

Gillespie County, Texas
July.2018
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
7/16/2018	0.00	COUNTY ATTORNEY HOT CHEC	8471	80.471.4309	VOID
7/16/2018	15.01	GILLESPIE COUNTY	86	80.471.4301	POSTAGE METER CHARGES
7/31/2018	4.07	BOBBI D'S (CTBA)	2801	80.202.2021	MF KASPER 9933
7/31/2018	20.00	BOBBI D'S (CTBA)	2801	80.202.2021	MF KASPER 9933
7/31/2018	5.93	BOBBI D'S (CTBA)	2801	80.202.2021	MF KASPER 9933
7/31/2018	16.22	BOBBI D'S (CTBA)	2801	80.202.2022	R KASPER 9933
7/31/2018	20.00	BOBBI D'S (CTBA)	2801	80.202.2022	R KASPER 9933
7/31/2018	15.93	BOBBI D'S (CTBA)	2801	80.202.2022	R KASPER 9933
7/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MARTINEZ 14775
7/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CASAS 14785
7/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CASAS 14786
7/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MIKESKA 14787
7/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF KNUTSON 14788
7/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF VELA 14789
7/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF COLBATH 14795
7/31/2018	40.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MARTINEZ 14775
7/31/2018	40.00	CRENWELGE OIL COMPANY	54	80.202.2022	R CASAS 14785
7/31/2018	67.25	CRENWELGE OIL COMPANY	54	80.202.2022	R CASAS 14786
7/31/2018	40.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MIKESKA 14787
7/31/2018	87.50	CRENWELGE OIL COMPANY	54	80.202.2022	R MIKESKA 14787
7/31/2018	13.18	CRENWELGE OIL COMPANY	54	80.202.2022	R KNUTSON 14788
7/31/2018	54.12	CRENWELGE OIL COMPANY	54	80.202.2022	R VELA 14789
7/31/2018	30.15	CRENWELGE OIL COMPANY	54	80.202.2022	R COLBATH 14795
7/31/2018	30.00	DAIRY QUEEN CORPORATE	2802	80.202.2021	MF OVERMAN 14801
7/31/2018	17.62	DAIRY QUEEN CORPORATE	2802	80.202.2022	R OVERMAN 14801
7/31/2018	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF GILLE 14803
7/31/2018	41.99	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R GILLE 14803
7/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SUTTON 14767
7/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SUTTON 14768
7/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SUTTON 14769
7/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF OVERMAN 14770
7/31/2018	125.00	H.E.B. COLLECTIONS	2509	80.202.2022	R SUTTON 14767
7/31/2018	178.87	H.E.B. COLLECTIONS	2509	80.202.2022	R SUTTON 14768
7/31/2018	100.00	H.E.B. COLLECTIONS	2509	80.202.2022	R SUTTON 14769
7/31/2018	10.50	H.E.B. COLLECTIONS	2509	80.202.2022	R OVERMAN 14770
7/31/2018	30.00	SHORT STOP WEST	3724	80.202.2021	MF KIMMEL 14363
7/31/2018	30.00	SHORT STOP WEST	3724	80.202.2021	MF KIMMEL 14364
7/31/2018	30.00	SHORT STOP WEST	3724	80.202.2021	MF KIMMEL 14365
7/31/2018	30.00	SHORT STOP WEST	3724	80.202.2021	MF KIMMEL 14366
7/31/2018	30.00	SHORT STOP WEST	3724	80.202.2021	MF KIMMEL 14367
7/31/2018	30.00	SHORT STOP WEST	3724	80.202.2021	MF KIMMEL 14368
7/31/2018	30.00	SHORT STOP WEST	3724	80.202.2021	MF KIMMEL 14370
7/31/2018	30.00	SHORT STOP WEST	3724	80.202.2021	MF KIMMEL 14371
7/31/2018	30.00	SHORT STOP WEST	3724	80.202.2021	MF KIMMEL 14372
7/31/2018	30.00	SHORT STOP WEST	3724	80.202.2021	MF LUOP 14797
7/31/2018	29.20	SHORT STOP WEST	3724	80.202.2022	R KIMMEL 14363
7/31/2018	35.81	SHORT STOP WEST	3724	80.202.2022	R KIMMEL 14364
7/31/2018	48.94	SHORT STOP WEST	3724	80.202.2022	R KIMMEL 14365
7/31/2018	35.81	SHORT STOP WEST	3724	80.202.2022	R KIMMEL 14366
7/31/2018	46.12	SHORT STOP WEST	3724	80.202.2022	R KIMMEL 14367
7/31/2018	43.81	SHORT STOP WEST	3724	80.202.2022	R KIMMEL 14368
7/31/2018	25.53	SHORT STOP WEST	3724	80.202.2022	R KIMMEL 14370
7/31/2018	47.43	SHORT STOP WEST	3724	80.202.2022	R KIMMEL 14371
7/31/2018	20.12	SHORT STOP WEST	3724	80.202.2022	R KIMMEL 14372
7/31/2018	31.10	SHORT STOP WEST	3724	80.202.2022	R LUOP 14797

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7/31/2018	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF KIMMEL 14410
7/31/2018	40.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R KIMMEL 14410
7/31/2018	30.00	STROEHER & SON, INC	183	80.202.2021	MF MCQUARY 14762
7/31/2018	11.28	STROEHER & SON, INC	183	80.202.2022	R MCQUARY 14762
7/31/2018	8.72	STROEHER & SON, INC	183	80.202.2022	R MCQUARY 14762
7/31/2018	6.93	TOP DONUTS	2508	80.202.2021	MF MCCANN 14772
7/31/2018	23.07	TOP DONUTS	2508	80.202.2021	MF MCCANN 14772
7/31/2018	30.00	TOP DONUTS	2508	80.202.2021	MF MCCANN 14773
7/31/2018	8.05	TOP DONUTS	2508	80.202.2022	R MCCANN 14772
7/31/2018	14.27	TOP DONUTS	2508	80.202.2022	R MCCANN 14773
7/13/2018	500.00	HOWELL/CODY	0.14665	94.202.2022	CASE #CC18314
7/13/2018	322.50	KEPNER/NICHOLAS	0.14663	94.202.2022	CASE #CC18587
7/13/2018	200.00	TEXAS PARKS & WILDLIFE D	4001	94.208.4001	CASE #CC18777
7/13/2018	1.00	VILLARREAL/EDUARDO J	0.14664	94.202.2023	REFUND CASE #CC18567
7/13/2018	30.00	WAL-MART STORE #1154	288	94.202.2022	CASE #CC9069
7/27/2018	112.85	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	CC16946
7/27/2018	322.50	KEPNER/NICHOLAS	0.14675	94.202.2022	CC18587
7/27/2018	0.20	LANDAVERDE/MARTHA	0.14677	94.202.2023	REFUND CASE #CC17054
7/27/2018	73.00	OTTMERS/SHILOH	0.14676	94.202.2022	CC18852
7/27/2018	2.00	RUSCHE, COUNTY CLERK/MAR	1873	94.202.2023	REFUND CASE #7923
7/27/2018	20.00	TEXAS DEPARTMENT OF	0.14674	94.202.2022	CC18294
7/27/2018	60.00	TEXAS DEPARTMENT OF	0.14674	94.202.2022	CC18573
7/27/2018	44.90	EFFECTIVE CLAIMS MANAGE-	0.1467	95.202.2022	DC5585
7/27/2018	153.10	GILLESPIE COUNTY BOARD	0.14669	95.202.2022	DC5585
7/27/2018	500.00	HILL/JAMES AND KELLE	0.14671	95.202.2022	DC4837
7/27/2018	100.00	HOFFMAN/HOLLAS	0.14673	95.202.2022	DC3113
7/27/2018	530.00	HONIGSCHMIDT/JOHN E	0.14672	95.202.2022	DC3113
7/27/2018	200.00	IMMEL/ALTON	0.14668	95.202.2022	DC5180
7/27/2018	100.00	IMMEL/ALTON	0.14668	95.202.2022	DC5183
7/27/2018	200.00	IMMEL/ALTON	0.14668	95.202.2022	DC5180
7/27/2018	100.00	IMMEL/ALTON	0.14668	95.202.2022	DC5181
7/27/2018	898.00	LUCKENBACH TEXAS, INC.	3935	95.202.2022	DC4973
7/27/2018	102.00	LUCKENBACH TEXAS, INC.	3935	95.202.2022	DC4973
7/27/2018	398.00	LUCKENBACH TEXAS, INC.	3935	95.202.2022	DC4973
7/27/2018	1,138.45	MORALES PLUMBING, INC./P	373	95.202.2022	DC4899
7/27/2018	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	DC4899
7/27/2018	61.55	MORALES/PETE A.	3587	95.202.2022	DC4899
7/27/2018	61.56	MORALES/PETE A.	3587	95.202.2022	DC4899
7/13/2018	1.00	BROOKS/LESLIE	0.14666	85.202.2023	REFUND CASE #18-0068-1
7/13/2018	1,087.20	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
7/31/2018	5.00	KENNELLY/LISA	0.14683	85.202.2023	REFUND CASE #SC18-032-1
7/31/2018	200.00	KERR COUNTY CONSTABLE	0.14682	85.202.2025	SRV/OUT CO SC18-032-1
7/31/2018	5.00	LOZANO/CRISTAL	0.14681	85.202.2023	REFUND CASE #18-0344-1
7/10/2018	50.00	BROOKSHIRE/JEREMY	0.14649	86.202.2023	REFUND CASE #45635-2
7/10/2018	75.00	BURNET COUNTY CONSTABLE	0.1465	86.202.2025	SRV/OUT CO #SC6272-2
7/31/2018	500.00	CISNEROS/BERNARDO	0.14679	86.202.2024	CASH BOND #45618-2
7/31/2018	(200.00)	CISNEROS/BERNARDO	0.14679	86.202.2024	CASH BOND #45618-2
7/31/2018	65.00	LEGACY OKERHOLM VARIABLE	0.1468	86.202.2023	REFUND CASE #SC6271-2
7/3/2018	(50,000.00)	TX DPT OF TRANSPORTATION	0.14514	10.685.4703	TO VOID/REISSUE
7/3/2018	50,000.00	TX DPT OF TRANSPORTATION	0.14644	10.685.4703	US290 RELIEF ROUTE STUDY
7/9/2018	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5 YD CONT EOW TRASH SV
7/9/2018	155.97	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SVC 07.17-10.16
7/9/2018	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	COMMUN CTR MAINT AGREEMT
7/9/2018	107.31	AG PRO COMPANIES	3943	17.622.4409	CHAIN & OIL
7/9/2018	33.04	AG PRO COMPANIES	3943	18.623.4509	TRACTOR RELAY

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7/9/2018	38,474.57	ALLEN KELLER COMPANY	677	19.624.4406	#4 GRVL 1/2-5/16 1444.24
7/9/2018	116.23	AMG PRINTING & MAILING L	2392	10.493.4309	ENVELOPE PRINTING
7/9/2018	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS
7/9/2018	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNITS
7/9/2018	124.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV 11 (2)
7/9/2018	28.66	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/9/2018	79.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/9/2018	105.76	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/9/2018	78.00	BLUMRICH/ROBERT	5578	10.545.4902	INTERVIEW&INTERROGATION
7/9/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.522.4503	STATE INSPECTION
7/9/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION
7/9/2018	100.89	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	REPLACED REARWIPER MOTOR
7/9/2018	75.00	BODE/DOUG	0.1464	10.682.5609	COYOTE BOUNTY X3
7/9/2018	26.57	BROWN/SPENCER W	3553	10.422.4902	MILEAGE REIMBURSEMENT
7/9/2018	41,120.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2018 CHEVY TAHOE
7/9/2018	41,120.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2018 CHEVY TAHOE
7/9/2018	(3,500.00)	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	'10 TAHOE TRADEIN 151581
7/9/2018	(4,500.00)	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	'12 TAHOE TRADEIN 240685
7/9/2018	(4,000.00)	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	'12 TAHOE TRADEIN 235483
7/9/2018	21.80	CASTILLO/JESSE	5678	10.510.4902	REIMBURSE LOCAL TRANSPOR
7/9/2018	6.54	CASTILLO/JOSE	5369	10.510.4902	REIMBURSE LOCAL TRANSPOR
7/9/2018	320.47	CDW GOVERNMENT, INC.	1559	10.503.4409	BROTHER LABEL MAKER&SUPP
7/9/2018	282.96	CDW GOVERNMENT, INC.	1559	10.503.4409	BROTHER LABEL MAKER&SUPP
7/9/2018	168.82	CDW GOVERNMENT, INC.	1559	10.503.4409	BROTHER LABEL TAPE
7/9/2018	112.57	CDW GOVERNMENT, INC.	1559	10.503.4409	BROTHER LABEL MAKER TAPE
7/9/2018	243.88	CDW GOVERNMENT, INC.	1559	10.503.4409	BROTHER LABEL MAKER TAPE
7/9/2018	93.87	CDW GOVERNMENT, INC.	1559	10.503.4409	BROTHER FLEX TAPE
7/9/2018	93.87	CDW GOVERNMENT, INC.	1559	10.503.4409	BROTHER FLEX TAP
7/9/2018	4,347.00	CDW GOVERNMENT, INC.	1559	10.503.4409	MS MBG WIN PRO 10 ENG UP
7/9/2018	175.11	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
7/9/2018	104.03	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
7/9/2018	101.84	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD SHOP
7/9/2018	100.30	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD WHSE
7/9/2018	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH P
7/9/2018	145.89	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CNTY YD-LG COM
7/9/2018	100.20	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CNTY YD-SM COM
7/9/2018	267.60	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
7/9/2018	108.87	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SEC LI
7/9/2018	202.43	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
7/9/2018	2,021.54	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS-JUN
7/9/2018	5,855.90	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV--E9145608
7/9/2018	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
7/9/2018	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
7/9/2018	171.17	CONTINENTAL RESEARCH	1799	10.510.4403	DUSTER
7/9/2018	199.00	CONTINENTAL RESEARCH	1799	10.510.4403	SHINE
7/9/2018	40.77	CRENWELGE MOTOR SALES, I	401	10.661.4503	ACTUATOR
7/9/2018	229.89	CRENWELGE MOTOR SALES, I	401	10.661.4503	MIRROR
7/9/2018	(40.77)	CRENWELGE MOTOR SALES, I	401	10.661.4503	ACTUATOR CREDIT
7/9/2018	130.00	CTN EDUCATIONAL SERVICES	2370	15.620.4902	CLASS REGIST-SCHNEIDER
7/9/2018	4,324.00	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
7/9/2018	80.10	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
7/9/2018	160.20	DENTAL SELECT	1971	10.202.2025	MAY/JUN.2018 COBRA
7/9/2018	200.00	DIETEL & SON PRINTING, I	59	10.685.5609	2 SETS MAGNETIC SIGNS
7/9/2018	56.33	ECOLAB INC	3397	10.545.4403	SANITIZER & WALL BRACKET
7/9/2018	(56.33)	ECOLAB INC	3397	10.545.4403	TO VOID/CORRECT VENDOR

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7/9/2018	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MONTHLY LEASE CHARGE-JUL
7/9/2018	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE CHARGE-JUL
7/9/2018	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MONTHLY LEASE CHARGE-JUL
7/9/2018	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MONTHLY LEASE CHARGE-JUL
7/9/2018	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MONTHLY LEASE CHARGE-JUL
7/9/2018	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE CHARGE-JUL
7/9/2018	27.70	ENTERPRISE FM TRUST	3665	10.685.4902	TOLL CHARGE - 06.18.18
7/9/2018	25.20	ENTERPRISE FM TRUST	3665	10.685.4902	TOLL CHARGE - 06.18.18
7/9/2018	436.67	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE CHARGE-JUL
7/9/2018	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE CHARGE-JUL
7/9/2018	750.73	ENTERPRISE FM TRUST	3665	10.688.5409	MONTHLY LEASE CHARGE-JUL
7/9/2018	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MONTHLY LEASE CHARGE-JUL
7/9/2018	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MONTHLY LEASE CHARGE-JUL
7/9/2018	4,565.59	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICATIONS EQUIP-PRI
7/9/2018	1,148.44	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICATIONS EQUIP-INT
7/9/2018	1,210.00	EZTASK.COM, INC.	2617	10.503.4801	ANNUAL WEBSITE HOSTING
7/9/2018	350.00	FALCO PEST MANAGEMENT	2087	72.611.4509	RODENT QUARTERLY SERVICE
7/9/2018	55.00	FALCO PEST MANAGEMENT	2087	72.611.4509	OFFICE BUILDING QTLY PES
7/9/2018	550.00	FREDERICKSBURG CHAMBER O	2467	10.685.4902	LEADERSHIP CLASS OF 2019
7/9/2018	310.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
7/9/2018	83.00	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX:UNK HEIRS
7/9/2018	83.25	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX:UNK HEIRS
7/9/2018	3,235.98	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/COURTHOUSE
7/9/2018	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE COLLECT/CRTHSE
7/9/2018	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/OLD JAIL
7/9/2018	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/GAZEBO
7/9/2018	1,524.37	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES/ANNEX 1
7/9/2018	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE COLLECT/ANNEX 1
7/9/2018	364.40	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
7/9/2018	103.67	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
7/9/2018	42.56	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
7/9/2018	715.40	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
7/9/2018	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE COLLECT/ANNEX 2
7/9/2018	838.85	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES/LEB
7/9/2018	1,977.74	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES/LEC
7/9/2018	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE COLLECT/LEC
7/9/2018	394.61	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY GHMH
7/9/2018	187.34	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY 1ST FL
7/9/2018	42.21	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY ELEVAT
7/9/2018	7,721.48	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
7/9/2018	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
7/9/2018	919.70	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
7/9/2018	48.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
7/9/2018	743.04	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES/AG BUILDING
7/9/2018	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE COLLECT/AG BLDG
7/9/2018	474.10	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXT SVC BLD
7/9/2018	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE COLLECT/CNTY WHS
7/9/2018	46.24	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
7/9/2018	79.14	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
7/9/2018	4,798.44	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE
7/9/2018	47,092.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
7/9/2018	45,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
7/9/2018	5,733.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
7/9/2018	4,258.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
7/9/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	STATE INSPECT-08 STERLIN

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7/9/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	STATE INSPECT-STERLING
7/9/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	STATE INSPECT-00 GMC
7/9/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	STATE INSPECT-02 IH
7/9/2018	113.26	FRONTIER SOUTHWEST INC.	3544	10.492.4801	TELEPHONE 830 990-2307
7/9/2018	186.18	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-2930
7/9/2018	22.18	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830-997-8793
7/9/2018	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830-997-8477
7/9/2018	64.10	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830-997-6378
7/9/2018	24.17	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 830-997-4464
7/9/2018	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 210-013-7488
7/9/2018	417.23	GALE-CENGAGE LEARNING	3153	10.651.6101	BOOKS
7/9/2018	32.29	GALE-CENGAGE LEARNING	3153	10.651.6101	BOOKS
7/9/2018	7.50	GILLESPIE CO TAX A-C	3675	10.522.4503	VEH REG-13 CHEVY TAHOE
7/9/2018	16.75	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-2018 CHEVY TAHOE
7/9/2018	16.75	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-2018 CHEVY TAHOE
7/9/2018	22.00	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG-02 INTL TN
7/9/2018	22.00	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG-08 STER DP
7/9/2018	22.00	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG-00 GMC DP
7/9/2018	22.00	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG-08 STLG DP
7/9/2018	568.92	GOVERNMENT FORMS & SUPPL	3779	10.423.4309	CIVIL MINUTES BINDERS
7/9/2018	215.90	GRAINGER	1790	10.523.4509	FILTER CARTRIDGE REPLACE
7/9/2018	87.20	GT DISTRIBUTORS, INC	569	10.545.4408	HSG LASER SLIM BELT
7/9/2018	940.76	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
7/9/2018	34.98	HICKERSON/JOSHUA THOMAS	0.14641	10.360.3605	REIMBURSE LOST DVD
7/9/2018	(5.00)	HICKERSON/JOSHUA THOMAS	0.14641	10.360.3605	LESS PROCESSING FEE
7/9/2018	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SVC 830 1040012
7/9/2018	34.88	HOHMANN'S GENERAL STORE	630	16.621.4409	BOLTS, NUTS, WASHERS
7/9/2018	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SERVICE-AUG
7/9/2018	19,181.19	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTY EXPENSES
7/9/2018	3,204.24	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
7/9/2018	1,115.46	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
7/9/2018	220.89	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT PT COORDI
7/9/2018	944.95	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION
7/9/2018	107.67	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT TELEPHONE
7/9/2018	6.00	KING/TAMERA J.	5495	10.405.4902	MILEAGE REIMBURSEMENT
7/9/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.522.4503	CAR WASH X 1
7/9/2018	105.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X 16
7/9/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.547.4503	CAR WASH X 1
7/9/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.685.4503	CAR WASH X 1
7/9/2018	50.00	ACCURINT	1775	10.471.4601	ONLINE CHGS,SEARCHES,REP
7/9/2018	295.20	LOWER COLORADO RIVER AUT	1586	10.545.4509	RADIO REPAIR
7/9/2018	599.65	MARTIN-BROKER/MELVIN	1880	15.620.4509	PRESSURE WASHER REPAIRS
7/9/2018	54.00	MCMAHON/ELIZABETH A	5674	10.661.4902	4-H STATE ROUND-UP
7/9/2018	677.00	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MONTHLY MEMBERSHIPS-JULY
7/9/2018	8.18	METZLER/WILLIAM LES	5632	10.504.4902	LOCAL TRAVEL
7/9/2018	50.00	MOBILEXUSA	3564	10.522.4724	INMATES XRAY BILL-APR
7/9/2018	50.00	MOBILEXUSA	3564	10.522.4724	INMATES XRAY BILL-MAY
7/9/2018	63.70	MOORE SUPPLY COMPANY	3494	10.511.4509	BLAZING WATER PROOF WIRE
7/9/2018	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
7/9/2018	125.00	NEBGEN/SHEA W	5409	10.661.4902	STATE 4H ROUNDUP
7/9/2018	631.00	NIELSEN AUTOMOTIVE	2655	10.545.6004	GRILL GUARD, LABOR INSTL
7/9/2018	631.00	NIELSEN AUTOMOTIVE	2655	10.545.6004	GRILL GUARD, LABOR INSTL
7/9/2018	125.00	O'REILLY AUTO PARTS	3941	10.688.4409	BED MAT
7/9/2018	179.99	O'REILLY AUTO PARTS	3941	10.688.4409	SEAT COVER
7/9/2018	53.43	O'REILLY AUTO PARTS	3941	18.623.4503	FUEL PUMP & STRAINER

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7/9/2018	42.06	O'REILLY AUTO PARTS	3941	18.623.4503	IGN CTRL MOD -PATCH TRCK
7/9/2018	392.63	O'REILLY AUTO PARTS	3941	19.624.4503	CIRCUIT BOARD-WATER TRCK
7/9/2018	37.78	OFFICE DEPOT	2252	10.493.4309	HANGING FILE FOLDERS
7/9/2018	126.34	OFFICE DEPOT	2252	10.493.4309	CALCULATOR
7/9/2018	137.69	OFFICE DEPOT	2252	10.543.4309	TONER
7/9/2018	99.99	OFFICE DEPOT	2252	10.591.4309	CHAIR
7/9/2018	124.99	OFFICE DEPOT	2252	10.651.4309	PAPER
7/9/2018	1,424.20	PETERSON REGIONAL MEDICA	336	10.631.5609	INDIGENT HEALTH CARE
7/9/2018	286.19	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
7/9/2018	134.69	QUILL CORPORATION	321	10.403.4309	TONER
7/9/2018	292.37	QUILL CORPORATION	321	10.403.4309	TONER AND FLAGS
7/9/2018	57.00	RELX INC.	3699	20.701.6101	SUB CONTENT FEAT-JUN
7/9/2018	62.00	RUSCHE/MARY LYNN	5098	10.403.4902	123RD ANNUAL CLERKS CONF
7/9/2018	150.00	SCHAEFFER/RUDY	2660	10.545.5617	CAPTURE&HAUL 18-SO02433
7/9/2018	470.16	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUPRM9000FULLSYNTH 0W-20
7/9/2018	470.16	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUPRM9000FULLSYNTH 5W-30
7/9/2018	2.04	SCHAEFFER MANUFACTURING.	2484	15.620.4401	TEXAS AUTOMOTIVE OIL FEE
7/9/2018	78.36	SCHAEFFER MANUFACTURING.	2484	17.622.4401	SUPRM9000FULLSYNTH 5W-20
7/9/2018	78.36	SCHAEFFER MANUFACTURING.	2484	18.623.4401	SUPRM9000FULLSYNTH 5W-20
7/9/2018	78.36	SCHAEFFER MANUFACTURING.	2484	19.624.4401	SUPRM9000FULLSYNTH 5W-20
7/9/2018	145.86	SCHAEFFER MANUFACTURING.	2484	19.624.4401	SUPRM9000FULLSYNTH 5W-40
7/9/2018	200.00	SCHMIDT/MICHAEL H	2479	18.623.5605	LABOR&MATERIAL-FENCE REP
7/9/2018	70.00	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 18446
7/9/2018	70.00	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 18795
7/9/2018	402.50	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 18367
7/9/2018	210.00	SIONE/CHERYL CRENWELGE	2648	10.421.4701	CAUSE NO 18881
7/9/2018	5,760.76	SOUTHSIDE BANK	3204	15.620.8005	CHIPSPDR,HAULTRK,TRL-PRI
7/9/2018	933.66	SOUTHSIDE BANK	3204	15.620.8010	CHIPSPDR,HAULTRK,TRL-INT
7/9/2018	935.39	SOUTHSIDE BANK	3204	16.621.8005	SHREDR,WATERSPRYTRK-PRIN
7/9/2018	151.60	SOUTHSIDE BANK	3204	16.621.8010	SHREDR,WATERSPRYTRK-INTE
7/9/2018	1,271.94	SOUTHSIDE BANK	3204	17.622.8005	DMPTRK/CROSSCONVYR-PRINC
7/9/2018	206.15	SOUTHSIDE BANK	3204	17.622.8010	DMPTRK/CROSSCONVYR-INTER
7/9/2018	490.97	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCK-PRINCIPLE
7/9/2018	79.57	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK-INTEREST
7/9/2018	1,079.24	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER-PRINCIPLE
7/9/2018	174.91	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER-INTEREST
7/9/2018	13.00	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE
7/9/2018	26.26	STRAUBE MACHINE & WELDIN	784	18.623.4409	201 PIPE
7/9/2018	587.60	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,MOUNTING&BALANCE
7/9/2018	18.00	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,MOUNTING&BALANCE
7/9/2018	587.60	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,MOUNTING&BALANCE
7/9/2018	322.06	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,MOUNTING&BALANCE
7/9/2018	146.90	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,MOUNTING&BALANCE
7/9/2018	587.60	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,MOUNTING&BALANCE
7/9/2018	969.16	STROEHER & OLFERS, INC	182	16.621.4503	IRONMAN 109 TIRES
7/9/2018	1,012.14	STROEHER & SON, INC	183	15.620.4401	ULTRA LOW SULPHER DIESEL
7/9/2018	0.55	STROEHER & SON, INC	183	15.620.4401	REIMB/PETRO PRODUCT DELI
7/9/2018	0.81	STROEHER & SON, INC	183	15.620.4401	FEDERAL OIL SPILL RECOVE
7/9/2018	284.14	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULPHER DIESEL
7/9/2018	23.20	STROEHER & SON, INC	183	17.622.4401	STATE TAX-DIESEL
7/9/2018	379.92	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULPHER DIESEL
7/9/2018	1,164.55	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULPHER DIESEL
7/9/2018	32.00	STROEHER & SON, INC	183	17.622.4401	STATE TAX-DEISEL
7/9/2018	170.49	STROEHER & SON, INC.-SEL	1951	16.621.4401	GAS-67.148 GALLONS
7/9/2018	231.72	STROEHER & SON, INC.-SEL	1951	16.621.4401	GAS-91.265 GALLONS

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7/9/2018	231.67	STROEHER & SON, INC.-SEL	1951	16.621.4401	GAS-91.243 GALLONS
7/9/2018	233.00	STROEHER & SON, INC.-SEL	1951	18.623.4401	GAS-91.767 GALLONS
7/9/2018	3,022.59	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
7/9/2018	222.39	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
7/9/2018	172.88	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
7/9/2018	3,223.09	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
7/9/2018	98.89	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
7/9/2018	77.58	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
7/9/2018	295.64	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
7/9/2018	123,244.44	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
7/9/2018	18,102.14	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDEN
7/9/2018	1,688.28	TAC INSURANCE TRUST FUND	186	10.202.2020	JUN.2018 ACTIVE EMP COV
7/9/2018	1,214.94	TAC INSURANCE TRUST FUND	186	10.202.2020	JUN.2018 DEPENDENT COV
7/9/2018	3,720.70	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
7/9/2018	500.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
7/9/2018	351.33	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
7/9/2018	1,182.10	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
7/9/2018	55.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
7/9/2018	40.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
7/9/2018	139.76	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
7/9/2018	4.78	TAC INSURANCE TRUST FUND	187	10.202.2020	JUN.2018 ACT EMP BASIC L
7/9/2018	2.20	TAC INSURANCE TRUST FUND	187	10.202.2020	JUN.2018 DEPNT LIFE
7/9/2018	25.60	TAC INSURANCE TRUST FUND	187	10.202.2020	JUN.2018 VOL LIFE
7/9/2018	7.30	TAC INSURANCE TRUST FUND	187	10.202.2020	JUN.2018 DEPNT ACC
7/9/2018	5.75	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
7/9/2018	2.67	TAC UNEMPLOYMENT FUND	188	10.401.4206	COUNTY JUDGE
7/9/2018	2.67	TAC UNEMPLOYMENT FUND	188	10.402.4206	COMMISSIONERS COURT
7/9/2018	24.56	TAC UNEMPLOYMENT FUND	188	10.403.4206	COUNTY CLERK
7/9/2018	6.23	TAC UNEMPLOYMENT FUND	188	10.405.4206	VETERANS SERVICE
7/9/2018	5.35	TAC UNEMPLOYMENT FUND	188	10.422.4206	DISTRICT COURT
7/9/2018	22.06	TAC UNEMPLOYMENT FUND	188	10.423.4206	DISTRICT CLERK
7/9/2018	7.46	TAC UNEMPLOYMENT FUND	188	10.424.4206	JUSTICE NO 1
7/9/2018	6.84	TAC UNEMPLOYMENT FUND	188	10.425.4206	JUSTICE NO 2
7/9/2018	2.54	TAC UNEMPLOYMENT FUND	188	10.465.4206	COURT COLLECTIONS
7/9/2018	27.74	TAC UNEMPLOYMENT FUND	188	10.471.4206	COUNTY ATTORNEY
7/9/2018	0.85	TAC UNEMPLOYMENT FUND	188	10.481.4206	ELECTIONS
7/9/2018	22.06	TAC UNEMPLOYMENT FUND	188	10.491.4206	COUNTY AUDITOR
7/9/2018	11.70	TAC UNEMPLOYMENT FUND	188	10.492.4206	COUNTY TREASURER
7/9/2018	23.68	TAC UNEMPLOYMENT FUND	188	10.493.4206	TAX ASSESSOR
7/9/2018	15.26	TAC UNEMPLOYMENT FUND	188	10.503.4206	INFORMATION SYSTEMS
7/9/2018	87.49	TAC UNEMPLOYMENT FUND	188	10.504.4206	COMMUNICATIONS OPERATION
7/9/2018	13.31	TAC UNEMPLOYMENT FUND	188	10.510.4206	CUSTODIAL DEPARTMENT
7/9/2018	16.94	TAC UNEMPLOYMENT FUND	188	10.511.4206	FACILITIES MAINTENANCE
7/9/2018	3.50	TAC UNEMPLOYMENT FUND	188	10.512.4206	GROUNDS MAINTENANCE
7/9/2018	5.25	TAC UNEMPLOYMENT FUND	188	10.514.4206	LAW ENFORCEMENT CENTER
7/9/2018	5.51	TAC UNEMPLOYMENT FUND	188	10.518.4206	LEC FACILITIES MAINTENAN
7/9/2018	149.05	TAC UNEMPLOYMENT FUND	188	10.522.4206	JAIL OPERATIONS
7/9/2018	6.86	TAC UNEMPLOYMENT FUND	188	10.543.4206	CONSTABLE NO 1
7/9/2018	203.17	TAC UNEMPLOYMENT FUND	188	10.545.4206	SHERIFF
7/9/2018	7.98	TAC UNEMPLOYMENT FUND	188	10.547.4206	COMMUNITY SERVICE
7/9/2018	13.31	TAC UNEMPLOYMENT FUND	188	10.591.4206	SANITATION/FLOOD PLAIN
7/9/2018	2.54	TAC UNEMPLOYMENT FUND	188	10.631.4206	INDIGENT HEALTH
7/9/2018	22.97	TAC UNEMPLOYMENT FUND	188	10.651.4206	LIBRARY
7/9/2018	22.16	TAC UNEMPLOYMENT FUND	188	10.661.4206	AGRICULTURAL EXTENSION
7/9/2018	12.96	TAC UNEMPLOYMENT FUND	188	10.688.4206	MECHANIC

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7/9/2018	6.68	TAC UNEMPLOYMENT FUND	188	10.721.4206	RURAL ADDRESSING
7/9/2018	3.91	TAC UNEMPLOYMENT FUND	188	15.620.4206	ROAD AND BRIDGE
7/9/2018	19.26	TAC UNEMPLOYMENT FUND	188	16.621.4206	PRECINCT NO 1
7/9/2018	26.78	TAC UNEMPLOYMENT FUND	188	17.622.4206	PRECINCT NO 2
7/9/2018	17.06	TAC UNEMPLOYMENT FUND	188	18.623.4206	PRECINCT NO 3
7/9/2018	18.19	TAC UNEMPLOYMENT FUND	188	19.624.4206	PRECINCT NO 4
7/9/2018	2.04	TAC UNEMPLOYMENT FUND	188	29.403.4206	COUNTY CLERK RECORDS MGM
7/9/2018	8.30	TAC UNEMPLOYMENT FUND	188	72.611.4206	AIRPORT OPERATING
7/9/2018	170.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
7/9/2018	330.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
7/9/2018	170.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
7/9/2018	1,188.49	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT JOSHUA NICOLA
7/9/2018	20.06	THE BUSINESS CENTER	3155	10.403.4309	FASTENER,PRONG,2.75"CC
7/9/2018	303.92	THE BUSINESS CENTER	3155	10.522.4309	ENVELOPES
7/9/2018	390.29	THE BUSINESS CENTER	3155	72.611.4309	TONER
7/9/2018	243.25	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MONTHLY ELEVATOR MAINT
7/9/2018	312.01	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MONTHLY ELEVATOR MAINT
7/9/2018	188.28	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MONTHLY ELEVEATOR MAINT
7/9/2018	687.90	SPECTRUM BUSINESS	3687	10.503.4801	MONTHLY SVC 07.02-08.01.
7/9/2018	165.57	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 07.03-08.02
7/9/2018	115.58	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SVC 07.06-08.05
7/9/2018	125.64	SPECTRUM BUSINESS	3687	72.611.4801	ON-LINE SVC 07.05-08.04.
7/9/2018	2,000.00	TOLOZA-LARSON, MD/EILEEN	3963	10.422.4712	CONSULTATION FEES-JONES
7/9/2018	5,990.60	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
7/9/2018	499.04	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
7/9/2018	1,300.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
7/9/2018	35,700.66	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	ODYSSEY RENEWAL SAAS HOS
7/9/2018	1,280.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	NEW WORLD FIXED INST FEE
7/9/2018	1,280.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	NEW WORLD FIXED INSTAL F
7/9/2018	21.12	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
7/9/2018	29.77	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
7/9/2018	5.64	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
7/9/2018	7.04	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
7/9/2018	1.40	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
7/9/2018	8.64	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
7/9/2018	33.82	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDER COVER
7/9/2018	111.60	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
7/9/2018	13.60	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
7/9/2018	514.25	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
7/9/2018	17.28	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
7/9/2018	34.32	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
7/9/2018	43.85	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
7/9/2018	32.05	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
7/9/2018	3,737.50	VIRDELL DRILLING INC.	3343	70.620.5605	WELL FOR COUNTY YARD
7/9/2018	4,401.73	VULCAN CONSTRUCTION MATE	218	15.620.4404	LRA PREMIX TY CC 73.24T
7/9/2018	1,594.54	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-25.76T
7/9/2018	1,561.74	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-25.23T
7/9/2018	6,238.22	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D 97.32T
7/9/2018	9,366.29	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D 146.12T
7/9/2018	803.40	WAUKESHA-PEARCE INDUSTRI	3729	16.621.4503	O RINGS,WASHER,PIN,BUSHN
7/9/2018	4,404.22	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
7/9/2018	29.30	WEX BANK	3709	10.503.4401	FUEL/GAS/INFORMATION SYS
7/9/2018	54.00	WEX BANK	3709	10.510.4401	FUEL/GAS/CUSTODIAL
7/9/2018	365.84	WEX BANK	3709	10.511.4401	FUEL/GAS/FACILITIES MAIN
7/9/2018	163.03	WEX BANK	3709	10.512.4401	FUEL/GAS/GROUNDS MAINTEN

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7/9/2018	142.81	WEX BANK	3709	10.543.4401	FUEL/GAS/CONSTABLE 1
7/9/2018	47.86	WEX BANK	3709	10.544.4401	FUEL/GAS/CONSTABLE 2
7/9/2018	7,543.47	WEX BANK	3709	10.545.4401	FUEL/GAS/SHERIFF
7/9/2018	(30.33)	WEX BANK	3709	10.545.4401	EXXON/MOBIL REBATE
7/9/2018	152.25	WEX BANK	3709	10.547.4401	FUEL/GAS/COMMUNITY SVC
7/9/2018	121.18	WEX BANK	3709	10.591.4401	FUEL/GAS/SANITATION
7/9/2018	468.04	WEX BANK	3709	10.661.4401	FUEL/GAS/AG EXT
7/9/2018	115.27	WEX BANK	3709	10.688.4401	FUEL/GAS/MECHANIC
7/9/2018	31.52	WEX BANK	3709	15.620.4401	FUEL/GAS/COUNTY-WIDE
7/9/2018	1,321.67	WEX BANK	3709	16.621.4401	FUEL/GAS/PRECINCT 1
7/9/2018	311.00	WEX BANK	3709	17.622.4401	FUEL/GAS/PRECINCT 2
7/9/2018	2,075.97	WEX BANK	3709	18.623.4401	FUEL/GAS/PRECINCT 3
7/9/2018	1,286.04	WEX BANK	3709	19.624.4401	FUEL/GAS/PRECINCT 4
7/9/2018	49.93	WEX BANK	3709	72.611.4401	FUEL/GAS/AIRPORT
7/9/2018	3,530.89	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL-1/2" 145.98TONS
7/9/2018	525.31	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL-3/8" 24.32 TONS
7/9/2018	40.52	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 830 864-5100
7/9/2018	53.79	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 830 864-4606
7/9/2018	50.00	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
7/9/2018	56.33	ECOLAB FOOD SAFETY SPECI	3676	10.545.4403	SANITIZER & WALL BRACKET
7/16/2018	1,790.74	ALLEN KELLER COMPANY	677	19.624.4406	#4 GRAVEL 1/2-5/16"67.22
7/16/2018	1,534.72	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS-JULY18
7/16/2018	502.66	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL \
7/16/2018	30.84	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/16/2018	13.76	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/16/2018	189.78	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
7/16/2018	40.00	BALCAR/SHAWN	0.14658	10.422.5604	GRAND JUROR JULY 18 TERM
7/16/2018	40.00	BARR/MICHAEL	0.14662	10.422.5604	GRAND JUROR JULY 18 TERM
7/16/2018	12,604.80	BRAUNTEX MATERIALS, INC.	3955	19.624.4404	HMCL TYPE - 193.92 TONS
7/16/2018	10,150.45	BRIGHTPORTAL RESOURCES L	3965	72.611.4509	BLUE LED MARKERS&INSTALL
7/16/2018	2,385.00	CONDUENT INCORPORATED	3726	10.503.4502	SAAS APPLICATION HOSTING
7/16/2018	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50#-PICKEDUP
7/16/2018	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CRTHS
7/16/2018	88.50	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECHANIC
7/16/2018	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECHANIC
7/16/2018	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTL-MEC
7/16/2018	15.93	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT 80# DELIVERED
7/16/2018	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER/WATER-YD
7/16/2018	21.70	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-COUNTY YRD
7/16/2018	5,500.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 6010,6131,6132,6328,6
7/16/2018	52.25	FREDERICKSBURG/CITY OF	252	18.623.4409	RECLAIMED WATER-JUNE 18
7/16/2018	125.10	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-0841
7/16/2018	112.29	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-8472
7/16/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-16 CHEVY TAHOE
7/16/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-11 CHEVY TAHOE
7/16/2018	22.00	GILLESPIE CO TAX A-C	3675	18.623.4503	VEH REG-02 INTERNATIONAL
7/16/2018	236.35	GILLESPIE COUNTY	86	10.118.1180	CITY OF FRED-MUNICIPAL J
7/16/2018	0.47	GILLESPIE COUNTY	86	10.402.4301	POSTAGE METER CHARGES
7/16/2018	100.22	GILLESPIE COUNTY	86	10.403.4301	POSTAGE METER CHARGES
7/16/2018	0.47	GILLESPIE COUNTY	86	10.405.4301	POSTAGE METER CHARGES
7/16/2018	132.87	GILLESPIE COUNTY	86	10.421.4301	POSTAGE METER CHARGES
7/16/2018	541.00	GILLESPIE COUNTY	86	10.423.4301	POSTAGE METER CHARGES
7/16/2018	167.37	GILLESPIE COUNTY	86	10.424.4301	POSTAGE METER CHARGES
7/16/2018	193.83	GILLESPIE COUNTY	86	10.425.4301	POSTAGE METER CHARGES
7/16/2018	14.10	GILLESPIE COUNTY	86	10.465.4301	POSTAGE METER CHARGES

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7/16/2018	44.86	GILLESPIE COUNTY	86	10.471.4301	POSTAGE METER CHARGES
7/16/2018	0.47	GILLESPIE COUNTY	86	10.481.4301	POSTAGE METER CHARGES
7/16/2018	2.35	GILLESPIE COUNTY	86	10.491.4301	POSTAGE METER CHARGES
7/16/2018	261.15	GILLESPIE COUNTY	86	10.492.4301	POSTAGE METER CHARGES
7/16/2018	609.66	GILLESPIE COUNTY	86	10.493.4301	POSTAGE METER CHARGES
7/16/2018	15.91	GILLESPIE COUNTY	86	10.543.4301	POSTAGE METER CHARGES
7/16/2018	525.06	GILLESPIE COUNTY	86	10.545.4301	POSTAGE METER CHARGES
7/16/2018	17.86	GILLESPIE COUNTY	86	10.591.4301	POSTAGE METER CHARGES
7/16/2018	8.20	GILLESPIE COUNTY	86	10.631.4301	POSTAGE METER CHARGES
7/16/2018	120.11	GILLESPIE COUNTY	86	10.651.4301	POSTAGE METER CHARGES
7/16/2018	13.37	GILLESPIE COUNTY	86	10.721.4301	POSTAGE METER CHARGES
7/16/2018	35.75	GREENWALT COURT REPORTIN	1589	25.422.4707	COURT REPORTING-MILEAGE
7/16/2018	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
7/16/2018	45.00	HEADQUARTERS HATS	1390	10.545.4408	STRAW HAT-CARTER
7/16/2018	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOATE FEE
7/16/2018	40.00	JAMES/BRYAN CLAY	0.14652	10.422.5604	GRAND JUROR JULY 18 TERM
7/16/2018	15.50	LEGAL DIRECTORIES PUBLIS	906	10.403.4309	S&H FOR FREE '18 TX LEGA
7/16/2018	40.00	MCBRYDE/CARL	0.1466	10.422.5604	GRAND JUROR JULY 18 TERM
7/16/2018	40.00	MEEK/DAWSIE	0.14654	10.422.5604	GRAND JUROR JULY 18 TERM
7/16/2018	40.00	MEIER/EDWARD	0.14661	10.422.5604	GRAND JUROR JULY 18 TERM
7/16/2018	113.00	MID-TEXAS HEALTH CARE AS	319	10.511.4704	PRE EMP JOB PHYSICAL
7/16/2018	40.00	NEWMAN/HANNAH	0.14653	10.422.5604	GRAND JUROR JULY 18 TERM
7/16/2018	450.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
7/16/2018	40.00	RABKE/CARI	0.14659	10.422.5604	GRAND JUROR JULY 18 TERM
7/16/2018	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION CONTENT FEA
7/16/2018	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION CONTENT FEA
7/16/2018	40.00	RESTER/RANDY	0.14657	10.422.5604	GRAND JUROR JULY 18 TERM
7/16/2018	506.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	2018MH0381
7/16/2018	506.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	2018MH0374
7/16/2018	8.04	RODES IRON & PIPE YARD	169	15.620.4409	12 X 1/2 X 1/8 FLAT
7/16/2018	10.95	RODES IRON & PIPE YARD	169	15.620.4409	4 X 2 X 1/4 FLAT
7/16/2018	4,041.00	RUSSELL RODRIGUEZ HYDE B	3819	10.685.4701	LIVE SPRINGS RANCH VS CC
7/16/2018	2,014.32	RUSSELL RODRIGUEZ HYDE B	3819	10.685.4701	LIVE SPRINGS RANCH VS CC
7/16/2018	40.00	SAUER/GORDON	0.14651	10.422.5604	GRAND JUROR JULY 18 TERM
7/16/2018	350.00	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 18668
7/16/2018	507.50	SIONE/CHERYL CRENWELGE	2648	10.421.4701	CAUSE NO 18128
7/16/2018	931.74	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPLE
7/16/2018	12.01	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM - INTEREST
7/16/2018	597.43	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRLR-PRINCIP
7/16/2018	7.70	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRLR-INTERES
7/16/2018	688.54	SOUTHSIDE BANK	3204	17.622.8005	FORD F350 CREWCAB-PRINCI
7/16/2018	8.88	SOUTHSIDE BANK	3204	17.622.8010	FORD F350 CREWCAB-INTERE
7/16/2018	800.55	SOUTHSIDE BANK	3204	18.623.8005	FORD F350 CREWCAB/CROSSP
7/16/2018	10.32	SOUTHSIDE BANK	3204	18.623.8010	FORD F350 CREWCAB/CROSSI
7/16/2018	2,136.33	SOUTHSIDE BANK	3204	19.624.8005	FORD F750 DT/FORD F350 P
7/16/2018	27.54	SOUTHSIDE BANK	3204	19.624.8010	FORD F750 DT/FORD F350 I
7/16/2018	3,178.05	SOUTHSIDE BANK	3204	15.620.8005	BACKHOE/DIST TRK-PRINCIP
7/16/2018	856.34	SOUTHSIDE BANK	3204	15.620.8010	BACKHOE/DIST TRK-INTERES
7/16/2018	1,214.77	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRUCK - PRINCIPLE
7/16/2018	327.32	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRUCK - INTEREST
7/16/2018	1,923.90	SOUTHSIDE BANK	3204	17.622.8005	MOTORGRADER-PRINCIPLE
7/16/2018	518.40	SOUTHSIDE BANK	3204	17.622.8010	MOTORGRADER - INTEREST
7/16/2018	1,214.77	SOUTHSIDE BANK	3204	18.623.8005	DUMP TRUCK - PRINCIPLE
7/16/2018	327.32	SOUTHSIDE BANK	3204	18.623.8010	DUMP TRUCK - INTEREST
7/16/2018	1,214.77	SOUTHSIDE BANK	3204	19.624.8005	DUMP TRUCK - PRINCIPLE

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7/16/2018	327.32	SOUTHSIDE BANK	3204	19.624.8010	DUMP TRUCK - INTEREST
7/16/2018	1,200.00	STEPHENSON/CHARLES DANNY	2868	10.516.4501	CARPET INSTALL & FLOOR P
7/16/2018	53.76	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
7/16/2018	3,047.90	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
7/16/2018	96.72	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
7/16/2018	40.00	TEAGUE/JERI	0.14656	10.422.5604	GRAND JUROR JULY 18 TERM
7/16/2018	3,612.44	TELEPHONE MAN COMPANY/TH	2425	10.516.4501	INSTALL DATA NETWORK STR
7/16/2018	6,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SVC
7/16/2018	6.14	THE BUSINESS CENTER	3155	10.403.4309	INK, REFILL, BOTTLE
7/16/2018	226.16	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 07.14-08.13.
7/16/2018	1,171.55	SPECTRUM ENTERPRISE	3688	10.503.4801	TELEPHONE 07.01-07.31.18
7/16/2018	1,632.53	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
7/16/2018	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
7/16/2018	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
7/16/2018	3,300.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	IMPLEMENTATION&TRAIN SVC
7/16/2018	1,747.28	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	TRAVEL REIMB FOR TRAININ
7/16/2018	185.93	VERIZON WIRELESS	3045	10.503.4801	VERIZON WIRELESS LINE CH
7/16/2018	62.30	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
7/16/2018	1,500.00	WODKINS & REED COUNSELIN	3967	10.422.4712	DC 6291
7/16/2018	40.00	ZIPP/PAUL	0.14655	10.422.5604	GRAND JUROR JULY 18 TERM
7/23/2018	(50.00)	CRENWELGE/SIDNEY E	3740	10.682.5609	TO VOID/REISSUE
7/23/2018	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SVC 07.28-08.27
7/23/2018	558.95	ADVANTAGE COMMUNICATIONS	2036	10.545.4409	INSTALL CAMERA SYSTEMS
7/23/2018	45.86	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHRG
7/23/2018	51.11	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
7/23/2018	48.04	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
7/23/2018	637.50	BECKER/SHELLEY ANN	3026	10.422.4701	DC 6732
7/23/2018	30.52	BILINGUAL COMMUNICATION	1445	10.422.4902	MILEAGE REIMBURSEMENT
7/23/2018	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
7/23/2018	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
7/23/2018	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
7/23/2018	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
7/23/2018	86.11	CANON FINANCIAL SERVICES	2782	10.421.5403	CONTRACT CHARGE-COPIER
7/23/2018	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
7/23/2018	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
7/23/2018	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
7/23/2018	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
7/23/2018	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
7/23/2018	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
7/23/2018	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
7/23/2018	79.98	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
7/23/2018	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
7/23/2018	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
7/23/2018	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHARGE-COPIER
7/23/2018	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
7/23/2018	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHARGE-COPIER
7/23/2018	107.00	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHARGE-COPIER
7/23/2018	72.00	CANON FINANCIAL SERVICES	2782	10.522.5403	MAINT & SERVICE-JAIL BKG
7/23/2018	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
7/23/2018	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
7/23/2018	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
7/23/2018	365.00	CARDEL SYSTEMS LLC	3876	10.523.4709	FAN UNIT PARTS & LABOR
7/23/2018	2,876.94	CDW GOVERNMENT, INC.	1559	10.503.4409	FUJITSU SCANSNAP SCANNER
7/23/2018	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-HARPER,L
7/23/2018	299.41	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL

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7/23/2018	372.05	COAST TO COAST COMPUTER	3490	10.493.4309	INK CARTRIDGES
7/23/2018	(100.00)	COAST TO COAST COMPUTER	3490	10.493.4309	INK CARTRIDGES CREDIT
7/23/2018	182.81	COAST TO COAST COMPUTER	3490	10.493.4309	INK CARTRIDGES
7/23/2018	885.97	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	DISHWASHER PARTS/LABOR
7/23/2018	339.31	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	RANGE PARTS/LABOR
7/23/2018	139.96	COOPER EQUIPMENT COMPANY	48	15.620.4509	VALVE CART & FREIGHT
7/23/2018	244.50	CREATIVE AWARDS & TROPHI	438	10.545.4408	TEFLON TREATED TWILLSHRT
7/23/2018	55.00	D6 TEAFCS	0.14667	10.661.4902	TEAFCS CONFERENCE REG
7/23/2018	403.00	ENVIRONMENTAL SYSTEMS RE	1320	10.591.4502	ARCGIS DESKTOP BASIC SIN
7/23/2018	403.00	ENVIRONMENTAL SYSTEMS RE	1320	10.721.4502	ARCGIS DESKTOP BASIC SIN
7/23/2018	310.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
7/23/2018	177.75	FREDERICKSBURG PUBLISHIN	222	72.611.5001	4TH OF JULY AD
7/23/2018	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-JUNE
7/23/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	18.623.4503	STATE INSPECT-02 WATERTR
7/23/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	18.623.4503	STATE INSPECT-09 STERLIN
7/23/2018	56.52	FRONTIER SOUTHWEST INC.	3544	10.405.4801	TELEPHONE 830 997-3245
7/23/2018	366.16	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-8794
7/23/2018	56.51	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-3245
7/23/2018	171.21	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-5764
7/23/2018	52.82	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-2716
7/23/2018	32.29	GALE-CENGAGE LEARNING	3153	10.651.6101	BOOK
7/23/2018	306.49	GOVERNMENT FORMS & SUPPL	3779	10.423.4309	SELF SEALING ENVELOPES
7/23/2018	320.75	GRAINGER	1790	10.516.4501	LEVER LOCKSET,MECHANICAL
7/23/2018	150.00	HEALTH CARE SERVICE CORP	3748	10.492.5609	COBRA ADMIN FEE-LH
7/23/2018	3,744.05	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
7/23/2018	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QRTLY PEST CONTROL-LEC
7/23/2018	450.00	HILL COUNTRY PEST CONTRO	1295	10.523.4709	QTRLY PEST CONTROL-JAIL
7/23/2018	189.31	JPMORGAN CHASE BANK NA	2465	10.115.1159	REIMB-VALET PARK, SPOUSE
7/23/2018	1,151.25	JPMORGAN CHASE BANK NA	2465	10.115.1159	LEGAL NOTICES REIMB BY A
7/23/2018	629.42	JPMORGAN CHASE BANK NA	2465	10.403.4902	CONFERENCE/HOTEL STAY
7/23/2018	48.28	JPMORGAN CHASE BANK NA	2465	10.422.5604	JUROR SNACKS
7/23/2018	1,137.49	JPMORGAN CHASE BANK NA	2465	10.471.4309	OFFICE CHAIRS,TONER,CARD
7/23/2018	184.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXISNEXIS
7/23/2018	350.00	JPMORGAN CHASE BANK NA	2465	10.471.4902	TDCAA CONF REG
7/23/2018	6.70	JPMORGAN CHASE BANK NA	2465	10.491.4301	POSTAGE
7/23/2018	2,193.99	JPMORGAN CHASE BANK NA	2465	10.493.4902	CONFERENCE/HOTEL STAY
7/23/2018	118.81	JPMORGAN CHASE BANK NA	2465	10.503.4309	COPY PAPER, BATTERIES
7/23/2018	886.91	JPMORGAN CHASE BANK NA	2465	10.503.4409	TV, POWER STRIP,DOOR ALA
7/23/2018	777.52	JPMORGAN CHASE BANK NA	2465	10.503.4509	FASTENERS,BOLTS,RAG,FILT
7/23/2018	99.61	JPMORGAN CHASE BANK NA	2465	10.503.4801	INTELEPEER, PHONE.COM
7/23/2018	2,693.00	JPMORGAN CHASE BANK NA	2465	10.504.4509	ACOUSTIC PANELS, KITS
7/23/2018	7.00	JPMORGAN CHASE BANK NA	2465	10.510.4509	VEHICLE INSPECTION
7/23/2018	4.66	JPMORGAN CHASE BANK NA	2465	10.511.4401	MOTOR OIL
7/23/2018	163.88	JPMORGAN CHASE BANK NA	2465	10.511.4409	MAINT SUPPLIES
7/23/2018	85.08	JPMORGAN CHASE BANK NA	2465	10.511.4509	MAINT SUPPLY
7/23/2018	145.35	JPMORGAN CHASE BANK NA	2465	10.512.4409	FERTILIZER,GLOVES,LOCKS
7/23/2018	19.48	JPMORGAN CHASE BANK NA	2465	10.512.4509	CLORAX
7/23/2018	20.93	JPMORGAN CHASE BANK NA	2465	10.515.4509	MAINT SUPPLIES
7/23/2018	330.96	JPMORGAN CHASE BANK NA	2465	10.516.4309	TONER
7/23/2018	7.49	JPMORGAN CHASE BANK NA	2465	10.516.4409	GOO GONE
7/23/2018	1,807.82	JPMORGAN CHASE BANK NA	2465	10.516.4501	ANNEX 2 REMODEL,CARPET
7/23/2018	189.61	JPMORGAN CHASE BANK NA	2465	10.516.4509	FUSES,BUCKET,MAINT SUPPL
7/23/2018	9.40	JPMORGAN CHASE BANK NA	2465	10.518.4501	HOSE SPRAYER,CLAMPS,BELT
7/23/2018	43.63	JPMORGAN CHASE BANK NA	2465	10.522.4309	FINGERPRINT INK
7/23/2018	75.36	JPMORGAN CHASE BANK NA	2465	10.522.4409	PEDESTAL FAN

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7/23/2018	394.99	JPMORGAN CHASE BANK NA	2465	10.522.4603	MEASURING CUPS,POT,STORG
7/23/2018	115.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	TRAINING
7/23/2018	188.76	JPMORGAN CHASE BANK NA	2465	10.523.4501	SOAP DISPENSER,BELTS
7/23/2018	194.62	JPMORGAN CHASE BANK NA	2465	10.523.4509	SOAP DISPENSER SPOUT,SUP
7/23/2018	18.86	JPMORGAN CHASE BANK NA	2465	10.545.4409	FUJI FILM
7/23/2018	504.55	JPMORGAN CHASE BANK NA	2465	10.545.4503	RADIATOR, FLUID, BRAKEPD
7/23/2018	13.88	JPMORGAN CHASE BANK NA	2465	10.545.4509	HEADLIGHTS
7/23/2018	2,337.65	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAINING
7/23/2018	579.84	JPMORGAN CHASE BANK NA	2465	10.547.4503	RADIATOR REPAIR
7/23/2018	53.61	JPMORGAN CHASE BANK NA	2465	10.547.4509	TRIMMER, ETHONAL
7/23/2018	1,063.34	JPMORGAN CHASE BANK NA	2465	10.651.4309	TONER, OFFICE SUPPLIES
7/23/2018	226.46	JPMORGAN CHASE BANK NA	2465	10.651.6101	BOOKS
7/23/2018	636.60	JPMORGAN CHASE BANK NA	2465	10.661.4309	TONER, OFFICE SUPPLIES
7/23/2018	73.99	JPMORGAN CHASE BANK NA	2465	10.661.4409	Z TAGS,CUTTER,TAGS
7/23/2018	823.02	JPMORGAN CHASE BANK NA	2465	10.661.4902	CONFERENCE/HOTEL STAY
7/23/2018	13.81	JPMORGAN CHASE BANK NA	2465	10.710.4509	PAD,GROMMET,BRUSHINGS
7/23/2018	222.09	JPMORGAN CHASE BANK NA	2465	15.620.4503	BATTERY,FILTERS,ANTIFRZE
7/23/2018	265.72	JPMORGAN CHASE BANK NA	2465	16.621.4503	OIL,FILTER,FLASHER,CHAIN
7/23/2018	98.70	JPMORGAN CHASE BANK NA	2465	17.622.4409	VERSA FLAME TORCH KIT
7/23/2018	47.00	JPMORGAN CHASE BANK NA	2465	17.622.4503	PARTS
7/23/2018	88.62	JPMORGAN CHASE BANK NA	2465	17.622.4509	HYGARD OUTSIDE
7/23/2018	115.91	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETE
7/23/2018	56.32	JPMORGAN CHASE BANK NA	2465	18.623.4503	FILTERS, FLAT REPAIR
7/23/2018	35.98	JPMORGAN CHASE BANK NA	2465	18.623.4509	CATTLE PANEL, SUPPLIES
7/23/2018	55.60	JPMORGAN CHASE BANK NA	2465	19.624.4503	FLAT REPAIR, NUT, AIR SV
7/23/2018	4.78	JPMORGAN CHASE BANK NA	2465	72.611.4409	KEYS
7/23/2018	79.27	JPMORGAN CHASE BANK NA	2465	72.611.4503	TRACTOR PARTS
7/23/2018	66.97	JPMORGAN CHASE BANK NA	2465	72.611.4509	BOLTS, MARKERS, WEEDKILL
7/23/2018	20.00	KING/TAMERA J.	5495	10.405.5602	VETERANS COUNTY SOA DUES
7/23/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.503.4503	CAR WASH X1
7/23/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	CAR WASH X1
7/23/2018	112.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X 16
7/23/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.688.4503	CAR WASH X1
7/23/2018	690.00	LACKEY/MARIA ALICIA	2478	10.422.4701	DC 6698, 6699
7/23/2018	4,703.67	LANCE'S BODY & PAINT	1745	10.115.1159	REPAIR '17 TAHOE-#206778
7/23/2018	99.57	LUNDQUIST/LAURA	5082	10.492.4902	2018 TCDRS CONF
7/23/2018	2,000.00	MANATRON	2412	10.115.1159	SERVICE TO EXPORT CO CLK
7/23/2018	483.66	FERGUSON FACILITIES SUPP	3916	10.510.4403	CUSTODIAL SUPPLIES
7/23/2018	(483.66)	FERGUSON FACILITIES SUPP	3916	10.510.4403	TO VOID/CORRECT VENDOR
7/23/2018	214.02	FERGUSON FACILITIES SUPP	3916	10.518.4403	CUSTODIAL SUPPLIES
7/23/2018	(214.02)	FERGUSON FACILITIES SUPP	3916	10.518.4403	TO VOID/CORRECT VENDOR
7/23/2018	2,049.00	FERGUSON FACILITIES SUPP	3916	10.661.4309	ICE MACHINE
7/23/2018	(2,049.00)	FERGUSON FACILITIES SUPP	3916	10.661.4309	TO VOID/CORRECT VENDOR
7/23/2018	114.68	MID-AMERICAN RESEARCH CH	1746	10.688.4409	FINISHING TOUCH DETAILER
7/23/2018	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMP SCREEN-KUNC,KORE
7/23/2018	218.00	MID-TEXAS HEALTH CARE AS	319	10.545.4704	PRE-EMP SCREEN-DROZD,LAW
7/23/2018	40.57	MOORE SUPPLY COMPANY	3494	10.512.4509	FLOW CONTROL VALVE
7/23/2018	61.74	MOORE SUPPLY COMPANY	3494	10.512.4509	HUNTER SJ506 WING JOINTS
7/23/2018	220.08	MOOSE/ROBERT HUNTER	5728	10.471.4902	TDCAA PROSECUTOR TRIAL S
7/23/2018	325.00	NEEL/OLIVER PATRICK	3513	10.422.4701	DC 5292, 5293
7/23/2018	350.00	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE NO 6039
7/23/2018	127.82	O'REILLY AUTO PARTS	3941	10.545.4503	AC CONDENSER
7/23/2018	41.87	OFFICE DEPOT	2252	10.471.4309	PAPER
7/23/2018	126.78	OFFICE DEPOT	2252	10.591.4309	PAPER AND TONER
7/23/2018	173.60	OFIEL/LAW OFFICE OF PATR	2419	10.421.4701	CC 18669

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7/23/2018	173.42	OFIEL/LAW OFFICE OF PATR	2419	10.421.4701	CC 18562
7/23/2018	298.15	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA OMNIBASE FEE 2ND
7/23/2018	223.45	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA OMNIBASE FEE 2ND
7/23/2018	253.06	QUILL CORPORATION	321	10.481.4309	OFFICE SUPPLIES
7/23/2018	19.99	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
7/23/2018	148.47	QUILL CORPORATION	321	10.492.4309	COPY PAPER
7/23/2018	50.98	QUILL CORPORATION	321	10.492.4309	FOLDERS
7/23/2018	259.41	QUILL CORPORATION	321	10.423.4309	PAPER AND PENS
7/23/2018	15.90	QUILL CORPORATION	321	10.423.4309	FINGER PRINT IN PAD
7/23/2018	48.02	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO BOOK
7/23/2018	34.99	RECORDED BOOKS, INC.	3387	10.651.6109	CD
7/23/2018	747.60	REEH PLUMBING INC.	1503	72.611.4501	INSTALL CUST SHUTOFF-TER
7/23/2018	347.47	ROEDER/BRAD W.	5564	10.661.4902	4H STATE ROUNDUP/BEEF706
7/23/2018	595.06	ROEDER/BRAD W.	5564	10.661.4902	STATE TCAA CONVENTION
7/23/2018	125.00	SCHAEFER/RUDY	2660	10.545.5617	CAPTURE &HAUL-18-SO02677
7/23/2018	423.37	SCHMIDT/VICKI J	5480	10.493.4902	TAC 84TH ANNUAL CONFEREN
7/23/2018	173.23	SCHMIDT/VICKI J	5480	10.493.4902	CERTIFICATION CLASS
7/23/2018	325.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 5409,5410,5411
7/23/2018	225.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE NO 6198,6282
7/23/2018	97.50	SIGN MAN/THE	1245	15.141.1413	18X6 RSB F.080 D/S-HIP-N
7/23/2018	109.25	SIGN MAN/THE	1245	15.141.1413	20X6 RSB F.080 D/S-HIP-N
7/23/2018	119.50	SIGN MAN/THE	1245	15.141.1413	24X6 RSB F.080 D/S-HIP-N
7/23/2018	129.50	SIGN MAN/THE	1245	15.141.1413	30X6 RSB F.080 D/S-HIP-N
7/23/2018	34.69	SIGN MAN/THE	1245	15.141.1413	SHIPPING & HANDLING
7/23/2018	1,340.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 6421,6422,6423
7/23/2018	10,268.84	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION FOR HEALTH SVC
7/23/2018	3,342.53	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
7/23/2018	142.48	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
7/23/2018	361.59	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
7/23/2018	463.63	TELEPHONE MAN COMPANY/TH	2425	10.516.4501	INSTALL DATA NETWORK STR
7/23/2018	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
7/23/2018	1,211.76	THE BUSINESS CENTER	3155	10.504.4309	TONER,PAPER,SUPPLIES
7/23/2018	930.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX VERN STAT CRIM V 1,3
7/23/2018	930.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT CRIM V1,3
7/23/2018	125.64	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 07.22-08.21
7/23/2018	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 07.22-08.21
7/23/2018	4.05	TXTAG	3610	10.522.4909	PRISONER TRANSPORTATION
7/23/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
7/23/2018	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
7/23/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
7/23/2018	20.65	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
7/23/2018	6,670.00	WASSER DIE LANDSCHAFT	3972	72.611.5809	SPRINKLER SYST INSTALLAT
7/23/2018	260.00	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	DEMURRAGE - 4.00 HOURS
7/23/2018	12,662.73	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	CRS-2P 5542.16 GAL
7/23/2018	130.00	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	DEMURRAGE - 2.00 HOURS
7/23/2018	12,598.94	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	CRS-2P 5514.24 GAL
7/23/2018	12,646.78	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	CRS-2P 5535.18 GAL
7/23/2018	12,827.51	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	CRS-2P 5614.28 GAL
7/23/2018	12,460.71	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	CRS-2P 5453.74 GAL
7/23/2018	12,030.11	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	CRS-2P 5265.28 GAL
7/23/2018	11,116.21	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P-12 LOADS
7/23/2018	150.00	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	DEMMURRAGE-23961DEM
7/23/2018	10,941.04	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P-12 LOADS
7/23/2018	90.00	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	DEMMURRAGE-23946DEM
7/23/2018	11,120.96	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P-12 LOADS

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7/23/2018	120.00	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	DEMMURRAGE-23922DEM
7/23/2018	11,542.30	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P-12 LOADS
7/23/2018	11,068.86	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P-12 LOADS
7/23/2018	11,343.46	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P-12 LOADS
7/23/2018	30.00	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	DEMMURRAGE-23980DEM
7/23/2018	11,281.91	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P-12 LOADS
7/23/2018	60.00	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	DEMMURRAGE-24077DEM
7/23/2018	11,267.71	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	DRS-2P-12 LOADS
7/23/2018	325.00	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	DEMMURRAGE-24059DEM
7/23/2018	11,873.71	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P-12 LOADS
7/23/2018	165.00	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	DEMMURRAGE-24103DEM
7/23/2018	11,547.04	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P-12 LOADS
7/23/2018	10,737.46	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P-12 LOADS
7/23/2018	11,130.42	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P
7/23/2018	11,267.71	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P
7/23/2018	130.00	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	DEMMURRAGE-24133DEM
7/23/2018	11,873.71	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P-12 LOADS
7/23/2018	75.00	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	DEMMURRAGE-24100DEM
7/23/2018	50.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X 2
7/23/2018	2,049.00	FERGUSON FACILITIES SUPP	3916	10.661.4309	ICE MACHINE
7/23/2018	483.66	MATERA PAPER COMPANY	654	10.510.4403	CUSTODIAL SUPPLIES
7/23/2018	214.02	MATERA PAPER COMPANY	654	10.518.4403	CUSTODIAL SUPPLIES
TOTALS	1,017,321.62				

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
07.30.2018	68,775.95	IRS	T18040	10.202.2023	Payroll Taxes
07.16.2018	180,371.13	TCDRS	T18041	10.202.2024	Retirement ... Employee/Employer Contributions
07.18.2018	65,129.42	IRS	T18042	10.202.2023	Payroll Taxes
07.31.2018	6,138.83	State Comptroller	T18045	22.208.various	State Fees and Fines
07.31.2018	3,381.02	State Comptroller	T18045	22.208.various	State Fees and Fines
07.31.2018	17,744.93	State Comptroller	T18045	22.208.various	State Fees and Fines
07.31.2018	51,808.78	State Comptroller	T18045	22.208.various	State Fees and Fines
TOTALS	393,350.06				