

Gillespie County, Texas
September.2017
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
9/11/2017	0.58	GILLESPIE COUNTY	86	80.207.2115	CA HCF INTEREST EARNED
9/11/2017	8.91	GILLESPIE COUNTY	86	80.471.4301	POSTAGE METER CHARGES
9/29/2017	22.12	COMPASSIONATE CARE VETER	2881	80.202.2021	MF GRIFFIN 14589
9/29/2017	7.88	COMPASSIONATE CARE VETER	2881	80.202.2021	MF GRIFFIN 14589
9/29/2017	50.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R GRIFFIN 14589
9/29/2017	50.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R GRIFFIN 14589
9/29/2017	50.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R GRIFFIN 14589
9/29/2017	50.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R GRIFFIN 14589
9/29/2017	50.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R GRIFFIN 14589
9/29/2017	50.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R GRIFFIN 14589
9/29/2017	27.88	COMPASSIONATE CARE VETER	2881	80.202.2022	R GRIFFIN 14589
9/29/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF SOSA 14671
9/29/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF GONZALES 14676
9/29/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF GONZALES 14677
9/29/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF GONZALES 14678
9/29/2017	40.00	CRENWELGE OIL COMPANY	54	80.202.2022	R SOSA 14671
9/29/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2022	R GONZALES 14676
9/29/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2022	R GONZALES 14677
9/29/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2022	R GONZALES 14678
9/29/2017	4.52	HILDA'S	3032	80.202.2021	MF HILEY 13255
9/29/2017	25.48	HILDA'S	3032	80.202.2021	MF HILEY 13255
9/29/2017	17.35	HILDA'S	3032	80.202.2022	R HILEY 13255
9/29/2017	1.00	SOSA/ALFONSO	0.138	80.202.2023	REFUND CASE#14671
9/29/2017	5.46	STAGE COACH STOP	2803	80.202.2021	MF KASPER 9946
9/29/2017	20.00	STAGE COACH STOP	2803	80.202.2021	MF KASPER 9946
9/29/2017	4.54	STAGE COACH STOP	2803	80.202.2021	MF KASPER 9946
9/29/2017	16.78	STAGE COACH STOP	2803	80.202.2022	R KASPER 9946
9/29/2017	14.54	STAGE COACH STOP	2803	80.202.2022	R KASPER 9946
9/29/2017	30.00	STROEHER & SON, INC	183	80.202.2021	MF WOOLVERTON 14680
9/29/2017	58.09	STROEHER & SON, INC	183	80.202.2022	R WOOLVERTON 14680
9/29/2017	30.00	THE LONGHORN CAFE	3289	80.202.2021	MF CASAS 14674
9/29/2017	50.01	THE LONGHORN CAFE	3289	80.202.2022	R CASAS 14674
9/18/2017	300.00	CORLEY/EDWARD	0.137	94.202.2022	CASE #CC17805
9/18/2017	0.04	MILLS/KELLI MARIE	0.137	94.202.2023	REFUND CASE #CC16748
9/18/2017	320.00	MOELLENDORF/KEVIN	0.137	94.202.2022	CASE #CC18263
9/18/2017	371.45	TAC RISK MANAGEMENT POOL	0.137	94.202.2022	CASE #CC18139
9/18/2017	50.00	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17358
9/21/2017	297.24	COPELAND/MATT	0.137	94.202.2022	CASE #CC18307
9/21/2017	272.89	TAC RISK MANAGMENT POOL	0.137	94.202.2022	CASE #CC18139
9/21/2017	800.00	TEXAS PARKS & WILDLIFE D	4001	94.208.4001	CASE #CC18315
9/21/2017	30.00	TX DEPT OF PUBLIC SAFETY	0.137	94.202.2022	CASE #CC18294
9/21/2017	52.00	WAL-MART STORE #1154	288	94.202.2022	CASE #CC17358
9/22/2017	509.99	AMERICAN BANK OF TEXAS	0.137	95.202.2022	CASE #DC5327
9/22/2017	0.50	BADER/KATHERINE NICOLE	0.137	95.202.2023	REFUND CASE #DC5969
9/22/2017	120.00	HILL/JAMES AND KELLE	0.137	95.202.2022	CASE #DC4837
9/22/2017	500.00	HILL/JAMES AND KELLE	0.137	95.202.2022	CASE #DC4837
9/22/2017	200.00	IMMEL/ALTON	0.137	95.202.2022	CASE #DC5180
9/22/2017	100.00	IMMEL/ALTON	0.137	95.202.2022	CASE #DC5183
9/22/2017	100.00	IMMEL/ALTON	0.137	95.202.2022	CASE #DC5181
9/22/2017	200.00	IMMEL/ALTON	0.137	95.202.2022	CASE #DC5180
9/22/2017	100.00	IMMEL/ALTON	0.137	95.202.2022	CASE #DC5181
9/22/2017	200.00	IMMEL/ALTON	0.137	95.202.2022	CASE #DC5180
9/22/2017	1,138.45	MORALES PLUMBING, INC./P	373	95.202.2022	CASE #DC4899
9/22/2017	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	CASE #DC4899
9/22/2017	61.55	MORALES/PETE A.	3587	95.202.2022	CASE #DC4899
9/22/2017	61.56	MORALES/PETE A.	3587	95.202.2022	CASE #DC4899
9/22/2017	128.00	OAG-CVS	0.137	95.202.2022	CASE #DC5515
9/22/2017	128.00	OAG-CVS	0.137	95.202.2022	CASE #DC5515
9/25/2017	1,611.10	PERDUE, BRANDON, FIELDER, C	3079	85.202.2051	COLLECTION AGENCY FEE
9/29/2017	5.00	BENNETT/PHILLIP SCOTT	0.138	86.202.2023	REFUND CSE#45010-2
9/29/2017	65.00	BURKHEAD/TERRY LEE	0.138	86.202.2023	REFUND CSE#45039-2
9/29/2017	30.00	CRENWELGE OIL COMPANY	54	86.202.2021	MERCHANT FEE #44754-2
9/29/2017	81.76	CRENWELGE OIL COMPANY	54	86.202.2022	RESTITUTION #44754-2
9/29/2017	500.00	GRECO/FRANK	0.138	86.202.2022	RESTITUTION SC6032-2
9/29/2017	(175.00)	GRECO/FRANK	0.138	86.202.2022	RESTITUTION SC6032-2
9/29/2017	15.00	HERNANDEZ/IVAN	0.138	86.202.2023	REFUND CSE#44989-2
9/11/2017	98.00	A SIGN OF QUALITY, LLC	0.137	10.523.4509	ADA SIGN FOR PROBATION
9/11/2017	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONTAINER EOW TRAS
9/11/2017	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	COMMUNICATIONS CTR MAINT
9/11/2017	400.00	ADVANTAGE COMMUNICATIONS	2036	10.542.4509	REPAIR OF TRIEBES TOWER

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9/11/2017	156.00	AHRENS/JAMES PATRICK	5328	10.545.4902	NARCOTICS TRAINING
9/11/2017	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVAL-HURLBUT
9/11/2017	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVAL-BOYD
9/11/2017	11,725.00	ALLEN KELLER COMPANY	677	18.623.5605	REPAIR OLD SAN ANTONIO R
9/11/2017	755.53	ALLISON, BASS & MAGEE, L	3477	10.685.4701	COUNTY TAX A/C ISSUES
9/11/2017	544.75	ALLISON, BASS & MAGEE, L	3477	10.685.4701	COUNTY TAX A/C ISSUES
9/11/2017	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS
9/11/2017	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNITS
9/11/2017	1,440.00	ARGYLE SECURITY	3614	10.523.4709	CONTROL SYSTEM REPAIR
9/11/2017	47.94	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/11/2017	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/11/2017	51.46	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/11/2017	575.12	BARONS CREEK EMERGENCY	3682	10.522.4724	JAIL INMATE MEDICAL
9/11/2017	7.00	BOB PRICE CHEVROLET BUIC	3313	10.522.4503	STATE INSPECTION #A73769
9/11/2017	35.51	CASTILLO/JOSE	5369	10.510.4902	REIMBURSE LOCAL TRANSPOR
9/11/2017	661.45	CDW GOVERNMENT, INC.	1559	10.503.4409	CAT6/HP PRINTER/USB WIFI
9/11/2017	40.66	CDW GOVERNMENT, INC.	1559	10.503.4409	POST-IT ACCESSORY TRAY
9/11/2017	1,846.40	CDW GOVERNMENT, INC.	1559	10.503.4409	CISCO DIRECT MS220-8PHW
9/11/2017	2,592.00	CDW GOVERNMENT, INC.	1559	10.503.4409	CISCO DIRECT LIC-MC-5YR
9/11/2017	3,450.24	CDW GOVERNMENT, INC.	1559	10.503.4409	CISCO DIRECT MC74-HW (9)
9/11/2017	346.83	CDW GOVERNMENT, INC.	1559	10.503.4409	LINKSYS VELOP HOME MESH
9/11/2017	36.32	CDW GOVERNMENT, INC.	1559	10.503.4409	STARTECH FTDI USB TO SER
9/11/2017	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-NED B LITTL
9/11/2017	112.56	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
9/11/2017	146.95	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
9/11/2017	112.29	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YARD SH
9/11/2017	102.61	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YARD WH
9/11/2017	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH P
9/11/2017	169.54	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD-LARG
9/11/2017	110.53	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD-SMAL
9/11/2017	269.92	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
9/11/2017	118.18	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SEC LI
9/11/2017	245.56	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
9/11/2017	527.54	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
9/11/2017	7,531.64	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS
9/11/2017	185.73	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIP STOCK
9/11/2017	4,147.78	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
9/11/2017	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
9/11/2017	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
9/11/2017	10.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	BOXES
9/11/2017	2,317.00	CONDUENT INCORPORATED	3726	10.503.4502	SAAS APPLICATION HOSTING
9/11/2017	151.20	COOPER EQUIPMENT COMPANY	48	15.620.4509	PAPER USED DURING PAVING
9/11/2017	278.25	CREATIVE AWARDS & TROPHI	438	10.545.4408	SHIRTS (7)
9/11/2017	967.50	DANFORD/HAROLD JAMES	1312	10.422.4701	DC 6188, 6119, 6210
9/11/2017	5,966.00	DBT TRANSPORTATION SERVI	3618	72.611.4509	ANNUAL MAINT-AWOS-NADIN
9/11/2017	4,120.36	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
9/11/2017	14.95	DEVERE/SEAN	0.137	10.360.3605	REIMBURSE LOST BOOK
9/11/2017	19,677.00	DR WELDING & CONSTRUCTIO	2120	72.611.4509	METAL STORAGE BUILDING
9/11/2017	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MONTHLY LEASE CHARGES
9/11/2017	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE CHARGES
9/11/2017	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MONTHLY LEASE CHARGES
9/11/2017	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MONTHLY LEASE CHARGES
9/11/2017	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MONTHLY LEASE CHARGES
9/11/2017	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE CHARGES
9/11/2017	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE CHARGES
9/11/2017	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MONTHLY LEASE CHARGES
9/11/2017	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MONTHLY LEASE CHARGES
9/11/2017	13,136.83	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P-6165.501 GAL
9/11/2017	12,451.44	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P-5843.823 GAL
9/11/2017	13,340.46	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P-6261.072 GAL
9/11/2017	12,148.46	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P-5701.632 GAL
9/11/2017	12,506.06	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P-5869.464 GAL
9/11/2017	11,858.49	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P-6305.361 GAL
9/11/2017	12,208.06	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P-5729.604 GAL
9/11/2017	40.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE
9/11/2017	100.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE
9/11/2017	140.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE
9/11/2017	60.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE
9/11/2017	2,625.03	ESCAMILLA BODY SHOP, INC	899	10.115.1159	REPAIRS TO AG EXT SUBURB
9/11/2017	4,432.77	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICATIONS EQUIP-PRI

Gillespie County, Texas
September.2017
Check Distributions

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9/11/2017	1,281.26	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICATIONS EQUIP-INT
9/11/2017	67.62	FOLSE/MINEL JOSEPH	5365	10.545.4902	MILEAGE REIMBURSEMENT
9/11/2017	133.00	FOWLER/NATALIE NICOLE	3596	10.422.4721	CAUSE NO 14551
9/11/2017	200.00	FRANTZEN, KADERLI & KLIE	76	10.492.5601	SURETY BOND RENEWAL
9/11/2017	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS TO F
9/11/2017	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	HD DISASTER BAG X2
9/11/2017	157.16	FREDERICKSBURG PUBLISHIN	222	10.402.5001	PROPOSED SALARIES
9/11/2017	157.16	FREDERICKSBURG PUBLISHIN	222	10.402.5001	BUDGET HEARING
9/11/2017	340.00	FREDERICKSBURG PUBLISHIN	222	10.402.5001	2017 TAX RATE NOTICE
9/11/2017	93.00	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-CNTY CLK
9/11/2017	110.01	FREDERICKSBURG PUBLISHIN	222	10.631.5001	INDIGENT CARE
9/11/2017	82.00	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX-UNK HEIRS
9/11/2017	82.50	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX-UNK HEIRS
9/11/2017	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX-UNK HEIRS
9/11/2017	26.00	FREDERICKSBURG STANDARD-	2990	10.491.5001	NOTICE OF PUBLIC HEARING
9/11/2017	40.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
9/11/2017	3,364.51	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/COURTHOUSE
9/11/2017	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE COLLECT/COURTHSE
9/11/2017	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/OLD JAIL
9/11/2017	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/GAZEBO
9/11/2017	1,160.87	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES/ANNEX 1
9/11/2017	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE COLLECT/ANNEX 1
9/11/2017	384.10	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
9/11/2017	115.57	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
9/11/2017	40.46	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
9/11/2017	810.38	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
9/11/2017	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE COLLECT/ANNEX 2
9/11/2017	1,008.90	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES/LEB
9/11/2017	2,149.68	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES/LEC
9/11/2017	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE COLLECT/LEC
9/11/2017	386.84	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY GHMH
9/11/2017	209.00	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY 1ST FL
9/11/2017	42.94	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY ELEVAT
9/11/2017	8,301.49	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
9/11/2017	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
9/11/2017	1,180.92	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
9/11/2017	106.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
9/11/2017	763.46	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES/AG BUILDING
9/11/2017	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE COLLECT/AG BLDG
9/11/2017	554.86	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXT SVC BLD
9/11/2017	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE COLLECT/CNTY WHS
9/11/2017	51.90	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
9/11/2017	56.53	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
9/11/2017	37,908.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
9/11/2017	27,658.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
9/11/2017	5,083.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
9/11/2017	4,100.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
9/11/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	DOT INSPECTION-06 STERLI
9/11/2017	112.15	FRONTIER SOUTHWEST INC.	3544	10.492.4801	TELEPHONE 830 990-2307
9/11/2017	185.06	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-2930
9/11/2017	124.14	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-0841
9/11/2017	22.02	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830-997-8793
9/11/2017	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830-997-8477
9/11/2017	27.93	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830-997-3157
9/11/2017	63.10	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830-997-3452
9/11/2017	30.91	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830 997-7047
9/11/2017	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 210-013-7488
9/11/2017	24.03	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 830-997-4464
9/11/2017	118.43	GILLESPIE COUNTY	86	10.118.1180	POSTAGE METER CHARGES
9/11/2017	1.84	GILLESPIE COUNTY	86	10.402.4301	POSTAGE METER CHARGES
9/11/2017	125.71	GILLESPIE COUNTY	86	10.403.4301	POSTAGE METER CHARGES
9/11/2017	34.70	GILLESPIE COUNTY	86	10.405.4301	POSTAGE METER CHARGES
9/11/2017	97.35	GILLESPIE COUNTY	86	10.421.4301	POSTAGE METER CHARGES
9/11/2017	508.64	GILLESPIE COUNTY	86	10.423.4301	POSTAGE METER CHARGES
9/11/2017	154.62	GILLESPIE COUNTY	86	10.424.4301	POSTAGE METER CHARGES
9/11/2017	232.24	GILLESPIE COUNTY	86	10.425.4301	POSTAGE METER CHARGES
9/11/2017	8.49	GILLESPIE COUNTY	86	10.465.4301	POSTAGE METER CHARGES
9/11/2017	22.85	GILLESPIE COUNTY	86	10.471.4301	POSTAGE METER CHARGES
9/11/2017	13.80	GILLESPIE COUNTY	86	10.481.4301	POSTAGE METER CHARGES
9/11/2017	4.08	GILLESPIE COUNTY	86	10.491.4301	POSTAGE METER CHARGES

Gillespie County, Texas
September.2017
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
9/11/2017	285.58	GILLESPIE COUNTY	86	10.492.4301	POSTAGE METER CHARGES
9/11/2017	507.40	GILLESPIE COUNTY	86	10.493.4301	POSTAGE METER CHARGES
9/11/2017	8.28	GILLESPIE COUNTY	86	10.504.4301	POSTAGE METER CHARGES
9/11/2017	17.02	GILLESPIE COUNTY	86	10.543.4301	POSTAGE METER CHARGES
9/11/2017	1.40	GILLESPIE COUNTY	86	10.544.4301	POSTAGE METER CHARGES
9/11/2017	668.19	GILLESPIE COUNTY	86	10.545.4301	POSTAGE METER CHARGES
9/11/2017	15.37	GILLESPIE COUNTY	86	10.591.4301	POSTAGE METER CHARGES
9/11/2017	2.47	GILLESPIE COUNTY	86	10.631.4301	POSTAGE METER CHARGES
9/11/2017	202.38	GILLESPIE COUNTY	86	10.651.4301	POSTAGE METER CHARGES
9/11/2017	6.90	GILLESPIE COUNTY	86	10.721.4301	POSTAGE METER CHARGES
9/11/2017	156.00	GORDEN/JOHNNY W.	5624	10.545.4902	NARCOTICS TRAINING
9/11/2017	824.66	GRANDE TRUCK CENTER	268	17.622.4503	PARTS FOR DUMP TRUCK
9/11/2017	(320.00)	GRANDE TRUCK CENTER	268	17.622.4503	CORE DEPOSIT RETURNS
9/11/2017	74.97	GRANDE TRUCK CENTER	268	19.624.4503	PARTS FOR PCT 4 TRUCK
9/11/2017	968.40	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
9/11/2017	9.60	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	NEW EMPLOYEES-AUG17PREM
9/11/2017	85.00	STRACKBEIN/JAMES E.	1590	10.523.4509	KITCHEN INSPECTION
9/11/2017	75.00	STRACKBEIN/JAMES E.	1590	10.523.4509	450 DEGREE LINKS
9/11/2017	20.00	STRACKBEIN/JAMES E.	1590	10.523.4509	SERVICE CHARGE
9/11/2017	20.00	STRACKBEIN/JAMES E.	1590	10.523.4509	TANDEM TANK
9/11/2017	2,829.07	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
9/11/2017	777.88	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CARE
9/11/2017	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QTR PEST CONTROL-COURTHS
9/11/2017	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTR PEST CONTROL-ANNEX 1
9/11/2017	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTR PEST CONTROL-ANNEX 2
9/11/2017	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QTR PEST CONTROL-PML
9/11/2017	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTR PEST CONTROL-AG BLDG
9/11/2017	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTR PEST CONTROL-EXT BLD
9/11/2017	46.73	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
9/11/2017	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SVC830 104-0012
9/11/2017	2,331.00	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE SUPPLIES
9/11/2017	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SVCS-OCT 17
9/11/2017	600.00	JONES/DANIEL D.	3351	10.421.4701	CAUSE NO 16972, 17707
9/11/2017	170.38	K & K HEATING & COOLING,	3482	10.519.4509	DOWNSTAIRS AC REPAIRS
9/11/2017	404.00	KERR COUNTY CLERK	3347	10.421.4715	MHT17-238
9/11/2017	404.00	KERR COUNTY CLERK	3347	10.421.4715	MHT17-232
9/11/2017	16,954.25	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
9/11/2017	2,751.60	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
9/11/2017	1,017.49	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
9/11/2017	204.99	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT PT COORDI
9/11/2017	850.34	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION
9/11/2017	84.83	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT TELEPHONE
9/11/2017	29.43	KING/TAMERA J.	5495	10.405.4902	MILEAGE REIMBURSEMENT
9/11/2017	24.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	CAR WASHES X4
9/11/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.512.4503	CAR WASH
9/11/2017	72.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X 12
9/11/2017	3,153.55	LANCE'S BODY & PAINT	1745	10.115.1159	REPAIR OF 2014 CHEVY TAH
9/11/2017	375.00	LDI OF SAN ANTONIO, INC	3613	10.523.4501	CLEANING VENT HOODS,DUCT
9/11/2017	75.00	LDI OF SAN ANTONIO, INC	3613	10.523.4501	CLEANING OF AIR RETURNS
9/11/2017	50.00	ACCURINT	1775	10.471.4601	LEXISNEXIS ONLINE CHARGE
9/11/2017	875.00	LOWER COLORADO RIVER AUT	1586	10.545.4409	BLUETOOTH LAPEL MICS (5)
9/11/2017	647.42	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MONTHLY MEMBERSHIP09.17
9/11/2017	131.08	MID-AMERICAN RESEARCH CH	1746	10.688.4409	TUFF STUFF COMM C&D QT
9/11/2017	309.48	MOORE SUPPLY COMPANY	3494	10.523.4509	METCRAFT 22111 DIAPHRAM
9/11/2017	56.41	MOORE SUPPLY COMPANY	3494	10.523.4509	SEAL TAPE, PASTE BALL VA
9/11/2017	40.24	MOORE SUPPLY COMPANY	3494	10.523.4509	T&S BRASS CERAMA HOT RH
9/11/2017	469.20	MUNICIPALSAVINGS.COM LLC	2604	10.510.4403	LAVENDAR CLEAN&CUCUMBER
9/11/2017	495.00	NAGEL MEMORIALS	340	10.685.4713	MARKERS-PAUPER CEMETARY
9/11/2017	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
9/11/2017	139.65	NEBGEN/SHEA W	5409	10.661.4902	TEAFCS ASSOCIATION MTG
9/11/2017	68.48	NEBGEN/SHEA W	5409	10.661.4902	REGIONAL PEER REVIEW MTG
9/11/2017	14.45	NEBGEN/SHEA W	5409	10.661.4902	LOCAL MILEAGE-COUNTY FAI
9/11/2017	192.03	NEEL/OLIVER PATRICK	3513	10.421.4701	CAUSE NO 17783,17859,178
9/11/2017	1,839.25	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE NO6001-03,6087,620
9/11/2017	601.25	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE NO 6142
9/11/2017	18.71	NORTH TEXAS TOLLWAY AUTH	0.137	10.545.4902	TOLL CHARGES
9/11/2017	84.83	OFFICE DEPOT	2252	10.491.4309	ADDING MACHINE
9/11/2017	220.74	OFFICE DEPOT	2252	10.522.4309	ENVELOPES
9/11/2017	42.55	OFFICE DEPOT	2252	10.522.4309	INDEX TABS & BINDERS
9/11/2017	12.87	OFFICE DEPOT	2252	10.522.4309	STAMP PADS

Gillespie County, Texas
September.2017
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
9/11/2017	808.31	OFFICE DEPOT	2252	10.545.4309	TONER
9/11/2017	5,000.00	ONE BEACON INSURANCE GRO	3795	10.681.5603	DEDUCTIBLE FOR DANTZLER
9/11/2017	406.92	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
9/11/2017	680.00	PRODUCTIVITY CENTER INC.	2719	10.545.4601	TCLEDDS SUBSCRIPT RENEWL
9/11/2017	65.00	PRODUCTIVITY CENTER INC.	2719	10.545.4601	EXTRA STATEWIDE LICENSE
9/11/2017	178.98	QUILL CORPORATION	321	10.403.4309	TONER
9/11/2017	40.60	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
9/11/2017	43.33	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
9/11/2017	34.99	RECORDED BOOKS, INC.	3387	10.651.6109	CD BOOKS
9/11/2017	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION CONTENT FEA
9/11/2017	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPT CONTENT FEATUR
9/11/2017	156.00	RHEINHARDT/WESLEY LEE	2413	10.545.4902	NARCOTICS TRAINING
9/11/2017	29.00	RODE'S IRON & PIPE YARD	169	10.688.4409	OXYGEN
9/11/2017	2.25	RODE'S IRON & PIPE YARD	169	16.621.4409	1 1/8" PIN
9/11/2017	97.25	RODE'S IRON & PIPE YARD	169	19.624.4409	ACETYLENE & OXYGEN
9/11/2017	6.00	RODE'S IRON & PIPE YARD	169	19.624.4409	SHARPEN CHAIN
9/11/2017	4.28	RODE'S IRON & PIPE YARD	169	19.624.4409	FLAT IRON
9/11/2017	26.02	RODE'S IRON & PIPE YARD	169	19.624.4409	FLATS
9/11/2017	76.51	SAWYER/CHELSEIE	5700	10.504.4902	TRAVEL TO AACOG-TCOLE ST
9/11/2017	76.51	SAWYER/CHELSEIE	5700	10.504.4902	TRAVEL TO AACOG-TCOLE ST
9/11/2017	125.00	SCHAEFER/RUDY	2660	10.545.5617	CAPTURE AND HAUL-PONY
9/11/2017	109.60	SCHUCH/DONALD W	5490	10.402.4902	TAC LEGISLATIVE CONFEREN
9/11/2017	325.50	SHURLEY/MARK FRIEND	3644	10.422.4721	CAUSE NO 14044
9/11/2017	364.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE NO 14905
9/11/2017	1,015.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE NO 14747
9/11/2017	986.40	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE NO 6304,6305,6209
9/11/2017	834.40	SIONE/CHERYL CRENWELGE	2648	10.422.4721	CAUSE NO 14160
9/11/2017	647.50	SIONE/CHERYL CRENWELGE	2648	10.422.4721	CAUSE 14556
9/11/2017	985.60	SIONE/CHERYL CRENWELGE	2648	10.422.4721	CAUSE 14449
9/11/2017	297.50	SIONE/CHERYL CRENWELGE	2648	10.422.4721	CAUSE 14568
9/11/2017	104.78	SOUTH TEXAS RADIOLOGY GR	893	10.522.4724	JAIL MEDICAL
9/11/2017	56.67	SOUTH TEXAS RADIOLOGY GR	893	10.631.5609	INDIGENT HEALTH CARE
9/11/2017	5,583.28	SOUTHSIDE BANK	3204	15.620.8005	CHIPSREADER,HAUL TRUCK
9/11/2017	1,111.14	SOUTHSIDE BANK	3204	15.620.8010	CHIPSREADER,HAUL TRUCK
9/11/2017	906.57	SOUTHSIDE BANK	3204	16.621.8005	SHREDDER,WATER&SPRAY TRU
9/11/2017	180.42	SOUTHSIDE BANK	3204	16.621.8010	SHREDDER,WATER&SPRAY TRU
9/11/2017	1,232.76	SOUTHSIDE BANK	3204	17.622.8005	DUMP TRUCK/CROSS CONVEYO
9/11/2017	245.33	SOUTHSIDE BANK	3204	17.622.8010	DUMP TRUCK/CROSS CONVEYO
9/11/2017	475.84	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCK-PRINCIPAL
9/11/2017	94.70	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK-INTEREST
9/11/2017	1,045.99	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER-PRINCIPAL
9/11/2017	208.16	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER-INTEREST
9/11/2017	31.36	STRAUBE MACHINE & WELDIN	784	18.623.4409	200 PIPE
9/11/2017	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
9/11/2017	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
9/11/2017	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
9/11/2017	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
9/11/2017	487.68	STROEHER & OLFERS, INC	182	16.621.4503	TIRES,MOUNTING&BALANCE
9/11/2017	763.51	STROEHER & SON, INC	183	17.622.4401	UNLEADED GASOLINE PLUS
9/11/2017	921.32	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULPHUR DIESEL
9/11/2017	77.20	STROEHER & SON, INC	183	17.622.4401	STATE TAX-GAS & DIESEL
9/11/2017	601.76	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULPHUR DIESEL
9/11/2017	64.00	STROEHER & SON, INC	183	17.622.4401	STATE TAX-GAS & DIESEL
9/11/2017	772.65	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULPHUR DIESEL
9/11/2017	80.80	STROEHER & SON, INC	183	17.622.4401	STATE TAX-GAS & DIESEL
9/11/2017	218.88	SYSKO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
9/11/2017	3,597.61	SYSKO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
9/11/2017	223.44	SYSKO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
9/11/2017	3,549.31	SYSKO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
9/11/2017	144.89	SYSKO CENTRAL TEXAS	3263	10.522.5607	CUSTODIAL SUPPLIES
9/11/2017	220.71	SYSKO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
9/11/2017	325.00	T.A.P.E.I.T.	0.137	10.545.4902	CONFERENCE PROPERTY/EVID
9/11/2017	115,182.32	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
9/11/2017	16,076.58	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDEN
9/11/2017	3,444.60	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
9/11/2017	500.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
9/11/2017	348.94	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
9/11/2017	1,427.18	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
9/11/2017	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
9/11/2017	17.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC

Gillespie County, Texas
September.2017
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
9/11/2017	113.66	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
9/11/2017	5.12	TAC INSURANCE TRUST FUND	187	10.202.2020	AUGUST.2017 ACT EMP VOL
9/11/2017	5.75	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
9/11/2017	250.00	TEXAS COMMUNITY SERVICE	2590	10.547.4902	22ND ANNUAL CONFERENCE
9/11/2017	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGT SVCS
9/11/2017	113.55	THE BUSINESS CENTER	3155	10.403.4309	USB DRIVES
9/11/2017	122.90	THE POLICE & SHERIFFS PR	3664	10.522.4409	ID CARDS (8)
9/11/2017	32.49	THE POLICE & SHERIFFS PR	3664	10.545.4409	ID CARDS (2)
9/11/2017	235.53	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MONTHLY ELEV MAINT-CRTHS
9/11/2017	302.06	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MONTHLY ELEV MAINT-ANX1
9/11/2017	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MONTHLY ELEV MAINT-PML
9/11/2017	150.78	SPECTRUM BUSINESS	3687	10.661.4801	ON-LINE SVC 09.06-10.05.
9/11/2017	167.87	SPECTRUM BUSINESS	3687	10.503.4801	ON-LINE SVC 09.05-10.04.
9/11/2017	150.35	SPECTRUM BUSINESS	3687	10.503.4801	ON-LINE SVC 09.03-10.02
9/11/2017	686.48	SPECTRUM BUSINESS	3687	10.503.4801	MONTHLY SVCS 09.02-10.01
9/11/2017	5,892.71	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
9/11/2017	480.06	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
9/11/2017	1,400.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
9/11/2017	98.98	TX EM-I MEDICAL SERVICES	3793	10.522.4724	JAIL INMATE MEDICAL
9/11/2017	422.32	ULINE, INC.	3262	10.523.4403	ALUM HAND TRUCK W/XL NOS
9/11/2017	60.35	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
9/11/2017	25.80	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
9/11/2017	6.90	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
9/11/2017	8.60	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
9/11/2017	1.70	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
9/11/2017	10.50	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
9/11/2017	42.77	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDER COVER
9/11/2017	108.25	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
9/11/2017	7.90	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
9/11/2017	557.90	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
9/11/2017	21.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
9/11/2017	120.31	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
9/11/2017	14,313.40	UNIVERSITY HEALTH SYSTEM	1675	10.522.4724	JAIL INMATE MEDICAL
9/11/2017	13.70	UPS STORE/THE	2074	10.481.4309	SHIPPING CHARGES
9/11/2017	3,627.00	UT DENTISTRY	3794	10.522.4724	JAIL INMATE MEDICAL
9/11/2017	349.29	UTHSCSA MSP MEDICINE	2697	10.522.4724	JAIL INMATE MEDICAL
9/11/2017	1,675.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROFESSIONAL SERVICES
9/11/2017	458.58	VANIR CONSTRUCTION MANAG	2908	10.685.4703	REIMBURSABLE EXPENSES
9/11/2017	25.44	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
9/11/2017	20.00	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
9/11/2017	63.53	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-AGRLIFE EXT
9/11/2017	0.77	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
9/11/2017	38.62	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
9/11/2017	7,216.71	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC-122.11T
9/11/2017	4,494.56	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC-76.05TO
9/11/2017	7,790.56	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TYD-124.45TON
9/11/2017	7,295.70	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE GR AA-124.
9/11/2017	8,901.07	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC-150.61
9/11/2017	12,375.40	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLACKBASE GR AA-197.
9/11/2017	6,333.25	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D-101.17TO
9/11/2017	19,042.19	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D-297.07TO
9/11/2017	7,182.00	WATCHGUARD VIDEO	3521	10.545.6004	VISTA HD WEARABLE CAMERA
9/11/2017	25.00	WATTS/BYRON	0.137	10.682.5609	COYOTE BOUNTY X1
9/11/2017	3,181.16	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
9/11/2017	33.27	WEX BANK	3709	10.503.4401	FUEL/GAS/NFORMATION SYST
9/11/2017	22.46	WEX BANK	3709	10.503.4902	FUEL/GAS/IS/SHERIFF CONF
9/11/2017	41.91	WEX BANK	3709	10.510.4401	FUEL/GAS/CUSTODIAL
9/11/2017	349.31	WEX BANK	3709	10.511.4401	FUEL/GAS/FACILITIES MAIN
9/11/2017	172.72	WEX BANK	3709	10.512.4401	FUEL/GAS/GROUNDS MAINT
9/11/2017	106.79	WEX BANK	3709	10.522.4401	FUEL/GAS/JAIL
9/11/2017	131.29	WEX BANK	3709	10.543.4401	FUEL/GAS/CONSTABLE 1
9/11/2017	170.62	WEX BANK	3709	10.544.4401	FUEL/GAS/CONSTABLE 2
9/11/2017	6,098.24	WEX BANK	3709	10.545.4401	FUEL/GAS/SHERIFF
9/11/2017	(37.23)	WEX BANK	3709	10.545.4401	EXXON/MOBIL REBATE
9/11/2017	120.31	WEX BANK	3709	10.547.4401	FUEL/GAS/COMMUNITY SVC
9/11/2017	127.62	WEX BANK	3709	10.591.4401	FUEL/GAS/SANITATION
9/11/2017	75.44	WEX BANK	3709	10.661.4401	FUEL/GAS/AG EXT
9/11/2017	19.32	WEX BANK	3709	10.685.4401	FUEL/GAS/NON-DEPARTMENTA
9/11/2017	111.60	WEX BANK	3709	10.688.4401	FUEL/GAS/MECHANIC
9/11/2017	132.83	WEX BANK	3709	15.620.4401	FUEL/GAS/COUNTY-WIDE

Gillespie County, Texas
September.2017
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
9/11/2017	989.08	WEX BANK	3709	16.621.4401	FUEL/GAS/PRECINCT 1
9/11/2017	387.87	WEX BANK	3709	17.622.4401	FUEL/GAS/PRECINCT 2
9/11/2017	2,357.58	WEX BANK	3709	18.623.4401	FUEL/GAS/PRECINCT 3
9/11/2017	1,360.21	WEX BANK	3709	19.624.4401	FUEL/GAS/PRECINCT 4
9/11/2017	169.34	WEX BANK	3709	72.611.4401	FUEL/GAS/DIESEL/AIRPORT
9/11/2017	577.59	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 44.43TONS
9/11/2017	581.75	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 44.75 TONS
9/11/2017	685.75	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 52.75 TONS
9/11/2017	175.63	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 13.51 TONS
9/11/2017	368.81	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 28.37 TONS
9/11/2017	528.06	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 40.62 TONS
9/11/2017	227.46	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTY PL
9/11/2017	42.47	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 830-864-5100
9/11/2017	38.80	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 830-864-4606
9/11/2017	80.02	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
9/11/2017	2,209.20	WORKSPACE SOLUTIONS, INC	2043	10.504.4409	DESK,FILE CABINET,CHAIRS
9/11/2017	(2,209.20)	WORKSPACE SOLUTIONS, INC	2043	10.504.4409	CORRECT VENDOR
9/11/2017	2,209.20	WORKPLACE RESOURCE, LLC	3363	10.504.4409	DESK,FILE CABINET, CHAIR
9/25/2017	207.50	A & A TIRE SERVICE, INC.	1997	18.623.4503	ROAD SVC,SURCHG,LABOR
9/25/2017	52.22	ABLES/STEPHEN B.	2247	10.422.4902	MILEAGE REIMBURSEMENT
9/25/2017	18.00	ABLES/STEPHEN B.	2247	10.422.4902	MEAL REIMBURSEMENT
9/25/2017	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SVC 09.28-10.27
9/25/2017	872.00	ADVANTAGE COMMUNICATIONS	2036	10.522.4409	MOTOROLA CP200D VHF (2)
9/25/2017	1,560.00	ADVANTAGE COMMUNICATIONS	2036	10.522.4409	FLASH UPGRADE TO DIGITAL
9/25/2017	40.00	ALAMO AREA COUNCIL OF	455	10.545.4902	INTERACTING WITH DRIVERS
9/25/2017	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-13 TAHOE
9/25/2017	113.38	AMG PRINTING & MAILING L	2392	10.493.4309	VOTER ENVELOPES
9/25/2017	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHAR
9/25/2017	3.85	AQUA TEXAS, INC.	2603	15.620.5201	ADDITIONAL GALLONS-1100
9/25/2017	0.53	AQUA TEXAS, INC.	2603	15.620.5201	FEE CHARGE
9/25/2017	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
9/25/2017	645.83	AT&T MOBILITY	1200	10.545.4801	SHERIFF OFFICE MIFI UNIT
9/25/2017	48.59	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
9/25/2017	51.39	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
9/25/2017	442.37	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL
9/25/2017	82.10	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/25/2017	29.76	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/25/2017	31.96	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/25/2017	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/25/2017	39.68	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/25/2017	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/25/2017	27.50	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/25/2017	33.62	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/25/2017	30.84	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/25/2017	5.50	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/25/2017	15.97	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/25/2017	31.94	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/25/2017	77.67	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/25/2017	26.55	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/25/2017	140.00	BECKER/SHELLEY ANN	3026	10.421.4701	18,276,176,681,770,600,000
9/25/2017	322.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC 6268
9/25/2017	169.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
9/25/2017	169.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
9/25/2017	318.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
9/25/2017	205.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
9/25/2017	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
9/25/2017	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG & ANALYSIS
9/25/2017	30.16	BIEDERMANN'S ACE HARDWAR	2512	10.512.4509	COUPLE COMPRESSION PLUG
9/25/2017	11.13	BIEDERMANN'S ACE HARDWAR	2512	10.516.4509	SCREW STAR H/L & MASKING
9/25/2017	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION 260652
9/25/2017	118.00	BOOS/DWAYN C	4161	10.591.4902	TX FLOODPLAIN MANAGERS C
9/25/2017	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
9/25/2017	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
9/25/2017	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
9/25/2017	1.36	CANON FINANCIAL SERVICES	2782	10.403.5403	BW METER USAGE
9/25/2017	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
9/25/2017	2.07	CANON FINANCIAL SERVICES	2782	10.405.5403	BW METER USEAGE
9/25/2017	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
9/25/2017	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
9/25/2017	0.44	CANON FINANCIAL SERVICES	2782	10.423.5403	BW METER USEAGE

Gillespie County, Texas
September.2017
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
9/25/2017	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
9/25/2017	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
9/25/2017	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
9/25/2017	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
9/25/2017	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-AUDITOR
9/25/2017	18.24	CANON FINANCIAL SERVICES	2782	10.491.5403	BW METER USEAGE
9/25/2017	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
9/25/2017	9.29	CANON FINANCIAL SERVICES	2782	10.492.5403	BW METER USEAGE
9/25/2017	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
9/25/2017	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHARGE-COPIER
9/25/2017	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
9/25/2017	1.22	CANON FINANCIAL SERVICES	2782	10.514.5403	BW METER USEAGE
9/25/2017	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHARGE-GRAPHICS
9/25/2017	86.11	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHARGE-COPIER
9/25/2017	56.01	CANON FINANCIAL SERVICES	2782	10.522.5403	BW METER USEAGE
9/25/2017	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
9/25/2017	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
9/25/2017	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
9/25/2017	512.00	CDW GOVERNMENT, INC.	1559	10.503.4409	CISCO GETH-COPPER SFP
9/25/2017	378.11	CDW GOVERNMENT, INC.	1559	10.503.4409	TRIPP ISOBAR SURGE 6&8 O
9/25/2017	299.41	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
9/25/2017	58.53	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	EZ GLIDE DOOR PARTS
9/25/2017	55.15	CREATIVE AWARDS & TROPHI	438	10.545.4309	8X10 PLAQUE
9/25/2017	151.95	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAQUE
9/25/2017	25.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE BOUNTY X1
9/25/2017	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# DELIV(49
9/25/2017	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# DELIV(49
9/25/2017	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CRTHS
9/25/2017	66.80	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECHANIC S
9/25/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECH SHO
9/25/2017	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL
9/25/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER/CNTY YD
9/25/2017	370.91	DEALERS ELECTRICAL SUPPL	1483	10.511.4509	ELECTRICAL SUPPLIES
9/25/2017	196.27	DEALERS ELECTRICAL SUPPL	1483	10.516.4509	ELECTRICAL SUPPLIES
9/25/2017	561.63	DEALERS ELECTRICAL SUPPL	1483	10.518.4509	ELECTRICAL SUPPLIES
9/25/2017	289.43	DEALERS ELECTRICAL SUPPL	1483	10.710.4509	ELECTRICAL SUPPLIES
9/25/2017	61.70	DEALERS ELECTRICAL SUPPL	1483	10.710.4509	ELECTRICAL SUPPLIES
9/25/2017	209.38	DEALERS ELECTRICAL SUPPL	1483	10.711.4509	ELECTRICAL SUPPLIES
9/25/2017	67.94	DEALERS ELECTRICAL SUPPL	1483	10.711.4509	ELECTRICAL SUPPLIES
9/25/2017	299.68	DEALERS ELECTRICAL SUPPL	1483	10.711.4509	ELECTRICAL SUPPLIES
9/25/2017	25.00	DENDY/W.C.	0.137	10.682.5609	COYOTE BOUNTY X1
9/25/2017	1,000.00	DICKEY/BARRY G., DABRE,	3797	10.422.4712	FORENSIC AUDIO SPECIALIS
9/25/2017	(1,000.00)	DICKEY,DABRE,FACFE,CFC/B	3797	10.422.4712	TO VOID/CORRECT VENDOR
9/25/2017	2,865.60	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	CODING FOR 11.07ELECTION
9/25/2017	210.00	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	LAYOUT CHG & ADMIN SURCH
9/25/2017	967.50	ELLISON/RICHARD L.	2093	10.422.4701	DC 6449
9/25/2017	12,550.58	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P-5883.45 GAL
9/25/2017	12,990.15	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P-6089.517 GAL
9/25/2017	13,452.48	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P-6306.243 GAL
9/25/2017	12,588.14	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P-5901.06 GAL
9/25/2017	12,176.07	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P-5707.892 GAL
9/25/2017	13,276.60	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P-6223.793 GAL
9/25/2017	12,557.99	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P-5886.926 GAL
9/25/2017	13,372.07	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P-6268.551 GAL
9/25/2017	12,588.14	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-EP-5901.06 GAL
9/25/2017	13,547.96	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P-6351.001 GAL
9/25/2017	12,703.72	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-EP-5955.241 GAL
9/25/2017	120.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE
9/25/2017	24,458.50	FAIRWAY SUPPLY INC	3798	31.723.5809	SECURITY SYSTEM-ANNEX 1
9/25/2017	65.00	FALCO PEST MANAGEMENT	2087	72.611.4509	RODENT QTRLY SVC-BAIT ST
9/25/2017	946.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
9/25/2017	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-AUG 17
9/25/2017	55.85	FRONTIER SOUTHWEST INC.	3544	10.405.4801	TELEPHONE 830 997-3245
9/25/2017	111.69	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-8472
9/25/2017	357.51	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-8794
9/25/2017	53.96	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-3245
9/25/2017	169.05	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-5764
9/25/2017	245.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14416
9/25/2017	693.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14551
9/25/2017	297.34	FULLER/DEBRA L.	2703	10.422.4721	DC 14556

Gillespie County, Texas
September.2017
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
9/25/2017	91.00	FULLER/DEBRA L.	2703	10.422.4721	DC 15068
9/25/2017	343.00	FULLER/DEBRA L.	2703	10.422.4721	DC 14483
9/25/2017	8,740.00	GALLS	2125	10.545.4408	SHOOTERS CUT 10X12 LEVEL
9/25/2017	56,650.56	GILLESPIE CENTRAL APPRAI	88	10.685.4705	4TH QTR 17 ALLOC-APPRAIS
9/25/2017	24,725.87	GILLESPIE CENTRAL APPRAI	88	10.685.4705	4TH QTR 17 ALLOC-COLLECT
9/25/2017	9,997.15	GILLESPIE CENTRAL APPRAI	88	15.620.4705	4TH QTR 17 ALLOC-APPRAIS
9/25/2017	4,363.38	GILLESPIE CENTRAL APPRAI	88	15.620.4705	4TH QTR 17 ALLOC-COLLECT
9/25/2017	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG - 13 CHEVY TAHOE
9/25/2017	7.50	GILLESPIE CO TAX A-C	3675	72.611.4503	VEH REG-'16 CHEVY PICKUP
9/25/2017	1,250.00	GILLESPIE COUNTY CHILD S	939	10.685.5509	CONTRIBUTION FOR FY 2017
9/25/2017	100.00	GILLESPIE LIVESTOCK COMP	2747	10.545.5617	HAY FOR ESTRAY PONY-20 D
9/25/2017	34.11	GOLDEN WEST OIL COMPANY	3784	19.624.4409	BLUEDEF DIESEL EXHAUST F
9/25/2017	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
9/25/2017	234.44	GT DISTRIBUTORS, INC	569	10.545.4409	SAFARILAND HOLSTERS&LITH
9/25/2017	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
9/25/2017	623.65	HILL COUNTRY REFRIGERATI	102	10.514.4509	SERVICE CALL & REPAIRS
9/25/2017	88.95	HILL COUNTRY REFRIGERATI	102	10.516.4509	TURBO UNIVERSAL RUN CAPA
9/25/2017	89.00	HILL COUNTRY REFRIGERATI	102	10.518.4509	SERVICE CALL 07.11.17
9/25/2017	310.65	HILL COUNTRY REFRIGERATI	102	72.611.4509	SERVICE CALL 08.09.17
9/25/2017	25.00	HOHMANN/LONNIE	0.137	10.682.5609	COYOTE BOUNTY X1
9/25/2017	559.70	JPMORGAN CHASE BANK NA	2465	10.402.4902	TAC CONFERENCE
9/25/2017	399.99	JPMORGAN CHASE BANK NA	2465	10.403.4309	OFFICE CHAIR
9/25/2017	235.95	JPMORGAN CHASE BANK NA	2465	10.403.4902	CONFERENCE/HOTEL STAY
9/25/2017	6.65	JPMORGAN CHASE BANK NA	2465	10.491.4301	POSTAGE
9/25/2017	270.00	JPMORGAN CHASE BANK NA	2465	10.493.4902	AGEX CONFERENCE REGISTRA
9/25/2017	788.22	JPMORGAN CHASE BANK NA	2465	10.503.4409	HANDCART,LASERLINE SHOOT
9/25/2017	107.45	JPMORGAN CHASE BANK NA	2465	10.503.4502	DOTSTER, PHONE.COM
9/25/2017	516.77	JPMORGAN CHASE BANK NA	2465	10.503.4801	FUSION4HOME,BT CAR KIT
9/25/2017	925.86	JPMORGAN CHASE BANK NA	2465	10.504.4409	HEADSETS
9/25/2017	250.71	JPMORGAN CHASE BANK NA	2465	10.511.4409	MAINTENANCE SUPPLIES
9/25/2017	14.64	JPMORGAN CHASE BANK NA	2465	10.511.4509	STAPLES,GROMMETS,PLUMBIN
9/25/2017	(132.24)	JPMORGAN CHASE BANK NA	2465	10.511.4902	CONFERENCE/HOTEL STAY
9/25/2017	224.43	JPMORGAN CHASE BANK NA	2465	10.512.4409	MULCH, ERASER MAX
9/25/2017	19.00	JPMORGAN CHASE BANK NA	2465	10.512.4503	TIRE REPAIR
9/25/2017	401.04	JPMORGAN CHASE BANK NA	2465	10.512.4509	PUMP,BULBS,HOSE CHLORINE
9/25/2017	1,352.95	JPMORGAN CHASE BANK NA	2465	10.512.4711	PLANTS,MULCH,MATERIALS
9/25/2017	79.59	JPMORGAN CHASE BANK NA	2465	10.515.4409	MAINTENANCE SUPPLIES
9/25/2017	65.59	JPMORGAN CHASE BANK NA	2465	10.515.4509	MAINTENANCE SUPPLIES
9/25/2017	220.28	JPMORGAN CHASE BANK NA	2465	10.516.4309	FOLDERS,PENS,DRY ERASE,M
9/25/2017	75.94	JPMORGAN CHASE BANK NA	2465	10.516.4409	MAINTENANCE SUPPLIES
9/25/2017	148.94	JPMORGAN CHASE BANK NA	2465	10.516.4501	MAINTENANCE SUPPLIES
9/25/2017	60.68	JPMORGAN CHASE BANK NA	2465	10.516.4509	MAINTENANCE SUPPLIES
9/25/2017	110.78	JPMORGAN CHASE BANK NA	2465	10.518.4403	LADDER
9/25/2017	233.23	JPMORGAN CHASE BANK NA	2465	10.518.4501	MAINTENANCE SUPPLIES
9/25/2017	4.29	JPMORGAN CHASE BANK NA	2465	10.519.4509	DISTILLED OZARKA WATER
9/25/2017	70.99	JPMORGAN CHASE BANK NA	2465	10.519.4509	AQUAPHALT PATCH,SUPPLIES
9/25/2017	112.93	JPMORGAN CHASE BANK NA	2465	10.522.4409	PAIL,BRUSHES,BOTTLES,BRM
9/25/2017	146.24	JPMORGAN CHASE BANK NA	2465	10.523.4501	CONNECTOR FAUCETS,SUPPLY
9/25/2017	130.44	JPMORGAN CHASE BANK NA	2465	10.523.4509	FITTINGS,TORCHKIT,VAC CN
9/25/2017	4.86	JPMORGAN CHASE BANK NA	2465	10.543.4503	OIL FILTER
9/25/2017	13.94	JPMORGAN CHASE BANK NA	2465	10.545.4309	FLASH DRIVES
9/25/2017	718.20	JPMORGAN CHASE BANK NA	2465	10.545.4503	WIPERBLADES,BRAKEPADS/RO
9/25/2017	1,922.37	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE/HOTEL STAY
9/25/2017	1,031.25	JPMORGAN CHASE BANK NA	2465	10.591.4902	CONFERENCE/HOTEL STAY
9/25/2017	45.00	JPMORGAN CHASE BANK NA	2465	10.591.5602	TX FLOODPLAIN DUES
9/25/2017	787.90	JPMORGAN CHASE BANK NA	2465	10.651.4309	LABELS, BARCODE READERS
9/25/2017	145.05	JPMORGAN CHASE BANK NA	2465	10.651.6101	BOOKS
9/25/2017	91.64	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVDS
9/25/2017	177.59	JPMORGAN CHASE BANK NA	2465	10.661.4309	BATTERIES,NAME BADGES
9/25/2017	30.71	JPMORGAN CHASE BANK NA	2465	10.661.4409	TISSUES, FRUIT, SPOONS
9/25/2017	22.39	JPMORGAN CHASE BANK NA	2465	10.661.4502	INTUIT ONLINE SUBSCRIPT
9/25/2017	1,146.02	JPMORGAN CHASE BANK NA	2465	10.661.4902	CONFERENCE/HOTEL STAY
9/25/2017	200.16	JPMORGAN CHASE BANK NA	2465	10.685.5609	FAIR FLOAT SIGNS
9/25/2017	755.82	JPMORGAN CHASE BANK NA	2465	10.688.4409	DRILLBITS,EARPLUGS,GAUGE
9/25/2017	7.00	JPMORGAN CHASE BANK NA	2465	10.688.4503	VEHICLE INSPECTION
9/25/2017	54.22	JPMORGAN CHASE BANK NA	2465	15.620.4503	PARTS-MOWER&CHIPSPRDR
9/25/2017	319.74	JPMORGAN CHASE BANK NA	2465	16.621.4401	DIESEL
9/25/2017	49.99	JPMORGAN CHASE BANK NA	2465	16.621.4409	ROD
9/25/2017	20.48	JPMORGAN CHASE BANK NA	2465	16.621.4501	ADAPTOR, BUSHING
9/25/2017	213.35	JPMORGAN CHASE BANK NA	2465	16.621.4503	FLATREPAIR,MARKER,COUPLE

Gillespie County, Texas
September.2017
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
9/25/2017	166.69	JPMORGAN CHASE BANK NA	2465	17.622.4503	DIESEL OIL, ANTIFREEZE
9/25/2017	56.25	JPMORGAN CHASE BANK NA	2465	18.623.4401	FUEL
9/25/2017	53.81	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETE, KEY
9/25/2017	378.28	JPMORGAN CHASE BANK NA	2465	18.623.4409	EQUIP RENTL,TAPE,STENCIL
9/25/2017	89.11	JPMORGAN CHASE BANK NA	2465	18.623.4503	REFLECTORS,LAMP,TIRE REP
9/25/2017	7.98	JPMORGAN CHASE BANK NA	2465	18.623.4509	FOAM
9/25/2017	67.50	JPMORGAN CHASE BANK NA	2465	19.624.4401	FUEL
9/25/2017	348.88	JPMORGAN CHASE BANK NA	2465	19.624.4409	TOOLS,RETAINER,LIQ NAILS
9/25/2017	565.02	JPMORGAN CHASE BANK NA	2465	19.624.4503	FLATREPAIR,BATTERY,CLAMP
9/25/2017	234.67	JPMORGAN CHASE BANK NA	2465	72.611.4409	ROPE, RAPID LOAD SET
9/25/2017	351.88	JPMORGAN CHASE BANK NA	2465	72.611.4503	TRACTOR REPAIRS
9/25/2017	35,000.00	KOFILE TECHNOLOGIES, INC	3537	28.720.5609	55 SCHOOL CENSUS REC-IMA
9/25/2017	5,000.00	KOFILE TECHNOLOGIES, INC	3537	29.403.4309	55 SCHOOL CENSUS REC-PRE
9/25/2017	442.50	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE 5671
9/25/2017	425.00	LOFTIN EQUIPMENT CO.	3496	10.515.4501	ANNUAL GENERATOR SERVICE
9/25/2017	475.00	LOFTIN EQUIPMENT CO.	3496	10.517.4501	ANNUAL GENERATOR SERVICE
9/25/2017	425.00	LOFTIN EQUIPMENT CO.	3496	10.542.4509	ANNUAL GENERATOR SERVICE
9/25/2017	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MONTHLY RADIO SERVICE
9/25/2017	1,057.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MONTHLY RADIO SERVICE
9/25/2017	2,941.00	MANATRON	2412	29.403.5409	SYS CUST/MODIFICATIONS
9/25/2017	112.60	MATERA PAPER CO., INC.	654	10.510.4403	4X6 SUPERSCRAPE MAT
9/25/2017	726.90	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
9/25/2017	293.70	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
9/25/2017	285.64	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
9/25/2017	852.74	MATERA PAPER CO., INC.	654	10.522.4403	TOILET PAPER,EXAM GLOVES
9/25/2017	920.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE NO 6223
9/25/2017	937.50	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE NO 6142
9/25/2017	325.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE NO 5431
9/25/2017	900.00	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE NO 6541, 6542
9/25/2017	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SVC AGRMT 09.15-10.14.17
9/25/2017	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMP SCREEN-RODRIGUEZ
9/25/2017	4.89	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4707	TRIAL COURT CAUSE NO6238
9/25/2017	700.61	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	TRIAL COURT CAUSE NO6238
9/25/2017	350.00	MOBILEXUSA	3564	10.522.4724	XRAY BILL-INMATES-MAR 17
9/25/2017	250.00	MOBILEXUSA	3564	10.522.4724	XRAY BILL-INMATES-APR 17
9/25/2017	300.00	MOBILEXUSA	3564	10.522.4724	XRAY BILL-INMATES-MAY 17
9/25/2017	50.00	MOBILEXUSA	3564	10.522.4724	XRAY BILL-INMATES-JUN 17
9/25/2017	50.00	MOBILEXUSA	3564	10.522.4724	XRAY BILL-INMATES-JUL 17
9/25/2017	150.00	MOBILEXUSA	3564	10.522.4724	XRAY BILL-INMATES-AUG 17
9/25/2017	76.58	MOORE SUPPLY COMPANY	3494	10.523.4509	SLOAN 0388011 RGH BRASS
9/25/2017	239.94	NARDIS PUBLIC SAFETY	3303	10.522.4408	UNIFORMS-JAILERS
9/25/2017	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE MACHINE LEASE
9/25/2017	51.32	OFFICE DEPOT	2252	10.514.4309	REFILLS
9/25/2017	554.39	OFFICE DEPOT	2252	10.545.4309	TONER
9/25/2017	78.81	OFFICE DEPOT	2252	10.547.4309	PAPER, FOLDERS, LABELS
9/25/2017	125.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY X5
9/25/2017	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
9/25/2017	1,912.00	PICKELL/STEVEN J	446	10.422.4701	CC 6186
9/25/2017	223.76	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
9/25/2017	31.00	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
9/25/2017	181.49	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
9/25/2017	30.99	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
9/25/2017	162.94	QUILL CORPORATION	321	10.492.4309	PAPER, FOLDERS
9/25/2017	369.56	RDO EQUIPMENT CO	1396	15.620.4503	SWITCH&FILLER CAP-JD LOA
9/25/2017	(369.56)	RDO EQUIPMENT CO	1396	15.620.4503	TO VOID/CORRECT VENDOR
9/25/2017	39.99	RECORDED BOOKS, INC.	3387	10.651.6109	CD
9/25/2017	63.22	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
9/25/2017	63.22	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
9/25/2017	56.90	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
9/25/2017	149.80	ROEDER/BRAD W.	5564	10.661.4902	TX SHEEP & GOAT EXPO
9/25/2017	100.00	SCHAEFER/RUDY	2660	10.545.5617	17-SO03645 GOAT
9/25/2017	125.00	SCHAEFER/RUDY	2660	10.545.5617	17-SO03713 BLACK BULL
9/25/2017	141.24	SCHMIDT/VICKI	5480	10.493.4902	QTR&BLUEBONNET REG TAC
9/25/2017	1,027.39	SCHMIDT/VICKI	5480	10.493.4902	ANNUAL CONFERENCE
9/25/2017	435.00	SCHMIDT/VICKI	5480	10.493.4902	13 ONLINE VG YOUNG TRAIN
9/25/2017	210.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 17736
9/25/2017	337.50	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6152
9/25/2017	243.75	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6322
9/25/2017	2,360.50	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 5720
9/25/2017	10,039.86	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION FOR HEALTH SVC

Gillespie County, Texas
September.2017
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
9/25/2017	952.32	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	POPULATION INCREASE
9/25/2017	902.36	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
9/25/2017	41.38	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
9/25/2017	578.60	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRLR-PRINC
9/25/2017	26.53	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRLR-INTERST
9/25/2017	666.84	SOUTHSIDE BANK	3204	17.622.8005	FORD F350 CREWCAB-PRINCP
9/25/2017	30.58	SOUTHSIDE BANK	3204	17.622.8010	FORD F350 CREWCAB-INTERS
9/25/2017	775.32	SOUTHSIDE BANK	3204	18.623.8005	FORD F350/CROSS CON-PRIN
9/25/2017	35.55	SOUTHSIDE BANK	3204	18.623.8010	FORD F350/CROSS CON-INTR
9/25/2017	2,069.00	SOUTHSIDE BANK	3204	19.624.8005	FORD F750 DUMPTR-PRINCIP
9/25/2017	94.88	SOUTHSIDE BANK	3204	19.624.8010	FORD F750 DUMPTR-INTERES
9/25/2017	763.44	STAPLES CONTRACT & COMME	2860	10.423.4309	TONER
9/25/2017	8.91	STAPLES CONTRACT & COMME	2860	10.423.4309	PENS
9/25/2017	99.52	STAPLES CONTRACT & COMME	2860	10.423.4309	ENVELOPES,PENS,POST IT
9/25/2017	196.14	STAPLES CONTRACT & COMME	2860	10.510.4403	PAPER TOWELS
9/25/2017	146.38	STAPLES CONTRACT & COMME	2860	10.510.4403	PAPER TOWELS,HAND SOAP
9/25/2017	347.46	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
9/25/2017	3,576.77	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
9/25/2017	116.42	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
9/25/2017	3,454.20	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
9/25/2017	186.90	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
9/25/2017	3,369.11	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
9/25/2017	157.28	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
9/25/2017	51.85	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
9/25/2017	211.92	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
9/25/2017	99.51	TAC WORKERS COMPENSATION	189	10.401.4205	WORKERS COMPENSATION
9/25/2017	261.28	TAC WORKERS COMPENSATION	189	10.402.4205	WORKERS COMPENSATION
9/25/2017	177.01	TAC WORKERS COMPENSATION	189	10.403.4205	WORKERS COMPENSATION
9/25/2017	35.74	TAC WORKERS COMPENSATION	189	10.405.4205	WORKERS COMPENSATION
9/25/2017	8.46	TAC WORKERS COMPENSATION	189	10.421.4205	WORKERS COMPENSATION
9/25/2017	22.59	TAC WORKERS COMPENSATION	189	10.422.4205	WORKERS COMPENSATION
9/25/2017	168.77	TAC WORKERS COMPENSATION	189	10.423.4205	WORKERS COMPENSATION
9/25/2017	89.48	TAC WORKERS COMPENSATION	189	10.424.4205	WORKERS COMPENSATION
9/25/2017	87.78	TAC WORKERS COMPENSATION	189	10.425.4205	WORKERS COMPENSATION
9/25/2017	14.89	TAC WORKERS COMPENSATION	189	10.465.4205	WORKERS COMPENSATION
9/25/2017	319.42	TAC WORKERS COMPENSATION	189	10.471.4205	WORKERS COMPENSATION
9/25/2017	129.28	TAC WORKERS COMPENSATION	189	10.491.4205	WORKERS COMPENSATION
9/25/2017	118.52	TAC WORKERS COMPENSATION	189	10.492.4205	WORKERS COMPENSATION
9/25/2017	190.05	TAC WORKERS COMPENSATION	189	10.493.4205	WORKERS COMPENSATION
9/25/2017	108.64	TAC WORKERS COMPENSATION	189	10.503.4205	WORKERS COMPENSATION
9/25/2017	592.12	TAC WORKERS COMPENSATION	189	10.504.4205	WORKERS COMPENSATION
9/25/2017	884.46	TAC WORKERS COMPENSATION	189	10.510.4205	WORKERS COMPENSATION
9/25/2017	878.67	TAC WORKERS COMPENSATION	189	10.511.4205	WORKERS COMPENSATION
9/25/2017	202.58	TAC WORKERS COMPENSATION	189	10.512.4205	WORKERS COMPENSATION
9/25/2017	30.80	TAC WORKERS COMPENSATION	189	10.514.4205	WORKERS COMPENSATION
9/25/2017	319.03	TAC WORKERS COMPENSATION	189	10.518.4205	WORKERS COMPENSATION
9/25/2017	4,486.80	TAC WORKERS COMPENSATION	189	10.522.4205	WORKERS COMPENSATION
9/25/2017	238.38	TAC WORKERS COMPENSATION	189	10.543.4205	WORKERS COMPENSATION
9/25/2017	236.37	TAC WORKERS COMPENSATION	189	10.544.4205	WORKERS COMPENSATION
9/25/2017	6,848.47	TAC WORKERS COMPENSATION	189	10.545.4205	WORKERS COMPENSATION
9/25/2017	1.95	TAC WORKERS COMPENSATION	189	10.546.4205	WORKERS COMPENSATION
9/25/2017	293.53	TAC WORKERS COMPENSATION	189	10.547.4205	WORKERS COMPENSATION
9/25/2017	91.86	TAC WORKERS COMPENSATION	189	10.591.4205	WORKERS COMPENSATION
9/25/2017	14.89	TAC WORKERS COMPENSATION	189	10.631.4205	WORKERS COMPENSATION
9/25/2017	172.70	TAC WORKERS COMPENSATION	189	10.651.4205	WORKERS COMPENSATION
9/25/2017	49.16	TAC WORKERS COMPENSATION	189	10.661.4205	WORKERS COMPENSATION
9/25/2017	325.98	TAC WORKERS COMPENSATION	189	10.688.4205	WORKERS COMPENSATION
9/25/2017	39.16	TAC WORKERS COMPENSATION	189	10.721.4205	WORKERS COMPENSATION
9/25/2017	29.40	TAC WORKERS COMPENSATION	189	15.620.4205	WORKERS COMPENSATION
9/25/2017	968.78	TAC WORKERS COMPENSATION	189	16.621.4205	WORKERS COMPENSATION
9/25/2017	842.93	TAC WORKERS COMPENSATION	189	17.622.4205	WORKERS COMPENSATION
9/25/2017	1,582.30	TAC WORKERS COMPENSATION	189	18.623.4205	WORKERS COMPENSATION
9/25/2017	1,236.94	TAC WORKERS COMPENSATION	189	19.624.4205	WORKERS COMPENSATION
9/25/2017	11.90	TAC WORKERS COMPENSATION	189	29.403.4205	WORKERS COMPENSATION
9/25/2017	61.42	TAC WORKERS COMPENSATION	189	72.611.4205	WORKERS COMPENSATION
9/25/2017	885.00	TEXAS A&M AGRILIFE EXTEN	2506	10.661.4309	HP ELITEDESK 800 G2 DESK
9/25/2017	175.00	TEXAS CONFERENCE OF URBA	3466	10.631.4902	TIHCA CONF-OCT 18-20
9/25/2017	325.00	TEXAS NARCOTIC OFFICERS	0.137	10.545.4902	2017 TNOA CONF FEES-RHEI
9/25/2017	1,350.85	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT URISTA, LESHAWN
9/25/2017	2,017.50	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT KENNEDY, J.K.

Gillespie County, Texas
September.2017
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
9/25/2017	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
9/25/2017	121.88	THE BUSINESS CENTER	3155	10.465.4309	OFFICE SUPPLIES
9/25/2017	25.63	THE BUSINESS CENTER	3155	10.465.4309	OFFICE SUPPLIES
9/25/2017	1,131.34	THE BUSINESS CENTER	3155	10.504.4309	PAPER,PROT SHTS, CARTRDG
9/25/2017	2,849.25	THE BUSINESS CENTER	3155	10.514.4309	COPY PAPER-75 BOXES
9/25/2017	90.00	THE BUSINESS CENTER	3155	10.522.4309	BOXES
9/25/2017	379.90	THE BUSINESS CENTER	3155	10.522.4309	COPY PAPER
9/25/2017	139.04	THE BUSINESS CENTER	3155	10.545.4309	BUBBLE WRAP,ENV, LABELS
9/25/2017	427.71	THE BUSINESS CENTER	3155	10.545.4309	BRIDGE
9/25/2017	496.63	THE BUSINESS CENTER	3155	10.545.4309	HUTCH
9/25/2017	474.74	THE BUSINESS CENTER	3155	10.545.4309	DESK, LEFT PAD
9/25/2017	499.89	THE BUSINESS CENTER	3155	10.545.4309	CREDENZA
9/25/2017	17.49	THE POLICE & SHERIFFS PR	3664	10.522.4409	ID CARD
9/25/2017	331.50	WEST PUBLISHING CORPORAT	217	10.471.4309	TX PRAC SERIESV35,36,36A
9/25/2017	331.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PRAC SERIESV35,36,36A
9/25/2017	355.33	SPECTRUM BUSINESS	3687	10.503.4801	ON-LINE SVC 09.14-10.13
9/25/2017	142.02	SPECTRUM BUSINESS	3687	10.503.4801	ON-LINE SVC 09.22-10.21.
9/25/2017	285.48	SPECTRUM BUSINESS	3687	10.503.4801	ON-LINE SVC 09.22-10.21
9/25/2017	1,214.04	SPECTRUM ENTERPRISE	3688	10.503.4801	TELEPHONE 09.01-30.17
9/25/2017	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
9/25/2017	8.53	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES,FEES&SURCHARGES
9/25/2017	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
9/25/2017	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
9/25/2017	1,485.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	NEW WORLD PROJ MGMT 1
9/25/2017	1,485.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	NEW WORLD PROJ MGMT 2
9/25/2017	1,485.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	NEW WORLD PROJ MGMT 3
9/25/2017	27,850.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	NEW WORLD 3RD PARTY HARD
9/25/2017	113.97	VERIZON WIRELESS	3045	10.503.4801	VERIZON WIRELESS LINE CH
9/25/2017	2,600.00	WEAVER TECHNOLOGIES, LLC	3780	10.503.4509	SERVER INSTALLATION
9/25/2017	640.00	WEAVER/DOYLE	3219	10.422.4701	DC 6288
9/25/2017	1,112.00	WEAVER/DOYLE	3219	10.422.4701	DC 6230,6231,6232
9/25/2017	2,047.50	WETHERBEE/CHARLES F	2332	10.422.4721	CAUSE NO.'S 14415,14415A
9/25/2017	53.63	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
9/25/2017	1,000.00	DICKEY,DABRE,FACFE,CFC/B	3797	10.422.4712	FORENSIC AUDIO SPEC
9/25/2017	369.56	POWERPLAN	1781	15.620.4503	SWITCH&FILLER CAP-JD LOA
Total	1,134,708.31				

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

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
09.13.2017	71,060.00	IRS	T17027	10.202.2023	payroll taxes
09.15.2017	115,162.25	TCDRS	T17026	10.202.2024	August.2017 employe/employer contributions
09.27.2017	69,969.97	IRS	T17028	10.202.2023	payroll taxes
Total	256,192.22				