

Gillespie County, Texas
May.2018
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
5/14/2018	0.69	GILLESPIE COUNTY	86	80.207.2115	CO ATTY HCF-AP INT EARND
5/14/2018	8.93	GILLESPIE COUNTY	86	80.471.4301	POSTAGE METER CHARGES
5/31/2018	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF SHAW 14760
5/31/2018	61.07	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R SHAW 14760
5/31/2018	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF KUHLMANN 14710
5/31/2018	39.03	FREDERICKSBURG/CITY OF	252	80.202.2022	R KUHLMANN 14710
5/31/2018	50.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R KUHLMANN 14710
5/31/2018	167.70	FREDERICKSBURG/CITY OF	252	80.202.2022	R KUHLMANN 14710
5/31/2018	40.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R JARAMILLO 14406
5/31/2018	30.00	GRANDMA DAISY'S	3950	80.202.2021	MF MCQUARY 14759
5/31/2018	104.72	GRANDMA DAISY'S	3950	80.202.2022	R MCQUARY 14759
5/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF GUNNINK 14757
5/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SHANNON 14764
5/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SHANNON 14765
5/31/2018	57.98	H.E.B. COLLECTIONS	2509	80.202.2022	R GUNNINK 14757
5/31/2018	241.00	H.E.B. COLLECTIONS	2509	80.202.2022	R SHANNON 14764
5/31/2018	142.27	H.E.B. COLLECTIONS	2509	80.202.2022	R SHANNON 14765
5/31/2018	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MOSLEY 14405
5/31/2018	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MOSLEY 14405
5/31/2018	30.00	STROEHER & OLFERS, INC	182	80.202.2021	MF WOOLVERTON 14755
5/31/2018	77.01	STROEHER & OLFERS, INC	182	80.202.2022	R WOOLVERTON 14755
5/31/2018	30.00	STROEHER & SON, INC	183	80.202.2021	MF WOOLVERTON 14754
5/31/2018	30.00	STROEHER & SON, INC	183	80.202.2021	MF MCQUARY 14761
5/31/2018	58.00	STROEHER & SON, INC	183	80.202.2022	R WOOLVERTON 14754
5/31/2018	29.00	STROEHER & SON, INC	183	80.202.2022	R MCQUARY 14761
5/31/2018	30.00	THE MERCANTILE	3612	80.202.2021	MF PARKER 14593
5/31/2018	10.77	THE MERCANTILE	3612	80.202.2022	R PARKER 14593
5/31/2018	81.78	THE MERCANTILE	3612	80.202.2022	R PARKER 14593
5/3/2018	5.00	CARBALLO/HECTOR	0.14452	95.202.2023	REFUND DC6195
5/3/2018	500.00	HILL/JAMES AND KELLE	0.14449	95.202.2022	DC4837
5/3/2018	100.00	IMMEL/ALTON	0.14448	95.202.2022	DC5183
5/3/2018	200.00	IMMEL/ALTON	0.14448	95.202.2022	DC5180
5/3/2018	100.00	IMMEL/ALTON	0.14448	95.202.2022	DC5181
5/3/2018	200.00	IMMEL/ALTON	0.14448	95.202.2022	DC5180
5/3/2018	100.00	IMMEL/ALTON	0.14448	95.202.2022	DC5181
5/3/2018	998.00	LUCKENBACH, INC.	0.1446	95.202.2022	DC4973
5/3/2018	1,138.45	MORALES PLUMBING, INC./P	373	95.202.2022	DC4899
5/3/2018	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	DC4899
5/3/2018	61.55	MORALES/PETE A.	3587	95.202.2022	DC4899
5/3/2018	61.56	MORALES/PETE A.	3587	95.202.2022	DC4899
5/22/2018	5.00	HIGHLAND OAKS APARTMENTS	0.14569	85.202.2023	REFUND CASE #E18-010-1
5/22/2018	5.00	HIGHLAND OAKS APARTMENTS	0.14569	85.202.2023	REFUND CASE #E18-011-1
5/22/2018	30.00	MONSON/STEPHANIE MARIE	0.14568	85.202.2023	REFUND CASE #12-1461-1
5/22/2018	2,509.20	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
5/22/2018	1,021.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
5/22/2018	100.00	SKINNER/KERRY	0.14566	85.202.2023	REFUND CASE #17-0063-1
5/22/2018	5.00	TERRACES AT CREEK ST APT	0.1457	85.202.2023	REFUND CASE #E18-013-1
5/22/2018	64.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #15-1338-1
5/22/2018	60.35	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #16-0419-1
5/22/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #18-0355-1
5/22/2018	39.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #18-0096-1
5/22/2018	166.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CSE #18-0381-1
5/22/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-1921-1
5/22/2018	100.00	THORNTON/SARA RACHEL	0.14567	85.202.2023	REFUND CASE #18-0074-1
5/22/2018	300.00	WOLTERS/JANET	0.14565	85.202.2024	CASH BOND CASE#13-1403-1

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
5/31/2018	500.00	BALLARD/BRAD	0.14573	85.202.2024	CASH BOND CASE#18-0362-1
5/31/2018	500.00	BALLARD/BRAD	0.14573	85.202.2024	CASH BOND CASE#18-0363-1
5/31/2018	5.00	HAMILTON/JENNA LEIGH	0.14574	85.202.2023	REFUND CASE #17-2145-1
5/31/2018	500.00	MASSINGALE/VALERIE	0.14572	85.202.2024	CASH BOND CASE#17-0477-1
5/31/2018	5.95	STROMME/ERIC L.	0.14571	85.202.2023	REFUND CASE #13-1498-1
5/22/2018	3.00	PORTFOLIO RECOVERY ASSOC	0.14564	86.202.2023	REFUND CASE #2755-2
5/22/2018	170.00	TEXAS PARKS & WILDLIFE D	4001	86.208.4001	CSE #45244-2
5/22/2018	170.00	TEXAS PARKS & WILDLIFE D	4001	86.208.4001	CSE #45253-2
5/22/2018	170.00	TEXAS PARKS & WILDLIFE D	4001	86.208.4001	CSE #45254-2
5/22/2018	170.00	TEXAS PARKS & WILDLIFE D	4001	86.208.4001	CSE #45255-2
5/22/2018	170.00	TEXAS PARKS & WILDLIFE D	4001	86.208.4001	CSE #45256-2
5/22/2018	170.00	TEXAS PARKS & WILDLIFE D	4001	86.208.4001	CSE #45257-2
5/22/2018	170.00	TEXAS PARKS & WILDLIFE D	4001	86.208.4001	CSE #45258-2
5/22/2018	170.00	TEXAS PARKS & WILDLIFE D	4001	86.208.4001	CSE #45259-2
5/22/2018	170.00	TEXAS PARKS & WILDLIFE D	4001	86.208.4001	CSE #45260-2
5/22/2018	170.00	TEXAS PARKS & WILDLIFE D	4001	86.208.4001	CSE #45261-2
5/14/2018	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONTAINER EOW TRAS
5/14/2018	280.00	ADVANTAGE COMMUNICATIO	2036	10.504.4502	COMM CTR MAINT AGRMNT
5/14/2018	208.00	ADVANTAGE COMMUNICATIO	2036	10.545.4409	BATTERIES
5/14/2018	6.46	AG-PRO COMPANIES	3943	19.624.4409	WHEEL BOLTS
5/14/2018	278.44	AG-PRO COMPANIES	3943	72.611.4409	PARTS FOR BUSH HOG SHRDR
5/14/2018	3,496.50	ALLIED AGRICULTURAL SERV	1459	17.622.4409	HELOSATE TOTE 270 GAL
5/14/2018	85.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-16 TAHOE
5/14/2018	6.00	ANANIA/MICHAEL ANTHONY	0.14479	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	6.00	ANDERSON/JORDAN RENEE	0.14497	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS
5/14/2018	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNITS
5/14/2018	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS-MAY'18
5/14/2018	185.00	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
5/14/2018	629.00	AT&T MOBILITY	1200	10.545.4801	SHERIFF OFFICE MIFI UNIT
5/14/2018	572.51	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL B
5/14/2018	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/14/2018	31.96	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/14/2018	9.36	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/14/2018	47.94	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/14/2018	29.75	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/14/2018	16.52	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/14/2018	435.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC 6384,6385,6383
5/14/2018	885.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC 5948
5/14/2018	375.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC 6447
5/14/2018	382.50	BECKER/SHELLEY ANN	3026	10.422.4701	DC 6694
5/14/2018	2,190.00	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	DC 6239
5/14/2018	6.00	BELTRAN/PATRICIA MARIA	0.14484	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	140.95	BEYER FERTILIZER & FEED	2145	16.621.4409	BUNA SHURFLO 1.8 GPM
5/14/2018	6.00	BISPO/ELIZABETH ANN	0.14489	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION
5/14/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION
5/14/2018	29.43	CASTILLO/JESSE	5678	10.510.4902	REIMBURSE LOCAL TRANSPOR
5/14/2018	79.19	CDW GOVERNMENT, INC.	1559	10.503.4409	BTI BATTERY FOR RBC109
5/14/2018	588.52	CDW GOVERNMENT, INC.	1559	10.503.4409	HP COLOR LJ PRO M452DN-2
5/14/2018	488.85	CDW GOVERNMENT, INC.	1559	10.503.4409	HP 410X XL COLOR TONER C
5/14/2018	161.21	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
5/14/2018	84.92	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
5/14/2018	62.28	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD SHOP
5/14/2018	77.10	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD WHSE

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5/14/2018	103.22	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CNTY YD-LRG CO
5/14/2018	73.61	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CNTY YD=SML CO
5/14/2018	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH P
5/14/2018	161.30	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
5/14/2018	145.16	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SEC LI
5/14/2018	224.18	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
5/14/2018	6.00	CLARK/GERALD A	0.14496	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	2,393.76	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS-APR
5/14/2018	5,904.12	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
5/14/2018	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
5/14/2018	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
5/14/2018	55.00	CORONA/KEELY COP	0.1448	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	6.00	COWART/DANIEL ARVEL	0.14468	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	50.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE BOUNTY X 2
5/14/2018	50.00	CRUMP/LARRY D.	5459	10.491.4902	60TH COUNTY AUDITORS INS
5/14/2018	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50#-PICKEDUP
5/14/2018	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CRTHS
5/14/2018	61.95	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECHANIC S
5/14/2018	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECHANIC
5/14/2018	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL-ME
5/14/2018	15.93	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT 80# DELIVERED
5/14/2018	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER/WATER-YD
5/14/2018	10.85	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-CNTY YD
5/14/2018	2,640.00	CURRY/JON	3755	10.422.4701	CAUSE NO 6194,5989,5988,
5/14/2018	450.00	DANFORD/HAROLD JAMES	1312	10.422.4701	CAUSE NO 6272
5/14/2018	235.80	DEALERS ELECTRICAL SUPPL	1483	10.511.4509	ELECTRICAL SUPPLIES
5/14/2018	247.16	DEALERS ELECTRICAL SUPPL	1483	10.511.4509	BALLAST
5/14/2018	1,294.05	DELL MARKETING LP	1486	10.503.4409	OPTIPLEX 7050 MINI TOWER
5/14/2018	(449.98)	DELL MARKETING LP	1486	10.503.4409	RETURN DELL THUNDERBOLT
5/14/2018	4,457.40	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
5/14/2018	(74.20)	DENTAL SELECT	1971	10.202.2025	COBRA COV-CREDIT
5/14/2018	37.50	DIETEL & SON PRINTING, I	59	10.424.4309	FINE SCHEDULES
5/14/2018	37.50	DIETEL & SON PRINTING, I	59	10.425.4309	FINE SCHEDULES
5/14/2018	541.00	DIETEL & SON PRINTING, I	59	10.492.4309	CASH RECEIPTS
5/14/2018	25.00	DIETEL & SON PRINTING, I	59	10.522.4309	POSTCARDS-TX VETERANS CO
5/14/2018	6.00	DRAKE/VALERIE LYNN	0.14469	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	46.46	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	PRECINCT KIT-AUTOMARK EA
5/14/2018	48.88	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	PRECINT KIT-AUTOMARK EAR
5/14/2018	203.00	ELLISON/RICHARD L.	2093	10.421.4701	CC 18513,18514,18515
5/14/2018	2,313.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 6620,6621
5/14/2018	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MONTHLY LEASE CHARGE-MAY
5/14/2018	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE CHARGE-MAY
5/14/2018	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MONTHLY LEASE CHARGE-MAY
5/14/2018	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MONTHLY LEASE CHARGE-MAY
5/14/2018	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MONTHLY LEASE CHARGE-MAY
5/14/2018	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE CHARGE-MAY
5/14/2018	436.67	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE CHARGE-MAY
5/14/2018	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE CHARGE-MAY
5/14/2018	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MONTHLY LEASE CHARGE-MAY
5/14/2018	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MONTHLY LEASE CHARGE-MAY
5/14/2018	40.00	ETZLER/REBECCA	0.145	10.422.5604	GRAND JUROR JAN2018 TERM
5/14/2018	4,538.71	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICATIONS EQUIP-PRI
5/14/2018	1,175.32	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICATIONS EQUIP-INT
5/14/2018	6.00	FAIT/CHRISTINA HOLGUIN	0.14471	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	6.00	FIEDLER/JULIE ANN	0.14495	10.422.5604	PETIT JUROR JAN2018 TERM

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5/14/2018	500.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
5/14/2018	65.75	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-COUTY ATT
5/14/2018	46.85	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-ROAD&BRID
5/14/2018	46.15	FREDERICKSBURG PUBLISHIN	222	10.504.5001	EMPLOYMENT ADS-COMMUNICA
5/14/2018	84.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX,UNKNOWN HEIR
5/14/2018	1,939.56	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
5/14/2018	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE COLLECT/COURTHSE
5/14/2018	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/OLD JAIL
5/14/2018	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/GAZEBO
5/14/2018	822.44	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES/ANNEX 1
5/14/2018	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE COLLECT/ANNEX 1
5/14/2018	298.87	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
5/14/2018	103.67	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
5/14/2018	29.96	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
5/14/2018	244.57	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
5/14/2018	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE COLLECT/ANNEX 2
5/14/2018	594.45	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES/LEB
5/14/2018	1,554.58	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES/LEC
5/14/2018	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE COLLECT/LEC
5/14/2018	111.92	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY GHMH
5/14/2018	193.16	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY 1ST FL
5/14/2018	43.13	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY ELEVAT
5/14/2018	6,770.73	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
5/14/2018	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
5/14/2018	962.06	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
5/14/2018	48.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
5/14/2018	529.35	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES/AG BLDG
5/14/2018	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE COLLECT/AG BLDG
5/14/2018	266.12	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES/AG EXT SVC BLD
5/14/2018	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE COLLECT/CNTY WHS
5/14/2018	48.31	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES/AIRPORT
5/14/2018	53.55	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
5/14/2018	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-APR 18
5/14/2018	47,092.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
5/14/2018	45,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
5/14/2018	5,733.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
5/14/2018	4,258.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
5/14/2018	196,295.20	FREIGHTLINER OF AUSTIN	2560	15.620.6003	2019 FREIGHTLNR DIST TRK
5/14/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	15.620.4503	STATE INSPECTION-13 WARR
5/14/2018	122.39	FRONTIER SOUTHWEST INC.	3544	10.492.4801	TELEPHONE 830 990-2307
5/14/2018	186.18	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-2390
5/14/2018	125.05	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-0841
5/14/2018	112.41	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-8472
5/14/2018	22.18	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830 997-8793
5/14/2018	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830 997-8477
5/14/2018	64.10	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830 997-6378
5/14/2018	24.17	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 830 997-4464
5/14/2018	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 210 013-7488
5/14/2018	581.00	GARRETT INSURANCE AGENCY	3938	10.423.5603	ZURICH FIDELITY & DEPOSI
5/14/2018	12.98	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
5/14/2018	11.34	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	EXACTFIT BLADE
5/14/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-2013 CHEVY TAHOE
5/14/2018	22.00	GILLESPIE CO TAX A-C	3675	15.620.4503	VEH REG-19 FREIGHTLINER
5/14/2018	22.00	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG-13 WARREN DUMPTR
5/14/2018	22.00	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG -09 STERLING DUM

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5/14/2018	71.86	GILLESPIE COUNTY	86	10.118.1180	POSTAGE METER CHARGES
5/14/2018	1.88	GILLESPIE COUNTY	86	10.402.4301	POSTAGE METER CHARGES
5/14/2018	114.82	GILLESPIE COUNTY	86	10.403.4301	POSTAGE METER CHARGES
5/14/2018	9.45	GILLESPIE COUNTY	86	10.405.4301	POSTAGE METER CHARGES
5/14/2018	109.57	GILLESPIE COUNTY	86	10.421.4301	POSTAGE METER CHARGES
5/14/2018	641.73	GILLESPIE COUNTY	86	10.423.4301	POSTAGE METER CHARGES
5/14/2018	80.64	GILLESPIE COUNTY	86	10.424.4301	POSTAGE METER CHARGES
5/14/2018	114.31	GILLESPIE COUNTY	86	10.425.4301	POSTAGE METER CHARGES
5/14/2018	7.52	GILLESPIE COUNTY	86	10.465.4301	POSTAGE METER CHARGES
5/14/2018	17.36	GILLESPIE COUNTY	86	10.471.4301	POSTAGE METER CHARGES
5/14/2018	0.94	GILLESPIE COUNTY	86	10.481.4301	POSTAGE METER CHARGES
5/14/2018	7.61	GILLESPIE COUNTY	86	10.491.4301	POSTAGE METER CHARGES
5/14/2018	266.36	GILLESPIE COUNTY	86	10.492.4301	POSTAGE METER CHARGES
5/14/2018	447.47	GILLESPIE COUNTY	86	10.493.4301	POSTAGE METER CHARGES
5/14/2018	0.47	GILLESPIE COUNTY	86	10.504.4301	POSTAGE METER CHARGES
5/14/2018	8.32	GILLESPIE COUNTY	86	10.543.4301	POSTAGE METER CHARGES
5/14/2018	25.38	GILLESPIE COUNTY	86	10.544.4301	POSTAGE METER CHARGES
5/14/2018	451.78	GILLESPIE COUNTY	86	10.545.4301	POSTAGE METER CHARGES
5/14/2018	10.55	GILLESPIE COUNTY	86	10.591.4301	POSTAGE METER CHARGES
5/14/2018	2.72	GILLESPIE COUNTY	86	10.631.4301	POSTAGE METER CHARGES
5/14/2018	141.80	GILLESPIE COUNTY	86	10.651.4301	POSTAGE METER CHARGES
5/14/2018	13.33	GILLESPIE COUNTY	86	10.721.4301	POSTAGE METER CHARGES
5/14/2018	0.47	GILLESPIE COUNTY	86	72.611.4301	POSTAGE METER CHARGES
5/14/2018	443.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	6.00	GLOSSON/SARAH ANN	0.1447	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	34.11	GOLDEN WEST OIL COMPANY	3784	19.624.4409	BLUEDEF DIESEL EXHAUST F
5/14/2018	66.00	GORDON'S REPAIR SHOP	1313	18.623.4409	CHAINS
5/14/2018	92.28	GOVERNMENT FORMS & SUPPI	3779	10.424.4309	BLUE BORDER COMPOSITION
5/14/2018	92.27	GOVERNMENT FORMS & SUPPI	3779	10.425.4309	BLUE BORDER COMPOSITION
5/14/2018	346.39	GRANDE TRUCK CENTER	268	16.621.4503	PARTS FOR 14 YD DUMP TRK
5/14/2018	40.82	GRANDE TRUCK CENTER	268	16.621.4503	PARTS FOR 14 YD DUMP TRK
5/14/2018	8.05	GRANDE TRUCK CENTER	268	16.621.4503	PARTS FOR STERLING BELT
5/14/2018	29.95	GRANDE TRUCK CENTER	268	16.621.4503	DUMPTRK CAB AIRBAG SPRNG
5/14/2018	29.95	GRANDE TRUCK CENTER	268	16.621.4503	DUMPTRK CAB AIRBAG SPRNG
5/14/2018	154.89	GT DISTRIBUTORS, INC	569	10.545.4409	SAFARILAND-146 BORDER PA
5/14/2018	40.00	HALDERMAN/MARIAN	0.14508	10.422.5604	GRAND JUROR JAN2018 TERM
5/14/2018	40.00	HARRISON/KEVIN	0.14505	10.422.5604	GRAND JUROR JAN2018 TERM
5/14/2018	935.16	HARTFORD-HOUSTON GROUP/	2500	10.202.2020	INS COV-PAYROLL RELATED
5/14/2018	40.00	HAT BIZ, INC.	3039	10.545.4408	HAT W/SWEATBAND
5/14/2018	55.00	HAUN/TERRIE JO	0.14482	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	1,200.00	HAYS COUNTY TREASURER	3940	10.546.5509	DETENTION INVOICE
5/14/2018	56.00	STRACKBEIN/JAMES E.	1590	10.511.4509	INSPECTIONS (8)
5/14/2018	70.00	STRACKBEIN/JAMES E.	1590	10.511.4509	5# 6 YR (2)
5/14/2018	70.00	STRACKBEIN/JAMES E.	1590	10.511.4509	NEW 5# (1)
5/14/2018	14.00	STRACKBEIN/JAMES E.	1590	10.515.4509	INSPECTIONS (2)
5/14/2018	70.00	STRACKBEIN/JAMES E.	1590	10.515.4509	5# 6 YR (2)
5/14/2018	112.00	STRACKBEIN/JAMES E.	1590	10.516.4509	INSPECTIONS (16)
5/14/2018	70.00	STRACKBEIN/JAMES E.	1590	10.516.4509	5# 6YR (2)
5/14/2018	70.00	STRACKBEIN/JAMES E.	1590	10.516.4509	NEW 5# (1)
5/14/2018	84.00	STRACKBEIN/JAMES E.	1590	10.516.4509	INSPECTIONS (12)
5/14/2018	35.00	STRACKBEIN/JAMES E.	1590	10.516.4509	5# 6YR (1)
5/14/2018	35.00	STRACKBEIN/JAMES E.	1590	10.518.4509	INSPECTIONS (5)
5/14/2018	28.00	STRACKBEIN/JAMES E.	1590	10.519.4509	INSPECTIONS (4)
5/14/2018	35.00	STRACKBEIN/JAMES E.	1590	10.519.4509	5# 6 YR (1)
5/14/2018	98.00	STRACKBEIN/JAMES E.	1590	10.523.4509	INSPECTIONS (14)

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5/14/2018	70.00	STRACKBEIN/JAMES E.	1590	10.545.4509	INSPECTIONS (10) - CARS
5/14/2018	105.00	STRACKBEIN/JAMES E.	1590	10.545.4509	5# 6YR (3)
5/14/2018	140.00	STRACKBEIN/JAMES E.	1590	10.545.4509	5# HYDRO TEST (4)
5/14/2018	270.00	STRACKBEIN/JAMES E.	1590	10.545.4509	RECHARGE (9)
5/14/2018	70.00	STRACKBEIN/JAMES E.	1590	10.545.4509	NEW 5# (1)
5/14/2018	70.00	STRACKBEIN/JAMES E.	1590	10.710.4509	INSPECTIONS (10)
5/14/2018	350.00	STRACKBEIN/JAMES E.	1590	10.710.4509	NEW 5# (5)
5/14/2018	140.00	STRACKBEIN/JAMES E.	1590	10.710.4509	5# 6YR (4)
5/14/2018	100.00	STRACKBEIN/JAMES E.	1590	10.710.4509	5# CO2 (1)
5/14/2018	21.00	STRACKBEIN/JAMES E.	1590	10.711.4509	INSPECTIONS (3)
5/14/2018	42.00	STRACKBEIN/JAMES E.	1590	15.620.4509	INSPECTIONS (6)
5/14/2018	40.00	STRACKBEIN/JAMES E.	1590	15.620.4509	10# 6YR (1)
5/14/2018	35.00	STRACKBEIN/JAMES E.	1590	15.620.4509	5# 6YR (1)
5/14/2018	25.00	STRACKBEIN/JAMES E.	1590	15.620.4509	2.5# 6YR (1)
5/14/2018	70.00	STRACKBEIN/JAMES E.	1590	15.620.4509	NEW 5# (1)
5/14/2018	140.00	STRACKBEIN/JAMES E.	1590	16.621.4509	INSPECTIONS (20)
5/14/2018	125.00	STRACKBEIN/JAMES E.	1590	16.621.4509	2.5# 6YR (5)
5/14/2018	50.00	STRACKBEIN/JAMES E.	1590	16.621.4509	20# 6YR (1)
5/14/2018	175.00	STRACKBEIN/JAMES E.	1590	16.621.4509	NEW 20# (1)
5/14/2018	200.00	STRACKBEIN/JAMES E.	1590	16.621.4509	NEW 2.5# (4)
5/14/2018	75.00	STRACKBEIN/JAMES E.	1590	16.621.4509	2.5 GAL WATER
5/14/2018	140.00	STRACKBEIN/JAMES E.	1590	17.622.4509	INSPECTIONS (20)
5/14/2018	420.00	STRACKBEIN/JAMES E.	1590	17.622.4509	2.5# REBUILD (14)
5/14/2018	35.00	STRACKBEIN/JAMES E.	1590	17.622.4509	5# 6YR (1)
5/14/2018	70.00	STRACKBEIN/JAMES E.	1590	17.622.4509	NEW 5# (1)
5/14/2018	133.00	STRACKBEIN/JAMES E.	1590	18.623.4509	INSPECTIONS (19)
5/14/2018	350.00	STRACKBEIN/JAMES E.	1590	18.623.4509	NEW 2.5# (7)
5/14/2018	175.00	STRACKBEIN/JAMES E.	1590	18.623.4509	NEW 20# (1)
5/14/2018	119.00	STRACKBEIN/JAMES E.	1590	19.624.4509	INSPECTIONS (17)
5/14/2018	35.00	STRACKBEIN/JAMES E.	1590	19.624.4509	5# 6YR (2)
5/14/2018	50.00	STRACKBEIN/JAMES E.	1590	19.624.4509	2.5# 6YR (2)
5/14/2018	210.00	STRACKBEIN/JAMES E.	1590	19.624.4509	NEW 5# (3)
5/14/2018	50.00	STRACKBEIN/JAMES E.	1590	19.624.4509	NEW 2.5# (1)
5/14/2018	350.00	STRACKBEIN/JAMES E.	1590	19.624.4509	NEW 20# (2)
5/14/2018	14.00	STRACKBEIN/JAMES E.	1590	72.611.4509	INSPECTIONS (2)
5/14/2018	499.17	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CARE CLA
5/14/2018	123.98	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
5/14/2018	85.00	HILL COUNTRY REFRIGERATI	102	10.514.4509	ICE MACHINE SERVICE CALL
5/14/2018	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SERVICE
5/14/2018	6.00	HUGHES/KATHY JEANNE	0.14486	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	734.40	I C S JAIL SUPPLIES INC.	3049	10.522.4409	SAFETY SMOCKS
5/14/2018	430.92	I C S JAIL SUPPLIES INC.	3049	10.522.4409	CHAIN, TRANSPORT
5/14/2018	390.40	I C S JAIL SUPPLIES INC.	3049	10.522.4409	GEL PACKETS, FLEX PENS
5/14/2018	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SERVICES-JU
5/14/2018	1,225.91	ITZ ELECTRIC, INC.	2436	72.611.4509	PCR10-SSAC PHOTOCONTROL
5/14/2018	40.00	JENKINS/GAY	0.14509	10.422.5604	GRAND JUROR JAN2018 TERM
5/14/2018	731.25	JESKO & STEADMAN/LAW OFF	1387	10.422.4701	SC 6638, 6639
5/14/2018	196.00	JUDGE RICARDO H GARCIA	0.14513	10.546.5509	DETENTION SERVICES
5/14/2018	55.00	KAMAN/LISA SUZANNE	0.14498	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	6.00	KANTOREK/DIETMAR K	0.14454	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	26.00	KELLER/JOHN H	5071	10.503.4902	TYLER TECHNOLOGIES CONFE
5/14/2018	40.00	KELLUM/GERALD	0.14504	10.422.5604	GRAND JUROR JAN2018 TERM
5/14/2018	19,181.19	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
5/14/2018	3,204.24	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
5/14/2018	1,115.46	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT

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5/14/2018	220.89	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT P-T COORD
5/14/2018	944.95	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION
5/14/2018	107.67	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT TELEPHONE
5/14/2018	31.06	KING/TAMERA J.	5495	10.405.4902	LOCAL MILEAGE REIMBURSEM
5/14/2018	28.34	KING/TAMERA J.	5495	10.405.4902	PIV CARD-VA MILEAGE REIM
5/14/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.503.4503	CAR WASH
5/14/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.510.4503	CAR WASH
5/14/2018	14.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	CAR WASH X 2
5/14/2018	14.00	KUSTOM KLEAN CAR WASH	3136	10.543.4503	CAR WASH X 2
5/14/2018	105.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X 15
5/14/2018	154.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X 22
5/14/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.591.4503	CAR WASH
5/14/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.685.4503	CAR WASH
5/14/2018	748.79	LANCE'S BODY & PAINT	1745	10.115.1159	REPAIR 16TAHOE VIN206257
5/14/2018	500.00	LANCE'S BODY & PAINT	1745	10.545.4503	DED.REPAIR 16TAHOE206257
5/14/2018	6.00	LEIFESTE/PHYLLIS VOGES	0.14456	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	50.00	ACCURINT	1775	10.471.4601	ONLINE CHGS,SEARCHES,REP
5/14/2018	55.00	LIEPELT/TATJANA MARINA	0.14499	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	6.00	LOPEZ,JR/JAIME AGUSTINE	0.14476	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	1,400.00	MAGUIRE, P.C./M PATRICK	1715	10.422.4701	CAUSE NO 5810,5811,5812,
5/14/2018	412.09	FERGUSON FACILITIES SUPP	3916	10.510.4403	CUSTODIAL SUPPLIES
5/14/2018	544.45	FERGUSON FACILITIES SUPP	3916	10.510.4403	CUSTODIAL SUPPLIES
5/14/2018	1,009.64	FERGUSON FACILITIES SUPP	3916	10.522.4403	BATH TISSUE & EXAM GLOVE
5/14/2018	191.26	MCMAHON/ELIZABETH A	5674	10.661.4902	TCAA REGIONAL MEETING
5/14/2018	695.00	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MONTHLY MEMBERSHIPS-MAY
5/14/2018	21.80	METZLER/WILLIAM LES	5632	10.504.4902	LOCAL TRAVEL REIMB
5/14/2018	6.00	MORALES/GERARDO MIGUEL	0.14488	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	6.00	MOSELEY/CARLOS RICARDO	0.14477	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	70.84	MR GATTIS-FREDERICKSBURG	0.14512	10.422.5604	LUNCH FOR JURORS 03.14.
5/14/2018	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
5/14/2018	325.00	NEEL/OLIVER PATRICK	3513	10.546.4701	DC 5632
5/14/2018	6.00	NICHOLS/JEFFREY S	0.14464	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	92.40	NUNLEY/TERI THOMAS	2963	25.422.4707	MILEAGE FOR OUT OF TOWN
5/14/2018	119.76	O'REILLY	3941	10.545.4409	5.25 OZ FUEL TR (24)
5/14/2018	114.07	OFFICE DEPOT	2252	10.481.4309	TONER,GLUE LABELS,PAPER
5/14/2018	298.87	OFFICE DEPOT	2252	10.492.4309	TONER, PAPER ROLL
5/14/2018	28.71	OFFICE DEPOT	2252	10.504.4309	PENS
5/14/2018	23.46	OFFICE DEPOT	2252	10.504.4309	WIPES
5/14/2018	138.00	OFIEL/LAW OFFICE OF PATR	2419	10.421.4701	CC 18480
5/14/2018	623.00	OFIEL/LAW OFFICE OF PATR	2419	10.421.4701	CC 17764, 17858
5/14/2018	597.90	OFIEL/LAW OFFICE OF PATR	2419	10.422.4701	DC 6648
5/14/2018	425.00	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA OMNIBASE FEE 1QT
5/14/2018	300.47	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA OMNIBASE FEE 1QT
5/14/2018	6.00	OTTMERS/TORY WAYNE	0.14475	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	6.00	PANZICA/KRISTIN LENORE	0.1445	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	6.00	PARKER/REGINA JO	0.14463	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	1,326.41	PERRY/DEBORAH S	3805	10.422.4701	CAUSE NO 6570
5/14/2018	6.00	PETERS/CODI LASHEA	0.14483	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	487.53	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
5/14/2018	6.00	PROCH/SAMUEL BEECHER	0.14485	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	25.94	QUILL CORPORATION	321	10.424.4309	PENS, TISSUES, SANITIZER
5/14/2018	28.36	QUILL CORPORATION	321	10.425.4309	TISSUES, PADS, STAPLES
5/14/2018	157.58	QUILL CORPORATION	321	10.685.4609	VESTS ADOPT A COUNTY RD
5/14/2018	495.48	QUILL CORPORATION	321	10.403.4309	COPY PAPER
5/14/2018	281.08	QUILL CORPORATION	321	10.403.4309	TONER

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5/14/2018	374.07	QUILL CORPORATION	321	10.651.4309	OFFICE SUPPLIES
5/14/2018	40.00	READING/AL	0.14507	10.422.5604	GRAND JUROR JAN2018 TERM
5/14/2018	255.96	REEH PLUMBING INC.	1503	10.523.4501	REPLACED 3/8 INCH TEE
5/14/2018	55.00	REITZ/RICKY LEE	0.14478	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION CONTENT FEA
5/14/2018	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION CONTENT FEA
5/14/2018	534.25	INTERSTATE ALL BATTERY C	1773	10.545.4409	BATTERIES
5/14/2018	6.00	RIEGER/JAMES BRYAN	0.14465	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	6.00	ROBINSON/MICHAEL REID	0.14491	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	47.83	RODES IRON & PIPE YARD	169	10.688.4409	ACETYLENE
5/14/2018	10.00	RODES IRON & PIPE YARD	169	15.620.4409	TORCH HOSE REPAIR
5/14/2018	25.50	RODES IRON & PIPE YARD	169	15.620.4409	WELDING HELMET
5/14/2018	18.40	RODES IRON & PIPE YARD	169	16.621.4409	DUMP TRUCK TOW BAR MATER
5/14/2018	18.40	RODES IRON & PIPE YARD	169	18.623.4409	DUMP TRUCK TOW BAR MATER
5/14/2018	94.90	RODES IRON & PIPE YARD	169	19.624.4409	DUMP TRUCK TOW HITCH MAT
5/14/2018	67.32	RODES IRON & PIPE YARD	169	19.624.4409	DUMP TRUCK MATERIALS
5/14/2018	191.26	ROEDER/BRAD W.	5564	10.661.4902	TCAA MEETING
5/14/2018	175.00	RUDKIN/KURTIS S	1397	10.421.4701	CC 18495
5/14/2018	9,628.00	RUSSELL RODRIGUEZ HYDE B	3819	10.685.4701	LIVE SPRINGS RANCH VS CC
5/14/2018	3,054.00	RUSSELL RODRIGUEZ HYDE B	3819	10.685.4701	LIVE SPRINGS RANCH VS CC
5/14/2018	149.12	SAFEGUARD BUSINESS SYSTE	2076	10.545.4309	BAIL BOND CHECKS
5/14/2018	216.00	SAFELANE TRAFFIC SUPPLY,	3385	10.685.4609	ADOPT A COUNTY ROAD SIGN
5/14/2018	6.00	SANCHEZ/PABLO ALFONSO	0.14451	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	6.00	SAUCEDA/KARINA JOANN	0.1449	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	49.00	SAUL/COLTON RYAN	0.14473	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	40.00	SHEPHERD/DAVID	0.14506	10.422.5604	GRAND JUROR JAN2018 TERM
5/14/2018	140.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 18607
5/14/2018	210.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 18096
5/14/2018	140.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 18646
5/14/2018	140.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 17690,17324,17325,173
5/14/2018	630.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 18234
5/14/2018	217.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 17261
5/14/2018	238.70	SHEW/KERRY BRETT	3310	10.421.4701	CC 18085
5/14/2018	175.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 17400,17530,17678
5/14/2018	140.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 18483, 18627
5/14/2018	210.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 18592 18230
5/14/2018	325.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 6322, 6667
5/14/2018	225.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 6660
5/14/2018	6.00	SIDLO/GRETCHEN YVETTE	0.14487	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	40.00	SKINNER/CHARLES	0.14502	10.422.5604	GRAND JUROR JAN2018 TERM
5/14/2018	55.00	SMITH/DANA GABRIEL	0.14481	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	COMPETENCY EVALUATION
5/14/2018	13.36	SOUTH TEXAS RADIOLOGY GR	893	10.522.4724	JAIL MEDICAL
5/14/2018	10,268.84	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION FOR HEALTH SVC
5/14/2018	5,724.82	SOUTHSIDE BANK	3204	15.620.8005	CHIPSREADER,HAULTRUCK/T
5/14/2018	969.59	SOUTHSIDE BANK	3204	15.620.8010	CHIPSREADER,HAULTRUCK/T
5/14/2018	929.55	SOUTHSIDE BANK	3204	16.621.8005	SHREDDER,WATER&SPRAY TRK
5/14/2018	157.44	SOUTHSIDE BANK	3204	16.621.8010	SHREDDER,WATER&SPRAY TRK
5/14/2018	1,264.01	SOUTHSIDE BANK	3204	17.622.8005	DUMP TRUCK/CROSS CONVEYR
5/14/2018	214.08	SOUTHSIDE BANK	3204	17.622.8010	DUMP TRUCK/CROSS CONVEYR
5/14/2018	487.91	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCKOPRINCIPLE
5/14/2018	82.64	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK-INTEREST
5/14/2018	1,072.50	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER-PRINCIPLE
5/14/2018	181.65	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER-INTEREST
5/14/2018	6.00	STATHUS/MARK PETER	0.14466	10.422.5604	PETIT JUROR JAN2018 TERM

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5/14/2018	6.00	STONER/PRISCILLA	0.14494	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	6.00	STRACKBEIN/BARBARA L	0.14492	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	6.00	STRACKBEIN/CORY ANNE F	0.14461	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
5/14/2018	559.44	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,MOUNT&BALANCE
5/14/2018	587.60	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,MOUNT&BALANCE
5/14/2018	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
5/14/2018	587.60	STROEHER & OLFERS, INC	182	10.545.4503	TIRES.MOUNT&BALANCE
5/14/2018	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
5/14/2018	1,320.00	STROEHER & OLFERS, INC	182	15.620.4409	2018 TIGER UTILITY TRAIL
5/14/2018	727.52	STROEHER & OLFERS, INC	182	72.611.4503	TIRE AND SERVICE CALL
5/14/2018	209.22	STROEHER & SON, INC.-SEL	1951	18.623.4401	GAS 91.004 GALLONS
5/14/2018	60.80	STROEHER/MARK	5263	10.402.4902	TAC SPRING JUDICIAL CONF
5/14/2018	6.00	SULTEMEIER/JOLYNNE ILENE	0.14455	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	(91.67)	SYSCO CENTRAL TEXAS	3263	10.522.4403	STATEMENT CREDIT
5/14/2018	3,302.88	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
5/14/2018	247.27	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
5/14/2018	3,349.61	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
5/14/2018	75.69	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
5/14/2018	(13.60)	SYSCO CENTRAL TEXAS	3263	10.522.4603	STATEMENT CREDIT
5/14/2018	(30.56)	SYSCO CENTRAL TEXAS	3263	10.522.4603	STATEMENT CREDIT
5/14/2018	(62.35)	SYSCO CENTRAL TEXAS	3263	10.522.4603	STATEMENT CREDIT
5/14/2018	3,232.23	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
5/14/2018	118.81	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
5/14/2018	247.18	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
5/14/2018	198.74	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
5/14/2018	(59.12)	SYSCO CENTRAL TEXAS	3263	10.522.5607	STATEMENT CREDIT
5/14/2018	(84.15)	SYSCO CENTRAL TEXAS	3263	10.522.5607	STATEMENT CREDIT
5/14/2018	349.69	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
5/14/2018	40.00	TABOR/GARY	0.14503	10.422.5604	GRAND JUROR JAN2018 TERM
5/14/2018	2,505.00	TERRY'S TREE SERVICE	1288	18.623.5605	CUT & TRIM TREES-GOEHMAN
5/14/2018	124,088.58	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
5/14/2018	17,335.12	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDNT
5/14/2018	1,376.60	TAC INSURANCE TRUST FUND	186	10.202.2020	APR.2018 INS COV DEPENDN
5/14/2018	2,976.56	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
5/14/2018	400.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
5/14/2018	351.33	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
5/14/2018	1,246.92	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
5/14/2018	52.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
5/14/2018	40.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
5/14/2018	132.46	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
5/14/2018	6.08	TAC INSURANCE TRUST FUND	187	10.202.2020	APR.2018 INS COV VOL LIF
5/14/2018	7.50	TAC INSURANCE TRUST FUND	187	10.202.2020	APR.2018 INS COV DEPNT A
5/14/2018	4.60	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
5/14/2018	809.32	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT ARNOLD, BONNIE
5/14/2018	1,728.04	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT BURT, ROBERT
5/14/2018	6,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MANAGEME
5/14/2018	113.97	THE BUSINESS CENTER	3155	10.402.4309	COPY PAPER
5/14/2018	580.57	THE BUSINESS CENTER	3155	10.504.4309	TONER,STICKY NOTES,TAPE,
5/14/2018	189.95	THE BUSINESS CENTER	3155	10.504.4309	COPY PAPER
5/14/2018	29.98	THE BUSINESS CENTER	3155	10.514.4309	FILTERS
5/14/2018	179.94	THE BUSINESS CENTER	3155	10.522.4309	ENVELOPES
5/14/2018	45.46	THE BUSINESS CENTER	3155	10.591.4309	OFFICE SUPPLIES
5/14/2018	243.25	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MONTHLY ELEVATOR MAINT
5/14/2018	312.01	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MONTHLY ELEVATOR MAINT

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5/14/2018	188.28	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MONTHLY ELEVATOR MAINT
5/14/2018	435.00	THYSSENKRUPP ELEVATOR CO	1544	10.519.4509	SERVICE CALL LABOR, TRAV
5/14/2018	686.48	SPECTRUM BUSINESS	3687	10.503.4801	MONTHLY SERVICES 5.2-6.1
5/14/2018	226.16	SPECTRUM BUSINESS	3687	10.503.4801	ON-LINE SVC 05.13-06.13
5/14/2018	1,194.80	SPECTRUM ENTERPRISE	3688	10.503.4801	TELEPHONE 05.01-31.18
5/14/2018	1,632.53	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
5/14/2018	6.00	TODD/PAMELA SUE	0.14472	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	5,958.57	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP
5/14/2018	499.04	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
5/14/2018	1,300.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
5/14/2018	6.00	TREFT,JR/EDWARD MILLARD	0.14459	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	6.00	TUNE/JAMES EVAN	0.14467	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	1,485.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	NEW WORLD PROJECT MGT(12
5/14/2018	8,960.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	NEW WORLD FIXED INST.FEE
5/14/2018	6.00	ULRICH/JOHN KENNETH	0.14458	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	17.28	UNIFIRST CORPORATION	201	10.510.5607	DEFE R&B
5/14/2018	21.12	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
5/14/2018	28.16	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
5/14/2018	5.64	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
5/14/2018	7.04	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
5/14/2018	1.40	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
5/14/2018	8.64	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
5/14/2018	30.46	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDER COVER
5/14/2018	101.60	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
5/14/2018	13.60	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
5/14/2018	848.85	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
5/14/2018	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
5/14/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
5/14/2018	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
5/14/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
5/14/2018	496.26	US ANESTHESIA PARTNERS O	3942	10.522.4724	JAIL INMATE MEDICAL
5/14/2018	38.43	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
5/14/2018	42.30	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
5/14/2018	31.72	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
5/14/2018	185.99	VERIZON WIRELESS	3045	10.503.4801	VERIZON WIRELESS LINE CH
5/14/2018	6.00	VICKERS/MARTHA HOLMES	0.14462	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	1,400.00	VIDRINE/MARCUS	3487	72.360.3633	PARTIAL REF T-HANGER LSE
5/14/2018	1,200.00	VISTA SOLUTIONS GROUP	3572	10.493.4509	DMS3 ENHANCEMENT SUBSCRI
5/14/2018	6.00	VORAUER/LACEY MICHELE	0.14457	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	5,906.48	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC -99.94T
5/14/2018	3,104.29	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D - 50.15T
5/14/2018	2,986.68	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D - 48.25T
5/14/2018	9,532.11	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D -152.27T
5/14/2018	3,046.68	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D- 47.53T
5/14/2018	140.00	WAHL SHEET METAL & REPAI	1095	10.515.4409	DRAIN PANS & SUPPLIES
5/14/2018	28.00	WAHL SHEET METAL & REPAI	1095	16.621.4409	OX
5/14/2018	6.00	WALCH/LAUREN KATE	0.14493	10.422.5604	PETIT JUROR JAN2018 TERM
5/14/2018	540.00	WATTS/LISA M.	2489	10.422.4704	PSYCHOLOGICAL INTERVIEW
5/14/2018	560.00	WEAVER/DOYLE	3219	10.422.4701	DC 6627,6628
5/14/2018	40.00	WEBER/ROY	0.14501	10.422.5604	GRAND JUROR JAN2018 TERM
5/14/2018	40.00	WEIDENFELLER/WILL	0.1451	10.422.5604	GRAND JUROR JAN2018 TERM
5/14/2018	2,080.63	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
5/14/2018	22.17	WEX BANK	3709	10.503.4401	FUEL/GAS/INFORMATION SYS
5/14/2018	50.85	WEX BANK	3709	10.510.4401	FUEL/GAS/CUSTODIAL
5/14/2018	330.97	WEX BANK	3709	10.511.4401	GUEL/GAS/FACILITIES MAIN

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5/14/2018	255.89	WEX BANK	3709	10.512.4401	FUEL/GAS/GROUNDS MAIN
5/14/2018	89.72	WEX BANK	3709	10.522.4401	FUEL/GAS/JAIL
5/14/2018	158.30	WEX BANK	3709	10.543.4401	FUEL/GAS/CONSTABLE 1
5/14/2018	86.69	WEX BANK	3709	10.544.4401	FUEL/GAS/CONTABLE 2
5/14/2018	7,116.02	WEX BANK	3709	10.545.4401	FUEL/GAS/SHERIFF
5/14/2018	(36.55)	WEX BANK	3709	10.545.4401	EXXON/MOBIL REBATE
5/14/2018	159.87	WEX BANK	3709	10.547.4401	FUEL/GAS/COMMUNITY SVC
5/14/2018	92.52	WEX BANK	3709	10.591.4401	FUEL/GAS/SANITATION
5/14/2018	200.74	WEX BANK	3709	10.661.4401	FUEL/GAS/AG EXT
5/14/2018	24.67	WEX BANK	3709	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
5/14/2018	84.83	WEX BANK	3709	10.688.4401	FULE/GAS/MECHANIC
5/14/2018	139.70	WEX BANK	3709	15.620.4401	FUEL/GAS/COUNTY-WIDE
5/14/2018	1,503.29	WEX BANK	3709	16.621.4401	GUEL/GAS/PRECINCT 1
5/14/2018	890.38	WEX BANK	3709	18.623.4401	FUEL/GAS/PRECINCT 3
5/14/2018	1,376.29	WEX BANK	3709	19.624.4401	FUEL/GAS/PRECINCT 4
5/14/2018	136.69	WEX BANK	3709	72.611.4401	FUEL/GAS/AIRPORT
5/14/2018	553.41	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2" 42.57 TONS
5/14/2018	569.27	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2" 43.79 TONS
5/14/2018	719.16	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2" 55.32 TONS
5/14/2018	903.75	WHITLOW/NORMAN T	1014	10.422.4701	DC 6579, 6607
5/14/2018	62.21	WINDSTREAM COMMUNICATIC	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
5/14/2018	2,424.00	WINFIELD SOLUTIONS LLC	2923	16.621.4409	GULFSTREAM 2.5G & DROPLE
5/14/2018	6.00	WITTENBURG/DONNA LEE	0.14474	10.422.5604	PETIT JUROR JAN2018 TERM
5/15/2018	50,000.00	TX DPT OF TRANSPORTATION	0.14514	10.685.4703	US290 RELIEF ROUTE STUDY
5/25/2018	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SVC 05.28-06.27
5/25/2018	175.00	ADVANTAGE COMMUNICATIO	2036	10.545.4409	PROGRAM (15) APX400 PORT
5/25/2018	48.75	ADVANTAGE COMMUNICATIO	2036	10.545.4409	TRAVEL FEE
5/25/2018	45.86	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHRG
5/25/2018	6.00	ATKINS/KAREN KAY	0.14515	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	53.79	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AS BLDG
5/25/2018	47.48	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
5/25/2018	44.95	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
5/25/2018	44.95	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX 1
5/25/2018	47.48	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX 2
5/25/2018	48.11	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
5/25/2018	61.72	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/25/2018	22.02	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/25/2018	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/25/2018	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/25/2018	201.59	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/25/2018	412.76	BARONS CREEK EMERGENCY	3682	10.522.4724	JAIL INMATE MEDICAL
5/25/2018	6.00	BECKMANN/BONNIE FRANCES	0.14516	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	1,657.50	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	DC 6007,6008,6009
5/25/2018	30.25	BEYER FERTILIZER & FEED	2145	16.621.4409	PRESSURE SWITCH KIT
5/25/2018	12.00	BEYER FERTILIZER & FEED	2145	16.621.4409	CHECK VALVE REPAIR KIT
5/25/2018	155.80	BEYER FERTILIZER & FEED	2145	18.623.4409	BUNA SHURFLO 1.8 GPM&RED
5/25/2018	76.30	BILINGUAL COMMUNICATION	1445	10.422.4902	MILEAGE REIMB-INTERP SVC
5/25/2018	6.00	BROWN/JALEIGH MARIE	0.14517	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	130.00	BURDORF/ZACHARY	5718	10.522.4902	JAILER TRAINING
5/25/2018	144.00	BURDORF/ZACHARY	5718	10.522.4902	JAILER TRAINING
5/25/2018	92.00	BURDORF/ZACHARY	5718	10.522.4902	JAILER TRAINING
5/25/2018	37,988.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2018 CHEV TAHOE #285039
5/25/2018	37,988.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2018 CHEV TAHOE #284937
5/25/2018	35,988.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2018 CHEV TAHOE #280832
5/25/2018	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER

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5/25/2018	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
5/25/2018	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
5/25/2018	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
5/25/2018	86.11	CANON FINANCIAL SERVICES	2782	10.421.5403	CONTRACT CHARGE-COPIER
5/25/2018	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
5/25/2018	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
5/25/2018	9.45	CANON FINANCIAL SERVICES	2782	10.423.5403	ADDITIONAL COPIES CHARGE
5/25/2018	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
5/25/2018	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
5/25/2018	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
5/25/2018	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
5/25/2018	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
5/25/2018	15.04	CANON FINANCIAL SERVICES	2782	10.491.5403	ADDITIONAL COPIES CHARGE
5/25/2018	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
5/25/2018	20.43	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES CHARGE
5/25/2018	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
5/25/2018	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHARGE-COPIER
5/25/2018	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
5/25/2018	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHARGE-COPIER
5/25/2018	179.00	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHARGE-COPIER
5/25/2018	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
5/25/2018	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
5/25/2018	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
5/25/2018	0.42	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES CHARGE
5/25/2018	6.00	CARR/LINDSEY LINDNER	0.14518	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	86.40	CDW GOVERNMENT, INC.	1559	10.503.4409	CISCO DUAL BAND DIPOLE A
5/25/2018	76.80	CDW GOVERNMENT, INC.	1559	10.503.4409	CISCO 4G LTE ATRICULATIN
5/25/2018	263.44	CDW GOVERNMENT, INC.	1559	10.503.4409	PLANTRONICS CS540 WRLS&C
5/25/2018	470.07	CDW GOVERNMENT, INC.	1559	10.503.4409	PANASONIC KV-S1015C 20/4
5/25/2018	6.00	CHENAULT/JYM DAVID	0.14519	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	2,385.00	CONDUENT INCORPORATED	3726	10.503.4502	SAAS APP HOSTING-MAY.18
5/25/2018	92.00	CORNEHL/FELICIA A	5040	24.703.4902	PROBATE ACADEMY
5/25/2018	1.04	CREAMER/MARGARET J	0.14561	90.202.0522	FORMER INMATE FUNDS
5/25/2018	29.75	CRENWELGE MOTOR SALES, I	401	72.611.4503	RECEPTACLE
5/25/2018	25.00	CRENWELGE/DORMAN P	0.14562	10.682.5609	COYOTE BOUNTY
5/25/2018	25.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE BOUNTY X1
5/25/2018	153.80	DASH MEDICAL GLOVES, INC	3163	10.545.4409	HI-RISK NITRILE EXAM GLV
5/25/2018	6.00	DEGENHARDT/JANET LYNN	0.1452	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	130.00	DISHONGH/JONATHAN	5715	10.522.4902	JAIL SCHOOL PEARSALL, TX
5/25/2018	144.00	DISHONGH/JONATHAN	5715	10.522.4902	JAIL SCHOOL PEARSALL, TX
5/25/2018	92.00	DISHONGH/JONATHAN	5715	10.522.4902	JAIL SCHOOL PEARSALL, TX
5/25/2018	6.00	EASTERWOOD/CHRISTOPHER A	0.14521	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	325.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 6057
5/25/2018	1,352.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 6601, 6602
5/25/2018	1.00	EMBREY/HANNAH LAUREN	0.14522	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	6.00	FARLEY/JERRY TEMPLE	0.14523	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS TO F
5/25/2018	150.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	HD DISASTER BAGS (2)
5/25/2018	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS TO F
5/25/2018	200.25	FREDERICKSBURG FUNERAL H	2285	10.685.4704	MILEAGE TO LOCKHART
5/25/2018	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS TO F
5/25/2018	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	HD DISASTER BAG
5/25/2018	128.00	FREDERICKSBURG/CITY OF	252	10.685.5609	LANDFILL FEES-ANNEX2 FUR
5/25/2018	25.00	FRIEDRICH/RANDY	0.14557	10.682.5609	COYOTE BOUNTY X1
5/25/2018	56.01	FRONTIER SOUTHWEST INC.	3544	10.405.4801	TELEPHONE 830 997-3245

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5/25/2018	359.03	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-8794
5/25/2018	56.02	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-3245
5/25/2018	169.53	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-5764
5/25/2018	52.71	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-2716
5/25/2018	2,704.13	FULLER/DEBRA L.	2703	10.422.4721	CAUSE NO 15304
5/25/2018	497.00	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING 05.01.18
5/25/2018	401.80	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING 05.14.18
5/25/2018	108.66	GALLS	2125	10.545.4408	TRU SPEC24-7 TEFLON COAT
5/25/2018	74.94	GALLS	2125	10.545.4408	TRU SPEC24-7 TEFLON COAT
5/25/2018	33.72	GALLS	2125	10.545.4408	TRU SPEC24-7 TEFLON COAT
5/25/2018	245.74	GALLS	2125	10.545.4408	TRU SPEC24-7 TEFLON COAT
5/25/2018	145.00	GALLS	2125	10.545.4408	TRU SPEC24-7 TEFLON COAT
5/25/2018	2,900.00	GALLS	2125	10.545.4408	HI LITE W/AXII 2 CARRIER
5/25/2018	122.31	GALLS	2125	10.545.4408	TRU SPEC24-7 TEFLON COAT
5/25/2018	66.00	GALLS	2125	10.545.4408	SHIRT
5/25/2018	82.24	GALLS	2125	10.545.4409	G&G NYLON HOBBLE RESTRNT
5/25/2018	299.20	GALLS	2125	10.545.4409	DE-MS ENTRY TOOL MONOSHO
5/25/2018	166.90	GALLS	2125	10.545.4409	DE-HT ENTRY TOOL HALLIGA
5/25/2018	105.00	GILLESPIE ANR COMMITTEE	0.14558	10.661.4301	POSTAGE/POSTCARD STAMPS
5/25/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-'18 CHEV TAHOE
5/25/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-'18 CHEV TAHOE
5/25/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-'18 CHEV TAHOE
5/25/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEHICLE REGISTRATON
5/25/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-'15 CHEV TAHOE
5/25/2018	17.00	GILLESPIE COUNTY	86	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	239.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	17,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	THIRD QUARTER FY 2018
5/25/2018	5,000.00	GOLDEN HUB COMMUNITY SEF	1654	10.685.5509	FY 2017-2018 ALLOCATION
5/25/2018	817.72	GOVERNMENT FORMS & SUPPI	3779	10.423.4309	DOCKET SHEETS
5/25/2018	468.42	GOVERNMENT FORMS & SUPPI	3779	10.423.4309	STAMPS AND INK
5/25/2018	574.67	GOVERNMENT FORMS & SUPPI	3779	10.423.4309	CASEBINDERS
5/25/2018	263.34	GOVERNMENT FORMS & SUPPI	3779	10.423.4309	CASEBINDERS
5/25/2018	100.00	GREENWOOD CEMETERY ASSO	89	10.685.4713	MAINTENANCE AGREEMENT
5/25/2018	6.00	GROUNDS/JERA DANIEL	0.14524	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	722.55	GT DISTRIBUTORS, INC	569	10.545.4409	SAFARILAND-BELTS,HOLSTER
5/25/2018	6.00	GUTHRIE/JOHN ROBERT	0.14525	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	6.00	GUTIERREZ/MICHAEL ANTHON	0.14526	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	6.00	HAWKINS/DENISE LATRELL	0.14527	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	1,100.00	HAYS COUNTY	3914	10.546.5509	DETENTION INVOICE
5/25/2018	70.00	STRACKBEIN/JAMES E.	1590	10.543.4509	FIRE EXTINGUISHER - #5
5/25/2018	133.00	STRACKBEIN/JAMES E.	1590	10.545.4509	INSPECTIONS (19)-CARS
5/25/2018	175.00	STRACKBEIN/JAMES E.	1590	10.545.4509	5# HYDRO TEST (5)
5/25/2018	60.00	STRACKBEIN/JAMES E.	1590	10.545.4509	5# RECHARGE (2)
5/25/2018	280.00	STRACKBEIN/JAMES E.	1590	10.545.4509	NEW 5# (4)
5/25/2018	6.00	HENTNIK/DIANE ELIZABETH	0.14528	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
5/25/2018	46.73	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
5/25/2018	3,171.44	HOLT COMPANY OF TEXAS	105	19.624.4503	1998 GMC PATCH TRK COMPU
5/25/2018	(733.84)	HOLT COMPANY OF TEXAS	105	19.624.4503	CORE RETURN FOR 1998 GMC
5/25/2018	350.00	HOLT COMPANY OF TEXAS	105	19.624.4503	LABOR-PROGRAM COMPUTER
5/25/2018	520.56	HOUGH/ROSA LINDA	5587	10.465.4902	GCAT CONFERENCE LEAGUE C
5/25/2018	50.14	HUGGINS/CINDY E BOREN	1176	25.422.4707	COURT REPORTING-MILEAGE
5/25/2018	6.00	ISELL/ROY ALVIN	0.14529	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	6.00	JACOBY/CATHERINE HELENE	0.1453	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	28.84	JPMORGAN CHASE BANK NA	2465	10.115.1159	REIMBURSE GAS RECEIPTS

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5/25/2018	0.19	JPMORGAN CHASE BANK NA	2465	10.115.1159	REIMBURSE SALES TAX
5/25/2018	159.85	JPMORGAN CHASE BANK NA	2465	10.403.4902	CONFERENCE/HOTEL STAY
5/25/2018	55.14	JPMORGAN CHASE BANK NA	2465	10.422.5604	COURT SUPPLIES
5/25/2018	416.50	JPMORGAN CHASE BANK NA	2465	10.471.4309	TONER,PAPER,FOLDERS,BADG
5/25/2018	184.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXIXNEXIS
5/25/2018	515.27	JPMORGAN CHASE BANK NA	2465	10.491.4902	CONFERENCE/HOTEL STAY
5/25/2018	37.31	JPMORGAN CHASE BANK NA	2465	10.493.4502	INTUIT QUICKBOOKS ONLINE
5/25/2018	230.36	JPMORGAN CHASE BANK NA	2465	10.503.4309	TONER, OFFICE SUPPLIES
5/25/2018	377.20	JPMORGAN CHASE BANK NA	2465	10.503.4409	HARD DRIVE,CABLES,CART
5/25/2018	93.00	JPMORGAN CHASE BANK NA	2465	10.503.4503	CDROLLER, ISOBUSTERPRO
5/25/2018	23.79	JPMORGAN CHASE BANK NA	2465	10.503.4509	BOLTS,KNIFEPUTTY,PATCHPR
5/25/2018	260.11	JPMORGAN CHASE BANK NA	2465	10.503.4801	INTELEPEER,PHONE.COM
5/25/2018	12.90	JPMORGAN CHASE BANK NA	2465	10.511.4309	POSTAGE
5/25/2018	445.01	JPMORGAN CHASE BANK NA	2465	10.511.4409	TOOLS,LOCKINGBIN,DRILLBI
5/25/2018	16.91	JPMORGAN CHASE BANK NA	2465	10.511.4501	MAINTENANCE SUPPLIES
5/25/2018	462.93	JPMORGAN CHASE BANK NA	2465	10.511.4509	CABLE,HOSES,UTILITYPUMP,
5/25/2018	850.26	JPMORGAN CHASE BANK NA	2465	10.512.4409	GRASS,FERTILIZER,CLORAX,
5/25/2018	24.52	JPMORGAN CHASE BANK NA	2465	10.512.4503	GROUNDS MAINT SUPPLIES
5/25/2018	228.40	JPMORGAN CHASE BANK NA	2465	10.512.4509	SPRINKLER SYSTEM SUPPLIE
5/25/2018	158.60	JPMORGAN CHASE BANK NA	2465	10.512.5409	WALK BEHIND TRENCHER RNT
5/25/2018	(7.73)	JPMORGAN CHASE BANK NA	2465	10.512.5909	GROUNDS MAINT SUPPLY RET
5/25/2018	13.12	JPMORGAN CHASE BANK NA	2465	10.516.4509	FACILITIES MAINT SUPPLIE
5/25/2018	29.44	JPMORGAN CHASE BANK NA	2465	10.518.4509	FACILITIES MAINT SUPPLIE
5/25/2018	22.71	JPMORGAN CHASE BANK NA	2465	10.519.4509	FACILITIES MAINT SUPPLIE
5/25/2018	79.88	JPMORGAN CHASE BANK NA	2465	10.522.4309	FLASH DRIVES
5/25/2018	16.97	JPMORGAN CHASE BANK NA	2465	10.522.4724	PRESCRIPTION
5/25/2018	2,204.40	JPMORGAN CHASE BANK NA	2465	10.522.4902	CONFERENCE/HOTEL STAY
5/25/2018	89.90	JPMORGAN CHASE BANK NA	2465	10.522.5409	FLOOR BUFFER RENTAL
5/25/2018	667.30	JPMORGAN CHASE BANK NA	2465	10.523.4501	PUMP REPAIRS
5/25/2018	288.56	JPMORGAN CHASE BANK NA	2465	10.523.4509	FACILITIES MAINT SUPPLIE
5/25/2018	156.28	JPMORGAN CHASE BANK NA	2465	10.542.4509	TRIEBS HILL REPAIRS
5/25/2018	63.74	JPMORGAN CHASE BANK NA	2465	10.543.4503	WINDOW REGULATOR ASSY
5/25/2018	149.00	JPMORGAN CHASE BANK NA	2465	10.543.4902	TRAINING-TACTICS IN TRAF
5/25/2018	96.16	JPMORGAN CHASE BANK NA	2465	10.545.4309	USB DRIVES, BINDERS
5/25/2018	45.41	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL-GAS
5/25/2018	306.75	JPMORGAN CHASE BANK NA	2465	10.545.4409	COVERT HD WATCH CAMERA
5/25/2018	302.84	JPMORGAN CHASE BANK NA	2465	10.545.4503	WIPER BLADES,BRAKE PADS,
5/25/2018	1,110.16	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE/HOTEL STAY
5/25/2018	26.46	JPMORGAN CHASE BANK NA	2465	10.651.4309	TAPE
5/25/2018	418.01	JPMORGAN CHASE BANK NA	2465	10.661.4309	TONER,STAPLES,BATTERIES
5/25/2018	125.00	JPMORGAN CHASE BANK NA	2465	10.661.4902	CONFERENCES
5/25/2018	35.68	JPMORGAN CHASE BANK NA	2465	10.685.5609	TRAINING SUPPLIES
5/25/2018	25.49	JPMORGAN CHASE BANK NA	2465	10.688.4409	FACILITIES MAINT SUPPLIE
5/25/2018	10.12	JPMORGAN CHASE BANK NA	2465	10.688.4509	COMPRESSOR OIL,COUPLING
5/25/2018	10.27	JPMORGAN CHASE BANK NA	2465	10.710.4509	FACILITIES MAINT SUPPLIE
5/25/2018	216.52	JPMORGAN CHASE BANK NA	2465	15.620.4503	REPACK,TEST HYDRAULIC CY
5/25/2018	420.55	JPMORGAN CHASE BANK NA	2465	16.621.4409	BITS,NUTS,EXTCORD,ANGLE
5/25/2018	32.09	JPMORGAN CHASE BANK NA	2465	16.621.4501	SHOP FAUCET, SUPPLIES
5/25/2018	340.83	JPMORGAN CHASE BANK NA	2465	16.621.4503	BATTERIES,RECOIL ASSY
5/25/2018	2.85	JPMORGAN CHASE BANK NA	2465	17.622.4409	TRIMMER LINE
5/25/2018	137.36	JPMORGAN CHASE BANK NA	2465	17.622.4503	VEH INSPECT,BLUEDEF,HAND
5/25/2018	187.78	JPMORGAN CHASE BANK NA	2465	17.622.4509	ICE MACHINE CLEANER,AMIN
5/25/2018	30.95	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETE
5/25/2018	29.98	JPMORGAN CHASE BANK NA	2465	18.623.4409	CHAIN
5/25/2018	191.50	JPMORGAN CHASE BANK NA	2465	18.623.4503	TIRES,ROTARY SWITCHKIT

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5/25/2018	196.75	JPMORGAN CHASE BANK NA	2465	18.623.4509	NUTS,BOLTS,SUPPLIES
5/25/2018	148.54	JPMORGAN CHASE BANK NA	2465	19.624.4409	JACK,SPRAYER,SCREWS,NUTS
5/25/2018	159.19	JPMORGAN CHASE BANK NA	2465	19.624.4503	TIRES,ABRASIVE
5/25/2018	114.71	JPMORGAN CHASE BANK NA	2465	19.624.4509	SPRAY PAINT,RODENT BAIT
5/25/2018	28.01	JPMORGAN CHASE BANK NA	2465	72.611.4301	SHIPPING
5/25/2018	520.61	JPMORGAN CHASE BANK NA	2465	72.611.4409	FLAGS, LAP TOP
5/25/2018	37.09	JPMORGAN CHASE BANK NA	2465	72.611.4509	FACILITIES MAINT SUPPLIE
5/25/2018	32.92	JPMORGAN CHASE BANK NA	2465	92.651.6101	BOOKS
5/25/2018	54.00	KING/TAMERA J.	5495	10.405.4309	MEMORIAL DAY WREATH REIM
5/25/2018	28.89	KING/TAMERA J.	5495	10.405.4902	VAMC KERRVILLE STAKEHOLD
5/25/2018	6.00	KRUSE/ASHLEE NICOLE	0.14531	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	6.00	KUCHERKA/PAUL ANDREW	0.14532	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	592.50	LACKEY/MARIA ALICIA	2478	10.422.4701	DC 6679
5/25/2018	6.00	LEDBETTER/KARI MICHELLE	0.14533	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	6.00	LOONEY/BRUCE KURT	0.14534	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MONTHLY RADIO SERVICE-AP
5/25/2018	1,057.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MONTHLY RADIO SERVICE-AP
5/25/2018	6.00	MARSCHALL/JUSTIN ROYCE	0.14535	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	1.00	MARTINEZ/ADAN ESTEBAN	0.14536	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	6.00	MARTINEZ/RACHEL BREANNE	0.14537	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	6.00	MEDEROS/ALICE SANCHEZ	0.14538	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	663.59	MOMAR, INCORPORATED	2270	10.515.4409	MOUNTAIN FRESH,GRRREAT G
5/25/2018	633.83	MOMAR, INCORPORATED	2270	10.688.4409	HEX NUTS,HOSE CLAMP,CAPS
5/25/2018	6.00	MURRAY/DAVID ERVIN	0.14539	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	10.00	NAGEL/DON A	0.14559	10.360.3605	REIMB FOR LOST DVD
5/25/2018	6.00	NEBGEN/JUSTIN WILLIAM	0.1454	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	977.25	NEEL/OLIVER PATRICK	3513	10.421.4701	DC 6544, 6545, 6709
5/25/2018	2,147.25	NEEL/OLIVER PATRICK	3513	10.422.4701	DC 6560
5/25/2018	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE MACHINE LEASE
5/25/2018	6.00	NIDEVER/AMANDA MARIE	0.14541	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	99.99	O'REILLY AUTO PARTS	3941	10.688.4409	GAUGE SET
5/25/2018	6.00	ODELL/MARK THOMAS	0.14542	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	555.33	OFFICE DEPOT	2252	10.492.4309	TONER, PAPER
5/25/2018	11.99	OFFICE DEPOT	2252	10.492.4309	STAMP
5/25/2018	36.72	OFFICE DEPOT	2252	10.493.4309	SWIFFER DUSTER REFILLS
5/25/2018	16.55	OFFICE DEPOT	2252	10.493.4309	CLIP BINDER,PENCILS,LEAD
5/25/2018	295.94	OFFICE DEPOT	2252	10.545.4309	TONER
5/25/2018	450.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
5/25/2018	6.00	OTTMERS/WARREN NEAL	0.14543	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	325.00	PERRY/DEBORAH S	3805	10.422.4701	CAUSE NO 6050
5/25/2018	6.00	PILMER/AMY JO	0.14544	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	6.00	POSEY/JASON LEE	0.14545	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	1,101.56	QUEST SOFTWARE INC	3947	10.503.4502	RAPID RECOVERY BACKUP &
5/25/2018	1,227.14	QUEST SOFTWARE INC	3947	10.503.4502	DL 1000 2TB APPLIANCE WA
5/25/2018	93.24	QUILL CORPORATION	321	10.403.4309	WALLET,RIBBON,GLUE STICK
5/25/2018	129.19	QUILL CORPORATION	321	10.493.4309	OFFICE SUPPLIES
5/25/2018	45.90	QUILL CORPORATION	321	10.493.4309	REPORT COVERS
5/25/2018	6.00	RADLE/CONSTANCE MARIE	0.14546	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	48.02	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO BOOK
5/25/2018	33.93	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO BOOK
5/25/2018	74.98	RECORDED BOOKS, INC.	3387	92.651.6109	CD BUNDLE
5/25/2018	6.00	RENDON/JOY LYNN	0.14547	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	192.00	RHEINHARDT/WESLEY LEE	2413	10.545.4902	INTERNAT ASSOC OF LE FIR
5/25/2018	6.00	RILEY/CHARLOTTE ELLIS	0.14548	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	37.50	RMC SOLUTIONS	3760	10.503.4801	CHANGE EXT 73725 TO DROD

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
5/25/2018	1,452.00	RUDKIN/KURTIS S	1397	10.422.4701	DC 6595
5/25/2018	905.39	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	FINANCIAL CHECKS
5/25/2018	11.45	SANDSTEDT/PATRICIA	5603	10.545.4902	LOCAL MILEAGE REIMB
5/25/2018	75.00	SCHAEFER/RUDY	2660	10.545.5617	CAPTURE&HAUL-18SO015001
5/25/2018	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVAL OF J.HENSLEY PER
5/25/2018	6.00	SCHMIDT/BETTY JO	0.14549	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	6.00	SEIP/SETH ARMAND	0.1455	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	325.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 6320
5/25/2018	150.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 6688
5/25/2018	325.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 5920
5/25/2018	337.50	SHEW/KERRY BRETT	3310	10.422.4701	DC 6051
5/25/2018	97.50	SIGN MAN/THE	1245	15.141.1413	18X6 GSB FLAT - 10
5/25/2018	109.50	SIGN MAN/THE	1245	15.141.1413	20X6 RSB FLAT - 10
5/25/2018	119.50	SIGN MAN/THE	1245	15.141.1413	24X6 GSB FLAT - 10
5/25/2018	129.50	SIGN MAN/THE	1245	15.141.1413	30X6 RSB FLAT - 10
5/25/2018	33.93	SIGN MAN/THE	1245	15.141.1413	SHIPPING & HANDLING
5/25/2018	325.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 5535
5/25/2018	1,133.60	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 6622, 6623
5/25/2018	325.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 4973
5/25/2018	925.78	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPLE
5/25/2018	17.97	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
5/25/2018	593.62	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRLR-PRINCPL
5/25/2018	11.52	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRLR-INTERES
5/25/2018	684.14	SOUTHSIDE BANK	3204	17.622.8005	FORD F350 CREWCAB-PRINCP
5/25/2018	13.27	SOUTHSIDE BANK	3204	17.622.8010	FORD F350 CREWCAB-INTERE
5/25/2018	795.44	SOUTHSIDE BANK	3204	18.623.8005	FORD F350/CROSS CONVYR-P
5/25/2018	15.43	SOUTHSIDE BANK	3204	18.623.8010	FORD F350.CROSS CONVYR-I
5/25/2018	2,122.69	SOUTHSIDE BANK	3204	19.624.8005	FORD F750 DUMP TRUCK-PRI
5/25/2018	41.18	SOUTHSIDE BANK	3204	19.624.8010	FORD F750 DUMP TRUCK-INT
5/25/2018	3,158.42	SOUTHSIDE BANK	3204	15.620.8005	BACKHOE/DISTR TRK-PRINCP
5/25/2018	875.96	SOUTHSIDE BANK	3204	15.620.8010	BACKHOE/DISTR TRK-INTERS
5/25/2018	1,207.26	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRUCK-PRINCIPLE
5/25/2018	334.83	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRUCK-INTEREST
5/25/2018	1,912.02	SOUTHSIDE BANK	3204	17.622.8005	MOTORGRADER-PRINCIPLE
5/25/2018	530.29	SOUTHSIDE BANK	3204	17.622.8010	MOTORGRADER-INTEREST
5/25/2018	1,207.26	SOUTHSIDE BANK	3204	18.623.8005	DUMP TRUCK-PRINCIPLE
5/25/2018	334.83	SOUTHSIDE BANK	3204	18.623.8010	DUMP TRUCK - INTEREST
5/25/2018	1,207.26	SOUTHSIDE BANK	3204	19.624.8005	DUMP TRUCK - PRINCIPLE
5/25/2018	334.83	SOUTHSIDE BANK	3204	19.624.8010	DUMP TRUCK-INTEREST

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
5/25/2018	6.00	STEHLING/PATRICK HENRY	0.14551	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	6.00	STEVENS,JR/JAMES EUGENE	0.14552	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	78.62	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
5/25/2018	3,188.67	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
5/25/2018	122.43	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
5/25/2018	3,032.47	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
5/25/2018	382.39	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
5/25/2018	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
5/25/2018	115.50	THE BUSINESS CENTER	3155	10.481.4309	OFFICE SUPPLIES
5/25/2018	17.49	THE POLICE & SHERIFFS PR	3664	10.522.4409	HOLOVIEW SECURE ID CARD
5/25/2018	930.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX VERN STAT CRIM V5-10
5/25/2018	930.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX VERN STAT CRIM V5-10
5/25/2018	930.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT CRIM V5-10
5/25/2018	930.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT CRIM V5-10
5/25/2018	475.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNONS RULES ANNO
5/25/2018	125.64	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 05.22-06.21.
5/25/2018	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 05.22-06.21.
5/25/2018	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
5/25/2018	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
5/25/2018	519.30	TRU-LOU INVESTIGATIONS	3119	10.422.4712	INVESTIGATION SERVICES
5/25/2018	75.00	TX DEPT OF AGRICULTURE	0.14563	19.624.4409	RENEWAL OF NONCOMMERCIAL
5/25/2018	1,080.00	VANIR CONSTRUCTION MANAC	2908	10.685.4703	PROFESSIONAL SERVICES-AP
5/25/2018	50.31	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
5/25/2018	32.56	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
5/25/2018	32.87	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
5/25/2018	2,882.32	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC -48.77T
5/25/2018	11,629.13	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC-196.77T
5/25/2018	10,062.38	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC-170.26T
5/25/2018	5,926.97	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-94.68T
5/25/2018	1,425.50	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLACKBASE TY 1 GRAA
5/25/2018	1,619.46	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-25.87
5/25/2018	6.00	WALKER/ANTHONY THOMAS	0.14553	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	92.51	WALMART COMMUNITY BRC	1685	10.545.4309	USB DRIVES
5/25/2018	38.68	WALMART COMMUNITY BRC	1685	10.545.4408	WORKSHIRTS
5/25/2018	136.40	WAUKESHA-PEARCE INDUSTRI	3729	16.621.4503	SWITCH ASSY & FREIGHT
5/25/2018	6.00	WEBERPAL/MICHAEL ANDREW	0.14554	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	6.00	WHEELER/FORREST HORTON	0.14555	10.422.5604	PETIT JUROR JAN 2018TERM
5/25/2018	210.88	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTY PL
5/25/2018	40.57	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 830 864-5100
5/25/2018	43.84	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 830 864-4606
5/25/2018	64.79	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
5/25/2018	6.00	YOUNG,II/JERALD LYNN	0.14556	10.422.5604	PETIT JUROR JAN 2018TERM
Totals	1,037,802.31				

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Funds Transfers Via Electronic Transactions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
05.09.2018	62,425.25	IRS	T18035	10.202.2023	Payroll Taxes
05.15.2018	122,654.31	TCDRS	T18028	10.202.2024	Retirement Contributions
05.23.2018	63,145.73	IRS	T18036	10.202.2023	Payroll Taxes
Totals	248,225.29				