

Gillespie County, Texas
June.2018
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
6/11/2018	0.66	GILLESPIE COUNTY	86	80.207.2115	INTEREST EARNED
6/11/2018	24.99	GILLESPIE COUNTY	86	80.471.4301	POSTAGE-CTY ATTORNEY HCF
6/29/2018	12.67	H.E.B. COLLECTIONS	2509	80.202.2021	MF FIEDLER 14749
6/29/2018	17.33	H.E.B. COLLECTIONS	2509	80.202.2021	MF FIEDLER 14749
6/29/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF CASTRO 14766
6/29/2018	65.00	H.E.B. COLLECTIONS	2509	80.202.2022	R FIEDLER 14749
6/29/2018	40.00	H.E.B. COLLECTIONS	2509	80.202.2022	R FIEDLER 14749
6/29/2018	27.33	H.E.B. COLLECTIONS	2509	80.202.2022	R FIEDLER 14749
6/29/2018	21.82	H.E.B. COLLECTIONS	2509	80.202.2022	R CASTRO 14766
6/29/2018	30.00	TOP DONUTS	2508	80.202.2021	MF MCCANN 14771
6/29/2018	40.02	TOP DONUTS	2508	80.202.2022	R MCCANN 14771
6/6/2018	645.91	COPELAND/MATT	0.14588	94.202.2022	CASE #CC18307
6/6/2018	160.00	GILLESPIE COUNTY	86	94.202.2022	CASE #CC18656
6/6/2018	100.00	HOWELL/CODY	0.14589	94.202.2022	CASE #CC18324
6/6/2018	60.00	TX DEPT OF PUBLIC SAFETY	0.1459	94.202.2022	CASE #CC18445
6/15/2018	500.00	HILL/JAMES AND KELLE	0.14633	95.202.2022	CASE #DC4847
6/15/2018	200.00	IMMEL/ALTON	0.14632	95.202.2022	CASE #DC5180
6/15/2018	100.00	IMMEL/ALTON	0.14632	95.202.2022	CASE #DC5181
6/15/2018	200.00	IMMEL/ALTON	0.14632	95.202.2022	CASE #DC5180
6/15/2018	100.00	IMMEL/ALTON	0.14632	95.202.2022	CASE #DC5183
6/15/2018	100.00	IMMEL/ALTON	0.14632	95.202.2022	CASE #DC5181
6/15/2018	998.00	LUCKENBACH TEXAS, INC.	3935	95.202.2022	CASE #DC4973
6/15/2018	1,138.45	MORALES PLUMBING, INC./P	373	95.202.2022	CASE #DC4899
6/15/2018	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	CASE #DC4899
6/15/2018	61.55	MORALES/PETE A.	3587	95.202.2022	CASE #DC4899
6/15/2018	61.56	MORALES/PETE A.	3587	95.202.2022	CASE #DC4899
6/15/2018	238.00	SEGNER/IRENE	0.14631	95.202.2022	CASE #DC5500
6/13/2018	57.70	DOLAN/PATRICK DUNN	0.14629	85.202.2023	REFUND CASE #17-2092-1
6/13/2018	85.00	KERR COUNTY CONSTABLE	0.14628	85.202.2025	CASE #SC18-037-1
6/13/2018	2.50	NAVARRO/TOMMY JOE	0.1463	85.202.2023	REFUND CASE #14-0302-1
6/13/2018	1,900.00	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
6/13/2018	60.35	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #18-0500-1
6/13/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #17-1567-1
6/29/2018	0.55	BEATY/BRITTANY	0.14647	85.202.2023	REFUND 15-0508-1
6/29/2018	130.00	BINNING/BALVIR	0.14646	85.202.2023	REFUND E18-017-1
6/29/2018	65.00	INNESS/JIMMY L	0.14648	85.202.2023	REFUND 18-0566-1
6/29/2018	600.50	LOZIER/LOUISE ELAINE	0.14643	86.202.2022	CASE #SC5830-2
6/6/2018	233.44	DEALERS ELECTRICAL SUPPL	1483	10.516.4509	ELECTRICAL SUPPLIES
6/6/2018	22.18	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE LEC FAX LINE
6/6/2018	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE-CRIMESTOPPERS
6/6/2018	64.10	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309976378
6/6/2018	24.17	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 8309974464
6/6/2018	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 2100137488
6/6/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	2015 CHEV TAHOE
6/6/2018	165.57	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 06.03-07.02
6/6/2018	115.58	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SERV 06.06-07.05
6/6/2018	125.64	SPECTRUM BUSINESS	3687	72.611.4801	ONLINE SERV 06.05-07.04
6/6/2018	687.90	SPECTRUM BUSINESS	3687	10.503.4801	MTHLY SERV 06.02-07.01
6/11/2018	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5 YD CONTAINER EOW
6/11/2018	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	MAINTENANCE AGREEMENT
6/11/2018	644.00	ADVANTAGE COMMUNICATIONS	2036	15.620.4409	INSTALL MOBILE RADIO, LA
6/11/2018	441.84	AG-PRO COMPANIES	3943	72.611.4409	HARDWARE KIT,BLDS
6/11/2018	3.20	AG-PRO COMPANIES	3943	72.611.4409	BOLTS
6/11/2018	800.00	ALAMO AREA COUNCIL OF	455	10.522.4902	POLICE/PUBLIC SAFETY TRA
6/11/2018	125.00	ALL-WAYS HAULING	3216	10.545.4503	TOWING UNIT 247
6/11/2018	211.32	ANESTHESIA ASSOCIATES LL	1414	10.631.5609	INDIGENT HEALTH CARE
6/11/2018	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS
6/11/2018	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNITS

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6/11/2018	1,534.72	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS-JUNE.1
6/11/2018	185.00	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
6/11/2018	629.00	AT&T MOBILITY	1200	10.545.4801	MIFI UNITS
6/11/2018	454.48	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS
6/11/2018	142.50	B-GREENER INDUSTRIAL CLE	2980	15.620.4409	BFF DEGREASER
6/11/2018	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/11/2018	13.22	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/11/2018	63.35	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/11/2018	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/11/2018	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/11/2018	17.63	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/11/2018	444.00	BEYER FERTILIZER & FEED	2145	19.624.4409	RANGER PRO 30 GAL BARREL
6/11/2018	7.88	BIEDERMANN'S ACE HARDWAR	2512	10.511.4509	SPRAY PAINT
6/11/2018	20.00	BIEDERMANN'S ACE HARDWAR	2512	10.512.4409	WASP KILLER
6/11/2018	20.25	BIEDERMANN'S ACE HARDWAR	2512	10.516.4509	SOLVENT CLEANER, PHILIP
6/11/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION
6/11/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION
6/11/2018	31,468.45	BRAUNTEX MATERIALS, INC.	3955	18.623.4405	HMCL TYPE- 484.13 TONS
6/11/2018	16,010.80	BRAUNTEX MATERIALS, INC.	3955	19.624.4405	HMCL TYPE - 246.32 TONS
6/11/2018	118.00	BURRER, JR./TRAVIS A.	5522	10.522.4902	JAIL CONFERENCE
6/11/2018	280.00	BUSINESS INK COMPANY	2495	10.403.4309	MARRIAGE LICENSES
6/11/2018	42.51	CASTILLO/JESSE	5678	10.510.4902	LOCAL MILEAGE
6/11/2018	16.35	CASTILLO/JOSE	5369	10.510.4902	LOCAL MILEAGE
6/11/2018	86.40	CDW GOVERNMENT, INC.	1559	10.503.4409	CISCO DUAL BAND DIPOLE A
6/11/2018	183.86	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TRIEBS TOWER
6/11/2018	84.57	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
6/11/2018	77.80	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YARD SH
6/11/2018	90.03	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YARD WH
6/11/2018	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH P
6/11/2018	142.47	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-LARGE COMMERC
6/11/2018	88.87	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-SMALL COMMERIC
6/11/2018	241.22	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
6/11/2018	127.49	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-SEC LIGHTING
6/11/2018	238.45	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT BEACON
6/11/2018	5,704.30	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
6/11/2018	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ON-SITE SHREDDING
6/11/2018	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
6/11/2018	53.50	CREATIVE AWARDS & TROPHI	438	10.403.4309	DESK WEDGE/BADGE
6/11/2018	165.75	CREATIVE AWARDS & TROPHI	438	10.514.4409	1X8 PLASTIC PLATES
6/11/2018	469.81	CRENSELGE MOTOR SALES, I	401	10.115.1159	TAHOE PARTS - UNIT 247
6/11/2018	111.58	CRENSELGE MOTOR SALES, I	401	10.545.4503	INJECTOR KIT, GASKET-253
6/11/2018	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CH
6/11/2018	83.65	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECHANIC
6/11/2018	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECHANIC
6/11/2018	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER-MECHANIC
6/11/2018	97.65	CULLIGAN WATER CONDITION	957	15.620.4609	SOLAR SALT
6/11/2018	5.65	CULLIGAN WATER CONDITION	957	15.620.4609	PAPER DRINKING CUPS
6/11/2018	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER/CTY YARD
6/11/2018	10.85	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-CTY YARD
6/11/2018	163.87	D & D FENCE & RENTAL, LL	3309	15.620.4409	MULTI CRIMP TOOL
6/11/2018	78.51	DEALERS ELECTRICAL SUPPL	1483	10.511.4509	ELECTRICAL SUPPLIES
6/11/2018	221.97	DELL MARKETING LP	1486	10.503.4409	TRAVEL ADAPTER, WORKSTAT
6/11/2018	4,361.10	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
6/11/2018	2,395.21	DIRECT EXPANSION SOLUTIO	3642	10.523.4709	3RD QUARTER BILLING
6/11/2018	9.25	ECKHARDT/KELLY	5673	10.545.4503	REIMBURSE VEH REG
6/11/2018	9.25	ECKHARDT/KELLY	5673	10.545.4503	REIMBURSE VEH REG
6/11/2018	9.25	ECKHARDT/KELLY	5673	10.545.4503	REIMBURSE VEH REG
6/11/2018	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MTHLY LEASE CHARGES-JUNE

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6/11/2018	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MTHLY LEASE CHARGES-JUNE
6/11/2018	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MTHLY LEASE CHARGES-JUNE
6/11/2018	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MTHLY LEASE CHARGES-JUNE
6/11/2018	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MTHLY LEASE CHARGES-JUNE
6/11/2018	9.87	ENTERPRISE FM TRUST	3665	10.661.4902	TOLL CHARGES 05.08.18
6/11/2018	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MTHLY LEASE CHARGES-JUNE
6/11/2018	436.67	ENTERPRISE FM TRUST	3665	10.685.5409	MTHLY LEASE CHARGES-JUNE
6/11/2018	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MTHLY LEASE CHARGES-JUNE
6/11/2018	559.47	ENTERPRISE FM TRUST	3665	10.688.5409	PARTIAL MTHLY LEASE-MAY
6/11/2018	750.73	ENTERPRISE FM TRUST	3665	10.688.5409	MTHLY LEASE CHARGES-JUNE
6/11/2018	11,394.50	ENTERPRISE FM TRUST	3665	15.620.6004	AFTER MARKET-MECHANIC
6/11/2018	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MTHLY LEASE CHARGES-JUNE
6/11/2018	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MTHLY LEASE CHARGES-JUNE
6/11/2018	40.00	ETZLER/REBECCA	0.14576	10.422.5604	GRAND JURY - JAN.18 TERM
6/11/2018	4,552.13	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICATION EQUIP
6/11/2018	1,161.90	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICATION EQUIP
6/11/2018	2.93	FOURTH COURT OF APPEALS	2400	83.202.2115	INTEREST EARNED
6/11/2018	484.56	FOURTH COURT OF APPEALS	2400	83.208.3993	COUNTY COURT COLLECTIONS
6/11/2018	666.54	FOURTH COURT OF APPEALS	2400	83.208.3994	DISTRICT COURT COLLECTIO
6/11/2018	372.30	FREDERICKSBURG PUBLISHIN	222	10.481.5001	VOTING BY MAIL
6/11/2018	87.60	FREDERICKSBURG PUBLISHIN	222	10.481.5001	EARLY VOTING-RUN OFF
6/11/2018	46.85	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-R&B SEASO
6/11/2018	133.60	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-GROUNDS
6/11/2018	30.25	FREDERICKSBURG STANDARD-	2990	10.481.5001	PUBLIC NOTICE OF TEST
6/11/2018	78.00	FREDERICKSBURG STANDARD-	2990	10.545.5617	18-SO01500
6/11/2018	2,553.23	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-CH
6/11/2018	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-CH
6/11/2018	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
6/11/2018	33.19	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
6/11/2018	973.16	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX 1
6/11/2018	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX 1
6/11/2018	359.55	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
6/11/2018	103.67	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
6/11/2018	42.56	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
6/11/2018	527.89	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
6/11/2018	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX 2
6/11/2018	625.80	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
6/11/2018	1,824.32	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
6/11/2018	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
6/11/2018	281.97	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-GRACE HILL/MIL
6/11/2018	142.69	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
6/11/2018	42.53	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEVAT
6/11/2018	7,535.53	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
6/11/2018	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	GARBAGE-NEW JAIL
6/11/2018	947.94	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
6/11/2018	48.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
6/11/2018	592.72	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
6/11/2018	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
6/11/2018	315.11	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXT SVC BLD
6/11/2018	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-CTY WAREHOUSE
6/11/2018	47.43	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
6/11/2018	58.32	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
6/11/2018	47,092.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS-JUNE.18
6/11/2018	45,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD-JUNE.18
6/11/2018	5,733.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
6/11/2018	4,258.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
6/11/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	15.620.4503	STATE INSPECTION DIST TR
6/11/2018	113.21	FRONTIER SOUTHWEST INC.	3544	10.492.4801	PHONE 8309902307

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6/11/2018	186.18	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309902930
6/11/2018	125.05	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309900841
6/11/2018	112.41	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309978472
6/11/2018	27.72	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	EXACTFIT-BEAMS
6/11/2018	27.72	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	EXACTFIT-BEAMS
6/11/2018	19.99	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
6/11/2018	12.44	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	LAMP
6/11/2018	53,634.60	GILLESPIE CENTRAL APPRAI	88	10.685.4705	3RD Q18 ALLOCATION-APPRA
6/11/2018	24,699.99	GILLESPIE CENTRAL APPRAI	88	10.685.4705	3RD Q18 ALLOCATION-COLL
6/11/2018	9,464.93	GILLESPIE CENTRAL APPRAI	88	15.620.4705	3RD Q18 ALLOCATION-APPRA
6/11/2018	4,358.82	GILLESPIE CENTRAL APPRAI	88	15.620.4705	3RD Q18 ALLOCATION-COLLE
6/11/2018	81.73	GILLESPIE COUNTY	86	10.118.1180	POSTAGE-MUNICIPAL JUDGE
6/11/2018	0.47	GILLESPIE COUNTY	86	10.402.4301	POSTAGE-COMM COURT
6/11/2018	110.67	GILLESPIE COUNTY	86	10.403.4301	POSTAGE-COUNTY CLERK
6/11/2018	14.79	GILLESPIE COUNTY	86	10.405.4301	POSTAGE-VSO
6/11/2018	83.00	GILLESPIE COUNTY	86	10.421.4301	POSTAGE-COUNTY COURT
6/11/2018	565.37	GILLESPIE COUNTY	86	10.423.4301	POSTAGE-DISTRICT CLERK
6/11/2018	75.49	GILLESPIE COUNTY	86	10.424.4301	POSTAGE-JP 1
6/11/2018	167.13	GILLESPIE COUNTY	86	10.425.4301	POSTAGE-JP 2
6/11/2018	2.82	GILLESPIE COUNTY	86	10.465.4301	POSTAGE-COURT COLLECTION
6/11/2018	29.88	GILLESPIE COUNTY	86	10.471.4301	POSTAGE-COUNTY ATTORNEY
6/11/2018	475.62	GILLESPIE COUNTY	86	10.481.4301	POSTAGE-ELECTIONS
6/11/2018	6.55	GILLESPIE COUNTY	86	10.491.4301	POSTAGE-AUDITOR
6/11/2018	256.28	GILLESPIE COUNTY	86	10.492.4301	POSTAGE-TREASURER
6/11/2018	517.13	GILLESPIE COUNTY	86	10.493.4301	POSTAGE-TAX ASSESSOR
6/11/2018	3.03	GILLESPIE COUNTY	86	10.504.4301	POSTAGE-COMMUNICATIONS
6/11/2018	4.40	GILLESPIE COUNTY	86	10.543.4301	POSTAGE-CONSTABLE 1
6/11/2018	6.06	GILLESPIE COUNTY	86	10.544.4301	POSTAGE-CONSTABLE 2
6/11/2018	602.50	GILLESPIE COUNTY	86	10.545.4301	POSTAGE-SHERIFF
6/11/2018	4.23	GILLESPIE COUNTY	86	10.591.4301	POSTAGE-SANITATION
6/11/2018	0.68	GILLESPIE COUNTY	86	10.631.4301	POSTAGE-INDIGENT HEALTH
6/11/2018	198.54	GILLESPIE COUNTY	86	10.651.4301	POSTAGE-LIBRARY
6/11/2018	5.64	GILLESPIE COUNTY	86	10.721.4301	POSTAGE-RURAL ADDRESSING
6/11/2018	40.00	HALDERMAN/MARIAN	0.14585	10.422.5604	GRAND JURY - JAN.18 TERM
6/11/2018	40.00	HARRISON/KEVIN	0.14582	10.422.5604	GRAND JURY - JAN.18 TERM
6/11/2018	930.36	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
6/11/2018	2,495.00	STRACKBEIN/JAMES E.	1590	72.611.4509	50# WHEEL UNIT FIRE EXTI
6/11/2018	550.00	HILL COUNTRY DISPUTE	2163	84.840.4712	ADR-COUNTY COURT
6/11/2018	703.16	HILL COUNTRY DISPUTE	2163	84.840.4712	ADR-DISTRICT COURT
6/11/2018	205.00	HILL COUNTRY DISPUTE	2163	84.840.4712	ADR-JP 1
6/11/2018	284.96	HILL COUNTRY DISPUTE	2163	84.840.4712	ADR-JP 2
6/11/2018	381.40	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
6/11/2018	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTRLY PEST CONTROL
6/11/2018	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTRLY PEST CONTROL
6/11/2018	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SER 8301040012
6/11/2018	398.90	I C S JAIL SUPPLIES INC.	3049	10.522.4409	HYGIENE SUPPLIES
6/11/2018	55.80	I C S JAIL SUPPLIES INC.	3049	10.522.4409	ALL-IN-ONE GEL PACKETS
6/11/2018	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SERVICES - JULY.18
6/11/2018	292.19	INLAND TRUCK PARTS	0.14575	19.624.4509	FREIGHT FOR AXLE SHAFT
6/11/2018	40.00	JENKINS/GAY	0.14586	10.422.5604	GRAND JURY - JAN.18 TERM
6/11/2018	189.97	K & K HEATING & COOLING,	3482	10.711.4509	ICE MACHINE REPAIRS
6/11/2018	40.00	KELLUM/GARY	0.14581	10.422.5604	GRAND JURY - JAN.18 TERM
6/11/2018	(40.00)	KELLUM/GARY	0.14581	10.422.5604	TO VOID/CORRECT NAME
6/11/2018	19,181.19	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
6/11/2018	3,204.24	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
6/11/2018	1,115.46	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
6/11/2018	220.89	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT PT COORDI
6/11/2018	944.95	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION

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6/11/2018	107.67	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT OFFICE EX
6/11/2018	4.91	KING/TAMERA J.	5495	10.405.4309	LOCAL MILEAGE
6/11/2018	59.75	ACCURINT	1775	10.471.4601	ONLINE CHGS, SEARCHES, R
6/11/2018	209.54	MARTIN/STACY	5726	10.504.4902	NEW SUPERVISOR COURSE
6/11/2018	164.97	FERGUSON FACILITIES SUPP	3916	10.518.4403	CUSTODIAL SUPPLIES
6/11/2018	397.54	MCMAHON/ELIZABETH A	5674	10.661.4902	2018 HORTICULTURE RETREA
6/11/2018	686.00	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MTHLY MEMBERSHIPS-JUNE
6/11/2018	66.76	METZLER/WILLIAM LES	5632	10.504.4902	LOCAL TRAVEL
6/11/2018	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	SCREENING-STRAINER
6/11/2018	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	SCREENING-BURDORF
6/11/2018	821.91	MOORE SUPPLY COMPANY	3494	10.523.4509	PLUMBING REPAIR SUPPLIES
6/11/2018	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
6/11/2018	30.52	NEBGEN/SHEA W	5409	10.661.4902	CHILD CARE CONF PLANNING
6/11/2018	12.00	NEBGEN/SHEA W	5409	10.661.4902	DIST 10 EAFCS DUES
6/11/2018	497.00	NEEL/OLIVER PATRICK	3513	10.546.4701	JUV251
6/11/2018	36.00	NEFFENDORF/DENNIS W	5682	10.402.4902	2018 NEF JUDGE/COMMISSIO
6/11/2018	201.50	NORTHERN SAFETY CO., INC	2531	10.685.4604	SAFETY TRAINING SUPPLIES
6/11/2018	690.00	NSTS LLC	3706	10.685.4609	ADOPT A HIGHWAY POSTS
6/11/2018	111.84	NSTS LLC	3706	10.685.4609	ADOPT A HWY SIGNS
6/11/2018	107.10	OFFICE DEPOT	2252	10.547.4309	OFFICE SUPPLIES
6/11/2018	6.97	OFFICE DEPOT	2252	10.547.4309	CLASP ENVELOPES
6/11/2018	1,360.00	OFFICECHAIRS.COM	3951	10.522.4309	HIGH BACK CHAIRS (4)
6/11/2018	537.47	OFIEL/LAW OFFICE OF PATR	2419	10.421.4701	CC 18405,18404,18429
6/11/2018	141.13	POWERPLAN	1781	19.624.4503	TECH MANUAL
6/11/2018	119.38	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
6/11/2018	48.26	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
6/11/2018	328.35	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
6/11/2018	390.62	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
6/11/2018	84.09	QUILL CORPORATION	321	10.423.4309	PAPER, PENS TYPEWRITER R
6/11/2018	83.97	QUILL CORPORATION	321	10.423.4309	COPY PAPER
6/11/2018	18.01	QUILL CORPORATION	321	10.423.4309	PENS
6/11/2018	134.95	QUILL CORPORATION	321	10.491.4309	COPY PAPER
6/11/2018	267.99	QUILL CORPORATION	321	10.721.4309	TONER
6/11/2018	40.00	READING/AL	0.14584	10.422.5604	GRAND JURY - JAN.18 TERM
6/11/2018	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION CONTENT MAY
6/11/2018	104.00	ROBINSON/WILLIAM J.	5485	10.522.4902	JAIL CONFERENCE
6/11/2018	10.71	RODES IRON & PIPE YARD	169	10.511.4409	6 X 1/4 FLAT
6/11/2018	38.25	RODES IRON & PIPE YARD	169	72.611.4409	4 1/2" PIPE (2)
6/11/2018	21.42	RODES IRON & PIPE YARD	169	72.611.4409	12 X 1/4 FLAT (2)
6/11/2018	24.99	SA PUBLIC LIBRARY	0.14591	10.651.4409	LOST INTER-LIBRARY LOAN
6/11/2018	282.95	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER SOLVENT
6/11/2018	48.00	SCHUCH/DONALD W	5490	10.402.4902	COMMISSIONERS CONFERENCE
6/11/2018	40.00	SHEPHARD/DAVID	0.14583	10.422.5604	GRAND JURY - JAN.18 TERM
6/11/2018	(40.00)	SHEPHARD/DAVID	0.14583	10.422.5604	TO VOID/CORRECT NAME
6/11/2018	1,022.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE 13341
6/11/2018	543.75	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 6625
6/11/2018	40.00	SKINNER/CHARLES	0.14578	10.422.5604	GRAND JURY - JAN.18 TERM
6/11/2018	5,742.76	SOUTHSIDE BANK	3204	15.620.8005	CHIPSREADER/HAUL TRUCK
6/11/2018	951.66	SOUTHSIDE BANK	3204	15.620.8010	CHIPSREADER/HAUL TRUCK
6/11/2018	932.47	SOUTHSIDE BANK	3204	16.621.8005	SHREDDER, WATER/SPRAY TR
6/11/2018	154.52	SOUTHSIDE BANK	3204	16.621.8010	SHREDDER, WATER/SPRAY TR
6/11/2018	1,267.97	SOUTHSIDE BANK	3204	17.622.8005	DUMP TRUCK/CROSS CONVEYO
6/11/2018	210.12	SOUTHSIDE BANK	3204	17.622.8010	DUMP TRUCK/CROSS CONVEYO
6/11/2018	489.44	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCK
6/11/2018	81.11	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK
6/11/2018	1,075.86	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER
6/11/2018	178.28	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER
6/11/2018	1,237.36	STAPLES CONTRACT & COMME	2860	10.423.4309	OFFICE SUPPLIES

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6/11/2018	17.67	STAPLES CONTRACT & COMME	2860	10.423.4309	OFFICE SUPPLIES
6/11/2018	550.83	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
6/11/2018	182.34	STAPLES CONTRACT & COMME	2860	10.518.4403	CUSTODIAL SUPPLIES
6/11/2018	18.20	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE
6/11/2018	6.06	STRAUBE MACHINE & WELDIN	784	18.623.4409	201 DRILL STEM (3)
6/11/2018	48.00	STRAUBE MACHINE & WELDIN	784	18.623.4409	054 ANGLE (80)
6/11/2018	293.00	STROEHER & OLFERS, INC	182	10.545.4503	TIRES/MOUNTING/BALANCE
6/11/2018	587.60	STROEHER & OLFERS, INC	182	10.545.4503	TIRES/MOUNTING/BALANCE
6/11/2018	293.80	STROEHER & OLFERS, INC	182	10.545.4503	TIRES/MOUNTING/BALANCING
6/11/2018	1,052.00	STROEHER & OLFERS, INC	182	15.620.4503	IRONMAN 208S TIRES
6/11/2018	1,052.00	STROEHER & OLFERS, INC	182	15.620.4503	IRONMAN 208S TIRES
6/11/2018	1,052.00	STROEHER & OLFERS, INC	182	15.620.4503	IRONMAN 208S TIRES
6/11/2018	256.00	STROEHER & OLFERS, INC	182	15.620.4503	TIRES/MOUNTING
6/11/2018	975.36	STROEHER & OLFERS, INC	182	16.621.4503	TIRES/MOUNTING/BALANCING
6/11/2018	815.76	STROEHER & OLFERS, INC	182	16.621.4503	TIRES/MOUNTING/BALANCING
6/11/2018	128.00	STROEHER & OLFERS, INC	182	19.624.4503	TIRES/ MOUNTING
6/11/2018	616.59	STROEHER & SON, INC	183	17.622.4401	UNLEADED PLUS GAS
6/11/2018	1,692.68	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULPHUR DIESEL
6/11/2018	153.00	STROEHER & SON, INC	183	17.622.4401	STATE TAX-GAS AND DIESEL
6/11/2018	525.61	STROEHER & SON, INC	183	17.622.4401	ULTRA LOW SULPHUR DIESEL
6/11/2018	41.20	STROEHER & SON, INC	183	17.622.4401	STATE TAX-DIESEL
6/11/2018	54.46	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-GAS
6/11/2018	58.00	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-GAS
6/11/2018	3,253.00	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
6/11/2018	104.78	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
6/11/2018	87.27	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
6/11/2018	3,276.17	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
6/11/2018	120.37	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
6/11/2018	229.83	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
6/11/2018	40.00	TABOR/GARY	0.14579	10.422.5604	GRAND JURY - JAN.18 TERM
6/11/2018	81.99	TAC WORKERS COMPENSATION	189	10.401.4205	COUNTY JUDGE
6/11/2018	223.56	TAC WORKERS COMPENSATION	189	10.402.4205	COMMISSIONERS COURT
6/11/2018	206.20	TAC WORKERS COMPENSATION	189	10.403.4205	COUNTY CLERK
6/11/2018	38.61	TAC WORKERS COMPENSATION	189	10.405.4205	VETERANS SERVICE
6/11/2018	2.75	TAC WORKERS COMPENSATION	189	10.421.4205	COUNTY COURT
6/11/2018	78.22	TAC WORKERS COMPENSATION	189	10.422.4205	DISTRICT COURT
6/11/2018	191.48	TAC WORKERS COMPENSATION	189	10.423.4205	DISTRICT CLERK
6/11/2018	93.18	TAC WORKERS COMPENSATION	189	10.424.4205	JUSTICE NO 1
6/11/2018	89.66	TAC WORKERS COMPENSATION	189	10.425.4205	JUSTICE NO 2
6/11/2018	15.66	TAC WORKERS COMPENSATION	189	10.465.4205	COURT COLLECTIONS
6/11/2018	348.97	TAC WORKERS COMPENSATION	189	10.471.4205	COUNTY ATTORNEY
6/11/2018	7.31	TAC WORKERS COMPENSATION	189	10.481.4205	ELECTIONS
6/11/2018	136.23	TAC WORKERS COMPENSATION	189	10.491.4205	COUNTY AUDITOR
6/11/2018	127.38	TAC WORKERS COMPENSATION	189	10.492.4205	COUNTY TREASURER
6/11/2018	201.60	TAC WORKERS COMPENSATION	189	10.493.4205	TAX ASSESSOR
6/11/2018	105.84	TAC WORKERS COMPENSATION	189	10.503.4205	INFORMATION SYSTEMS
6/11/2018	524.81	TAC WORKERS COMPENSATION	189	10.504.4205	DISPATCH OPERATIONS
6/11/2018	811.35	TAC WORKERS COMPENSATION	189	10.510.4205	CUSTODIAL DEPARTMENT
6/11/2018	1,069.42	TAC WORKERS COMPENSATION	189	10.511.4205	FACILITIES MAINTENANCE
6/11/2018	114.43	TAC WORKERS COMPENSATION	189	10.512.4205	GROUNDS MAINTENANCE
6/11/2018	32.43	TAC WORKERS COMPENSATION	189	10.514.4205	LAW ENFORCEMENT CENTER
6/11/2018	332.76	TAC WORKERS COMPENSATION	189	10.518.4205	LEC FACILITIES MAINTENAN
6/11/2018	5,087.19	TAC WORKERS COMPENSATION	189	10.522.4205	JAIL OPERATIONS
6/11/2018	244.86	TAC WORKERS COMPENSATION	189	10.543.4205	CONSTABLE NO 1
6/11/2018	242.85	TAC WORKERS COMPENSATION	189	10.544.4205	CONSTABLE NO 2
6/11/2018	7,288.85	TAC WORKERS COMPENSATION	189	10.545.4205	SHERIFF
6/11/2018	1.99	TAC WORKERS COMPENSATION	189	10.546.4205	JUVENILE PROBATION
6/11/2018	286.45	TAC WORKERS COMPENSATION	189	10.547.4205	COMMUNITY SERVICE

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6/11/2018	77.95	TAC WORKERS COMPENSATION	189	10.591.4205	SANITATION/FLOOD PLAIN
6/11/2018	15.66	TAC WORKERS COMPENSATION	189	10.631.4205	INDIGENT HEALTH
6/11/2018	138.56	TAC WORKERS COMPENSATION	189	10.651.4205	LIBRARY
6/11/2018	52.13	TAC WORKERS COMPENSATION	189	10.661.4205	AGRICULTURAL EXTENSION
6/11/2018	423.70	TAC WORKERS COMPENSATION	189	10.688.4205	MECHANIC
6/11/2018	41.26	TAC WORKERS COMPENSATION	189	10.721.4205	RURAL ADDRESSING
6/11/2018	228.83	TAC WORKERS COMPENSATION	189	15.620.4205	ROAD AND BRIDGE
6/11/2018	1,255.22	TAC WORKERS COMPENSATION	189	16.621.4205	PRECINCT NO 1
6/11/2018	1,012.23	TAC WORKERS COMPENSATION	189	17.622.4205	PRECINCT NO 2
6/11/2018	1,147.98	TAC WORKERS COMPENSATION	189	18.623.4205	PRECINCT NO 3
6/11/2018	1,212.56	TAC WORKERS COMPENSATION	189	19.624.4205	PRECINCT NO 4
6/11/2018	12.66	TAC WORKERS COMPENSATION	189	29.403.4205	COUNTY CLERK RECORDS MAN
6/11/2018	51.23	TAC WORKERS COMPENSATION	189	72.611.4205	AIRPORT
6/11/2018	122,400.30	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
6/11/2018	16,887.20	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDEN
6/11/2018	2,976.56	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
6/11/2018	400.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
6/11/2018	348.94	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
6/11/2018	1,241.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
6/11/2018	52.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
6/11/2018	40.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
6/11/2018	132.46	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
6/11/2018	4.60	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
6/11/2018	6,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE MANAGE-MAY.2018
6/11/2018	47.87	THE BUSINESS CENTER	3155	10.403.4309	STAMP PAD, PACKAGING TAP
6/11/2018	533.53	THE BUSINESS CENTER	3155	10.504.4309	OFFICE SUPPLIES
6/11/2018	279.99	THE BUSINESS CENTER	3155	10.522.4309	CHAIR
6/11/2018	243.25	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEVATOR MAINT-CH
6/11/2018	312.01	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEVATOR ANNEX 1
6/11/2018	188.28	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEVATOR-PML
6/11/2018	1,171.55	SPECTRUM ENTERPRISE	3688	10.503.4801	PHONE 06.01-06.30.18
6/11/2018	1,632.53	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
6/11/2018	5,958.57	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
6/11/2018	499.04	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
6/11/2018	1,300.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
6/11/2018	5,000.00	NEOPOST	3727	10.141.1410	POSTAGE MACHINE INVENTOR
6/11/2018	142.65	ULINE, INC.	3262	10.523.4309	BLK ULINE UTILITY CART
6/11/2018	35.05	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
6/11/2018	50.57	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
6/11/2018	7.05	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
6/11/2018	8.80	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
6/11/2018	1.75	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
6/11/2018	10.80	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
6/11/2018	46.58	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS FENDER COVER
6/11/2018	180.10	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
6/11/2018	17.00	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
6/11/2018	649.45	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROAD HANDS
6/11/2018	21.60	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
6/11/2018	7,905.46	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA TY 1 GR AA PLUS
6/11/2018	12,894.34	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 1 GR AA
6/11/2018	5,797.29	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC
6/11/2018	(49.99)	VULCAN CONSTRUCTION MATE	218	16.621.4404	REBILL CR-INV 61730790
6/11/2018	(24.39)	VULCAN CONSTRUCTION MATE	218	16.621.4404	REBILL CR-INV 61734421
6/11/2018	(183.56)	VULCAN CONSTRUCTION MATE	218	16.621.4404	REBILL CR-INV 6173072
6/11/2018	(24.67)	VULCAN CONSTRUCTION MATE	218	16.621.4404	REBILL CR-INV 61685226
6/11/2018	1,568.55	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D 25.34T
6/11/2018	12,799.85	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA TY 1 GR CC PLUS
6/11/2018	1,564.56	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA TY 1 GR AA-23.85T

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6/11/2018	1,423.98	VULCAN CONSTRUCTION MATE	218	19.624.4404	LAR PREMIX TY CC 24.30T
6/11/2018	300.00	WAHL SHEET METAL & REPAI	1095	15.620.4503	ASPHALT SPREADER SCREENS
6/11/2018	805.00	WAUKESHA-PEARCE INDUSTRI	3729	10.515.4509	SERVICE CALL ON GENERATO
6/11/2018	37.01	WAUKESHA-PEARCE INDUSTRI	3729	16.621.4503	IGNITION KEY, MODE SWITC
6/11/2018	40.00	WEBER/ROY	0.14577	10.422.5604	GRAND JURY - JAN.18 TERM
6/11/2018	40.00	WEIDENFELLER/WILL	0.14587	10.422.5604	GRAND JURY - JAN.18 TERM
6/11/2018	3,016.00	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
6/11/2018	997.50	WETHERBEE/CHARLES F	2332	10.422.4721	CAUSE 14483
6/11/2018	23.99	WEX BANK	3709	10.492.4401	FUEL/GAS
6/11/2018	54.47	WEX BANK	3709	10.510.4401	FUEL/GAS
6/11/2018	367.46	WEX BANK	3709	10.511.4401	FUEL/GAS
6/11/2018	217.01	WEX BANK	3709	10.512.4401	FUEL/GAS
6/11/2018	53.92	WEX BANK	3709	10.522.4401	FUEL/GAS
6/11/2018	174.14	WEX BANK	3709	10.543.4401	FUEL/GAS
6/11/2018	127.02	WEX BANK	3709	10.544.4401	FUEL/GAS
6/11/2018	8,285.02	WEX BANK	3709	10.545.4401	FUEL/GAS
6/11/2018	(36.49)	WEX BANK	3709	10.545.4401	EXXON/MOBILE REBATE
6/11/2018	88.39	WEX BANK	3709	10.547.4401	FUEL/GAS
6/11/2018	122.92	WEX BANK	3709	10.591.4401	FUEL/GAS
6/11/2018	191.90	WEX BANK	3709	10.651.4401	FUEL/GAS
6/11/2018	157.58	WEX BANK	3709	10.685.4401	FUEL/GAS
6/11/2018	147.48	WEX BANK	3709	10.688.4401	FUEL/GAS
6/11/2018	121.59	WEX BANK	3709	15.620.4401	FUEL/GAS
6/11/2018	1,113.00	WEX BANK	3709	16.621.4401	FUEL/GAS
6/11/2018	326.32	WEX BANK	3709	17.622.4401	FUEL/GAS
6/11/2018	1,389.17	WEX BANK	3709	18.623.4401	FUEL/GAS
6/11/2018	1,677.79	WEX BANK	3709	19.624.4401	FUEL/GAS
6/11/2018	319.27	WEX BANK	3709	72.611.4401	FUEL/GAS
6/11/2018	920.01	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 1/2 70.77T
6/11/2018	543.79	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 41.83T
6/11/2018	733.20	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 56.40T
6/11/2018	689.91	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 53.07T
6/11/2018	348.53	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 26.81T
6/11/2018	537.81	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 41.37T
6/11/2018	720.85	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 55.45T
6/11/2018	716.82	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2 55.14T
6/11/2018	40.00	WILLIAMS/COOPER	0.1458	10.422.5604	GRAND JURY - JAN.18 TERM
6/11/2018	42.59	WINDSTREAM KERRVILLE	2243	10.545.4801	PHONE 8308645100
6/11/2018	69.80	WINDSTREAM KERRVILLE	2243	15.620.4801	PHONE 8308644606
6/11/2018	62.00	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
6/11/2018	40.00	KELLUM/GERALD	0.14592	10.422.5604	GRAND JURY-JAN.18 TERM
6/11/2018	40.00	SHEPHERD/DAVID	0.14593	10.422.5604	GRAND JURY-JAN.18 TERM
6/25/2018	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SVC 06.28-07.27
6/25/2018	476.99	AG PRO COMPANIES	3943	17.622.4409	CHAINSAW
6/25/2018	100.00	ALAMO AREA COUNCIL OF	455	10.522.4902	POLICE/PUBLIC SAFETY TRA
6/25/2018	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVAL-SHRINER
6/25/2018	100.00	ALL-WAYS HAULING	3216	10.545.4409	2ND TOWING FOR UNIT 247
6/25/2018	95.00	AMERICAN MUFFLER & BRAKE	3065	10.115.1159	ALIGNMENT-UNIT 247
6/25/2018	45.86	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
6/25/2018	46.18	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS
6/25/2018	48.64	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS
6/25/2018	44.95	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-CH
6/25/2018	45.57	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX 1
6/25/2018	52.97	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX 2
6/25/2018	49.25	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
6/25/2018	6.00	AUTEN/PAUL	0.14596	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	6.00	AVALOS/CYNTHIA	0.14616	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	9.60	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS

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6/25/2018	16.53	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/25/2018	16.53	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/25/2018	30.86	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/25/2018	78.23	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/25/2018	14.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/25/2018	29.74	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/25/2018	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/25/2018	77.66	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
6/25/2018	31.96	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/25/2018	307.54	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/25/2018	15.00	BALCAR/SHAWN	0.14604	10.422.5604	GRAND JURY POOL.JULY.18
6/25/2018	15.00	BARR/MICHAEL	0.14612	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	325.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE 4764
6/25/2018	735.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC 5910
6/25/2018	697.50	BECKER/SHELLEY ANN	3026	10.422.4701	DC 6661
6/25/2018	50.00	BEHREND'S/RICKY	0.14634	10.682.5609	COYOTE X2
6/25/2018	12.72	BIEDERMANN'S ACE HARDWAR	2512	10.516.4509	LOCK CAM DOOR/DRAWR KA
6/25/2018	9.98	BIEDERMANN'S ACE HARDWAR	2512	10.710.4509	AIR FILTERS
6/25/2018	4.55	BIEDERMANN'S ACE HARDWAR	2512	17.622.4409	SPRAY CAN HANDLE
6/25/2018	27.25	BILINGUAL COMMUNICATION	1445	10.422.4902	MILEAGE REIMBURSE 05.30.
6/25/2018	76.30	BILINGUAL COMMUNICATION	1445	10.422.4902	MILEAGE REIMBURSE 06.07
6/25/2018	5,000.00	BOYS & GIRLS CLUB OF	2614	10.685.5509	FY2017-2018
6/25/2018	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER-MUNICIPAL JUDGE
6/25/2018	1.42	CANON FINANCIAL SERVICES	2782	10.118.1180	ADDITIONAL COPIES
6/25/2018	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER-COMMISSIONERS CT
6/25/2018	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER-CTY CLERK
6/25/2018	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER-VSO
6/25/2018	1.34	CANON FINANCIAL SERVICES	2782	10.405.5403	ADDITIONAL COPIES
6/25/2018	86.11	CANON FINANCIAL SERVICES	2782	10.421.5403	COPIER-CT COURT
6/25/2018	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
6/25/2018	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICK CLERK
6/25/2018	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER-JP1
6/25/2018	1.43	CANON FINANCIAL SERVICES	2782	10.424.5403	ADDITIONAL COPIES
6/25/2018	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER-JP2
6/25/2018	1.43	CANON FINANCIAL SERVICES	2782	10.425.5403	ADDITIONAL COPIES
6/25/2018	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIES-COURT COLLECTIONS
6/25/2018	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER-CTY ATTORNEY
6/25/2018	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER-AUDITOR
6/25/2018	13.11	CANON FINANCIAL SERVICES	2782	10.491.5403	ADDITIONAL COPIES
6/25/2018	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER-TREASURER
6/25/2018	14.22	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES
6/25/2018	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER-TAX ASSESSOR
6/25/2018	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER-COMM CENTER
6/25/2018	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER-LEC
6/25/2018	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-MAGISTRATE
6/25/2018	107.00	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-JAIL BOOKING
6/25/2018	72.00	CANON FINANCIAL SERVICES	2782	10.522.5403	MAINTENANCE AND SERV
6/25/2018	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER-COLOR GRAPHICS
6/25/2018	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER-SANITATION
6/25/2018	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER-AGRILIFE EXT SERV
6/25/2018	11.05	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES
6/25/2018	122.79	CDW GOVERNMENT, INC.	1559	10.503.4409	HAVIS 90 WATT PWRSUP F/D
6/25/2018	461.25	CDW GOVERNMENT, INC.	1559	10.503.4409	EREPLACEMENTS BATT DELL
6/25/2018	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-SEALE
6/25/2018	3,980.40	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS-MAY
6/25/2018	6.00	CLYBURN/STEPHEN	0.14625	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	2,385.00	CONDUENT INCORPORATED	3726	10.503.4502	SAAS APPLICATION HOSTING
6/25/2018	357.76	CONTINENTAL RESEARCH	1799	10.510.4403	ACTION

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6/25/2018	477.39	COOPER EQUIPMENT COMPANY	48	15.620.4509	STRAINER-COS
6/25/2018	265.70	COOPER EQUIPMENT COMPANY	48	15.620.4509	CITRUS CLEANER
6/25/2018	176.94	COOPER EQUIPMENT COMPANY	48	15.620.4509	NOZZLES
6/25/2018	9.48	CRENWELGE MOTOR SALES, I	401	10.115.1159	PIN KIT-UNIT 247
6/25/2018	640.30	CRENWELGE MOTOR SALES, I	401	10.115.1159	PARTS-UNIT 247
6/25/2018	6.30	CRENWELGE MOTOR SALES, I	401	10.115.1159	PARTS - UNIT 247
6/25/2018	111.17	CRENWELGE/PEGGY	5655	10.424.4902	CLERK/TRAINING SCHOOL
6/25/2018	111.17	CRENWELGE/PEGGY	5655	10.425.4902	CLERK/TRAINING SCHOOL
6/25/2018	50.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X2
6/25/2018	800.00	CURRY/JON	3755	10.422.4701	CAUSE 6585
6/25/2018	196.27	DEALERS ELECTRICAL SUPPL	1483	10.511.4509	ELECTRICAL SUPPLIES
6/25/2018	93.57	DIETEL & SON PRINTING, I	59	10.403.4309	#10 REGULAR ENVELOPES
6/25/2018	502.25	DIETEL & SON PRINTING, I	59	10.492.4309	ENVELOPES
6/25/2018	39.55	DIETEL & SON PRINTING, I	59	10.651.4309	250 PATRON REGULATIONS
6/25/2018	325.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 6223
6/25/2018	15.00	ERICKSON/DAWN	0.14614	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	6.00	FITZPATRICK/ROBERT	0.14626	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	6.00	FLOYD, JR/FRANK	0.14608	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	100.00	FREDERICKSBURG CHAMBER O	2467	10.685.4902	LEADERSHIP CLASS-NEFFEND
6/25/2018	4,302.18	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE-2Q
6/25/2018	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FOL-MAY.2018
6/25/2018	31.25	FREDERICKSBURG/CITY OF	252	18.623.4409	RECLAIMED WATER-MAY.18
6/25/2018	135.00	FRITZTOWN DIESEL & TRUCK	2110	15.620.4503	LAPTOP HOOK UP AND TEST
6/25/2018	56.59	FRONTIER SOUTHWEST INC.	3544	10.405.4801	PHONE 8309973245
6/25/2018	56.58	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309973245
6/25/2018	359.33	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309908794
6/25/2018	169.53	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309905764
6/25/2018	52.71	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309902716
6/25/2018	15.00	FUCHS/RANDALL	0.14613	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	250.00	GILLESPIE ANR COMMITTEE	0.14636	10.661.4301	POSTAGE 5 ROLLS
6/25/2018	148.43	GRANDE TRUCK CENTER	268	15.620.4503	PARTS FOR HAUL TRUCK
6/25/2018	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
6/25/2018	3,100.00	HAYS COUNTY	3914	10.546.5509	DETENTION INVOICE
6/25/2018	561.72	HICKMAN/J. D.	5633	10.424.4902	JP SEMINAR
6/25/2018	6.00	HILBURN/PAMELA	0.14623	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
6/25/2018	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QUARTERLY PEST CONTROL
6/25/2018	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QUARTERLY PEST CONTROL
6/25/2018	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QUARTERLY PEST CONTROL
6/25/2018	20.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	MOSQUITO CONTROL
6/25/2018	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QUARTERLY PEST CONTROL
6/25/2018	46.73	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CARE
6/25/2018	134.00	HILL COUNTRY REFRIGERATI	102	10.518.4509	A/C CHECK & REPLACE CAPC
6/25/2018	50.14	HUGGINS/CINDY E BOREN	1176	25.422.4707	MILEAGE REIMBURSEMENT
6/25/2018	50.14	HUGGINS/CINDY E BOREN	1176	25.422.4707	COURT REPORTER MILEAGE
6/25/2018	50.14	HUGGINS/CINDY E BOREN	1176	25.422.4707	COURT REPORTER MILEAGE
6/25/2018	167.40	I C S JAIL SUPPLIES INC.	3049	10.522.4409	ALL-IN-ONE GEL PACKETS
6/25/2018	300.00	ITZ ELECTRIC, INC.	2436	10.523.4509	LABOR TO CK PURGE FANS
6/25/2018	150.00	ITZ ELECTRIC, INC.	2436	10.523.4509	LABOR TO HOOK UP MOTOR
6/25/2018	420.00	ITZ ELECTRIC, INC.	2436	72.611.4509	MOVE SWITCHES, ADD PLUGS
6/25/2018	15.00	JAMES/BRYAN CLAYTON	0.14597	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	(15.00)	JAMES/BRYAN CLAYTON	0.14597	10.422.5604	TO VOID/CORRECT NAME
6/25/2018	1,900.00	JDH ASSET VALUATION GROU	3325	72.611.4709	APPRAISAL OF 10 ACRES
6/25/2018	0.66	JPMORGAN CHASE BANK NA	2465	10.115.1159	REIMBURSE SALES TAX-J.A.
6/25/2018	2,101.80	JPMORGAN CHASE BANK NA	2465	10.402.4902	CONFERENCE/HOTEL STAY
6/25/2018	(159.85)	JPMORGAN CHASE BANK NA	2465	10.403.4902	CONFERENCE/HOTEL STAY
6/25/2018	180.00	JPMORGAN CHASE BANK NA	2465	10.423.4902	CDCAT WINTER CONFERENCE
6/25/2018	82.48	JPMORGAN CHASE BANK NA	2465	10.471.4309	DVDS, STICKYNOTES, LABEL

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6/25/2018	184.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXIS NEXIS
6/25/2018	(199.20)	JPMORGAN CHASE BANK NA	2465	10.491.4902	WORKSHOP REIMBURSMENT
6/25/2018	53.30	JPMORGAN CHASE BANK NA	2465	10.493.4502	QUICKBOOKS
6/25/2018	71.23	JPMORGAN CHASE BANK NA	2465	10.503.4309	OFFICE SUPPLIES
6/25/2018	306.04	JPMORGAN CHASE BANK NA	2465	10.503.4409	NESTCAM, SCREWDRIVER, MI
6/25/2018	787.91	JPMORGAN CHASE BANK NA	2465	10.503.4503	DOMAIN NAMES, WINDOWS SO
6/25/2018	36.31	JPMORGAN CHASE BANK NA	2465	10.503.4801	PHONE.COM
6/25/2018	1,106.00	JPMORGAN CHASE BANK NA	2465	10.503.5809	KEYPAD ENTRY LOCK, BAR,
6/25/2018	41.85	JPMORGAN CHASE BANK NA	2465	10.511.4309	OFFICE SUPPLIES
6/25/2018	451.59	JPMORGAN CHASE BANK NA	2465	10.511.4409	BITDRILL STRAINERS MISC
6/25/2018	40.01	JPMORGAN CHASE BANK NA	2465	10.511.4501	PAPER TOWELS, TAPE PAINT
6/25/2018	122.45	JPMORGAN CHASE BANK NA	2465	10.511.4509	CASTERS TOOLBOX HINGES
6/25/2018	47.95	JPMORGAN CHASE BANK NA	2465	10.512.4409	DIESEL CAN, PRUNING SEAL
6/25/2018	21.85	JPMORGAN CHASE BANK NA	2465	10.512.4503	CASE TRIMMER HEAD
6/25/2018	19.02	JPMORGAN CHASE BANK NA	2465	10.512.4509	COUPLINGS, HOSES
6/25/2018	165.96	JPMORGAN CHASE BANK NA	2465	10.515.4501	BATTERY, CHARGER, KEYS
6/25/2018	19.08	JPMORGAN CHASE BANK NA	2465	10.515.4509	LEDS, PUTTY, SPACKLING
6/25/2018	573.68	JPMORGAN CHASE BANK NA	2465	10.516.4501	NAIL PANELS, RECEPTACLES
6/25/2018	68.08	JPMORGAN CHASE BANK NA	2465	10.516.4509	PP EXTERIOR, SPRAY, OIL
6/25/2018	6.99	JPMORGAN CHASE BANK NA	2465	10.518.4501	DURALAST VBELT
6/25/2018	31.26	JPMORGAN CHASE BANK NA	2465	10.519.4509	WOOD FILTER, AERATOR, HA
6/25/2018	33.00	JPMORGAN CHASE BANK NA	2465	10.522.4309	TIMERS, COMP BOOKS
6/25/2018	45.50	JPMORGAN CHASE BANK NA	2465	10.522.4724	GLUCOSE MONITOR, STRIPS
6/25/2018	799.25	JPMORGAN CHASE BANK NA	2465	10.522.4902	CONFERENCE/HOTEL STAY
6/25/2018	207.86	JPMORGAN CHASE BANK NA	2465	10.523.4501	MBASE, BRUSH, HOISTS
6/25/2018	296.97	JPMORGAN CHASE BANK NA	2465	10.544.4408	BPV CARRIERS
6/25/2018	76.61	JPMORGAN CHASE BANK NA	2465	10.545.4309	MEMORY CARD, CDRS
6/25/2018	225.37	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
6/25/2018	501.09	JPMORGAN CHASE BANK NA	2465	10.545.4409	KEYS, TOTES, MEDICAL SUP
6/25/2018	460.86	JPMORGAN CHASE BANK NA	2465	10.545.4503	BRAKE PADS, ROTOR, LAMP
6/25/2018	25.18	JPMORGAN CHASE BANK NA	2465	10.545.4509	ANTIFREEZE
6/25/2018	2,458.16	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE/HOTEL STAY
6/25/2018	350.00	JPMORGAN CHASE BANK NA	2465	10.591.4902	TEXAS FLOODPLAIN MGMT CO
6/25/2018	34.62	JPMORGAN CHASE BANK NA	2465	10.661.4309	STAMP PADS
6/25/2018	23.55	JPMORGAN CHASE BANK NA	2465	10.661.4409	BINGO DAUBERS, FOOD, SPR
6/25/2018	764.88	JPMORGAN CHASE BANK NA	2465	10.661.4902	4-H CONF, NEAFCS
6/25/2018	41.62	JPMORGAN CHASE BANK NA	2465	10.688.4409	CIRCUIT TESTER, GAUGE
6/25/2018	63.98	JPMORGAN CHASE BANK NA	2465	10.710.4501	STAIN SC SCR
6/25/2018	19.45	JPMORGAN CHASE BANK NA	2465	10.710.4509	UTILITY PAIL, TOILET TNK
6/25/2018	36.97	JPMORGAN CHASE BANK NA	2465	10.711.4509	SPUN BONDED POLY, SWITCH
6/25/2018	474.76	JPMORGAN CHASE BANK NA	2465	15.620.4503	BATTERY, MISC SUPPLIES
6/25/2018	29.99	JPMORGAN CHASE BANK NA	2465	15.620.4509	BERMUDA GRASS
6/25/2018	202.64	JPMORGAN CHASE BANK NA	2465	16.621.4503	SOLENOID, BATTERY, CABLE
6/25/2018	3.98	JPMORGAN CHASE BANK NA	2465	16.621.4509	QUICK LINKS
6/25/2018	7.36	JPMORGAN CHASE BANK NA	2465	17.622.4409	CONTAINERS, LIDS
6/25/2018	88.43	JPMORGAN CHASE BANK NA	2465	17.622.4503	HYDRAULIC REPAIRS, AUTO
6/25/2018	38.11	JPMORGAN CHASE BANK NA	2465	17.622.4509	VINEGAR, CLEANER, LIGHTS
6/25/2018	50.00	JPMORGAN CHASE BANK NA	2465	18.623.4401	FUEL
6/25/2018	12.38	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETE MIX
6/25/2018	19.99	JPMORGAN CHASE BANK NA	2465	18.623.4409	PIPE WRENCH
6/25/2018	772.18	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC SUPPLIES, SEAL KIT,
6/25/2018	424.30	JPMORGAN CHASE BANK NA	2465	18.623.4509	FLOOD LIGHTS, SWITCH, MI
6/25/2018	20.00	JPMORGAN CHASE BANK NA	2465	19.624.4409	HEX SCREWS, SHOP TOWELS
6/25/2018	303.71	JPMORGAN CHASE BANK NA	2465	19.624.4503	FLAT REPAIRS, REFRIGERAN
6/25/2018	16.26	JPMORGAN CHASE BANK NA	2465	19.624.4509	HX BOLTS
6/25/2018	45.72	JPMORGAN CHASE BANK NA	2465	72.611.4401	FUEL
6/25/2018	367.33	JPMORGAN CHASE BANK NA	2465	72.611.4409	EXT CORDS, GAS CAN ANTEN
6/25/2018	178.75	JPMORGAN CHASE BANK NA	2465	72.611.4503	RECEIVER, 7 RV TO 4 FLAT

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
6/25/2018	555.11	JPMORGAN CHASE BANK NA	2465	72.611.4509	BATTERY, BULBS, MISC SUP
6/25/2018	50.00	JUNG/CURTIS	0.14635	10.682.5609	COYOTE X2
6/25/2018	76.30	KAZEN, JR./PHILIP A.	3912	10.422.4902	MILEAGE REIMBURSEMENT
6/25/2018	6.00	KESLER/DAVID	0.14622	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	66.00	KING/TAMERA J.	5495	10.405.4309	REIMBURSE FLOWERS FOR EV
6/25/2018	15.00	KINGERY/BRENDAN	0.14609	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	6.00	KRUPICKA/STEPHEN	0.14603	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	25.00	LEWIS/JO ELLA	0.14638	10.682.5609	COYOTE BOUNTY
6/25/2018	6.00	LOHMEIER/CONSTANCE	0.14627	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MONTHLY RADIO SER-APR
6/25/2018	1,146.60	LOWER COLORADO RIVER AUT	1586	10.545.4802	MONTHLY RADIO - APR
6/25/2018	12,024.33	MANATRON	2412	29.403.5609	SCAN, EXTRACT & CONVERT
6/25/2018	658.04	FERGUSON FACILITIES SUPP	3916	10.522.4403	BATH TISSUE, GLOVES
6/25/2018	15.00	MCBRYDE/CARL	0.1461	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	15.00	MEEK/DAWSIE	0.14599	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	15.00	MEIER/EDWARD	0.14611	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	50.00	MELODY'S SOUTHWEST CONSO	3200	18.623.4709	DOT PRE-EMPLOYMENT SCREE
6/25/2018	6.00	MOELLERING/MCKENZIE	0.14621	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	428.71	MOMAR, INCORPORATED	2270	10.511.4409	AERO, TOWELS
6/25/2018	1,290.03	MOMAR, INCORPORATED	2270	15.620.4409	SLICER 5/5GL(25)
6/25/2018	40.57	MOORE SUPPLY COMPANY	3494	10.512.4509	HUNTER GLOBE VLV FLOW CO
6/25/2018	13.40	MOORE SUPPLY COMPANY	3494	10.516.4509	FLAPPER BALL W/CHAIN
6/25/2018	6.00	MORELAND, JR/VIRGIL	0.14605	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	3.38	MSB	0.14639	10.522.4909	TOLL CHARGES-05.02,09.18
6/25/2018	20.76	MSB	0.14639	10.522.4909	TOLL CHARGES-APRIL
6/25/2018	2,352.25	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE 5773
6/25/2018	325.00	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE 6371 6611 6612
6/25/2018	668.00	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE 6662
6/25/2018	1,180.50	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE 6543 6706 6707
6/25/2018	3,228.00	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE 6507 6508
6/25/2018	6.00	NEFFENDORF/THANE	0.14606	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE MACHINE LEASE
6/25/2018	15.00	NEWMAN/HANNAH	0.14598	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	6.00	NEWMAN/SHERRI	0.14619	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	10.00	NICELY/CANDACE	0.14637	10.360.3605	PATRON CHARGED IN ERROR
6/25/2018	10.00	NICELY/CANDACE	0.14637	10.360.3605	PATRON CHARGED IN ERROR
6/25/2018	6.00	NOVAK/THOMAS	0.14617	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	507.38	NSTS LLC	3706	18.623.4609	GREEN U-CHANNEL POSTS, H
6/25/2018	561.54	OFFICE DEPOT	2252	10.522.4309	TONER
6/25/2018	702.94	OFFICE DEPOT	2252	10.545.4309	TONER
6/25/2018	173.42	OFIEL/LAW OFFICE OF PATR	2419	10.421.4701	CC 18562
6/25/2018	173.60	OFIEL/LAW OFFICE OF PATR	2419	10.421.4701	CC 18669
6/25/2018	450.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
6/25/2018	1,720.00	PICKELL/STEVEN J	446	10.422.4701	CAUSE 6686
6/25/2018	29,898.00	PLANET TECHNOLOGIES, INC	3566	10.503.4502	O365GOVE3 SHARED SERVER
6/25/2018	6.00	POWELL/JENNIFER	0.14624	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	318.63	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
6/25/2018	144.68	QUILL CORPORATION	321	10.631.4309	OFFICE SUPPLIES
6/25/2018	27.91	QUILL CORPORATION	321	10.631.4309	LEGAL RULED PAD
6/25/2018	15.00	RABKE/CARI	0.14607	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	385.34	REEH PLUMBING INC.	1503	10.516.4501	REPAIR WATER LEAK ANNEX2
6/25/2018	15.00	RESTER/KENNETH RANDAL	0.14602	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	15.00	RIVERA/JAVIR	0.14615	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	26.00	ROEDER/BRAD W.	5564	10.661.4902	TCAA STOCKSHOW MEETING
6/25/2018	333.38	ROEDER/BRAD W.	5564	10.661.4902	PROJECT BUYING GOATS
6/25/2018	1,800.00	RUDKIN/KURTIS S	1397	10.422.4701	CAUSE 6701
6/25/2018	7,347.78	SAN ANTONIO BRAKE & CLUT	1451	18.623.4503	14YD DUMP TRUCK REPAIRS
6/25/2018	15.00	SAUER/GORDAN ELLIS	0.14594	10.422.5604	GRAND JURY POOL-JULY.18

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6/25/2018	(15.00)	SAUER/GORDAN ELLIS	0.14594	10.422.5604	TO VOID/CORRECT NAME
6/25/2018	250.00	SCHAEFER/RUDY	2660	10.545.5617	CAPTURE/HAUL - 18S002267
6/25/2018	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVAL OF B. YOUNG
6/25/2018	222.50	SCHAETTER FUNERAL HOME,	358	10.685.4704	TRANSPORT-CEN TX AUTOPSY
6/25/2018	6.00	SCOTT/CAROL	0.1462	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	ANNUAL MEMBERSHIPS
6/25/2018	525.00	SHERIFFS' ASSOC OF TEXAS	1099	10.522.5602	ANNUAL MEMBERSHIPS
6/25/2018	675.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	ANNUAL MEMBERSHIPS
6/25/2018	210.00	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 18643
6/25/2018	210.00	SHEW/KERRY BRETT	3310	10.421.4701	CAUSE 18797
6/25/2018	325.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6150
6/25/2018	225.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6642
6/25/2018	616.22	SIGN MAN/THE	1245	15.141.1413	12X6 BLUE SHEETED BLANKS
6/25/2018	379.12	SIONE/CHERYL CRENWELGE	2648	10.421.4701	CC 17490
6/25/2018	338.31	SIONE/CHERYL CRENWELGE	2648	10.421.4701	CC 18316
6/25/2018	325.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 5996
6/25/2018	1,175.25	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 6629 6704 6705
6/25/2018	649.50	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 6689
6/25/2018	330.75	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 5373
6/25/2018	10,268.84	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	HEALTH SERVICES-JULY.18
6/25/2018	928.75	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM
6/25/2018	14.99	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM
6/25/2018	595.52	SOUTHSIDE BANK	3204	16.621.8005	WARREN DUMP TRAILER
6/25/2018	9.61	SOUTHSIDE BANK	3204	16.621.8010	WARREN DUMP TRAILER
6/25/2018	686.34	SOUTHSIDE BANK	3204	17.622.8005	FORD F350
6/25/2018	11.08	SOUTHSIDE BANK	3204	17.622.8010	FORD F350
6/25/2018	797.99	SOUTHSIDE BANK	3204	18.623.8005	FORD F350/CROSS CONVEYOR
6/25/2018	12.88	SOUTHSIDE BANK	3204	18.623.8010	FORD F350/CROSS CONVEYOR
6/25/2018	2,129.50	SOUTHSIDE BANK	3204	19.624.8005	FORD F750/F350
6/25/2018	34.38	SOUTHSIDE BANK	3204	19.624.8010	FORD F750/F350
6/25/2018	3,168.21	SOUTHSIDE BANK	3204	15.620.8005	BACKHOE/DISTRIBUTOR TRUC
6/25/2018	866.17	SOUTHSIDE BANK	3204	15.620.8010	BACKHOE/DISTRIBUTOR TRUC
6/25/2018	1,211.01	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRUCK
6/25/2018	331.08	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRUCK
6/25/2018	1,917.95	SOUTHSIDE BANK	3204	17.622.8005	MOTORGRADER
6/25/2018	524.36	SOUTHSIDE BANK	3204	17.622.8010	MOTORGRADER
6/25/2018	1,211.01	SOUTHSIDE BANK	3204	18.623.8005	DUMP TRUCK
6/25/2018	331.08	SOUTHSIDE BANK	3204	18.623.8010	DUMP TRUCK
6/25/2018	1,211.01	SOUTHSIDE BANK	3204	19.624.8005	DUMP TRUCK
6/25/2018	331.08	SOUTHSIDE BANK	3204	19.624.8010	DUMP TRUCK
6/25/2018	6.00	STEPHENS/KALYN	0.14595	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	229.02	SUNBELT RENTALS, INC.	2304	10.516.4509	FLOOR STRIPPER
6/25/2018	31.92	SUNBELT RENTALS, INC.	2304	15.620.4409	GATORADE
6/25/2018	(182.59)	SUNBELT RENTALS, INC.	2304	18.623.4409	DUPLICATE PAYMENT
6/25/2018	2,728.59	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
6/25/2018	60.55	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
6/25/2018	2,723.13	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
6/25/2018	59.27	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
6/25/2018	171.21	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
6/25/2018	145.92	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
6/25/2018	15.00	TEAGUE/JERI	0.14601	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	6.00	TERRY/JOHN	0.14618	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA ES307
6/25/2018	379.90	THE BUSINESS CENTER	3155	10.522.4309	COPY PAPER
6/25/2018	50.84	THE BUSINESS CENTER	3155	10.545.4309	WALL FILE
6/25/2018	(124.00)	WEST PUBLISHING CORPORAT	217	10.423.4309	TX RULES OF COURT RULES
6/25/2018	310.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX VERN STAT TRANS V1A
6/25/2018	310.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX VERN STAT TRANS V4

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6/25/2018	338.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX PRACTICE SERIES V2A
6/25/2018	135.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX RULES OF APPELLATE PR
6/25/2018	310.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT TRANS V1A
6/25/2018	310.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT TRANS V4
6/25/2018	226.16	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SER 06.14-07.13
6/25/2018	125.64	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 06.22-07.21
6/25/2018	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 06.22-07.21
6/25/2018	454.00	TRAVIS COUNTY CLERK	3656	10.421.4715	C-1-MH-18-001079
6/25/2018	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TRIEBS TOWER RENTAL
6/25/2018	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
6/25/2018	17,850.33	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	ODYSSEY SAAS HOSTING
6/25/2018	1,125.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	ODYSSEY PROSECUTOR SAAS
6/25/2018	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
6/25/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
6/25/2018	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
6/25/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
6/25/2018	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
6/25/2018	168,360.00	USI SOUTHWEST INC., EL P	3275	10.681.5603	POLICY RENEW-2018-2019
6/25/2018	1,145.00	USI SOUTHWEST INC., EL P	3275	72.611.5603	POLICY RENEW-2018-2019
6/25/2018	640.00	VANIR CONSTRUCTION MANAG	2908	10.685.4703	PROFESSIONAL SERV-MAY.18
6/25/2018	185.99	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHGS
6/25/2018	500.00	VFW POST 7105	2822	10.405.4309	VETERANS DAY PARADE
6/25/2018	16,207.69	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TYD-252.85T
6/25/2018	(36.48)	VULCAN CONSTRUCTION MATE	218	19.624.4404	CREDIT BALANCE
6/25/2018	(404.03)	VULCAN CONSTRUCTION MATE	218	19.624.4404	CREDIT BALANCE
6/25/2018	3,268.85	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA TY 1 GRAAPLUS-49.83T
6/25/2018	2,843.28	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA BB TY 1GRAA-48.52T
6/25/2018	36.70	WALMART COMMUNITY BRC	1685	10.545.4309	BINDERS AND DIVIDERS
6/25/2018	54.00	WALMART COMMUNITY BRC	1685	10.545.4409	HARD DRIVE
6/25/2018	130.00	WALMART COMMUNITY BRC	1685	10.545.4801	PHONE CARD
6/25/2018	1,152.00	WEAVER/DOYLE	3219	10.422.4701	DC 6597
6/25/2018	1,168.00	WEAVER/DOYLE	3219	10.422.4701	DC 6682
6/25/2018	1,072.00	WEAVER/DOYLE	3219	10.422.4701	DC 6586 6588
6/25/2018	872.00	WEAVER/DOYLE	3219	10.422.4701	DC 6702 6703
6/25/2018	59.34	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN FEE, WEB HOSTING
6/25/2018	15.00	ZIPP/PAUL	0.146	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	15.00	JAMES/BRYAN CLAY	0.14597	10.422.5604	GRAND JURY POOL-JULY.18
6/25/2018	15.00	SAUER/GORDON ELLIS	0.14594	10.422.5604	GRAND JURY POOL-JULY.18
TOTALS	1,046,217.62				

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06.06.2018	62,255.99	IRS	T18038	10.202.2023	Payroll Taxes
06.15.2018	117,737.03	TCDRS	T18037	10.202.2024	Retirement ... Employee/Employer Contributions
06.20.2018	66,269.82	IRS	T18039	10.202.2023	Payroll Taxes
TOTALS	246,262.84				