00	MCLANE FORD OF FREDERICK	3440	10.545.4503	STATE INSPECTION-15 TAHO
3/26/2018	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMP SCREEN-DISHONGH
3/26/2018	218.27	MOMAR, INCORPORATED	2270	10.688.4409	CS USS,HOSE CLAMP,SCREWS
3/26/2018	286.16	MOORE SUPPLY COMPANY	3494	10.512.4509	POP UP SPRINKLER VALVES
3/26/2018	495.00	MOORE SUPPLY COMPANY	3494	10.523.4509	VALVES (4)
3/26/2018	80.48	MOORE SUPPLY COMPANY	3494	10.523.4509	T&S BRASS CERAMA HOT (2)
3/26/2018	188.28	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT POD LAV(12)
3/26/2018	75.00	MOORE/BOBBY	0.14358	10.682.5609	COYOTE BOUNTY X3
3/26/2018	6.00	MOORE/ROBERT WALTER	0.14344	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	6.00	NANCE/MOLLY LEER	0.14319	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	300.00	NEEL/OLIVER PATRICK	3513	10.546.4701	CAUSE NO JV251
3/26/2018	6.00	NELSON/THOMAS GEORGE	0.14336	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	20.75	NEOPOST USA INC.	2282	10.492.4309	LABELS
3/26/2018	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE MACHINE LEASE
3/26/2018	225.61	NUNLEY/TERI THOMAS	2963	25.422.4707	MILEAGE REIMB-6523,6556
3/26/2018	92.40	NUNLEY/TERI THOMAS	2963	25.422.4707	MILEAGE REIMBURSEMENT
3/26/2018	55.21	OFFICE DEPOT	2252	10.491.4309	OFFICE SUPPLIES
3/26/2018	450.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
3/26/2018	1,396.00	PATTILLO RICHARDS, P.C.	3406	10.422.4701	CAUSE NO 6558
3/26/2018	9,375.05	PATTILLO RICHARDS, P.C.	3406	10.422.4701	CAUSE NO 5793,6018,6207,
3/26/2018	6.00	PAYTON/BARBARA JAN	0.1435	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	325.00	PERRY/DEBORAH S	3805	10.422.4701	CAUSE NO 5683

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3/26/2018	330.00	PRODUCTIVITY CENTER INC.	2719	10.504.4502	TCLEDDS SUBSCRIPT RENEWL
3/26/2018	228.91	QUILL CORPORATION	321	10.423.4309	COPY PAPER, LEGAL WALLET
3/26/2018	42.87	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
3/26/2018	34.82	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
3/26/2018	5.97	QUILL CORPORATION	321	10.425.4309	TAB DIVIDERS
3/26/2018	13.39	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
3/26/2018	8.48	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
3/26/2018	190.48	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
3/26/2018	190.49	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
3/26/2018	350.00	RAC INC.	3512	10.523.4501	ANNUAL ST ELEVATOR INSPE
3/26/2018	39.99	RECORDED BOOKS, INC.	3387	92.651.6109	CDS
3/26/2018	43.33	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO BOOK
3/26/2018	2,940.00	RECORDS CONSULTANTS, INC	3880	28.720.5609	FIXED ASSET MGT INVENTOR
3/26/2018	750.00	RECORDS CONSULTANTS, INC	3880	28.720.5609	FIXED ASSET INVENTORY TE
3/26/2018	6.00	RIVERA/MARTA LEAL	0.14328	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	249.14	ROEDER/BRAD W.	5564	10.661.4902	SAN ANGELO MARKET SHOW
3/26/2018	142.12	ROEDER/BRAD W.	5564	10.661.4902	SAN ANTONIO STOCK SHOW
3/26/2018	144.12	ROEDER/BRAD W.	5564	10.661.4902	SAN ANTONIO STOCK SHOW M
3/26/2018	211.14	ROEDER/BRAD W.	5564	10.661.4902	SAN ANGELO BREEDING SHOW
3/26/2018	95.00	RUBEN/CHRISTINA DAWN	0.1434	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	64.00	RUSCHE/MARY LYNN	5098	10.403.4902	CLERKS WINTER CONFERENCE
3/26/2018	50.00	SCHAEFFER/RUDY	2660	10.682.5609	COYOTE BOUNTY X2
3/26/2018	150.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUPREME 9000 FULL SYNTH
3/26/2018	300.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUPREME 9000 FULL SYNTH
3/26/2018	143.60	SCHAEFFER MANUFACTURING.	2484	15.620.4401	SUPREME GEAR LUBE 80W-90
3/26/2018	1.17	SCHAEFFER MANUFACTURING.	2484	15.620.4401	TEXAS AUTOMOTIVE OIL FEE
3/26/2018	150.00	SCHAEFFER MANUFACTURING.	2484	18.623.4401	SUPREME 9000 FULL SYNTH
3/26/2018	56.00	SCHUCH/DONALD W	5490	10.402.4902	COMMISSIONER CRT SCHOOL
3/26/2018	6.00	SHAFFER/DAVID CARY	0.14342	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	140.00	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE NO 18589
3/26/2018	261.10	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE NO 16837, 16376
3/26/2018	325.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE NO 5673
3/26/2018	231.75	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE NO 6564
3/26/2018	474.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE NO 6068
3/26/2018	325.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE NO 5318
3/26/2018	6.00	SMITH/DAVE ALLEN	0.14333	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	10,268.84	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION FOR HEALTH SVC
3/26/2018	919.87	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPLE
3/26/2018	23.87	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
3/26/2018	589.83	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRLR-PRINCPL
3/26/2018	15.31	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRLR-INTERES
3/26/2018	679.77	SOUTHSIDE BANK	3204	17.622.8005	FORD F350 CREWCAB-PRINPL
3/26/2018	17.64	SOUTHSIDE BANK	3204	17.622.8010	FORD F350 CREWCAB-INTERE
3/26/2018	790.36	SOUTHSIDE BANK	3204	18.623.8005	FORD F350 CROSS CONV-PRI
3/26/2018	20.51	SOUTHSIDE BANK	3204	18.623.8010	FORD F350 CROSS CONV-INT
3/26/2018	2,109.14	SOUTHSIDE BANK	3204	19.624.8005	FORD F750 DUMP TRK-PRINC
3/26/2018	54.74	SOUTHSIDE BANK	3204	19.624.8010	FORD F750 DUMP TRK-INTER
3/26/2018	3,138.90	SOUTHSIDE BANK	3204	15.620.8005	BACKHOE/DISTRIB TRK-PRIN
3/26/2018	895.48	SOUTHSIDE BANK	3204	15.620.8010	BACKHOE/DISTRIB TRK-INT

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3/26/2018	1,199.80	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRUCK-PRINCIPLE
3/26/2018	342.29	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRUCK-INTEREST
3/26/2018	1,900.21	SOUTHSIDE BANK	3204	17.622.8005	MOTORGRADER-PRINCIPLE
3/26/2018	542.10	SOUTHSIDE BANK	3204	17.622.8010	MOTORGRADER-INTEREST
3/26/2018	1,199.80	SOUTHSIDE BANK	3204	18.623.8005	DUMP TRUCK-PRINCIPLE
3/26/2018	342.29	SOUTHSIDE BANK	3204	18.623.8010	DUMP TRUCK-INTEREST
3/26/2018	1,199.80	SOUTHSIDE BANK	3204	19.624.8005	DUMP TRUCK-PRINCIPLE
3/26/2018	342.29	SOUTHSIDE BANK	3204	19.624.8010	DUMP TRUCK-INTEREST
3/26/2018	67.47	STAPLES CONTRACT & COMME	2860	10.423.4309	OFFICE SUPPLIES
3/26/2018	348.15	STAPLES CONTRACT & COMME	2860	10.510.4309	PAPER TOWELS,TOILET TISS
3/26/2018	100.00	STATE COMPTROLLER	0.14362	10.685.5609	PURCHASING CO-OP DUES
3/26/2018	95.00	STRIEGLER/SANDRA KLEIN	0.14337	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	91.67	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
3/26/2018	2,975.24	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
3/26/2018	3,125.96	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
3/26/2018	363.08	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
3/26/2018	370.70	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
3/26/2018	226.28	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
3/26/2018	100.42	TAC WORKERS COMPENSATION	189	10.401.4205	COUNTY JUDGE
3/26/2018	216.26	TAC WORKERS COMPENSATION	189	10.402.4205	COMMISSIONERS COURT
3/26/2018	211.08	TAC WORKERS COMPENSATION	189	10.403.4205	COUNTY CLERK
3/26/2018	37.44	TAC WORKERS COMPENSATION	189	10.405.4205	VETERANS SERVICE OFFICE
3/26/2018	4.60	TAC WORKERS COMPENSATION	189	10.421.4205	COUNTY COURT
3/26/2018	13.45	TAC WORKERS COMPENSATION	189	10.422.4205	DISTRICT COURT
3/26/2018	183.25	TAC WORKERS COMPENSATION	189	10.423.4205	DISTRICT CLERK
3/26/2018	86.99	TAC WORKERS COMPENSATION	189	10.424.4205	JUSTICE OF PEACE NO 1
3/26/2018	86.71	TAC WORKERS COMPENSATION	189	10.425.4205	JUSTICE OF PEACE NO 2
3/26/2018	15.15	TAC WORKERS COMPENSATION	189	10.465.4205	COURT COLLECTIONS
3/26/2018	312.57	TAC WORKERS COMPENSATION	189	10.471.4205	COUNTY ATTORNEY
3/26/2018	12.73	TAC WORKERS COMPENSATION	189	10.481.4205	ELECTIONS
3/26/2018	131.85	TAC WORKERS COMPENSATION	189	10.491.4205	COUNTY AUDITOR
3/26/2018	125.13	TAC WORKERS COMPENSATION	189	10.492.4205	COUNTY TREASURER
3/26/2018	194.12	TAC WORKERS COMPENSATION	189	10.493.4205	TAX A-C
3/26/2018	101.14	TAC WORKERS COMPENSATION	189	10.503.4205	INFORMATION SYSTEMS
3/26/2018	568.47	TAC WORKERS COMPENSATION	189	10.504.4205	COMMUNICATIONS CENTER
3/26/2018	722.37	TAC WORKERS COMPENSATION	189	10.510.4205	CUSTODIAL DEPARTMENT
3/26/2018	953.39	TAC WORKERS COMPENSATION	189	10.511.4205	FACILITIES MAINTENANCE
3/26/2018	109.88	TAC WORKERS COMPENSATION	189	10.512.4205	GROUPS MAINTENANCE
3/26/2018	31.37	TAC WORKERS COMPENSATION	189	10.514.4205	LEC OPERATIONS
3/26/2018	323.40	TAC WORKERS COMPENSATION	189	10.518.4205	LEC FACILITIES MAINT
3/26/2018	5,592.15	TAC WORKERS COMPENSATION	189	10.522.4205	JAIL OPERATIONS
3/26/2018	236.86	TAC WORKERS COMPENSATION	189	10.543.4205	CONSTABLE NO 1
3/26/2018	234.91	TAC WORKERS COMPENSATION	189	10.544.4205	CONSTABLE NO 2
3/26/2018	7,209.42	TAC WORKERS COMPENSATION	189	10.545.4205	SHERIFF
3/26/2018	1.92	TAC WORKERS COMPENSATION	189	10.546.4205	JUVENILE PROBATION
3/26/2018	320.75	TAC WORKERS COMPENSATION	189	10.547.4205	COMMUNITY SERVICE
3/26/2018	74.81	TAC WORKERS COMPENSATION	189	10.591.4205	SANITATION / FLOOD PLAIN
3/26/2018	15.15	TAC WORKERS COMPENSATION	189	10.631.4205	INDIGENT HEALTH
3/26/2018	158.71	TAC WORKERS COMPENSATION	189	10.651.4205	LIBRARY

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3/26/2018	50.44	TAC WORKERS COMPENSATION	189	10.661.4205	AGRICULTURAL EXTENSION
3/26/2018	409.86	TAC WORKERS COMPENSATION	189	10.688.4205	MECHANIC
3/26/2018	39.87	TAC WORKERS COMPENSATION	189	10.721.4205	RURAL ADDRESSING
3/26/2018	94.08	TAC WORKERS COMPENSATION	189	15.620.4205	ROAD AND BRIDGE
3/26/2018	1,239.63	TAC WORKERS COMPENSATION	189	16.621.4205	PRECINCT NO 1
3/26/2018	996.60	TAC WORKERS COMPENSATION	189	17.622.4205	PRECINCT NO 2
3/26/2018	1,290.19	TAC WORKERS COMPENSATION	189	18.623.4205	PRECINCT NO 3
3/26/2018	1,070.17	TAC WORKERS COMPENSATION	189	19.624.4205	PRECINCT NO 4
3/26/2018	12.94	TAC WORKERS COMPENSATION	189	29.403.4205	CO CLERK RECORDS MGMNT
3/26/2018	65.77	TAC WORKERS COMPENSATION	189	72.611.4205	AIRPORT
3/26/2018	6.00	TALLEY/GINETTE MARIE	0.14331	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	230.00	TEXAS ASSOCIATION OF COU	3862	10.492.4902	46TH ANNUAL CONTINUING E
3/26/2018	125.00	TEXAS ASSOCIATION OF COU	3862	24.703.4902	2018 PROBATE ACADEMY
3/26/2018	20.00	TEXAS DEPARTMENT OF	0.14365	10.523.4501	ELEVATOR INSPECTION
3/26/2018	20.00	TEXAS DEPARTMENT OF	0.14365	10.523.4501	ELEVATOR INSPECTION
3/26/2018	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
3/26/2018	69.99	THE BUSINESS CENTER	3155	10.425.4309	SELF INKING DATER
3/26/2018	154.69	THE BUSINESS CENTER	3155	10.492.4309	OFFICE SUPPLIES
3/26/2018	96.12	THE BUSINESS CENTER	3155	10.522.4309	OFFICE SUPPLIES
3/26/2018	20,000.00	FREDERICKSBURG COMMUNITY	1988	10.685.5509	FY 2017-18 ALLOCATION
3/26/2018	310.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX VERNON AGRICULTURE CO
3/26/2018	310.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNON AGRICULTURE CO
3/26/2018	125.64	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC03.22-04.21.18
3/26/2018	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC03.22-04.21.18
3/26/2018	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TERIBS TOWER RENTAL
3/26/2018	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
3/26/2018	75.00	TX DEPT OF AGRICULTURE	0.14364	10.661.5602	RENEW NONCOMMERCIAL POLI
3/26/2018	53,550.99	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	QUARTERLY HOSTING FEE
3/26/2018	1,125.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	QUARTERLY HOSTING FEE
3/26/2018	1,485.00	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	NEW WORLD PROJECT MGT 10
3/26/2018	300.00	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	NEW WOLRD THIRD PARTY HA
3/26/2018	3,840.00	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	NEW WORLD FIXED INSTALLA
3/26/2018	35.00	UPS STORE/THE	2074	10.481.4309	LAMINATING
3/26/2018	82.32	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
3/26/2018	21.68	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
3/26/2018	2.36	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
3/26/2018	5.04	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
3/26/2018	95.00	WEHMEYER/STEVE GERARD	0.14343	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	25.00	WELGEHAUSEN/MYRON	0.14366	10.682.5609	COYOTE BOUNTY
3/26/2018	6.00	WEST/JENNIFER LEIGH	0.14346	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	1,382.50	WETHERBEE/CHARLES F	2332	10.422.4721	CAUSE NO 13840
3/26/2018	325.00	WHITLOW/NORMAN T	1014	10.422.4701	DC 6168
3/26/2018	325.00	WHITLOW/NORMAN T	1014	10.422.4701	DC 6478, 6572
3/26/2018	95.00	WIGINTON/DREW MICHAEL	0.14347	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	6.00	WILLE/RYAN KEITH	0.14329	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	57.36	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
3/26/2018	6.00	WYNNE-SMITH/JACK M	0.14354	10.422.5604	PETIT JUROR JAN2018 TERM
3/26/2018	737.70	ZARZOZA/ANTONIO	3915	10.545.4902	MILEAGE,PER DIEM,MATERIA
3/26/2018	6.00	ZENNER/RYAN KYLE	0.14351	10.422.5604	PETIT JUROR JAN2018 TERM

Gillespie County, Texas
March.2018
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
3/26/2018	1,542.17	LANCE'S BODY & PAINT	1745	10.115.1159	REPAIR 16 CHEVY TAHOE
3/26/2018	7,545.00	PIONEER NETWORK, INC.	3918	61.521.5812	CHAIRS FOR DISPATCH (5)
Totals	948,367.47				

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

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
03.14.2018	70,260.51	IRS	T18023	10.202.2023	Payroll Taxes
03.15.2018	123,291.80	TCDRS	T18022	10.202.2024	Retirement Contributions
03.28.2018	66,675.55	IRS	T18024	10.202.2023	Payroll Taxes
Totals	260,227.86				