

Gillespie County, Texas
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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
8/9/2017	128.00	OAG-CVS	0.13676	95.202.2022	DC5515
8/10/2017	25.00	CUSACK/PAULINE	0.13681	85.202.2023	REFUND CASE #17-1081-1
8/10/2017	106.49	MORENO/MICHAEL ENZO	0.1368	85.202.2023	REFUND CASE #17-1040-1
8/10/2017	3.51	MORENO/MICHAEL ENZO	0.1368	85.202.2023	REFUND CASE #17-1040-1
8/10/2017	826.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
8/10/2017	543.60	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
8/10/2017	39.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-0066-1
8/10/2017	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-0086-1
8/10/2017	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-0085-1
8/10/2017	39.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #16-0445-1
8/10/2017	39.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-0257-1
8/10/2017	124.10	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-0474-1
8/10/2017	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-1028-1
8/10/2017	81.60	TEXAS PARKS & WILDLIFE D	4002	85.208.4001	CASE #15-0991-1
8/31/2017	25.00	ASH/TABITHA SIMS	0.13719	85.202.2023	REFUND CASE #17-0750-1
8/31/2017	25.00	BATTS/RICHARD DOMINIC	0.13722	85.202.2023	REFUND CASE #17-1277-1
8/31/2017	3.00	CLAY/BRADLEY LEE	0.13723	85.202.2023	REFUND CASE #17-0757-1
8/31/2017	70.00	FIELD/GLORIA NICOLE	0.1372	85.202.2023	REFUND CASE #17-0859-1
8/31/2017	5.00	MCBRIDE/BRANDON DAVIS	0.13725	85.202.2023	REFUND CASE #17-1296-1
8/31/2017	1,234.00	OIUM/CODY AUSTIN	0.13724	85.202.2023	REFUND CASE #15-0204-1
8/31/2017	1.00	SCHWIND/KELSEY ALYSE	0.13721	85.202.2023	REFUND CASE #17-0729-1
8/31/2017	25.00	TRACY/TODD M	0.13726	85.202.2023	REFUND CASE #17-1436-1
8/30/2017	60.00	GONZALES/CST. ADRIAN	0.13718	86.202.2025	SRV/OUT CO SC6060-2
8/30/2017	45.00	PROCK/CLIFFORD RODERICK	0.13717	86.202.2023	REFUND CASE #44709-2
8/31/2017	85.00	KERR COUNTY CONSTABLE	0.13727	86.202.2025	SRV/OUT CO SC6105-2
8/4/2017	47.90	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-CH
8/4/2017	47.90	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX1
8/4/2017	50.63	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX2
8/4/2017	51.29	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
8/4/2017	129.05	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TRIEBS TOWER
8/4/2017	116.26	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
8/4/2017	101.36	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD SHOP
8/4/2017	96.29	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD WHSE
8/4/2017	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH P
8/4/2017	162.48	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD-LRG
8/4/2017	110.53	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD-SMALL
8/4/2017	233.84	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
8/4/2017	99.56	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SEC
8/4/2017	215.58	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
8/4/2017	111.47	FRONTIER SOUTHWEST INC.	3544	10.492.4801	PHONE 830-990-2307
8/4/2017	185.06	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 830-990-2930
8/4/2017	30.91	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 830-997-7047
8/4/2017	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 210-013-7488
8/4/2017	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET 08.01-08.31
8/4/2017	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION-JULY
8/4/2017	559.44	STROEHER & OLFERS, INC	182	10.522.4503	TIRES, MOUNTING, BALANCE
8/4/2017	99.90	STROEHER & OLFERS, INC	182	10.522.4503	INSTALL SENSOR RESET TPM
8/4/2017	139.86	STROEHER & OLFERS, INC	182	10.522.4503	TIRES, MOUNTING, BALANCE
8/4/2017	99.90	STROEHER & OLFERS, INC	182	10.522.4503	INSTALL SENSOR RESET TPM
8/4/2017	323.80	STROEHER & OLFERS, INC	182	10.545.4503	TIRES, MOUNTING, BALANCE
8/4/2017	559.44	STROEHER & OLFERS, INC	182	10.545.4503	TIRES, MOUNTING, BALANCE
8/4/2017	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
8/4/2017	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
8/4/2017	160.90	STROEHER & OLFERS, INC	182	10.545.4503	TIRES, MOUNTING, BALANCE
8/4/2017	3,601.44	STROEHER & OLFERS, INC	182	16.621.4503	TIRES, MOUNTING, BALANCE
8/4/2017	235.53	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY MAIN-CH
8/4/2017	302.06	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY MAIN-ANNEX1
8/4/2017	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY MAIN-PML
8/4/2017	150.35	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 08.03-09.02
8/4/2017	150.78	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SERV 08.06-09.05
8/4/2017	167.87	SPECTRUM BUSINESS	3687	72.611.4801	ONLINE SERV 08.05-09.04
8/4/2017	20.77	WEX BANK	3709	10.503.4902	FUEL-GAS-INFO SYS TRAINI
8/4/2017	40.47	WEX BANK	3709	10.510.4401	FUEL-CUSTODIAL
8/4/2017	235.10	WEX BANK	3709	10.511.4401	FUEL-FACILITIES

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8/4/2017	20.86	WEX BANK	3709	10.511.4902	FUEL-GAS-FAC TRAINING
8/4/2017	163.80	WEX BANK	3709	10.512.4401	FUEL-GROUNDS MAINTENANCE
8/4/2017	74.32	WEX BANK	3709	10.522.4401	FUEL-GAS-JAIL
8/4/2017	156.71	WEX BANK	3709	10.543.4401	FUEL-CONSTABLE 1
8/4/2017	126.86	WEX BANK	3709	10.544.4401	FUEL-CONSTABLE 2
8/4/2017	5,610.86	WEX BANK	3709	10.545.4401	FUEL-GAS-SHERIFF
8/4/2017	(49.93)	WEX BANK	3709	10.545.4401	FUEL REBATE
8/4/2017	124.64	WEX BANK	3709	10.547.4401	FUEL-COMMUNITY SERVICE
8/4/2017	77.40	WEX BANK	3709	10.591.4401	FUEL-SANITATION
8/4/2017	144.64	WEX BANK	3709	10.661.4401	FUEL-GAS-AG EXT
8/4/2017	56.46	WEX BANK	3709	10.685.4401	FUEL-NONDEPARTMENTAL
8/4/2017	38.91	WEX BANK	3709	10.688.4401	FUEL-MECHANIC
8/4/2017	73.80	WEX BANK	3709	15.620.4401	FUEL-COUNTY WIDE
8/4/2017	421.83	WEX BANK	3709	16.621.4401	FUEL-GAS-PCT1
8/4/2017	97.43	WEX BANK	3709	17.622.4401	FUEL-GAS-PCT2
8/4/2017	699.95	WEX BANK	3709	18.623.4401	FUEL-GAS-PCT3
8/4/2017	515.26	WEX BANK	3709	19.624.4401	FUEL-GAS-PCT4
8/4/2017	102.80	WEX BANK	3709	72.611.4401	FUEL-AIRPORT
8/14/2017	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5 YD CONTAINER TRASH
8/14/2017	10,036.00	ADVANTAGE COMMUNICATIONS	2036	10.522.4409	PORTABLE RADIOS X26
8/14/2017	142.00	AHRENS/JAMES PATRICK	5328	10.545.4902	NARCOTIC TRAINING
8/14/2017	400.00	ALAMO AREA COUNCIL OF	455	10.545.4902	INTERMEDIATE CRIME SCENE
8/14/2017	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVAL - RODRIGUEZ
8/14/2017	16,382.00	ALLEN KELLER COMPANY	677	72.611.5909	CONCRETE RIPRAP PROJECT
8/14/2017	82.50	AMG PRINTING & MAILING L	2392	10.493.4309	3UP VOTER CARDS
8/14/2017	15.00	ANDERSON/WILLIAM	0.13604	10.422.5604	GRAND JUROR JULY2017
8/14/2017	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS
8/14/2017	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNITS
8/14/2017	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
8/14/2017	6.00	ARIAS/MARICELA	0.13652	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	767.23	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS-JAIL
8/14/2017	30.86	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/14/2017	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/14/2017	14.30	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/14/2017	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/14/2017	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/14/2017	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/14/2017	14.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/14/2017	238.06	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/14/2017	15.00	BALDRIDGE/GARY	0.13576	10.425.5604	JUROR EXPENSE
8/14/2017	385.56	BARONS CREEK EMERGENCY	3682	10.522.4724	JAIL INMATE MEDICAL
8/14/2017	397.32	BARONS CREEK EMERGENCY	3682	10.631.5609	INDIGENT HEALTH CARE
8/14/2017	847.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC 17054
8/14/2017	375.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE 6213
8/14/2017	877.50	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	CAUSE 6190
8/14/2017	55.00	BERNHARD/TROY ALAN	0.13647	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG/ANALYSIS
8/14/2017	205.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG/ANALYSIS
8/14/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG/ANALYSIS
8/14/2017	353.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG/ANALYSIS
8/14/2017	261.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG/ANALYSIS
8/14/2017	316.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG/ANALYSIS
8/14/2017	168.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG/ANALYSIS
8/14/2017	57.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG/ANALYSIS
8/14/2017	94.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	EVIDENCE REG/ANALYSIS
8/14/2017	1.15	BEYER FERTILIZER & FEED	2145	16.621.4409	POLY HOUSE MENDER
8/14/2017	117.75	BEYER FERTILIZER & FEED	2145	16.621.4409	BUNA SHURFLO 1.8 GPM
8/14/2017	400.00	BEYER FERTILIZER & FEED	2145	18.623.4509	IN-PLACE DEPOSITION AID
8/14/2017	425.00	BEYER FERTILIZER & FEED	2145	19.624.4409	CORNERSTONE PLUS 30 GAL
8/14/2017	81.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETER MILEAGE
8/14/2017	145.63	BLUEGLOBES LLC	3111	72.611.4509	WINDSOCK, ORANGE 3X12
8/14/2017	6.00	BRAEUER/DEBBIE	0.13579	10.425.5604	JUROR EXPENSE
8/14/2017	6.00	BRUNDRIDGE/SCOTT ALLEN	0.13621	10.422.5604	PETITE JUROR JULY TERM
8/14/2017	6.00	BURRER/GARY	0.13619	10.422.5604	GRAND JUROR JULY2017

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8/14/2017	6.00	BURRER/TERESA	0.13611	10.422.5604	GRAND JUROR JULY2017
8/14/2017	279.00	BUSINESS INK COMPANY	2495	10.403.4309	MARRIAGE LICENSES
8/14/2017	55.00	BUTLER/JERRY NED	0.13637	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	6.00	BUTLER/MARGARET	0.13658	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	6.00	CARLYLE/PAUL	0.13615	10.422.5604	GRAND JUROR JULY2017
8/14/2017	48.15	CASTILLO/JESSE	5678	10.510.4902	REIMBURSE LOCAL TRANSPOR
8/14/2017	13.53	CDW GOVERNMENT, INC.	1559	10.503.4409	3M POST-IT ACCESSORY TRA
8/14/2017	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	AUTOPSY-GEORGE C COLE
8/14/2017	6.00	CHRISTENSEN/JERRY	0.13651	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	4,621.18	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS-JUL
8/14/2017	12.49	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPT-STOCK
8/14/2017	6.00	COLLINS/DANA	0.13607	10.422.5604	GRAND JUROR JULY2017
8/14/2017	4,147.78	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
8/14/2017	(0.02)	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS CREDIT JULY.2017
8/14/2017	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
8/14/2017	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
8/14/2017	2,317.00	CONDUENT INCORPORATED	3726	10.503.4502	SAAS HOSTING-AUGUST.2017
8/14/2017	6.00	COWEN/DENNIS H	0.13582	10.425.5604	JUROR EXPENSE
8/14/2017	25.00	CREATIVE AWARDS & TROPHI	438	10.515.4501	NAME PLATE SLIDE IN
8/14/2017	82.47	CREATIVE SERVICES OF	0.13673	10.543.4409	CONSTABLE BADGE STICKERS
8/14/2017	82.48	CREATIVE SERVICES OF	0.13673	10.544.4409	CONSTABLE BADGE STICKERS
8/14/2017	213.16	CRENWELGE MOTOR SALES, I	401	16.621.4503	DUMP TRUCK SENSOR
8/14/2017	6.00	CRENWELGE/DEBRA WIED	0.13639	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	25.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X1
8/14/2017	225.40	CULLIGAN WATER CONDITION	957	10.523.4509	SALT X20
8/14/2017	80.85	CULLIGAN WATER CONDITION	957	10.523.4509	SALT X7
8/14/2017	95.20	CULLIGAN WATER CONDITION	957	10.523.4509	1/2 INCH BALL VALVE
8/14/2017	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	SALT X49
8/14/2017	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	SALT X49
8/14/2017	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CH
8/14/2017	50.10	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECHANIC
8/14/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECHANIC
8/14/2017	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENT-MECH
8/14/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-CTY YARD
8/14/2017	600.00	CURRY/JON	3755	10.422.4701	CAUSE 6129
8/14/2017	6.00	DANIEL/CHRISTOPHER JAMES	0.13638	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	6.00	DELFIERRO/HECTOR	0.1361	10.422.5604	GRAND JUROR JULY2017
8/14/2017	7,717.80	DELL MARKETING LP	1486	10.503.4409	OPTIPLEX 7050 MINI TOWER
8/14/2017	165.00	DELL MARKETING LP	1486	10.503.4409	2ND INTEL GIGABIT CARD
8/14/2017	135.96	DELL MARKETING LP	1486	10.503.4409	C2G 2M HDMI CABLE
8/14/2017	161.65	DEMCO, INC	367	10.651.4409	LABELS
8/14/2017	25.00	DENDY/W.C.	0.13674	10.682.5609	COYOTE X1
8/14/2017	3,996.96	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
8/14/2017	112.00	DIETEL & SON PRINTING, I	59	10.403.4309	STAMPS
8/14/2017	144.00	DIETEL & SON PRINTING, I	59	10.493.4309	VOTER REG RECEIPT BOOKS
8/14/2017	41.25	DIETEL & SON PRINTING, I	59	10.545.4309	BUSINESS CARDS-GASTON
8/14/2017	341.14	DIETEL & SON PRINTING, I	59	10.545.4309	PEGBOARD RECEIPTS
8/14/2017	15.00	EASTWOOD/BARBARA	0.13605	10.422.5604	GRAND JUROR JULY2017
8/14/2017	40.00	EASTWOOD/BARBARA	0.13672	10.422.5604	GRAND JUROR JULY17 TERM
8/14/2017	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MONTHLY LEASE-AUGUST
8/14/2017	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MONTHLY LEASE-AUGUST
8/14/2017	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MONTHLY LEASE-AUGUST
8/14/2017	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MONTHLY LEASE-AUGUST
8/14/2017	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MONTHLY LEASE-AUGUST
8/14/2017	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MONTHLY LEASE-AUGUST
8/14/2017	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MONTHLY LEASE-AUGUST
8/14/2017	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MONTHLY LEASE-AUGUST
8/14/2017	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MONTHLY LEASE-AUGUST
8/14/2017	403.00	ENVIRONMENTAL SYSTEMS RE	1320	10.591.4502	ARCGIS DESKTOP BASIC
8/14/2017	403.00	ENVIRONMENTAL SYSTEMS RE	1320	10.721.4502	ARCGIS DESKTOP BASIC
8/14/2017	766.53	ERGON ASPHALT & EMULSION	2463	19.624.4404	FREIGHT AND FEES
8/14/2017	80.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	DEMURRAGE
8/14/2017	80.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	DEMURRAGE
8/14/2017	10,828.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-6187.426GAL

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8/14/2017	808.70	ERGON ASPHALT & EMULSION	2463	19.624.4405	FREIGHT AND FEES
8/14/2017	10,566.43	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-6037.960GAL
8/14/2017	789.16	ERGON ASPHALT & EMULSION	2463	19.624.4405	FREIGHT AND FEES
8/14/2017	10,263.35	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-5864.769GAL
8/14/2017	5,351.72	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-3058.126GAL
8/14/2017	715.19	ERGON ASPHALT & EMULSION	2463	19.624.4405	FREIGHT AND FEES
8/14/2017	10,695.14	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-6111.507GAL
8/14/2017	798.78	ERGON ASPHALT & EMULSION	2463	19.624.4405	FREIGHT AND FEES
8/14/2017	10,447.06	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-5969.751GAL
8/14/2017	780.24	ERGON ASPHALT & EMULSION	2463	19.624.4405	FREIGHT AND FEES
8/14/2017	10,429.42	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-5959.668GAL
8/14/2017	778.93	ERGON ASPHALT & EMULSION	2463	19.624.4405	FREIGHT AND FEES
8/14/2017	10,873.67	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-6213.523GAL
8/14/2017	812.11	ERGON ASPHALT & EMULSION	2463	19.624.4405	FREIGHT AND FEES
8/14/2017	10,296.56	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P-5883.749GAL
8/14/2017	769.01	ERGON ASPHALT & EMULSION	2463	19.624.4405	FREIGHT AND FEES
8/14/2017	69.44	ERGON ASPHALT & EMULSION	2463	19.624.4405	DEMURRAGE
8/14/2017	80.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	DEMURRAGE
8/14/2017	80.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	DEMURRAGE
8/14/2017	80.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	DEMURRAGE
8/14/2017	6.00	ESPINOZA/MARK	0.13585	10.425.5604	JUROR EXPENSE
8/14/2017	6.00	EVANS/BRANDON	0.13617	10.422.5604	GRAND JUROR JULY2017
8/14/2017	4,419.70	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIP-PRINCIPAL
8/14/2017	1,294.33	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIP-INTEREST
8/14/2017	6.00	FELLER/KENTON	0.13583	10.425.5604	JUROR EXPENSE
8/14/2017	55.00	FELLER/SHARON MORRISON	0.13632	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	6.00	FIEDLER/DENISE	0.13613	10.422.5604	GRAND JUROR JULY2017
8/14/2017	6.00	FISHER/JOSEPH	0.13584	10.425.5604	JUROR EXPENSE
8/14/2017	336.00	FOWLER/NATALIE NICOLE	3596	10.422.4721	CAUSE 14551
8/14/2017	1,126.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
8/14/2017	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
8/14/2017	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	DISASTER BAG X2
8/14/2017	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX UNKNOWN HEIR
8/14/2017	3,370.15	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-CH
8/14/2017	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GARBAGE-CH
8/14/2017	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
8/14/2017	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
8/14/2017	1,119.18	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX 1
8/14/2017	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX 1
8/14/2017	411.81	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
8/14/2017	115.57	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
8/14/2017	811.50	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
8/14/2017	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX 2
8/14/2017	43.46	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
8/14/2017	1,134.36	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
8/14/2017	2,189.87	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
8/14/2017	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
8/14/2017	412.98	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-GRACEHILL/MILA
8/14/2017	209.67	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
8/14/2017	42.73	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEVAT
8/14/2017	8,568.89	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
8/14/2017	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	GARBAGE-NEW JAIL
8/14/2017	1,308.00	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
8/14/2017	106.76	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
8/14/2017	1,019.06	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BUILDING
8/14/2017	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BUILDING
8/14/2017	484.97	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXT BLDG
8/14/2017	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-CTY WAREHOUSE
8/14/2017	51.97	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
8/14/2017	48.79	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
8/14/2017	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-JULY
8/14/2017	37,908.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS-AUGUST2017
8/14/2017	27,658.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD-AUGUST2017
8/14/2017	5,083.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MAN-AUGUST2017

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8/14/2017	4,100.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPT-AUGUST2017
8/14/2017	6.00	FROMME/DALTON LEE	0.13634	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	124.14	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309900841
8/14/2017	111.69	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309978472
8/14/2017	15.00	GARRETT, JR/CARL	0.13591	10.422.5604	GRAND JUROR JULY2017
8/14/2017	6.00	GAUNA/YVETTE MARIE	0.13635	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	6.00	GILBERT, JR./RAY EDWARD	0.13624	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	29.20	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
8/14/2017	7.50	GILLESPIE CO TAX A-C	3675	10.547.4503	VEH REG-DUMPTRAILER
8/14/2017	245.00	GILLESPIE CO 4-H CHUCKWA	368	10.661.4309	STAMPS - 5 ROLLS
8/14/2017	9.00	GILLESPIE COUNTY	86	10.422.5604	JUROR DONATIONS-CVF
8/14/2017	421.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR DONATIONS-CSB
8/14/2017	142.00	GORDEN/JOHNNY W.	5624	10.545.4902	NARCOTIC TRAINING
8/14/2017	259.59	GOVERNMENT FORMS & SUPPL	3779	10.423.4309	ENVELOPES
8/14/2017	242.63	GOVERNMENT FORMS & SUPPL	3779	10.423.4309	DIVORCE DOCKET SHEETS
8/14/2017	264.73	GOVERNMENT FORMS & SUPPL	3779	10.423.4309	CRIMINAL DOCKET SHEETS
8/14/2017	223.39	GRAFIX SHOPPE	3206	10.545.4503	GRAPHIC KIT 2014 TAHOE
8/14/2017	15.00	GRAY/SUZANNE	0.13598	10.422.5604	GRAND JUROR JULY2017
8/14/2017	40.00	GRAY/SUZANNE	0.13669	10.422.5604	GRAND JUROR JULY17 TERM
8/14/2017	6.00	GRIMES/JOE EDWARD	0.13626	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	15.00	HALLFORD/JEFFREY	0.13597	10.422.5604	GRAND JUROR JULY2017
8/14/2017	40.00	HALLFORD/JEFFREY	0.13668	10.422.5604	GRAND JUROR JULY17 TERM
8/14/2017	6.00	HARPOLD/JILL MOOSBERG	0.13642	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	958.80	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
8/14/2017	6.00	HAWKINS/GROVER	0.13608	10.422.5604	GRAND JUROR JULY2017
8/14/2017	150.00	HC AUTOPLEX LLC	2605	10.545.4409	VEHICLE TOWING
8/14/2017	45.00	HEADQUARTERS HATS	1390	10.545.4408	STRAW HAT-GASTON
8/14/2017	88.38	HEIMANN/DALE	5447	10.471.4902	TDCAA LEGISLATIVE UPDATE
8/14/2017	630.00	HILL COUNTRY DISPUTE	2163	84.840.4712	2ND QUARTER-COUNTY COURT
8/14/2017	1,040.00	HILL COUNTRY DISPUTE	2163	84.840.4712	2ND QUARTER-DISTRICT CT
8/14/2017	115.00	HILL COUNTRY DISPUTE	2163	84.840.4712	2ND QUARTER-JP 1
8/14/2017	175.00	HILL COUNTRY DISPUTE	2163	84.840.4712	2ND QUARTER- JP 2
8/14/2017	1,464.29	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
8/14/2017	484.19	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CARE
8/14/2017	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QRTLY PEST CONTROL-LEC
8/14/2017	450.00	HILL COUNTRY PEST CONTRO	1295	10.523.4709	QRTLY PEST CONTROL-JAIL
8/14/2017	46.73	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
8/14/2017	107.35	HILL COUNTRY REFRIGERATI	102	10.516.4509	SERVICE CALL 07.06.17
8/14/2017	141.95	HILL COUNTRY REFRIGERATI	102	10.518.4509	SERVICE CALL 07.11.17
8/14/2017	146.60	HILL COUNTRY REFRIGERATI	102	10.711.4509	SERVICE CALL 07.11.17
8/14/2017	6.00	HIPSKY/KAREN	0.13618	10.422.5604	GRAND JUROR JULY2017
8/14/2017	15.00	HOLLIN/CHERYL	0.13601	10.422.5604	GRAND JUROR JULY2017
8/14/2017	40.00	HOLLIN/CHERYL	0.13671	10.422.5604	GRAND JUROR JULY17 TERM
8/14/2017	1,922.00	ICOTECH, INC.	3586	10.522.4502	TELEPHONE&REMOTE SUPPORT
8/14/2017	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SERVICES-SEPT2017
8/14/2017	6.00	IVERSON/ERIK	0.1358	10.425.5604	JUROR EXPENSE
8/14/2017	6.00	JACOBY/KATHLEEN MURPHY	0.1364	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	55.00	JENSCHKE/LORNA MCDANIEL	0.1365	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	55.00	JOHNSON/CARLIE IRENE	0.13627	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	6.00	JUNG/JANET KLIER	0.13646	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	6.00	KAUACHI/LOINE	0.13587	10.422.5604	GRAND JUROR JULY2017
8/14/2017	78.00	KELLER/JOHN H	5071	10.503.4902	SHERIFFS CONF & EXPO
8/14/2017	90.00	KELLER/SUSAN	5227	10.545.4301	SHERIFFS CONF & EXPO
8/14/2017	16,954.25	KERR COUNTY TREASURER	2283	10.422.4709	DA EXPENSES
8/14/2017	2,751.60	KERR COUNTY TREASURER	2283	10.422.4710	COURT REPORTER
8/14/2017	1,017.49	KERR COUNTY TREASURER	2283	10.422.4710	COURT COORDINATOR
8/14/2017	204.99	KERR COUNTY TREASURER	2283	10.422.4710	PT COORDINATOR
8/14/2017	850.34	KERR COUNTY TREASURER	2283	10.422.4710	RECEPTIONIST
8/14/2017	84.83	KERR COUNTY TREASURER	2283	10.422.4710	TELEPHONE, OFFICE
8/14/2017	6.00	KEYSER/BRENT	0.13606	10.422.5604	GRAND JUROR JULY2017
8/14/2017	15.00	KIEHNE/KAREN	0.13588	10.422.5604	GRAND JUROR JULY2017
8/14/2017	40.00	KIEHNE/KAREN	0.13662	10.422.5604	GRAND JUROR JULY17 TERM
8/14/2017	15.00	KING/BOBBIE	0.13602	10.422.5604	GRAND JUROR JULY2017
8/14/2017	(15.00)	KING/BOBBIE	0.13602	10.422.5604	TO VOID/CORRECT NAME

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8/14/2017	37.45	KING/TAMERA J.	5495	10.405.4902	TRAVEL REIMBURSEMENT
8/14/2017	119.28	KLEEN-AIR	3667	10.515.4509	MERV 8 PLEATED FILTERS
8/14/2017	87.12	KLEEN-AIR	3667	10.516.4509	MERV 8 PLEATED FILTERS
8/14/2017	133.08	KLEEN-AIR	3667	10.518.4509	MERV 8 PLEATED FILTERS
8/14/2017	211.92	KLEEN-AIR	3667	10.519.4509	MERV 8 PLEATED FILTERS
8/14/2017	393.00	KLEEN-AIR	3667	10.523.4509	MERV 8 PLEATED FILTERS
8/14/2017	83.52	KLEEN-AIR	3667	10.710.4509	MERV 8 PLEATED FILTERS
8/14/2017	270.72	KLEEN-AIR	3667	10.711.4509	MERV 8 PLEATED FILTERS
8/14/2017	6.00	KNEESE/JACQUELINE	0.13616	10.422.5604	GRAND JUROR JULY2017
8/14/2017	6.00	KOLMEIER/JOY BETH	0.13653	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	15.00	KOZIELSKI/KEITH	0.13599	10.422.5604	GRAND JUROR JULY2017
8/14/2017	40.00	KOZIELSKI/KEITH	0.1367	10.422.5604	GRAND JUROR JULY17 TERM
8/14/2017	6.00	KRAUS/GAY NELL	0.13644	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	3,781.06	KRAUSKOPF TIRE & WHEEL,	3197	16.621.4503	BLADE GRADER
8/14/2017	6.00	KUHLMANN/RONALD WAYNE	0.13636	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	18.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	CAR WASH X3
8/14/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.543.4503	CAR WASH X1
8/14/2017	7.00	KUSTOM KLEAN CAR WASH	3136	15.620.4503	CAR WASHX1
8/14/2017	7.50	LABORATORY CORPORATION	0.13682	10.631.5609	INDIGENT HEALTH CARE
8/14/2017	1,117.50	LACKEY/MARIA ALICIA	2478	10.422.4701	DC6067, 6228, 6428
8/14/2017	50.00	ACCURINT	1775	10.471.4601	ONLINE CHARGES, SEARCHES
8/14/2017	86.94	LUNDQUIST/LAURA	5082	10.492.4902	TCDRS CONFERENCE
8/14/2017	15.00	MANER/VONNIE	0.13595	10.422.5604	GRAND JUROR JULY2017
8/14/2017	40.00	MANER/VONNIE	0.13666	10.422.5604	GRAND JUROR JULY17 TERM
8/14/2017	6.00	MANN, JR./JACK	0.13659	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	328.59	MARK'S PLUMBING PARTS	1845	10.523.4509	ELKAY BUBBLER HEAD KIT
8/14/2017	31.51	MARK'S PLUMBING PARTS	1845	10.523.4509	ELBOW, PUSH BUTTON GASKE
8/14/2017	166.59	MATERA PAPER CO., INC.	654	10.518.4403	DISINFECTANT, TOWELS
8/14/2017	(28.93)	MATERA PAPER CO., INC.	654	10.518.4403	CREDIT RETURNED TOWELS
8/14/2017	664.95	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
8/14/2017	705.70	MATERA PAPER CO., INC.	654	10.522.4403	TOILET TISSUE, EXAM GLOV
8/14/2017	15.00	MATLI/PEGGY	0.13593	10.422.5604	GRAND JUROR JULY2017
8/14/2017	40.00	MATLI/PEGGY	0.13665	10.422.5604	GRAND JUROR JULY17 TERM
8/14/2017	6.00	MAXEY/SHAWN	0.13612	10.422.5604	GRAND JUROR JULY2017
8/14/2017	(6.00)	MAXEY/SHAWN	0.13612	10.422.5604	TO VOID/CORRECT NAME
8/14/2017	55.00	MCBRIDE/SLOAN LOGAN	0.13625	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	261.20	MCMAHON/ELIZABETH A	5674	10.661.4902	TCAAA ANNUAL MEETING
8/14/2017	787.50	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE 6347,6346
8/14/2017	15.00	MEADOWS/CLAY	0.13603	10.422.5604	GRAND JUROR JULY2017
8/14/2017	647.42	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MONTHLY-AUGUST.2017
8/14/2017	6.00	MELCER/KAY BASSE	0.13629	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	6.00	METZGER/JOHN JAMES	0.13643	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	117.00	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	A16709,10 16797 1724 171
8/14/2017	284.00	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	CAUSE 6014
8/14/2017	2,098.50	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	CAUSE 5810-14
8/14/2017	412.85	MILLS, JR./FORESTER JAKE	5528	10.545.4902	SHERIFFS CONF & EXPO
8/14/2017	15.00	MIRELES/PABLO	0.13574	10.425.5604	JUROR EXPENSE
8/14/2017	467.65	MOMAR, INCORPORATED	2270	10.515.4509	GRRREAT GRAPE
8/14/2017	100.00	MOORE/BOBBY	0.13661	10.682.5609	COYOTE X4
8/14/2017	318.65	NARDIS PUBLIC SAFETY	3303	10.522.4408	UNIFORM-BURRER
8/14/2017	305.70	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-X3
8/14/2017	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
8/14/2017	303.00	NEEL/OLIVER PATRICK	3513	10.421.4701	CAUSE 18260
8/14/2017	371.00	NEEL/OLIVER PATRICK	3513	10.421.4701	17,590,176,271,768,900,000
8/14/2017	345.90	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE 5592,5775,6017
8/14/2017	1,075.00	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE 6183,6184
8/14/2017	6.00	NITSCH/STEPHEN LEE	0.13628	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	1,196.82	NSTS LLC	3706	19.624.4609	SIGNS, MARKERS, POSTS
8/14/2017	55.06	OFFICE DEPOT	2252	10.492.4309	OFFICE SUPPLIES
8/14/2017	71.87	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CARE
8/14/2017	55.00	PEHL/HALLY MARIE	0.1362	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	6.00	PETSCH/RONALD	0.13609	10.422.5604	GRAND JUROR JULY2017
8/14/2017	15.00	PETTY/MICHAEL	0.13592	10.422.5604	GRAND JUROR JULY2017
8/14/2017	40.00	PETTY/MICHAEL	0.13664	10.422.5604	GRAND JUROR JULY17TERM

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8/14/2017	361.88	POWERPLAN	1781	19.624.4503	MOTOR GRADER PARTS
8/14/2017	115.50	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
8/14/2017	6.00	QUEBEDEAUX-MURRAY/G	0.13577	10.425.5604	JUROR EXPENSE
8/14/2017	173.99	QUILL CORPORATION	321	10.403.4309	TONER
8/14/2017	21.58	QUILL CORPORATION	321	10.424.4309	HOLOGRAPHIC LBL
8/14/2017	29.90	QUILL CORPORATION	321	10.481.4309	GLUE STICK/ENVELOPES
8/14/2017	(13.79)	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO REBATE
8/14/2017	(73.34)	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO REBATE
8/14/2017	(19.50)	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO REBATE
8/14/2017	761.73	RECORDED BOOKS, INC.	3387	10.651.6109	EAUDIO
8/14/2017	732.38	REEH PLUMBING INC.	1503	10.518.4501	REPLACE HOSE BIB, CROSS
8/14/2017	6.00	RENDON/EMIL	0.13589	10.422.5604	GRAND JUROR JULY2017
8/14/2017	15.00	ROBERTS/STERLING	0.136	10.422.5604	GRAND JUROR JULY2017
8/14/2017	6.00	ROBLEDO/KARMEN LYNN	0.1363	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	55.00	ROBLES/LUIS ARMANDO	0.13641	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	844.00	RUDKIN/KURTIS S	1397	10.422.4701	CAUSE 6410
8/14/2017	6.00	SANDERS/CLAUDE	0.13586	10.425.5604	JUROR EXPENSE
8/14/2017	307.10	SANDSTEDT/JOHN	5630	10.511.4902	EMPLOYEE BEHAVIOR SEMINA
8/14/2017	15.00	SCHROEDER/MARVIN	0.13571	10.425.5604	JUROR EXPENSE
8/14/2017	123.60	SCHUCH/DONALD W	5490	10.402.4902	TDCRS ANNUAL CONFERENCE
8/14/2017	6.00	SCHUMANN/TIFFANI BOND	0.13622	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	104.00	SEGNER/JAMES A	5192	10.545.4902	SHERIFFS CONF & EXPO
8/14/2017	6.00	SHANKS/GERALD	0.13655	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	198.80	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 18042 18043 18044
8/14/2017	210.00	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 18368 18371 18372
8/14/2017	608.68	SIGN MAN/THE	1245	15.141.1413	12X6 BLUE SHEETED BLANKS
8/14/2017	714.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE 14483
8/14/2017	245.00	SIONE/CHERYL CRENWELGE	2648	10.421.4701	CAUSE 10133
8/14/2017	830.25	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 6105 6179
8/14/2017	289.80	SIRCHIE FINGER PRINT	2113	10.545.4409	KITS TEST 15, 05 & 11
8/14/2017	6.00	SMITH/DYLAN JAMES	0.13631	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	6.00	SNELGROVE/PAMELA SHIPP	0.13645	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	COMP EVAL 5886 5887 6090
8/14/2017	32.61	SOUTH TEXAS RADIOLOGY GR	893	10.522.4724	JAIL INMATE MEDICAL
8/14/2017	315.72	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
8/14/2017	36.37	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE
8/14/2017	19.20	STRAUBE MACHINE & WELDIN	784	18.623.4409	003 FLATS
8/14/2017	241.29	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
8/14/2017	3,466.46	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
8/14/2017	(13.72)	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
8/14/2017	27.76	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
8/14/2017	(27.76)	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
8/14/2017	(51.02)	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
8/14/2017	3,483.33	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
8/14/2017	244.17	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
8/14/2017	256.81	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
8/14/2017	3,346.41	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
8/14/2017	106.49	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
8/14/2017	15.00	TATSCH/DENNIS	0.13572	10.425.5604	JUROR EXPENSE
8/14/2017	8,000.00	TERRY'S TREE SERVICE	1288	18.623.5605	TREE TRIMMING-GELLERMAN
8/14/2017	114,393.40	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMPLOYEE
8/14/2017	16,350.26	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACT EMP DEPENDEN
8/14/2017	3,444.60	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
8/14/2017	500.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
8/14/2017	346.55	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
8/14/2017	1,422.06	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
8/14/2017	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
8/14/2017	17.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
8/14/2017	113.66	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
8/14/2017	5.75	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
8/14/2017	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE MANAGE-JULY2017
8/14/2017	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
8/14/2017	47.58	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
8/14/2017	39.95	THE BUSINESS CENTER	3155	10.403.4309	DVD-RS

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8/14/2017	174.00	WEST PUBLISHING CORPORAT	217	10.403.4309	TX ESTATES CODE ANNO2017
8/14/2017	(174.00)	WEST PUBLISHING CORPORAT	217	10.403.4309	TO VOID/CORRECT VENDOR
8/14/2017	650.00	WEST PUBLISHING CORPORAT	217	29.403.5609	ROUND TRIP SHIPPING
8/14/2017	4,067.70	WEST PUBLISHING CORPORAT	217	29.403.5609	SCANNING 27,118 IMAGES
8/14/2017	2,503.58	WEST PUBLISHING CORPORAT	217	29.403.5609	JPEG-TIFF 25,179
8/14/2017	500.00	WEST PUBLISHING CORPORAT	217	29.403.5609	USB HARD DRIVE, COPYING
8/14/2017	35.00	WEST PUBLISHING CORPORAT	217	29.403.5609	USB HARD DRIVE SHIPMENT
8/14/2017	(650.00)	WEST PUBLISHING CORPORAT	217	29.403.5609	TO VOID/CORRECT VENDOR
8/14/2017	(4,067.70)	WEST PUBLISHING CORPORAT	217	29.403.5609	TO VOID/CORRECT VENDOR
8/14/2017	(2,503.58)	WEST PUBLISHING CORPORAT	217	29.403.5609	TO VOID/CORRECT VENDOR
8/14/2017	(500.00)	WEST PUBLISHING CORPORAT	217	29.403.5609	TO VOID/CORRECT VENDOR
8/14/2017	(35.00)	WEST PUBLISHING CORPORAT	217	29.403.5609	TO VOID/CORRECT VENDOR
8/14/2017	6.00	TIPS/GAYLEN	0.13578	10.425.5604	JUROR EXPENSE
8/14/2017	5,892.71	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
8/14/2017	480.06	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
8/14/2017	1,400.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
8/14/2017	6.00	TUBBS/CYNTHIA ANNETTE	0.13633	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	35,700.66	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	HOSTING08.01-09.30.17
8/14/2017	5,000.00	NEOPOST	3727	10.141.1410	POSTAGE METER INVENTORY
8/14/2017	27.52	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
8/14/2017	29.29	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
8/14/2017	5.52	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
8/14/2017	6.88	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
8/14/2017	1.36	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
8/14/2017	8.40	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
8/14/2017	33.16	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDER COVER
8/14/2017	60.64	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
8/14/2017	6.32	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
8/14/2017	561.32	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
8/14/2017	16.80	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
8/14/2017	93.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS AT JAIL
8/14/2017	12.70	UPS STORE/THE	2074	10.545.4301	SHIPPING CHARGES
8/14/2017	6.00	URBANDO/SHELBY	0.13614	10.422.5604	GRAND JUROR JULY2017
8/14/2017	50.00	VAPO BUTANE	206	10.542.5202	PROPANE TANK LEASE
8/14/2017	14.04	VERIZON BUSINESS	2360	10.514.4801	PHONE-LD-LEC
8/14/2017	25.65	VERIZON BUSINESS	2360	10.545.4801	PHONE-LD-SHERIFF
8/14/2017	51.65	VERIZON BUSINESS	2360	10.661.4801	PHONE-LD-AGRILIFE EXT
8/14/2017	0.61	VERIZON BUSINESS	2360	15.620.4801	PHONE-LD-COUNTY YARD
8/14/2017	55.71	VERIZON BUSINESS	2360	72.611.4801	PHONE-LD-AIRPORT
8/14/2017	113.97	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHARGES
8/14/2017	6.00	VREELAND/KEVIN	0.13594	10.422.5604	GRAND JUROR JULY2017
8/14/2017	5,653.73	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE GRAA-96.48
8/14/2017	1,520.05	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TYCC-25.72
8/14/2017	(7.09)	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TYD-.12T
8/14/2017	4,436.02	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE GRAA-75.70
8/14/2017	5,745.13	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TYCC-97.21
8/14/2017	2,968.72	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TYD-47.96
8/14/2017	2,971.20	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TYD-48.00
8/14/2017	5,800.00	WEAVER TECHNOLOGIES, LLC	3780	10.503.4509	CONTRACT HOURLY-BLOCK HR
8/14/2017	6.00	WEAVER/JENNIFER CHANTILL	0.13623	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	6.00	WEHMEYER/CHRISTOPHER	0.13656	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	6.00	WELCH/BENJAMIN	0.13657	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	3,272.43	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECT-JULY
8/14/2017	15.00	WEST/TRAVIS W.	0.13573	10.425.5604	JUROR EXPENSE
8/14/2017	364.39	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2-28.03TONS
8/14/2017	804.45	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2-53.63TONS
8/14/2017	432.12	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2-33.24TONS
8/14/2017	536.25	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2-41.25TONS
8/14/2017	719.81	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2-55.37TONS
8/14/2017	788.97	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2-60.69TONS
8/14/2017	781.04	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2-60.08TONS
8/14/2017	6.00	WILLIAMS/KENNETH E.	0.13581	10.425.5604	JUROR EXPENSE
8/14/2017	15.00	WILLIAMSON/LARRY	0.13575	10.425.5604	JUROR EXPENSE
8/14/2017	216.63	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAIN WARRANTY PLA

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8/14/2017	40.45	WINDSTREAM KERRVILLE	2243	10.545.4801	PHONE 8308645100
8/14/2017	36.96	WINDSTREAM KERRVILLE	2243	15.620.4801	PHONE 8308644606
8/14/2017	64.79	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
8/14/2017	56.44	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE, WEB HOS
8/14/2017	55.00	WISE/LINDA MARLENE	0.13648	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	15.00	WOOD/MATTHEW	0.13596	10.422.5604	GRAND JUROR JULY2017
8/14/2017	40.00	WOOD/MATTHEW	0.13667	10.422.5604	GRAND JUROR JULY17 TERM
8/14/2017	6.00	WRIGHT/PAUL MITCHELL	0.13649	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	6.00	WUNDERLICH/ADELA	0.1366	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	6.00	ZAMUDIO/ISAIAS	0.13654	10.422.5604	PETIT JUROR JULY TERM
8/14/2017	15.00	ZINTGRAFF/DAVID	0.1359	10.422.5604	GRAND JUROR JULY2017
8/14/2017	40.00	ZINTGRAFF/DAVID	0.13663	10.422.5604	GRAND JUROR JULY17 TERM
8/14/2017	15.00	KING/BOBBI	0.13602	10.422.5604	GRAND JUROR JULY2017
8/14/2017	650.00	THOMSON REUTERS	3781	29.403.5609	ROUND TRIP SHIPPING
8/14/2017	4,067.70	THOMSON REUTERS	3781	29.403.5609	SCANNING 27, 118 IMAGES
8/14/2017	2,503.58	THOMSON REUTERS	3781	29.403.5609	JPEG-TIFF 25, 179
8/14/2017	500.00	THOMSON REUTERS	3781	29.403.5609	USB HARD DRIVE, COPYING
8/14/2017	35.00	THOMSON REUTERS	3781	29.403.5609	USB HARD DRIVE SHIPMENT
8/14/2017	6.00	MAXCEY/SHAWN	0.13612	10.422.5604	GRAND JUROR JULY2017
8/14/2017	174.00	WEST PUBLISHING CORPORAT	217	10.403.4309	TX ESTATES CODE ANNO2017
8/21/2017	(2,250.00)	HILL COUNTRY ANTIQUE TRA	2692	36.695.5690	TO VOID/REISSUE
8/21/2017	2,250.00	HILL COUNTRY ANTIQUE TRA	2692	36.695.5690	HOT FUNDS DISTRIBUTION
8/28/2017	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY 08.28-9.27.17
8/28/2017	15,730.00	ADVANTAGE COMMUNICATIONS	2036	10.545.4409	MOTOROLA APX4000 RADIOS
8/28/2017	633.69	ALAMO DISTRIBUTION, LLC	2775	16.621.4409	ANGLES, FLATS
8/28/2017	6.00	ALEMAN/MARIA S	5028	10.422.5604	JUROR EXPENSE
8/28/2017	1,200.00	ALTEISDI CONSULTING, LLC	3785	10.422.4712	EXPERT WITNESS,5793,6018
8/28/2017	2,014.51	AMERICAN STAMP & MARKING	3783	10.403.4309	LONG REACH ELECTRIC SEAL
8/28/2017	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
8/28/2017	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
8/28/2017	646.03	AT&T MOBILITY	1200	10.545.4801	MIFI UNITS
8/28/2017	47.90	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
8/28/2017	50.00	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
8/28/2017	47.90	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-CH
8/28/2017	48.59	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX 1
8/28/2017	52.10	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX 2
8/28/2017	52.79	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
8/28/2017	14.88	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/28/2017	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/28/2017	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/28/2017	15.97	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/28/2017	46.48	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/28/2017	118.99	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/28/2017	46.28	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/28/2017	29.76	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/28/2017	14.88	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/28/2017	57.84	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/28/2017	6.00	BAUER/KIMBERLY MARIE	0.13685	10.422.5604	JUROR EXPENSES
8/28/2017	6.00	BEALL/SHARON WELCH	0.13691	10.422.5604	JUROR EXPENSE
8/28/2017	280.00	BEHRENS, P.C./RALPH PAUL	1286	10.421.4701	CC 17988 18159
8/28/2017	6.00	BELL/MARK CONRAD	0.13709	10.422.5604	JUROR EXPENSES
8/28/2017	6.00	BEYER/CHRISTOPHER SCOTT	0.13689	10.422.5604	JUROR EXPENSES
8/28/2017	(77.97)	BIEDERMANN'S ACE HARDWAR	2512	10.512.4409	RETURN-CEDAR GL SCAQMD
8/28/2017	66.00	BIEDERMANN'S ACE HARDWAR	2512	10.516.4509	GLOVES, POLY BTAIL
8/28/2017	137.16	BIEDERMANN'S ACE HARDWAR	2512	10.710.4509	PAINT THINNER, STAIN COV
8/28/2017	81.00	BILINGUAL COMMUNICATION	1445	10.422.4902	MILEAGE REIMBURSEMENT
8/28/2017	6.00	BOHNERT/ROBERT FRED	0.13712	10.422.5604	JUROR EXPENSES
8/28/2017	450.00	BONN SURVEYING	1946	72.611.4709	OFFICE CAL/FIELD NOTES
8/28/2017	6.00	BURDICK/CHRISTINE KELLY	0.137	10.422.5604	JUROR EXPENSES
8/28/2017	307.15	BUSINESS INK COMPANY	2495	10.403.4309	PROBATE CASE BINDERS
8/28/2017	6.00	CADENA/NOEL	0.13688	10.422.5604	JUROR EXPENSES
8/28/2017	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER-MUNICIPAL JUDGE
8/28/2017	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER-COMMISSIONERS CT
8/28/2017	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER-COUNTY CLERK

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8/28/2017	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER-VSO
8/28/2017	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
8/28/2017	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
8/28/2017	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER-JP 1
8/28/2017	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER-JP 2
8/28/2017	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER-COURT COLLECTIONS
8/28/2017	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER- COUNTY ATTORNEY
8/28/2017	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER-COUNTY AUDITOR
8/28/2017	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER-TREASURER
8/28/2017	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER-TAX ASSESSOR
8/28/2017	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER-COMMUNICATIONS
8/28/2017	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER-GRAPHICS COLOR
8/28/2017	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-MAGISTRATE
8/28/2017	86.11	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-BOOKING
8/28/2017	23.04	CANON FINANCIAL SERVICES	2782	10.522.5403	BW METER USAGE
8/28/2017	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER-JAIL ADMINISTRATI
8/28/2017	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER-SANITATION
8/28/2017	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER-AGRILIFE EXT SERV
8/28/2017	11.29	CANON FINANCIAL SERVICES	2782	10.661.5403	BW METER USAGE
8/28/2017	125.00	CDCAT	0.13716	10.423.5602	DISTRICT CLERK ASSOC DUE
8/28/2017	221.25	CDW GOVERNMENT, INC.	1559	10.503.4409	WIFI RANGE EXTENDERS
8/28/2017	3,317.42	CDW GOVERNMENT, INC.	1559	10.503.4409	AVAYA ERS PHONE SYSTEM
8/28/2017	522.55	COMMERCIAL KITCHEN PARTS	3486	10.523.4509	ZONE CHARGE/SPECIAL LABO
8/28/2017	50.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X2
8/28/2017	25.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X1
8/28/2017	80.00	CTN EDUCATIONAL SERVICES	2370	16.621.4902	CLASS REG-DUECKER
8/28/2017	120.00	CTN EDUCATIONAL SERVICES	2370	16.621.4902	CLASS REG-ECKHARDT
8/28/2017	80.00	CTN EDUCATIONAL SERVICES	2370	16.621.4902	CLASS REG-TERRY
8/28/2017	80.00	CTN EDUCATIONAL SERVICES	2370	17.622.4902	CLASS REG-HOLMES
8/28/2017	80.00	CTN EDUCATIONAL SERVICES	2370	17.622.4902	CLASS RE-RECH
8/28/2017	80.00	CTN EDUCATIONAL SERVICES	2370	18.623.4902	CLASS REG-HAINES
8/28/2017	120.00	CTN EDUCATIONAL SERVICES	2370	19.624.4902	CLASS REG-PRESSLER
8/28/2017	6.00	DAVIS/SANDRA KAY	0.13683	10.422.5604	JUROR EXPENSE
8/28/2017	6.00	DEIKE/PATRICIA ANN	0.13695	10.422.5604	JUROR EXPENSES
8/28/2017	146.20	ELM USA	0.13714	10.651.4409	PADS AND SOLUTION
8/28/2017	231.16	ENTERPRISE RENT-A-CAR CO	3764	10.403.4902	VEHICLE RENTAL
8/28/2017	160.07	ENTERPRISE RENT-A-CAR CO	3764	10.493.4902	VEHICLE RENTAL
8/28/2017	1,210.00	EZTASK.COM, INC.	2617	10.503.4801	ANNUAL FEE-WEBSITE
8/28/2017	959.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE 14-415
8/28/2017	882.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE 14-551
8/28/2017	6.00	FRANTZEN/SHANE WADE	0.13698	10.422.5604	JUROR EXPENSES
8/28/2017	10.00	FREDERICKSBURG/CITY OF	252	16.621.4409	LANDFILL FEES
8/28/2017	10.00	FREDERICKSBURG/CITY OF	252	18.623.4409	LANDFILL FEES
8/28/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	15.620.4503	DOT INSPECTION-2001 STER
8/28/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	18.623.4503	DOT INSPECTION-A84749
8/28/2017	55.85	FRONTIER SOUTHWEST INC.	3544	10.405.4801	PHONE 8309973245
8/28/2017	357.51	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309908794
8/28/2017	56.08	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309973245
8/28/2017	169.05	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309905764
8/28/2017	52.59	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309902716
8/28/2017	465.60	GALLS	2125	10.545.4408	BODY ARMOR CARRIERS,OUTE
8/28/2017	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG 2004 FORD VAN
8/28/2017	7.50	GILLESPIE CO TAX A-C	3675	10.688.4503	VEH REG 2000 CHEVROLET
8/28/2017	22.00	GILLESPIE CO TAX A-C	3675	15.620.4503	VEH REG 2001 STERLING
8/28/2017	7.50	GILLESPIE CO TAX A-C	3675	16.621.4503	VEH REG 2009 CHEVY CE
8/28/2017	22.00	GILLESPIE CO TAX A-C	3675	18.623.4503	VEH REG 1999 STERLING
8/28/2017	111.70	GILLESPIE COUNTY	86	10.118.1180	POSTAGE-MUNI JUDGE
8/28/2017	0.46	GILLESPIE COUNTY	86	10.402.4301	POSTAGE-COMM CRT
8/28/2017	77.37	GILLESPIE COUNTY	86	10.403.4301	POSTAGE-COUNTY CLERK
8/28/2017	15.01	GILLESPIE COUNTY	86	10.405.4301	POSTAGE-VSO
8/28/2017	115.70	GILLESPIE COUNTY	86	10.421.4301	POSTAGE-COUNTY COURT
8/28/2017	6.00	GILLESPIE COUNTY	86	10.422.5604	JUROR DONATION-CVF
8/28/2017	434.33	GILLESPIE COUNTY	86	10.423.4301	POSTAGE-DISTRICT CLERK
8/28/2017	202.54	GILLESPIE COUNTY	86	10.424.4301	POSTAGE-JP 1

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8/28/2017	134.33	GILLESPIE COUNTY	86	10.425.4301	POSTAGE-JP 2
8/28/2017	10.12	GILLESPIE COUNTY	86	10.465.4301	POSTAGE-COURT COLLECTION
8/28/2017	20.15	GILLESPIE COUNTY	86	10.471.4301	POSTAGE-COUNTY ATTORNEY
8/28/2017	6.17	GILLESPIE COUNTY	86	10.491.4301	POSTAGE-COUNTY AUDITOR
8/28/2017	148.54	GILLESPIE COUNTY	86	10.492.4301	POSTAGE-COUNTY TREASURER
8/28/2017	493.13	GILLESPIE COUNTY	86	10.493.4301	POSTAGE-TAX ASSESSOR
8/28/2017	2.67	GILLESPIE COUNTY	86	10.504.4301	POSTAGE-COMMUNICATIONS
8/28/2017	28.23	GILLESPIE COUNTY	86	10.543.4301	POSTAGE-CONSTABLE 1
8/28/2017	24.38	GILLESPIE COUNTY	86	10.544.4301	POSTAGE-CONSTABLE 2
8/28/2017	357.45	GILLESPIE COUNTY	86	10.545.4301	POSTAGE-SHERIFF
8/28/2017	5.52	GILLESPIE COUNTY	86	10.591.4301	POSTAGE-SANITATION
8/28/2017	2.32	GILLESPIE COUNTY	86	10.631.4301	POSTAGE-INDIGENT HEALTH
8/28/2017	184.36	GILLESPIE COUNTY	86	10.651.4301	POSTAGE-PML
8/28/2017	11.71	GILLESPIE COUNTY	86	10.721.4301	POSTAGE-RURAL ADDRESSING
8/28/2017	180.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR DONATION-CSB
8/28/2017	17,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	4TH QUARTER 2017
8/28/2017	250.00	GILLESPIE COUNTY SHERIFF	2526	30.100.1102	REPLINISH BUY MONEY
8/28/2017	950.00	GILLESPIE COUNTY SHERIFF	2526	30.545.5609	BUY MONEY TRANSACTIONS
8/28/2017	6.00	GOLD/ADOLF GEORGE	0.13693	10.422.5604	JUROR EXPENSES
8/28/2017	30.16	GOLDEN WEST OIL COMPANY	3784	19.624.4409	DIESEL EXHAUSE FLUID
8/28/2017	39.86	GRANDE TRUCK CENTER	268	17.622.4503	DUMP TRUCK PART
8/28/2017	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREE
8/28/2017	6.00	HEINER/JEROME EMIL	0.13699	10.422.5604	JUROR EXPENSES
8/28/2017	26.00	HERRERA/ANISSA RAQUEL	5584	10.481.4902	ANNUAL ELECTION LAW SEMI
8/28/2017	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
8/28/2017	1,985.40	I C S JAIL SUPPLIES INC.	3049	10.522.4409	INMATE SUPPLIES
8/28/2017	6.00	IBBOTSON/CANDACE BAUMGAR	0.13707	10.422.5604	JUROR EXPENSES
8/28/2017	883.50	INGRAM READYMIX INCORPOR	1318	18.623.4407	2 SACK GROUT SUMMER
8/28/2017	6.00	JASTER/CHRISTY LYNN	0.13684	10.422.5604	JUROR EXPENSES
8/28/2017	271.07	JPMORGAN CHASE BANK NA	2465	10.118.1183	OUT OF COUNTY MEDICAL
8/28/2017	30.93	JPMORGAN CHASE BANK NA	2465	10.402.4309	CRIMINAL HISTORY SEARCH
8/28/2017	717.88	JPMORGAN CHASE BANK NA	2465	10.402.4902	TCDRS CONFERENCE
8/28/2017	45.86	JPMORGAN CHASE BANK NA	2465	10.422.4309	COURT SUPPLIES
8/28/2017	44.10	JPMORGAN CHASE BANK NA	2465	10.422.5604	JURY SUPPLIES
8/28/2017	226.41	JPMORGAN CHASE BANK NA	2465	10.471.4309	WHITEBOARD, TONER PAPER
8/28/2017	177.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXISNEXIS
8/28/2017	2,100.00	JPMORGAN CHASE BANK NA	2465	10.471.4902	CRIMINAL&CIVIL LAW UPDAT
8/28/2017	340.00	JPMORGAN CHASE BANK NA	2465	10.471.5602	TDCAA MEMBERSHIP DUES
8/28/2017	677.91	JPMORGAN CHASE BANK NA	2465	10.481.4902	ELECTIONS SEMINAR
8/28/2017	67.55	JPMORGAN CHASE BANK NA	2465	10.503.4309	OFFICE SUPPLIES
8/28/2017	286.91	JPMORGAN CHASE BANK NA	2465	10.503.4409	BATTERIES, RELINEBLAST,
8/28/2017	46.85	JPMORGAN CHASE BANK NA	2465	10.503.4502	CISCO SERVICE RENEWAL, G
8/28/2017	28.02	JPMORGAN CHASE BANK NA	2465	10.503.4801	PHONE.COM
8/28/2017	637.59	JPMORGAN CHASE BANK NA	2465	10.503.4902	CONFERENCE
8/28/2017	100.00	JPMORGAN CHASE BANK NA	2465	10.504.4902	TEEX MOTO
8/28/2017	71.65	JPMORGAN CHASE BANK NA	2465	10.511.4409	PICKSET, BLUE TOOL, ADAP
8/28/2017	286.17	JPMORGAN CHASE BANK NA	2465	10.511.4501	BRACKETS, PLYWOOD, GUTTE
8/28/2017	204.82	JPMORGAN CHASE BANK NA	2465	10.511.4509	MISC SUPPLIES
8/28/2017	69.45	JPMORGAN CHASE BANK NA	2465	10.512.4409	PINS, CLOROX, SPONGES, L
8/28/2017	21.37	JPMORGAN CHASE BANK NA	2465	10.512.4711	RYEGRASS, MANURE, LEVEL,
8/28/2017	267.15	JPMORGAN CHASE BANK NA	2465	10.512.5409	RT SCISSOR, TANDAM AXLE
8/28/2017	57.24	JPMORGAN CHASE BANK NA	2465	10.515.4509	LED FEITS
8/28/2017	114.17	JPMORGAN CHASE BANK NA	2465	10.516.4309	OFFICE SUPPLIES
8/28/2017	52.55	JPMORGAN CHASE BANK NA	2465	10.516.4409	ANGLE, SCREWS, LUMBER, T
8/28/2017	226.16	JPMORGAN CHASE BANK NA	2465	10.516.4509	MISC SUPPLIES
8/28/2017	10.42	JPMORGAN CHASE BANK NA	2465	10.518.4403	BATTERIES, CARPET POWDER
8/28/2017	4.00	JPMORGAN CHASE BANK NA	2465	10.522.4724	INMATE MEDICAL
8/28/2017	275.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	OSS ACADEMY
8/28/2017	16.32	JPMORGAN CHASE BANK NA	2465	10.523.4501	BOLTS, COVERBOX, POST, C
8/28/2017	359.84	JPMORGAN CHASE BANK NA	2465	10.523.4509	MISC SUPPLIES
8/28/2017	7.56	JPMORGAN CHASE BANK NA	2465	10.523.5201	PVC GROUNDCONN, PLUGGROU
8/28/2017	119.00	JPMORGAN CHASE BANK NA	2465	10.542.4509	WINDOW
8/28/2017	118.76	JPMORGAN CHASE BANK NA	2465	10.545.4309	FLASH DRIVES
8/28/2017	480.79	JPMORGAN CHASE BANK NA	2465	10.545.4503	BATTERIES

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8/28/2017	139.70	JPMORGAN CHASE BANK NA	2465	10.545.4601	GPS SERVICES SUBSCRIPTIO
8/28/2017	4,167.39	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE
8/28/2017	7.00	JPMORGAN CHASE BANK NA	2465	10.547.4503	VEHICLE INSPECTION
8/28/2017	541.88	JPMORGAN CHASE BANK NA	2465	10.651.4309	THERMAL RECEIPT PRINTER,
8/28/2017	19.37	JPMORGAN CHASE BANK NA	2465	10.651.6101	BOOKS
8/28/2017	17.96	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVD
8/28/2017	78.65	JPMORGAN CHASE BANK NA	2465	10.661.4309	TONER, COPY PAPER
8/28/2017	84.30	JPMORGAN CHASE BANK NA	2465	10.661.4409	TABLE SKIRT
8/28/2017	22.39	JPMORGAN CHASE BANK NA	2465	10.661.4601	QUICKBOOKS SUBSCRIPTION
8/28/2017	101.52	JPMORGAN CHASE BANK NA	2465	10.688.4409	SEALANT, CABLES, DRILL B
8/28/2017	223.41	JPMORGAN CHASE BANK NA	2465	10.688.4501	WALLPLT, OUTLET, AC HEAT
8/28/2017	8.48	JPMORGAN CHASE BANK NA	2465	10.710.4509	CONNWIRE, WASHERS
8/28/2017	69.61	JPMORGAN CHASE BANK NA	2465	10.711.4509	ADAPTERS, WRENCH, SCREWD
8/28/2017	127.85	JPMORGAN CHASE BANK NA	2465	15.620.4409	GATORADE, COOLER, TRASHB
8/28/2017	792.68	JPMORGAN CHASE BANK NA	2465	15.620.4503	BATTERIES
8/28/2017	338.04	JPMORGAN CHASE BANK NA	2465	16.621.4503	FRONTSKID, FILTERS, HOSE
8/28/2017	92.83	JPMORGAN CHASE BANK NA	2465	17.622.4409	HOSE, NOZZLE, SEAL, TAPE
8/28/2017	7.99	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETE MIX
8/28/2017	170.60	JPMORGAN CHASE BANK NA	2465	18.623.4409	SPRAY PAINT,SOAP, PAPER
8/28/2017	556.52	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC SUPPLIES
8/28/2017	23.49	JPMORGAN CHASE BANK NA	2465	19.624.4409	RATCHET TIE DOWN
8/28/2017	334.83	JPMORGAN CHASE BANK NA	2465	19.624.4503	TIE DOWNS, COUPLINGS. BA
8/28/2017	44.48	JPMORGAN CHASE BANK NA	2465	72.611.4409	ROUNDUP, SPRINKLER
8/28/2017	414.99	JUNG/MILTON EDMUND	3124	10.545.4902	SHERIFF'S CONFERENCE
8/28/2017	1,583.57	K & K HEATING & COOLING,	3482	10.711.4509	CHECK A/C SYSTEMS REPLAC
8/28/2017	1,235.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION INVOICE
8/28/2017	27.82	KING/TAMERA J.	5495	10.405.4902	VAMC KERRVILL SUMMIT
8/28/2017	50.00	KING/TAMERA J.	5495	10.405.4902	REG - LIGHT THE NIGHT
8/28/2017	6.00	KNEUPPER/MARGARET PAULIN	0.13704	10.422.5604	JUROR EXPENSES
8/28/2017	6.00	KRAUS/JILL EILEEN	0.13702	10.422.5604	JUROR EXPENSES
8/28/2017	118.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X 19
8/28/2017	720.00	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE 6313,6314,6506
8/28/2017	6.00	LAND/KELLY ANN	0.13705	10.422.5604	JUROR EXPENSES
8/28/2017	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MTHLY RADIO SERV-JULY
8/28/2017	1,057.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MTHLY RADIO SERV-JULY
8/28/2017	57.36	MARK'S PLUMBING PARTS	1845	10.523.4509	SLEEV-PUSH BUTTON SWIRLF
8/28/2017	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SERV AGREE 08.15-09.14
8/28/2017	6.00	MERZ/HOWARD DEAN	0.13696	10.422.5604	JUROR EXPENSES
8/28/2017	156.00	MIDDLETON,CSR/DANDY ELLI	3254	25.422.4707	TRIAL COURT CAUSE 5842
8/28/2017	6.00	MILLS/LEOLA HARTMANN	0.1371	10.422.5604	JUROR EXPENSES
8/28/2017	6.00	MUSSELMAN/THOMAS HOUGHTO	0.13694	10.422.5604	JUROR EXPENSES
8/28/2017	879.78	NARDIS PUBLIC SAFETY	3303	10.522.4408	UNIFORMS-5 JAILERS
8/28/2017	648.96	NEOPOST USA INC.	3718	10.492.5403	LEASE 08.10-09.09.17
8/28/2017	988.26	NSTS LLC	3706	18.623.4609	POSTS, DELINEATORS, HIPS
8/28/2017	459.98	OFFICE DEPOT	2252	10.403.4309	CHAIRS
8/28/2017	32.39	OFFICE DEPOT	2252	10.405.4309	TABLE COVER
8/28/2017	80.97	OFFICE DEPOT	2252	10.405.4309	FOAM BOARD
8/28/2017	225.90	OFFICE DEPOT	2252	10.405.4309	OFFICE SUPPLIES
8/28/2017	147.12	OFFICE DEPOT	2252	10.492.4309	OFFICE SUPPLIES
8/28/2017	(7.99)	OFFICE DEPOT	2252	10.492.4309	CREDIT FOR SHORTAGE OF P
8/28/2017	10.58	OFFICE DEPOT	2252	10.493.4309	LETTER OPENER
8/28/2017	222.95	OFFICE DEPOT	2252	10.493.4309	OFFICE SUPPLIES
8/28/2017	51.55	OFFICE DEPOT	2252	10.544.4309	OFFICE SUPPLIES
8/28/2017	52.14	OFFICE DEPOT	2252	10.685.4604	SAFETY GLASSES
8/28/2017	47.94	OFFICE DEPOT	2252	10.685.4604	SAFETY GLASSES
8/28/2017	6.00	OLFERS/STEVEN W	2255	10.422.5604	JUROR EXPENSES
8/28/2017	350.00	OLFERS/STEVEN W	2255	10.542.5605	FIRE MARSHALL
8/28/2017	6.00	OTTMERS/GARY ALLEN	0.13692	10.422.5604	JUROR EXPENSES
8/28/2017	6.00	PEHL/KAREN MARIE	0.13686	10.422.5604	JUROR EXPENSES
8/28/2017	6.00	PENALOZA/ELSIE MARIE	0.1369	10.422.5604	JUROR EXPENSE
8/28/2017	43.32	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
8/28/2017	697.42	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
8/28/2017	164.24	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
8/28/2017	73.29	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES

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8/28/2017	89.97	QUILL CORPORATION	321	10.721.4309	COPY PAPER
8/28/2017	631.25	REEH PLUMBING INC.	1503	10.511.4501	RAN CABLE, CAMERA DOWN S
8/28/2017	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION-APRIL
8/28/2017	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION-MAY
8/28/2017	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION-JUNE
8/28/2017	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION-JULY
8/28/2017	26.00	RUSCHE/MARY LYNN	5098	10.481.4902	ANNUAL ELECTIONS SEMINAR
8/28/2017	265.35	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
8/28/2017	6.00	SANCHEZ/AMELIA	0.13697	10.422.5604	JUROR EXPENSES
8/28/2017	6.00	SANCHEZ/DOMINGO LUTARIO	0.13713	10.422.5604	JUROR EXPENSES
8/28/2017	40.00	SANDSTEDT, JR./JOHN F	5630	10.511.4902	EXCELLING AS A MANAGER
8/28/2017	125.00	SCHAEFFER/RUDY	2660	10.545.5617	BULL-17-SO02757
8/28/2017	600.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	OIL-0W-20
8/28/2017	1.44	SCHAEFFER MANUFACTURING.	2484	10.545.4401	TEXAS AUTOMOTIVE OIL FEE
8/28/2017	279.12	SCHAEFFER MANUFACTURING.	2484	19.624.4401	OIL-5W-40
8/28/2017	221.20	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 17524
8/28/2017	629.30	SHEW/KERRY BRETT	3310	10.421.4701	AGUIRRE-8 CAUSE NOS
8/28/2017	328.50	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6320
8/28/2017	455.00	SHURLEY/MARK FRIEND	3644	10.421.4701	CAUSE 17982
8/28/2017	325.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 5912-5915
8/28/2017	325.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 5031 5032
8/28/2017	6.00	SMITH/SELENA MARIE	0.13703	10.422.5604	JUROR EXPENSES
8/28/2017	9,843.00	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROV FOR HEALTH-SEPT
8/28/2017	952.32	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	POPULATION INCREASE-JULY
8/28/2017	5,565.84	SOUTHSIDE BANK	3204	15.620.8005	PRINCIPAL-CHIPSREADER H
8/28/2017	1,128.58	SOUTHSIDE BANK	3204	15.620.8010	INTEREST-CHIPSREADER HA
8/28/2017	903.74	SOUTHSIDE BANK	3204	16.621.8005	PRINCIPAL-SHREDDER WATER
8/28/2017	183.25	SOUTHSIDE BANK	3204	16.621.8010	INTEREST-SHREDDER WATER
8/28/2017	1,228.90	SOUTHSIDE BANK	3204	17.622.8005	PRINCIPAL-DUMP TRUCK
8/28/2017	249.18	SOUTHSIDE BANK	3204	17.622.8010	INTEREST-DUMP TRUCK
8/28/2017	474.36	SOUTHSIDE BANK	3204	18.623.8005	PRINCIPAL-WATER TRUCK
8/28/2017	96.19	SOUTHSIDE BANK	3204	18.623.8010	INTEREST-WATER TRUCK
8/28/2017	1,042.72	SOUTHSIDE BANK	3204	19.624.8005	PRINCIPAL-MOTORGRADER
8/28/2017	211.43	SOUTHSIDE BANK	3204	19.624.8010	INTEREST-MOTORGRADER
8/28/2017	899.48	SOUTHSIDE BANK	3204	15.620.8005	PRINCIPAL-BROCE BROOM
8/28/2017	44.27	SOUTHSIDE BANK	3204	15.620.8010	INTEREST-BROCE BROOM
8/28/2017	576.75	SOUTHSIDE BANK	3204	16.621.8005	PRINCIPAL-DUMP TRAILER
8/28/2017	28.38	SOUTHSIDE BANK	3204	16.621.8010	INTEREST-DUMP TRAILER
8/28/2017	664.70	SOUTHSIDE BANK	3204	17.622.8005	PRINCIPAL-F350
8/28/2017	32.71	SOUTHSIDE BANK	3204	17.622.8010	INTEREST-F350
8/28/2017	772.84	SOUTHSIDE BANK	3204	18.623.8005	PRINCIPAL-F350/CROSS CON
8/28/2017	38.03	SOUTHSIDE BANK	3204	18.623.8010	INTEREST-F350/CROSS CONV
8/28/2017	2,062.39	SOUTHSIDE BANK	3204	19.624.8005	PRINCIPAL-F750/F350
8/28/2017	101.49	SOUTHSIDE BANK	3204	19.624.8010	INTEREST-F750/F350
8/28/2017	6.00	STRACKBEIN/PERRY ANTHONY	0.13708	10.422.5604	JUROR EXPENSES
8/28/2017	247.62	SUNBELT RENTALS, INC.	2304	10.512.5409	MINI SKIDSTEER, BUCKET
8/28/2017	182.59	SUNBELT RENTALS, INC.	2304	18.623.4409	SELF PROPELLED FLOOR SAW
8/28/2017	345.92	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
8/28/2017	3,149.90	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
8/28/2017	141.46	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
8/28/2017	3,469.14	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
8/28/2017	195.56	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SERVICES
8/28/2017	355.48	SYSCO CENTRAL TEXAS	3263	10.522.5607	CUSTODIAL SUPPLIES
8/28/2017	3,131.78	TELEPHONE MAN COMPANY/TH	2425	10.503.4509	INSTALLATION OF AG EXT P
8/28/2017	103.11	THE BUSINESS CENTER	3155	10.403.4309	TONER, ENVELOPES PROTECT
8/28/2017	7.14	THE BUSINESS CENTER	3155	10.403.4309	LABELS
8/28/2017	53.52	THE BUSINESS CENTER	3155	10.545.4309	CALCULATOR TAPE, PACKAGI
8/28/2017	11.41	THE BUSINESS CENTER	3155	10.545.4309	CALCULATOR TAPE
8/28/2017	131.00	WEST PUBLISHING CORPORAT	217	10.403.4309	TX ESTATES ANNO 2017
8/28/2017	131.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX FAMILY ANNO 2017 W/CD
8/28/2017	131.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX ESTATES ANNO 2017
8/28/2017	131.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX FAMILY ANNO 2017 W/CD
8/28/2017	233.73	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 08.22-09.21
8/28/2017	562.54	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 08.22-09.21

Gillespie County, Texas
August.2017
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
8/28/2017	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
8/28/2017	8.53	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES, FEES SURCHARGES
8/28/2017	1,206.05	SPECTRUM ENTERPRISE	3688	10.503.4801	PHONE 08.01-31.17
8/28/2017	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TRIEBS TOWER RENTAL
8/28/2017	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
8/28/2017	2,508.00	TRU-LOU INVESTIGATIONS	3119	10.422.4712	CAUSE-BATTERTON
8/28/2017	88.00	VIDEO BREAD	0.13715	10.651.6109	DVDS
8/28/2017	5,825.50	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC-98.57T
8/28/2017	5,701.98	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TYCC-96.48T
8/28/2017	9,312.99	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TYD-148.77T
8/28/2017	3,161.93	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TYD-50.51T
8/28/2017	6,386.28	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TYD-99.63T
8/28/2017	6.00	WALCH/ROBERT JAMES	0.13706	10.422.5604	JUROR EXPENSES
8/28/2017	114.79	WAUKESHA-PEARCE INDUSTRI	3729	18.623.4503	FUEL TUBE ISOLATOR TUBE
8/28/2017	6.00	WEBSTER/SANDRA KAY	0.13701	10.422.5604	JUROR EXPENSES
8/28/2017	6.00	WHITE, JR./GLINN HOWARD	0.13687	10.422.5604	JUROR EXPENSES
Total	790,992.30				

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

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
08.02.2017	68,217.19	IRS	T17020	10.202.2023	payroll taxes
08.10.2017	232,125.00	Bank of Texas	T17022	62.531.various	GOB2013 interest/admin fee
08.10.2017	10,370.00	Bank of NY Mellon	T17023	53.530.8010	COB2001/Ref2010 interest
08.15.2017	115,281.63	TCDRS	T17021	10.202.2024	July.2017 employee/employer contributions
08.16.2017	66,831.06	IRS	T17024	10.202.2023	payroll taxes
08.30.2017	68,179.34	IRS	T17025	10.202.2023	payroll taxes
Total	561,004.22				