

Gillespie County, Texas  
November.2017  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11/27/2017	0.58	GILLESPIE COUNTY	86	80.207.2115	HCF-AP-INTEREST EARNED
11/27/2017	11.25	GILLESPIE COUNTY	86	80.471.4301	POSTAGE METER CHARGES
11/30/2017	5.00	CRUM/TONYA LYVETTIE	3824	80.202.2023	OVERPAYMENT 14716
11/30/2017	30.00	FREDERICKSBURG TRADE DAY	3611	80.202.2021	MF KELLER 14703
11/30/2017	60.00	FREDERICKSBURG TRADE DAY	3611	80.202.2022	R KELLER 14703
11/30/2017	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF MARTINEZ 14700
11/30/2017	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF SAUNDERS 14707
11/30/2017	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF YOHO 14711
11/30/2017	188.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R MARTINEZ 14700
11/30/2017	485.60	FREDERICKSBURG/CITY OF	252	80.202.2022	R SAUNDERS 14707
11/30/2017	85.52	FREDERICKSBURG/CITY OF	252	80.202.2022	R YOHO 14711
11/30/2017	23.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF PEREZ 14669
11/30/2017	7.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF PEREZ 14669
11/30/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF CANTU 14706
11/30/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF CRUM 14716
11/30/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SCHMIDT 14717
11/30/2017	100.00	H.E.B. COLLECTIONS	2509	80.202.2022	R PEREZ 14669
11/30/2017	102.00	H.E.B. COLLECTIONS	2509	80.202.2022	R PEREZ 14669
11/30/2017	100.00	H.E.B. COLLECTIONS	2509	80.202.2022	R CANTU 14706
11/30/2017	47.49	H.E.B. COLLECTIONS	2509	80.202.2022	R CANTU 14706
11/30/2017	15.00	H.E.B. COLLECTIONS	2509	80.202.2022	R CRUM 14716
11/30/2017	96.79	H.E.B. COLLECTIONS	2509	80.202.2022	R SCHMIDT 14717
11/29/2017	(1,887.03)	MCCORT/JENNIFER	0.12548	95.202.2022	CASE #DC4887
11/29/2017	1,887.03	MCCORT/JENNIFER	0.12548	95.202.2022	CASE #DC4887
11/30/2017	3.00	BECKER/JONATHAN REID	0.14026	85.202.2023	REFUND CASE #17-1358-1
11/30/2017	150.00	BEXAR COUNTY CONSTABLE	0.1403	85.202.2025	SRV/OUT CO #SC17-033-1
11/30/2017	50.00	CUSTER COUNTY COURT CLK	0.14029	85.202.2025	SRV/OUT CO #SC17-032-1
11/30/2017	6.00	FRAZIER/RICKY LEE	0.14027	85.202.2023	REFUND CASE #17-1924-1
11/30/2017	110.00	JOHNSTON/DONNA RENE	0.14025	85.202.2023	REFUND CASE #16-0274-1
11/30/2017	40.00	NEVADA COUNTY SHERIFF	0.14028	85.202.2025	SRV/OUT CO #SC17-031-1
11/30/2017	972.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
11/30/2017	606.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
11/30/2017	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-1564-1
11/30/2017	39.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-1629-1
11/30/2017	39.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-1767-1
11/30/2017	10.00	ZACHER/KAITYN MARIE	0.14024	85.202.2023	REFUND CASE #17-1541-1
11/3/2017		RUSCHE, COUNTY CLERK/MAR	1873	86.202.2028	VOID
11/3/2017	300.00	RUSCHE, COUNTY CLERK/MAR	1873	86.202.2028	APPEAL BOND CSE#2759-2
11/30/2017	75.00	KERR COUNTY CONSTABLE	0.14023	86.202.2025	CASE #SC6078-2
11/30/2017	10.00	KERR COUNTY CONSTABLE	0.14023	86.202.2025	CASE #SC6078-2
11/8/2017	47.90	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
11/8/2017	49.33	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX 1
11/8/2017	51.49	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX 2
11/8/2017	51.49	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
11/8/2017	4.08	FOURTH COURT OF APPEALS	2400	83.202.2115	INTEREST EARNED
11/8/2017	690.00	FOURTH COURT OF APPEALS	2400	83.208.3993	COUNTY COURT COLLECTIONS
11/8/2017	1,180.04	FOURTH COURT OF APPEALS	2400	83.208.3994	DISTRICT COURT COLLECT
11/8/2017	4,599.36	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE
11/8/2017	22.01	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830 997-8793
11/8/2017	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830 997-8477
11/8/2017	28.09	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830 997-3157
11/8/2017	63.45	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830 997-3452
11/8/2017	24.19	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 830 997-4464
11/8/2017	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 210 013-7488
11/8/2017	61.73	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-2716
11/8/2017	22.00	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG - 06 STERLING DT
11/8/2017	987.56	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
11/8/2017	750.00	HILL COUNTRY DISPUTE	2163	84.840.4712	COUNTY COURT ADR
11/8/2017	1,260.07	HILL COUNTRY DISPUTE	2163	84.840.4712	DISTRICT COURT ADR
11/8/2017	259.79	HILL COUNTRY DISPUTE	2163	84.840.4712	JUSTICE NO 1 ADR
11/8/2017	285.00	HILL COUNTRY DISPUTE	2163	84.840.4712	JUSTICE NO 2 ADR
11/8/2017	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMP SCREEN-A BOYD

Gillespie County, Texas  
November.2017  
Check Distributions

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11/8/2017	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
11/8/2017	167.87	SPECTRUM BUSINESS	3687	10.503.4801	ON-LINE SVC 11.05-12.04
11/8/2017	686.48	SPECTRUM BUSINESS	3687	10.503.4801	MONTHLY SVCS 11.02-12.01
11/8/2017	150.78	SPECTRUM BUSINESS	3687	10.661.4801	ON-LINE SVC 11.06-12.05
11/8/2017	140.63	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 10.22-11.21
11/8/2017	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 10.22-11.21
11/8/2017	150.46	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 11.03-12.02
11/8/2017	23.73	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
11/8/2017	16.08	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
11/8/2017	36.12	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
11/8/2017	30.90	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
11/8/2017	53.95	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-AGRILIFE EX
11/8/2017	52.76	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-AGRILIFE EX
11/8/2017	0.75	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
11/8/2017	19.49	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
11/8/2017	40.48	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
11/13/2017	252.08	A & W OFFICE SUPPLY, INC	2442	90.202.0492	UNCLAIMED MONEY FUND
11/13/2017	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONT EOW TRASH SVC
11/13/2017	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	COMMUNICATIONS CTR MAINT
11/13/2017	54.00	AGUILAR/SANTOS J	5205	10.547.4902	TCSA 2017 CONF 10.15-18.
11/13/2017	445.30	ALL AROUND IRRIGATION, L	1731	10.512.4509	REPAIR VALVES-BAND STAND
11/13/2017	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS
11/13/2017	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNITS
11/13/2017	3,000.00	ASSOCIATION FOR RETARDED	726	10.685.5509	FY 17-18 BUDGET CONTRACT
11/13/2017	695.90	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL
11/13/2017	31.96	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/13/2017	30.86	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/13/2017	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/13/2017	31.90	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/13/2017	15.40	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/13/2017	34.36	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/13/2017	189.49	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/13/2017	6.00	BARKER/PHILISHA JAYE	0.13874	10.421.5604	COUNTY COURT JUROR
11/13/2017	79.62	BARONS CREEK EMERGENCY	3682	10.522.4724	JAIL INMATE MEDICAL
11/13/2017	6.00	BEACH/LESLIE ANN	0.1389	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	15.00	BECKER/GUS C	0.13867	10.421.5604	COUNTY COURT JUROR
11/13/2017	1,135.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE NO6095, 6028, 5767
11/13/2017	984.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE NO 6342
11/13/2017	1,933.50	BECKER/SHELLEY ANN	3026	10.422.4721	CAUSE 14187
11/13/2017	1,386.00	BECKER/SHELLEY ANN	3026	10.422.4721	CAUSE 14302
11/13/2017	1,729.00	BECKER/SHELLEY ANN	3026	10.422.4721	CAUSE 14594
11/13/2017	337.50	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	CAUSE NO 6503
11/13/2017	1,560.00	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	CAUSE NO 6323
11/13/2017	7.67	BERTELSON/ROBERT C.	5613	10.522.4909	PRISONER TRANSP-10.30.17
11/13/2017	168.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
11/13/2017	649.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
11/13/2017	205.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
11/13/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
11/13/2017	149.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
11/13/2017	242.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
11/13/2017	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
11/13/2017	112.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REGIST & ANALYS
11/13/2017	116.00	BEYER FERTILIZER & FEED	2145	18.623.4409	SHURFLO 3.5 GAL/MINIPUMP
11/13/2017	10.40	BEYER FERTILIZER & FEED	2145	18.623.4409	HB SWIVEL STRAIGHT FITTI
11/13/2017	20.25	BEYER FERTILIZER & FEED	2145	18.623.4409	CLAMP AND NOZZELS
11/13/2017	44.32	BIEDERMANN'S ACE HARDWAR	2512	10.503.4409	CAT 6 CABLE
11/13/2017	24.56	BIEDERMANN'S ACE HARDWAR	2512	10.503.4409	HD WEDGE BIT & BOLT
11/13/2017	25.00	BIERSCHWALE/BRYAN	0.13933	10.682.5609	COYOTE BOUNTY
11/13/2017	60.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	UNDERPYMT OF TINTING
11/13/2017	275.00	BONN SURVEYING	1946	18.623.4709	RESEARCH,FLD MEASURE,CAL
11/13/2017	350.00	BONN SURVEYING	1946	72.611.4709	FIELD MEASURMNT,CALC&SKT
11/13/2017	118.32	BRADEN, MD, PA/MICHAEL	2998	10.522.4724	JAIL INMATE MEDICAL

Gillespie County, Texas  
November.2017  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11/13/2017	6.00	BROWN/ANDREA JOSEFINE	0.13875	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	6.00	BUCHTA/NANCY G	0.13886	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	6.00	CALLAHAN/ERIC JAMES	0.13889	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	66.00	CARROLL/TAMARA J.	5642	10.504.4902	SPANISH CLASS - NEW BRAU
11/13/2017	6.00	CASTANEDA/RICKY	0.13907	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	44.94	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANSPORT
11/13/2017	2,833.82	CDW GOVERNMENT, INC.	1559	10.503.4409	COMPUTERS (6)
11/13/2017	137.62	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
11/13/2017	111.94	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
11/13/2017	77.81	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD SHOP
11/13/2017	89.13	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD WHSE
11/13/2017	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH P
11/13/2017	137.78	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YD-LG COMM
11/13/2017	98.26	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YD-SM COMM
11/13/2017	160.00	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
11/13/2017	133.51	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SEC LI
11/13/2017	264.27	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
11/13/2017	3,034.05	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS
11/13/2017	112.65	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS
11/13/2017	6,220.86	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
11/13/2017	(82.80)	COLONIAL LIFE & ACCIDENT	276	10.202.2020	CREDIT OCT.2017 PREMIUM
11/13/2017	133.38	COLONIAL LIFE & ACCIDENT	276	10.202.2020	OCTOBER.2017 CORRECTIONS
11/13/2017	281.89	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	ELEMENT&THERMOSTAT PARTS
11/13/2017	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
11/13/2017	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
11/13/2017	2,317.00	CONDUENT INCORPORATED	3726	10.503.4502	SAAS APPLICATION HOSTING
11/13/2017	396.00	CONTINENTAL RESEARCH	1799	10.510.4403	AERO MACHO MANGO
11/13/2017	66.80	CREATIVE AWARDS & TROPHI	438	10.403.4309	NAME BADGES &MAGNET BACK
11/13/2017	372.94	CREATIVE FORMS & CONCEPT	1677	10.492.4309	OTHER/OFFICE SUPPLIES
11/13/2017	6.00	CRENWELGE/CECIL JOSPEH	0.13885	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	6.00	CRENWELGE/PEGGY LANGE	0.13902	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	25.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE BOUNTY
11/13/2017	100.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE BOUNTY X4
11/13/2017	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT (49)
11/13/2017	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CRTHS
11/13/2017	43.75	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECH SHOP
11/13/2017	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISP-MECHANIC SHOP
11/13/2017	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RNTL-MECH
11/13/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-CTY YRD
11/13/2017	71.90	DAVIS/JAN M	5189	10.423.4902	TX DISTRICT COURT ALLIAN
11/13/2017	300.30	DELL MARKETING LP	1486	10.503.4409	LCD DISPLAY WALL MOUNT
11/13/2017	4,637.50	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
11/13/2017	37.10	DENTAL SELECT	1971	10.202.2020	OCTOBER.2017 NEW PREMIUM
11/13/2017	6.00	DENTON/JOHNNIE MOORE	0.13873	10.421.5604	COUNTY COURT JUROR
11/13/2017	295.00	DIETEL & SON PRINTING, I	59	10.403.4309	CASE SETTING FORMS (500)
11/13/2017	138.00	DIETEL & SON PRINTING, I	59	10.403.4309	RECEIVED STAMPS (3)
11/13/2017	39.00	DIETEL & SON PRINTING, I	59	10.403.4309	STAMPS
11/13/2017	41.00	DIETEL & SON PRINTING, I	59	10.403.4309	STAMPS
11/13/2017	24.50	DIETEL & SON PRINTING, I	59	10.545.4309	NOTARY BOOK
11/13/2017	974.03	DIETEL & SON PRINTING, I	59	10.545.4309	JURY SUMMONS-DIST COURT
11/13/2017	414.86	DIETEL & SON PRINTING, I	59	10.545.4309	JURY SUMMONS-COUNTY CT
11/13/2017	30.00	DIETEL & SON PRINTING, I	59	10.545.4309	JURY SUMMONS SETUP
11/13/2017	78.00	DIETEL & SON PRINTING, I	59	10.545.4309	BUSINESS CARDS
11/13/2017	2,395.21	DIRECT EXPANSION Solutio	3642	10.523.4709	QTRLY BILLING-1ST INSTAL
11/13/2017	10,790.00	DOSS VOLUNTEER FIRE DEPA	585	10.542.5502	DOSS VOLUNT FIRE DEPT
11/13/2017	2,750.00	DOSS VOLUNTEER FIRE DEPA	585	10.542.5502	DOSS FIRST RESPONDERS
11/13/2017	55.00	ECKERT/DORIS EVERS	0.13904	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	320.39	ECKHARDT/KELLY	5673	10.491.4902	TACA FALL CONFERENCE
11/13/2017	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MONTHLY LEASE CHARGE-NOV
11/13/2017	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE CHARGE-NOV
11/13/2017	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MONTHLY LEASE CHARGE-NOV
11/13/2017	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MONTHLY LEASE CHARGE-NOV

Gillespie County, Texas  
November.2017  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11/13/2017	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MONTHLY LEASE CHARGE-NOV
11/13/2017	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE CHARGE-NOV
11/13/2017	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE CHARGE-NOV
11/13/2017	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MONTHLY LEASE CHARGE-NOV
11/13/2017	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MONTHLY LEASE CHARGE-NOV
11/13/2017	8,458.00	EQUATURE DSS CORPORATION	3821	10.504.6005	911 VOICE LOGGING RECORD
11/13/2017	160.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	DEMURRAGE
11/13/2017	220.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	DEMURRAGE
11/13/2017	410.44	ERGON ASPHALT & EMULSION	2463	16.621.4405	RETURN FREIGHT
11/13/2017	4,459.02	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNIC EQUIP-PRINCPL
11/13/2017	1,255.01	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNIC EQUIP-INTEREST
11/13/2017	483.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE NO 14400
11/13/2017	616.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE NO 14666
11/13/2017	6.00	FIEDLER/LIZETTE HAHNE	0.13888	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	774.35	FOLSE/MINEL JOSEPH	5365	10.545.4902	TAPE IT CONFERENCE-SA
11/13/2017	1,276.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
11/13/2017	340.00	FREDERICKSBURG PUBLISHIN	222	10.481.5001	VOTING BY MAIL-10.04.17
11/13/2017	340.00	FREDERICKSBURG PUBLISHIN	222	10.481.5001	VOTING BY MAIL 10.11.17
11/13/2017	340.00	FREDERICKSBURG PUBLISHIN	222	10.481.5001	VOTING BY MAIL AD 10.18
11/13/2017	100.00	FREDERICKSBURG PUBLISHIN	222	10.481.5001	CONSTITUTIONAL AMENDMEN
11/13/2017	100.00	FREDERICKSBURG PUBLISHIN	222	10.481.5001	CONSTITUTIONAL AMENDMEN
11/13/2017	85.30	FREDERICKSBURG PUBLISHIN	222	10.492.5001	ROAD & BRIDGE AD-10.04.
11/13/2017	46.00	FREDERICKSBURG PUBLISHIN	222	10.492.5001	COUNTY CLERK 10.01.17
11/13/2017	43.00	FREDERICKSBURG PUBLISHIN	222	10.492.5001	COUNTY CLERK AD 10.11.17
11/13/2017	58.70	FREDERICKSBURG PUBLISHIN	222	10.492.5001	COUNTY ATTORNEY AD 10.11
11/13/2017	46.15	FREDERICKSBURG PUBLISHIN	222	10.492.5001	COMMUNICATIONS CENTER
11/13/2017	72.00	FREDERICKSBURG PUBLISHIN	222	10.522.5001	JAILER POSITIONS AD
11/13/2017	42.30	FREDERICKSBURG PUBLISHIN	222	10.522.5001	JAILER POSITIONS AD
11/13/2017	30.25	FREDERICKSBURG STANDARD-	2990	10.481.5001	PUBLIC NOTICE OF TEST OF
11/13/2017	38.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
11/13/2017	78.00	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
11/13/2017	2,004.30	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/COURTHOUSE
11/13/2017	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE/COLLECT/CRTHSE
11/13/2017	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/OLD JAIL
11/13/2017	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/GAZEBO
11/13/2017	792.12	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES/ANNEX 1
11/13/2017	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE COLLECT/ANNEX 1
11/13/2017	273.18	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
11/13/2017	103.67	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
11/13/2017	34.46	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
11/13/2017	350.43	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
11/13/2017	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE COLLECT/ANNEX 2
11/13/2017	516.86	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES/LEB
11/13/2017	1,694.19	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES/LEC
11/13/2017	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE COLLECT/LEC
11/13/2017	177.98	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY GHMH
11/13/2017	169.15	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY 1ST FL
11/13/2017	43.47	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY ELEVAT
11/13/2017	7,285.35	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
11/13/2017	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
11/13/2017	1,131.50	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
11/13/2017	97.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
11/13/2017	518.21	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES/AG BUILDING
11/13/2017	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE COLLECT/AG BLDG
11/13/2017	332.03	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES/AG EXT SVC BLD
11/13/2017	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE COLLECT/CNTY WHS
11/13/2017	53.05	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES/AIRPORT
11/13/2017	35.70	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
11/13/2017	47,092.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
11/13/2017	45,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
11/13/2017	5,733.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
11/13/2017	4,258.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT

Gillespie County, Texas  
November.2017  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11/13/2017	113.07	FRONTIER SOUTHWEST INC.	3544	10.492.4801	TELEPHONE 830 990-2307
11/13/2017	186.50	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-2390
11/13/2017	134.32	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-0841
11/13/2017	31.07	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830 997-7047
11/13/2017	6.00	FURBER/LAURA PHIPPS	0.13868	10.421.5604	COUNTY COURT JUROR
11/13/2017	397.00	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORT-PRETRIAL
11/13/2017	206.61	GALE-CENGAGE LEARNING	3153	92.651.6101	BOOKS
11/13/2017	40.00	GARRETT, JR/CARL	0.13913	10.422.5604	GRAND JUROR JULY 2017
11/13/2017	840.00	GARZA/ANITA PEREZ	3816	10.422.4701	CAUSE 6237
11/13/2017	6.00	GEISTWEIDT/KAYLYN DRAPER	0.13909	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	52.70	GILLESPIE AUTOMOTIVE SUP	87	10.512.4503	BATTERY
11/13/2017	1,239.96	GILLESPIE CENTRAL APPRAI	88	72.611.5609	PROPERTY TAX-100 AIRPORT
11/13/2017	747.54	GILLESPIE CENTRAL APPRAI	88	72.611.5609	PROPERTY TAX-483 AIRPORT
11/13/2017	914.58	GILLESPIE CENTRAL APPRAI	88	72.611.5609	PROPERTY TAX-533 AIRPORT
11/13/2017	1,334.42	GILLESPIE CENTRAL APPRAI	88	72.611.5609	PROPERTY TAX-509 AIRPORT
11/13/2017	7.50	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG-2015 CHEVY PICKU
11/13/2017	7.50	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG-07 CHEVY PICKUP
11/13/2017	36.00	GILLESPIE COUNTY	86	10.421.5604	COUNTY COURT JUROR
11/13/2017	12.00	GILLESPIE COUNTY	86	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	120.00	GILLESPIE COUNTY CHILD S	939	10.421.5604	COUNTY COURT JUROR
11/13/2017	784.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	6.00	GOLD/DIANE DENNIS	0.13896	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	40.00	GRAY/SUZANNE	0.13919	10.422.5604	GRAND JUROR JULY 2017
11/13/2017	119.65	GT DISTRIBUTORS, INC	569	10.545.4409	DEF TECH MK-3 FD X2-360
11/13/2017	374.85	GT DISTRIBUTORS, INC	569	10.545.4409	STREAMLIGHT-STINGER DS L
11/13/2017	255.65	GT DISTRIBUTORS, INC	569	10.545.4409	HOLSTERS (7)
11/13/2017	6.00	HALDERMAN/RALF PETER	0.13901	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	6.00	HALEY/BELINDA B	0.13892	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	40.00	HALLFORD/JEFFREY	0.13918	10.422.5604	GRAND JUROR JULY 2017
11/13/2017	19,650.00	HARPER VOLUNTEER FIRE	470	10.542.5502	ANNUAL CONTRACT
11/13/2017	1,856.30	HART INTERCIVIC, INC.	656	10.481.4309	MAIL KITS & DISTANCE MRK
11/13/2017	115.00	HC AUTOPLEX LLC	2605	10.545.4503	TOWING SERVICES-SR 2963
11/13/2017	785.66	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CARE
11/13/2017	50.00	HILL COUNTRY MEMORIAL WE	1484	10.522.4709	DIETARY CONSULT-MENU REV
11/13/2017	35.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	MOSQUITO CONTROL
11/13/2017	84.74	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
11/13/2017	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SVC- 8301040012
11/13/2017	25.00	HOHMANN/PATRICK	0.13923	10.682.5609	COYOTE BOUNTY
11/13/2017	40.00	HOLLIN/CHERYL	0.13922	10.422.5604	GRAND JUROR JULY 2017
11/13/2017	1,258.24	HOLT COMPANY OF TEXAS	105	18.623.4503	PARTS FOR CAT LOADER
11/13/2017	315.88	HOUGH/ROSA LINDA	5587	10.631.4902	TIHCA CONFERENCE- SA
11/13/2017	230.78	HUTTON/ASHLEY	5627	10.504.4902	SPANISH CLASS-NEW BRAUNF
11/13/2017	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SVCS - DEC 2017
11/13/2017	6.00	JACOBY/PATRICK JOSEPH	0.13876	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	6.00	JENSCHKE/JOAN JACOBY	0.13878	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	1,694.00	KEENER/TAMARA Y. S.	3469	10.422.4701	CAUSE NO 6457,6569,6568
11/13/2017	519.00	KERR COUNTY CLERK	3347	10.421.4715	MHT17-337
11/13/2017	519.00	KERR COUNTY CLERK	3347	10.421.4715	MHT17-366
11/13/2017	514.00	KERR COUNTY CLERK	3347	10.421.4715	MHT17-382
11/13/2017	19,181.19	KERR COUNTY TREASURER	2283	10.422.4709	DIST ATTORNEY EXPENSES
11/13/2017	86.16	KERR COUNTY TREASURER	2283	10.422.4710	DIST CT REPORT-UNDERPYMT
11/13/2017	3,204.24	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
11/13/2017	1,115.46	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT COORDINATOR
11/13/2017	220.89	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT PT COORD
11/13/2017	944.95	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
11/13/2017	107.67	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT TELEP,OFFICE,
11/13/2017	6.96	KING/TAMERA J.	5495	10.405.4902	LOCAL MILEAGE REIMB
11/13/2017	28.36	KING/TAMERA J.	5495	10.405.4902	VAMC STAKEHOLDER MTG-KER
11/13/2017	30.00	KING/TAMERA J.	5495	10.405.5602	REIMB NACVSO MEMBERSHIP
11/13/2017	6.00	KLUMP-CLAYTON/EVELYN	0.13882	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	860.00	KLUSSMANN/KYLE	2626	19.624.4410	43 LOADS LIMESTONE BASE
11/13/2017	6.00	KOENNECKE/DAWN RENEE	0.13877	10.422.5604	PETIT JUROR JULY 17 TERM

Gillespie County, Texas  
November.2017  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11/13/2017	40.00	KOZIELSKI/KEITH	0.1392	10.422.5604	GRAND JUROR JULY 2017
11/13/2017	14.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	CAR WASH X 2
11/13/2017	7.00	KUSTOM KLEAN CAR WASH	3136	10.543.4503	CAR WASH X1
11/13/2017	133.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X 19
11/13/2017	7.00	KUSTOM KLEAN CAR WASH	3136	10.591.4503	CAR WASH X 1
11/13/2017	1,267.50	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE NO 6450
11/13/2017	562.50	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE NO 5961
11/13/2017	6.00	LANGERHANS/CALEB COLTON	0.13884	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	50.00	ACCURINT	1775	10.471.4601	ONLINE CHGS,SEARCH,REPOR
11/13/2017	25.00	LOUDERMILK/JASON	0.13936	10.682.5609	COYOTE BOUNTY
11/13/2017	96.52	LOWER COLORADO RIVER AUT	1586	10.544.4409	XG-75 LAPEL MIC
11/13/2017	6.00	LUCKENBACH/JERRY MAX	0.13865	10.421.5604	COUNTY COURT JUROR
11/13/2017	55.00	LUMPKINS/ROYCE LYNN	0.13894	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	1,611.27	M & D DISTRIBUTORS	1480	15.620.4503	PARTS FOR HAUL TRUCK
11/13/2017	1,435.03	M & D DISTRIBUTORS	1480	18.623.4503	PARTS-FRONT END LOADER
11/13/2017	2,000.00	MANATRON	2412	10.115.1159	SVC TO EXPORT IMAGES
11/13/2017	40.00	MANER/VONNIE	0.13916	10.422.5604	GRAND JUROR JULY 2017
11/13/2017	233.89	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
11/13/2017	451.81	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE,POLY SEAL
11/13/2017	364.03	MATERA PAPER CO., INC.	654	10.522.4403	CUTODIAL SUPPLIES
11/13/2017	40.00	MATLI/PEGGY	0.13915	10.422.5604	GRAND JUROR JULY 2017
11/13/2017	26.00	MCMAHON/ELIZABETH A	5674	10.661.4902	TEXAS 4-H SUMMIT
11/13/2017	712.50	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE NO 6416
11/13/2017	1,360.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE NO 6434,6435,6436
11/13/2017	731.00	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MONTHLY MEMBERSHIPS NOV
11/13/2017	50.00	MELODY'S SOUTHWEST CONSO	3200	16.621.4709	DOT MANDATED DRUG&ALCOH
11/13/2017	142.54	MID-AMERICAN RESEARCH CH	1746	10.688.4409	PEN-A-LUBE PENETRATING L
11/13/2017	76.00	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	TRIAL COURT-CAUSE# 14667
11/13/2017	25.00	MOELLERING/DANIEL	0.13924	10.682.5609	COYOTE BOUNTY
11/13/2017	6.00	MOELLERING/JUDY KAY	0.13903	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	829.73	MOMAR, INCORPORATED	2270	10.515.4509	GRRREAT GRAPE
11/13/2017	10.50	MOORE SUPPLY COMPANY	3494	10.512.4509	SPIRAL BARB ELBOW
11/13/2017	91.87	MOORE SUPPLY COMPANY	3494	10.512.4509	POP-UP PRO SPRAY
11/13/2017	3.91	MOORE SUPPLY COMPANY	3494	10.523.4509	T&S BRASS SPRAYFACE SPRA
11/13/2017	1,488.78	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT VALVE MODULE
11/13/2017	46.73	MOORE SUPPLY COMPANY	3494	10.523.4509	T&S BRASS RUBBER BUMPER
11/13/2017	6.00	MOORE/JARED SCOTT	0.13893	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	2,512.00	MORPHOTRUST USA, LLC	3270	10.522.4502	ANNUAL MAINTENANCE
11/13/2017	55.00	MOSTY/BRANT MATTHEW	0.13898	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	6.80	MSB	0.13925	10.522.4909	PRISONER TRANSPORT
11/13/2017	527.88	NARDIS PUBLIC SAFETY	3303	10.522.4408	UNIFORMS-JAILERS
11/13/2017	292.50	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-HAMILTON&KRUSE
11/13/2017	313.20	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-HAMIL.MOEL.&CAR
11/13/2017	3,443.00	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE NO 6023
11/13/2017	1,010.75	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE NO 6337, 6444
11/13/2017	615.19	O'FIEL/LAW OFFICE OF PAT	2419	10.422.4701	DC 6258
11/13/2017	697.50	O'FIEL/LAW OFFICE OF PAT	2419	10.422.4701	DC 5338
11/13/2017	94.66	OFFICE DEPOT	2252	10.403.4309	PENS,CORRECT TAPE,POSTIT
11/13/2017	331.18	OFFICE DEPOT	2252	10.403.4309	TONER
11/13/2017	439.17	OFFICE DEPOT	2252	10.403.4309	TONER
11/13/2017	19.88	OFFICE DEPOT	2252	10.403.4309	CORRECTION TAPE
11/13/2017	20.75	OFFICE DEPOT	2252	10.403.4309	WIRELESS DESKTOP MOUSE
11/13/2017	33.99	OFFICE DEPOT	2252	10.403.4309	WIRELESS MOUSE
11/13/2017	308.62	OFFICE DEPOT	2252	10.491.4309	TONER, DUSTER
11/13/2017	389.30	OFFICE DEPOT	2252	10.493.4309	OFFICE SUPPLIES, CHAIR
11/13/2017	34.16	OFFICE DEPOT	2252	10.493.4309	STAPLES, PROTECTOR SHT
11/13/2017	10.49	OFFICE DEPOT	2252	10.493.4309	JACKETS POLY 10PK
11/13/2017	67.65	OFFICE DEPOT	2252	10.504.4309	OFFICE SUPPLIES
11/13/2017	238.17	OFFICE DEPOT	2252	10.514.4309	TONER, DRUM
11/13/2017	238.17	OFFICE DEPOT	2252	10.522.4309	TONER, DRUM
11/13/2017	15.00	OTTMERS/TASHA YVONNE	0.13869	10.421.5604	COUNTY COURT JUROR
11/13/2017	93.46	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CARE

Gillespie County, Texas  
November.2017  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11/13/2017	6.00	PEHL-BELLINO/MARCEY	0.13864	10.421.5604	COUNTY COURT JUROR
11/13/2017	6.00	PEHL/KELLY WAYNE	0.13879	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	533.22	PERKINS/LINDA C	5653	10.491.4902	TACA FALL CONFERENCE
11/13/2017	640.00	PERRY/DEBORAH S	3805	10.422.4701	CAUSE NO 5775,6017,5592
11/13/2017	600.00	PERRY/DEBORAH S	3805	10.422.4701	CAUSE NO 6075
11/13/2017	6.00	PETERSON/KENNETH ROSS	0.13871	10.421.5604	COUNTY COURT JUROR
11/13/2017	40.00	PETTY/MICHAEL	0.13914	10.422.5604	GRAND JUROR JULY 2017
11/13/2017	572.50	PICKELL/STEVEN J	446	10.422.4701	CAUSE NO 6311, 6312
11/13/2017	152.33	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
11/13/2017	6.00	PYKA/NAOMI SCHARNHORST	0.1387	10.421.5604	COUNTY COURT JUROR
11/13/2017	118.93	QUILL CORPORATION	321	10.403.4309	STAPLERS (7)
11/13/2017	37.06	QUILL CORPORATION	321	10.685.4609	TRASH BAGS FOR ADOPT A R
11/13/2017	52.42	QUILL CORPORATION	321	10.685.4609	VESTS FOR ADOPT A ROAD
11/13/2017	56.90	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
11/13/2017	63.22	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
11/13/2017	56.90	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
11/13/2017	384.00	RELX INC.	3699	20.701.6101	SUB CONT FEAT-OCT
11/13/2017	57.00	RELX INC.	3699	20.701.6101	SUB CONT FEAT-OCT
11/13/2017	6.00	REYES/ANDREW PATRICK	0.13905	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	112.50	RMC SOLUTIONS	3760	10.503.4801	UPDATE NAME DISPLAYS
11/13/2017	40.00	ROBERTS/STERLING	0.13921	10.422.5604	GRAND JUROR JULY 2017
11/13/2017	20.50	RODE'S IRON & PIPE YARD	169	16.621.4409	OXYGEN
11/13/2017	70.00	RODE'S IRON & PIPE YARD	169	19.624.4409	WELDING RODS
11/13/2017	6.00	ROSS/JAMES PATRICK	0.13888	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	3,920.00	RUDKIN/KURTIS S	1397	10.422.4701	CAUSE NO 6344, 6345
11/13/2017	6.00	RUSCHE/RAY RALPH	0.13883	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	495.00	RUSSELL RODRIGUEZ HYDE B	3819	10.685.4701	LIVE SPRINGS RANCH VS CC
11/13/2017	337.50	RUSSELL RODRIGUEZ HYDE B	3819	10.685.4701	LIVE SPRINGS RANCH VS CC
11/13/2017	6.00	RYNO/WILLIAM ARTHUR	0.13872	10.421.5604	COUNTY COURT JUROR
11/13/2017	553.95	SAN ANTONIO EXPRESS-NEWS	1564	10.651.4601	SUBSCRIPTION-52 WEEKS
11/13/2017	285.00	SAN SABA FIRE SAFETY EQU	2257	10.515.4501	FIRE ALARM SVC CALL&INSP
11/13/2017	285.00	SAN SABA FIRE SAFETY EQU	2257	10.518.4501	FIRE ALARM SVC CALL&INSP
11/13/2017	285.00	SAN SABA FIRE SAFETY EQU	2257	10.519.4501	FIRE ALARM SVC CALL&INSP
11/13/2017	6.00	SANCHEZ, JR/JOAQUIN	0.13887	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	450.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUPREME 9000 FULL SYNTH
11/13/2017	450.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUPREME 9000 FULL SYNTH
11/13/2017	1.44	SCHAEFFER MANUFACTURING.	2484	10.545.4401	TEXAS AUTOMOTIVE OIL FEE
11/13/2017	25.00	SEGNER/DENNIS D	0.13934	10.682.5609	COYOTE BOUNTY
11/13/2017	6.00	SHEPHERD/TRAVIS WADE	0.139	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	2,482.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE NO 6418,6419,6420
11/13/2017	431.25	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE NO 6204
11/13/2017	325.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE NO 6154, 6309
11/13/2017	281.25	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE NO 6270
11/13/2017	450.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE NO 6102,6324,6615
11/13/2017	225.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE NO 6416
11/13/2017	187.50	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE NO 6445
11/13/2017	315.00	SHURLEY/MARK FRIEND	3644	10.422.4721	CAUSE NO 15027
11/13/2017	140.00	SHURLEY/MARK FRIEND	3644	10.422.4721	CAUSE NO 14416
11/13/2017	6.00	SIKES/BARRY DON	0.13895	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	900.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSENO6011-12,6433,6525
11/13/2017	2,200.00	SOUTH PLAINS FORENSIC	3820	10.685.4704	LEVEL 1 AUTOPSY-ROGERS
11/13/2017	5,618.33	SOUTHSIDE BANK	3204	15.620.8005	CHIPSPRD,HAUL TRK/TRL-PR
11/13/2017	1,076.09	SOUTHSIDE BANK	3204	15.620.8010	CHIPSPRD,HAUL TRK/TRL-IN
11/13/2017	912.26	SOUTHSIDE BANK	3204	16.621.8005	SHRDR,WATER/SP TRK-PRINC
11/13/2017	174.73	SOUTHSIDE BANK	3204	16.621.8010	SHRDR,WATER/SP TRK-PRINC
11/13/2017	1,240.50	SOUTHSIDE BANK	3204	17.622.8005	DMP TRK/CROSS CNVYR-PRIN
11/13/2017	237.59	SOUTHSIDE BANK	3204	17.622.8010	DMP TRK/CROSS CNVYR-PRIN
11/13/2017	478.83	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCK-PRINCIPLE
11/13/2017	91.71	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK-INTEREST
11/13/2017	1,052.55	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER-PRINCIPLE
11/13/2017	201.60	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER-INTEREST
11/13/2017	308.27	STAPLES CONTRACT & COMME	2860	10.510.4403	TOILET TISSUE,P/TWL,DEOD

Gillespie County, Texas  
November.2017  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11/13/2017	19,650.00	STONEWALL VOLUNTEER FIRE	542	10.542.5502	ANNUAL CONTRACT
11/13/2017	6.00	STOUT/SUSAN KELLY	0.13891	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	42.40	STRAUBE MACHINE & WELDIN	784	18.623.4409	PIPE
11/13/2017	91.36	STRAUBE MACHINE & WELDIN	784	18.623.4409	FLAT
11/13/2017	6.00	STRAUBE/ANTHONY GERARD	0.13911	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	40.08	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL
11/13/2017	73.83	STROEHER/MARK	5263	10.402.4902	AACOG MTG - SAN ANTONIO
11/13/2017	3,495.80	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
11/13/2017	270.94	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
11/13/2017	148.14	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
11/13/2017	3,637.36	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
11/13/2017	3,928.11	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
11/13/2017	452.87	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
11/13/2017	(15.29)	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
11/13/2017	(15.58)	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
11/13/2017	51.85	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
11/13/2017	136.57	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
11/13/2017	239.74	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
11/13/2017	463.78	TELEPHONE MAN COMPANY/TH	2425	10.503.4509	CABLE INSTALL FROM JAIL
11/13/2017	122,400.30	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
11/13/2017	19,435.16	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDEN
11/13/2017	3,720.70	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
11/13/2017	500.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
11/13/2017	346.55	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
11/13/2017	1,292.74	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
11/13/2017	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPEND LIFE
11/13/2017	33.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPEND ACC
11/13/2017	122.96	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
11/13/2017	5.75	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
11/13/2017	250.00	TEXAS DEPARTMENT OF	0.13932	16.621.4409	RENEW NONCOMM POLITIC PE
11/13/2017	250.00	TEXAS DEPARTMENT OF	0.13932	17.622.4409	RENEW NOCOMM POLITIC PE
11/13/2017	125.00	TEXAS DEPARTMENT OF	0.13932	18.623.4409	RENEW NONCOMM POLITIC PE
11/13/2017	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DMG MGT SVCS
11/13/2017	480.94	THE BUSINESS CENTER	3155	10.504.4309	HP LJ CATRIDGES,WIPES,CD
11/13/2017	63.84	THE BUSINESS CENTER	3155	10.522.4309	FILE, HEAVY DUTY HOLEPUN
11/13/2017	219.99	THE BUSINESS CENTER	3155	10.522.4309	FILE CABINET
11/13/2017	98.00	THE BUSINESS CENTER	3155	10.522.4309	FILE 18" 2 DR PUTTY
11/13/2017	(8.14)	THE BUSINESS CENTER	3155	10.545.4309	CREDIT MEMO
11/13/2017	6.00	THOMPSON, SR/MARTIN	0.13908	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	126.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX PENAL CODE '18 PAMPHL
11/13/2017	130.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TEXAS PENAL CODE ANNO 17
11/13/2017	235.53	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MONTHLY ELEV MAINT-CRTHS
11/13/2017	302.06	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MONTHLY ELEV MAINT-ANNX1
11/13/2017	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MONTHLY ELEV MAINT-PML
11/13/2017	10,790.00	TIERRA LINDA VOLUNTEER	545	10.542.5502	TIERRA LINDA VFD
11/13/2017	2,750.00	TIERRA LINDA VOLUNTEER	545	10.542.5502	TIERRA LINDA 1ST RESPOND
11/13/2017	6.00	TODD/DANNY RAY	0.13881	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	5,926.45	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
11/13/2017	480.06	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RET EMP SPOUSE
11/13/2017	1,400.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RET CO CONTRIB
11/13/2017	49.42	TXTAG	3610	10.522.4909	PRISONER TRANSPORT
11/13/2017	5,000.00	NEOPOST	3727	10.141.1410	POSTAGE METER INVENTORY
11/13/2017	22.60	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
11/13/2017	30.70	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
11/13/2017	22.60	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
11/13/2017	30.70	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
11/13/2017	95.00	VAPO BUTANE	206	10.517.5202	PROPANE TANK LEASE-FEB
11/13/2017	85.98	VERIZON WIRELESS	3045	10.503.4801	VERIZON WIRELESS LINE CH
11/13/2017	6.00	VILLAGRANA/MELISSA	0.13866	10.421.5604	COUNTY COURT JUROR
11/13/2017	1,544.41	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-24.95
11/13/2017	6.00	WEIDENFELLER/DARRYL ROSS	0.13906	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	6.00	WEIGAND/PAMELA KAY	0.13897	10.422.5604	PETIT JUROR JULY 17 TERM



Gillespie County, Texas  
November.2017  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11/13/2017	25.00	WELGEHAUSEN/MYRON	0.13935	10.682.5609	COYOTE BOUNTY
11/13/2017	3,726.18	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
11/13/2017	31.44	WEX BANK	3709	10.492.4401	FUEL/GAS/TREASURER
11/13/2017	18.57	WEX BANK	3709	10.503.4401	FUEL/GAS/INFORM SYST
11/13/2017	51.14	WEX BANK	3709	10.510.4401	FUEL/GAS/CUSTODIAL
11/13/2017	326.90	WEX BANK	3709	10.511.4401	FUEL/GAS/FACILITIES MAIN
11/13/2017	176.19	WEX BANK	3709	10.512.4401	FUEL/GAS/GROUNDS MAINT
11/13/2017	125.65	WEX BANK	3709	10.522.4401	FUEL/GAS/JAIL
11/13/2017	162.73	WEX BANK	3709	10.543.4401	FUEL/GAS/CONSTABLE 1
11/13/2017	203.00	WEX BANK	3709	10.544.4401	FUEL/GAS/CONSTABLE 2
11/13/2017	6,557.45	WEX BANK	3709	10.545.4401	FUEL/GAS/SHERIFF
11/13/2017	(15.02)	WEX BANK	3709	10.545.4401	EXXON/MOBIL REBATE
11/13/2017	190.75	WEX BANK	3709	10.547.4401	FUEL/GAS/COMMUNITY SVC
11/13/2017	82.88	WEX BANK	3709	10.591.4401	FUEL/GAS/SANITATION
11/13/2017	197.79	WEX BANK	3709	10.661.4401	FUEL/GAS/AG EXT
11/13/2017	64.55	WEX BANK	3709	10.688.4401	FUEL/GAS/MECHANIC
11/13/2017	45.47	WEX BANK	3709	10.688.4401	FUEL/GAS/NON DEPARTMENTL
11/13/2017	92.52	WEX BANK	3709	15.620.4401	FUEL/GAS/COUNTY-WIDE
11/13/2017	816.58	WEX BANK	3709	16.621.4401	FUEL/GAS/PRECINCT 1
11/13/2017	48.52	WEX BANK	3709	17.622.4401	FUEL/GAS/PRECINCT 2
11/13/2017	1,195.06	WEX BANK	3709	18.623.4401	FUEL/GAS/PRECINCT 3
11/13/2017	1,398.40	WEX BANK	3709	19.624.4401	FUEL/GAS/PRECINCT 4
11/13/2017	683.15	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 52.55 TONS
11/13/2017	721.50	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 55.5 TONS
11/13/2017	354.38	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 27.26 TONS
11/13/2017	216.63	WINDSTREAM KERRVILLE	2243	10.514.4801	SLIVER MAINT,WARRANTYPLN
11/13/2017	40.60	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 830 864-5100
11/13/2017	37.11	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 830 864-4606
11/13/2017	64.79	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
11/13/2017	6.00	WISE/DONALD LAWRENCE	0.13899	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	40.00	WOOD/MATTHEW	0.13917	10.422.5604	GRAND JUROR JULY 2017
11/13/2017	6.00	WOOD/SUZANNE GRAVES	0.1391	10.422.5604	PETIT JUROR JULY 17 TERM
11/13/2017	40.00	ZINTGRAFF/DAVID	0.13912	10.422.5604	GRAND JUROR JULY 2017
11/27/2017	26.08	ABLES/STEPHEN B.	2247	10.422.4902	MILEAGE REIMBURSEMENT
11/27/2017	134.25	ZEP SALES & SERVICES	293	10.688.4409	LIME&SCALE REMOVER,D4000
11/27/2017	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SVC 11.28-12.27
11/27/2017	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS-NOV
11/27/2017	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHRG
11/27/2017	97.03	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
11/27/2017	54.92	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
11/27/2017	366.19	AUSTIN AMERICAN-STATESMA	562	10.651.4601	52 WEEK SUBSCRIPTION
11/27/2017	31.96	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/27/2017	47.94	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/27/2017	31.94	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/27/2017	7.69	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/27/2017	13.22	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/27/2017	31.96	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/27/2017	11.01	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/27/2017	14.32	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/27/2017	264.63	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
11/27/2017	96.00	BARTUSEK/CAROLYN	0.13995	10.481.5608	ELECTION WORKER
11/27/2017	145.00	BARTUSEK/WILLIAM	0.13998	10.481.5608	ELECTION WORKER/JUDGE
11/27/2017	1,344.00	BECKER/SHELLEY ANN	3026	10.422.4721	CAUSE NO 14415
11/27/2017	917.00	BECKER/SHELLEY ANN	3026	10.422.4721	CAUSE NO 14481
11/27/2017	226.00	BETA TECHNOLOGY, INC.	2761	10.511.4509	BETZYME (24 X 1 QTS)
11/27/2017	157.50	BIERSCHWALE/TODD	0.13992	10.481.5608	ELECTION WORKER/JUDGE
11/27/2017	81.00	BILINGUAL COMMUNICATION	1445	10.422.4902	MILEAGE REIMB-INTERPRETO
11/27/2017	108.00	BODE/JEANETTE	0.13963	10.481.5608	ELECTION WORKER
11/27/2017	52.00	BRADFORD/KATHLEEN S	0.13947	10.481.5608	ELECTION WORKER
11/27/2017	52.00	BRADFORD, JR/GORDON A	0.13948	10.481.5608	ELECTION WORKER
11/27/2017	74.00	BURDICK/MARGARET	5580	10.471.4902	TDCAA KEY PERSONNEL&VAC
11/27/2017	155.00	BURDICK/MICHAEL	0.13957	10.481.5608	ELECTION WORKER/JUDGE

Gillespie County, Texas  
November.2017  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11/27/2017	155.00	BURGER/CAROL	0.1395	10.481.5608	ELECTION WORKER/JUDGE
11/27/2017	(155.00)	BURGER/CAROL	0.1395	10.481.5608	TO CORRECT ADDRESS
11/27/2017	52.00	CAMPBELL/DEBRA D	0.13989	10.481.5608	ELECTION WORKER
11/27/2017	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-MUNIC JUDGE
11/27/2017	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COMMISS CRT
11/27/2017	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COUNTY CLER
11/27/2017	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-VSO
11/27/2017	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-DIST CLERK
11/27/2017	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-DIST CLERK
11/27/2017	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-JP 1
11/27/2017	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-JP 2
11/27/2017	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COURT COLLE
11/27/2017	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-CNTY ATTNY
11/27/2017	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-CNTY AUDITO
11/27/2017	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-CNTY TREASU
11/27/2017	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-TAX ASSESS
11/27/2017	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHG-COMMUN CTR
11/27/2017	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-LEC
11/27/2017	86.11	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-BOOKING
11/27/2017	71.58	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES-BOOKING
11/27/2017	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHG-MAGISTRATE
11/27/2017	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-GRAPHICS (C
11/27/2017	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-SANITATION
11/27/2017	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-AGRILIFE EX
11/27/2017	87.04	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES CHARGE
11/27/2017	30.00	CDCAT-REGION IV	0.1401	10.423.4902	CC & DC ASSOC REG IV MTG
11/27/2017	640.92	CDW GOVERNMENT, INC.	1559	10.503.4409	IT SUPPLIES
11/27/2017	104.00	CLEATON/PATRICIA B	0.13942	10.481.5608	ELECTION WORKER
11/27/2017	71.00	CNA SURETY DIRECT BILL	0.14011	10.522.5601	NOTARY BOND-KELLER
11/27/2017	98.00	COLLIER/TERRILL D	0.13978	10.481.5608	ELECTION WORKER
11/27/2017	48.00	COLLINS/ANN T	0.13949	10.481.5608	ELECTION WORKER
11/27/2017	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
11/27/2017	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
11/27/2017	104.00	CORTEZ/CYNTHIA	0.13969	10.481.5608	ELECTION WORKER
11/27/2017	104.00	CORTEZ/RICHARD	0.13972	10.481.5608	ELECTION WORKER
11/27/2017	25.00	CRENWELGE/DANIEL E	0.14022	10.682.5609	COYOTE BOUNTY
11/27/2017	155.00	CRENWELGE/JEANIE BEL	0.13988	10.481.5608	ELECTION WORKER/JUDGE
11/27/2017	50.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE BOUNTY X2
11/27/2017	106.00	CRONE/JANE	0.13974	10.481.5608	ELECTION WORKER
11/27/2017	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# PICKEDUP
11/27/2017	96.00	CURRY/WALTER	0.13994	10.481.5608	ELECTION WORKER
11/27/2017	100.00	DAVIDSON/DEIDRA	0.13954	10.481.5608	ELECTION WORKER
11/27/2017	360.45	DELL MARKETING LP	1486	10.503.4409	ANTENNAS & TABLET CASE
11/27/2017	(101.97)	DELL MARKETING LP	1486	10.503.4409	OVERPAYMENT CREDIT
11/27/2017	82.50	DIETEL & SON PRINTING, I	59	10.661.4309	STOCK SHOW SUMMARY SHTS
11/27/2017	100.00	DISTRICT 10 TCAAA	0.14014	10.661.5602	2018 NEW MEMBER-OSBOURN
11/27/2017	100.00	DISTRICT 10 TCAAA	0.14014	10.661.5602	2018 MEMBER RENEW-MCMAH
11/27/2017	100.00	DISTRICT 10 TCAAA	0.14014	10.661.5602	2018 MEMBER RENEW-ROEDER
11/27/2017	6,903.00	EATON CORPORATION	3501	10.503.4502	MAINT-JAIL BATTERY BACKU
11/27/2017	8,307.33	ELECTION SYSTEMS & SOFTW	1406	10.481.4502	FIRMWARE LICENSE FEE REN
11/27/2017	2,148.75	ELLISON/RICHARD L.	2093	10.422.4701	DC 6220,6221,6222
11/27/2017	104.00	ELMORE/BARBARA	0.13943	10.481.5608	ELECTION WORKER
11/27/2017	1,043.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE NO 15125
11/27/2017	96.00	FARLEY/JERRY	0.13939	10.481.5608	ELECTION WORKER
11/27/2017	2,200.00	FARONICS TECHNOLOGIES US	3658	10.503.4502	DEEP FREEZE CLOUD ULTIMA
11/27/2017	100.00	FARONICS TECHNOLOGIES US	3658	10.503.4502	ANTI-VIRUS CLOUD SUBSCRIP
11/27/2017	48.00	FISHEL/CHARLES	0.13951	10.481.5608	ELECTION WORKER
11/27/2017	90.27	FLEMMMA/LORI	5706	10.522.4902	JAILER TRAINING & EXAM
11/27/2017	268.55	FREDERICKSBURG FAMILY CL	2473	10.522.4724	JAIL INMATE MEDICAL
11/27/2017	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS TO F
11/27/2017	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	HD DISASTER BAG
11/27/2017	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-OCT 17

Gillespie County, Texas  
November.2017  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11/27/2017	20.00	FREDERICKSBURG/CITY OF	252	16.621.4409	LANDFILL FEES
11/27/2017	10.00	FREDERICKSBURG/CITY OF	252	18.623.4409	LANDFILL FEES
11/27/2017	27.50	FREDERICKSBURG/CITY OF	252	18.623.4409	RECLAIMED WATER-OCT 2017
11/27/2017	48.00	FREDERICKSBURG/CITY OF	252	19.624.4409	TIRE DISPOSAL
11/27/2017	50.00	FREEBORN/CHARLOTTE B	0.13986	10.481.5608	ELECTION WORKER
11/27/2017	106.00	FRENCH/RICK	0.13991	10.481.5608	ELECTION WORKER
11/27/2017	56.04	FRONTIER SOUTHWEST INC.	3544	10.405.4801	TELEPHONE 830 997-3245
11/27/2017	359.59	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-8794
11/27/2017	112.61	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-8472
11/27/2017	57.40	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-3245
11/27/2017	169.62	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-5764
11/27/2017	52.73	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-2716
11/27/2017	63.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14483
11/27/2017	119.00	FULLER/DEBRA L.	2703	10.422.4721	DC 15068
11/27/2017	96.00	FUNK/INTA RITA	0.13996	10.481.5608	ELECTION WORKER
11/27/2017	27.50	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	REIMBURSE FOR STAMPS
11/27/2017	188.43	GILLESPIE COUNTY	86	10.118.1180	POSTAGE METER CHARGES
11/27/2017	28.46	GILLESPIE COUNTY	86	10.402.4301	POSTAGE METER CHARGES
11/27/2017	98.47	GILLESPIE COUNTY	86	10.403.4301	POSTAGE METER CHARGES
11/27/2017	35.35	GILLESPIE COUNTY	86	10.405.4301	POSTAGE METER CHARGES
11/27/2017	57.46	GILLESPIE COUNTY	86	10.421.4301	POSTAGE METER CHARGES
11/27/2017	489.46	GILLESPIE COUNTY	86	10.423.4301	POSTAGE METER CHARGES
11/27/2017	116.86	GILLESPIE COUNTY	86	10.424.4301	POSTAGE METER CHARGES
11/27/2017	253.25	GILLESPIE COUNTY	86	10.425.4301	POSTAGE METER CHARGES
11/27/2017	5.06	GILLESPIE COUNTY	86	10.465.4301	POSTAGE METER CHARGES
11/27/2017	7.27	GILLESPIE COUNTY	86	10.471.4301	POSTAGE METER CHARGES
11/27/2017	54.20	GILLESPIE COUNTY	86	10.481.4301	POSTAGE METER CHARGES
11/27/2017	2.76	GILLESPIE COUNTY	86	10.491.4301	POSTAGE METER CHARGES
11/27/2017	343.51	GILLESPIE COUNTY	86	10.492.4301	POSTAGE METER CHARGES
11/27/2017	414.63	GILLESPIE COUNTY	86	10.493.4301	POSTAGE METER CHARGES
11/27/2017	1.80	GILLESPIE COUNTY	86	10.543.4301	POSTAGE METER CHARGES
11/27/2017	0.46	GILLESPIE COUNTY	86	10.544.4301	POSTAGE METER CHARGES
11/27/2017	796.42	GILLESPIE COUNTY	86	10.545.4301	POSTAGE METER CHARGES
11/27/2017	9.66	GILLESPIE COUNTY	86	10.591.4301	POSTAGE METER CHARGES
11/27/2017	2.72	GILLESPIE COUNTY	86	10.631.4301	POSTAGE METER CHARGES
11/27/2017	195.36	GILLESPIE COUNTY	86	10.651.4301	POSTAGE METER CHARGES
11/27/2017	8.74	GILLESPIE COUNTY	86	10.721.4301	POSTAGE METER CHARGES
11/27/2017	17,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	FIRST QTR FY 2018 PAYMNT
11/27/2017	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
11/27/2017	160.00	GRISSOM/A.S.	0.1396	10.481.5608	ELECTION WORKER/JUDGE
11/27/2017	92.00	GUZY/WILLIAM	0.13962	10.481.5608	ELECTION WORKER
11/27/2017	150.00	HAHN/BETTY	0.1398	10.481.5608	ELECTION WORKER/JUDGE
11/27/2017	100.00	HAMILTON/TERRY	0.13953	10.481.5608	ELECTION WORKER
11/27/2017	74.00	HEIMANN/DALE	5447	10.471.4902	TDCAA KEY PERSONEL&VAC
11/27/2017	72.00	HERBER/DARREN D	0.14	10.481.5608	ELECTION WORKER
11/27/2017	150.00	HERRERA/JOHN	0.13977	10.481.5608	ELECTION WORKER/JUDGE
11/27/2017	98.00	HERRERA/JULIE	0.13975	10.481.5608	ELECTION WORKER
11/27/2017	25.00	HERRINGTON/BILL	0.14012	10.682.5609	COYOTE BOUNTY
11/27/2017	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
11/27/2017	78.59	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
11/27/2017	32.00	HOLLAND/RANDOLPH	0.14009	10.481.5608	ELECTION WORKER
11/27/2017	88.00	HOLLIN/CHERYL LINDSEY	0.13945	10.481.5608	ELECTION WORKER
11/27/2017	254.74	HOLT COMPANY OF TEXAS	105	18.623.4503	PARTS FOR CAT LOADER
11/27/2017	163.46	HOLT COMPANY OF TEXAS	105	18.623.4503	PARTS FOR CAT LOADER
11/27/2017	1,675.63	HOLT COMPANY OF TEXAS	105	18.623.4503	PARTS FOR CAT LOADER
11/27/2017	50.73	HOLT COMPANY OF TEXAS	105	18.623.4503	PARTS FOR CAT LOADER
11/27/2017	109.36	HOLT COMPANY OF TEXAS	105	18.623.4503	PARTS FOR CAT LOADER
11/27/2017	171.11	I C S JAIL SUPPLIES INC.	3049	10.522.4409	WAHL CLIPPER & OIL
11/27/2017	425.72	IPROMOTEU	3823	10.545.4409	SILICONE SMARPHONE CARD
11/27/2017	200.00	ITZ ELECTRIC, INC.	2436	10.523.4509	LABOR-REPAIR-BREAKER&WIR
11/27/2017	22.16	ITZ ELECTRIC, INC.	2436	10.523.4509	BASE ADAPTERS
11/27/2017	104.00	JOHNSON/MICHEAL E	0.13946	10.481.5608	ELECTION WORKER

Gillespie County, Texas  
November.2017  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11/27/2017	108.00	JONES/DANITA L	0.13964	10.481.5608	ELECTION WORKER
11/27/2017	30.00	JPMORGAN CHASE BANK NA	2465	10.115.1159	TACA BROCHURES
11/27/2017	870.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	AGEX & VG YOUNG CONFEREN
11/27/2017	340.26	JPMORGAN CHASE BANK NA	2465	10.403.4902	CONFERENCE/HOTEL STAY
11/27/2017	66.94	JPMORGAN CHASE BANK NA	2465	10.423.4309	COURT SUPPLIES
11/27/2017	186.50	JPMORGAN CHASE BANK NA	2465	10.471.4309	OFFICE SUPPLIES
11/27/2017	19.93	JPMORGAN CHASE BANK NA	2465	10.471.4309	KEYBOARD
11/27/2017	418.25	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXISNEXIS,BLUE MEDIA360
11/27/2017	425.49	JPMORGAN CHASE BANK NA	2465	10.491.4902	TACA CONF & OTRAT
11/27/2017	231.15	JPMORGAN CHASE BANK NA	2465	10.503.4409	SUPPLIES
11/27/2017	169.86	JPMORGAN CHASE BANK NA	2465	10.503.4502	INTELEPEER, GOOGLE SUITE
11/27/2017	73.55	JPMORGAN CHASE BANK NA	2465	10.503.4801	PHONE.COM
11/27/2017	36.12	JPMORGAN CHASE BANK NA	2465	10.504.4309	OFFICE SUPPLIES
11/27/2017	246.34	JPMORGAN CHASE BANK NA	2465	10.504.4902	CONFERENCE/HOTEL STAY
11/27/2017	66.00	JPMORGAN CHASE BANK NA	2465	10.510.4403	MAINTENANCE SUPPLIES
11/27/2017	363.12	JPMORGAN CHASE BANK NA	2465	10.511.4409	MAINTENANCE SUPPLIES
11/27/2017	21.53	JPMORGAN CHASE BANK NA	2465	10.511.4501	MISC SUPPLIES
11/27/2017	5.65	JPMORGAN CHASE BANK NA	2465	10.511.4503	OIL
11/27/2017	289.44	JPMORGAN CHASE BANK NA	2465	10.511.4509	MAINTENANCE SUPPLIES
11/27/2017	1,706.27	JPMORGAN CHASE BANK NA	2465	10.512.4409	BACKPACK BLOWER
11/27/2017	40.22	JPMORGAN CHASE BANK NA	2465	10.512.4503	OIL & TIRE REPAIR
11/27/2017	848.43	JPMORGAN CHASE BANK NA	2465	10.512.4509	FERTILIZER & SPRINKLER
11/27/2017	181.90	JPMORGAN CHASE BANK NA	2465	10.512.4711	PLANTS
11/27/2017	221.92	JPMORGAN CHASE BANK NA	2465	10.512.5409	SKIDSTEER RENTAL
11/27/2017	28.48	JPMORGAN CHASE BANK NA	2465	10.515.4501	MAINTENANCE SUPPLIES
11/27/2017	16.82	JPMORGAN CHASE BANK NA	2465	10.515.4509	MAINTENANCE SUPPLIES
11/27/2017	55.07	JPMORGAN CHASE BANK NA	2465	10.516.4309	OFFICE SUPPLIES
11/27/2017	68.58	JPMORGAN CHASE BANK NA	2465	10.516.4501	MAINTENANCE SUPPLIES
11/27/2017	50.98	JPMORGAN CHASE BANK NA	2465	10.518.4509	MAINTENANCE SUPPLIES
11/27/2017	53.95	JPMORGAN CHASE BANK NA	2465	10.519.4509	MAINTENANCE SUPPLIES
11/27/2017	37.73	JPMORGAN CHASE BANK NA	2465	10.522.4409	SHOWER LINERS, VELCRO
11/27/2017	250.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	CONFERENCE/HOTEL STAY
11/27/2017	17.68	JPMORGAN CHASE BANK NA	2465	10.523.4501	MAINTENANCE SUPPLIES
11/27/2017	66.25	JPMORGAN CHASE BANK NA	2465	10.523.4509	MAINTENANCE SUPPLIES
11/27/2017	7.00	JPMORGAN CHASE BANK NA	2465	10.544.4503	VEHICLE INSPECTION
11/27/2017	13.94	JPMORGAN CHASE BANK NA	2465	10.545.4309	OFFICE SUPPLIES
11/27/2017	764.84	JPMORGAN CHASE BANK NA	2465	10.545.4409	MISC SUPPLIES
11/27/2017	91.39	JPMORGAN CHASE BANK NA	2465	10.545.4409	TESTING SUPPLIES
11/27/2017	1.32	JPMORGAN CHASE BANK NA	2465	10.545.4409	SALES TAX REFUNDED BY JG
11/27/2017	779.63	JPMORGAN CHASE BANK NA	2465	10.545.4503	BATTERIES,AIR FILTERS
11/27/2017	125.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE/HOTEL STAY
11/27/2017	330.00	JPMORGAN CHASE BANK NA	2465	10.547.4902	CONFERENCE/HOTEL STAY
11/27/2017	147.37	JPMORGAN CHASE BANK NA	2465	10.651.4309	OFFICE SUPPLIES
11/27/2017	148.35	JPMORGAN CHASE BANK NA	2465	10.661.4309	COPY PAPER, RECEIPT BOOK
11/27/2017	39.73	JPMORGAN CHASE BANK NA	2465	10.661.4401	FUEL
11/27/2017	59.00	JPMORGAN CHASE BANK NA	2465	10.661.4409	MICROWAVE
11/27/2017	15.44	JPMORGAN CHASE BANK NA	2465	10.661.4601	WEB QUICKBOOKS
11/27/2017	928.42	JPMORGAN CHASE BANK NA	2465	10.661.4902	CONFERENCE/HOTEL STAY
11/27/2017	24.50	JPMORGAN CHASE BANK NA	2465	10.685.5609	COURTHOUSE DECORATIONS
11/27/2017	62.57	JPMORGAN CHASE BANK NA	2465	10.688.4409	TOOLS
11/27/2017	39.97	JPMORGAN CHASE BANK NA	2465	10.710.4501	MAINTENANCE SUPPLIES
11/27/2017	35.97	JPMORGAN CHASE BANK NA	2465	10.710.4509	MAINTENANCE SUPPLIES
11/27/2017	40.64	JPMORGAN CHASE BANK NA	2465	10.711.4509	MAINTENANCE SUPPLIES
11/27/2017	3.40	JPMORGAN CHASE BANK NA	2465	15.620.4409	BOLT
11/27/2017	172.77	JPMORGAN CHASE BANK NA	2465	15.620.4503	ANTIFREEZE,OIL,DRILL BIT
11/27/2017	644.39	JPMORGAN CHASE BANK NA	2465	16.621.4401	BULK DIESEL
11/27/2017	190.43	JPMORGAN CHASE BANK NA	2465	16.621.4409	MISC SUPPLIES
11/27/2017	455.97	JPMORGAN CHASE BANK NA	2465	16.621.4503	MISC SUPPLIES
11/27/2017	26.91	JPMORGAN CHASE BANK NA	2465	17.622.4407	CONCRETE
11/27/2017	491.71	JPMORGAN CHASE BANK NA	2465	17.622.4503	FLAT REP.,BATTERIES,BLAD
11/27/2017	272.28	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
11/27/2017	99.36	JPMORGAN CHASE BANK NA	2465	18.623.4501	PIPES, COUPLINGS ADAPTER

Gillespie County, Texas  
November.2017  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11/27/2017	3,306.79	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC SUPPLIES
11/27/2017	184.60	JPMORGAN CHASE BANK NA	2465	19.624.4409	CABLES & MISC SUPPLIES
11/27/2017	55.11	JPMORGAN CHASE BANK NA	2465	19.624.4503	FLAT REP.,ANTIFRZ,COOLAN
11/27/2017	322.11	JPMORGAN CHASE BANK NA	2465	72.611.4409	ANT BAIT,CLEANERS,ROPE
11/27/2017	158.34	JPMORGAN CHASE BANK NA	2465	72.611.4509	FAA FLOOR FLANGE
11/27/2017	239.61	JPMORGAN CHASE BANK NA	2465	92.651.6101	BOOKS
11/27/2017	26.95	JPMORGAN CHASE BANK NA	2465	92.651.6109	DVDS
11/27/2017	59,115.43	JUVENILE PROBATION DEPAR	481	10.546.4709	FIRST HALF OF FY 2017-18
11/27/2017	50.00	KAST/A.C.	0.14015	10.682.5609	COYOTE BOUNTY X2
11/27/2017	5.00	KEENER/TAMMY	0.14005	10.481.5608	ELECTION WORKER
11/27/2017	5.00	KEENER/TAMMY	0.14005	10.481.5608	ELECTION WORKER
11/27/2017	190.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION INVOICE
11/27/2017	100.00	KLECK/GEORGE W	0.13965	10.481.5608	ELECTION WORKER
11/27/2017	106.00	KUENEMANN/CHARLES	0.13971	10.481.5608	ELECTION WORKER
11/27/2017	23.34	LABORATORY CORPORATION O	3290	10.631.5609	INDIGENT HEALTH CARE
11/27/2017	(23.34)	LABORATORY CORPORATION O	3290	10.631.5609	TO CORRECT VENDOR
11/27/2017	24.99	LOEFFLER/MARY	5498	10.423.4309	COLLAPSIBLE ROLLING CART
11/27/2017	642.27	LOFTIN EQUIPMENT CO.	3496	10.523.4501	GENERATOR SERVICE CALL
11/27/2017	12,685.00	LONGHORN, INC.	2758	10.512.6009	TORO ZERO TURN KUBOTA
11/27/2017	2,344.58	M & D DISTRIBUTORS	1480	18.623.4503	FRONT END LOADER REPAIR
11/27/2017	78.00	MARQUEZ/NARCISSA	0.13956	10.481.5608	ELECTION WORKER
11/27/2017	102.00	MASSENGALE/SHARI	0.13982	10.481.5608	ELECTION WORKER
11/27/2017	882.00	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE & EXAM GLV
11/27/2017	210.10	LEXISNEXIS MATTHEW BENDE	1700	10.405.4309	NVLSP VETERENS BEN&FEDER
11/27/2017	70.08	LEXISNEXIS MATTHEW BENDE	1700	10.424.4309	TX CRIMINAL & TRAFFIC LA
11/27/2017	22.00	MAURER/SHERRIE	0.14002	10.481.5608	ELECTION WORKER
11/27/2017	48.00	MCCONNELL/JOYCE E	0.13999	10.481.5608	ELECTION WORKER
11/27/2017	1,275.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE NO 6488,6325,6521
11/27/2017	1,360.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE NO 6443
11/27/2017	100.00	MEADOWS/CAY	0.1399	10.481.5608	ELECTION WORKER
11/27/2017	40.00	METZLER/LINDA	0.13985	10.481.5608	ELECTION WORKER
11/27/2017	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMP SCREEN-GOODMAN
11/27/2017	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMP SCREEN-FLEMMMA
11/27/2017	113.00	MID-TEXAS HEALTH CARE AS	319	16.621.4704	PRE-EMP PHYSICAL-BG
11/27/2017	125.00	MOBILEXUSA	3564	10.522.4724	XRAY BILL FOR INMATES
11/27/2017	219.11	MOMAR, INCORPORATED	2270	10.688.4409	VOLCANO 18 LB PAIL
11/27/2017	100.00	MORENO/JUAN	0.14017	10.682.5609	COYOTE BOUNTY X4
11/27/2017	9.12	MSB	0.14018	10.522.4909	TOLL CHARGES-JUL&AUG2017
11/27/2017	5.64	MSB	0.14018	10.522.4909	TOLL CHARGES 07.05&08.24
11/27/2017	4.48	MSB	0.14018	10.522.4909	TOLL CHARGES-09.28&10.11
11/27/2017	26.00	NEBGEN/SHEA W	5409	10.661.4902	STATE PEER REVIEW COMMIT
11/27/2017	24.00	NEFFENDORF/LINDA	0.13959	10.481.5608	ELECTION WORKER
11/27/2017	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE MACHINE LEASE
11/27/2017	74.00	NERI/MARIBELL	5591	10.471.4902	TDCAA KEY PERSONNEL&VAC
11/27/2017	52.00	NETHERLAND/SCOTT F	0.13966	10.481.5608	ELECTION WORKER
11/27/2017	2,253.00	NSTS LLC	3706	18.623.4609	STENCIL KIT,SIGNS,POSTS
11/27/2017	130.76	OFFICE DEPOT	2252	10.545.4309	PLANNERS
11/27/2017	116.55	OFFICE DEPOT	2252	10.545.4309	PLANNERS
11/27/2017	91.47	OFFICE DEPOT	2252	10.545.4309	PLANNERS
11/27/2017	450.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
11/27/2017	98.00	PACE/CAROL	0.13955	10.481.5608	ELECTION WORKER
11/27/2017	155.00	PARRISH/KATHLEEN	0.13944	10.481.5608	ELECTION WORKER/JUDGE
11/27/2017	513.90	PATHMARK TRAFFIC PRODUCT	1323	10.685.4609	SIGNS &POSTS-ADOPT A HWY
11/27/2017	51.86	PATHOLOGY REFERENCE LABO	2182	10.522.4724	JAIL MEDICAL
11/27/2017	98.00	PAUL/ROGER	0.13976	10.481.5608	ELECTION WORKER
11/27/2017	48.00	PEHL/DANIEL W	0.13967	10.481.5608	ELECTION WORKER
11/27/2017	152.50	PEHL/LUCY ELKINS	0.13968	10.481.5608	ELECTION WORKER/JUDGE
11/27/2017	96.00	PENALOZA/JOHN M	0.13993	10.481.5608	ELECTION WORKER
11/27/2017	100.00	PORTER/SUE	0.13979	10.481.5608	ELECTION WORKER
11/27/2017	446.94	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
11/27/2017	10.92	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
11/27/2017	154.29	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES

Gillespie County, Texas  
November.2017  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11/27/2017	100.96	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
11/27/2017	359.87	QUILL CORPORATION	321	10.492.4309	PAPER,BOXES,PLANNERS
11/27/2017	4.59	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
11/27/2017	54.27	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
11/27/2017	115.75	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
11/27/2017	14.99	QUILL CORPORATION	321	10.403.4309	OFFICE SUPPLIES
11/27/2017	106.96	QUILL CORPORATION	321	10.403.4309	OFFICE SUPPLIES
11/27/2017	124.95	QUILL CORPORATION	321	10.491.4309	COPY PAPER
11/27/2017	39.99	QUILL CORPORATION	321	10.685.4609	CALENDAR
11/27/2017	104.00	RABKE/STANLEY D	0.13984	10.481.5608	ELECTION WORKER
11/27/2017	325.00	RAC INC.	3512	10.511.4501	ANNUAL STATE ELEVAT INSP
11/27/2017	325.00	RAC INC.	3512	10.519.4501	ANNUAL STATE ELEVAT INSP
11/27/2017	36.54	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO
11/27/2017	74.98	RECORDED BOOKS, LLC	1638	92.651.6109	BOOKS
11/27/2017	34.00	ROARICK/TOM T	0.14001	10.481.5608	ELECTION WORKER
11/27/2017	840.00	SAFELANE TRAFFIC SUPPLY,	3385	16.621.4609	62" DELINEATOR POSTS(40)
11/27/2017	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVAL-D JORDON PER JP
11/27/2017	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVAL-D ANDERSON PERJP
11/27/2017	70.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 18477, 18478
11/27/2017	108.00	SIGG/PATRICIA KING	0.13961	10.481.5608	ELECTION WORKER
11/27/2017	217.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE NO 13341
11/27/2017	700.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE NO 14509
11/27/2017	819.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE NO 14747
11/27/2017	749.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE NO 14415
11/27/2017	399.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE NO 14481
11/27/2017	600.60	SIONE/CHERYL CRENWELGE	2648	10.422.4721	CAUSE NO 14416
11/27/2017	198.10	SIONE/CHERYL CRENWELGE	2648	10.422.4721	CAUSE NO 15125
11/27/2017	38.30	SIRCHIE FINGER PRINT	2113	10.522.4409	EASY-GRIP ROLLER
11/27/2017	160.00	SMITH/RAY	0.13983	10.481.5608	ELECTION WORKER/JUDGE
11/27/2017	10,268.84	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION FOR HEALTH SVC
11/27/2017	238.08	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	POPULATION INCREASE-OCT
11/27/2017	908.16	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCPAL
11/27/2017	35.59	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
11/27/2017	582.32	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRLR-PRINCIP
11/27/2017	22.81	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRLR-INTERES
11/27/2017	671.12	SOUTHSIDE BANK	3204	17.622.8005	FORD F350 CREWCAB-PRINCP
11/27/2017	26.29	SOUTHSIDE BANK	3204	17.622.8010	FORD F350 CREWCAB-INTERS
11/27/2017	780.30	SOUTHSIDE BANK	3204	18.623.8005	FORD F350 CROSS CONV-PRI
11/27/2017	30.57	SOUTHSIDE BANK	3204	18.623.8010	FORD F350 CROSS CONV-INT
11/27/2017	2,082.30	SOUTHSIDE BANK	3204	19.624.8005	FORD F750 DUMP TRK-PRIN
11/27/2017	81.58	SOUTHSIDE BANK	3204	19.624.8010	FORD F750 DUMP TRK-INTER
11/27/2017	48.00	SPIESS/AMY	0.13997	10.481.5608	ELECTION WORKER
11/27/2017	800.00	STAPLES CONTRACT & COMME	2860	10.423.4309	TONER & SUPPLIES
11/27/2017	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SVC AGREEMNT-11.15-12.14
11/27/2017	106.00	STEHLING/NICHOLAS P	0.1397	10.481.5608	ELECTION WORKER
11/27/2017	32.00	STRIEGLER/GERALDINE	0.13987	10.481.5608	ELECTION WORKER
11/27/2017	48.00	STUBBLEFIELD/KATHLEEN	0.13958	10.481.5608	STUBBLEFIELD/KATHLEEN
11/27/2017	3,855.56	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
11/27/2017	201.57	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
11/27/2017	3,665.02	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
11/27/2017	355.27	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
11/27/2017	85.23	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
11/27/2017	242.00	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
11/27/2017	25.00	TERRY/KENNETH	5109	10.682.5609	COYOTE BOUNTY
11/27/2017	2,538.00	TEXAN SELF STORAGE	3205	10.545.5409	STORAGE UNIT RENTAL
11/27/2017	23,300.00	TEXAS CHILLER SYSTEMS, L	3413	10.511.4501	FAN COIL UNIT PROJ MATER
11/27/2017	1,242.95	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT ASAD, DAMON
11/27/2017	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
11/27/2017	2,730.00	WEST PUBLISHING CORPORAT	217	20.701.6101	SUBSCRIPTION PROD CHGS
11/27/2017	2,188.00	WEST PUBLISHING CORPORAT	217	10.423.4309	SUBSCRIPTION PRODUCT CHG
11/27/2017	65.00	WEST PUBLISHING CORPORAT	217	10.403.4309	SUBSCRIPTION PRODUCT CHG
11/27/2017	140.63	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 11.22-12.21

Gillespie County, Texas  
November.2017  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11/27/2017	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 11.22-12.21
11/27/2017	364.85	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 11.14-12.13
11/27/2017	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
11/27/2017	8.53	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES, FEES & SURCHARGES
11/27/2017	1,144.80	SPECTRUM ENTERPRISE	3688	10.503.4801	TELEPHONE 11.01-30.17
11/27/2017	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
11/27/2017	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
11/27/2017	4.00	TRUITT/SHIRLEY	0.14006	10.481.5608	ELECTION WORKER
11/27/2017	4.00	TRUITT/SHIRLEY	0.14006	10.481.5608	ELECTION WORKER
11/27/2017	50.00	TUCKNESS-LONG/KAY	0.14016	10.682.5609	COYOTE BOUNTY X2
11/27/2017	96.00	VACLAV/JERRY	0.1394	10.481.5608	ELECTION WORKER
11/27/2017	8,300.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROFESSIONAL SVCS-OCT 17
11/27/2017	157.50	WEINHEIMER/DAVID G	0.13973	10.481.5608	ELECTION WORKER/JUDGE
11/27/2017	25.00	WELCH/BERT	0.1402	10.682.5609	COYOTE BOUNTY
11/27/2017	150.00	WENDT/ERIC	0.13941	10.481.5608	ELECTION WORKER/JUDGE
11/27/2017	25.00	WILKE/MABLE	0.14021	10.682.5609	COYOTE BOUNTY
11/27/2017	100.00	WILSON/PHILLIP L	0.13981	10.481.5608	ELECTION WORKER
11/27/2017	56.44	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
11/27/2017	206.00	216TH JUDICIAL DISTRICT	3168	30.350.3551	BRUEHL FORFEITURE
11/27/2017	109.63	216TH JUDICIAL DISTRICT	3168	30.350.3551	LANGLEY FORFEITURE
11/27/2017	151.97	216TH JUDICIAL DISTRICT	3168	30.350.3551	WILLIAMS FORFEITURE
11/27/2017	155.00	BURGER/CAROL	0.1395	10.481.5608	ELECTION WORKER/JUDGE
11/27/2017	23.34	LABORATORY CORP. OF AMER	1279	10.631.5609	INDIGENT HEALTH CARE
<b>Total</b>	<b>820,525.90</b>				

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

Transaction Date	Transaction Amount	Vendor	Ref No	Ledger Account	Transaction Description
11.08.2017	72,232.24	IRS	T18001	10.202.2023	Payroll Taxes
11.08.2017	750.00	Bank NYMellon	T18002	53.530.4709	COB2001/Ref2010 admin fee
11.15.2017	121,628.01	TCDRS	T17032	10.202.2024	Retirement contributions
11.22.2017	73,330.64	IRS	T18003	10.202.2023	Payroll Taxes
<b>Total</b>	<b>267,940.89</b>				