

**Gillespie County, Texas
September.2018
Check Distributions**

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
9/24/2018	1.50	GILLESPIE COUNTY	86	80.207.2115	CA HCF-AP INT EARNED
9/24/2018	19.58	GILLESPIE COUNTY	86	80.471.4301	POSTAGE METER CHARGES
9/28/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CAMPBELL 14454
9/28/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CAMPBELL 14455
9/28/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CAMPBELL 14456
9/28/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CAMPBELL 14457
9/28/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CAMPBELL 14459
9/28/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MARTINEZ 14780
9/28/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MELTON 14807
9/28/2018	118.09	CRENWELGE OIL COMPANY	54	80.202.2022	R CAMPBELL 14454
9/28/2018	52.37	CRENWELGE OIL COMPANY	54	80.202.2022	R CAMPBELL 14455
9/28/2018	14.94	CRENWELGE OIL COMPANY	54	80.202.2022	R CAMPBELL 14456
9/28/2018	76.65	CRENWELGE OIL COMPANY	54	80.202.2022	R CAMPBELL 14457
9/28/2018	57.62	CRENWELGE OIL COMPANY	54	80.202.2022	R CAMPBELL 14459
9/28/2018	80.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MARTINEZ 14780
9/28/2018	123.23	CRENWELGE OIL COMPANY	54	80.202.2022	R MELTON 14807
9/28/2018	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF GUTIERREZ 14813
9/28/2018	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF SALADO 14822
9/28/2018	29.69	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R GUTIERREZ 14813
9/28/2018	17.72	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R SALADO 14822
9/28/2018	30.00	GILLESPIE AUTOMOTIVE SUP	87	80.202.2021	MF CAMPBELL 14539
9/28/2018	30.58	GILLESPIE AUTOMOTIVE SUP	87	80.202.2022	R CAMPBELL 14539
9/28/2018	30.00	NATURAL NAILS & SPA	3581	80.202.2021	MF CROCKER 14818
9/28/2018	75.00	NATURAL NAILS & SPA	3581	80.202.2022	R CROCKER 14818
9/21/2018	3.00	BAGLEY/KIMBERLY KAY	0.14791	85.202.2023	REFUND CASE #18-0990-1
9/21/2018	1,684.41	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
9/21/2018	5.00	SETTIPALLI/RAJA S.	0.14793	85.202.2023	REFUND CASE #18-0340-1
9/21/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #18-0099-1
9/21/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #18-0922-1
9/21/2018	95.00	WEBB/ROBERT LAW	0.14792	85.202.2023	REFUND CASE #18-0918-1
9/28/2018	95.00	HICKS/CARLYNN BOYCE	0.14822	85.202.2023	REFUND CASE #18-0753-1
9/28/2018	0.18	VILLARREAL/MELISSA ANN	0.14824	85.202.2023	REFUND CASE #18-0695-1
9/28/2018	6.00	VILLARREAL, JR./JESUS M	0.14823	85.202.2023	REFUND CASE #18-0675-1
9/28/2018	2,000.00	GILLESPIE COUNTY SHERIFF	2526	86.202.2024	CASE #FM470-2
9/28/2018	1.00	MCKEE/MARCO JUAN	0.14826	86.202.2023	REFUND CASE #18698-2
9/28/2018	5.00	PEREZ/MYRNA G	0.14825	86.202.2023	REFUND CASE #2811-2
9/28/2018	166.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #45764-2
9/28/2018	166.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #45779-2
9/28/2018	166.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #45780-2
9/28/2018	166.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #45781-2
9/28/2018	166.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #45782-2
9/28/2018	166.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #45783-2
9/28/2018	166.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #45784-2
9/28/2018	166.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #45785-2
9/28/2018	166.60	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE #45786-2
9/5/2018	44.96	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
9/5/2018	44.96	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX 1
9/5/2018	46.75	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX 2
9/5/2018	48.56	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
9/5/2018	4,400.00	BMP PAINTING & REMODELIN	1928	10.518.4501	PAINTING AT LEC
9/5/2018	1,049.97	QUILL CORPORATION	321	10.424.4309	FILE CABINETS (3)
9/5/2018	327.91	SHERWIN WILLIAMS CO./THE	0.14749	10.523.4501	PAINT
9/5/2018	119.87	SIGN MAN/THE	1245	15.141.1413	20X6 RSB -F SIGN BLANKS
9/5/2018	130.82	SIGN MAN/THE	1245	15.141.1413	24X6 RSB -F SIGN BLANKS
9/5/2018	687.90	SPECTRUM BUSINESS	3687	10.503.4801	MONTHLY SVCS 0902-10.01.
9/5/2018	165.57	SPECTRUM BUSINESS	3687	10.503.4801	ON-LINE SVC 09.03-10.02
9/5/2018	115.58	SPECTRUM BUSINESS	3687	10.661.4801	ON-LINE SVC 0903-10.05.
9/5/2018	7,200.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	NEW WORLD INSTALL FEES-T
9/5/2018	21.40	WEX BANK	3709	10.503.4401	FUEL/GAS/INFORMATION SYS

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
9/5/2018	8.82	WEX BANK	3709	10.504.4401	FUEL/GAS/COMMUNICATIONS
9/5/2018	55.51	WEX BANK	3709	10.510.4401	FUEL/GAS/CUSTODIAL
9/5/2018	367.96	WEX BANK	3709	10.511.4401	FUEL/GAS/FACILITIES MAIN
9/5/2018	285.93	WEX BANK	3709	10.512.4401	FUEL/GAS/GROUNDS MAINT
9/5/2018	175.89	WEX BANK	3709	10.543.4401	FUEL/GAS/CONSTABLE 1
9/5/2018	116.34	WEX BANK	3709	10.544.4401	FUEL/GAS/CONSTABLE 2
9/5/2018	7,679.56	WEX BANK	3709	10.545.4401	FUEL/GAS/SHERIFF
9/5/2018	(28.21)	WEX BANK	3709	10.545.4401	EXXON/MOBIL REBATE
9/5/2018	129.74	WEX BANK	3709	10.547.4401	FUEL/GAS/COMMUNITY SVC
9/5/2018	154.46	WEX BANK	3709	10.591.4401	FUEL/GAS/SANITATION
9/5/2018	94.13	WEX BANK	3709	10.661.4401	FUEL/GAS/AG EXT
9/5/2018	24.51	WEX BANK	3709	10.685.4401	FUEL/GAS/NON DEPT
9/5/2018	161.59	WEX BANK	3709	10.688.4401	FUEL/GAS/MECHANIC
9/5/2018	148.78	WEX BANK	3709	15.620.4401	FUEL/GAS/COUNTY-WIDE
9/5/2018	1,522.68	WEX BANK	3709	16.621.4401	FUEL/GAS/PRECINCT 1
9/5/2018	406.49	WEX BANK	3709	16.621.4401	FUEL/DIESEL/PRECINCT 1
9/5/2018	896.94	WEX BANK	3709	17.622.4401	FUEL/GAS/PRECINCT 2
9/5/2018	1,130.15	WEX BANK	3709	18.623.4401	FUEL/GAS/PRECINCT 3
9/5/2018	394.91	WEX BANK	3709	18.623.4401	FUEL/DIESEL/PRECINCT 3
9/5/2018	2,215.53	WEX BANK	3709	19.624.4401	FUEL/GAS/PRECINCT 4
9/5/2018	572.31	WEX BANK	3709	19.624.4401	FUEL/DIESEL/PRECINCT 4
9/5/2018	53.54	WEX BANK	3709	72.611.4401	FUEL/GAS/AIRPORT
9/10/2018	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	COMMUNICATIONS CTR-MAINT
9/10/2018	8.00	AG PRO COMPANIES	3943	15.620.4509	BOLT FOR CHIPSPREADER
9/10/2018	458.84	AG PRO COMPANIES	3943	17.622.4509	DOOR
9/10/2018	49.79	AG PRO COMPANIES	3943	17.622.4509	SEAL
9/10/2018	50.00	ALAMO AREA COUNCIL OF	455	10.522.4902	POLICE/PUBLIC SAFETY TRN
9/10/2018	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.504.4704	PSYCH EVAL-VALDEZ
9/10/2018	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVAL-BOYD
9/10/2018	281.20	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
9/10/2018	629.00	AT&T MOBILITY	1200	10.545.4801	SHERIFF OFFICE MIFI UNIT
9/10/2018	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/10/2018	14.88	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/10/2018	177.30	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/10/2018	5.50	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/10/2018	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/10/2018	14.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/10/2018	15.95	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/10/2018	105.40	BARONS CREEK EMERGENCY	3682	10.522.4724	JAIL INMATE MEDICAL
9/10/2018	40.00	BARR/MICHAEL	0.14781	10.422.5604	GRAND JUROR JULY 18 TERM
9/10/2018	90.21	BARTON/ROBERT R	2571	10.422.4701	MILEAGE & MEAL
9/10/2018	140.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC 18625, 18624
9/10/2018	1,342.50	BECKER/SHELLEY ANN	3026	10.422.4701	DC 6058
9/10/2018	6.00	BEHREND/AMY MILLIGAN	0.14772	10.421.5604	COUNTY COURT JUROR
9/10/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.522.4503	STATE INSPECTION
9/10/2018	6.00	BODNAR/KRISTIN MARA	0.1477	10.421.5604	COUNTY COURT JUROR
9/10/2018	32.70	CASTILLO/JESSE	5678	10.510.4902	REIMBURSE LOCAL TRANSPOR
9/10/2018	14.17	CASTILLO/JOSE	5369	10.510.4902	REIMBURSE LOCAL TRANSPOR
9/10/2018	491.16	CDW GOVERNMENT, INC.	1559	10.503.4409	HAVIS 90 WATT PWRSUP F/D
9/10/2018	635.40	CDW GOVERNMENT, INC.	1559	10.503.4409	TRIPP HDMI CAT5/6 EXTEND
9/10/2018	308.84	CDW GOVERNMENT, INC.	1559	10.503.4409	STARTECH 1M RIGHT ANGLE
9/10/2018	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-ANDEREGG,FE
9/10/2018	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-WOLTERS,ROB
9/10/2018	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-YOUNG,BRIAN
9/10/2018	167.18	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
9/10/2018	103.52	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
9/10/2018	113.47	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD SHOP
9/10/2018	107.46	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD WHSE
9/10/2018	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH P

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9/10/2018	159.68	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-LG COMM
9/10/2018	98.31	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-SM COMM
9/10/2018	309.15	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
9/10/2018	91.98	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SEC LI
9/10/2018	211.74	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
9/10/2018	299.41	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
9/10/2018	1,461.00	CMI, INC.	2885	10.545.4409	INTOX, 500, KIT W/CASE-4
9/10/2018	119.99	COAST TO COAST COMPUTER	3490	10.492.4309	TONER CARTRIDGE
9/10/2018	5,794.10	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
9/10/2018	701.80	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	ZONE CHARGE & LABOR
9/10/2018	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
9/10/2018	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
9/10/2018	30.00	CONDOR DOCUMENT SERVICES	3322	10.522.4309	ADDITIONAL BINS
9/10/2018	365.00	CONDOR DOCUMENT SERVICES	3322	10.685.4609	DOCUMENT SHREDDING-CRTHS
9/10/2018	125.00	CONDOR DOCUMENT SERVICES	3322	10.685.4609	DOCUMENT SHREDDING-CRTHS
9/10/2018	25.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE BOUNTY X1
9/10/2018	313.70	CSG SYSTEMS, INC	3987	10.403.4309	RED CRIMINAL CASEBINDERS
9/10/2018	174.00	CSG SYSTEMS, INC	3987	10.403.4309	SECURE LIFE PAPER
9/10/2018	5,966.00	DBT TRANSPORTATION SERVI	3618	72.611.4509	ANNUAL MAINT-AWOS-NADIN
9/10/2018	84.25	DIETEL & SON PRINTING, I	59	10.424.4309	FINE SCHEDULES
9/10/2018	84.25	DIETEL & SON PRINTING, I	59	10.425.4309	FINE SCHEDULES
9/10/2018	4,000.00	EAGLE AIRPORT MARKING, I	3986	72.611.4509	MARK HANGAR TAXIWAY
9/10/2018	50.00	ECKHARDT/STEVE	0.14755	10.682.5609	COYOTE BOUNTY X2
9/10/2018	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MONTHLY LEASE CHARGE-SEP
9/10/2018	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE CHARGE-SEP
9/10/2018	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MONTHLY LEASE CHARGE-SEP
9/10/2018	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MONTHLY LEASE CHARGE-SEP
9/10/2018	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MONTHLY LEASE CHARGE-SEP
9/10/2018	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE CHARGE-SEP
9/10/2018	436.67	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE CHARGE-SEP
9/10/2018	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE CHARGE-SEP
9/10/2018	750.73	ENTERPRISE FM TRUST	3665	10.688.5409	MONTHLY LEASE CHARGE-SEP
9/10/2018	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MONTHLY LEASE CHARGE-SEP
9/10/2018	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MONTHLY LEASE CHARGE-SEP
9/10/2018	1,511.25	ENVIRONMENTAL SYSTEMS RE	1320	10.504.4502	ARCGIS DESKTOP STANDARD
9/10/2018	4,592.63	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICATIONS EQUIP-PRI
9/10/2018	1,121.40	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICATIONS EQUIP-INT
9/10/2018	340.20	FREDERICKSBURG PUBLISHIN	222	10.402.5001	2018 TAX YEAR PROPOSED R
9/10/2018	162.00	FREDERICKSBURG PUBLISHIN	222	10.402.5001	PROPOSED SALARIES 2018
9/10/2018	162.00	FREDERICKSBURG PUBLISHIN	222	10.402.5001	BUDGET HEARING
9/10/2018	47.55	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT AD-CUSTODIAL
9/10/2018	98.70	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT AD - JP CLERK
9/10/2018	49.65	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT AD - ROAD HAN
9/10/2018	44.75	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT AD - CTY CLRK
9/10/2018	46.15	FREDERICKSBURG PUBLISHIN	222	10.504.5001	EMPLOYMENT AD-COMM CTR
9/10/2018	72.00	FREDERICKSBURG PUBLISHIN	222	10.522.5001	EMPLOYMENT AD - JAILER
9/10/2018	113.40	FREDERICKSBURG PUBLISHIN	222	10.631.5001	INDIGENT CARE AD
9/10/2018	56.75	FREDERICKSBURG STANDARD-	2990	10.115.1159	NOTICE OF IMPOUNDMENT-TA
9/10/2018	40.50	FREDERICKSBURG STANDARD-	2990	10.115.1159	NOTICE OF IMPOUNDMENT-TA
9/10/2018	26.50	FREDERICKSBURG STANDARD-	2990	10.491.5001	NOTICE OF PUBLIC HEARING
9/10/2018	22.00	FREDERICKSBURG STANDARD-	2990	10.545.5001	NOTICE OF UNCLAIMED PROP
9/10/2018	3,562.79	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/COURTHOUSE
9/10/2018	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE COLLECT/COURTHSE
9/10/2018	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/OLD JAIL
9/10/2018	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES/GAZEBO
9/10/2018	1,213.92	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES/ANNEX 1
9/10/2018	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE COLLECT/ANNEX1
9/10/2018	441.12	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
9/10/2018	103.67	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2

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9/10/2018	31.76	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
9/10/2018	674.47	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES/ANNEX 2
9/10/2018	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE COLLECT/ANNEX 2
9/10/2018	1,189.16	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES/LEB
9/10/2018	2,088.59	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITES/LEC
9/10/2018	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE COLLECT/LEC
9/10/2018	400.43	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY GHMH
9/10/2018	214.00	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY 1ST FL
9/10/2018	42.42	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES/LIBRARY ELEVAT
9/10/2018	7,923.17	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
9/10/2018	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	REFUSE
9/10/2018	891.46	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
9/10/2018	404.66	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
9/10/2018	1,122.58	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES/AG BLDG
9/10/2018	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE COLLECT/AG BLDG
9/10/2018	424.01	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXT SVC BLD
9/10/2018	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE COLLECT/CNTY WRH
9/10/2018	46.64	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
9/10/2018	230.83	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
9/10/2018	47,092.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
9/10/2018	45,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
9/10/2018	5,733.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
9/10/2018	4,258.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
9/10/2018	113.55	FRONTIER SOUTHWEST INC.	3544	10.492.4801	TELEPHONE 830-990-2307
9/10/2018	186.99	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830-990-2930
9/10/2018	112.29	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830-997-8472
9/10/2018	22.70	FRONTIER SOUTHWEST INC.	3544	10.514.4801	TELEPHONE 830-997-8793
9/10/2018	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	830-997-8477CRIMESTOPPER
9/10/2018	64.21	FRONTIER SOUTHWEST INC.	3544	10.661.4801	TELEPHONE 830-997-6378
9/10/2018	24.69	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 830 997-4464
9/10/2018	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	TELEPHONE 210-013-7488
9/10/2018	53,634.60	GILLESPIE CENTRAL APPRAI	88	10.685.4705	4TH QTR 2018 ALLOC-APPRA
9/10/2018	24,651.45	GILLESPIE CENTRAL APPRAI	88	10.685.4705	4TH QTR 2018 ALLOC-COLLE
9/10/2018	9,464.93	GILLESPIE CENTRAL APPRAI	88	15.620.4705	4TH QTR 2018 ALLOC-APPRA
9/10/2018	4,350.25	GILLESPIE CENTRAL APPRAI	88	15.620.4705	4TH QTR 2018 ALLOC-COLLE
9/10/2018	96.00	GILLESPIE COUNTY CHILD S	939	10.421.5604	COUNTY COURT JUROR
9/10/2018	6.00	HANNA/BRUCE EDWARD	0.14762	10.421.5604	COUNTY COURT JUROR
9/10/2018	6.00	HANNEMANN/JEANNE ANNETTE	0.14767	10.421.5604	COUNTY COURT JUROR
9/10/2018	3,220.00	HART INTERCIVIC, INC.	656	10.481.4309	EARLY VOTING & MAIL KITS
9/10/2018	849.16	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
9/10/2018	4,875.00	HILL COUNTRY REFRIGERATI	102	10.711.4509	INSTALL 4TON BRYANT AC S
9/10/2018	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SVC830 104-0012
9/10/2018	150.00	HILL COUNTRY VETERINARY	1382	10.115.1159	COGGINS AGID-HORSE
9/10/2018	90.00	HILL COUNTRY VETERINARY	1382	10.115.1159	BOARD LARGE ANIMAL
9/10/2018	22.00	HILL COUNTRY VETERINARY	1382	10.115.1159	NG TUBE W/ELECTROLYTES
9/10/2018	6.00	HLADKY/SCOTT RICHARD	0.14766	10.421.5604	COUNTY COURT JUROR
9/10/2018	2,588.78	HOLT COMPANY OF TEXAS	105	15.620.4503	CW CAT ROLLER PARTS
9/10/2018	175.83	I C S JAIL SUPPLIES INC.	3049	10.522.4409	HYGIENE SUPPLIES
9/10/2018	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SERVICES
9/10/2018	580.00	INGRAM READYMIX INCORPOR	1318	16.621.4407	CONCRETE FOR CATTLEGUARD
9/10/2018	150.00	ITZ ELECTRIC, INC.	2436	72.611.4509	LABOR TO CHECK PHOTOCELL
9/10/2018	40.00	JAMES/BRYAN CLAY	0.14774	10.422.5604	GRAND JUROR JULY 18 TERM
9/10/2018	35.68	JONESZYLON COMPANY, LLC/	3338	10.522.4603	SPOONS & FORKS
9/10/2018	361.40	JUNG/MILTON EDMUND	3124	10.545.4902	TRAINING CONFERENCE & EX
9/10/2018	19,181.20	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
9/10/2018	3,204.24	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
9/10/2018	1,115.49	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
9/10/2018	220.89	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT P-T COORD
9/10/2018	944.99	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION

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9/10/2018	107.63	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT TELEPHONE
9/10/2018	1.09	KING/TAMERA J.	5495	10.405.4902	NURSING HOME VISIT
9/10/2018	6.00	KOENNECKE/MICKEY FELLER	0.14763	10.421.5604	COUNTY COURT JUROR
9/10/2018	1,532.02	LANCE'S BODY & PAINT	1745	10.115.1159	REPAIR OF 2018 TRAVERSE
9/10/2018	500.00	LANCE'S BODY & PAINT	1745	10.545.4503	REPAIR OF 2018 TRAVERSE
9/10/2018	133.00	LAW ENFORCEMENT SYSTEMS	1494	10.545.4409	EVIDENCE,WARNING&ABANDON
9/10/2018	6.00	LOPEZ/LUIS RICARDO	0.14765	10.421.5604	COUNTY COURT JUROR
9/10/2018	27.02	MATERA PAPER COMPANY	654	10.510.4403	CUSTODIAL SUPPLIES
9/10/2018	800.10	MATERA PAPER COMPANY	654	10.522.4403	BATHROOM TISSUE,EXAM GLV
9/10/2018	7.00	MCLANE FORD OF FREDERICK	3440	10.545.4503	ST INSP-16 TAHOE 240323
9/10/2018	40.00	MEEK/DAWSIE	0.14776	10.422.5604	GRAND JUROR JULY 18 TERM
9/10/2018	40.00	MEIER/EDWARD	0.1478	10.422.5604	GRAND JUROR JULY 18 TERM
9/10/2018	3.38	MSB	0.14782	10.522.4909	TOLL CHARGE-AUGUST
9/10/2018	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
9/10/2018	40.00	NEWMAN/HANNAH	0.14775	10.422.5604	GRAND JUROR JULY 18 TERM
9/10/2018	26.66	NORTH TEXAS TOLLWAY	0.14751	10.545.4902	TOLL CHARGES-B MILLS
9/10/2018	8.23	NORTH TEXAS TOLLWAY	0.14751	10.545.4902	TOLL CHARGES-J SEGNER
9/10/2018	1,376.00	NSTS LLC	3706	10.685.4609	ADOPT A ROAD SIGNS,POSTS
9/10/2018	64.64	NSTS LLC	3706	10.685.4609	ADOPT A ROAD SIGNS (4)
9/10/2018	147.61	OFFICE DEPOT	2252	10.491.4309	OFFICE SUPPLIES
9/10/2018	113.39	OFFICE DEPOT	2252	10.591.4309	TONER
9/10/2018	750.00	PERRY/DEBORAH S	3805	10.422.4701	DC 6674
9/10/2018	150.36	QUILL CORPORATION	321	10.492.4309	COPY PAPER, STAPLES
9/10/2018	40.00	RABKE/CARI	0.14779	10.422.5604	GRAND JUROR JULY 18 TERM
9/10/2018	69.98	RECORDED BOOKS, INC.	3387	10.651.6109	CD BOOKS
9/10/2018	6.00	REEH/BRUCE ROBBIE	0.14771	10.421.5604	COUNTY COURT JUROR
9/10/2018	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION CONTENT FEA
9/10/2018	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION CONTENT FEA
9/10/2018	40.00	RESTER/RANDY	0.14778	10.422.5604	GRAND JUROR JULY 18 TERM
9/10/2018	170.00	RHEINHARDT/WESLEY LEE	2413	10.545.4902	PRACTICAL MOBILE SURVEIL
9/10/2018	40.00	SAUER/GORDON	0.14773	10.422.5604	GRAND JUROR JULY 18 TERM
9/10/2018	125.00	SCHAEFER/RUDY	2660	10.545.5617	CAPTURE&HAUL-18-00005400
9/10/2018	100.00	SCHAEFER/RUDY	2660	10.545.5617	CAPTURE&HAUL-18-00005869
9/10/2018	140.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 18669
9/10/2018	1,068.75	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 6233
9/10/2018	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	COMPETENCY EVALUATION
9/10/2018	5,796.93	SOUTHSIDE BANK	3204	15.620.8005	CHIPSPRDR,HAULTRK-PRINC
9/10/2018	897.49	SOUTHSIDE BANK	3204	15.620.8010	CHIPSPRDR,HAULTRK-INTERE
9/10/2018	941.26	SOUTHSIDE BANK	3204	16.621.8005	SHRDR,WATER&SPRAYTRK-PRI
9/10/2018	145.73	SOUTHSIDE BANK	3204	16.621.8010	SHRDR,WATER&SPRAYTRK-INT
9/10/2018	1,279.93	SOUTHSIDE BANK	3204	17.622.8005	DUMPTRK/CROSSCONVYR-PRIN
9/10/2018	198.16	SOUTHSIDE BANK	3204	17.622.8010	DUMPTRK/CROSSCONVYR-INTE
9/10/2018	494.05	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCK-PRINCIPLE
9/10/2018	76.49	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK-INTEREST
9/10/2018	1,086.01	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER-PRINCIPLE
9/10/2018	168.14	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER-INTEREST
9/10/2018	258.52	STAPLES CONTRACT & COMME	2860	10.405.4309	OFFICE SUPPLIES
9/10/2018	48.00	STAPLES CONTRACT & COMME	2860	10.405.4309	EASEL
9/10/2018	712.83	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
9/10/2018	18.20	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE
9/10/2018	6.00	STEWART/CHERIBETH	0.14768	10.421.5604	COUNTY COURT JUROR
9/10/2018	325.80	STROEHER & OLFERS, INC	182	10.522.4503	TIRES,MOUNT&BALANCE
9/10/2018	141.50	STROEHER & OLFERS, INC	182	10.543.4503	TIRE,MOUNT&BALANCE
9/10/2018	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
9/10/2018	222.17	STROEHER & SON, INC.-SEL	1951	18.623.4401	GAS - 88.905 GALLONS
9/10/2018	3,147.89	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
9/10/2018	55.29	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
9/10/2018	87.77	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
9/10/2018	2,373.08	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES

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9/10/2018	141.94	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
9/10/2018	129.37	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
9/10/2018	217.64	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
9/10/2018	99.00	TERRY/PAMELA JEAN	5660	10.504.4902	REIMBURSE REG-ONLINE TRA
9/10/2018	123,244.44	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
9/10/2018	18,102.14	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDEN
9/10/2018	844.14	TAC INSURANCE TRUST FUND	186	10.202.2020	AUG.2018 ACTIVE EMPLOYEE
9/10/2018	4,464.84	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
9/10/2018	600.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
9/10/2018	351.33	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
9/10/2018	1,197.74	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
9/10/2018	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
9/10/2018	50.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
9/10/2018	150.72	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
9/10/2018	2.39	TAC INSURANCE TRUST FUND	187	10.202.2020	AUG.2018 ACT EMP BASIC L
9/10/2018	3.80	TAC INSURANCE TRUST FUND	187	10.202.2020	AUG.2018 ACT EMP VOL LIF
9/10/2018	6.90	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
9/10/2018	6,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SVC
9/10/2018	(71.02)	THE BUSINESS CENTER	3155	10.403.4309	CM FOR INV 130831
9/10/2018	676.10	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
9/10/2018	10.68	THE BUSINESS CENTER	3155	10.504.4309	BINDERS
9/10/2018	226.90	THE BUSINESS CENTER	3155	10.522.4309	PAPER
9/10/2018	142.58	THE BUSINESS CENTER	3155	10.545.4309	ENVELOPES
9/10/2018	71.67	THE BUSINESS CENTER	3155	10.545.4309	ENVELOPES
9/10/2018	623.54	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
9/10/2018	243.25	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	ELEVATOR MAINT-COURTHSE
9/10/2018	312.01	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	ELEVATOR MAINT-ANNEX 1
9/10/2018	188.28	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	ELEVATOR MAINT-PML
9/10/2018	125.64	SPECTRUM BUSINESS	3687	72.611.4801	ONLINE SVC 09.05-10.04.
9/10/2018	5,990.60	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP
9/10/2018	499.04	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
9/10/2018	1,300.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
9/10/2018	5.07	TXTAG	3610	10.522.4909	PRISONER TRANSPORTATION
9/10/2018	53,550.99	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	QUARTERLY HOSTING FEE
9/10/2018	3,119.78	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	TRAVEL REIMB-TRAINING SV
9/10/2018	7,250.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	NEW WORLD FILE CONVERSIO
9/10/2018	5,589.38	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	IMPLEMENTAION&TRAINING S
9/10/2018	26.40	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
9/10/2018	31.68	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
9/10/2018	7.05	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
9/10/2018	1.75	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
9/10/2018	11.05	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
9/10/2018	43.60	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDER COVER
9/10/2018	133.15	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
9/10/2018	17.40	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
9/10/2018	613.75	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
9/10/2018	22.10	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
9/10/2018	14.13	UPS STORE/THE	2074	10.481.4309	SHIPPING CHARGES
9/10/2018	6.00	USENER/MATTHEW	0.14769	10.421.5604	COUNTY COURT JUROR
9/10/2018	4,621.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROFESSIONAL SVCS-JULY18
9/10/2018	82.84	VANIR CONSTRUCTION MANAG	2908	10.685.4703	REIMBURSEABLE EXP-JULY18
9/10/2018	8,569.67	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY1 GR AA
9/10/2018	1,474.38	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC-25.16T
9/10/2018	13,170.36	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC-224.75T
9/10/2018	2,963.99	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY1 GR AA
9/10/2018	9,036.10	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D-146.69T
9/10/2018	3,742.00	WEAVER TECHNOLOGIES, LLC	3780	10.503.4409	DELL DOCKING STATIONS&SL
9/10/2018	55,810.78	WEAVER TECHNOLOGIES, LLC	3780	10.503.4409	OPTIPLEX 7760 AIO &MONIT
9/10/2018	262.50	WEAVER TECHNOLOGIES, LLC	3780	10.503.4509	T&M SERVICES HOURLY CONT

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9/10/2018	3,695.86	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
9/10/2018	40.52	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 830-864-5100
9/10/2018	53.79	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 830-864-4606
9/10/2018	50.00	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
9/10/2018	81.25	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	DEMMURRAGE-BOL 24660
9/10/2018	14,107.70	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	CRS-2P - 5611.21
9/10/2018	13,949.39	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	CRS-2P - 5548.24
9/10/2018	16.25	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	DEMURRAGE-BOL 25527
9/10/2018	15,122.11	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	CRS-2P - 6014.68
9/10/2018	13,925.93	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	CRS-2P - 5538.91
9/10/2018	16.25	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	DEMURRAGE-BOL 25574
9/10/2018	16.25	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	DEMURRAGE-BOL 25185
9/10/2018	130.00	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	DEMMURRAGE-BOL 25320B
9/10/2018	32.50	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	DEMMURRAGE-BOL 25323
9/10/2018	146.25	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	DEMMURRAGE-BOL 25321
9/10/2018	6.00	ZAPATA/CHERI ANN	0.14764	10.421.5604	COUNTY COURT JUROR
9/10/2018	40.00	ZIPP/PAUL	0.14777	10.422.5604	GRAND JUROR JULY 18 TERM
9/24/2018	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5 YD CONT EOW TRASH SV
9/24/2018	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SVC 09.28-10.27
9/24/2018	1,838.00	ADVANTAGE COMMUNICATIONS	2036	10.503.4409	INSTALL DOCKING STATION
9/24/2018	1.48	AG PRO COMPANIES	3943	17.622.4409	ROPE
9/24/2018	514.98	AG PRO COMPANIES	3943	19.624.4409	CHAIN SAW & BLOWER
9/24/2018	100.00	ALAMO AREA COUNCIL OF	455	10.522.4902	TLETS 08.28-08.30.18
9/24/2018	2,399.37	ALLISON, BASS & MAGEE, L	3477	10.685.4701	COUNTY TAX A/C ISSUES
9/24/2018	3,792.00	ALLISON, BASS & MAGEE, L	3477	10.685.4701	JP PRECINCTS
9/24/2018	200.00	APACHE RIFLE WORKS	0.14783	10.545.4902	MILOS RANGE LEO FEE
9/24/2018	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS
9/24/2018	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNITS
9/24/2018	1,534.72	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS-SEPT
9/24/2018	45.86	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHAR
9/24/2018	62.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV II (2)
9/24/2018	45.56	ATMOS ENERGY	2083	10.710.5202	UTILITIES-AG BLDG
9/24/2018	47.37	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
9/24/2018	527.44	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-NEW JAIL
9/24/2018	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/24/2018	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/24/2018	31.94	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/24/2018	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/24/2018	188.32	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/24/2018	31.96	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/24/2018	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/24/2018	19.29	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/24/2018	30.31	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/24/2018	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/24/2018	76.04	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/24/2018	73.55	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
9/24/2018	960.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC 6720, 6721, 6908
9/24/2018	25.00	BEHREND'S/RICKY	0.14784	10.682.5609	COYOTE BOUNTY X 1
9/24/2018	118.00	BOOS/DWAYN C	4161	10.591.4902	TX FLOODPLAIN MGMT ASSOC
9/24/2018	1,494.35	BRAUNTEX MATERIALS, INC.	3955	19.624.4404	HMCL TYPE - 22.99 TONS
9/24/2018	1,554.15	BRAUNTEX MATERIALS, INC.	3955	19.624.4404	HMCL TYPE - 23.91 TONS
9/24/2018	1,563.25	BRAUNTEX MATERIALS, INC.	3955	19.624.4404	HMCL TYPE - 24.05 TONS
9/24/2018	1,504.75	BRAUNTEX MATERIALS, INC.	3955	19.624.4404	HMCL TYPE - 23.15 TONS
9/24/2018	49.84	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
9/24/2018	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
9/24/2018	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
9/24/2018	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
9/24/2018	0.42	CANON FINANCIAL SERVICES	2782	10.405.5403	ADDITIONAL COPIES CHARGE
9/24/2018	86.11	CANON FINANCIAL SERVICES	2782	10.421.5403	CONTRACT CHARGE-COPIER

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9/24/2018	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
9/24/2018	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
9/24/2018	49.85	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
9/24/2018	49.84	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
9/24/2018	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
9/24/2018	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
9/24/2018	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
9/24/2018	40.97	CANON FINANCIAL SERVICES	2782	10.491.5403	ADDITIONAL COPIES CHARGE
9/24/2018	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
9/24/2018	13.63	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES CHARGE
9/24/2018	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
9/24/2018	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	CONTRACT CHARGE-COPIER
9/24/2018	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
9/24/2018	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHARGE-COPIER
9/24/2018	107.00	CANON FINANCIAL SERVICES	2782	10.522.5403	CONTRACT CHARGE-COPIER
9/24/2018	72.00	CANON FINANCIAL SERVICES	2782	10.522.5403	MAINT&SVC-JAIL BOOKING
9/24/2018	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
9/24/2018	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
9/24/2018	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
9/24/2018	15.49	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES CHARGE
9/24/2018	449.53	CDW GOVERNMENT, INC.	1559	10.503.4409	ADAPTER, USB SWITCH,CABL
9/24/2018	3,107.84	CDW GOVERNMENT, INC.	1559	10.503.4409	PRINTERS & SCANNERS
9/24/2018	837.76	CDW GOVERNMENT, INC.	1559	10.503.4409	KVM EXTENDER USB
9/24/2018	271.91	CDW GOVERNMENT, INC.	1559	10.503.4409	LED CABLES, LED LIGHT MO
9/24/2018	2,974.22	CDW GOVERNMENT, INC.	1559	10.503.4409	500GB SATA 6G(30)
9/24/2018	2,974.22	CDW GOVERNMENT, INC.	1559	10.503.4409	500GB SATA 6G (30)
9/24/2018	4,364.70	CDW GOVERNMENT, INC.	1559	10.503.4409	MS MBG WIN PRO 10 ENG
9/24/2018	4,364.70	CDW GOVERNMENT, INC.	1559	10.503.4409	MS MBG WIN PRO 10 ENG
9/24/2018	1,909.35	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS-AUG
9/24/2018	598.03	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	TANK BOOSTER & FREIGHT
9/24/2018	273.76	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	CMA ELEMENT & FREIGHT
9/24/2018	2,385.00	CONDUENT INCORPORATED	3726	10.503.4502	SAAS APPLICATION HOSTING
9/24/2018	1,452.58	COOPER EQUIPMENT COMPANY	48	15.620.4509	PARTS FOR CHIPSPREADER
9/24/2018	1,002.66	COOPER EQUIPMENT COMPANY	48	15.620.4509	PARTS FOR CHIPSPREADER
9/24/2018	564.68	CRENWELGE MOTOR SALES, I	401	10.545.4503	HEADLAMP - UNIT 250
9/24/2018	100.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE BOUNTY X4
9/24/2018	50.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE BOUNTY X2
9/24/2018	3.38	CTRMA PROCESSING	0.14789	10.522.4909	TOLL CHARGES - AUGUST
9/24/2018	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50#-PICKEDUP
9/24/2018	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CRTHS
9/24/2018	53.10	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECHANIC
9/24/2018	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECHANIC
9/24/2018	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL-ME
9/24/2018	31.86	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT
9/24/2018	6.80	CULLIGAN WATER CONDITION	957	15.620.4609	CUPS
9/24/2018	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER/WATER-YD
9/24/2018	10.85	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-COUNTY YD
9/24/2018	6.80	CULLIGAN WATER CONDITION	957	15.620.4609	CUPS
9/24/2018	33.12	DEGRAW/DUSTIN	5732	10.545.4401	GAS
9/24/2018	13.00	DEGRAW/DUSTIN	5732	10.545.4503	CAR WASH FOR COUNTY VEH
9/24/2018	21,586.68	DELL FINANCIAL SERVICES	3807	10.503.5409	RENT CONTRACT10/18-09/19
9/24/2018	325.09	DEMCO, INC	367	10.651.4409	LABELS, CAT.CARDS, MISC
9/24/2018	4,286.90	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
9/24/2018	154.30	DENTAL SELECT	1971	10.202.2025	INSURANCE COV-COBRA
9/24/2018	477.75	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	GENERAL ELECTION LAYOUT
9/24/2018	2,404.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 6532, 6533
9/24/2018	200.00	FRANTZEN, KADERLI & KLIE	76	10.492.5601	TREASURER OFFICE BOND
9/24/2018	200.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS-CENT
9/24/2018	200.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS-FUNE

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9/24/2018	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-AUG
9/24/2018	10.00	FREDERICKSBURG/CITY OF	252	18.623.5609	LANDFILL FEES
9/24/2018	56.69	FRONTIER SOUTHWEST INC.	3544	10.405.4801	TELEPHONE 830 997-3245
9/24/2018	125.32	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-0841
9/24/2018	366.16	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 990-8794
9/24/2018	56.68	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-3245
9/24/2018	171.21	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-5764
9/24/2018	52.82	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-2716
9/24/2018	898.80	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING 08.02,29
9/24/2018	399.40	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING 09.11.18
9/24/2018	24,815.86	GILLESPIE CENTRAL APPRAI	88	90.202.0493	PROPERTY TAX REFUND MONE
9/24/2018	7.50	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG-07 CHEVY PICKUP
9/24/2018	7.50	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG-15 CHEVY PICKUP
9/24/2018	7.50	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG-06 INTERNATIONAL
9/24/2018	115.74	GILLESPIE COUNTY	86	10.118.1180	GF-AR-CITY OF FRED-MUN J
9/24/2018	7.99	GILLESPIE COUNTY	86	10.402.4301	POSTAGE METER CHARGES
9/24/2018	89.55	GILLESPIE COUNTY	86	10.403.4301	POSTAGE METER CHARGES
9/24/2018	365.66	GILLESPIE COUNTY	86	10.405.4301	POSTAGE METER CHARGES
9/24/2018	152.25	GILLESPIE COUNTY	86	10.421.4301	POSTAGE METER CHARGES
9/24/2018	500.82	GILLESPIE COUNTY	86	10.423.4301	POSTAGE METER CHARGES
9/24/2018	59.89	GILLESPIE COUNTY	86	10.424.4301	POSTAGE METER CHARGES
9/24/2018	80.56	GILLESPIE COUNTY	86	10.425.4301	POSTAGE METER CHARGES
9/24/2018	1.41	GILLESPIE COUNTY	86	10.465.4301	POSTAGE METER CHARGES
9/24/2018	37.50	GILLESPIE COUNTY	86	10.471.4301	POSTAGE METER CHARGES
9/24/2018	16.66	GILLESPIE COUNTY	86	10.481.4301	POSTAGE METER CHARGES
9/24/2018	2.82	GILLESPIE COUNTY	86	10.491.4301	POSTAGE METER CHARGES
9/24/2018	228.58	GILLESPIE COUNTY	86	10.492.4301	POSTAGE METER CHARGES
9/24/2018	480.85	GILLESPIE COUNTY	86	10.493.4301	POSTAGE METER CHARGES
9/24/2018	4.70	GILLESPIE COUNTY	86	10.504.4301	POSTAGE METER CHARGES
9/24/2018	29.61	GILLESPIE COUNTY	86	10.543.4301	POSTAGE METER CHARGES
9/24/2018	5.71	GILLESPIE COUNTY	86	10.544.4301	POSTAGE METER CHARGES
9/24/2018	531.53	GILLESPIE COUNTY	86	10.545.4301	POSTAGE METER CHARGES
9/24/2018	13.16	GILLESPIE COUNTY	86	10.591.4301	POSTAGE METER CHARGES
9/24/2018	0.47	GILLESPIE COUNTY	86	10.631.4301	POSTAGE METER CHARGES
9/24/2018	205.49	GILLESPIE COUNTY	86	10.651.4301	POSTAGE METER CHARGES
9/24/2018	8.46	GILLESPIE COUNTY	86	10.721.4301	POSTAGE METER CHARGES
9/24/2018	935.00	GILLESPIE LIVESTOCK COMP	2747	10.115.1159	HAY FOR LIVERSTOCK-TANKE
9/24/2018	264.40	GRANDE TRUCK CENTER	268	16.621.4503	PARTS FOR PATCH TRUCK
9/24/2018	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
9/24/2018	125.97	GT DISTRIBUTORS, INC	569	10.545.4408	FLASHLIGHT&RECHARGE BATT
9/24/2018	50.00	HEIMANN/FRANCES	0.14785	10.682.5609	COYOTE BOUNTY X2
9/24/2018	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOATE FEE
9/24/2018	600.00	HILL COUNTRY DISPUTE	2163	84.840.4712	ADR - COUNTY COURT
9/24/2018	779.52	HILL COUNTRY DISPUTE	2163	84.840.4712	ADR - DISTRICT COURT
9/24/2018	175.00	HILL COUNTRY DISPUTE	2163	84.840.4712	ADR - JUSTICE NO 1
9/24/2018	229.62	HILL COUNTRY DISPUTE	2163	84.840.4712	ADR - JUSTICE NO 2
9/24/2018	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QTRLY PEST CONTROL-CRTHS
9/24/2018	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTRLY PEST CONTROL-ANNX1
9/24/2018	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTRLY PEST CONTROL-ANNX2
9/24/2018	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QTRLY PEST CONTROL-PML
9/24/2018	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTRLY PEST CONTROL-AG BL
9/24/2018	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTRLY PEST CONTROL-EXT B
9/24/2018	4,965.00	HILL COUNTRY REFRIGERATI	102	10.516.4501	INSTALL HEAT A/C SYSTEM
9/24/2018	310.00	I C S JAIL SUPPLIES INC.	3049	10.522.4409	ALL IN ONE GEL PACKETS
9/24/2018	648.30	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE SHIRTS & PANTS
9/24/2018	21.10	JPMORGAN CHASE BANK NA	2465	10.115.1159	PARKING REIMB-MLR
9/24/2018	451.50	JPMORGAN CHASE BANK NA	2465	10.402.4902	HOTEL/CONFERENCE
9/24/2018	477.46	JPMORGAN CHASE BANK NA	2465	10.403.4902	HOTEL/CONFERENCE
9/24/2018	39.12	JPMORGAN CHASE BANK NA	2465	10.422.5604	COURT SUPPLIES

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9/24/2018	125.00	JPMORGAN CHASE BANK NA	2465	10.423.5602	DUES
9/24/2018	467.83	JPMORGAN CHASE BANK NA	2465	10.471.4309	BOOKCASE, OFFICE SUPPLY
9/24/2018	6.70	JPMORGAN CHASE BANK NA	2465	10.491.4301	POSTAGE
9/24/2018	270.00	JPMORGAN CHASE BANK NA	2465	10.493.4902	HOTEL/CONFERENCE
9/24/2018	1,545.61	JPMORGAN CHASE BANK NA	2465	10.503.4409	VACCUUM,USB DRIVES,CHARG
9/24/2018	47.04	JPMORGAN CHASE BANK NA	2465	10.503.4503	AUTO PARTS
9/24/2018	414.24	JPMORGAN CHASE BANK NA	2465	10.503.4509	DOORBELL,SAWBLADES,VELCR
9/24/2018	36.24	JPMORGAN CHASE BANK NA	2465	10.503.4801	PHONE.COM
9/24/2018	25.59	JPMORGAN CHASE BANK NA	2465	10.504.4401	FUEL
9/24/2018	290.27	JPMORGAN CHASE BANK NA	2465	10.504.4409	REPLACEMENT BATTERIES
9/24/2018	7.00	JPMORGAN CHASE BANK NA	2465	10.504.4503	VEHICLE INSPECTION
9/24/2018	22.00	JPMORGAN CHASE BANK NA	2465	10.504.4704	FINGERPRINTING -NEW HIRE
9/24/2018	367.94	JPMORGAN CHASE BANK NA	2465	10.504.4902	HOTEL/CONFERENCE
9/24/2018	6.20	JPMORGAN CHASE BANK NA	2465	10.511.4309	POSTAGE
9/24/2018	126.93	JPMORGAN CHASE BANK NA	2465	10.511.4409	MAINTENANCE SUPPLIES
9/24/2018	31.84	JPMORGAN CHASE BANK NA	2465	10.511.4501	MAINTENANCE SUPPLIES
9/24/2018	15.30	JPMORGAN CHASE BANK NA	2465	10.511.4503	OIL FILTER
9/24/2018	188.44	JPMORGAN CHASE BANK NA	2465	10.511.4509	TOILET REPAIR KIT,BUCKET
9/24/2018	200.00	JPMORGAN CHASE BANK NA	2465	10.511.4902	CONFERENCE REGISTRATION
9/24/2018	32.69	JPMORGAN CHASE BANK NA	2465	10.512.4401	OIL
9/24/2018	89.17	JPMORGAN CHASE BANK NA	2465	10.512.4409	HEDGE SHEARS,DUCT TAPE,
9/24/2018	362.29	JPMORGAN CHASE BANK NA	2465	10.512.4509	LAWN EQUIP REPAIRS
9/24/2018	59.12	JPMORGAN CHASE BANK NA	2465	10.515.4509	MAINTENANCE SUPPLIES
9/24/2018	158.00	JPMORGAN CHASE BANK NA	2465	10.516.4309	MICROWAVE, COFFEE POT
9/24/2018	24.19	JPMORGAN CHASE BANK NA	2465	10.516.4409	MAINTENANCE SUPPLIES
9/24/2018	303.86	JPMORGAN CHASE BANK NA	2465	10.516.4501	WHEELS,SCREWS,TAPE
9/24/2018	139.41	JPMORGAN CHASE BANK NA	2465	10.516.4509	EXIT SIGN KITS, RAT TRAP
9/24/2018	1.56	JPMORGAN CHASE BANK NA	2465	10.518.4501	ELBOWS
9/24/2018	29.97	JPMORGAN CHASE BANK NA	2465	10.518.4509	MAINTENANCE SUPPLIES
9/24/2018	19.96	JPMORGAN CHASE BANK NA	2465	10.519.4509	RAT TRAPS
9/24/2018	29.70	JPMORGAN CHASE BANK NA	2465	10.522.4909	FUEL
9/24/2018	99.95	JPMORGAN CHASE BANK NA	2465	10.523.4501	LEVER HUB SPRINGS,MAINT
9/24/2018	48.90	JPMORGAN CHASE BANK NA	2465	10.523.4509	MAINTENANCE SUPPLIES
9/24/2018	1,119.96	JPMORGAN CHASE BANK NA	2465	10.545.4409	CAMERAS, VOICE RECORDER
9/24/2018	587.06	JPMORGAN CHASE BANK NA	2465	10.545.4503	INJ CLEANER,NOZZLE, SUPP
9/24/2018	936.84	JPMORGAN CHASE BANK NA	2465	10.545.4902	HOTEL/CONFERENCE
9/24/2018	7.00	JPMORGAN CHASE BANK NA	2465	10.547.4503	VEHICLE INSPECTION
9/24/2018	525.39	JPMORGAN CHASE BANK NA	2465	10.591.4902	HOTEL/CONFERENCE
9/24/2018	205.43	JPMORGAN CHASE BANK NA	2465	10.651.6101	BOOKS
9/24/2018	25.82	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVDS
9/24/2018	94.92	JPMORGAN CHASE BANK NA	2465	10.661.4902	HOTEL/CONFERENCE
9/24/2018	182.17	JPMORGAN CHASE BANK NA	2465	10.685.5609	CH DECORATIONS,SUPPLY,CL
9/24/2018	60.50	JPMORGAN CHASE BANK NA	2465	10.710.4501	SMOKE ALARMS
9/24/2018	127.22	JPMORGAN CHASE BANK NA	2465	15.620.4503	HOSE FITTINGS,COUPLER,FL
9/24/2018	13.18	JPMORGAN CHASE BANK NA	2465	15.620.4509	BLEACH
9/24/2018	258.00	JPMORGAN CHASE BANK NA	2465	15.620.4709	YARD WATER WELL TESTING
9/24/2018	136.98	JPMORGAN CHASE BANK NA	2465	16.621.4409	TENT, MISC SUPPLIES
9/24/2018	38.75	JPMORGAN CHASE BANK NA	2465	16.621.4503	EXHAUST FLUID, MISC SUPP
9/24/2018	71.51	JPMORGAN CHASE BANK NA	2465	16.621.4509	METAL STAKES, MISC SUPPL
9/24/2018	90.83	JPMORGAN CHASE BANK NA	2465	17.622.4503	COUPLINGS,ADAPTER,CONN
9/24/2018	64.29	JPMORGAN CHASE BANK NA	2465	17.622.4509	BOLTS,WASHER,WING NUTS
9/24/2018	89.00	JPMORGAN CHASE BANK NA	2465	18.623.4401	FUEL
9/24/2018	89.34	JPMORGAN CHASE BANK NA	2465	18.623.4409	WATER TRUCK ADD ONS,GLUE
9/24/2018	553.77	JPMORGAN CHASE BANK NA	2465	18.623.4503	TIRES,MOUNT/BALAN,BATTER
9/24/2018	48.12	JPMORGAN CHASE BANK NA	2465	18.623.4509	VESTS,FASTENERS,CHAIN
9/24/2018	67.12	JPMORGAN CHASE BANK NA	2465	19.624.4409	MAILBOX REPLACEMENT
9/24/2018	454.74	JPMORGAN CHASE BANK NA	2465	19.624.4503	FLAT REPAIR,TIRES, M&B
9/24/2018	587.76	JPMORGAN CHASE BANK NA	2465	72.611.4409	PATIO FURNIT,WRENCH,TOOL
9/24/2018	186.72	JPMORGAN CHASE BANK NA	2465	72.611.4509	ANTBAIT,GRASS SEED,BLOWR

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9/24/2018	180.58	K & K HEATING & COOLING,	3482	10.519.4509	UPSTAIRS UNIT SERVICE CA
9/24/2018	2,834.89	LED ENERGY SOLUTIONS	3990	72.611.4509	150 WATT PARKING LOT LIG
9/24/2018	50.00	ACCURINT	1775	10.471.4601	ONLINE CHARGES,SEARCHES,
9/24/2018	101.34	MATERA PAPER COMPANY	654	10.510.4403	ROLL TOWEL DISPENSERS
9/24/2018	48.51	MATERA PAPER COMPANY	654	10.522.4409	SEAL TOP BAGS W/WRITE ON
9/24/2018	695.00	MEDICAL AIR SERVICES ASS	3634	10.202.2020	SEP.2018 MONTHLY MEMBERS
9/24/2018	(9.00)	MEDICAL AIR SERVICES ASS	3634	10.202.2020	AUG.2018 CREDIT
9/24/2018	110.50	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	TRIAL COURT CAUSE NO5916
9/24/2018	250.80	MOMAR, INCORPORATED	2270	10.688.4409	HOSE CLAMPS,WASHERS,SCRW
9/24/2018	2,155.49	MOORE SUPPLY COMPANY	3494	10.523.4509	MAINTENANCE SUPPLIES
9/24/2018	219.13	NEFFENDORF/DENNIS W	5682	10.402.4902	TAC LEGISLATIVE CONFEREN
9/24/2018	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE MACHINE LEASE
9/24/2018	1,303.02	NSTS LLC	3706	16.621.4609	SIGNS
9/24/2018	83.99	O'REILLY AUTO PARTS	3941	15.620.4503	WARNING LT
9/24/2018	60.50	OFFICE DEPOT	2252	10.545.4309	CORK BOARD, PENS
9/24/2018	399.98	OFFICE DEPOT	2252	10.545.4309	OFFICE CHAIRS
9/24/2018	450.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
9/24/2018	795.00	PICKELL/STEVEN J	446	10.422.4701	DC 6769, 6770
9/24/2018	775.00	PRODUCTIVITY CENTER INC.	2719	10.545.4601	TCLEDDS SUBSCRIPT RENEWL
9/24/2018	96.87	QUILL CORPORATION	321	10.492.4309	STAPLERS
9/24/2018	404.99	QUILL CORPORATION	321	10.427.4309	OFFICE FURNITURE
9/24/2018	94.99	QUILL CORPORATION	321	10.427.4309	OFFICE FURNITURE
9/24/2018	1,427.97	QUILL CORPORATION	321	10.427.4309	OFFICE FURNITURE
9/24/2018	480.00	QUILL CORPORATION	321	10.427.4309	FILING CABINETS
9/24/2018	47.49	QUILL CORPORATION	321	10.481.4309	FOLDERS
9/24/2018	48.02	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO BOOK
9/24/2018	36.54	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO BOOK
9/24/2018	74.25	RECORDED BOOKS, INC.	3387	10.651.6109	THE HOBBIT CD
9/24/2018	180.78	RODES IRON & PIPE YARD	169	15.620.4409	2X1&2X1/4FLATS-CHIPSPDR
9/24/2018	65.00	RODES IRON & PIPE YARD	169	15.620.4409	MATERIALS&LABOR-CHIPSPRD
9/24/2018	17.42	RODES IRON & PIPE YARD	169	15.620.4409	1 1/2 X 1/8 FLAT
9/24/2018	57.33	RODES IRON & PIPE YARD	169	16.621.4409	1 1/2 PIPE
9/24/2018	8.00	RODES IRON & PIPE YARD	169	19.624.4409	1 1/4 X 1/8 FLATS
9/24/2018	16,325.00	RODRIGUEZ/JOE	2459	16.621.5605	LABOR, CONCRETE-BRIDGE
9/24/2018	289.06	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
9/24/2018	125.00	SCHAEFER/RUDY	2660	10.545.5617	CAPTURE&HAUL-2018-7618
9/24/2018	783.60	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUPREME 9000 FULL SYNTHE
9/24/2018	1.20	SCHAEFFER MANUFACTURING.	2484	10.545.4401	TEXAS AUTOMOTIVE OIL FEE
9/24/2018	50.00	SCHNEIDER/KEITH	0.14788	10.682.5609	COYOTE BOUNTY X2
9/24/2018	616.00	SHURLEY/MARK FRIEND	3644	10.422.4721	CAUSE NO 14044
9/24/2018	154.00	SHURLEY/MARK FRIEND	3644	10.422.4721	CAUSE NO 15027
9/24/2018	777.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE NO 14509
9/24/2018	595.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE NO 15435
9/24/2018	399.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE NO 13341
9/24/2018	302.96	SIRCHIE FINGER PRINT	2113	10.545.4409	DRUG TESTING KITS
9/24/2018	10,474.22	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION FOR HEALTH SVC
9/24/2018	937.71	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM - PRINCIPLE
9/24/2018	6.04	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM - INTEREST
9/24/2018	601.27	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRLR-PRINCIP
9/24/2018	3.86	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRLR-INTERES
9/24/2018	692.96	SOUTHSIDE BANK	3204	17.622.8005	FORD F350 CREWCAB-PRINCI
9/24/2018	4.45	SOUTHSIDE BANK	3204	17.622.8010	FORD F350 CREWCAB-INTERE
9/24/2018	805.69	SOUTHSIDE BANK	3204	18.623.8005	FORD F350/CROSS CONV-PRI
9/24/2018	5.18	SOUTHSIDE BANK	3204	18.623.8010	FORD F350/CROSS CONV-INT
9/24/2018	2,150.06	SOUTHSIDE BANK	3204	19.624.8005	FORD F750 DT/FORD F350-P
9/24/2018	13.82	SOUTHSIDE BANK	3204	19.624.8010	FORD F750 DT/FORD F350-I
9/24/2018	3,197.80	SOUTHSIDE BANK	3204	15.620.8005	BACKHOE/DIST TRK-PRINCIP
9/24/2018	836.59	SOUTHSIDE BANK	3204	15.620.8010	BACKHOE/DIST TRK-INTERES
9/24/2018	1,222.32	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRUCK - PRINCIPLE

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
9/24/2018	319.77	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRUCK - INTEREST
9/24/2018	1,935.86	SOUTHSIDE BANK	3204	17.622.8005	MOTORGRADER - PRINCIPLE
9/24/2018	506.44	SOUTHSIDE BANK	3204	17.622.8010	MOTORGRADER - INTEREST
9/24/2018	1,222.32	SOUTHSIDE BANK	3204	18.623.8005	DUMP TRUCK - PRINCIPLE
9/24/2018	319.77	SOUTHSIDE BANK	3204	18.623.8010	DUMP TRUCK - INTEREST
9/24/2018	1,222.32	SOUTHSIDE BANK	3204	19.624.8005	DUMP TRUCK - PRINCIPLE
9/24/2018	319.77	SOUTHSIDE BANK	3204	19.624.8010	DUMP TRUCK - INTEREST
9/24/2018	856.63	STROEHER & SON, INC	183	17.622.4401	UNLEADED GASOLINE
9/24/2018	369.97	STROEHER & SON, INC	183	17.622.4401	ULTRALOW SULFUR DIESEL C
9/24/2018	414.15	STROEHER & SON, INC	183	17.622.4401	ULTRALOW SULFUR DIESEL D
9/24/2018	70.00	STROEHER & SON, INC	183	17.622.4401	STATE GASOLINE TAX
9/24/2018	29.00	STROEHER & SON, INC	183	17.622.4401	STATE DIESEL TAX
9/24/2018	3,010.83	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
9/24/2018	113.11	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
9/24/2018	2,950.90	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
9/24/2018	99.89	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
9/24/2018	167.32	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
9/24/2018	49.49	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
9/24/2018	291.48	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
9/24/2018	103.02	TAC WORKERS COMPENSATION	189	10.401.4205	COUNTY JUDGE
9/24/2018	221.84	TAC WORKERS COMPENSATION	189	10.402.4205	COMMISSIONERS COURT
9/24/2018	207.43	TAC WORKERS COMPENSATION	189	10.403.4205	COUNTY CLERK
9/24/2018	38.58	TAC WORKERS COMPENSATION	189	10.405.4205	VETERANS SERVICE
9/24/2018	0.69	TAC WORKERS COMPENSATION	189	10.421.4205	COUNTY COURT
9/24/2018	25.01	TAC WORKERS COMPENSATION	189	10.422.4205	DISTRICT COURT
9/24/2018	180.89	TAC WORKERS COMPENSATION	189	10.423.4205	DISTRICT CLERK
9/24/2018	90.03	TAC WORKERS COMPENSATION	189	10.424.4205	JUSTICE NO 1
9/24/2018	90.87	TAC WORKERS COMPENSATION	189	10.425.4205	JUSTICE NO 2
9/24/2018	15.54	TAC WORKERS COMPENSATION	189	10.465.4205	COURT COLLECTIONS
9/24/2018	345.52	TAC WORKERS COMPENSATION	189	10.471.4205	COUNTY ATTORNEY
9/24/2018	135.54	TAC WORKERS COMPENSATION	189	10.491.4205	COUNTY AUDITOR
9/24/2018	126.40	TAC WORKERS COMPENSATION	189	10.492.4205	COUNTY TREASURER
9/24/2018	198.74	TAC WORKERS COMPENSATION	189	10.493.4205	TAX ASSESSOR
9/24/2018	107.91	TAC WORKERS COMPENSATION	189	10.503.4205	INFORMATION SYSTEMS
9/24/2018	557.54	TAC WORKERS COMPENSATION	189	10.504.4205	DISPATCH OPERATIONS
9/24/2018	710.60	TAC WORKERS COMPENSATION	189	10.510.4205	CUSTODIAL DEPARTMENT
9/24/2018	1,106.22	TAC WORKERS COMPENSATION	189	10.511.4205	FACILITIES MAINTENANCE
9/24/2018	113.55	TAC WORKERS COMPENSATION	189	10.512.4205	GROUNDS MAINTENANCE
9/24/2018	32.19	TAC WORKERS COMPENSATION	189	10.514.4205	LAW ENFORCEMENT CENTER
9/24/2018	330.20	TAC WORKERS COMPENSATION	189	10.518.4205	LEC FACILITIES MAINTENAN
9/24/2018	5,169.42	TAC WORKERS COMPENSATION	189	10.522.4205	JAIL OPERATIONS
9/24/2018	242.97	TAC WORKERS COMPENSATION	189	10.543.4205	CONSTABLE NO 1
9/24/2018	242.97	TAC WORKERS COMPENSATION	189	10.544.4205	CONSTABLE NO 2
9/24/2018	7,203.98	TAC WORKERS COMPENSATION	189	10.545.4205	SHERIFF
9/24/2018	1.97	TAC WORKERS COMPENSATION	189	10.546.4205	JUVENILE PROBATION
9/24/2018	306.12	TAC WORKERS COMPENSATION	189	10.547.4205	COMMUNITY SERVICE
9/24/2018	79.52	TAC WORKERS COMPENSATION	189	10.591.4205	SANITATION/FLOOD PLAIN
9/24/2018	15.54	TAC WORKERS COMPENSATION	189	10.631.4205	INDIGENT HEALTH
9/24/2018	163.98	TAC WORKERS COMPENSATION	189	10.651.4205	LIBRARY
9/24/2018	52.29	TAC WORKERS COMPENSATION	189	10.661.4205	AGRICULTURAL EXTENSION
9/24/2018	420.44	TAC WORKERS COMPENSATION	189	10.688.4205	MECHANIC
9/24/2018	40.91	TAC WORKERS COMPENSATION	189	10.721.4205	RURAL ADDRESSING
9/24/2018	251.85	TAC WORKERS COMPENSATION	189	15.620.4205	ROAD AND BRIDGE

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9/24/2018	1,252.82	TAC WORKERS COMPENSATION	189	16.621.4205	PRECINCT NO 1
9/24/2018	740.17	TAC WORKERS COMPENSATION	189	17.622.4205	PRECINCT NO 2
9/24/2018	1,090.30	TAC WORKERS COMPENSATION	189	18.623.4205	PRECINCT NO 3
9/24/2018	1,579.18	TAC WORKERS COMPENSATION	189	19.624.4205	PRECINCT NO 4
9/24/2018	12.43	TAC WORKERS COMPENSATION	189	29.403.4205	COUNTY CLERK RECORDS MGM
9/24/2018	50.83	TAC WORKERS COMPENSATION	189	72.611.4205	AIRPORT OPERATING
9/24/2018	350.00	TAPEIT	0.1479	10.545.4902	ADVANCED CERTIF. FOR EVI
9/24/2018	3,520.75	TATSCH WELL SERVICE, LLC	3681	70.620.5820	WELL & PUMP AT YARD
9/24/2018	150.00	TEXAS CONFERENCE OF URBA	3466	10.631.4902	TIHCA CONF-HOUGH
9/24/2018	647.95	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT M STEWART
9/24/2018	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
9/24/2018	1,899.50	THE BUSINESS CENTER	3155	10.514.4309	COPY PAPER
9/24/2018	199.96	THE BUSINESS CENTER	3155	10.522.4309	FOLDERS
9/24/2018	199.96	THE BUSINESS CENTER	3155	10.545.4309	FOLDERS
9/24/2018	1,096.20	THE BUSINESS CENTER	3155	10.545.4309	FILE CABINETS
9/24/2018	801.25	THE RESTAURANT REPAIR CO	3991	10.523.4509	LABOR, TRAVEL-JAIL KITCHN
9/24/2018	125.64	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 09.22-10.21.
9/24/2018	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 09.22-10.21
9/24/2018	226.16	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 09.14-10.13
9/24/2018	1,232.54	SPECTRUM ENTERPRISE	3688	10.503.4801	TELEPHONE 09.01-09.30
9/24/2018	1,632.53	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
9/24/2018	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
9/24/2018	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
9/24/2018	600.00	TRU-LOU INVESTIGATIONS	3119	10.422.4712	INVESTIGATION SERVICES
9/24/2018	1,125.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	PROSECUTOR HOSTING FEE
9/24/2018	5,400.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	JURY SAAS HOSTING FEE
9/24/2018	5,000.00	NEOPOST	3727	10.141.1410	POSTAGE METER INVENTORY
9/24/2018	28.95	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
9/24/2018	20.65	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
9/24/2018	28.95	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
9/24/2018	20.65	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
9/24/2018	28.95	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
9/24/2018	185.93	VERIZON WIRELESS	3045	10.503.4801	VERIZON WIRELESS LINE CH
9/24/2018	11,727.04	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC-200.12T
9/24/2018	5,767.22	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-93.17TON
9/24/2018	6,314.43	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-102.01T
9/24/2018	1,433.94	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY1 GR AA-
9/24/2018	1,527.70	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY1 GR AA-
9/24/2018	6,192.03	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D-100.52 T
9/24/2018	108.00	WAHL SHEET METAL & REPAI	1095	16.621.4409	OX & ACET
9/24/2018	40,968.40	WEAVER TECHNOLOGIES, LLC	3780	10.503.4409	DELL LATITUDE 5490 (20)
9/24/2018	59.34	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
9/24/2018	1,320.00	WORKSPACE SOLUTIONS, INC	2043	10.522.4309	14PT MANILLA LETTER FLDR
9/27/2018	(54.00)	MK GAS LTD	2351	17.622.4409	TO VOID/CORRECT VENDOR
9/27/2018	54.00	MK GAS	3992	17.622.4409	UN 1075 FUEL
TOTALS	1,099,331.03				

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Funds Transfers Via Electronic Transactions**

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
09.12.2018	68,480.00	IRS	T18055	10.202.2023	payroll taxes
					August.2018 retirement contributions --
09.17.2018	124,908.72	TCDRS	T18054	10.202.2024	employee/employer
09.26.2018	65,298.46	IRS	T18056	10.202.2023	payroll taxes
TOTALS	258,687.18				