

Gillespie County, Texas
October.2017
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
10/9/2017	0.57	GILLESPIE COUNTY	86	80.207.2115	*16* HCF INTEREST
10/9/2017	9.55	GILLESPIE COUNTY	86	80.471.4301	*16* COUNTY ATTORNEY HCF
10/31/2017	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF EDWARDS 14681
10/31/2017	40.00	CRENWELGE OIL COMPANY	54	80.202.2022	R EDWARDS 14681
10/31/2017	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SENIOR 14675
10/31/2017	200.00	H.E.B. COLLECTIONS	2509	80.202.2022	R SENIOR 14675
10/31/2017	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF HUDDLESTON 14702
10/31/2017	49.75	HILL COUNTRY MINI MART	2814	80.202.2022	R HUDDLESTON 14702
10/26/2017	50.00	COPELAND/MATT	0.1386	94.202.2022	*16* CASE #CC18307
10/26/2017	0.50	PALMATIER/JAMES WYLIE	0.13861	94.202.2023	*16* REFUND CSE #CC17332
10/26/2017	15.90	PEREZ/ALBERTO LEE	0.13862	94.202.2023	*16* REFUND CSE #CC18419
10/26/2017	0.01	RUNNELS/WESTIN RONALD	0.13863	94.202.2023	*16* REFUND CSE #CC18139
10/26/2017	52.00	WAL-MART STORE #1154	288	94.202.2022	*16* CASE #CC17358
10/26/2017	22.22	EFFECTIVE CLAIMS MANAGE-	0.13857	95.202.2022	*16* CASE #DC5585
10/26/2017	75.78	GILLESPIE COUNTY BOARD	0.13858	95.202.2022	*16* CASE #DC5585
10/26/2017	100.00	IMMEL/ALTON	0.13856	95.202.2022	*16* CASE #5183
10/26/2017	1,138.45	MORALES PLUMBING, INC./P	373	95.202.2022	*16* CASE #4899
10/26/2017	61.55	MORALES/PETE A.	3587	95.202.2022	*16* CASE #4899
10/26/2017	128.00	OAG - CVS	0.13859	95.202.2022	*16* CASE #5515
10/31/2017	25.00	HELBERT/MICHAEL ALLEN	0.13928	85.202.2023	REFUND CASE #17-1767-1
10/31/2017	20.00	HOLLAND/JOHNATHAN CARTER	0.1393	85.202.2023	REFUND CASE #17-1783-1
10/31/2017	2,767.66	TATSCH WELL SERVICE, LLC	3681	85.202.2022	CASE #SC16-054-1
10/31/2017	45.00	ZEIGLER/JOSHUA W	0.13929	85.202.2023	REFUND CASE #17-1699-1
10/31/2017	(60.00)	CST. ADRIAN GONZALES	0.13718	86.202.2025	TO VOID/REFUND
10/31/2017	26.10	CODY/KELLY	0.13927	86.202.2023	REFUND #44533-2
10/31/2017	60.00	FREDERICKSBURG DENTISTRY	0.13926	86.202.2023	REFUND SC6060-2
10/9/2017	33.73	ABLES/STEPHEN B.	2247	10.422.4902	*16* MILEAGE/MEAL REIMBU
10/9/2017	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5 YD TRASH CONTAINER
10/9/2017	155.97	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SER 10.17-01.18
10/9/2017	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	MAINTENANCE AGREE OCT.17
10/9/2017	6.00	AKIN/MEGAN WANTLAND	0.13795	10.422.5604	*16* JURY POOL
10/9/2017	500.00	ALGOS BEHAVIORAL HEALTH	2686	10.504.4704	*16* FIT FOR DUTY EVALUA
10/9/2017	7,770.00	ALLEN KELLER COMPANY	677	16.621.5605	*16* CMP&HEADWALL REPAIR
10/9/2017	3,180.00	ALLIED AGRICULTURAL SERV	1459	16.621.4409	*16* HONCHO 265 GAL TANK
10/9/2017	3,180.00	ALLIED AGRICULTURAL SERV	1459	18.623.4409	*16* HONCHO 265GAL TANK
10/9/2017	450.00	AMERICAN LEGION POST #24	228	10.685.5609	HALL RENTAL-CTY BANQUET
10/9/2017	40.00	ANDERSON/WILLIAM	0.1385	10.422.5604	GRAND JURY-JULY.17
10/9/2017	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS-OCT.17
10/9/2017	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNITS-OCT.17
10/9/2017	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	*16* LEASE RADAR-SEPT
10/9/2017	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASED RADAR UNITS-OCT
10/9/2017	850.00	ARGYLE SECURITY	3614	10.523.4709	*16* LABOR AND TRAVEL
10/9/2017	47.90	ATMOS ENERGY	2086	10.511.5202	*16* UTILITIES-GAS-CH
10/9/2017	47.90	ATMOS ENERGY	2086	10.515.5202	*16* UTILITIES-GAS-ANN1
10/9/2017	50.69	ATMOS ENERGY	2086	10.516.5202	*16* UTILITIES-ANN2
10/9/2017	52.10	ATMOS ENERGY	2086	10.517.5202	*16* UTILITIES-GAS-LEB
10/9/2017	817.40	ATMOS ENERGY	3383	10.523.5202	*16* UTILITIES-GAS
10/9/2017	30.86	BAKER & TAYLOR BOOKS	1231	10.651.6101	*16* BOOKS
10/9/2017	30.86	BAKER & TAYLOR BOOKS	1231	10.651.6101	*16* BOOKS
10/9/2017	31.94	BAKER & TAYLOR BOOKS	1231	10.651.6101	*16* BOOKS
10/9/2017	61.15	BAKER & TAYLOR BOOKS	1231	10.651.6101	*16* BOOKS
10/9/2017	167.41	BAKER & TAYLOR BOOKS	1231	10.651.6101	*16* BOOKS
10/9/2017	228.36	BAKER & TAYLOR BOOKS	1231	10.651.6101	*16* BOOKS
10/9/2017	17.91	BAKER & TAYLOR BOOKS	1231	10.651.6101	*16* BOOKS
10/9/2017	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	*16* BOOKS
10/9/2017	29.18	BAKER & TAYLOR BOOKS	1231	10.651.6101	*16* BOOKS
10/9/2017	146.84	BAKER & TAYLOR BOOKS	1231	10.651.6101	*16* BOOKS
10/9/2017	6.00	BECKER/DONNA GAY	0.13766	10.422.5604	*16* JURY POOL

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
10/9/2017	416.07	BEE ELECTRONICS, INC.	2926	10.545.4409	*16* RADIO HOLDERS
10/9/2017	55.00	BERNHARD/DAVID LLOYD	0.13767	10.422.5604	*16* JUROR
10/9/2017	205.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*16* EVIDENCE REG/ANALYS
10/9/2017	538.00	BEXAR COUNTY CRIMINAL	2709	10.545.4709	*16* EVIDENCE REG/ANALYS
10/9/2017	6.00	BIBLER/SHEILA ANN	0.1378	10.422.5604	*16* JURY POOL
10/9/2017	1,079.00	BIDDLE CONSULTING GROUP,	3475	10.504.4502	CRITICALL ELITE RENEWAL
10/9/2017	81.00	BILINGUAL COMMUNICATION	1445	10.422.4902	*16* MILEAGE FOR INTREPR
10/9/2017	81.00	BILINGUAL COMMUNICATION	1445	10.422.4902	*16* MILEAGE FOR INTERPR
10/9/2017	6.00	BRODBECK/PRISCILLA LYNN	0.13774	10.422.5604	*16* JURY POOL
10/9/2017	38.00	BURDICK/MARGARET	5580	10.471.4902	*16* TCAA UPDATE
10/9/2017	63.67	CASTILLO/JESSE	5678	10.510.4902	*16* MILEAGE-AUG/SEPT
10/9/2017	44.94	CASTILLO/JOSE	5369	10.510.4902	*16* MILEAGE-SEPT
10/9/2017	454.04	CDW GOVERNMENT, INC.	1559	10.503.4409	*16* SONNET TRANSPOSER
10/9/2017	137.89	CDW GOVERNMENT, INC.	1559	10.503.4409	*16* ENGENIUS 11BGN 2.4G
10/9/2017	3,126.16	CDW GOVERNMENT, INC.	1559	10.503.4409	*16* CABLE, SCANSNAP, WD
10/9/2017	489.79	CDW GOVERNMENT, INC.	1559	10.503.4409	*16* ADAPTERS, CONVERTOR
10/9/2017	367.70	CDW GOVERNMENT, INC.	1559	10.503.4409	*16*VALCOM IP POE
10/9/2017	129.13	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	*16* UTILITIES-TRIEBS TO
10/9/2017	109.82	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*16* UTILITIES-HARPER YD
10/9/2017	86.27	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*16* UTILITIES-CTY SHOP
10/9/2017	89.30	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*16* UTILITIES-CTY WHSE
10/9/2017	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*16* UTILITIES-HEATER BA
10/9/2017	137.78	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*16* UTILITIES-LG COMM
10/9/2017	92.80	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*16* UTILITIES-SM COMM
10/9/2017	198.47	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*16* UTILITIES-AIRPORT
10/9/2017	114.90	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*16* UTILITIES-SEC LIGHT
10/9/2017	233.75	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*16* UTILITIES-BEACON
10/9/2017	753.90	CITY OF FREDERICKSBURG E	1929	10.522.4724	*16* JAIL INMATE MEDICAL
10/9/2017	1,844.35	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	*16* PRESCRIPTIONS-SEPT
10/9/2017	40.14	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	*16* STOCK-SEPT
10/9/2017	262.17	COAST TO COAST COMPUTER	3490	10.493.4309	*16* INK CARTRIDGES
10/9/2017	6.00	COLLIER/WENDY STRAUBE	0.13782	10.422.5604	*16* JURY POOL
10/9/2017	6,303.56	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
10/9/2017	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	*16* ON-SITE SHREDDING
10/9/2017	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	*16* ADDITIONAL BINS
10/9/2017	72.59	COOPER EQUIPMENT COMPANY	48	15.620.4503	*16* SWITCH FOR CW BROOM
10/9/2017	6.00	CORONA/KEELY LYNN	0.13781	10.422.5604	*16* JURY POOL
10/9/2017	501.75	CREATIVE AWARDS & TROPHI	438	10.545.4408	*16* SHIRTS/JACKETS
10/9/2017	119.25	CREATIVE AWARDS & TROPHI	438	10.545.4408	*16* SHIRTS
10/9/2017	6.00	CRENWELGE/CONNIE SCHLAUD	0.13804	10.422.5604	*16* JURY POOL
10/9/2017	25.00	CRENWELGE/SIDNEY E	3740	10.682.5609	*16* COYOTE X1
10/9/2017	929.29	DEALERS ELECTRICAL SUPPL	1483	10.518.4509	*16* ELECTRICAL SUPPLIES
10/9/2017	446.80	DEALERS ELECTRICAL SUPPL	1483	10.710.4509	*16* ELECTRICAL SUPPLIES
10/9/2017	6.00	DEFORGE/REBECCA DELYIS	0.13761	10.422.5604	*16* JURY POOL
10/9/2017	2,511.46	DELL MARKETING LP	1486	10.503.4409	*16* DELL MONITORS(14)
10/9/2017	149.90	DELL MARKETING LP	1486	10.503.4409	*16* DELL OPTICAL MOUSE
10/9/2017	149.90	DELL MARKETING LP	1486	10.503.4409	*16* KIT-DELL KEYBOARDS
10/9/2017	4,456.30	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
10/9/2017	36.54	DENTAL SELECT	1971	10.202.2020	*16* SEPT.17 NEW PREMIUM
10/9/2017	145.00	DIETEL & SON PRINTING, I	59	10.425.4309	*16* COMMUNITY SER PERMI
10/9/2017	338.50	DIETEL & SON PRINTING, I	59	10.492.4309	*16* TINTED WINDOW ENVEL
10/9/2017	41.70	DIETEL & SON PRINTING, I	59	10.545.4309	*16* BUS CARDS-MCINTOSH
10/9/2017	342.85	DIETEL & SON PRINTING, I	59	10.545.4309	*16* CASE MGMT FILE ENVE
10/9/2017	194.00	DIETEL & SON PRINTING, I	59	10.545.4309	*16* IMPOUND/RELEASE FOR
10/9/2017	41.25	DIETEL & SON PRINTING, I	59	10.545.4309	*16* BUS CARDS-RHEINHARD
10/9/2017	185.06	DIETEL & SON PRINTING, I	59	10.688.4309	*16* AUTO REPAIR FORMS
10/9/2017	150.00	DISTRICT 10 EAFCS	0.13834	10.661.5602	MEMBERSHIP RENEWAL
10/9/2017	6.00	DUBEA/JOHN ARTHUR	0.13823	10.424.5604	*16* JP1 JUROR

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10/9/2017	6.00	DUNNING/JANA L	0.13832	10.424.5604	*16* JP1 JUROR
10/9/2017	40.00	EASTWOOD/BARBARA	0.1376	10.422.5604	*16* GRAND JURY 09.11.17
10/9/2017	6.00	EASTWOOD/CURTIS WADE	0.13797	10.422.5604	*16* JURY POOL
10/9/2017	1,350.14	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	*16* BALLOTS, CODING, SA
10/9/2017	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MTHLY LEASE-OCTOBER.17
10/9/2017	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MTHLY LEASE-OCTOBER.17
10/9/2017	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MTHLY LEASE-OCTOBER.17
10/9/2017	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MTHLY LEASE-OCTOBER.17
10/9/2017	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MTHLY LEASE-OCTOBER.17
10/9/2017	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MTHLY LEASE-OCTOBER.17
10/9/2017	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MTHLY LEASE-OCTOBER.17
10/9/2017	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MTHLY LEASE-OCTOBER.17
10/9/2017	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MTHLY LEASE-OCTOBER.17
10/9/2017	11,638.63	ERGON ASPHALT & EMULSION	2463	16.621.4405	*16* HFRS-2P-6188.457G
10/9/2017	80.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	*16* DEMURRAGE
10/9/2017	40.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	*16* DEMURRAGE
10/9/2017	120.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	*16* DEMURRAGE
10/9/2017	100.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	*16* DEMURRAGE
10/9/2017	300.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	*16* DEMURRAGE
10/9/2017	11,931.04	ERGON ASPHALT & EMULSION	2463	16.621.4405	*16* HFRS-2P-6343.934GAL
10/9/2017	11,071.54	ERGON ASPHALT & EMULSION	2463	17.622.4405	*16* HFRS-2P-5886.926 GA
10/9/2017	4,445.88	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICATIONS EQUIP-PRI
10/9/2017	1,268.15	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICATIONS EQUIP-INT
10/9/2017	285.00	FALCO PEST MANAGEMENT	2087	72.611.4509	*16* SPIDER PEST CONTROL
10/9/2017	25.00	FEUGE/JOYCE	0.13807	10.682.5609	*16* COYOTE X1
10/9/2017	25.00	FEUGE/JOYCE	0.13807	10.682.5609	COYOTE X1
10/9/2017	6.00	FEUGE/VIRGINIA RODE	0.13822	10.424.5604	*16* JP1 JUROR
10/9/2017	6.00	FLOYD/ANITA MARIE	0.13831	10.424.5604	*16* JP1 JUROR
10/9/2017	410.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	*16* JAIL INMATE MEDICAL
10/9/2017	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	*16* TRANSFER OF REMAINS
10/9/2017	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	*16* DISASTER BAG
10/9/2017	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	*16* TRANSFER OF REMAINS
10/9/2017	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	*16* DISASTER BAG
10/9/2017	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	*16* TRANSFER OF REMAINS
10/9/2017	180.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	*16* MILEAGE TO AUSTIN
10/9/2017	89.28	FREDERICKSBURG PUBLISHIN	222	10.402.5001	*16* PUBLIC HEARING NOTI
10/9/2017	337.28	FREDERICKSBURG PUBLISHIN	222	10.481.5001	*16* VOTING BY MAIL
10/9/2017	337.28	FREDERICKSBURG PUBLISHIN	222	10.481.5001	*16* VOTING BY MAIL
10/9/2017	337.28	FREDERICKSBURG PUBLISHIN	222	10.481.5001	*16* VOTING BY MAIL NOTI
10/9/2017	337.28	FREDERICKSBURG PUBLISHIN	222	10.481.5001	*16* VOTING BY MAIL NOTI
10/9/2017	146.85	FREDERICKSBURG PUBLISHIN	222	10.492.5001	*16* EMPLOYMENT AD-CUSTO
10/9/2017	82.50	FREDERICKSBURG STANDARD-	2990	10.403.5001	*16* STATE OF TEXAS-UNKN
10/9/2017	82.50	FREDERICKSBURG STANDARD-	2990	10.403.5001	*16* STATE OF TEXAS-UNKN
10/9/2017	83.00	FREDERICKSBURG STANDARD-	2990	10.403.5001	*16* STATE OF TEXAS-UNKN
10/9/2017	81.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	*16* STATE OF TEXAS-UNKN
10/9/2017	40.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	*16* NOTICE OF IMPOUNDME
10/9/2017	38.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	*16* NOTICE OF IMPOUNDME
10/9/2017	2,742.00	FREDERICKSBURG/CITY OF	77	10.511.5201	*16* UTILITIES-CH
10/9/2017	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	*16* GARBAGE-CH
10/9/2017	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	*16* UTILITIES-OLD JAIL
10/9/2017	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	*16* UTILITIES-GAZEBO
10/9/2017	1,049.05	FREDERICKSBURG/CITY OF	77	10.515.5201	*16* UTILITIES-ANNEX 1
10/9/2017	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	*16* GARBAGE- ANNEX 1
10/9/2017	303.37	FREDERICKSBURG/CITY OF	77	10.516.5201	*16* UTILITIES-ANNEX 2
10/9/2017	109.62	FREDERICKSBURG/CITY OF	77	10.516.5201	*16* UTILITIES-ANNEX 2
10/9/2017	35.36	FREDERICKSBURG/CITY OF	77	10.516.5201	*16* UTILITIES-ANNEX 2
10/9/2017	591.29	FREDERICKSBURG/CITY OF	77	10.516.5201	*16* UTILITIES-ANNEX 2
10/9/2017	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	*16* GARBAGE-ANNEX 2

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10/9/2017	646.32	FREDERICKSBURG/CITY OF	77	10.517.5201	*16* UTILITIES-LEB
10/9/2017	1,880.00	FREDERICKSBURG/CITY OF	77	10.518.5201	*16* UTILITIES-LEC
10/9/2017	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	*16* GARBAGE-LEC
10/9/2017	261.87	FREDERICKSBURG/CITY OF	77	10.519.5201	*16* UTILITIES-GRACE HIL
10/9/2017	162.83	FREDERICKSBURG/CITY OF	77	10.519.5201	*16* UTILITIES-PML 1ST F
10/9/2017	42.65	FREDERICKSBURG/CITY OF	77	10.519.5201	*16* UTILITIES-PML ELEVA
10/9/2017	7,920.30	FREDERICKSBURG/CITY OF	77	10.523.5201	*16* UTILITIES-NEW JAIL
10/9/2017	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	*16* GARBAGE-NEW JAIL
10/9/2017	1,399.78	FREDERICKSBURG/CITY OF	77	10.523.5201	*16* UTILITIES-NEW JAIL
10/9/2017	106.76	FREDERICKSBURG/CITY OF	77	10.523.5201	*16* UTILITIES-NEW JAIL
10/9/2017	649.04	FREDERICKSBURG/CITY OF	77	10.710.5201	*16* UTILITIES-AG BUILDI
10/9/2017	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	*16* GARBAGE-AG BUILDING
10/9/2017	437.68	FREDERICKSBURG/CITY OF	77	10.711.5201	*16* UTILITIES-AG EXTENS
10/9/2017	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	*16* GARBAGE-CTY WAREHOU
10/9/2017	51.84	FREDERICKSBURG/CITY OF	77	72.611.5201	*16* UTILITIES-AIRPORT
10/9/2017	37.49	FREDERICKSBURG/CITY OF	77	72.611.5201	*16* UTILITIES-AIRPORT
10/9/2017	47,092.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS-OCTOBER.17
10/9/2017	45,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD-OCTOBER.17
10/9/2017	5,733.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MAN-OCTOBER.17
10/9/2017	4,258.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPT-OCTOBER.17
10/9/2017	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	DOT INSPECTION-2013 FORD
10/9/2017	7.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	VEH INSPECTION-2014 FORD
10/9/2017	112.04	FRONTIER SOUTHWEST INC.	3544	10.492.4801	PHONE 8309902307
10/9/2017	185.06	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309902930
10/9/2017	22.02	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE 8309978793-LEC FAX
10/9/2017	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	CRIMESTOPPERS-8309978477
10/9/2017	27.93	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309973157
10/9/2017	63.10	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309973452
10/9/2017	30.91	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE 8309977047
10/9/2017	24.03	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 8309974464
10/9/2017	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 2100137488
10/9/2017	52.59	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309902716
10/9/2017	3,420.00	GALLS	2125	10.545.4408	*16* BODY ARMOR CARRIERS
10/9/2017	750.00	GALLS	2125	10.545.4408	*16* HILITE W/AXII
10/9/2017	40.00	GARRETT, JR./CARL	0.1384	10.422.5604	GRAND JURY-JULY.17
10/9/2017	40.00	GARRETT, JR/CARL	0.13752	10.422.5604	*16* GRAND JURY 09.11.17
10/9/2017	6.00	GARZA, JR./LEOPOLDO	0.13778	10.422.5604	*16* JURY POOL
10/9/2017	47.88	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	*16* RAIN X
10/9/2017	22.00	GILLESPIE CO TAX A-C	3675	17.622.4503	VEH REG 2006 INTERNATION
10/9/2017	102.00	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	*16* POSTCARD STAMPS
10/9/2017	98.00	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	*16* FOREVER STAMPS
10/9/2017	133.98	GILLESPIE COUNTY	86	10.118.1180	*16* MUNICIPAL JUDGE
10/9/2017	13.00	GILLESPIE COUNTY	86	10.402.4301	*16* COMMISSIONERS CT
10/9/2017	112.21	GILLESPIE COUNTY	86	10.403.4301	*16* COUNTY CLERK
10/9/2017	23.49	GILLESPIE COUNTY	86	10.405.4301	*16* VSA
10/9/2017	73.76	GILLESPIE COUNTY	86	10.421.4301	*16* COUNTY COURT
10/9/2017	391.13	GILLESPIE COUNTY	86	10.423.4301	*16* DISTRICT CLERK
10/9/2017	87.30	GILLESPIE COUNTY	86	10.424.4301	*16* JP 1
10/9/2017	110.77	GILLESPIE COUNTY	86	10.425.4301	*16* JP 2
10/9/2017	15.18	GILLESPIE COUNTY	86	10.465.4301	*16* COURT COLLECTIONS
10/9/2017	3.76	GILLESPIE COUNTY	86	10.471.4301	*16* COUNTY ATTORNEY
10/9/2017	35.68	GILLESPIE COUNTY	86	10.481.4301	*16* ELECTIONS
10/9/2017	4.79	GILLESPIE COUNTY	86	10.491.4301	*16* COUNTY AUDITOR
10/9/2017	219.96	GILLESPIE COUNTY	86	10.492.4301	*16* COUNTY TREASURER
10/9/2017	499.60	GILLESPIE COUNTY	86	10.493.4301	*16* TAX ASSESSOR
10/9/2017	11.51	GILLESPIE COUNTY	86	10.504.4301	*16* COMMUNICATIONS
10/9/2017	15.64	GILLESPIE COUNTY	86	10.543.4301	*16* CONSTABLE 1
10/9/2017	2.93	GILLESPIE COUNTY	86	10.544.4301	*16* CONSTABLE 2

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10/9/2017	610.51	GILLESPIE COUNTY	86	10.545.4301	*16* SHERIFF
10/9/2017	15.60	GILLESPIE COUNTY	86	10.591.4301	*16* SANITATION
10/9/2017	0.92	GILLESPIE COUNTY	86	10.631.4301	*16* INDIGENT HEALTH
10/9/2017	158.66	GILLESPIE COUNTY	86	10.651.4301	*16* LIBRARY
10/9/2017	6.17	GILLESPIE COUNTY	86	10.721.4301	*16* RURAL ADDRESSING
10/9/2017	619.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	*16* JURY DONATIONS
10/9/2017	775.58	GOVERNMENT FORMS & SUPPL	3779	10.423.4309	*16* DOCKET BOOK VOL 13
10/9/2017	40.00	GRAY/SUZANNE	0.13758	10.422.5604	*16* GRAND JURY 09.11.17
10/9/2017	40.00	GRAY/SUZANNE	0.13846	10.422.5604	GRAND JURY-JULY.17
10/9/2017	40.00	HALLFORD/JEFFREY	0.13757	10.422.5604	*16* GRAND JURY 09.11.17
10/9/2017	40.00	HALLFORD/JEFFREY	0.13845	10.422.5604	GRAND JURY-JULY.17
10/9/2017	6.00	HARDIN/BRAD CLIFTON	0.13827	10.424.5604	*16* JP1 JUROR
10/9/2017	635.50	HART INTERCIVIC, INC.	656	10.481.4309	*16* KIT AMENDMENTS, CAS
10/9/2017	6.00	HARTMANN/MICHAEL ROBERT	0.138	10.422.5604	*16* JURY POOL
10/9/2017	38.00	HEIMANN/DALE	5447	10.471.4902	*16* TDCAA UPDATE
10/9/2017	6.00	HEINER/ROY WAYNE	0.13819	10.424.5604	*16* JP1 JUROR
10/9/2017	96.04	HILL COUNTRY MEMORIAL HO	100	10.522.4724	*16* JAIL INMATE MEDICAL
10/9/2017	998.34	HILL COUNTRY MEMORIAL HO	100	10.631.5609	*16* INDIGENT HEALTH CAR
10/9/2017	180.59	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	*16* INDIGENT HEALTH CAR
10/9/2017	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET 10.01-31.17
10/9/2017	6.00	HOHMANN/MARGARET ROSE	0.13817	10.424.5604	*16* JP1 JUROR
10/9/2017	25.00	HOHMANN/PATRICK	0.13839	10.682.5609	*16* COYOTE X1
10/9/2017	40.00	HOLLIN/CHERYL	0.13849	10.422.5604	GRAND JURY-JULY.17
10/9/2017	6.00	HOLLIS/PHYLLIS JACOBY	0.13833	10.424.5604	*16* JP1 JUROR
10/9/2017	322.44	HOLT COMPANY OF TEXAS	105	18.623.4503	*16* SEALS, HOSES GASKET
10/9/2017	6.00	HOWARD/ANDREW ALDEN	0.13779	10.422.5604	*16* JURY POOL
10/9/2017	2,988.09	I C S JAIL SUPPLIES INC.	3049	10.522.4409	*16* BLANKETS, TOWELS
10/9/2017	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SER-NOV.17
10/9/2017	6.00	ISENBERG/MARISSA ELIZABE	0.13829	10.424.5604	*16* JP1 JUROR
10/9/2017	6.00	JENKINS/SANDRA SMITH	0.13772	10.422.5604	*16* JURY POOL
10/9/2017	6.00	JONES/MICHAEL LEE	0.13803	10.422.5604	*16* JURY POOL
10/9/2017	6.00	JUNG/ADAM BLAKE	0.13793	10.422.5604	*16* JURY POOL
10/9/2017	6.00	JUNG/STEVEN EUGENE	0.13773	10.422.5604	*16* JURY POOL
10/9/2017	2,945.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	*16* DETENTION - AUG .17
10/9/2017	19,181.19	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
10/9/2017	3,118.08	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
10/9/2017	1,115.46	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
10/9/2017	220.89	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT P-T COORDINATOR
10/9/2017	944.95	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION
10/9/2017	107.67	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CT OFFICE EXPEN
10/9/2017	40.00	KIEHNE/KAREN	0.1375	10.422.5604	*16* GRAND JURY 09.11.17
10/9/2017	350.43	KING/TAMERA J.	5495	10.405.4902	*16* TVC TRAINING CONFER
10/9/2017	20.33	KING/TAMERA J.	5495	10.405.4902	*16* MILEAGE REIMBURSEME
10/9/2017	6.00	KLEIN/BEATRICE PETSCH	0.1383	10.424.5604	*16* JP1 JUROR
10/9/2017	6.00	KLEIN/DEBORAH SUE	0.1382	10.424.5604	*16* JP1 JUROR
10/9/2017	6.00	KNEESE/DENNIS LEE	0.13768	10.422.5604	*16* JURY POOL
10/9/2017	740.00	KNS PRECISION, INC.	2875	10.545.4409	*16* DELTON AR15, TRIJIC
10/9/2017	40.00	KOZIELSKI/KEITH	0.13759	10.422.5604	*16* GRAND JURY 09.11.17
10/9/2017	40.00	KOZIELSKI/KEITH	0.13847	10.422.5604	GRAND JURY-JULY.17
10/9/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.503.4503	*16* CAR WASH X1
10/9/2017	12.00	KUSTOM KLEAN CAR WASH	3136	10.543.4503	*16* CAR WASH X2
10/9/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.544.4503	*16* CAR WASH X1
10/9/2017	90.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	*16* CAR WASHES X15
10/9/2017	6.00	KUSTOM KLEAN CAR WASH	3136	10.591.4503	*16* CAR WASH X1
10/9/2017	2,002.00	LEADSONLINE LLC	2750	10.545.4409	LEADSONLINE ANNUAL MAINT
10/9/2017	50.00	ACCURINT	1775	10.471.4601	*16* ONLINE CHARGES, SEA
10/9/2017	7,398.00	LIBRARY CORPORATION/THE	836	10.651.4502	LIBRARY SOLUTION SOFTWARE
10/9/2017	55.00	LINDIG/KEITH ALAN	0.13798	10.422.5604	*16* JUROR

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10/9/2017	6.00	LITTMAN/MARY AGNES	0.13783	10.422.5604	*16* JURY POOL
10/9/2017	196.62	LOWER COLORADO RIVER AUT	1586	10.543.4409	*16* RADIO SALES-LAPEL M
10/9/2017	125.00	LOWER COLORADO RIVER AUT	1586	10.545.4503	*16* RADIO REPAIR
10/9/2017	6.00	LOZIER/ELAINE WEHMEYER	0.13765	10.422.5604	*16* JURY POOL
10/9/2017	6.00	LUCERO/JERRY DON	0.13763	10.422.5604	*16* JURY POOL
10/9/2017	30,435.75	MANATRON	2412	29.403.5609	*16* CONTRACT TX112116GC
10/9/2017	40.00	MANER/VONNIE	0.13755	10.422.5604	*16* GRAND JURY 09.11.17
10/9/2017	40.00	MANER/VONNIE	0.13843	10.422.5604	GRAND JURY-JULY.17
10/9/2017	6.00	MARTIN/JACQULYN LORAIN	0.13801	10.422.5604	*16* JURY POOL
10/9/2017	6.00	MARTINEZ/PEDRO HERNANDEZ	0.13825	10.424.5604	*16* JP1 JUROR
10/9/2017	823.40	MATERA PAPER CO., INC.	654	10.522.4403	*16* TOILET TISSUE, EXAM
10/9/2017	40.00	MATLI/PEGGY	0.13754	10.422.5604	*16* GRAND JURY 09.11.17
10/9/2017	40.00	MATLI/PEGGY	0.13842	10.422.5604	GRAND JURY-JULY.17
10/9/2017	24.98	MAVERICK BOOKS, INC.	1819	10.651.6101	*16* BOOKS
10/9/2017	24.99	MAVERICK BOOKS, INC.	1819	10.651.6109	*16* AUDIOBOOK CD
10/9/2017	6.00	MCINNIS/MARGARET HARROD	0.13794	10.422.5604	*16* JURY POOL
10/9/2017	14.00	MCPMAHON/ELIZABETH A	5674	10.661.4902	*16* SOUTH REGION PROGRA
10/9/2017	6.00	MEIER/HOLLY HARRISON	0.13824	10.424.5604	*16* JP1 JUROR
10/9/2017	16.05	MIRELEZ/JORGE L.	5464	10.510.4902	*16* MILEAGE
10/9/2017	597.75	MOMAR, INCORPORATED	2270	10.688.4409	*16* TOOLS AND SUPPLIES
10/9/2017	406.40	MOMAR, INCORPORATED	2270	15.620.4409	*16* SLICER 2/5 GL
10/9/2017	100.00	MORENO/JUAN	0.13808	10.682.5609	*16* COYOTE X4
10/9/2017	6.00	MUSSELMAN/CAROLINE KOCH	0.13786	10.422.5604	*16* JURY POOL
10/9/2017	473.00	NATIONAL ASSOCIATION OF	2741	10.402.5602	MEMBERSHIP DUES 2018
10/9/2017	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
10/9/2017	6.00	NEANS/SARAH	5623	10.422.5604	*16* JURY POOL
10/9/2017	31.03	NEBGEN/SHEA W	5409	10.661.4902	*16* HC CHILD CARE PROVI
10/9/2017	55.64	NEBGEN/SHEA W	5409	10.661.4902	*16* MEET W/REGIONAL PRO
10/9/2017	38.00	NEBGEN/SHEA W	5409	10.661.4902	NATIONAL 4-H FOOD CHALLE
10/9/2017	1,132.50	NEEL/OLIVER PATRICK	3513	10.421.4701	17920,17893-4,17911-13
10/9/2017	38.00	NERI/MARIBELL	5591	10.471.4902	*16* TDCAA UPDATE
10/9/2017	49.00	NEUTZE/SONJA LEIGHAN ROY	0.13796	10.422.5604	*16* JUROR
10/9/2017	38.00	NEVINS/CHRISTOPHER	5574	10.471.4902	*16* TDCAA UPDATE
10/9/2017	6.00	NUNN/JOHN MANSFIELD	0.13828	10.424.5604	*16* JP1 JUROR
10/9/2017	683.20	OFFICE DEPOT	2252	10.522.4309	*16* TONER
10/9/2017	95.78	OFFICE DEPOT	2252	10.545.4309	*16* FILE STORE, FOLDERS
10/9/2017	6.00	OTTMERS/EILEEN NIELSON	0.13777	10.422.5604	*16* JURY POOL
10/9/2017	55.00	PARK/GEORGE LINE CABAJAR	0.13771	10.422.5604	*16* JUROR
10/9/2017	1,191.92	PATHMARK TRAFFIC PRODUCT	1323	18.623.4609	*16* SIGNS
10/9/2017	6.00	PERRY/CHASE LOUIS	0.13826	10.424.5604	*16* JP1 JUROR
10/9/2017	6.00	PETERSON/AARON LEIAN	0.13818	10.424.5604	*16* JP1 JUROR
10/9/2017	40.00	PETTY/MICHAEL	0.13753	10.422.5604	*16* GRAND JURY 09.11.17
10/9/2017	40.00	PETTY/MICHAEL	0.13841	10.422.5604	GRAND JURY-JULY.17
10/9/2017	1,812.00	PLANET TECHNOLOGIES, INC	3566	10.503.4502	GOVE3 SHARED SERVERS-15
10/9/2017	6.00	POOL/DOUGLAS DEWAYNE	0.13815	10.424.5604	*16* JP1 JUROR
10/9/2017	498.62	PRESCRIPTION LABORATORY	167	10.631.5609	*16* INDIGENT HEALTH CAR
10/9/2017	6.00	PRIESS/RICHARD PETER	0.13821	10.424.5604	*16* JP1 JUROR
10/9/2017	93.31	QUILL CORPORATION	321	10.118.1180	*16* OFFICE SUPPLIES
10/9/2017	196.78	QUILL CORPORATION	321	10.423.4309	*16* OFFICE SUPPLIES
10/9/2017	93.32	QUILL CORPORATION	321	10.424.4309	*16* OFFICE SUPPLIES
10/9/2017	120.54	QUILL CORPORATION	321	10.424.4309	*16* OFFICE SUPPLIES
10/9/2017	93.32	QUILL CORPORATION	321	10.425.4309	*16* OFFICE SUPPLIES
10/9/2017	5.99	QUILL CORPORATION	321	10.425.4309	*16* OFFICE SUPPLIES
10/9/2017	155.98	QUILL CORPORATION	321	10.721.4309	*16* TONER
10/9/2017	6.00	RABKE/STANLEY DAVID	0.13816	10.424.5604	*16* JP1 JUROR
10/9/2017	85.08	RECORDED BOOKS, INC.	3387	10.651.6109	*16* CD
10/9/2017	71.77	RECORDED BOOKS, INC.	3387	10.651.6109	*16* CD
10/9/2017	140.26	REEH PLUMBING INC.	1503	10.518.4501	*16* REPLACED SPUD & FLU

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10/9/2017	6,442.00	REGIONAL PUBLIC DEFENDER	2891	10.422.4712	INTERLOCAL AGREE - FY 18
10/9/2017	384.00	RELX INC.	3699	20.701.6101	*16* SUBSCRIPTION-SEPT
10/9/2017	57.00	RELX INC.	3699	20.701.6101	*16* SUBSCRIPTION-SEPT
10/9/2017	6.00	RICKETT/KARLETTE BOYCE	0.13764	10.422.5604	*16* JURY POOL
10/9/2017	6.00	RITTER/KARL WILLIAM	0.13776	10.422.5604	*16* JURY POOL
10/9/2017	6.00	RIVERA/MARTHA HERRERA	0.13784	10.422.5604	*16* JURY POOL
10/9/2017	225.00	RMC SOLUTIONS	3760	10.503.4801	*16* JULY-SEPT SUPPORT
10/9/2017	40.00	ROBERTS/STERLING	0.13848	10.422.5604	GRAND JURY-JULY.17
10/9/2017	6.00	ROBINSON/SHERI SUEANN	0.13805	10.422.5604	*16* JURY POOL
10/9/2017	50.00	RODE/BRENT	5606	10.682.5609	*16* COYOTE X2
10/9/2017	9.30	RODE'S IRON & PIPE YARD	169	10.512.4409	*16* ANGLE
10/9/2017	29.00	RODE'S IRON & PIPE YARD	169	15.620.4409	*16* OXYGEN
10/9/2017	142.50	RODE'S IRON & PIPE YARD	169	16.621.4409	*16* PLATES
10/9/2017	8.66	RODE'S IRON & PIPE YARD	169	17.622.4409	*16* FLATS
10/9/2017	142.50	RODE'S IRON & PIPE YARD	169	18.623.4409	*16* PLATES
10/9/2017	349.19	RODE'S IRON & PIPE YARD	169	19.624.4409	*16* MATERIAL FOR PAVING
10/9/2017	14.00	ROEDER/BRAD W.	5564	10.661.4902	*16* D10 PROGRAM PLANNIN
10/9/2017	162.96	ROEDER/BRAD W.	5564	10.661.4902	STATE FAIR OF TEXAS
10/9/2017	198.96	ROEDER/BRAD W.	5564	10.661.4902	*16* STATE FAIR OF TEXAS
10/9/2017	6.00	SAGEBIEL/ROBERT TILDEN	0.13791	10.422.5604	*16* JURY POOL
10/9/2017	795.45	SAN ANTONIO BRAKE & CLUT	1451	17.622.6003	*16* TANDEM PUMP
10/9/2017	853.73	SAN ANTONIO BRAKE & CLUT	1451	17.622.6003	*16* PUMP GASKET VALVE
10/9/2017	3,413.33	SAN ANTONIO BRAKE & CLUT	1451	17.622.6003	*16* INSTALL CONVEYOR
10/9/2017	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	*16* REMOVAL OF REMAINS
10/9/2017	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	*16* REMOVAL OF REMAINS
10/9/2017	425.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	*16* TRANSPORT TO MED EX
10/9/2017	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	*16* REMOVAL OF REMAINS
10/9/2017	212.50	SCHAETTER FUNERAL HOME,	358	10.685.4704	*16* TRANSPORT FROM MED
10/9/2017	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	*16* REMOVAL OF REMAINS
10/9/2017	425.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	*16* TRANSPORT TO MED EX
10/9/2017	55.00	SCHLADOER/KAREN SUE	0.13789	10.422.5604	*16* JUROR
10/9/2017	73.83	SCHUCH/DONALD W	5490	10.402.4902	*16* ARRP0 & AACOG
10/9/2017	70.00	SHEW/KERRY BRETT	3310	10.421.4701	*16* CAUSE 18419
10/9/2017	140.00	SHEW/KERRY BRETT	3310	10.421.4701	*16* CAUSE 17845 18061
10/9/2017	300.00	SHEW/KERRY BRETT	3310	10.422.4701	*16* CAUSE 6478 6572
10/9/2017	325.00	SHEW/KERRY BRETT	3310	10.422.4701	*16* CAUSE 5670
10/9/2017	118.22	SIGN MAN/THE	1245	15.141.1413	*16* 20X6 RED SHEETED BL
10/9/2017	210.00	SIONE/CHERYL CRENWELGE	2648	10.421.4701	17528,17516,17977,17515,
10/9/2017	2,321.00	SIXTH ADMINISTRATIVE JUD	346	10.422.4710	FY2017-18 ASSESSMENT
10/9/2017	6.00	SMITH/JOY MAE	0.13769	10.422.5604	*16* JURY POOL
10/9/2017	6.00	SMITH/MEGAN ELIZABETH	0.13785	10.422.5604	*16* JURY POOL
10/9/2017	6.00	SORENSEN/RIKKE	0.13792	10.422.5604	*16* JURY POOL
10/9/2017	39.56	SOUTH TEXAS RADIOLOGY GR	893	10.522.4724	*16* JAIL MEDICAL
10/9/2017	8.55	SOUTH TEXAS RADIOLOGY GR	893	10.631.5609	*16* INDIGENT HEALTH CAR
10/9/2017	5,600.78	SOUTHSIDE BANK	3204	15.620.8005	CHIPSREADER/HAUL TRUCK
10/9/2017	1,093.64	SOUTHSIDE BANK	3204	15.620.8010	CHIPSREADER/HAUL TRUCK
10/9/2017	909.41	SOUTHSIDE BANK	3204	16.621.8005	SHREDDER, WATER & SPRAY
10/9/2017	177.58	SOUTHSIDE BANK	3204	16.621.8010	SHREDDER, WATER & SPRAY
10/9/2017	1,236.62	SOUTHSIDE BANK	3204	17.622.8005	DUMP TRUCK/CROSS CONVEYO
10/9/2017	241.47	SOUTHSIDE BANK	3204	17.622.8010	DUMP TRUCK/CROSS CONVEYO
10/9/2017	477.34	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCK
10/9/2017	93.21	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK
10/9/2017	1,049.25	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER
10/9/2017	204.89	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER
10/9/2017	6.00	SPARKS/JAMIE LYNN	0.13799	10.422.5604	*16* JURY POOL
10/9/2017	354.69	STAPLES CONTRACT & COMME	2860	10.510.4403	*16* TOILET TISSUE
10/9/2017	152.01	STAPLES CONTRACT & COMME	2860	10.510.4403	*16* TOILET TISSUE
10/9/2017	643.60	STROEHER & OLFERS, INC	182	10.544.4503	*16* TIRES MOUNTING BALA

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10/9/2017	354.90	STROEHER & OLFERS, INC	182	10.545.4503	*16* BATTERY INSTALL
10/9/2017	559.44	STROEHER & OLFERS, INC	182	10.545.4503	*16* TIRES MOUNTING BALA
10/9/2017	281.72	STROEHER & OLFERS, INC	182	10.545.4503	*16* TIRE MOUNTING BALA
10/9/2017	279.72	STROEHER & OLFERS, INC	182	10.545.4503	*16* TIRES MOUNTING BALA
10/9/2017	15.00	STROEHER & OLFERS, INC	182	10.545.4503	*16* FLAT REPAIR
10/9/2017	559.44	STROEHER & OLFERS, INC	182	10.545.4503	*16* TIRES MOUNTING BALA
10/9/2017	1,208.70	STROEHER & SON, INC	183	17.622.4401	*16* UNLEADED GAS PLUS
10/9/2017	683.74	STROEHER & SON, INC	183	17.622.4401	*16* RED DYED DIESEL
10/9/2017	136.00	STROEHER & SON, INC	183	17.622.4401	*16* STATE TAX
10/9/2017	3,467.70	SYSCO CENTRAL TEXAS	3263	10.522.4603	*16* FOOD SUPPLIES
10/9/2017	400.40	SYSCO CENTRAL TEXAS	3263	10.522.4603	*16* KITCHEN SUPPLIES
10/9/2017	(54.64)	SYSCO CENTRAL TEXAS	3263	10.522.5607	*16* CUSTODIAL SUPPLIES
10/9/2017	198.62	SYSCO CENTRAL TEXAS	3263	10.522.5607	*16* CUSTODIAL SUPPLIES
10/9/2017	50.00	TDCA	0.13836	10.423.4902	TDCA 17TH WORKSHOP
10/9/2017	2,364.79	TELEPHONE MAN COMPANY/TH	2425	72.611.4509	*16* INSTALL SECURITY SY
10/9/2017	2.22	TAC UNEMPLOYMENT FUND	188	10.401.4206	*16* COUNTY JUDGE
10/9/2017	2.22	TAC UNEMPLOYMENT FUND	188	10.402.4206	*16* COMMISSIONERS COURT
10/9/2017	17.70	TAC UNEMPLOYMENT FUND	188	10.403.4206	*16* COUNTY CLERK
10/9/2017	5.07	TAC UNEMPLOYMENT FUND	188	10.405.4206	*16* VSA
10/9/2017	1.30	TAC UNEMPLOYMENT FUND	188	10.422.4206	*16* DISTRICT COURT
10/9/2017	17.02	TAC UNEMPLOYMENT FUND	188	10.423.4206	*16* DISTRICT CLERK
10/9/2017	6.34	TAC UNEMPLOYMENT FUND	188	10.424.4206	*16* JP 1
10/9/2017	6.02	TAC UNEMPLOYMENT FUND	188	10.425.4206	*16* JP 2
10/9/2017	2.11	TAC UNEMPLOYMENT FUND	188	10.465.4206	*16* COURT COLLECTIONS
10/9/2017	26.77	TAC UNEMPLOYMENT FUND	188	10.471.4206	*16* COUNTY ATTORNEY
10/9/2017	18.32	TAC UNEMPLOYMENT FUND	188	10.491.4206	*16* COUNTY AUDITOR
10/9/2017	9.39	TAC UNEMPLOYMENT FUND	188	10.492.4206	*16* COUNTY TREASURER
10/9/2017	19.53	TAC UNEMPLOYMENT FUND	188	10.493.4206	*16* TAX ASSESSOR
10/9/2017	12.45	TAC UNEMPLOYMENT FUND	188	10.503.4206	*16* INFORMATION SYSTEMS
10/9/2017	84.52	TAC UNEMPLOYMENT FUND	188	10.504.4206	*16* COMMUNICATIONS
10/9/2017	12.40	TAC UNEMPLOYMENT FUND	188	10.510.4206	*16* CUSTODIAL
10/9/2017	12.60	TAC UNEMPLOYMENT FUND	188	10.511.4206	*16* FACILITIES MAINTENA
10/9/2017	2.91	TAC UNEMPLOYMENT FUND	188	10.512.4206	*16* GROUNDS MAINTENANCE
10/9/2017	4.37	TAC UNEMPLOYMENT FUND	188	10.514.4206	*16* LEC
10/9/2017	4.59	TAC UNEMPLOYMENT FUND	188	10.518.4206	*16* LEC FACILITIES MAIN
10/9/2017	111.78	TAC UNEMPLOYMENT FUND	188	10.522.4206	*16* JAIL OPERATIONS
10/9/2017	5.71	TAC UNEMPLOYMENT FUND	188	10.543.4206	*16* CONSTABLE 1
10/9/2017	165.66	TAC UNEMPLOYMENT FUND	188	10.545.4206	*16* SHERIFF
10/9/2017	7.04	TAC UNEMPLOYMENT FUND	188	10.547.4206	*16* COMMUNITY SERVICE
10/9/2017	11.19	TAC UNEMPLOYMENT FUND	188	10.591.4206	*16* SANITATION
10/9/2017	2.11	TAC UNEMPLOYMENT FUND	188	10.631.4206	*16* INDIGENT HEALTH
10/9/2017	22.20	TAC UNEMPLOYMENT FUND	188	10.651.4206	*16* LIBRARY
10/9/2017	17.91	TAC UNEMPLOYMENT FUND	188	10.661.4206	*16* AG EXTENSION
10/9/2017	10.78	TAC UNEMPLOYMENT FUND	188	10.688.4206	*16* MECHANIC
10/9/2017	5.56	TAC UNEMPLOYMENT FUND	188	10.721.4206	*16* RURAL ADDRESSING
10/9/2017	3.64	TAC UNEMPLOYMENT FUND	188	15.620.4206	*16* ROAD AND BRIDGE
10/9/2017	18.45	TAC UNEMPLOYMENT FUND	188	16.621.4206	*16* PCT 1
10/9/2017	11.61	TAC UNEMPLOYMENT FUND	188	17.622.4206	*16* PCT 2
10/9/2017	20.94	TAC UNEMPLOYMENT FUND	188	18.623.4206	*16* PCT 3
10/9/2017	16.40	TAC UNEMPLOYMENT FUND	188	19.624.4206	*16* PCT 4
10/9/2017	1.69	TAC UNEMPLOYMENT FUND	188	29.403.4206	*16* COUNTY CLERK RECORD
10/9/2017	7.33	TAC UNEMPLOYMENT FUND	188	72.611.4206	*16* AIRPORT OPERATING
10/9/2017	275.00	TEXAS ASSOCIATION OF COU	298	10.491.4902	TACA CONFERENCE-CRUMP
10/9/2017	275.00	TEXAS ASSOCIATION OF COU	298	10.491.4902	TACA CONFERENCE-ECKHARDT
10/9/2017	230.00	TEXAS COMMISSION ON	1856	27.208.2080	*16* STATE WASTEWATER FE
10/9/2017	350.00	TEXAS COMMISSION ON	1856	27.208.2080	*16* STATE WASTEWATER FE
10/9/2017	240.00	TEXAS COMMISSION ON	1856	27.208.2080	*16* STATE WASTEWATER FE
10/9/2017	200.00	TEXAS CONFERENCE OF URBA	3466	10.631.5602	TIHCA MEMBERSHIP RENEWAL

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10/9/2017	200.00	TEXAS JUDICIAL ACADEMY	3651	10.401.5602	DUES 09.01.17-08.31.18
10/9/2017	150.00	TEXAS JUSTICE COURT	0.13809	10.424.4902	FY18 CT SEMINAR-SHULDHAM
10/9/2017	75.00	TEXAS JUSTICE COURT	0.13809	10.424.4902	FY18 CT SEMINAR-CRENWELG
10/9/2017	150.00	TEXAS JUSTICE COURT	0.13809	10.425.4902	FY18 JP SEMINAR
10/9/2017	75.00	TEXAS JUSTICE COURT	0.13809	10.425.4902	FY 18 CT SEMINAR-CRENWEL
10/9/2017	5,831.00	TEXAS PIONEER FARM MUTUA	2054	10.681.5603	INS COV ON RURAL SCHOOLS
10/9/2017	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	*16* WILDLIFE DAMAGE MAN
10/9/2017	47.96	THE BUSINESS CENTER	3155	10.481.4309	*16* FILES
10/9/2017	5.99	THE BUSINESS CENTER	3155	10.514.4309	*16* FRAGRANCE REFILL
10/9/2017	191.76	THE BUSINESS CENTER	3155	10.514.4309	AIR FRESHNERS
10/9/2017	227.94	THE BUSINESS CENTER	3155	10.522.4309	*16* ENVELOPES
10/9/2017	(12.42)	THE BUSINESS CENTER	3155	10.545.4309	*16* CM ADD ROLLS
10/9/2017	359.80	THE BUSINESS CENTER	3155	10.545.4309	*16* CD/DVD SLEEVES
10/9/2017	78.56	THE BUSINESS CENTER	3155	10.545.4309	*16* STORAGE BOXES
10/9/2017	(78.56)	THE BUSINESS CENTER	3155	10.545.4309	*16* RETURNED STORAGE BO
10/9/2017	87.99	THE BUSINESS CENTER	3155	72.611.4309	TONER
10/9/2017	17.49	THE POLICE & SHERIFFS PR	3664	10.522.4409	*16* ID CARDS
10/9/2017	6.00	THIELE/JOYCE	0.13787	10.422.5604	*16* JURY POOL
10/9/2017	6.00	THOMPSON/WILLIAM FINTON	0.1379	10.422.5604	*16* JURY POOL
10/9/2017	235.53	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY MAIN 10.01-31.17
10/9/2017	302.06	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY MAIN 10.01-31.17
10/9/2017	182.30	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY MAIN 10.01-31.17
10/9/2017	686.48	SPECTRUM BUSINESS	3687	10.503.4801	MTHLY SER 10.02-11.01.17
10/9/2017	151.21	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SER 10.06-11.05.1
10/9/2017	167.87	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SER 10.05-11.04.1
10/9/2017	149.83	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SER 10.03-11.02.1
10/9/2017	2,900.00	TRAVIS COUNTY TREASURER	3800	10.685.4704	*16* AUTOPSY-MILLER
10/9/2017	590.00	TRU-LOU INVESTIGATIONS	3119	10.422.4712	*16* CAUSE 6234
10/9/2017	340.00	TSLAC	0.13838	10.651.4601	TEXSHARE DATABASES FEE
10/9/2017	150.00	TX JUSTICE COURT TRAININ	0.13837	10.424.4902	FY18 JP SEMINAR
10/9/2017	17.94	TXTAG	3610	10.522.4909	*16* PRISONER TRANSPORT
10/9/2017	1,125.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	PROSECUTOR HOSTING FEE
10/9/2017	53,550.99	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	HOSTING 10.01-12.31.17
10/9/2017	11,395.22	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	PSS, MOBILE CAD, AVL
10/9/2017	5,000.00	NEOPOST	3727	10.141.1410	POSTAGE METER INVENTORY
10/9/2017	24.53	UNIFIRST CORPORATION	201	10.510.5607	*16* UNIFORMS-CUSTODIAL
10/9/2017	21.09	UNIFIRST CORPORATION	201	10.511.5607	*16* UNIFORMS-FACILITIES
10/9/2017	5.64	UNIFIRST CORPORATION	201	10.512.5607	*16* UNIFORMS-GROUNDS
10/9/2017	9.68	UNIFIRST CORPORATION	201	10.518.5607	*16* UNIFORMS-LEC CUSTOD
10/9/2017	1.39	UNIFIRST CORPORATION	201	10.518.5607	*16* UNIFORMS-LEC GROUND
10/9/2017	9.90	UNIFIRST CORPORATION	201	10.685.5609	*16* DEFE-GF
10/9/2017	33.37	UNIFIRST CORPORATION	201	10.688.4409	*16* SHOP TOWELS, FENDER
10/9/2017	63.04	UNIFIRST CORPORATION	201	10.688.5607	*16* UNIFORMS-MECHANICS
10/9/2017	6.44	UNIFIRST CORPORATION	201	15.620.4409	*16* AIR SERVICE
10/9/2017	442.97	UNIFIRST CORPORATION	201	15.620.5607	*16* UNIFORMS-ROAD HANDS
10/9/2017	21.30	UNIFIRST CORPORATION	201	15.620.5607	*16* DEFE R&B
10/9/2017	19.58	UNIFIRST CORPORATION-#11	3399	10.522.4403	*16* MATS
10/9/2017	27.05	UNIFIRST CORPORATION-#11	3399	10.522.4403	*16* MATS
10/9/2017	19.58	UNIFIRST CORPORATION-#11	3399	10.522.4403	*16* MATS
10/9/2017	30.70	UNIFIRST CORPORATION-#11	3399	10.522.4403	*16* MATS
10/9/2017	6,114.10	UNIVERSITY HEALTH SYSTEM	1675	10.522.4724	*16* JAIL INMATE MEDICAL
10/9/2017	12.70	UPS STORE/THE	2074	10.481.4301	*16* SHIPPING CHARGES
10/9/2017	79.00	USI SOUTHWEST INC., EL P	3275	10.681.5603	*16* ENDR ADD/DELETE ETN
10/9/2017	6.00	VOGEL/DEBORAH A	0.13788	10.422.5604	*16* JURY POOL
10/9/2017	114.93	VREELAND/KEVIN RICHARD	2390	10.471.4902	*16* TDCAA UPDATE
10/9/2017	7,825.62	VULCAN CONSTRUCTION MATE	218	17.622.4404	*16* PREMIX TY D-125.01
10/9/2017	1,536.83	VULCAN CONSTRUCTION MATE	218	17.622.4404	*16* PREMIX TY D-24.55
10/9/2017	1,320.00	WEAVER/DOYLE	3219	10.422.4701	*16* DC 6260

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10/9/2017	55.00	WEBER/DAVID PAUL	0.1377	10.422.5604	*16* JUROR
10/9/2017	6.00	WEHMEYER/GLENN WALTER	0.13775	10.422.5604	*16* JURY POOL
10/9/2017	6.00	WEIDENFELLER/REGINA DAWN	0.13762	10.422.5604	*16* JURY POOL
10/9/2017	3,796.59	WELLS/LEWIS WAYNE	1948	10.402.4703	*16* SUBDIVISION INSPECT
10/9/2017	50.61	WEX BANK	3709	10.510.4401	*16* FUEL-GAS
10/9/2017	173.60	WEX BANK	3709	10.511.4401	*16* FUEL-GAS
10/9/2017	179.63	WEX BANK	3709	10.512.4401	*16* FUEL-GAS
10/9/2017	170.88	WEX BANK	3709	10.522.4401	*16* FUEL-GAS
10/9/2017	143.53	WEX BANK	3709	10.543.4401	*16* FUEL-GAS
10/9/2017	227.75	WEX BANK	3709	10.544.4401	*16* FUEL/GAS
10/9/2017	5,897.41	WEX BANK	3709	10.545.4401	*16* FUEL-GAS
10/9/2017	(43.98)	WEX BANK	3709	10.545.4401	*16* EXXON REBATE
10/9/2017	155.31	WEX BANK	3709	10.547.4401	*16* FUEL-GAS
10/9/2017	152.57	WEX BANK	3709	10.591.4401	*16* FUEL-GAS
10/9/2017	87.33	WEX BANK	3709	10.661.4401	*16* FUEL-GAS
10/9/2017	47.63	WEX BANK	3709	10.685.4401	*16* FUEL-ACADIA
10/9/2017	76.62	WEX BANK	3709	10.688.4401	*16* FUEL-GAS
10/9/2017	269.58	WEX BANK	3709	15.620.4401	*16* FUEL-GAS
10/9/2017	832.11	WEX BANK	3709	16.621.4401	*16* FUEL-GAS
10/9/2017	471.45	WEX BANK	3709	16.621.4401	*16* FUEL-DIESEL
10/9/2017	627.47	WEX BANK	3709	17.622.4401	*16* FUEL-GAS
10/9/2017	571.36	WEX BANK	3709	18.623.4401	*16* FUEL-GAS
10/9/2017	526.84	WEX BANK	3709	18.623.4401	*16* FUEL-DIESEL
10/9/2017	647.18	WEX BANK	3709	19.624.4401	*16* FUEL-GAS
10/9/2017	551.23	WEX BANK	3709	19.624.4401	*16* FUEL-UNLALC10
10/9/2017	135.64	WEX BANK	3709	72.611.4401	*16* FUEL-GAS/DIESEL
10/9/2017	31.48	WEX BANK	3709	72.611.4401	*16* FUEL-GAS/UNLALC10
10/9/2017	19,387.29	WHEATCRAFT, INC.	1553	16.621.4406	*16* GRAVEL 1/2-719.38T
10/9/2017	7,857.57	WHEATCRAFT, INC.	1553	17.622.4406	*16* GRAVEL 1/2-347.68T
10/9/2017	489.45	WHEATCRAFT, INC.	1553	17.622.4406	*16* GRAVEL 1/2-37.65T
10/9/2017	694.72	WHEATCRAFT, INC.	1553	17.622.4406	*16* GRAVEL 1/2-53.44T
10/9/2017	174.20	WHEATCRAFT, INC.	1553	17.622.4406	*16* GRAVEL 1/2-13.40T
10/9/2017	699.14	WHEATCRAFT, INC.	1553	17.622.4406	*16* GRAVEL 1/2-53.78T
10/9/2017	14,993.29	WHEATCRAFT, INC.	1553	18.623.4406	*16* GRAVEL 1/2-663.42T
10/9/2017	216.63	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINTENANCE WARRA
10/9/2017	40.45	WINDSTREAM KERRVILLE	2243	10.545.4801	PHONE 8308645100
10/9/2017	36.96	WINDSTREAM KERRVILLE	2243	15.620.4801	PHONE 8308644606
10/9/2017	64.79	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
10/9/2017	40.00	WOOD/MATTHEW	0.13756	10.422.5604	*16* GRAND JURY 09.11.17
10/9/2017	40.00	WOOD/MATTHEW	0.13844	10.422.5604	GRAND JURY-JULY.17
10/9/2017	1,134.00	WORLD ARCHIVES LTD	3435	10.651.4601	2018 SILVER MICROFILM
10/9/2017	27.00	WORLD ARCHIVES LTD	3435	10.651.4601	SHIPPING AND HANDLING
10/9/2017	40.00	ZINTGRAFF/DAVID	0.13751	10.422.5604	*16* GRAND JURY 09.11.17
10/23/2017	2,739.00	ACTIVE911, INC.	3640	10.504.4502	DEVICE PURCHASE 12MO REN
10/23/2017	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY 10.28-11.27.17
10/23/2017	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVAL-FLEMMMA
10/23/2017	4,880.70	AMG PRINTING & MAILING L	2392	10.493.4301	POSTAGE FOR NEW VOTER CA
10/23/2017	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE CHARGE
10/23/2017	0.49	AQUA TEXAS, INC.	2603	15.620.5201	FEE CHARGE
10/23/2017	37.99	AT&T MOBILITY	1200	10.503.4801	*16* WIRELESS UNITS
10/23/2017	645.83	AT&T MOBILITY	1200	10.503.4801	*16* MIFI UNITS
10/23/2017	62.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV II
10/23/2017	55.79	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
10/23/2017	53.63	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
10/23/2017	11.02	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/23/2017	29.72	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/23/2017	11.01	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/23/2017	20.21	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS

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10/23/2017	33.00	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/23/2017	15.97	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/23/2017	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/23/2017	91.91	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
10/23/2017	178.60	BARONS CREEK EMERGENCY	3682	10.522.4724	*16* INMATE MEDICAL
10/23/2017	2,364.00	BECKER/SHELLEY ANN	3026	10.422.4701	5690 5825-26 6143 & ADDL
10/23/2017	1,024.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE 6240 6241
10/23/2017	2,512.50	BEHRENS, P.C./RALPH PAUL	1286	10.422.4701	CAUSE 5832
10/23/2017	3.20	BIEDERMANN'S ACE HARDWAR	2512	10.511.4509	PLUG ARMORED VINYL
10/23/2017	50.25	BLUE360 MEDIA	0.13851	10.543.4309	CIVIL PROCESS BOOK
10/23/2017	140.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	TINT WINDOWS-C41871
10/23/2017	115.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	TINT WINDOWS-574880
10/23/2017	65.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	TINT WINDOWS-235674
10/23/2017	65.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	TINT WINDOWS-572303
10/23/2017	65.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	TINT WINDOWS-236041
10/23/2017	65.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	TINT WINDOWS-187885
10/23/2017	1,071.00	BRODART CO	1324	10.651.4601	SUBSCRIPTION RENEW 2018
10/23/2017	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER-MUNICIPAL JUDGE
10/23/2017	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER-COMM COURT
10/23/2017	5.42	CANON FINANCIAL SERVICES	2782	10.402.5403	ADDITIONAL COPIES
10/23/2017	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER-COUNTY CLERK
10/23/2017	15.28	CANON FINANCIAL SERVICES	2782	10.403.5403	ADDITIONAL COPIES
10/23/2017	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER-VSO
10/23/2017	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
10/23/2017	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
10/23/2017	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER-JP 1
10/23/2017	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER- JP 2
10/23/2017	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER-COURT COLLECTIONS
10/23/2017	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER-COUNTY ATTORNEY
10/23/2017	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER-COUNTY AUDITOR
10/23/2017	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER-COUNTY TREASURER
10/23/2017	20.83	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES
10/23/2017	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER-TAX ASSESSOR
10/23/2017	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER-COMM CENTER
10/23/2017	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER-LEC
10/23/2017	86.11	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-JAIL
10/23/2017	11.15	CANON FINANCIAL SERVICES	2782	10.522.5403	ADDITIONAL COPIES
10/23/2017	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-MAGISTRATE
10/23/2017	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER-GRAPHIC COLOR
10/23/2017	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER-SANITATION
10/23/2017	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER-AGRILIFE EXT SERV
10/23/2017	60.48	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES
10/23/2017	426.38	CDW GOVERNMENT, INC.	1559	10.503.4409	6 DIGIT 4IN CLOCK
10/23/2017	382.23	CDW GOVERNMENT, INC.	1559	10.503.4409	30FT VELCRO CABLE COVERI
10/23/2017	247.90	CDW GOVERNMENT, INC.	1559	10.503.4409	FLOORTRACK CABLE COVERS
10/23/2017	16.78	CDW GOVERNMENT, INC.	1559	10.503.4409	PANDUIT RACEWAY
10/23/2017	495.00	CONDOR DOCUMENT SERVICES	3322	10.685.4609	DOCUMENT SHREDDING-CH
10/23/2017	2,317.00	CONDUENT INCORPORATED	3726	10.503.4502	SAAS HOSTING OCTOBER.17
10/23/2017	3,995.04	COOPER EQUIPMENT COMPANY	48	15.620.4509	VIBRATORS FOR CHIP SPREA
10/23/2017	28.50	CREATIVE AWARDS & TROPHI	438	10.403.4309	ACRYLIC DESK WEDGE
10/23/2017	25.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X1
10/23/2017	50.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X2
10/23/2017	180.00	CULLIGAN WATER CONDITION	957	10.523.4509	*16* PIPE FITTINGS
10/23/2017	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	*16* SALT (49)
10/23/2017	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	*16* WATER CONSOLE-CH
10/23/2017	33.40	CULLIGAN WATER CONDITION	957	15.620.4609	*16* BOTTLED WATER-MECHA
10/23/2017	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	*16* WATER DISPENSER-MEC
10/23/2017	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	*16* WATER SOFTENER-MECH

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10/23/2017	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	*16* WATER DISPENSER-CY
10/23/2017	25.05	CULLIGAN WATER CONDITION	957	15.620.4609	*16* BOTTLED WATER-CY
10/23/2017	375.00	CURRY/JON	3755	10.422.4701	CAUSE 6339
10/23/2017	521.89	DEALERS ELECTRICAL SUPPL	1483	10.511.4509	ELECTRICAL SUPPLIES
10/23/2017	518.51	DEALERS ELECTRICAL SUPPL	1483	10.518.4509	ELECTRICAL SUPPLIES
10/23/2017	387.00	DEALERS ELECTRICAL SUPPL	1483	10.518.4509	ELECTRICAL SUPPLIES
10/23/2017	561.63	DEALERS ELECTRICAL SUPPL	1483	10.710.4509	ELECTRICAL SUPPLIES
10/23/2017	474.32	DEALERS ELECTRICAL SUPPL	1483	10.710.4509	ELECTRICAL SUPPLIES
10/23/2017	474.32	DEALERS ELECTRICAL SUPPL	1483	10.711.4509	ELECTRICAL SUPPLIES
10/23/2017	21,586.68	DELL FINANCIAL SERVICES	3807	10.503.6002	RENTAL10.01.17-9.30.18
10/23/2017	1,500.00	DICKEY/BARRY G	3797	10.422.4712	AUDIO/VISUAL ANALYSIS
10/23/2017	652.25	ELLISON/RICHARD L.	2093	10.422.4701	DC 5942 6071
10/23/2017	990.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 6066
10/23/2017	912.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 6096 6364-6368
10/23/2017	1,800.00	ELLISON/RICHARD L.	2093	10.422.4701	6361 6362 6363
10/23/2017	538.85	ENVISIONWARE, INC.	3804	10.651.4502	ANNUAL MAINTENANCE
10/23/2017	80.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	*16* DEMURRAGE 1 HOUR
10/23/2017	80.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	*16* DEMURRAGE 1 HOUR
10/23/2017	12,462.91	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P-5842.353GAL
10/23/2017	11,673.74	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P-5470.588GAL
10/23/2017	(5,027.77)	ERGON ASPHALT & EMULSION	2463	16.621.4405	PARTIAL RETURN BOL 21178
10/23/2017	(10,949.39)	ERGON ASPHALT & EMULSION	2463	16.621.4405	RETURN LESS FRT BOL21186
10/23/2017	140.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE 1.75 HOURS
10/23/2017	3,219.00	FRANTZEN, KADERLI & KLIE	76	10.542.5603	MEDICAL/ACCIDENT RENEWAL
10/23/2017	183,563.00	FREDERICKSBURG CONVENTIO	2454	36.695.5690	1ST INSTALL OF CTY HOT
10/23/2017	310.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	INMATE MEDICAL
10/23/2017	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
10/23/2017	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	HD DISASTER BAG
10/23/2017	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	*16* FOL LEASE-SEPT.17
10/23/2017	307.07	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	SENSOR, PARTS-BUCKET TRU
10/23/2017	56.04	FRONTIER SOUTHWEST INC.	3544	10.405.4801	PHONE 8309973245
10/23/2017	125.32	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309900841
10/23/2017	112.61	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309978472
10/23/2017	359.59	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309908794
10/23/2017	57.18	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309973245
10/23/2017	169.62	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309905764
10/23/2017	374.40	GADDIS COURT REPORTING	2084	10.421.4704	COURT REPORTING-PRETRAIL
10/23/2017	7.50	GILLESPIE CO TAX A-C	3675	10.544.4503	VEH REG-2016 TAHOE
10/23/2017	7.50	GILLESPIE CO TAX A-C	3675	19.624.4503	VEH REG-2014 FORD PU
10/23/2017	22.00	GILLESPIE CO TAX A-C	3675	19.624.4503	VEH REG 2013 FOR DUMP TR
10/23/2017	15,000.00	GILLESPIE COUNTY HISTORI	2691	10.685.5509	*16* FY16-17 COMMITMENT
10/23/2017	15,000.00	GILLESPIE COUNTY HISTORI	2691	10.685.5509	FY17-18 COMMITMENT
10/23/2017	225.00	GOVERNMENT FINANCE OFFIC	1585	10.491.5602	MEMBERSHIP RENEW FY17-18
10/23/2017	68.15	GRAFIX SHOPPE	3206	10.545.4503	GRAPHIC KIT- 145 & 252
10/23/2017	29.17	GRANDE TRUCK CENTER	268	19.624.4503	PARTS FOR BUCKET TRUCK
10/23/2017	459.56	GREEN PRO SOLUTIONS	3655	10.512.4509	BANISH TOTAL KILL
10/23/2017	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE - OCT.17
10/23/2017	408.89	GT DISTRIBUTORS, INC	569	10.545.4409	BELTS, CASES, HOLDERS
10/23/2017	281.89	GT DISTRIBUTORS, INC	569	10.545.4409	SAFARILAND HOLSTERS
10/23/2017	975.96	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
10/23/2017	175.00	HC AUTOPLEX LLC	2605	10.545.4503	TOWING SERV SR6491
10/23/2017	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE-OCT.17
10/23/2017	6,768.11	HILL COUNTRY MEMORIAL HO	100	10.522.4724	INMATE MEDICAL
10/23/2017	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QUARTERLY PEST CONTROL
10/23/2017	450.00	HILL COUNTRY PEST CONTRO	1295	10.523.4709	QUARTERLY PEST CONTROL
10/23/2017	3,185.00	HILL COUNTRY REFRIGERATI	102	10.518.4509	*16* DUCTLESS A/C SYSTEM
10/23/2017	89.00	HILL COUNTRY REFRIGERATI	102	72.611.4509	*16* ICE MACHINE REPAIRS
10/23/2017	6.10	HOLT COMPANY OF TEXAS	105	18.623.4503	*16* SEAL

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10/23/2017	9.30	HOLT COMPANY OF TEXAS	105	18.623.4503	TUBES, FERRULES
10/23/2017	206.62	HOLT COMPANY OF TEXAS	105	18.623.4503	WASHERS. FUEL INJ, CORE
10/23/2017	335.00	HOME & RANCH IMPROVEMENT	3569	72.611.5809	INSTALL CATTLE PANEL UND
10/23/2017	333.80	HOV SERVICES, INC.	2900	10.403.4309	*16* MSP3500 DRUM/IMAGE
10/23/2017	315.00	JONES/DANIEL D.	3351	10.421.4701	16928 16999 17743 18024
10/23/2017	560.00	JPMORGAN CHASE BANK NA	2465	10.403.4902	*16* CONFERENCE/HOTEL
10/23/2017	195.00	JPMORGAN CHASE BANK NA	2465	10.403.4902	CONFERENCE/HOTEL
10/23/2017	1,350.09	JPMORGAN CHASE BANK NA	2465	10.471.4309	*16* TONER BATTERIES KEY
10/23/2017	177.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	*16* LEXISNEXIS
10/23/2017	2,370.94	JPMORGAN CHASE BANK NA	2465	10.471.4902	*16* CONFERENCE/HOTEL
10/23/2017	275.00	JPMORGAN CHASE BANK NA	2465	10.491.4902	*16* CONFERENCE
10/23/2017	46.94	JPMORGAN CHASE BANK NA	2465	10.503.4309	*16* SHOP TOWELS REPAIR
10/23/2017	1,256.33	JPMORGAN CHASE BANK NA	2465	10.503.4409	*16* MISC SUPPLIES
10/23/2017	40.27	JPMORGAN CHASE BANK NA	2465	10.503.4409	TAPE DRILLBITS BOLTS
10/23/2017	212.95	JPMORGAN CHASE BANK NA	2465	10.503.4801	*16* PHONE.COM CORECLOUD
10/23/2017	504.12	JPMORGAN CHASE BANK NA	2465	10.511.4409	*16* NUTSETS ELECTRIC TA
10/23/2017	129.00	JPMORGAN CHASE BANK NA	2465	10.511.4409	DEWALT TOOL COMBO KIT
10/23/2017	181.11	JPMORGAN CHASE BANK NA	2465	10.511.4501	*16* MISC SUPPLIES
10/23/2017	216.87	JPMORGAN CHASE BANK NA	2465	10.511.4509	*16* MISC SUPPLIES
10/23/2017	13.75	JPMORGAN CHASE BANK NA	2465	10.512.4401	*16* OIL
10/23/2017	364.83	JPMORGAN CHASE BANK NA	2465	10.512.4409	*16* MISC SUPPLIES
10/23/2017	561.76	JPMORGAN CHASE BANK NA	2465	10.512.4409	PECAN HARVESTER BRAKECLE
10/23/2017	62.20	JPMORGAN CHASE BANK NA	2465	10.512.4509	*16* GLOVES NIPPLE RISER
10/23/2017	11.20	JPMORGAN CHASE BANK NA	2465	10.512.4509	CEMENT CAPS COUPLES EL
10/23/2017	14.99	JPMORGAN CHASE BANK NA	2465	10.515.4509	*16* BATTERIES
10/23/2017	444.59	JPMORGAN CHASE BANK NA	2465	10.516.4309	*16* TAPE REPORTCOVERS T
10/23/2017	72.08	JPMORGAN CHASE BANK NA	2465	10.518.4509	*16* PADSTRIPPING PLUGS
10/23/2017	15.75	JPMORGAN CHASE BANK NA	2465	10.519.4509	*16* CLEANER
10/23/2017	27.41	JPMORGAN CHASE BANK NA	2465	10.522.4309	*16* SHARPIES CLIPS
10/23/2017	88.46	JPMORGAN CHASE BANK NA	2465	10.522.4409	*16* TOWELS WATER WIPES
10/23/2017	2.52	JPMORGAN CHASE BANK NA	2465	10.522.4724	*16* MEDICINE
10/23/2017	165.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	*16* OSS ACADEMY
10/23/2017	32.46	JPMORGAN CHASE BANK NA	2465	10.523.4501	*16* MISC SUPPLIES
10/23/2017	7.90	JPMORGAN CHASE BANK NA	2465	10.523.4501	LATCHSLDNGDOOR BARREL BO
10/23/2017	64.75	JPMORGAN CHASE BANK NA	2465	10.523.4509	*16* BOLTS DETERGENT EME
10/23/2017	6.90	JPMORGAN CHASE BANK NA	2465	10.523.4509	BOLTS
10/23/2017	37.00	JPMORGAN CHASE BANK NA	2465	10.544.4309	*16* EBOOK
10/23/2017	238.02	JPMORGAN CHASE BANK NA	2465	10.544.4503	*16* VEHICLE BATTERIES
10/23/2017	595.23	JPMORGAN CHASE BANK NA	2465	10.545.4309	*16* STORAGE CABINETS CD
10/23/2017	135.30	JPMORGAN CHASE BANK NA	2465	10.545.4401	*16* FUEL
10/23/2017	148.32	JPMORGAN CHASE BANK NA	2465	10.545.4409	*16* LOPT BAGS, CANDY
10/23/2017	275.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	*16* LEMIT TRAINING
10/23/2017	654.87	JPMORGAN CHASE BANK NA	2465	10.547.4409	*16* SAW/TRIMMING SUPPLI
10/23/2017	19.99	JPMORGAN CHASE BANK NA	2465	10.547.4409	*16* BRUSH BLADE
10/23/2017	62.99	JPMORGAN CHASE BANK NA	2465	10.547.4509	*16* BLADE CONV KIT
10/23/2017	190.57	JPMORGAN CHASE BANK NA	2465	10.591.4503	*16* FLOOR LINERS
10/23/2017	96.13	JPMORGAN CHASE BANK NA	2465	10.651.6101	*16* BOOKS
10/23/2017	264.98	JPMORGAN CHASE BANK NA	2465	10.651.6109	*16* DVDS
10/23/2017	55.07	JPMORGAN CHASE BANK NA	2465	10.661.4401	FUEL
10/23/2017	31.89	JPMORGAN CHASE BANK NA	2465	10.661.4409	*16* EVENT SNACKS
10/23/2017	22.39	JPMORGAN CHASE BANK NA	2465	10.661.4601	*16* WEB QUICKBOOKS
10/23/2017	383.56	JPMORGAN CHASE BANK NA	2465	10.661.4902	*16* CONFERENCE/HOTEL
10/23/2017	411.91	JPMORGAN CHASE BANK NA	2465	10.661.4902	CONFERENCE/HOTEL
10/23/2017	63.50	JPMORGAN CHASE BANK NA	2465	10.688.4409	*16* AEROSOL SAW DRILLBI
10/23/2017	3.55	JPMORGAN CHASE BANK NA	2465	10.710.4509	*16* LEVERFLUSH
10/23/2017	12.76	JPMORGAN CHASE BANK NA	2465	10.711.4501	*16* SPUNBONDEDPOLY HANG
10/23/2017	3.35	JPMORGAN CHASE BANK NA	2465	15.620.4409	ICE
10/23/2017	373.23	JPMORGAN CHASE BANK NA	2465	15.620.4503	*16* ICE HOSECLAMP NUTDR

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10/23/2017	594.30	JPMORGAN CHASE BANK NA	2465	16.621.4401	*16* FUEL
10/23/2017	38.95	JPMORGAN CHASE BANK NA	2465	16.621.4401	FUEL
10/23/2017	7.40	JPMORGAN CHASE BANK NA	2465	16.621.4407	*16* CONCRETE
10/23/2017	614.22	JPMORGAN CHASE BANK NA	2465	16.621.4409	*16* MISC SUPPLIES
10/23/2017	457.35	JPMORGAN CHASE BANK NA	2465	16.621.4409	EXCAVATOR RENTAL
10/23/2017	542.90	JPMORGAN CHASE BANK NA	2465	16.621.4503	*16* LAMP OIL GL ULTRA H
10/23/2017	46.00	JPMORGAN CHASE BANK NA	2465	17.622.4409	*16* GAS
10/23/2017	132.42	JPMORGAN CHASE BANK NA	2465	17.622.4503	*16* PINS INSPECTION WIP
10/23/2017	14.99	JPMORGAN CHASE BANK NA	2465	18.623.4405	*16* ASPHALT PATCH
10/23/2017	49.52	JPMORGAN CHASE BANK NA	2465	18.623.4407	*16* CONCRETE MIX
10/23/2017	169.90	JPMORGAN CHASE BANK NA	2465	18.623.4409	*16* NUTS HEXCAPS PB BLA
10/23/2017	155.84	JPMORGAN CHASE BANK NA	2465	18.623.4409	U-BOLT BLADE
10/23/2017	325.69	JPMORGAN CHASE BANK NA	2465	18.623.4503	*16* MISC SUPPLIES
10/23/2017	57.46	JPMORGAN CHASE BANK NA	2465	18.623.4503	OIL
10/23/2017	997.46	JPMORGAN CHASE BANK NA	2465	18.623.4509	*16* TRICLOPYR THREADSEA
10/23/2017	42.90	JPMORGAN CHASE BANK NA	2465	19.624.4407	*16* CONCRETE MIX
10/23/2017	30.65	JPMORGAN CHASE BANK NA	2465	19.624.4409	*16* GLUE TRAPS GLOVES
10/23/2017	16.79	JPMORGAN CHASE BANK NA	2465	19.624.4503	*16* PINS
10/23/2017	69.99	JPMORGAN CHASE BANK NA	2465	19.624.4503	AUTOARC EXPLORER
10/23/2017	146.48	JPMORGAN CHASE BANK NA	2465	72.611.4409	*16* WIRE ALUMINUM SIGN
10/23/2017	682.24	JPMORGAN CHASE BANK NA	2465	72.611.4503	*16* MISC SUPPLIES
10/23/2017	1,263.64	JPMORGAN CHASE BANK NA	2465	72.611.4503	*16* TRACTOR REPAIRS
10/23/2017	144.68	JPMORGAN CHASE BANK NA	2465	92.651.6101	BOOKS
10/23/2017	88.00	JUSTICE BENEFITS, INC.	2178	10.360.3611	*16* SSI 3Q FY17-22%
10/23/2017	1,615.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	*16* DETENTION- SEPT.17
10/23/2017	23.54	KING/TAMERA J.	5495	10.405.4902	MILITARY ORDER OF WWS ME
10/23/2017	6,550.76	KOFILE TECHNOLOGIES, INC	3537	28.720.5609	55 SCHOOL CENSUS RECORDS
10/23/2017	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	*16* MTHLY SERVICE-SEPT
10/23/2017	12,432.00	LOWER COLORADO RIVER AUT	1586	10.504.4503	ANNUAL RADIO SERVICE
10/23/2017	1,057.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	*16* MTHLY SERVICE-SEPT
10/23/2017	504.00	MANATRON	2412	10.403.4309	THERMAL SPLIT LABELS
10/23/2017	30.50	MCMAHON/ELIZABETH A	5674	10.661.4902	*16* MILEAGE-SEPT.17
10/23/2017	36.00	MCMAHON/ELIZABETH A	5674	10.661.4902	TX STATE FRUIT CONFERENC
10/23/2017	731.00	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MTHLY MEMBERSHIPS-OCTOBE
10/23/2017	218.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	*16* SCREENING-HURLBUTT
10/23/2017	333.63	MOORE SUPPLY COMPANY	3494	10.512.4509	MAINTENANCE SUPPLIES
10/23/2017	26.18	MOORE SUPPLY COMPANY	3494	10.512.4509	SPIRAL BARB ELBOWS TUBIN
10/23/2017	184.48	MOORE SUPPLY COMPANY	3494	10.512.4509	MAINTENANCE SUPPLIES
10/23/2017	3.32	MSB	0.13852	10.522.4909	*16* TOLL CHARGES 06.14.
10/23/2017	3,701.20	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE 6234
10/23/2017	325.00	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE 5737
10/23/2017	325.00	NEEL/OLIVER PATRICK	3513	10.422.4701	DC 5877 5873 5875 5876
10/23/2017	914.50	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE 6389 6497 6498
10/23/2017	671.25	NEEL/OLIVER PATRICK	3513	10.422.4701	CAUSE 6518 5551
10/23/2017	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE MACH 10.10-11.09
10/23/2017	399.00	O'FIEL/LAW OFFICE OF PAT	2419	10.421.4701	CC 18156
10/23/2017	165.00	O'FIEL/LAW OFFICE OF PAT	2419	10.422.4701	CAUSE 6387
10/23/2017	50.94	OFFICE DEPOT	2252	10.491.4309	FLEXI-VIEW BINDERS
10/23/2017	450.00	OLFERS/STEVEN W	2255	10.542.5605	FIRE MARSHALL-OCT.17
10/23/2017	244.39	OMNIBASE SERVICES OF TEX	1551	22.208.3951	*16* DPS-FTA JP1/3Q
10/23/2017	158.04	OMNIBASE SERVICES OF TEX	1551	22.208.3952	*16* DPS-FTA JP2/3Q
10/23/2017	275.09	OSBOURN/TAYLOR JAMES	5668	10.661.4902	STATE FAIR OF TX
10/23/2017	207.09	OSBOURN/TAYLOR JAMES	5668	10.661.4902	*16* STATE FAIR OF TX
10/23/2017	114.00	OSBOURN/TAYLOR JAMES	5668	10.661.4902	*16* SOUTH REGION PROGRA
10/23/2017	514.21	PATTILLO RICHARDS, P.C.	3406	10.422.4701	CAUSE 6371
10/23/2017	375.00	PERRY/DEBORAH S	3805	10.422.4701	CAUSE 6380
10/23/2017	337.50	PICKELL/STEVEN J	446	10.422.4701	CAUSE 6550
10/23/2017	1,105.25	PICKELL/STEVEN J	446	10.422.4701	CAUSE 6458-6468

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
10/23/2017	325.00	PICKELL/STEVEN J	446	10.422.4701	CAUSE 5966 6052 6083
10/23/2017	4.98	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
10/23/2017	4.98	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
10/23/2017	266.99	QUILL CORPORATION	321	10.721.4309	TONER
10/23/2017	49.99	RECORDED BOOKS, INC.	3387	10.651.6109	*16* CD
10/23/2017	39.99	RECORDED BOOKS, INC.	3387	10.651.6109	CD
10/23/2017	71.77	RECORDED BOOKS, INC.	3387	92.651.6109	CD
10/23/2017	753.31	REEH PLUMBING INC.	1503	10.517.4501	*16* REPLACED BALL VALVE
10/23/2017	339.89	RODE'S IRON & PIPE YARD	169	17.622.4503	*16* PARTS FOR DUMP TRUC
10/23/2017	266.67	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
10/23/2017	368.25	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6442
10/23/2017	1,187.25	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6202 6203
10/23/2017	480.75	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 6502
10/23/2017	280.93	SOUTH TEXAS RADIOLOGY GR	893	10.631.5609	*16* INDIGENT HEALTH CAR
10/23/2017	143.01	SOUTH TEXAS RADIOLOGY GR	893	10.631.5609	INDIGENT HEALTH CARE
10/23/2017	(280.93)	SOUTH TEXAS RADIOLOGY GR	893	10.631.5609	*16* TO VOID/CORRECT VEN
10/23/2017	(143.01)	SOUTH TEXAS RADIOLOGY GR	893	10.631.5609	TO VOID CORRECT VENDOR
10/23/2017	10,268.84	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROV FOR HEALTH SER-NOV
10/23/2017	228.98	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	OCTOBER CHANGE
10/23/2017	998.40	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	*16* POPULATION INCREASE
10/23/2017	905.25	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
10/23/2017	38.48	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
10/23/2017	580.46	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
10/23/2017	24.68	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
10/23/2017	668.97	SOUTHSIDE BANK	3204	17.622.8005	F350-PRINCIPAL
10/23/2017	28.44	SOUTHSIDE BANK	3204	17.622.8010	F350-INTEREST
10/23/2017	777.81	SOUTHSIDE BANK	3204	18.623.8005	F350/CC-PRINCIPAL
10/23/2017	33.07	SOUTHSIDE BANK	3204	18.623.8010	F350/CC-INTEREST
10/23/2017	2,075.64	SOUTHSIDE BANK	3204	19.624.8005	F750/F350-PRINCIPAL
10/23/2017	88.24	SOUTHSIDE BANK	3204	19.624.8010	F750/F350-INTEREST
10/23/2017	450.00	MCS FIRE & SECURITY	3649	10.523.4709	SERV AGREE 10.15-11.14.1
10/23/2017	27.60	STAR LAUNDROMATS LLC	3265	10.510.4403	*16* LAUNDRY SERVICE
10/23/2017	368.03	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
10/23/2017	3,531.22	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
10/23/2017	3,522.74	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
10/23/2017	231.84	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
10/23/2017	51.85	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
10/23/2017	322.42	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
10/23/2017	499.00	TERRY'S TREE SERVICE	1288	18.623.5605	CUT/GRIND STUMPS-CAINCIT
10/23/2017	126,621.00	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
10/23/2017	19,435.16	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDEN
10/23/2017	1,577.84	TAC INSURANCE TRUST FUND	186	10.202.2020	*16* SEPT.17 ACTIVE EMP
10/23/2017	267.54	TAC INSURANCE TRUST FUND	186	10.202.2020	SEPT.17 ACT EMP DEPENDEN
10/23/2017	3,720.70	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
10/23/2017	500.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
10/23/2017	358.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
10/23/2017	1,299.70	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
10/23/2017	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
10/23/2017	33.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
10/23/2017	122.96	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
10/23/2017	4.78	TAC INSURANCE TRUST FUND	187	10.202.2020	*16* SEPT.2017 ACT BASIC
10/23/2017	5.44	TAC INSURANCE TRUST FUND	187	10.202.2020	SEPT.2017 ACT EMP VOL LI
10/23/2017	2.20	TAC INSURANCE TRUST FUND	187	10.202.2020	SEPT.2017 DEPENDENT LIFE
10/23/2017	5.75	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
10/23/2017	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
10/23/2017	163.71	THE BUSINESS CENTER	3155	10.522.4309	BINDERS HIGHLIGHTER PENS
10/23/2017	63.00	WEST PUBLISHING CORPORAT	217	10.424.4309	*16* TX PENAL CODE 2018
10/23/2017	63.00	WEST PUBLISHING CORPORAT	217	10.425.4309	*16* TX PENAL CODE 2018

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
10/23/2017	63.00	WEST PUBLISHING CORPORAT	217	20.701.6101	*16* TX PENAL CODE 2018
10/23/2017	364.85	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SER-10.14-11.13.1
10/23/2017	1,186.04	SPECTRUM ENTERPRISE	3688	10.503.4801	PHONE 10.01-31.17
10/23/2017	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
10/23/2017	8.53	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES, FEES SURCHARGES
10/23/2017	1,500.00	TLIE	3806	10.401.5603	JUDGES LIABILITY INSURAN
10/23/2017	5,892.71	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
10/23/2017	480.06	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
10/23/2017	1,400.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
10/23/2017	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TOWER RENTAL-OCT.17
10/23/2017	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENT-OCT.
10/23/2017	50.00	TREIBS/VERNON B	0.13854	10.682.5609	COYOTE X2
10/23/2017	50.00	TUCKNESS-LONG/KAY	0.13855	10.682.5609	COYOTE X2
10/23/2017	10,880.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	*16* NW ASSURANCE/INSTAL
10/23/2017	113.97	VERIZON WIRELESS	3045	10.503.4801	*16* WIRELESS LINE CHGS
10/23/2017	150.11	VERIZON WIRELESS	3045	15.620.4801	*16* WIRELESS LINE CHARG
10/23/2017	1,512.84	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-24.44
10/23/2017	80.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	AC
10/23/2017	325.00	WEAVER/DOYLE	3219	10.422.4701	CAUSE 5778
10/23/2017	622.50	WEAVER/DOYLE	3219	10.422.4701	CAUSE 6369
10/23/2017	56.31	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN FEE WEB HOSTING
10/23/2017	280.93	SOUTH TEXAS PM&R GROUP,	3808	10.631.5609	*16* INDIGENT HEALTH
10/23/2017	143.01	SOUTH TEXAS RADIOLOGY GR	893	10.631.5609	INDIGENT HEALTH CARE
10/23/2017	79,887.00	FORD AUDIO-VIDEO SYSTEMS	3414	61.521.5812	*16* AUDIO/VISUAL SYSTEM
10/23/2017	16,634.86	FORD AUDIO-VIDEO SYSTEMS	3414	61.521.5812	*16* AUDIO/VISUAL SYSTEM
TOTAL	1,207,066.20				

**Gillespie County, Texas
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Funds Transfers Via Electronic Transactions**

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
10.11.2017	69,343.38	IRS	T17030	10.202.2023	payroll taxes
10.16.2017	118,941.70	TCDRS	T17029	10.202.2024	September.2017 employe/employer contributions
10.25.2017	74,834.69	IRS	T17031	10.202.2023	payroll taxes
10.31.2017	6,058.13	State Comptroller	T17034	10.202.2029	3rd Quarter 2017 State Court Court Costs
10.31.2017	2,411.92	State Comptroller	T17036	10.202.2029	3rd Quarter 2017 State Court Court Costs
10.31.2017	51.95	State Comptroller	T17038	10.202.2029	3rd Quarter 2017 State Court Court Costs
10.31.2017	14,252.19	State Comptroller	T17040	10.202.2029	3rd Quarter 2017 State Court Court Costs
10.31.2017	66,640.42	State Comptroller	T17042	10.202.2029	3rd Quarter 2017 State Court Court Costs
Total	352,534.38				