

Gillespie County, Texas
October 2018
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
10/8/2018	1.52	GILLESPIE COUNTY	86	80.207.2115	*17* INTEREST EARNED
10/8/2018	7.73	GILLESPIE COUNTY	86	80.471.4301	*17* POSTAGE-HCF
10/15/2018	(30.00)	BLACK SHEEP FITNESS	3985	80.202.2021	TO VOID/REISSUE
10/15/2018	(2,000.00)	BLACK SHEEP FITNESS	3985	80.202.2022	TO VOID/REISSUE
10/15/2018	30.00	FOWLER/DWAYNE	0.14839	80.202.2021	MF ARCHER 14812
10/15/2018	2,000.00	FOWLER/DWAYNE	0.14839	80.202.2022	R ARCHER 14812
10/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MARTINEZ 14781
10/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MARTINEZ 14783
10/31/2018	9.26	CRENWELGE OIL COMPANY	54	80.202.2021	MF MELTON 14808
10/31/2018	20.74	CRENWELGE OIL COMPANY	54	80.202.2021	MF MELTON 14808
10/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DAMRON 14831
10/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HERNANDEZ 14832
10/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CASAS 14833
10/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF STOVALL 14834
10/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF SCHMIDT 14838
10/31/2018	22.21	CRENWELGE OIL COMPANY	54	80.202.2022	R MARTINEZ 14781
10/31/2018	11.27	CRENWELGE OIL COMPANY	54	80.202.2022	R MARTINEZ 14781
10/31/2018	22.05	CRENWELGE OIL COMPANY	54	80.202.2022	R MARTINEZ 14783
10/31/2018	96.75	CRENWELGE OIL COMPANY	54	80.202.2022	R MELTON 14808
10/31/2018	90.74	CRENWELGE OIL COMPANY	54	80.202.2022	R MELTON 14808
10/31/2018	40.00	CRENWELGE OIL COMPANY	54	80.202.2022	R DAMRON 14831
10/31/2018	60.00	CRENWELGE OIL COMPANY	54	80.202.2022	R HERNANDEZ 14832
10/31/2018	25.00	CRENWELGE OIL COMPANY	54	80.202.2022	R CASAS 14833
10/31/2018	41.37	CRENWELGE OIL COMPANY	54	80.202.2022	R STOVALL 14834
10/31/2018	42.82	CRENWELGE OIL COMPANY	54	80.202.2022	R SCHMIDT 14838
10/31/2018	7.97	CRENWELGE OIL COMPANY	54	80.202.2022	R REED 14512
10/31/2018	0.93	DABNEY/PAMELA E.	4014	80.202.2023	REFUND CASE #14826
10/31/2018	30.00	DER LINDENBAUM	3116	80.202.2021	MF MEIER-ROTTMANN 14840
10/31/2018	72.00	DER LINDENBAUM	3116	80.202.2022	R MEIER-ROTTMANN 14840
10/31/2018	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF LUKAS 14835
10/31/2018	47.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R LUKAS 14835
10/31/2018	100.00	FUTRELL/SHIRLEY	4015	80.202.2022	R LEWIS 8770
10/31/2018	10.00	FUTRELL/SHIRLEY	4015	80.202.2022	R LEWIS 8770
10/31/2018	20.00	FUTRELL/SHIRLEY	4015	80.202.2022	R LEWIS 8770
10/31/2018	100.00	FUTRELL/SHIRLEY	4015	80.202.2022	R LEWIS 8770
10/31/2018	60.00	FUTRELL/SHIRLEY	4015	80.202.2022	R LEWIS 8770
10/31/2018	40.00	FUTRELL/SHIRLEY	4015	80.202.2022	R LEWIS 8770
10/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MCQUARY 14763
10/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF ARLEDGE 14825
10/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF DABNEY 14826
10/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF HEATH 14829
10/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF HEATH 14830
10/31/2018	73.19	H.E.B. COLLECTIONS	2509	80.202.2022	R MCQUARY 14763
10/31/2018	75.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MCQUARY 14763
10/31/2018	15.00	H.E.B. COLLECTIONS	2509	80.202.2022	R MCQUARY 14763
10/31/2018	209.56	H.E.B. COLLECTIONS	2509	80.202.2022	R ARLEDGE 14825
10/31/2018	164.93	H.E.B. COLLECTIONS	2509	80.202.2022	R DABNEY 14826
10/31/2018	104.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DABNEY 14826
10/31/2018	98.03	H.E.B. COLLECTIONS	2509	80.202.2022	R HEATH 14829
10/31/2018	27.62	H.E.B. COLLECTIONS	2509	80.202.2022	R HEATH 14830
10/31/2018	40.00	H.E.B. COLLECTIONS	2509	80.202.2022	R STUCK 11361
10/31/2018	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R NAJAR 14704
10/31/2018	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R NAJAR 14704
10/31/2018	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R NAJAR 14704
10/31/2018	30.00	HILDA'S	3032	80.202.2021	MF DAMRON 14814
10/31/2018	30.00	HILDA'S	3032	80.202.2021	MF DAMRON 14815
10/31/2018	30.00	HILDA'S	3032	80.202.2021	MF DAMRON 14816
10/31/2018	30.78	HILDA'S	3032	80.202.2022	R DAMRON 14814
10/31/2018	31.25	HILDA'S	3032	80.202.2022	R DAMRON 14815
10/31/2018	35.72	HILDA'S	3032	80.202.2022	R DAMRON 14816
10/31/2018	50.00	JUDY'S LIQUOR	2850	80.202.2022	R SKUBAL 9023
10/31/2018	1.45	KRAMER/ED OR JUDY	3131	80.202.2022	R BATES 11195
10/31/2018	10.00	KRAMER/ED OR JUDY	3131	80.202.2022	R BATES 11195
10/31/2018	0.70	KRAMER/ED OR JUDY	3131	80.202.2022	R GARCIA 5381
10/31/2018	20.00	KRAMER/ED OR JUDY	3131	80.202.2022	R SCHUCK 5836
10/31/2018	30.00	NATURAL NAILS & SPA	3581	80.202.2021	MF MCCANN 14817
10/31/2018	30.00	NATURAL NAILS & SPA	3581	80.202.2021	MF WELCH 14819
10/31/2018	37.00	NATURAL NAILS & SPA	3581	80.202.2022	R MCCANN 14817
10/31/2018	70.00	NATURAL NAILS & SPA	3581	80.202.2022	R WELCH 14819
10/31/2018	100.00	PEDERNALES VETERINARY CE	4017	80.202.2022	R NANCE 11313
10/31/2018	15.34	STONEWALL ONE STOP 0612	2863	80.202.2022	R FREITAG 7012
10/31/2018	5.55	SPEEDY STOP LOSS PREVENT	4018	80.202.2022	R MORRIS 6268
10/31/2018	95.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R SEABERG 13658

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10/31/2018	99.22	STROEHER & SON, INC	183	80.202.2022	R HAMMER 13007
10/31/2018	25.00	STROEHER & SON, INC	183	80.202.2022	R DORAN 14719
10/31/2018	25.00	STROEHER & SON, INC	183	80.202.2022	R DORAN 14719
10/31/2018	25.00	STROEHER & SON, INC	183	80.202.2022	R DORAN 14719
10/31/2018	11.35	TEJAS SMOKE DEPOT	2806	80.202.2021	MF CORBIN 7487
10/31/2018	61.66	TEJAS SMOKE DEPOT	2806	80.202.2022	R CORBIN 7487
10/31/2018	30.00	UNIQUE MOVING & DESIGN S	4016	80.202.2021	MF MCQUARY 14804
10/31/2018	125.00	UNIQUE MOVING & DESIGN S	4016	80.202.2022	R MCQUARY 14804
10/31/2018	124.80	UNIQUE MOVING & DESIGN S	4016	80.202.2022	R MCQUARY 14804
10/22/2018	25.00	AGUIRRE, JR./EDUARDO	0.14858	94.202.2023	*17* REFUND CSE #CC19045
10/22/2018	25.00	AGUIRRE, JR./EDUARDO	0.14858	94.202.2023	*17* REFUND CSE #CC19046
10/22/2018	2,500.00	FREDERICKSBURG/CITY OF	252	94.202.2022	*17* CASE #CC18871
10/22/2018	284.24	FREDERICKSBURG/CITY OF	252	94.202.2022	*17* CASE #CC18734
10/22/2018	165.38	HOWELL/CODY	0.14856	94.202.2022	*17* CASE #CC18314
10/22/2018	322.00	KEPNER/NICHOLAS	0.14855	94.202.2022	*17* CASE #CC18587
10/22/2018	0.29	VILLEGAS/DANIEL JO	0.14857	94.202.2023	*17* REFUND CSE #CC18734
10/23/2018	1.00	CLARK/AUSTIN DWAYNE	0.14866	94.202.2023	*17* REFUND CASE#CC18141
10/23/2018	4.00	COLUNGA/MERLINDA	0.14867	94.202.2023	*17* REFUND CASE#CC17950
10/23/2018	25.00	FLORES/ADRIAN	0.14868	94.202.2023	*17* REFUND CASE#CC19016
10/23/2018	322.50	KEPNER/NICHOLAS	0.14865	94.202.2022	*17* CASE #CC18587
10/23/2018	60.00	TEXAS DEPARTMENT OF	0.14864	94.202.2022	*17* CASE #CC18728
10/23/2018	60.00	TEXAS DEPARTMENT OF	0.14864	94.202.2022	*17* CASE #CC18975
10/23/2018	16.55	EFFECTIVE CLAIMS MANAGE-	0.14861	95.202.2022	*17* DC5585
10/23/2018	38.40	EFFECTIVE CLAIMS MANAGE-	0.14861	95.202.2022	*17* DC5585
10/23/2018	56.45	GILLESPIE COUNTY BOARD	0.1486	95.202.2022	*17* DC5585
10/23/2018	130.95	GILLESPIE COUNTY BOARD	0.1486	95.202.2022	*17* DC5585
10/23/2018	500.00	HILL/JAMES AND KELLE	0.14862	95.202.2022	*17* DC4837
10/23/2018	100.00	IMMEL/ALTON	0.14859	95.202.2022	*17* DC5183
10/23/2018	200.00	IMMEL/ALTON	0.14859	95.202.2022	*17* DC5180
10/23/2018	100.00	IMMEL/ALTON	0.14859	95.202.2022	*17* DC5181
10/23/2018	746.00	LUCKENBACH TEXAS, INC.	3935	95.202.2022	*17* DC4973
10/23/2018	1.00	MARTINEZ-ALANIZ/ARMANDO	0.14863	95.202.2023	*17* REFUND CASE #DC6046
10/23/2018	1,138.45	MORALES PLUMBING, INC./P	373	95.202.2022	*17* DC4899
10/23/2018	61.55	MORALES/PETE A.	3587	95.202.2022	*17* DC4899
10/23/2018	45.35	EFFECTIVE CLAIMS MANAGE-	0.14871	95.202.2022	*17* DC5585
10/23/2018	11.00	FIELDS/CYRUS ANDREW	0.14872	95.202.2023	*17* REFUND CASE#DC6164
10/23/2018	11.00	FIELDS/CYRUS ANDREW	0.14872	95.202.2023	*17* REFUND CASE#DC6165
10/23/2018	154.65	GILLESPIE COUNTY BOARD	0.1487	95.202.2022	*17* DC5585
10/23/2018	200.00	IMMEL/ALTON	0.14869	95.202.2022	*17* CASE #DC5180
10/23/2018	100.00	IMMEL/ALTON	0.14869	95.202.2022	*17* CASE #DC5183
10/23/2018	100.00	IMMEL/ALTON	0.14869	95.202.2022	*17* CASE #DC5181
10/23/2018	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	*17* DC4899
10/23/2018	61.56	MORALES/PETE A.	3587	95.202.2022	*17* DC4899
10/23/2018	67.57	EFFECTIVE CLAIMS MANAGE-	0.14875	95.202.2022	*17* DC5585
10/23/2018	1,202.26	GILLESPIE CENTRAL APPRAI	88	95.202.2029	*17* CASE#14959
10/23/2018	385.73	GILLESPIE CENTRAL APPRAI	88	95.202.2029	*17* CASE#14959
10/23/2018	835.48	GILLESPIE CENTRAL APPRAI	88	95.202.2029	*17* CASE#14959
10/23/2018	9,858.44	GILLESPIE CENTRAL APPRAI	88	95.202.2029	*17* CASE#14663
10/23/2018	230.43	GILLESPIE COUNTY BOARD	0.14874	95.202.2022	*17* DC5585
10/23/2018	750.00	HILL/JAMES AND KELLE	0.14873	95.202.2022	*17* DC4837
10/23/2018	100.00	IMMEL/ALTON	0.14877	95.202.2022	*17* DC5181
10/23/2018	1,138.45	MORALES PLUMBING, INC./P	373	95.202.2022	*17* DC4899
10/23/2018	61.55	MORALES/PETE A.	3587	95.202.2022	*17* DC4899
10/23/2018	60.00	TEXAS DEPARTMENT OF	0.14876	95.202.2022	*17* DC6691
10/23/2018	1.40	WIESEHAN/AMANDA JEAN	0.14878	95.202.2023	*17* REFUND CASE#DC5666
10/15/2018	10.00	CONNER/CAITLYN MAREE	0.14846	85.202.2023	REFUND CASE #18-0971-1
10/15/2018	500.00	MASON/RICHARD	0.14841	85.202.2024	CASH BOND CSE#FM12-011-1
10/15/2018	5.00	MCCARTHY & HOLTHUS, LLP	0.14843	85.202.2023	REFUND CASE #E18-035-1
10/15/2018	250.00	MEIER/KEVIN CHRISTOPHER	0.14844	85.202.2023	REFUND CASE #18-1094-1
10/15/2018	70.00	PASLAY/ANDREW MORGAN	0.14842	85.202.2023	REFUND CASE #18-0982-1
10/15/2018	967.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
10/15/2018	795.00	RUSCHE, COUNTY CLERK/MAR	1873	85.202.2022	CASE #E18-018-1
10/15/2018	550.00	RUSCHE, COUNTY CLERK/MAR	1873	85.202.2022	CASE #E18-027-1
10/15/2018	25.00	SALAZAR/LINDA M	0.14847	85.202.2023	REFUND CASE #18-1089-1
10/15/2018	124.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #18-1046-1
10/15/2018	124.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #18-1045-1
10/15/2018	124.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #18-1044-1
10/15/2018	124.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #18-1048-1
10/15/2018	3.60	WILLIAMS/JARRETT SHANE	0.14845	85.202.2023	REFUND CASE #13-1462-1
10/31/2018	0.50	BROWN/KHRISTIJANA T.	0.14881	85.202.2023	REFUND CASE #11-2596-1
10/31/2018	1.00	FREEMAN/JAMES EDWARD	0.14882	85.202.2023	REFUND CASE #45907-1
10/31/2018	350.00	HOLGUIN/JAVIER SANCHEZ	0.14879	85.202.2024	CASH BOND #11-1386-1
10/31/2018	500.00	VASQUEZ/AMADO SAMPAYO	0.1488	85.202.2024	CASH BOND #13-1814-1

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10/8/2018	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TRASH AND SERVICE FEES
10/8/2018	2,739.00	ACTIVE911, INC.	3640	10.504.4502	ANNUAL RENEWAL
10/8/2018	164.55	ADT SECURITY SERVICES, I	1917	10.519.4509	SEC SVC OCT.18-JAN.19
10/8/2018	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	MAINTENANCE AGREE-OCT.18
10/8/2018	15.00	ADVANTAGE COMMUNICATIONS	2036	10.522.4509	*17* RADIO REPAIR
10/8/2018	105.00	ADVANTAGE COMMUNICATIONS	2036	10.543.4409	*17* INSTALL DOCKING STA
10/8/2018	18.14	AG PRO COMPANIES	3943	72.611.4509	*17* BOLTS FOR SHREDDER
10/8/2018	6.00	AGUILAR/SANTOS J	5205	10.424.5604	*17* JURY PAY
10/8/2018	50.00	ALAMO AREA COUNCIL OF	455	10.545.4902	*17* DE-ESCALATION TECHN
10/8/2018	6,000.00	ALLEN KELLER COMPANY	677	72.611.5809	*17* CATTLE GUARD REPAIR
10/8/2018	3,496.50	ALLIED AGRICULTURAL SERV	1459	16.621.4409	*17* 270 GAL HONCHO TANK
10/8/2018	450.00	AMERICAN LEGION POST #24	228	10.685.5609	HALL RENTAL FOR AWARDS
10/8/2018	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS
10/8/2018	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNITS
10/8/2018	107.31	AT&T MOBILITY	1200	10.503.4801	*17* WIRELESS UNITS
10/8/2018	185.00	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
10/8/2018	643.86	AT&T MOBILITY	1200	10.545.4801	*17* WIRELESS UNITS
10/8/2018	666.00	AT&T MOBILITY	1200	10.545.4801	WIRELESS UNITS
10/8/2018	44.96	ATMOS ENERGY	2086	10.511.5202	*17* UTILITIES-GAS-CH
10/8/2018	45.56	ATMOS ENERGY	2086	10.515.5202	*17* UTILITIES-GAS-ANN 1
10/8/2018	47.97	ATMOS ENERGY	2086	10.516.5202	*17* UTILITIES-GAS-ANN 2
10/8/2018	49.17	ATMOS ENERGY	2086	10.517.5202	*17* UTILITIES-GAS LEB
10/8/2018	328.92	BAKER & TAYLOR BOOKS	1231	10.651.6101	*17* BOOKS
10/8/2018	214.82	BAKER & TAYLOR BOOKS	1231	10.651.6101	*17* BOOKS
10/8/2018	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	*17* BOOKS
10/8/2018	14.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	*17* BOOKS
10/8/2018	16.53	BAKER & TAYLOR BOOKS	1231	10.651.6101	*17* BOOKS
10/8/2018	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	*17* BOOKS
10/8/2018	20.84	BAKER & TAYLOR BOOKS	1231	10.651.6101	*17* BOOKS
10/8/2018	31.94	BAKER & TAYLOR BOOKS	1231	10.651.6101	*17* BOOKS
10/8/2018	11.02	BAKER & TAYLOR BOOKS	1231	10.651.6101	*17* BOOKS
10/8/2018	39.64	BAKER & TAYLOR BOOKS	1231	10.651.6101	*17* BOOKS
10/8/2018	24.22	BAKER & TAYLOR BOOKS	1231	10.651.6101	*17* BOOKS
10/8/2018	116.24	BAKER & TAYLOR BOOKS	1231	10.651.6101	*17* BOOKS
10/8/2018	3,552.00	BEYER FERTILIZER & FEED	2145	19.624.4409	*17* RANGER PRO 30 GAL
10/8/2018	1,079.00	BIDDLE CONSULTING GROUP,	3475	10.504.4502	MAINT RENEWAL-10.18-9.19
10/8/2018	30.52	BILINGUAL COMMUNICATION	1445	10.422.4902	*17* MILEAGE-INTERPRETOR
10/8/2018	30,900.00	BISSETT SPECIALTY EQUIPM	3999	16.621.6001	*17* PRUNING TOWER
10/8/2018	1,200.00	BISSETT SPECIALTY EQUIPM	3999	16.621.6001	*17* FREIGHT/PRUNING TOW
10/8/2018	88.38	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	*17* ANTENNA
10/8/2018	25.00	BOOS/DWAYN C	4161	10.682.5609	COYOTE X1
10/8/2018	6.00	BRAY/AMY LYN	0.14806	10.424.5604	*17* JURY PAY
10/8/2018	108.00	BURDICK/MARGARET	5580	10.471.4902	*17* TDCAA LAW UPDATE
10/8/2018	327.55	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* USB SLIM DVD+/RW
10/8/2018	193.00	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* CROSSOVER ADAPT
10/8/2018	596.38	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* SDD/SATA ADAPTER
10/8/2018	1,729.55	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* CISCO MR20-HW
10/8/2018	1,320.00	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* CISCO LIC-ENT 5YR
10/8/2018	275.41	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* KINGSTON 4GB DDR4
10/8/2018	474.67	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* EPSON VS 355 BUSINE
10/8/2018	24.25	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* EPSON SOFT CARRYING
10/8/2018	2,948.97	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* EDGE 8GB DDR3 PC3L
10/8/2018	293.07	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* EDGE 4GB PC312800
10/8/2018	815.63	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* EDGE 8B DDR3 PC3L
10/8/2018	727.49	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* LAPLINK PCMOVER BUS
10/8/2018	1,114.88	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* WD 4TB MY CLOUD EX2
10/8/2018	727.49	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* LAPLINK PCMOVER BUS
10/8/2018	3,757.75	CDW GOVERNMENT, INC.	1559	10.503.4409	*17* EDGE 8GB DDR3 PC3L
10/8/2018	152.44	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	*17* UTILITIES-TRIEBS TO
10/8/2018	86.20	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*17* UTILITIES-HARPER YD
10/8/2018	95.20	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*17* UTILITIES-CTY YD SH
10/8/2018	99.61	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*17* UTILITIES-CTY YD WA
10/8/2018	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*17* UTILITIES-HEATER BA
10/8/2018	142.44	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*17* UTILITIES-LARGE COM
10/8/2018	98.56	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*17* UTILITIES-SMALL COM
10/8/2018	227.00	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*17* UTILITIES-AIRPORT
10/8/2018	65.43	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*17* UTILITIES-SEC LIGHT
10/8/2018	198.81	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*17* UTILITIES-BEACON
10/8/2018	2,114.00	CMI, INC.	2885	10.545.4409	*17* INTOX KIT W/CASE
10/8/2018	71.00	CNA SURETY	3650	10.522.5601	*17* NOTARY BOND-BURRER
10/8/2018	7,084.84	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
10/8/2018	385.69	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	*17* CMA ELEMENT/FGHT
10/8/2018	50.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X2

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10/8/2018	143.80	DASH MEDICAL GLOVES, INC	3163	10.545.4409	*17* EXAM GLOVES
10/8/2018	156.28	DAVIS/JAN M	5189	10.423.4902	*17* CLERKS FALL CONFERE
10/8/2018	110.09	DAVIS/JAN M	5189	10.423.4902	*17* CLERKS ASSOC MEETIN
10/8/2018	78.00	DECKER/SARAH	5729	10.471.4902	*17* TDCAA LAW UPDATE
10/8/2018	173.13	DEMCO, INC	367	10.651.4409	*17* BOOKMARKS, POSTERS
10/8/2018	25.00	DENDY/W.C.	0.1482	10.682.5609	*17* COYOTE X1
10/8/2018	4,523.60	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
10/8/2018	158.90	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
10/8/2018	15.00	DREYER/LORI	0.1481	10.421.5604	*17* JURY PAY
10/8/2018	6.00	DURST/DAVID JAMES	0.14802	10.424.5604	*17* JURY PAY
10/8/2018	7,042.00	EATON CORPORATION	3501	10.503.4502	SVC PLAN-DEC.18-DEC.19
10/8/2018	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MTHLY LEASE CHGS-OCT.18
10/8/2018	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MTHLY LEASE CHGS-OCT.18
10/8/2018	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MTHLY LEASE CHGS-OCT.18
10/8/2018	591.03	ENTERPRISE FM TRUST	3665	10.543.5409	*17* MTHLY LEASE-SEPT
10/8/2018	731.83	ENTERPRISE FM TRUST	3665	10.543.5409	MTHLY LEASE CHGS-OCT.18
10/8/2018	7,500.00	ENTERPRISE FM TRUST	3665	10.543.6009	*17* CAP PRICE REDUCTION
10/8/2018	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MTHLY LEASE CHGS-OCT.18
10/8/2018	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MTHLY LEASE CHGS-OCT.18
10/8/2018	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MTHLY LEASE CHGS-OCT.18
10/8/2018	436.67	ENTERPRISE FM TRUST	3665	10.685.5409	MTHLY LEASE CHGS-OCT.18
10/8/2018	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MTHLY LEASE CHGS-OCT.18
10/8/2018	750.73	ENTERPRISE FM TRUST	3665	10.688.5409	MTHLY LEASE CHGS-OCT.18
10/8/2018	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MTHLY LEASE CHGS-OCT.18
10/8/2018	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MTHLY LEASE CHGS-OCT.18
10/8/2018	4,606.21	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIPMENT-PRINCIPAL
10/8/2018	1,107.82	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIPMENT-INTEREST
10/8/2018	55.00	FALCO PEST MANAGEMENT	2087	72.611.4509	*17* QTLY PEST CONTROL
10/8/2018	350.00	FALCO PEST MANAGEMENT	2087	72.611.4509	*17* QTLY RODENT PEST SV
10/8/2018	3,219.00	FRANTZEN, KADERLI & KLIE	76	10.542.5603	MED/ACC OCT.18-OCT.19
10/8/2018	206,428.50	FREDERICKSBURG CONVENTIO	2454	36.695.5690	1ST INSTALL OF CTY HOT
10/8/2018	1,500.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	*17* JAIL INMATE MEDICAL
10/8/2018	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	*17* TRANSFER OF REMAINS
10/8/2018	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	*17* HD DISASTER BAG
10/8/2018	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	*17* TRANSFER OF REMAINS
10/8/2018	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	*17* HD DISASTER BAG
10/8/2018	357.34	FREDERICKSBURG PUBLISHIN	222	10.481.5001	*17* VOTING BY MAIL
10/8/2018	357.34	FREDERICKSBURG PUBLISHIN	222	10.481.5001	*17* VOTING BY MAIL
10/8/2018	357.34	FREDERICKSBURG PUBLISHIN	222	10.481.5001	*17* VOTING BY MAIL
10/8/2018	49.35	FREDERICKSBURG PUBLISHIN	222	10.492.5001	*17* EMPLOY AD-JP2 CLERK
10/8/2018	99.30	FREDERICKSBURG PUBLISHIN	222	10.492.5001	*17* EMPLOY AD-RH PCT 3
10/8/2018	89.50	FREDERICKSBURG PUBLISHIN	222	10.492.5001	*17* EMPLOY AD-CTY CLERK
10/8/2018	105.70	FREDERICKSBURG PUBLISHIN	222	10.492.5001	*17* EMPLOY AD AUDITOR
10/8/2018	50.60	FREDERICKSBURG PUBLISHIN	222	10.492.5001	*17* EMPLOY AD-CTY CLERK
10/8/2018	47.60	FREDERICKSBURG PUBLISHIN	222	10.492.5001	*17* EMPLOY AD-CTY CLERK
10/8/2018	144.00	FREDERICKSBURG PUBLISHIN	222	10.522.5001	*17* EMPLOY AD-JAILER
10/8/2018	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	*17* UNKNOWN HEIRS
10/8/2018	84.50	FREDERICKSBURG STANDARD-	2990	10.403.5001	*17* UNKNOWN HEIRS
10/8/2018	56.75	FREDERICKSBURG STANDARD-	2990	10.545.5617	*17* NOTICE OF IMPOUNDME
10/8/2018	40.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	*17* NOTICE OF IMPOUNDME
10/8/2018	44.25	FREDERICKSBURG STANDARD-	2990	10.545.5617	*17* NOTICE OF IMPOUNDME
10/8/2018	1,624.50	FREDERICKSBURG/CITY OF	77	10.511.5201	*17* UTILITIES-CH
10/8/2018	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	*17* GARBAGE-CH
10/8/2018	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	*17* UTILITIES-OLD JAIL
10/8/2018	33.19	FREDERICKSBURG/CITY OF	77	10.511.5201	*17* UTILITIES-GAZEBO
10/8/2018	808.37	FREDERICKSBURG/CITY OF	77	10.515.5201	*17* UTILITIES-ANN 1
10/8/2018	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	*17* GARBAGE-ANN 1
10/8/2018	350.35	FREDERICKSBURG/CITY OF	77	10.516.5201	*17* UTILITIES-ANN 2
10/8/2018	109.62	FREDERICKSBURG/CITY OF	77	10.516.5201	*17* UTILITIES-ANN 2
10/8/2018	33.86	FREDERICKSBURG/CITY OF	77	10.516.5201	*17* UTILITIES-ANN 2
10/8/2018	395.59	FREDERICKSBURG/CITY OF	77	10.516.5201	*17* UTILITIES-ANN 2
10/8/2018	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	*17* GARBAGE-ANN 2
10/8/2018	990.53	FREDERICKSBURG/CITY OF	77	10.517.5201	*17* UTILITIES-LEB
10/8/2018	1,754.91	FREDERICKSBURG/CITY OF	77	10.518.5201	*17* UTILITIES-LEC
10/8/2018	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	*17* GARBAGE-LEC
10/8/2018	207.58	FREDERICKSBURG/CITY OF	77	10.519.5201	*17* UTILITIES-GRACE HIL
10/8/2018	150.60	FREDERICKSBURG/CITY OF	77	10.519.5201	*17* UTILITIES-LIBRARY 1
10/8/2018	41.68	FREDERICKSBURG/CITY OF	77	10.519.5201	*17* UTILITIES-LIBRARY E
10/8/2018	6,968.86	FREDERICKSBURG/CITY OF	77	10.523.5201	*17* UTILITIES-NEW JAIL
10/8/2018	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	*17* GARBAGE-NEW JAIL
10/8/2018	842.04	FREDERICKSBURG/CITY OF	77	10.523.5201	*17* UTILITIES-NEW JAIL
10/8/2018	73.76	FREDERICKSBURG/CITY OF	77	10.523.5201	*17* UTILITIES-NEW JAIL
10/8/2018	860.52	FREDERICKSBURG/CITY OF	77	10.710.5201	*17* UTILITIES-AG BUILDI

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10/8/2018	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	*17* GARBAGE-AG BUILDING
10/8/2018	312.46	FREDERICKSBURG/CITY OF	77	10.711.5201	*17* UTILITIES-AG EXT
10/8/2018	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	*17* GARBAGE-CTY WAREHOU
10/8/2018	46.90	FREDERICKSBURG/CITY OF	77	72.611.5201	*17* UTILITIES-AIRPORT
10/8/2018	113.63	FREDERICKSBURG/CITY OF	77	72.611.5201	*17* UTILITIES-AIRPORT
10/8/2018	48,686.79	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS-OCTOBER.18
10/8/2018	50,291.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD-OCTOBER.18
10/8/2018	6,355.13	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGE-OCT.18
10/8/2018	4,647.79	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPT-OCTOBER.18
10/8/2018	53.75	FREDERICKSBURG/CITY OF	252	18.623.4409	*17* RECLAIMED WATER-AUG
10/8/2018	6.00	FRITZ/KEVIN	0.14815	10.421.5604	*17* JURY PAY
10/8/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	16.621.4503	*17* INSPECTION 06 STERL
10/8/2018	113.08	FRONTIER SOUTHWEST INC.	3544	10.492.4801	PHONE 8309902307
10/8/2018	186.99	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309902930
10/8/2018	22.70	FRONTIER SOUTHWEST INC.	3544	10.514.4801	LEC FAX LINE
10/8/2018	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	CRIMESTOPPERS
10/8/2018	64.21	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309976378
10/8/2018	24.69	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 8309974464
10/8/2018	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 2100137488
10/8/2018	15.00	GALINDO/KIMBERLY	0.14812	10.421.5604	*17* JURY PAY
10/8/2018	105.00	GALLS	2125	10.522.4408	*17* TACTICAL TROUSERS
10/8/2018	35.00	GALLS	2125	10.522.4408	*17* TACTICAL TROUSERS
10/8/2018	105.00	GALLS	2125	10.522.4408	*17* TACTICAL TROUSERS
10/8/2018	70.00	GALLS	2125	10.522.4408	*17* TACTICAL TROUSERS
10/8/2018	105.00	GALLS	2125	10.522.4408	*17* TACTICAL TROUSERS
10/8/2018	126.00	GALLS	2125	10.522.4408	*17* TACTICAL PANTS
10/8/2018	105.00	GALLS	2125	10.522.4408	*17* TACTICAL TROUSERS
10/8/2018	105.00	GALLS	2125	10.522.4408	*17* TACTICAL TROUSERS
10/8/2018	105.00	GALLS	2125	10.522.4408	*17* TACTICAL TROUSERS
10/8/2018	105.00	GALLS	2125	10.522.4408	*17* TACTICAL TROUSERS
10/8/2018	105.00	GALLS	2125	10.522.4408	*17* TACTICAL TROUSERS
10/8/2018	15.94	GALLS	2125	10.522.4408	*17* NAMESTRIPS, HOOKS
10/8/2018	350.00	GALLS	2125	10.522.4408	*17* SHIRTS/TROUSERS
10/8/2018	700.00	GALLS	2125	10.522.4408	*17* SHIRTS/TROUSERS
10/8/2018	126.00	GALLS	2125	10.545.4408	*17* TACTICAL PANTS
10/8/2018	84.00	GALLS	2125	10.545.4408	*17* TACTICAL PANTS
10/8/2018	126.00	GALLS	2125	10.545.4408	*17* TACTICAL PANTS
10/8/2018	126.00	GALLS	2125	10.545.4408	*17* TACTICAL PANTS
10/8/2018	85.90	GALLS	2125	10.545.4408	*17* TACTICAL PANTS
10/8/2018	128.85	GALLS	2125	10.545.4408	*17* TACTICAL PANTS
10/8/2018	263.98	GALLS	2125	10.545.4408	*17* VEST CARRIERS, NAME
10/8/2018	126.00	GALLS	2125	10.545.4408	*17* TACTICAL PANTS
10/8/2018	252.00	GALLS	2125	10.545.4408	*17* TACTICAL PANTS
10/8/2018	362.94	GALLS	2125	10.545.4408	*17* STREETSHIRTS
10/8/2018	164.85	GALLS	2125	10.545.4408	*17* TACTICAL PANTS
10/8/2018	940.00	GALLS	2125	10.545.4408	*17* BPV AND CARRIERS
10/8/2018	67.00	GALLS	2125	10.545.4409	*17* MOUTHPIECES
10/8/2018	419.55	GALLS	2125	10.545.4409	*17* POUCHES, BELT KEEPE
10/8/2018	62.00	GALLS	2125	10.545.4409	*17* MOUTHPIECES
10/8/2018	1,130.33	GALLS	2125	10.545.4409	*17* HOLSTER, BELTS, CUF
10/8/2018	1,079.98	GALLS	2125	10.545.4409	*17* HOLSTERS, CASES, CA
10/8/2018	430.00	GALLS	2125	10.545.4409	*17* STINGER DS LED
10/8/2018	6.00	GIFFORD/WESLEY LEROY	0.14804	10.424.5604	*17* JURY PAY
10/8/2018	42.78	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	*17* WIPER BLADES
10/8/2018	22.00	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG-06 STERLING DUMP
10/8/2018	7.50	GILLESPIE CO TAX A-C	3675	72.611.4503	VEH REG-2016 CHEV PU
10/8/2018	99.92	GILLESPIE COUNTY	86	10.118.1180	*17* POSTAGE-MUNI JUDGE
10/8/2018	4.97	GILLESPIE COUNTY	86	10.402.4301	*17* POSTAGE-COMM COURT
10/8/2018	92.11	GILLESPIE COUNTY	86	10.403.4301	*17* POSTAGE-CTY CLERK
10/8/2018	6.58	GILLESPIE COUNTY	86	10.405.4301	*17* POSTAGE-VSA
10/8/2018	87.66	GILLESPIE COUNTY	86	10.421.4301	*17* POSTAGE CTY COURT
10/8/2018	6.00	GILLESPIE COUNTY	86	10.421.5604	*17* JURY DONATIONS-CVF
10/8/2018	360.97	GILLESPIE COUNTY	86	10.423.4301	*17* POSTAGE-DISTRICT CL
10/8/2018	103.88	GILLESPIE COUNTY	86	10.424.4301	*17* POSTAGE JP 1
10/8/2018	128.34	GILLESPIE COUNTY	86	10.425.4301	*17* POSTAGE-JP 2
10/8/2018	1.41	GILLESPIE COUNTY	86	10.465.4301	*17* POSTAGE-COURT COLLE
10/8/2018	23.81	GILLESPIE COUNTY	86	10.471.4301	*17* POSTAGE-CTY ATTORNE
10/8/2018	23.15	GILLESPIE COUNTY	86	10.481.4301	*17* POSTAGE-ELECTIONS
10/8/2018	6.66	GILLESPIE COUNTY	86	10.491.4301	*17* POSTAGE-AUDITOR
10/8/2018	223.24	GILLESPIE COUNTY	86	10.492.4301	*17* POSTAGE-TREASURER
10/8/2018	446.49	GILLESPIE COUNTY	86	10.493.4301	*17* POSTAGE-TAX A/C
10/8/2018	6.11	GILLESPIE COUNTY	86	10.504.4301	*17* POSTAGE-COMMUNICATI
10/8/2018	1.83	GILLESPIE COUNTY	86	10.543.4301	*17* POSTAGE-CONSTABLE 1

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10/8/2018	27.90	GILLESPIE COUNTY	86	10.544.4301	*17* POSTAGE-CONSTABLE 2
10/8/2018	539.21	GILLESPIE COUNTY	86	10.545.4301	*17* POSTAGE-SHERIFF
10/8/2018	11.70	GILLESPIE COUNTY	86	10.591.4301	*17* POSTAGE-SANITATION
10/8/2018	0.89	GILLESPIE COUNTY	86	10.631.4301	*17* POSTAGE-INDIGENT HE
10/8/2018	151.55	GILLESPIE COUNTY	86	10.651.4301	*17* POSTAGE-LIBRARY
10/8/2018	3.29	GILLESPIE COUNTY	86	10.721.4301	*17* POSTAGE-RURAL ADDRE
10/8/2018	108.00	GILLESPIE COUNTY CHILD S	939	10.421.5604	*17* JURY DONATIONS
10/8/2018	2,000.00	GILLESPIE COUNTY CHILD S	939	10.685.5509	*17* FY 2018 CONTRIBUTIO
10/8/2018	15,000.00	GILLESPIE COUNTY HISTORI	2691	10.685.5509	FY 2018-19 COMMITMENT
10/8/2018	99.00	GILLESPIE LIVESTOCK COMP	2747	10.545.5617	*17* ALFALFA
10/8/2018	225.00	GOVERNMENT FINANCE OFFIC	1585	10.491.5602	MEMBERSHIP RENEW-CRUMP
10/8/2018	326.25	GRAINGER	1790	72.611.4509	*17* FILM TAPE FOR BEACO
10/8/2018	6.00	GRONA/BOYCE	0.14814	10.421.5604	*17* JURY PAY
10/8/2018	2,490.00	GT DISTRIBUTORS, INC	569	10.545.4409	*17* RAIL MOUNT
10/8/2018	1,940.00	GT DISTRIBUTORS, INC	569	10.545.4409	*17* USB TAC
10/8/2018	2,410.25	GT DISTRIBUTORS, INC	569	10.545.4409	*17* FEDERAL SIGNAL SYST
10/8/2018	1,500.00	GTM APPRAISAL, LLC	3997	72.611.4709	*17* AIRPORT APPRAISAL
10/8/2018	300.00	GUADALUPE COUNTY	3913	10.546.5509	*17* DETENTION-AUG.18
10/8/2018	973.52	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
10/8/2018	78.00	HEIMANN/DALE	5447	10.471.4902	*17* TDCAA LAW UPDATE
10/8/2018	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SERVICE
10/8/2018	1,836.75	HILL, JR./FRANK Y	4000	10.422.4701	DC 6469
10/8/2018	6.00	HOERSTER/RICHARD L.	0.14801	10.424.5604	*17* JURY PAY
10/8/2018	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SERVICES-NOV.18
10/8/2018	497.00	ITZ ELECTRIC, INC.	2436	15.620.4509	*17* CONNECT WELL TO PAN
10/8/2018	334.16	ITZ ELECTRIC, INC.	2436	72.611.4509	*17* PHOTOCCELL LAMP LABO
10/8/2018	6.00	ITZ/JANELLE	0.14809	10.421.5604	*17* JURY PAY
10/8/2018	40.00	JAMES/BRYAN CLAY	0.14828	10.422.5604	GRAND JURY-JULY.18 TERM
10/8/2018	6.00	JUENKE/GLENN	0.14819	10.421.5604	*17* JURY PAY
10/8/2018	18,637.80	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
10/8/2018	3,332.86	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
10/8/2018	1,154.95	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
10/8/2018	231.54	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CT PT COORDINAT
10/8/2018	852.27	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION
10/8/2018	280.77	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CT OFFICE EXPEN
10/8/2018	6.54	KING/TAMERA J.	5495	10.405.4902	*17* MILEAGE REIMBURSEME
10/8/2018	5,424.00	KNS PRECISION, INC.	2875	10.545.4409	*17* MAGPUL AND TRIJICON
10/8/2018	78.00	KRUPA/NICHOLAS JEROME	5713	10.471.4902	*17* TDCAA LAW UPDATE
10/8/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.503.4503	*17* CAR WASH X1
10/8/2018	14.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	*17* CAR WASH X2
10/8/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.512.4503	*17* CAR WASH X1
10/8/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.543.4503	*17* CAR WASH X1
10/8/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.547.4503	*17* CAR WASH X1
10/8/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.591.4503	*17* CAR WASH X1
10/8/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.685.4503	*17* CAR WASH X1
10/8/2018	2,002.00	LEADSONLINE LLC	2750	10.545.4409	RENEWAL 11.18-10.19
10/8/2018	6.00	LOCHTE/RANDALL	0.14811	10.421.5604	*17* JURY PAY
10/8/2018	425.00	LOFTIN EQUIPMENT CO.	3496	10.515.4501	*17* GENERATOR SVC CALL
10/8/2018	475.00	LOFTIN EQUIPMENT CO.	3496	10.517.4501	*17* GENERATOR SVC CALL
10/8/2018	425.00	LOFTIN EQUIPMENT CO.	3496	10.542.4509	*17* GENERATOR SVC CALL
10/8/2018	234.05	LONGHORN, INC.	2758	10.512.4509	*17* MOWER BLADES AND MO
10/8/2018	1,610.00	LOTH/DENNIS	5200	10.522.4902	*17* CPR/JAIL DIVISION
10/8/2018	1,470.00	LOTH/DENNIS	5200	10.545.4902	*17* CPR/PATROL DIVISION
10/8/2018	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	*17* MTHLY SERVICE-AUG
10/8/2018	1,980.83	LOWER COLORADO RIVER AUT	1586	10.545.4409	*17* RADIOS(3)/CABLE/SPK
10/8/2018	1,898.33	LOWER COLORADO RIVER AUT	1586	10.545.4409	*17* RHH CABLES/CONTROL
10/8/2018	1,146.60	LOWER COLORADO RIVER AUT	1586	10.545.4802	*17* MTHLY SERVICE-AUG
10/8/2018	6.00	MARTIN/SANDRA	0.14816	10.421.5604	*17* JURY PAY
10/8/2018	711.41	MATERA PAPER COMPANY	654	10.510.4403	*17* CUSTODIAL SUPPLIES
10/8/2018	423.46	MATERA PAPER COMPANY	654	10.518.4403	*17* CUSTODIAL SUPPLIES
10/8/2018	24.98	MAVERICK BOOKS, INC.	1819	92.651.6101	2HB-BOOKS
10/8/2018	7.00	MAVERICK BOOKS, INC.	1819	92.651.6101	FREIGHT
10/8/2018	17.99	MAVERICK BOOKS, INC.	1819	92.651.6109	BOOK ON CD
10/8/2018	40.00	MCBRYDE/CARL	0.14834	10.422.5604	GRAND JURY-JULY.18 TERM
10/8/2018	14.00	MCMAHON/ELIZABETH A	5674	10.661.4902	*17* PLANNING CONFERENCE
10/8/2018	40.00	MEEK/DAWSIE	0.14829	10.422.5604	GRAND JURY-JULY.18 TERM
10/8/2018	40.00	MEIER/EDWARD	0.14835	10.422.5604	GRAND JURY-JULY.18 TERM
10/8/2018	50.00	MELODY'S SOUTHWEST CONSO	3200	18.623.4709	*17* DOT PREEMPLOYMENT
10/8/2018	16.46	MOORE SUPPLY COMPANY	3494	10.511.4509	SLOAN O-RINGS
10/8/2018	78.00	MOOSE/ROBERT HUNTER	5728	10.471.4902	*17* TDCAA LAW UPDATE
10/8/2018	6.00	MURRAY/JENNIFER DANIELLE	0.14805	10.424.5604	*17* JURY PAY
10/8/2018	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
10/8/2018	14.00	NEBGEN/SHEA W	5409	10.661.4902	*17* PLANNING WORKSHOP

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10/8/2018	5.41	NEBGEN/SHEA W	5409	10.661.4902	*17* TEAFCS MEETING
10/8/2018	106.00	NEBGEN/SHEA W	5409	10.661.4902	*17* NATIONAL TEAFCS
10/8/2018	514.00	NEEL/OLIVER PATRICK	3513	10.421.4701	*17* CC 18257 18874
10/8/2018	496.00	NEEL/OLIVER PATRICK	3513	10.422.4701	*17* DC 6748-6751
10/8/2018	832.00	NEEL/OLIVER PATRICK	3513	10.422.4701	*17* CAUSE 6708
10/8/2018	344.00	NEOPOST USA INC.	2282	10.492.4309	*17* POSTAGE MACH INK
10/8/2018	78.00	NERI/MARIBELL	5591	10.471.4902	*17* TDCAA LAW UPDATE
10/8/2018	78.00	NEVINS/CHRISTOPHER	5574	10.471.4902	*17* TDCAA LAW UPDATE
10/8/2018	312.45	O'REILLY AUTO PARTS	3941	10.688.4503	*17* FLOOR MATS, NERF BA
10/8/2018	94.99	OFFICE DEPOT	2252	10.481.4309	*17* TONER
10/8/2018	91.79	OFFICE DEPOT	2252	10.481.4309	*17* TONER
10/8/2018	313.39	OFFICE DEPOT	2252	10.545.4309	*17* TONER, DRUM
10/8/2018	343.53	OFFICE DEPOT	2252	10.545.4309	*17* TONER
10/8/2018	6.00	OLFERS/STEVEN W	2255	10.424.5604	*17* JURY PAY
10/8/2018	6.00	PANKRATZ/JONATHAN JAY	0.14797	10.424.5604	*17* JURY PAY
10/8/2018	281.60	PATHMARK TRAFFIC PRODUCT	1323	16.621.4609	*17* ALUMINUM BLANKS
10/8/2018	424.00	PATHMARK TRAFFIC PRODUCT	1323	17.622.4609	*17* ALUMINUM BLANKS
10/8/2018	124.75	PATHMARK TRAFFIC PRODUCT	1323	17.622.4609	*17* CROSS 51/4" EXTRUDE
10/8/2018	3,176.00	PICKELL/STEVEN J	446	10.422.4701	*17* CAUSE 6454,6453
10/8/2018	163.09	PRESCRIPTION LABORATORY	167	10.631.5609	*17* INDIGENT HEALTH CAR
10/8/2018	286.19	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
10/8/2018	98.48	QUILL CORPORATION	321	10.465.4309	*17* OFFICE SUPPLIES
10/8/2018	98.48	QUILL CORPORATION	321	10.631.4309	*17* OFFICE SUPPLIES
10/8/2018	104.51	QUILL CORPORATION	321	10.118.1180	*17* OFFICE SUPPLIES
10/8/2018	15.29	QUILL CORPORATION	321	10.424.4309	*17* OFFICE SUPPLIES
10/8/2018	10.69	QUILL CORPORATION	321	10.425.4309	*17* OFFICE SUPPLIES
10/8/2018	40.00	RABKE/CARI	0.14833	10.422.5604	GRAND JURY-JULY.18 TERM
10/8/2018	58.45	RECORDED BOOKS, INC.	3387	10.651.6109	*17* CDS
10/8/2018	44.99	RECORDED BOOKS, INC.	3387	92.651.6109	CD
10/8/2018	6.00	REEH/DENISE M.	0.14808	10.421.5604	*17* JURY PAY
10/8/2018	384.00	RELX INC.	3699	20.701.6101	*17* SUBSCRIPTION-SEPT
10/8/2018	57.00	RELX INC.	3699	20.701.6101	*17* SUBSCRIPTION-SEPT
10/8/2018	40.00	RESTER/RANDY	0.14832	10.422.5604	GRAND JURY-JULY.18 TERM
10/8/2018	185.00	RLI INSURANCE COMPANY	3052	10.491.5601	BOND RENEWAL-12.18-12.20
10/8/2018	6.00	ROBERTSON/CHARLES MARK	0.14803	10.424.5604	*17* JURY PAY
10/8/2018	80.02	RODES IRON & PIPE YARD	169	15.620.4409	*17* WEEDEATER STRING
10/8/2018	16.00	RODES IRON & PIPE YARD	169	16.621.4409	*17* ANGLE
10/8/2018	80.02	RODES IRON & PIPE YARD	169	19.624.4409	*17* WEEDEATER STRING
10/8/2018	72.97	RODES IRON & PIPE YARD	169	19.624.4409	*17* OXYGEN, ACCT, HOSE
10/8/2018	14.00	ROEDER/BRAD W.	5564	10.661.4902	*17* D-10 DIST MEETING
10/8/2018	4.36	ROSS/LAURA	5736	10.510.4902	*17* MILEAGE REIMBURSEME
10/8/2018	6.00	RYNO/CRYSTAL	0.14818	10.421.5604	*17* JURY PAY
10/8/2018	40.00	SAUER/GORDON	0.14827	10.422.5604	GRAND JURY-JULY.18 TERM
10/8/2018	25.00	SCHAEFER/RUDY	2660	10.682.5609	*17* COYOTE X1
10/8/2018	6.00	SCHMIDT/KARRIE	0.14813	10.421.5604	*17* JURY PAY
10/8/2018	6.00	SCHUMANN/DENISE	0.14807	10.421.5604	*17* JURY PAY
10/8/2018	6.00	SHANNON/DAVID LOUIS	0.14796	10.424.5604	*17* JURY PAY
10/8/2018	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.522.5602	NEW MEMBERS DUES
10/8/2018	75.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	NEW MEMBERS DUES
10/8/2018	6.00	SIKES/ANTHONY	0.14817	10.421.5604	*17* JURY PAY
10/8/2018	813.60	SIONE/CHERYL CRENWELGE	2648	10.422.4701	*17* CAUSE 6575
10/8/2018	3,489.00	SIXTH ADMINISTRATIVE JUD	346	10.422.4710	FY 2018-19 ASSESSMENT
10/8/2018	5,815.09	SOUTHSIDE BANK	3204	15.620.8005	CHIPSREADER, HAUL TRUCK
10/8/2018	879.32	SOUTHSIDE BANK	3204	15.620.8010	CHIPSREADER, HAUL TRUCK
10/8/2018	944.21	SOUTHSIDE BANK	3204	16.621.8005	SHREDDER, WATER/SPRAY TR
10/8/2018	142.78	SOUTHSIDE BANK	3204	16.621.8010	SHREDDER, WATER/SPRAY TR
10/8/2018	1,283.94	SOUTHSIDE BANK	3204	17.622.8005	DUMP TRUCK/CROSS CONVEYO
10/8/2018	194.15	SOUTHSIDE BANK	3204	17.622.8010	DUMP TRUCK/CROSS CONVEYO
10/8/2018	495.60	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCK
10/8/2018	74.94	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK
10/8/2018	1,089.42	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER
10/8/2018	164.74	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER
10/8/2018	431.01	STAPLES CONTRACT & COMME	2860	10.405.4309	*17* CHAIRS, SHREDDER
10/8/2018	595.78	STAPLES CONTRACT & COMME	2860	10.405.4309	*17* CHAIRS
10/8/2018	29.16	STAPLES CONTRACT & COMME	2860	10.491.4309	*17* BINDERS
10/8/2018	746.97	STAPLES CONTRACT & COMME	2860	10.510.4403	*17* CUSTODIAL SUPPLIES
10/8/2018	6.00	STEPHENS/TODD WARREN	0.148	10.424.5604	*17* JURY PAY
10/8/2018	15.00	STROEHER & OLFERS, INC	182	10.543.4503	*17* FLAT REPAIR
10/8/2018	293.80	STROEHER & OLFERS, INC	182	10.545.4503	*17* TIRES, MOUNTING, BA
10/8/2018	33.00	STROEHER & OLFERS, INC	182	10.545.4503	*17* FLAT REPAIR
10/8/2018	294.40	STROEHER & OLFERS, INC	182	10.545.4503	*17* TIRES, MOUNTING BAL
10/8/2018	293.80	STROEHER & OLFERS, INC	182	10.545.4503	*17* TIRES MOUNTING BALA
10/8/2018	331.06	STROEHER & OLFERS, INC	182	10.545.4503	*17* TIRES MOUNTING BALA

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10/8/2018	146.58	STROEHER & SON, INC.-SEL	1951	16.621.4401	*17* GAS-57.28 GALLONS
10/8/2018	233.90	STROEHER & SON, INC.-SEL	1951	18.623.4401	*17* GAS-91.402GALLONS
10/8/2018	103.00	STROEHER & SON, INC.-SEL	1951	18.623.4401	*17* GAS-40.251 GALLONS
10/8/2018	3,204.15	SYSCO CENTRAL TEXAS	3263	10.522.4603	*17* FOOD SUPPLIES
10/8/2018	142.97	SYSCO CENTRAL TEXAS	3263	10.522.4603	*17* KITCHEN SUPPLIES
10/8/2018	3,265.57	SYSCO CENTRAL TEXAS	3263	10.522.4603	*17* FOOD SUPPLIES
10/8/2018	118.63	SYSCO CENTRAL TEXAS	3263	10.522.4603	*17* KITCHEN SUPPLIES
10/8/2018	106.19	SYSCO CENTRAL TEXAS	3263	10.522.4603	*17* KITCHEN SUPPLIES
10/8/2018	352.79	SYSCO CENTRAL TEXAS	3263	10.522.5607	*17* LAUNDRY SUPPLIES
10/8/2018	111.59	SYSCO CENTRAL TEXAS	3263	10.522.5607	*17* LAUNDRY SUPPLIES
10/8/2018	40.00	TEAGUE/JERI	0.14831	10.422.5604	GRAND JURY-JULY.18 TERM
10/8/2018	4,823.58	TELEPHONE MAN COMPANY/TH	2425	10.503.4509	*17* CH BASEMENT CABLE
10/8/2018	2.28	TAC UNEMPLOYMENT FUND	188	10.401.4206	*17* COUNTY JUDGE
10/8/2018	2.28	TAC UNEMPLOYMENT FUND	188	10.402.4206	*17* COMM COURT
10/8/2018	21.37	TAC UNEMPLOYMENT FUND	188	10.403.4206	*17* COUNTY CLERK
10/8/2018	5.71	TAC UNEMPLOYMENT FUND	188	10.405.4206	*17* VSA
10/8/2018	0.52	TAC UNEMPLOYMENT FUND	188	10.422.4206	*17* DISTRICT COURT
10/8/2018	17.78	TAC UNEMPLOYMENT FUND	188	10.423.4206	*17* DISTRICT CLERK
10/8/2018	6.02	TAC UNEMPLOYMENT FUND	188	10.424.4206	*17* JUSTICE NO 1
10/8/2018	6.19	TAC UNEMPLOYMENT FUND	188	10.425.4206	*17* JUSTICE NO 2
10/8/2018	2.17	TAC UNEMPLOYMENT FUND	188	10.465.4206	*17* COURT COLLECTIONS
10/8/2018	33.82	TAC UNEMPLOYMENT FUND	188	10.471.4206	*17* COUNTY ATTORNEY
10/8/2018	18.97	TAC UNEMPLOYMENT FUND	188	10.491.4206	*17* COUNTY AUDITOR
10/8/2018	10.03	TAC UNEMPLOYMENT FUND	188	10.492.4206	*17* COUNTY TREASURER
10/8/2018	20.17	TAC UNEMPLOYMENT FUND	188	10.493.4206	*17* TAX ASSESSOR
10/8/2018	13.50	TAC UNEMPLOYMENT FUND	188	10.503.4206	*17* INFORMATION SYSTEMS
10/8/2018	79.61	TAC UNEMPLOYMENT FUND	188	10.504.4206	*17* COMMUNICATIONS OPER
10/8/2018	10.17	TAC UNEMPLOYMENT FUND	188	10.510.4206	*17* CUSTODIAL DEPARTMEN
10/8/2018	16.06	TAC UNEMPLOYMENT FUND	188	10.511.4206	*17* FACILITIES MAINTENA
10/8/2018	3.00	TAC UNEMPLOYMENT FUND	188	10.512.4206	*17* GROUNDS MAINTENANCE
10/8/2018	4.50	TAC UNEMPLOYMENT FUND	188	10.514.4206	*17* LEC
10/8/2018	4.72	TAC UNEMPLOYMENT FUND	188	10.518.4206	*17* LEC FACILITIES MAIN
10/8/2018	130.99	TAC UNEMPLOYMENT FUND	188	10.522.4206	*17* JAIL OPERATIONS
10/8/2018	5.88	TAC UNEMPLOYMENT FUND	188	10.543.4206	*17* CONSTABLE NO 1
10/8/2018	177.18	TAC UNEMPLOYMENT FUND	188	10.545.4206	*17* SHERIFF
10/8/2018	7.30	TAC UNEMPLOYMENT FUND	188	10.547.4206	*17* COMMUNITY SERVICE
10/8/2018	11.71	TAC UNEMPLOYMENT FUND	188	10.591.4206	*17* SANITATION/FLOOD PL
10/8/2018	2.17	TAC UNEMPLOYMENT FUND	188	10.631.4206	*17* INDIGENT HEALTH
10/8/2018	22.94	TAC UNEMPLOYMENT FUND	188	10.651.4206	*17* LIBRARY
10/8/2018	19.04	TAC UNEMPLOYMENT FUND	188	10.661.4206	*17* AG EXTENSION
10/8/2018	11.11	TAC UNEMPLOYMENT FUND	188	10.688.4206	*17* MECHANIC
10/8/2018	5.72	TAC UNEMPLOYMENT FUND	188	10.721.4206	*17* RURAL ADDRESSING
10/8/2018	3.60	TAC UNEMPLOYMENT FUND	188	15.620.4206	*17* ROAD AND BRIDGE
10/8/2018	18.88	TAC UNEMPLOYMENT FUND	188	16.621.4206	*17* PCT 1
10/8/2018	11.78	TAC UNEMPLOYMENT FUND	188	17.622.4206	*17* PCT 2
10/8/2018	15.92	TAC UNEMPLOYMENT FUND	188	18.623.4206	*17* PCT 3
10/8/2018	22.40	TAC UNEMPLOYMENT FUND	188	19.624.4206	*17* PCT 4
10/8/2018	1.74	TAC UNEMPLOYMENT FUND	188	29.403.4206	*17* CC RECORDS MANAGEME
10/8/2018	7.11	TAC UNEMPLOYMENT FUND	188	72.611.4206	*17* AIRPORT
10/8/2018	250.00	TEXAS ASSOCIATION OF COU	298	10.402.4902	*17* 2018 LEGISLATIVE CO
10/8/2018	819.13	TEXAS ASSOCIATION OF COU	3565	10.504.4206	*17* UNEMPLOYMENT DEFICI
10/8/2018	150.00	TEXAS ASSOCIATION OF COU	3862	10.492.4902	NEW TREASURERS' SEMINAR
10/8/2018	280.00	TEXAS COMMISSION ON	1856	27.208.2080	*17* STATE WASTE WATER F
10/8/2018	280.00	TEXAS COMMISSION ON	1856	27.208.2080	*17* STATE WASTE WATER F
10/8/2018	300.00	TEXAS COMMISSION ON	1856	27.208.2080	*17* STATE WASTE WATER F
10/8/2018	10,728.00	TEXAS PIONEER FARM MUTUA	2054	10.681.5603	INS COV ON RURAL SCHOOLS
10/8/2018	150.00	TEXAS STATE UNIVERSITY	4003	10.424.4902	FY 19 COURT SEMINAR-JS
10/8/2018	150.00	TEXAS STATE UNIVERSITY	4003	10.427.4902	FY 19 COURT SEMINAR-PC
10/8/2018	239.76	THE BUSINESS CENTER	3155	10.514.4309	*17* TIME MIST
10/8/2018	79.96	THE BUSINESS CENTER	3155	10.545.4309	*17* CLASP ENVELOPES
10/8/2018	31.16	THE POLICE & SHERIFFS PR	3664	10.522.4409	*17* HOLOVIEW ID CARDS
10/8/2018	46.74	THE POLICE & SHERIFFS PR	3664	10.545.4409	*17* HOLOVIEW ID CARDS
10/8/2018	243.25	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY MAINTENANCE-CH
10/8/2018	312.01	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY MAINTENANCE-ANNEX1
10/8/2018	188.28	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY MAINTENANCE-PML
10/8/2018	687.90	SPECTRUM BUSINESS	3687	10.503.4801	MTHLY SVC 10.02-11.01.18
10/8/2018	165.57	SPECTRUM BUSINESS	3687	10.503.4801	MTHLY SVC-10.03-11.02.18
10/8/2018	115.58	SPECTRUM BUSINESS	3687	10.661.4801	MTHLY SVC 10.06-11.05.18
10/8/2018	125.64	SPECTRUM BUSINESS	3687	72.611.4801	ONLINE SER 10.05-11.04
10/8/2018	1,500.00	TEXAS LAWYERS' INSURANCE	3806	10.401.5603	JUDGES' LIABILITY INSURA
10/8/2018	5,990.60	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
10/8/2018	499.04	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
10/8/2018	1,300.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR

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10/8/2018	66.27	ULINE, INC.	3262	72.611.4409	*17* FIBERGLASS TAPE
10/8/2018	80.08	UNIFIRST CORPORATION	201	10.510.5607	*17* UNIFORMS-CUSTODIAL
10/8/2018	28.16	UNIFIRST CORPORATION	201	10.511.5607	*17* UNIFORMS-FACILITIES
10/8/2018	5.64	UNIFIRST CORPORATION	201	10.512.5607	*17* UNIFORMS-GROUNDS
10/8/2018	1.40	UNIFIRST CORPORATION	201	10.518.5607	*17* UNIFORMS-LEC GROUND
10/8/2018	7.04	UNIFIRST CORPORATION	201	10.518.5607	*17* UNIFORMS-LEC CUSTOD
10/8/2018	8.84	UNIFIRST CORPORATION	201	10.685.5609	*17* DEFE-GF
10/8/2018	34.88	UNIFIRST CORPORATION	201	10.688.4409	*17* SHOP TOWELS, FENDER
10/8/2018	95.72	UNIFIRST CORPORATION	201	10.688.5607	*17* UNIFORMS-MECHANIC
10/8/2018	13.92	UNIFIRST CORPORATION	201	15.620.4409	*17* AIR SERVICE
10/8/2018	463.36	UNIFIRST CORPORATION	201	15.620.5607	*17* UNIFORMS-ROADHANDS
10/8/2018	17.68	UNIFIRST CORPORATION	201	15.620.5607	*17* DEFE R&B
10/8/2018	383.40	VAPO BUTANE	206	10.517.5202	*17* LP-COMMERICAL
10/8/2018	95.00	VAPO BUTANE	206	10.517.5202	TANK RENTAL
10/8/2018	152.40	VAPO BUTANE	206	10.542.5202	*17* 76.20 LP COMMERCIAL
10/8/2018	15.44	VERIZON BUSINESS	2360	10.514.4801	*17* PHONE LD-LEC
10/8/2018	17.06	VERIZON BUSINESS	2360	10.545.4801	*17* PHONE LD-SHERIFF
10/8/2018	105.40	VERIZON BUSINESS	2360	72.611.4801	*17* PHONE LD AIRPORT
10/8/2018	8,915.98	VULCAN CONSTRUCTION MATE	218	16.621.4404	*17* LRA TYCC-152.15T
10/8/2018	5,823.09	VULCAN CONSTRUCTION MATE	218	16.621.4404	*17* LRA TYCC-99.37T
10/8/2018	45,350.61	VULCAN CONSTRUCTION MATE	218	16.621.4404	*17* LRA BB-748.36TONS
10/8/2018	175.00	WAHL SHEET METAL & REPAI	1095	10.710.4501	*17* GLUM FLASHING
10/8/2018	54.00	WALMART COMMUNITY BRC	1685	10.545.4309	*17* HARD DRIVES
10/8/2018	255.00	WALMART COMMUNITY BRC	1685	10.545.4801	*17* PHONE CARDS
10/8/2018	6.00	WEHMEYER/GARY WAYNE	0.14798	10.424.5604	*17* JURY PAY
10/8/2018	6.00	WEIGAND/DELIGHT	0.14799	10.424.5604	*17* JURY PAY
10/8/2018	3,481.37	WELLS/LEWIS WAYNE	1948	10.402.4703	*17* SUBDIVISION INSPECT
10/8/2018	55.78	WEX BANK	3709	10.510.4401	*17* FUEL-GAS
10/8/2018	339.58	WEX BANK	3709	10.511.4401	*17* FUEL-GAS
10/8/2018	160.03	WEX BANK	3709	10.512.4401	*17* FUEL-GAS
10/8/2018	36.27	WEX BANK	3709	10.543.4401	*17* FUEL-GAS
10/8/2018	100.24	WEX BANK	3709	10.543.4401	*17* FUEL-GAS
10/8/2018	197.61	WEX BANK	3709	10.544.4401	*17* FUEL-GAS
10/8/2018	6,861.72	WEX BANK	3709	10.545.4401	*17* FUEL-GAS
10/8/2018	(30.98)	WEX BANK	3709	10.545.4401	*17* EXXON/MOBILE REBATE
10/8/2018	139.23	WEX BANK	3709	10.547.4401	*17* FUEL-GAS
10/8/2018	98.98	WEX BANK	3709	10.591.4401	*17* FUEL-GAS
10/8/2018	203.22	WEX BANK	3709	10.661.4401	*17* FUEL-GAS
10/8/2018	118.88	WEX BANK	3709	10.685.4401	*17* FUEL-GAS
10/8/2018	108.32	WEX BANK	3709	10.688.4401	*17* FUEL-GAS
10/8/2018	135.61	WEX BANK	3709	15.620.4401	*17* FUEL-GAS
10/8/2018	1,110.04	WEX BANK	3709	16.621.4401	*17* FUEL-GAS
10/8/2018	339.61	WEX BANK	3709	16.621.4401	*17* FUEL-DIESEL
10/8/2018	416.12	WEX BANK	3709	17.622.4401	*17* FUEL-GAS
10/8/2018	1,076.15	WEX BANK	3709	18.623.4401	*17* FUEL-GAS
10/8/2018	36.79	WEX BANK	3709	18.623.4401	*17* FUEL-DIESEL
10/8/2018	876.97	WEX BANK	3709	19.624.4401	*17* FUEL-GAS
10/8/2018	303.81	WEX BANK	3709	19.624.4401	*17* FUEL-GAS
10/8/2018	42.70	WINDSTREAM KERRVILLE	2243	10.545.4801	PHONE 8308645100
10/8/2018	71.13	WINDSTREAM KERRVILLE	2243	15.620.4801	PHONE 8308644606
10/8/2018	50.00	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
10/8/2018	1,184.75	WORLD ARCHIVES LTD	3435	10.651.4601	2019 MICROFILM SUBSCRIPT
10/8/2018	13,166.96	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	*17* CRS-2P-5522.59
10/8/2018	12,733.25	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	*17* CRS-2P-5340.68
10/8/2018	13,439.40	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	*17* CRS-2P-5636.86
10/8/2018	13,837.98	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	*17* CRS-2P-5503.93
10/8/2018	15,163.14	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	*17* CRS-2P-6031.00
10/8/2018	15,081.05	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	*17* CRS-2P-5998.35
10/8/2018	13,920.07	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	*17* CRS-2P-5536.58
10/8/2018	13,568.26	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	*17* CRS-2P-5396.65
10/8/2018	14,524.01	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	*17* CRS-2P-5776.79
10/8/2018	6.00	WUNDERLICH/KIMBER LEE	0.14794	10.424.5604	*17* JURY PAY
10/8/2018	40.00	ZIPP/PAUL	0.1483	10.422.5604	GRAND JURY-JULY.18 TERM
10/22/2018	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY 10.28-11.27.18
10/22/2018	56.03	AG PRO COMPANIES	3943	19.624.4509	TEMPERATURE SWITCH
10/22/2018	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVAL-GOLD
10/22/2018	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVAL-HASHAW
10/22/2018	669.61	ANDERSON MACHINERY SAN A	7	17.622.4503	MOTOR GRADER MAINTENANCE
10/22/2018	1,534.72	APPLIED CONCEPTS INC	1415	10.545.5409	LEASED RADAR UNITS-OCT
10/22/2018	45.86	AQUA TEXAS, INC.	2603	15.620.5201	*17* WATER BASE CHG
10/22/2018	76.63	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS
10/22/2018	48.28	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS
10/22/2018	270.58	ATMOS ENERGY	3383	10.523.5202	*17* UTILITIES-GAS

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10/22/2018	11.02	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/22/2018	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/22/2018	24.65	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/22/2018	31.94	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/22/2018	12.67	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/22/2018	13.76	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/22/2018	13.76	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/22/2018	70.98	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/22/2018	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/22/2018	29.76	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/22/2018	325.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC 5226
10/22/2018	325.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC 5964
10/22/2018	338.66	BEE ELECTRONICS, INC.	2926	10.545.4409	MOTOROLA APX 4000 DUAL K
10/22/2018	4,248.00	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	DC 6426 6427 6613
10/22/2018	25.00	BIERSCHWALE/TODD	0.14853	10.682.5609	COYOTE X1
10/22/2018	76.30	BILINGUAL COMMUNICATION	1445	10.422.4902	MILEAGE FOR INTERPRETOR
10/22/2018	275.00	BONN SURVEYING	1946	10.685.4709	*17* FIELD MEASUREMENTS
10/22/2018	1,049.58	BRODART CO	1324	10.651.4601	SERVICE 1.01.19-12.31.19
10/22/2018	650.00	CANTU/ABEL	495	10.685.4713	*17* PAUPER BURIAL
10/22/2018	484.69	CDW GOVERNMENT, INC.	1559	10.503.4409	MS SURFACE/POWER SUPPLY
10/22/2018	70.15	CDW GOVERNMENT, INC.	1559	10.503.4409	UAG METROPOLIS SURFACE G
10/22/2018	229.45	CDW GOVERNMENT, INC.	1559	10.503.4409	MS SURFACE PRO DOCK, USB
10/22/2018	4,134.76	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	*17* INMATE SCRIPTS-SEPT
10/22/2018	713.00	CMI, INC.	2885	10.545.4409	INTOX KIT W/CASE
10/22/2018	60.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	*17* ADDITIONAL BINS
10/22/2018	50.00	CONDOR DOCUMENT SERVICES	3322	10.522.4309	*17* ON-SITE SHREDDING
10/22/2018	2,385.00	CONDUENT INCORPORATED	3726	10.503.4502	APPLICATION HOSTING-OCT
10/22/2018	50.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X2
10/22/2018	100.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X4
10/22/2018	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	*17* SALT 50# (49)
10/22/2018	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	*17* WATER CONSOLE-CH
10/22/2018	61.95	CULLIGAN WATER CONDITION	957	15.620.4609	*17* BOTTLED WATER-MECHA
10/22/2018	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	*17* WATER DISPENSER-MEC
10/22/2018	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	*17* WATER SOFT-MECHANIC
10/22/2018	10.85	CULLIGAN WATER CONDITION	957	15.620.4609	*17* BOTTLED WATER-YARD
10/22/2018	21.70	CULLIGAN WATER CONDITION	957	15.620.4609	*17* BOTTLED WATER-YARD
10/22/2018	15.93	CULLIGAN WATER CONDITION	957	15.620.4609	*17* SOLAR SALT
10/22/2018	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	*17* DISPENSER-YARD
10/22/2018	120.00	DBT TRANSPORTATION SERVI	3618	72.611.4509	*17* SERVICE KIT FOR WIN
10/22/2018	25.00	DENDY/W.C.	0.14851	10.682.5609	COYOTE X1
10/22/2018	51.00	DIETEL & SON PRINTING, I	59	10.403.4309	*17* STAMPS
10/22/2018	298.50	DIETEL & SON PRINTING, I	59	10.403.4309	*17* CASE SETTING FORMS
10/22/2018	358.56	DIETEL & SON PRINTING, I	59	10.522.4309	*17* PEGBOARD RECEIPTS
10/22/2018	22.00	DIETEL & SON PRINTING, I	59	10.522.4309	*17* NOTARY STAMP-BURRER
10/22/2018	195.00	DIETEL & SON PRINTING, I	59	10.545.4309	*17* BUSINESS CARDS
10/22/2018	80.50	DIETEL & SON PRINTING, I	59	10.651.4309	*17* PATRON REGULATIONS
10/22/2018	100.00	DISTRICT 10 TCAA	0.14836	10.661.5602	2019 TCAA- MCMAHON
10/22/2018	100.00	DISTRICT 10 TCAA	0.14836	10.661.5602	2019 TCAA-OSBOURNE
10/22/2018	100.00	DISTRICT 10 TCAA	0.14836	10.661.5602	2019 TCAA-ROEDER
10/22/2018	6,329.95	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	GENERAL ELECTION CODING
10/22/2018	4,244.80	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	GENERAL ELECTION BALLOTS
10/22/2018	325.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 5925
10/22/2018	539.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	*17* CAUSE 14666
10/22/2018	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
10/22/2018	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	HD DISASTER BAG
10/22/2018	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	*17* FOL-SEPT.18
10/22/2018	37.00	FREDERICKSBURG/CITY OF	252	10.517.4501	*17* LANDFILL FEES
10/22/2018	31.00	FREDERICKSBURG/CITY OF	252	10.517.4501	*17* LANDFILL FEES
10/22/2018	57.98	FRONTIER SOUTHWEST INC.	3544	10.405.4801	PHONE 8309973245
10/22/2018	127.97	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309900841
10/22/2018	114.75	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309978472
10/22/2018	315.50	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309908794
10/22/2018	57.98	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309973245
10/22/2018	172.79	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309905764
10/22/2018	597.00	GADDIS COURT REPORTING	2084	10.421.4707	*17* 18098
10/22/2018	803.60	GADDIS COURT REPORTING	2084	10.421.4707	1072 18556 18780
10/22/2018	32.29	GALE-CENGAGE LEARNING	3153	92.651.6101	BOOKS
10/22/2018	210.00	GALLS	2125	10.522.4408	SHIRTS, TROUSERS
10/22/2018	210.00	GALLS	2125	10.522.4408	SHIRTS, TROUSERS
10/22/2018	210.00	GALLS	2125	10.522.4408	SHIRTS, TROUSERS
10/22/2018	105.00	GALLS	2125	10.522.4408	SHIRTS
10/22/2018	105.00	GALLS	2125	10.522.4408	SHIRTS
10/22/2018	209.97	GALLS	2125	10.522.4408	SHIRTS

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10/22/2018	131.99	GALLS	2125	10.545.4408	VEST CARS, NAMETAPES
10/22/2018	131.99	GALLS	2125	10.545.4408	VEST CARRIER
10/22/2018	159.00	GALLS	2125	10.545.4408	DUTY JACKET
10/22/2018	219.96	GALLS	2125	10.545.4408	STREETSHIRTS
10/22/2018	32.38	GALLS	2125	10.545.4409	*17* SLIM LINE POUCH
10/22/2018	750.00	GALLS	2125	10.545.4409	GCSO PATCHES (500)
10/22/2018	765.00	GILLESPIE LIVESTOCK COMP	2747	10.115.1159	*17* ALFALFA
10/22/2018	35.75	GREENWALT COURT REPORTIN	1589	10.422.4707	*17* MILEAGE-15304
10/22/2018	4,876.06	GREENWALT COURT REPORTIN	1589	10.422.4707	*17* TRANSCRIPTS-15304
10/22/2018	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
10/22/2018	976.50	HART INTERCIVIC, INC.	656	10.481.4309	EARLY VOTING/MAIL KITS
10/22/2018	85.00	STRACKBEIN/JAMES E.	1590	10.523.4509	*17* KITCHEN INSPECTION
10/22/2018	75.00	STRACKBEIN/JAMES E.	1590	10.523.4509	*17* FIL 360 DEGREES
10/22/2018	10.00	STRACKBEIN/JAMES E.	1590	10.523.4509	*17* SERVICE CHARGE
10/22/2018	25.00	STRACKBEIN/JAMES E.	1590	10.523.4509	*17* TANDEM TANK
10/22/2018	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
10/22/2018	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QTLY PEST CONTROL
10/22/2018	450.00	HILL COUNTRY PEST CONTRO	1295	10.523.4709	QTLY PEST CONTROL
10/22/2018	50.00	HOMERSTAD/REBECCA	0.14837	10.682.5609	COYOTE X2
10/22/2018	50.14	HUGGINS/CINDY E BOREN	1176	25.422.4707	*17* MILEAGE
10/22/2018	300.30	I C S JAIL SUPPLIES INC.	3049	10.522.4409	UTENSILS, PENS, SUPPLIES
10/22/2018	410.75	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE SHIRTS/PANTS
10/22/2018	1,922.00	ICOTECH, INC.	3586	10.522.4502	REMOTE SUPPORT FY18-19
10/22/2018	50.00	JOHNSON/JODI	0.14838	10.682.5609	COYOTE X2
10/22/2018	7.25	JPMORGAN CHASE BANK NA	2465	10.115.1159	*17* REIMBURSE-LINGNAU
10/22/2018	125.00	JPMORGAN CHASE BANK NA	2465	10.401.4902	CONFERENCE/HOTEL STAY
10/22/2018	111.86	JPMORGAN CHASE BANK NA	2465	10.403.4902	*17* CONFERENCE/HOTEL ST
10/22/2018	780.00	JPMORGAN CHASE BANK NA	2465	10.403.4902	CONFERENCE/HOTEL STAY
10/22/2018	36.18	JPMORGAN CHASE BANK NA	2465	10.422.5604	*17* JUROR SNACKS
10/22/2018	342.39	JPMORGAN CHASE BANK NA	2465	10.423.4902	*17* CONFERENCE/HOTEL ST
10/22/2018	579.63	JPMORGAN CHASE BANK NA	2465	10.471.4309	*17* BADGES, AMMUNITION
10/22/2018	18.72	JPMORGAN CHASE BANK NA	2465	10.471.4309	BATTERIES
10/22/2018	392.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	*17* LEXISNEXIS
10/22/2018	1,024.02	JPMORGAN CHASE BANK NA	2465	10.471.4902	*17* CONFERENCE/HOTEL ST
10/22/2018	432.08	JPMORGAN CHASE BANK NA	2465	10.471.5602	*17* TCAA MEMBERSHIPS
10/22/2018	6.70	JPMORGAN CHASE BANK NA	2465	10.491.4301	*17* POSTAGE
10/22/2018	1,072.28	JPMORGAN CHASE BANK NA	2465	10.493.4902	*17* CONFERENCE/HOTEL ST
10/22/2018	90.00	JPMORGAN CHASE BANK NA	2465	10.493.5602	*17* TAAO MEMBERSHIP
10/22/2018	68.85	JPMORGAN CHASE BANK NA	2465	10.503.4309	*17* USB AND KEYBOARD
10/22/2018	428.13	JPMORGAN CHASE BANK NA	2465	10.503.4409	*17* BLUERAY, WRENCHES,
10/22/2018	444.68	JPMORGAN CHASE BANK NA	2465	10.503.4502	*17* DOTSTER, SMARTDRAW
10/22/2018	40.41	JPMORGAN CHASE BANK NA	2465	10.503.4509	*17* BOLTS, SPRAY PAINT
10/22/2018	99.54	JPMORGAN CHASE BANK NA	2465	10.503.4801	*17* PHONE.COM, INTELEPE
10/22/2018	9.96	JPMORGAN CHASE BANK NA	2465	10.504.4309	USB
10/22/2018	97.00	JPMORGAN CHASE BANK NA	2465	10.504.4409	HOOVER ELITE
10/22/2018	99.00	JPMORGAN CHASE BANK NA	2465	10.504.4902	*17* SPANISH ON PATROL
10/22/2018	69.00	JPMORGAN CHASE BANK NA	2465	10.510.4403	*17* VACCUM
10/22/2018	3.18	JPMORGAN CHASE BANK NA	2465	10.511.4409	*17* KEYS
10/22/2018	993.36	JPMORGAN CHASE BANK NA	2465	10.511.4409	*17* JACK HAMMER, BUILDI
10/22/2018	51.04	JPMORGAN CHASE BANK NA	2465	10.511.4409	MAINTENANCE SUPPLIES
10/22/2018	296.00	JPMORGAN CHASE BANK NA	2465	10.511.4501	*17* PAINT, ROLLERS, MAS
10/22/2018	12.03	JPMORGAN CHASE BANK NA	2465	10.511.4501	MAINTENANCE SUPPLIES
10/22/2018	161.18	JPMORGAN CHASE BANK NA	2465	10.511.4509	*17* MOUSE TRAPS/BAIT
10/22/2018	21.24	JPMORGAN CHASE BANK NA	2465	10.511.4509	MAINTENANCE SUPPLIES
10/22/2018	5.56	JPMORGAN CHASE BANK NA	2465	10.512.4401	*17* OIL
10/22/2018	17.94	JPMORGAN CHASE BANK NA	2465	10.512.4401	OIL
10/22/2018	68.63	JPMORGAN CHASE BANK NA	2465	10.512.4409	*17* CHAIN/BLADE SHARPEN
10/22/2018	92.63	JPMORGAN CHASE BANK NA	2465	10.512.4409	SPREADER, CHAIN
10/22/2018	62.74	JPMORGAN CHASE BANK NA	2465	10.512.4503	*17* LAWN MOWER REPAIR
10/22/2018	10.54	JPMORGAN CHASE BANK NA	2465	10.512.4509	SUPPLIES
10/22/2018	940.00	JPMORGAN CHASE BANK NA	2465	10.512.4711	FERTILIZER
10/22/2018	177.18	JPMORGAN CHASE BANK NA	2465	10.515.4501	*17* BUILDING SUPPLIES,
10/22/2018	386.72	JPMORGAN CHASE BANK NA	2465	10.516.4309	*17* OFFICE SUPPLIES
10/22/2018	211.35	JPMORGAN CHASE BANK NA	2465	10.516.4501	*17* BUILDING SUPPLIES,
10/22/2018	25.35	JPMORGAN CHASE BANK NA	2465	10.518.4501	*17* LIGHT BULBS
10/22/2018	65.56	JPMORGAN CHASE BANK NA	2465	10.519.4509	*17* BUILDING MATERIALS
10/22/2018	(477.00)	JPMORGAN CHASE BANK NA	2465	10.522.4902	*17* CONFERENCE/HOTEL ST
10/22/2018	97.11	JPMORGAN CHASE BANK NA	2465	10.523.4501	*17* MAINTENANCE SUPPLIE
10/22/2018	19.98	JPMORGAN CHASE BANK NA	2465	10.523.4509	*17* MAINTENANCE SUPPLIE
10/22/2018	63.00	JPMORGAN CHASE BANK NA	2465	10.543.4401	*17* FUEL-GAS
10/22/2018	4.91	JPMORGAN CHASE BANK NA	2465	10.543.4503	*17* OIL FILTER
10/22/2018	26.00	JPMORGAN CHASE BANK NA	2465	10.544.4503	*17* DECAL
10/22/2018	15.93	JPMORGAN CHASE BANK NA	2465	10.545.4309	*17* USB

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10/22/2018	126.80	JPMORGAN CHASE BANK NA	2465	10.545.4309	OFFICE SUPPLIES
10/22/2018	24.00	JPMORGAN CHASE BANK NA	2465	10.545.4401	*17* FUEL-GAS
10/22/2018	314.22	JPMORGAN CHASE BANK NA	2465	10.545.4409	*17* DRUG SAMPLES TEST
10/22/2018	116.87	JPMORGAN CHASE BANK NA	2465	10.545.4409	SUPPLIES
10/22/2018	367.52	JPMORGAN CHASE BANK NA	2465	10.545.4503	*17* OIL/AIR FILTERS, BR
10/22/2018	38.97	JPMORGAN CHASE BANK NA	2465	10.545.4503	RADIATOR /ANTIFREEZE
10/22/2018	836.43	JPMORGAN CHASE BANK NA	2465	10.545.4902	*17* CONFERENCE/HOTEL ST
10/22/2018	825.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE/HOTEL STAY
10/22/2018	369.99	JPMORGAN CHASE BANK NA	2465	10.591.4309	*17* OFFICE SUPPLIES
10/22/2018	400.00	JPMORGAN CHASE BANK NA	2465	10.591.4502	*17* 18-19 SAFE SOFTWARE
10/22/2018	250.00	JPMORGAN CHASE BANK NA	2465	10.591.4902	*17* CONFERENCE/HOTEL ST
10/22/2018	60.23	JPMORGAN CHASE BANK NA	2465	10.651.4309	*17* OFFICE SUPPLIES
10/22/2018	48.32	JPMORGAN CHASE BANK NA	2465	10.651.4309	OFFICE SUPPLIES
10/22/2018	107.60	JPMORGAN CHASE BANK NA	2465	10.651.6101	*17* BOOKS
10/22/2018	440.48	JPMORGAN CHASE BANK NA	2465	10.651.6109	*17* DVDS
10/22/2018	250.00	JPMORGAN CHASE BANK NA	2465	10.661.4301	*17* POSTAGE
10/22/2018	128.82	JPMORGAN CHASE BANK NA	2465	10.661.4309	*17* OFFICE SUPPLIES
10/22/2018	18.80	JPMORGAN CHASE BANK NA	2465	10.661.4409	PETRI DISHES
10/22/2018	1,123.78	JPMORGAN CHASE BANK NA	2465	10.661.4902	*17* CONFERENCE/HOTEL ST
10/22/2018	4.85	JPMORGAN CHASE BANK NA	2465	10.685.4503	*17* OIL FILTER
10/22/2018	127.35	JPMORGAN CHASE BANK NA	2465	10.685.5609	*17* PATRIOTIC DISPLAY
10/22/2018	49.94	JPMORGAN CHASE BANK NA	2465	10.688.4309	*17* PRINTER INK
10/22/2018	6.29	JPMORGAN CHASE BANK NA	2465	10.688.4409	*17* HEXBIT
10/22/2018	5.99	JPMORGAN CHASE BANK NA	2465	10.688.4409	BATTERIES
10/22/2018	6.33	JPMORGAN CHASE BANK NA	2465	10.688.4509	*17* HOSE FITTINGS
10/22/2018	62.56	JPMORGAN CHASE BANK NA	2465	10.710.4501	*17* MAINTENANCE SUPPLIE
10/22/2018	8.73	JPMORGAN CHASE BANK NA	2465	10.710.4509	AIR FILTERS
10/22/2018	13.64	JPMORGAN CHASE BANK NA	2465	10.711.4509	MAINTENANCE SUPPLIES
10/22/2018	138.14	JPMORGAN CHASE BANK NA	2465	15.620.4503	*17* OIL AND FILTERS
10/22/2018	33.52	JPMORGAN CHASE BANK NA	2465	15.620.4609	*17* GATORADE POWEDER
10/22/2018	110.00	JPMORGAN CHASE BANK NA	2465	15.620.4709	*17* WATER SAMPLE TEST
10/22/2018	46.03	JPMORGAN CHASE BANK NA	2465	16.621.4401	*17* FUEL-OIL
10/22/2018	63.40	JPMORGAN CHASE BANK NA	2465	16.621.4401	FUEL-OIL
10/22/2018	15.96	JPMORGAN CHASE BANK NA	2465	16.621.4409	SUPPLIES
10/22/2018	236.06	JPMORGAN CHASE BANK NA	2465	16.621.4503	*17* ADAPTER, TRAILER WI
10/22/2018	2,043.81	JPMORGAN CHASE BANK NA	2465	16.621.4509	*17* REBAR, GLOVES
10/22/2018	32.20	JPMORGAN CHASE BANK NA	2465	17.622.4407	*17* CONCRETE
10/22/2018	46.25	JPMORGAN CHASE BANK NA	2465	17.622.4409	*17* HEX KEY, RATCHET
10/22/2018	42.37	JPMORGAN CHASE BANK NA	2465	17.622.4503	*17* ROPE, FUEL TREATMEN
10/22/2018	16.26	JPMORGAN CHASE BANK NA	2465	17.622.4503	COUPLINGS
10/22/2018	24.40	JPMORGAN CHASE BANK NA	2465	17.622.4801	*17* CORDLESS PHONE
10/22/2018	2.70	JPMORGAN CHASE BANK NA	2465	18.623.4401	*17* FUEL-GAS
10/22/2018	37.14	JPMORGAN CHASE BANK NA	2465	18.623.4407	*17* CONCRETE
10/22/2018	34.97	JPMORGAN CHASE BANK NA	2465	18.623.4409	*17* LUMBER, WIRE
10/22/2018	665.51	JPMORGAN CHASE BANK NA	2465	18.623.4503	*17* TRUCK REPAIRS, BATT
10/22/2018	160.77	JPMORGAN CHASE BANK NA	2465	18.623.4509	*17* BULBS, VALVE
10/22/2018	4.99	JPMORGAN CHASE BANK NA	2465	18.623.4509	MAINTENANCE SUPPLIES
10/22/2018	72.91	JPMORGAN CHASE BANK NA	2465	19.624.4309	*17* PRINTER INK
10/22/2018	25.44	JPMORGAN CHASE BANK NA	2465	19.624.4401	*17* FUEL-GAS
10/22/2018	1,180.96	JPMORGAN CHASE BANK NA	2465	19.624.4409	*17* TORCH OUTFIT, FAN
10/22/2018	696.62	JPMORGAN CHASE BANK NA	2465	19.624.4503	*17* BATTERY, ALTERNATOR
10/22/2018	172.25	JPMORGAN CHASE BANK NA	2465	19.624.4503	BULBS
10/22/2018	85.99	JPMORGAN CHASE BANK NA	2465	19.624.4509	*17* BULBS
10/22/2018	306.51	JPMORGAN CHASE BANK NA	2465	72.611.4301	POSTAGE
10/22/2018	64.84	JPMORGAN CHASE BANK NA	2465	72.611.4409	*17* ROPE, MYLAR REFELCT
10/22/2018	396.46	JPMORGAN CHASE BANK NA	2465	72.611.4409	ROPE, BATTERY
10/22/2018	179.75	JPMORGAN CHASE BANK NA	2465	72.611.4503	OIL, HYGARD, SUPPLIES
10/22/2018	339.63	JPMORGAN CHASE BANK NA	2465	72.611.4509	*17* BULBS AND MAINTENAN
10/22/2018	30.95	JPMORGAN CHASE BANK NA	2465	72.611.4509	MAINTENANCE SUPPLIES
10/22/2018	63.68	JPMORGAN CHASE BANK NA	2465	92.651.6101	BOOKS
10/22/2018	37.32	JPMORGAN CHASE BANK NA	2465	92.651.6109	DVDS
10/22/2018	359.00	KERR COUNTY CLERK	3347	10.421.4715	*17* MHT18-251
10/22/2018	474.00	KERR COUNTY CLERK	3347	10.421.4715	*17* MHT18-265
10/22/2018	359.00	KERR COUNTY CLERK	3347	10.421.4715	*17* MHT18-270
10/22/2018	409.00	KERR COUNTY CLERK	3347	10.421.4715	*17* MHT18-271
10/22/2018	474.00	KERR COUNTY CLERK	3347	10.421.4715	*17* MHT18-34
10/22/2018	28.34	KING/TAMERA J.	5495	10.405.4902	MILEAGE REIMBURSE-STAKEH
10/22/2018	2,700.00	KNS PRECISION, INC.	2875	10.545.4409	AR-15S WITH SIGHTS
10/22/2018	100.00	KRAMER/KEVIN	0.1484	10.682.5609	COYOTE X4
10/22/2018	21.00	KUSTOM KLEAN CAR WASH	3136	10.522.4503	CAR WASHES X3
10/22/2018	112.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	*17* CAR WASHES X16
10/22/2018	375.00	LDI OF SAN ANTONIO, INC	3613	10.523.4709	SPRAY & CLEAN VENT HOODS
10/22/2018	75.00	LDI OF SAN ANTONIO, INC	3613	10.523.4709	CLEANING OF AIR RETURN

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10/22/2018	50.00	ACCURINT	1775	10.471.4601	*17* ONLINE CHGS, SEARCH
10/22/2018	7,398.00	LIBRARY CORPORATION/THE	836	10.651.4502	SOFTWARE MAIN-FY18-19
10/22/2018	25.00	MANER/J.T.	0.14852	10.682.5609	COYOTE X1
10/22/2018	25.00	MANER/J.T.	0.14852	10.682.5609	COYOTE X1
10/22/2018	42.34	MATERA PAPER COMPANY	654	10.510.4409	BATTERIES
10/22/2018	363.48	MATERA PAPER COMPANY	654	10.522.4403	CUSTODIAL SUPPLIES
10/22/2018	1,034.50	MATERA PAPER COMPANY	654	10.522.4403	BATHROOM TISSUE AND EXAM
10/22/2018	928.00	MEDICAL AIR SERVICES ASS	3634	10.202.2020	OCT.18 MTHLY MEMBERSHIPS
10/22/2018	105.00	MID-TEXAS HEALTH CARE AS	319	10.511.4704	*17* PRE-EMPLOY SCREENIN
10/22/2018	113.00	MID-TEXAS HEALTH CARE AS	319	10.511.4704	*17* PRE-EMPLOY SCREENIN
10/22/2018	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	*17* PRE EMPLOY-SHRINER
10/22/2018	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	*17* PRE EMPLOY-ARREDOND
10/22/2018	350.00	MYSLIK, INC.	4006	72.611.4409	ROLLER/STORAGE BAGS
10/22/2018	6,150.00	MYSLIK, INC.	4006	72.611.6009	BOSS SWEEPING SYSTEM
10/22/2018	4,002.30	NEEL/OLIVER PATRICK	3513	10.422.4701	DC 6131 6132 6328 6329 6
10/22/2018	424.00	NEEL/OLIVER PATRICK	3513	10.422.4701	DC 6832
10/22/2018	648.96	NEOPOST USA INC.	3718	10.492.5403	POST LEASE 10.10-11.09
10/22/2018	180.23	O'REILLY AUTO PARTS	3941	10.545.4503	RADIATOR
10/22/2018	83.99	O'REILLY AUTO PARTS	3941	15.620.4503	WARNING LT
10/22/2018	179.52	O'REILLY AUTO PARTS	3941	17.622.4503	GAS MAGNUM
10/22/2018	25.20	O'REILLY AUTO PARTS	3941	17.622.4503	MICRO-V BELT
10/22/2018	81.33	O'REILLY AUTO PARTS	3941	17.622.4503	COOLANT HOSE
10/22/2018	30.49	OFFICE DEPOT	2252	10.514.4309	APPOINTMENT BOOKS
10/22/2018	154.53	OFFICE DEPOT	2252	10.545.4309	CALENDARS/PLANNERS
10/22/2018	450.00	OLFERS/STEVEN W	2255	10.542.5605	CTY FIRE MARSHALL
10/22/2018	88.00	OSBOURN/TAYLOR JAMES	5668	10.661.4902	*17* STATE FAIR OF TX
10/22/2018	14.00	OSBOURN/TAYLOR JAMES	5668	10.661.4902	*17* PROGRAM PLANNING
10/22/2018	104.00	OSBOURN/TAYLOR JAMES	5668	10.661.4902	STATE FAIR OF TX
10/22/2018	114.08	PERKINS/LINDA C	5653	10.491.4902	TACA CONFERENCE
10/22/2018	285.00	PICKELL/STEVEN J	446	10.421.4701	CC 18110 17937 19240
10/22/2018	1,864.00	PICKELL/STEVEN J	446	10.422.4701	DC 6754
10/22/2018	541.80	QUILL CORPORATION	321	10.118.1180	*17* OFFICE SUPPLIES
10/22/2018	319.84	QUILL CORPORATION	321	10.424.4309	*17* OFFICE SUPPLIES
10/22/2018	319.85	QUILL CORPORATION	321	10.424.4309	*17* OFFICE SUPPLIES
10/22/2018	412.19	QUILL CORPORATION	321	10.403.4309	OFFICE SUPPLIES
10/22/2018	8.09	QUILL CORPORATION	321	10.403.4309	FINGERTIP PAD
10/22/2018	101.96	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
10/22/2018	9.90	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
10/22/2018	15.29	QUILL CORPORATION	321	10.118.1180	PREINKED STAMP
10/22/2018	111.49	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
10/22/2018	20.48	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
10/22/2018	111.79	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
10/22/2018	90.81	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
10/22/2018	75.79	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
10/22/2018	61.47	QUILL CORPORATION	321	10.425.4309	CALENDARS
10/22/2018	600.00	REAVIS/MICHAEL	3514	72.360.3633	PARTIAL REFUND-T-HANGAR
10/22/2018	56.90	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO BOOK
10/22/2018	506.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	*17* 2018MH1796
10/22/2018	377.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	*17* 2018MH1848
10/22/2018	1,477.50	RUDKIN/KURTIS S	1397	10.422.4701	DC 6724
10/22/2018	3,340.00	RUDKIN/KURTIS S	1397	10.422.4701	*17* DC 6171/2,6349-6353
10/22/2018	525.00	SAN ANTONIO EXPRESS-NEWS	1564	10.651.4601	52 WEEK SUBSCRIPTION
10/22/2018	1,100.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	*17* EMBALMING/CASKET
10/22/2018	251.67	SCHMIDT/VICKI J	5480	10.493.4902	*17* CERTIFICATION CLASS
10/22/2018	163.23	SCHMIDT/VICKI J	5480	10.493.4902	*17* CERTIFICATION CLASS
10/22/2018	187.89	SCHMIDT/VICKI J	5480	10.493.4902	*17* FRAUD TRAINING
10/22/2018	150.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.4902	ANNUAL TRAINING-KELLER
10/22/2018	140.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 19072 19073
10/22/2018	140.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 18075 18076 18378
10/22/2018	105.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 18948
10/22/2018	150.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 6338
10/22/2018	325.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 6102 6324 6615
10/22/2018	150.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 6902
10/22/2018	325.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 6213
10/22/2018	51.00	SIONE/CHERYL CRENWELGE	2648	10.421.4701	CC 18565 18757
10/22/2018	140.00	SIONE/CHERYL CRENWELGE	2648	10.421.4701	CC 18793
10/22/2018	245.00	SIONE/CHERYL CRENWELGE	2648	10.421.4701	CC 19037 18757
10/22/2018	912.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 6278 6317 6318 6319 6
10/22/2018	618.75	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 6774 6775 6776 6839
10/22/2018	10,474.22	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	HEALTH SERVICE-NOV.18
10/22/2018	940.73	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM
10/22/2018	3.01	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM
10/22/2018	603.20	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRAILER

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10/22/2018	1.93	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRAILER
10/22/2018	695.19	SOUTHSIDE BANK	3204	17.622.8005	F350
10/22/2018	2.23	SOUTHSIDE BANK	3204	17.622.8010	F350
10/22/2018	808.28	SOUTHSIDE BANK	3204	18.623.8005	F350/CROSS CONVEYOR
10/22/2018	2.59	SOUTHSIDE BANK	3204	18.623.8010	F350/CROSS CONVEYOR
10/22/2018	2,156.97	SOUTHSIDE BANK	3204	19.624.8005	F750/F350
10/22/2018	6.91	SOUTHSIDE BANK	3204	19.624.8010	F750/F350
10/22/2018	3,207.73	SOUTHSIDE BANK	3204	15.620.8005	BACKHOE/DISTRIBUTOR TK
10/22/2018	826.66	SOUTHSIDE BANK	3204	15.620.8010	BACKHOE/DISTRIBUTOR TK
10/22/2018	1,226.11	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRUCK
10/22/2018	315.98	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRUCK
10/22/2018	1,941.87	SOUTHSIDE BANK	3204	17.622.8005	MOTORGRADER
10/22/2018	500.44	SOUTHSIDE BANK	3204	17.622.8010	MOTORGRADER
10/22/2018	1,226.11	SOUTHSIDE BANK	3204	18.623.8005	DUMP TRUCK
10/22/2018	315.98	SOUTHSIDE BANK	3204	18.623.8010	DUMP TRUCK
10/22/2018	1,226.11	SOUTHSIDE BANK	3204	19.624.8005	DUMP TRUCK
10/22/2018	315.97	SOUTHSIDE BANK	3204	19.624.8010	DUMP TRUCK
10/22/2018	43.96	STRAUBE MACHINE & WELDIN	784	18.623.4409	PIPES AND FLATS
10/22/2018	150.00	SULLIVAN/JOEL	0.14848	10.682.5609	COYOTE X6
10/22/2018	3,451.69	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
10/22/2018	196.90	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
10/22/2018	34.19	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
10/22/2018	111.59	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
10/22/2018	126,285.00	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
10/22/2018	15,042.58	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP COV
10/22/2018	844.14	TAC INSURANCE TRUST FUND	186	10.202.2020	*17* SEP.18 ACT EMP COV
10/22/2018	4,451.40	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
10/22/2018	600.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
10/22/2018	424.31	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
10/22/2018	1,211.22	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
10/22/2018	61.60	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
10/22/2018	67.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV EMPLOYEE ACC
10/22/2018	134.26	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
10/22/2018	2.39	TAC INSURANCE TRUST FUND	187	10.202.2020	*17* SEP.18 ACT EMP BASI
10/22/2018	(20.80)	TAC INSURANCE TRUST FUND	187	10.202.2020	*17* CREDIT 2018 EMP VOL
10/22/2018	6.90	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
10/22/2018	260.40	TAC INSURANCE TRUST FUND	4010	10.202.2020	INS COV EMP VISION

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10/22/2018	99.52	TAC INSURANCE TRUST FUND	4010	10.202.2020	INS COV EMP CHILD VISION
10/22/2018	127.96	TAC INSURANCE TRUST FUND	4010	10.202.2020	INS COV FAMILY VISION
10/22/2018	129.80	TAC INSURANCE TRUST FUND	4010	10.202.2020	INS COV EMP SPOUSE VISIO
10/22/2018	250.00	TEXAS DEPARTMENT	0.14854	16.621.4902	RENEWAL OF NONCOMMERCIAL
10/22/2018	250.00	TEXAS DEPARTMENT	0.14854	17.622.4902	RENEWAL OF NONCOMMERCIAL
10/22/2018	75.00	TEXAS DEPARTMENT OF	0.14849	18.623.4902	RENEWAL OF NONCOMMERCIAL
10/22/2018	150.00	TEXAS STATE UNIVERSITY	4003	10.424.4902	FY 19 JP SEMINAR
10/22/2018	6,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	*17* WILDLIFE MANAGE-SEP
10/22/2018	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	ES307 LEASE
10/22/2018	8.20	THE BUSINESS CENTER	3155	10.403.4309	FINGERPRINT INK PAD
10/22/2018	36.99	THE BUSINESS CENTER	3155	10.481.4309	LABELS
10/22/2018	881.29	THE BUSINESS CENTER	3155	10.504.4309	TONER, PAPER CLIPS COPY
10/22/2018	649.84	THE BUSINESS CENTER	3155	10.522.4309	ENVELOPES
10/22/2018	17.42	THE BUSINESS CENTER	3155	19.624.4309	WALL PLANNER
10/22/2018	16.24	THE POLICE & SHERIFFS PR	3664	10.522.4409	ID CARDS
10/22/2018	16.25	THE POLICE & SHERIFFS PR	3664	10.545.4409	ID CARDS
10/22/2018	142.00	WEST PUBLISHING CORPORAT	217	10.423.4309	*17* TX PENAL CODE ANNO
10/22/2018	910.00	WEST PUBLISHING CORPORAT	217	10.423.4309	*17* VERNONS TX CODES AN
10/22/2018	910.00	WEST PUBLISHING CORPORAT	217	10.423.4309	*17* TX STAT 2ND HALF
10/22/2018	342.00	WEST PUBLISHING CORPORAT	217	10.471.4309	*17* TX PR V35, 36 & 36A
10/22/2018	910.00	WEST PUBLISHING CORPORAT	217	20.701.6101	*17* VERNONX TX CODES
10/22/2018	910.00	WEST PUBLISHING CORPORAT	217	20.701.6101	*17* TX STAT 2ND HALF
10/22/2018	342.00	WEST PUBLISHING CORPORAT	217	20.701.6101	*17* TX PR V35 36 36A CO
10/22/2018	10,790.00	TIERRA LINDA VOLUNTEER	545	10.542.5502	TIERRA LINDA VFD
10/22/2018	2,750.00	TIERRA LINDA VOLUNTEER	545	10.542.5502	TIERRA LINDA 1ST RESPOND
10/22/2018	226.16	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 10.14-11.13.
10/22/2018	125.64	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SER 10.22-11.21
10/22/2018	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SER 10.22-11.21
10/22/2018	1,210.21	SPECTRUM ENTERPRISE	3688	10.503.4801	PHONE 10.01-10.31.18
10/22/2018	1,632.53	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
10/22/2018	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TOWER RENTAL
10/22/2018	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
10/22/2018	825.00	TRU-LOU INVESTIGATIONS	3119	10.422.4712	DC 6754
10/22/2018	374.00	TX STATE LIBRARY &	0.1485	10.651.4601	FY18-19 FEE
10/22/2018	20.65	UNIFIRST CORPORATION-#11	3399	10.522.4403	*17* MATS
10/22/2018	28.95	UNIFIRST CORPORATION-#11	3399	10.522.4403	*17* MATS
10/22/2018	20.65	UNIFIRST CORPORATION-#11	3399	10.522.4403	*17* MATS
10/22/2018	28.95	UNIFIRST CORPORATION-#11	3399	10.522.4403	*17* MATS
10/22/2018	57.55	UPS STORE/THE	2074	10.523.4309	*17* SHIPPING CHARGES
10/22/2018	9.93	UPS STORE/THE	2074	10.523.4309	*17* SHIPPING CHARGES
10/22/2018	2,204.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	*17* PROF SERVICES-SEPT
10/22/2018	186.17	VERIZON WIRELESS	3045	10.503.4801	WIRELESS CHARGES
10/22/2018	2,686.78	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLACKBASE AA-47.52T
10/22/2018	28.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	OX
10/22/2018	4,827.36	WHEATCRAFT, INC.	1553	16.621.4406	*17* GRAVEL 1/2"-213.6T
10/22/2018	5,883.01	WHEATCRAFT, INC.	1553	18.623.4406	*17* GRAVEL 1/2"-260.31T
10/22/2018	2,599.34	WHEATCRAFT, INC.	1553	18.623.4406	*17* GRAVEL 3/8"-120.34T
10/22/2018	62.40	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN FEE, WEB HOSTING
10/22/2018	13,539.49	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	CRS-2P-5678.84
10/22/2018	13,356.00	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	CRS-2P-5601.88
10/22/2018	14,224.97	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P-5657.85
10/22/2018	13,497.88	WRIGHT ASPHALT PRODUCTS	3971	17.622.4405	CRS-2P-5368.66
10/22/2018	32.50	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	*17* DEMMURRAGE-BOL26145
10/22/2018	32.50	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	*17* DEMMURRAGE-BOL26155
TOTALS	1,999,331.03				

**Gillespie County, Texas
October.2018
Funds Transfers Via Electronic Transactions**

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
10.01.2018	67,038.75	IRS	T18058	10.202.2023	Payroll Taxes
					September.2018 retirement contributions - employee/employer
10.15.2018	124,420.87	TCDRS	T18057	10.202.2024	
10.24.2018	72,926.41	IRS	T18059	10.202.2023	Payroll Taxes
10.31.2018	3,544.63	State Comptroller	T18062	various	State quarterly reports
10.31.2018	54.89	State Comptroller	T18061	various	State quarterly reports
10.31.2018	71.00	State Comptroller	T18063	various	State quarterly reports
10.31.2018	5,648.27	State Comptroller	T18064	various	State quarterly reports
10.31.2018	16,078.25	State Comptroller	T18065	various	State quarterly reports
10.31.2018	58,191.46	State Comptroller	T18066	various	State quarterly reports
TOTALS	347,974.53				