

Gillespie County, Texas  
August.2018  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
8/13/2018	0.99	GILLESPIE COUNTY	86	80.207.2115	INTEREST EARNED
8/13/2018	1.44	GILLESPIE COUNTY	86	80.207.2115	INTEREST EARNED
8/13/2018	4.91	GILLESPIE COUNTY	86	80.471.4301	POSTAGE-HCF
8/31/2018	30.00	BLACK SHEEP FITNESS	3985	80.202.2021	MF ARCHER 14812
8/31/2018	2,000.00	BLACK SHEEP FITNESS	3985	80.202.2022	R ARCHER 14812
8/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MARTINEZ 14776
8/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MARTINEZ 14777
8/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MARTINEZ 14778
8/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MARTINEZ 14779
8/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MELTON 14806
8/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF EDWARDS 14809
8/31/2018	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MIKESKA 14810
8/31/2018	15.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MARTINEZ 14776
8/31/2018	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MARTINEZ 14776
8/31/2018	35.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MARTINEZ 14777
8/31/2018	7.47	CRENWELGE OIL COMPANY	54	80.202.2022	R MARTINEZ 14777
8/31/2018	10.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MARTINEZ 14778
8/31/2018	55.32	CRENWELGE OIL COMPANY	54	80.202.2022	R MARTINEZ 14779
8/31/2018	160.02	CRENWELGE OIL COMPANY	54	80.202.2022	R MELTON 14806
8/31/2018	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R EDWARDS 14809
8/31/2018	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MIKESKA 14810
8/31/2018	29.32	H.E.B. COLLECTIONS	2509	80.202.2021	MF FIEDLER 14758
8/31/2018	0.68	H.E.B. COLLECTIONS	2509	80.202.2021	MF FIEDLER 14758
8/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF DAMRON 14802
8/31/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF RIVERA 14811
8/31/2018	10.00	H.E.B. COLLECTIONS	2509	80.202.2022	R FIEDLER 14758
8/31/2018	40.00	H.E.B. COLLECTIONS	2509	80.202.2022	R FIEDLER 14758
8/31/2018	70.00	H.E.B. COLLECTIONS	2509	80.202.2022	R FIEDLER 14758
8/31/2018	10.68	H.E.B. COLLECTIONS	2509	80.202.2022	R FIEDLER 14758
8/31/2018	130.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DAMRON 14802
8/31/2018	72.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DAMRON 14802
8/31/2018	150.99	H.E.B. COLLECTIONS	2509	80.202.2022	R RIVERA 14811
8/31/2018	30.00	SUNSET VILLAGE	2812	80.202.2021	MF MCLEOD 13953
8/31/2018	67.85	SUNSET VILLAGE	2812	80.202.2022	R MCLEOD 13953
8/31/2018	0.90	COOK/TRAVIS ANDREW	0.14761	94.202.2023	REFUND CASE #CC18778
8/31/2018	200.00	HOWELL/CODY	0.14759	94.202.2022	CASE #CC18314
8/31/2018	895.00	JARREAU/DANITA	0.1476	94.202.2022	CSE#CC18538
8/31/2018	322.50	KEPNER/NICHOLAS	0.14757	94.202.2022	CASE #CC18587
8/31/2018	55.00	OTTMERS/SHILOH	0.14756	94.202.2022	CASE #CC18852
8/31/2018	40.00	OTTMERS/SHILOH	0.14756	94.202.2022	CASE #CC18852
8/31/2018	25.00	WEINHEIMER & SON, INC.	2889	94.202.2022	CASE #CC13021
8/17/2018	1,987.50	PERDUE,BRANDON,FIELDER,C	3079	85.202.2051	COLLECTION AGENCY FEE
8/17/2018	60.35	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #18-0784-1
8/17/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #18-0833-1
8/17/2018	81.60	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE #18-0821-1
8/31/2018	5.00	AGUILAR/FRANTI	0.14752	85.202.2023	REFUND CASE #E18-027-1
8/31/2018	1.00	PHILLIPS/MICHELLE S	0.14754	85.202.2023	REFUND CASE #13-0036-1
8/31/2018	1.00	RITTER/MILISSA ANNE	0.14753	85.202.2023	REFUND CASE #14-1073-1
8/31/2018	24.50	FREDERICKSBURG I S D	391	86.202.2029	CASE#45362-2
8/31/2018	25.50	FREDERICKSBURG I S D	391	86.202.2029	CASE#45362-2
8/2/2018	(173.60)	OFIEL/LAW OFFICE OF PATR	2419	10.421.4701	TO VOID/DOUBLE PAYMENT
8/2/2018	(173.42)	OFIEL/LAW OFFICE OF PATR	2419	10.421.4701	TO VOID/DOUBLE PAYMENT
8/3/2018	190.00	ADVANTAGE COMMUNICATIONS	2036	10.545.4409	INSTALL DOCKING STATION
8/3/2018	185.00	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
8/3/2018	185.00	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
8/3/2018	629.00	AT&T MOBILITY	1200	10.545.4801	SHERIFF MIFI UNITS
8/3/2018	629.00	AT&T MOBILITY	1200	10.545.4801	SHERIFF MIFI UNITS
8/3/2018	44.96	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-CH
8/3/2018	45.58	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX 1
8/3/2018	49.26	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX 2
8/3/2018	48.64	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
8/3/2018	168.20	CDW GOVERNMENT, INC.	1559	10.503.4409	STARTECH 5FT/7FT CAT6
8/3/2018	192.80	CDW GOVERNMENT, INC.	1559	10.503.4409	STARTECH 4FT CAT 6

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8/3/2018	22.70	FRONTIER SOUTHWEST INC.	3544	10.514.4801	LEC FAX LINE
8/3/2018	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE - CRIMESTOPPERS
8/3/2018	64.21	FRONTIER SOUTHWEST INC.	3544	10.661.4801	PHONE-8309976378
8/3/2018	24.69	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 8309974464
8/3/2018	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE-2100137488
8/3/2018	994.00	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING CC17615
8/3/2018	499.40	GADDIS COURT REPORTING	2084	10.421.4707	CT REPORTING JUDGE SPENS
8/3/2018	397.00	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING-CC17615
8/3/2018	399.40	GADDIS COURT REPORTING	2084	10.421.4707	CC 18467 18600
8/3/2018	133.95	GALLS	2125	10.543.4409	1ST RESPONSE KIT
8/3/2018	193.95	MOORE SUPPLY COMPANY	3494	10.512.4509	HUNTER STATION BASE, MOD
8/3/2018	(53.52)	MOORE SUPPLY COMPANY	3494	10.512.4509	RETURN HUNTER STATION MO
8/3/2018	62.21	MOORE SUPPLY COMPANY	3494	10.512.4509	HUNTER STATION MODULE
8/3/2018	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE MACHINE LEASE
8/3/2018	239.99	QUILL CORPORATION	321	10.492.4309	OFFICE CHAIR
8/3/2018	286.35	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER SOLVENT
8/3/2018	165.57	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 08.03-09.02.
8/3/2018	115.58	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SERV 08.06-09.05
8/3/2018	125.64	SPECTRUM BUSINESS	3687	72.611.4801	ONLINE SERV 08.05-09.04
8/3/2018	687.90	SPECTRUM BUSINESS	3687	10.503.4801	MTHLY SERV 08.02-09.03
8/3/2018	5,000.00	NEOPOST	3727	10.141.1410	POSTAGE MACHINE INVENTOR
8/13/2018	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TRASH SERVICE AND FEES
8/13/2018	280.00	ADVANTAGE COMMUNICATIONS	2036	10.504.4502	MAINTENANCE AGREEMENT
8/13/2018	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVAL - ARREDONDO
8/13/2018	11,994.62	ALLEN KELLER COMPANY	677	16.621.4406	#4 GRAVEL 447.56 TONS
8/13/2018	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS
8/13/2018	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNITS
8/13/2018	1,534.72	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS-JULY
8/13/2018	406.38	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS
8/13/2018	1,207.00	AVTECH MARKETING, INC.	3334	72.611.4509	RADIO, MOTHERBOARD UPGRA
8/13/2018	45.73	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/13/2018	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/13/2018	93.62	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/13/2018	19.26	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/13/2018	91.96	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/13/2018	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/13/2018	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/13/2018	100.82	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/13/2018	15.97	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/13/2018	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/13/2018	28.66	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/13/2018	14.30	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/13/2018	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/13/2018	61.70	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/13/2018	770.00	BANKNOTE CORPORATION	3602	10.403.4309	TX LOCAL VITAL RECORDS B
8/13/2018	98.98	BARONS CREEK EMERGENCY	3682	10.522.4724	JAIL INMATE MEDICAL
8/13/2018	204.00	BETA TECHNOLOGY, INC.	2761	10.511.4509	LT RED-X 6GAL
8/13/2018	16,100.00	BMP PAINTING & REMODELIN	1928	72.611.4509	PAINTING ON HANGERS ABC
8/13/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION-236211
8/13/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION-241874
8/13/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION-188481
8/13/2018	25,987.00	BRAUNTEX MATERIALS, INC.	3955	16.621.4404	HMCL TYPE-399.80TONS
8/13/2018	9,763.00	BRAUNTEX MATERIALS, INC.	3955	18.623.4404	HMCL TYPE-150.20TONS
8/13/2018	50.14	CASTILLO/JESSE	5678	10.510.4902	REIMBURSE LOCAL MILEAGE
8/13/2018	255.57	CDW GOVERNMENT, INC.	1559	10.503.4409	TONER, AVAYA HNDST CORD
8/13/2018	231.51	CDW GOVERNMENT, INC.	1559	10.503.4409	VIKING TWO WAY RING DOWN
8/13/2018	850.92	CDW GOVERNMENT, INC.	1559	10.503.4409	BROTHER 4100E LASER FAX
8/13/2018	1,258.02	CDW GOVERNMENT, INC.	1559	10.503.4409	HP LASERJET M402N(6)
8/13/2018	392.68	CDW GOVERNMENT, INC.	1559	10.503.4409	HP 26A CF226A TONER
8/13/2018	357.90	CDW GOVERNMENT, INC.	1559	10.503.4409	MSH SCULPT ERGO MOUSE
8/13/2018	47.97	CDW GOVERNMENT, INC.	1559	10.503.4409	PLANTRONICS EHS CABLE
8/13/2018	186.29	CDW GOVERNMENT, INC.	1559	10.503.4409	CS540 WIRELESS HEADSETS
8/13/2018	13.62	CDW GOVERNMENT, INC.	1559	10.503.4409	SHIPPING

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8/13/2018	175.72	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TRIEBS TOWER
8/13/2018	107.15	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
8/13/2018	121.84	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD SHOP
8/13/2018	106.17	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD WHSE
8/13/2018	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH
8/13/2018	163.13	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-LG COMMERCIAL
8/13/2018	108.22	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-SM COMMERCIAL
8/13/2018	320.79	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
8/13/2018	106.97	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-SEC LIGHTING
8/13/2018	216.49	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT BEACON
8/13/2018	299.41	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATE MEDICAL
8/13/2018	2,013.52	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS-JUL
8/13/2018	5,773.86	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
8/13/2018	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ONSITE SHREDDING
8/13/2018	30.00	CONDOR DOCUMENT SERVICES	3322	10.514.4309	ADDITIONAL BINS
8/13/2018	2,385.00	CONDUENT INCORPORATED	3726	10.503.4502	SAAS HOSTING-AUGUST.18
8/13/2018	4,911.07	CONVERGEONE, INC.	3983	10.503.4409	IP PHONES (30)/LICENSES
8/13/2018	302.25	CREATIVE AWARDS & TROPHI	438	10.515.4409	SLIDE IN NAME PLATES
8/13/2018	52.65	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAQUE-CARTER
8/13/2018	841.30	CRENWELGE MOTOR SALES, I	401	17.622.4503	COMPRESSOR KIT, PARTS
8/13/2018	25.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X1
8/13/2018	25.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X1
8/13/2018	40.00	CRUMP/LARRY D.	5459	10.491.4902	TCDRS CONFERENCE
8/13/2018	2.19	CTRMA PROCESSING	0.14688	10.522.4909	PRISONER TRANSPORT
8/13/2018	335.65	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# (49)
8/13/2018	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE-CH
8/13/2018	61.95	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECHANIC
8/13/2018	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECHANIC
8/13/2018	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL
8/13/2018	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER/CTY YARD
8/13/2018	4,286.90	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
8/13/2018	154.30	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
8/13/2018	37.10	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
8/13/2018	217.00	DIETEL & SON PRINTING, I	59	10.424.4309	REGULAR TINTED ENVELOPES
8/13/2018	178.25	DIETEL & SON PRINTING, I	59	10.425.4309	REGULAR ENVELOPES
8/13/2018	1,515.16	DIETEL & SON PRINTING, I	59	10.545.4309	JURY SUMMONS-DC
8/13/2018	40.00	ECKHARDT/KELLY	5673	10.491.4902	TCDRS CONFERENCE
8/13/2018	742.50	ELLISON/RICHARD L.	2093	10.422.4701	DC 6693
8/13/2018	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MTHLY LEASE-AUGUST
8/13/2018	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MTHLY LEASE-AUGUST
8/13/2018	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MTHLY LEASE-AUGUST
8/13/2018	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MTHLY LEASE-AUGUST
8/13/2018	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MTHLY LEASE-AUGUST
8/13/2018	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MTHLY LEASE-AUGUST
8/13/2018	436.67	ENTERPRISE FM TRUST	3665	10.685.5409	MTHLY LEASE-AUGUST
8/13/2018	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MTHLY LEASE-AUGUST
8/13/2018	750.73	ENTERPRISE FM TRUST	3665	10.688.5409	MTHLY LEASE-AUGUST
8/13/2018	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MTHLY LEASE-AUGUST
8/13/2018	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MTHLY LEASE-AUGUST
8/13/2018	4,579.09	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIPMENT-PRINCIPAL
8/13/2018	1,134.94	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIPMENT-INTEREST
8/13/2018	93.41	FOLSE/MINEL JOSEPH	5365	10.545.4902	TRAVEL TO TRAVIS CTY ME
8/13/2018	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
8/13/2018	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	HD DISASTER BAG
8/13/2018	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
8/13/2018	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	HD DISASTER BAG
8/13/2018	95.10	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-CUSTODIAL
8/13/2018	92.30	FREDERICKSBURG PUBLISHIN	222	10.504.5001	EMPLOYMENT ADS-TELECOMMU
8/13/2018	82.50	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX-UNKNOWN HEIR
8/13/2018	67.00	FREDERICKSBURG STANDARD-	2990	10.403.5001	STATE OF TX UNKNOWN HEIR
8/13/2018	85.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
8/13/2018	83.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
8/13/2018	3,347.18	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-CH

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8/13/2018	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-CH
8/13/2018	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
8/13/2018	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
8/13/2018	1,364.98	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX 1
8/13/2018	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX 1
8/13/2018	386.03	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
8/13/2018	103.67	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
8/13/2018	28.87	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
8/13/2018	743.07	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
8/13/2018	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX 2
8/13/2018	1,151.00	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
8/13/2018	2,059.30	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
8/13/2018	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
8/13/2018	399.80	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-GRACE HILL MIL
8/13/2018	211.21	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
8/13/2018	42.20	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEVAT
8/13/2018	7,830.34	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
8/13/2018	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	GARBAGE-NEW JAIL
8/13/2018	891.46	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
8/13/2018	48.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
8/13/2018	882.83	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BUILDING
8/13/2018	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BUILDING
8/13/2018	456.67	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXT SVC
8/13/2018	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-CTY YARD
8/13/2018	46.52	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
8/13/2018	126.34	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
8/13/2018	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FOL - JULY.2018
8/13/2018	47,092.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
8/13/2018	45,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
8/13/2018	5,733.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
8/13/2018	4,258.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
8/13/2018	113.24	FRONTIER SOUTHWEST INC.	3544	10.492.4801	PHONE 8309902307
8/13/2018	186.99	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309902930
8/13/2018	125.32	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309900841
8/13/2018	112.29	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 8309978472
8/13/2018	25.50	GALE-CENGAGE LEARNING	3153	10.651.6101	BOOK
8/13/2018	7.50	GILLESPIE CO TAX A-C	3675	10.492.4503	VEHICLE REG-2008 FORD
8/13/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEHICLE REG-2014 TAHOE
8/13/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEHICLE REG-2004 FORD
8/13/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-2016 TAHOE
8/13/2018	7.50	GILLESPIE CO TAX A-C	3675	10.688.4503	VEHICLE REG-2000 CHEVY
8/13/2018	7.50	GILLESPIE CO TAX A-C	3675	16.621.4503	VEHICLE REG-2009 CHEVY
8/13/2018	22.00	GILLESPIE CO TAX A-C	3675	18.623.4503	VEHICLE REG-2009 STERLIN
8/13/2018	147.06	GILLESPIE COUNTY	86	10.118.1180	POSTAGE-MUNICIPAL JUDGE
8/13/2018	29.30	GILLESPIE COUNTY	86	10.402.4301	POSTAGE-COMM COURT
8/13/2018	136.26	GILLESPIE COUNTY	86	10.403.4301	POSTAGE-CTY CLERK
8/13/2018	0.94	GILLESPIE COUNTY	86	10.405.4301	POSTAGE-VSA
8/13/2018	126.99	GILLESPIE COUNTY	86	10.421.4301	POSTAGE-CTY COURT
8/13/2018	492.90	GILLESPIE COUNTY	86	10.423.4301	POSTAGE-DISTRICT CLERK
8/13/2018	95.15	GILLESPIE COUNTY	86	10.424.4301	POSTAGE-JP 1
8/13/2018	132.77	GILLESPIE COUNTY	86	10.425.4301	POSTAGE-JP 2
8/13/2018	3.29	GILLESPIE COUNTY	86	10.465.4301	POSTAGE-COURT COLLECTION
8/13/2018	17.30	GILLESPIE COUNTY	86	10.471.4301	POSTAGE-CTY ATTORNEY
8/13/2018	0.94	GILLESPIE COUNTY	86	10.481.4301	POSTAGE-ELECTIONS
8/13/2018	11.00	GILLESPIE COUNTY	86	10.491.4301	POSTAGE-CTY AUDITOR
8/13/2018	180.91	GILLESPIE COUNTY	86	10.492.4301	POSTAGE-CTY TREASURER
8/13/2018	496.19	GILLESPIE COUNTY	86	10.493.4301	POSTAGE-TAX A/C
8/13/2018	7.05	GILLESPIE COUNTY	86	10.504.4301	POSTAGE-COMM CENTER
8/13/2018	1.88	GILLESPIE COUNTY	86	10.543.4301	POSTAGE-CONSTABLE 1
8/13/2018	1.83	GILLESPIE COUNTY	86	10.544.4301	POSTAGE-CONSTABLE 2
8/13/2018	539.98	GILLESPIE COUNTY	86	10.545.4301	POSTAGE-SHERIFF
8/13/2018	22.30	GILLESPIE COUNTY	86	10.591.4301	POSTAGE-SANITATION
8/13/2018	14.47	GILLESPIE COUNTY	86	10.631.4301	POSTAGE-INDIGENT HEALTH

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8/13/2018	172.29	GILLESPIE COUNTY	86	10.651.4301	POSTAGE-LIBRARY
8/13/2018	4.70	GILLESPIE COUNTY	86	10.721.4301	POSTAGE-RURAL ADDRESSING
8/13/2018	37.99	GRIFFIN/THOMAS D	0.14684	10.360.3605	REIMBURSE LOST BOOK
8/13/2018	(5.00)	GRIFFIN/THOMAS D	0.14684	10.360.3605	PROCESSING FEE
8/13/2018	897.56	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-PAYROLL RELATED
8/13/2018	400.00	HAYS COUNTY	3914	10.546.5509	DETENTION INVOICE
8/13/2018	1,325.37	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
8/13/2018	250.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	ROACH CONTROL
8/13/2018	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET SERV 8301040012
8/13/2018	189.92	I C S JAIL SUPPLIES INC.	3049	10.522.4409	FLEX-PENS, SHAM/BODY WAS
8/13/2018	547.80	IMAGERY GRAPHIC SYSTEMS,	2135	15.141.1413	15X25 YDS WHITE REFLECTI
8/13/2018	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SERVICES SEPT.18
8/13/2018	17.00	J J & J SECURITY & PROTE	127	10.511.4509	DUPE KEYS
8/13/2018	200.00	JACOBY/ANDREW	0.14685	10.682.5609	COYOTE X8
8/13/2018	444.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 18-124
8/13/2018	409.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 18-115
8/13/2018	359.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 18-113
8/13/2018	309.00	KERR COUNTY CLERK	3347	10.421.4715	MP 18-19
8/13/2018	409.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 18-137
8/13/2018	19,181.19	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXPENS
8/13/2018	3,204.24	KERR COUNTY TREASURER	2283	10.422.4710	DISTRIC COURT REPORTER
8/13/2018	1,115.46	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT COORDINAT
8/13/2018	220.89	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT P/T COORD
8/13/2018	944.95	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT RECEPTION
8/13/2018	107.67	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT OFFICE
8/13/2018	3.82	KING/TAMERA J.	5495	10.405.4902	MILEAGE
8/13/2018	1,130.90	KRAUSKOPF TIRE & WHEEL,	3197	17.622.4503	TIRE (4) MOUNTING/BALANC
8/13/2018	2,523.50	KRAUSKOPF TIRE & WHEEL,	3197	18.623.4503	TIRES (10), MOUNTING BAL
8/13/2018	14.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	CAR WASH X2
8/13/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.512.4503	CAR WASH X1
8/13/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.543.4503	CAR WASH X1
8/13/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.544.4503	CAR WASH X1
8/13/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.688.4503	CAR WASH X1
8/13/2018	50.00	ACCURINT	1775	10.471.4601	ONLINE CHGS, SEARCHES RE
8/13/2018	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MTHLY RADIO SERVICE-JUNE
8/13/2018	1,512.15	LOWER COLORADO RIVER AUT	1586	10.545.4509	RADIO INSTALLATION
8/13/2018	340.70	LOWER COLORADO RIVER AUT	1586	10.545.4509	RADIO REPAIR
8/13/2018	1,146.60	LOWER COLORADO RIVER AUT	1586	10.545.4802	MTHLY RADIO SERVICE-JUNE
8/13/2018	25.00	MANER/J.T.	0.1469	10.682.5609	COYOTE X2
8/13/2018	104.95	MATERA PAPER COMPANY	654	10.510.4403	CUSTODIAL SUPPLIES
8/13/2018	696.86	MATERA PAPER COMPANY	654	10.510.4403	CUSTODIAL SUPPLIES
8/13/2018	674.24	MATERA PAPER COMPANY	654	10.522.4403	BATH TISSUE AND EXAM GLO
8/13/2018	1,167.40	MCMAHON/ELIZABETH A	5674	10.661.4902	NACAA AM/PIC CONFERENCE
8/13/2018	704.00	MEDICAL AIR SERVICES ASS	3634	10.202.2020	AUG.2018 MTHLY MEMBERSHI
8/13/2018	102.00	MILLS, JR./FORESTER JAKE	5528	10.545.4902	140TH ANNUAL TRAINING
8/13/2018	54.00	MK GAS LTD	2351	17.622.4409	UN 1075 FUEL
8/13/2018	13.72	MOORE SUPPLY COMPANY	3494	72.611.4509	SLOAN VAC BREAKER REPAIR
8/13/2018	100.00	MORENO/JUAN	0.14686	10.682.5609	COYOTE X4
8/13/2018	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
8/13/2018	35.00	NEBGEN/SHEA W	5409	10.661.4409	2017 LATCH MANUAL
8/13/2018	166.00	NEOPOST USA INC.	2282	10.492.4309	POSTAGE MACHINE LABELS
8/13/2018	794.84	NSTS LLC	3706	10.685.4609	ADOPT A HWY SIGNS/POSTS
8/13/2018	119.84	NSTS LLC	3706	10.685.4609	ADOPT A HWY SIGNS
8/13/2018	918.76	NSTS LLC	3706	18.623.4609	ROUND POSTS SPEED LIMIT
8/13/2018	41.60	O'REILLY AUTO PARTS	3941	10.688.4409	REMOVAL TOOL
8/13/2018	159.47	O'REILLY AUTO PARTS	3941	17.622.4503	SEALING WSHR, AC CONDENS
8/13/2018	3.99	O'REILLY AUTO PARTS	3941	18.623.4503	LIGHT
8/13/2018	291.62	OFFICE DEPOT	2252	10.493.4309	OFFICE SUPPLIES
8/13/2018	127.53	OSBOURN/TAYLOR JAMES	5668	10.661.4902	LEADERSHIP LAB MILEAGE
8/13/2018	90.00	OSBOURN/TAYLOR JAMES	5668	10.661.4902	STATE 4H ROUND UP
8/13/2018	396.22	OSBOURN/TAYLOR JAMES	5668	10.661.4902	YALL TOUR MILEAGE
8/13/2018	97.02	OSBOURN/TAYLOR JAMES	5668	10.661.4902	TEXAS 4H CONGRESS
8/13/2018	198.00	PATHMARK TRAFFIC PRODUCT	1323	10.685.4609	60 X 24 ALUM BLANKS

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8/13/2018	258.00	PATHMARK TRAFFIC PRODUCT	1323	10.685.4609	84 X 24 ALUM BLANKS
8/13/2018	4,807.50	PATTILLO RICHARDS, P.C.	3406	10.422.4701	DC 6559
8/13/2018	270.43	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
8/13/2018	7.25	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
8/13/2018	126.56	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
8/13/2018	31.37	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
8/13/2018	138.20	QUILL CORPORATION	321	10.685.4609	ADOPT A HWY VESTS
8/13/2018	91.99	QUILL CORPORATION	321	10.721.4309	TONER
8/13/2018	390.58	QUILL CORPORATION	321	10.403.4309	TONER
8/13/2018	635.00	RDO EQUIPMENT CO	1396	15.620.4503	JD BOOMPLATE
8/13/2018	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION-JULY.18
8/13/2018	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION-JULY.18
8/13/2018	506.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	2018MH0409
8/13/2018	76.83	RODES IRON & PIPE YARD	169	10.688.4409	OXYGEN, ACETYLENE
8/13/2018	38.76	RODES IRON & PIPE YARD	169	18.623.4409	6X1/2 FLATS
8/13/2018	74.29	RODES IRON & PIPE YARD	169	18.623.4409	12X1/4, 4X1/4 FLATS
8/13/2018	217.34	RUSSELL RODRIGUEZ HYDE B	3819	10.685.4701	LIVE SPRINGS RANCH-AUG
8/13/2018	300.00	SCHAEFER/RUDY	2660	10.545.5617	CAPTURE/HAUL 18-SO03061
8/13/2018	75.00	SCHAEFER/RUDY	2660	10.545.5617	HAULING 2018.00003061
8/13/2018	189.24	SCHMIDT/VICKI J	5480	10.493.4902	PROP TAX A/C CERTIFICATI
8/13/2018	724.50	SHEW/KERRY BRETT	3310	10.421.4701	CC 16599
8/13/2018	297.50	SHEW/KERRY BRETT	3310	10.421.4701	CC 18639
8/13/2018	1,575.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 6632
8/13/2018	845.60	SIONE/CHERYL CRENWELGE	2648	10.421.4701	CC 18231 18232 18911
8/13/2018	3,223.34	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 5716
8/13/2018	50.25	SOUTH TEXAS RADIOLOGY GR	893	10.522.4724	JAIL MEDICAL
8/13/2018	10,268.84	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION FOR HEALTH-SEP
8/13/2018	5,778.82	SOUTHSIDE BANK	3204	15.620.8005	CHIPSREADER/HAUL TRUCK/
8/13/2018	915.60	SOUTHSIDE BANK	3204	15.620.8010	CHIPSREADER/HAUL TRUCK/
8/13/2018	938.32	SOUTHSIDE BANK	3204	16.621.8005	SHREDDER, WATER/SPRAY TR
8/13/2018	148.67	SOUTHSIDE BANK	3204	16.621.8010	SHREDDER, WATER/SPRAY TR
8/13/2018	1,275.93	SOUTHSIDE BANK	3204	17.622.8005	DUMP TRUCK/CROSS CONVEYO
8/13/2018	202.16	SOUTHSIDE BANK	3204	17.622.8010	DUMP TRUCK/CROSS CONVEYO
8/13/2018	492.51	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCK
8/13/2018	78.03	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK
8/13/2018	1,082.62	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER
8/13/2018	171.53	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER
8/13/2018	348.15	STAPLES CONTRACT & COMME	2860	10.518.4403	CUSTODIAL SUPPLIES
8/13/2018	65.38	STAPLES CONTRACT & COMME	2860	10.518.4403	CUSTODIAL SUPPLIES
8/13/2018	146.90	STROEHER & OLFERS, INC	182	10.545.4503	TIRES, MOUNTING BALANCE
8/13/2018	293.80	STROEHER & OLFERS, INC	182	10.545.4503	TIRES, MOUNTING BALANCE
8/13/2018	15.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIR
8/13/2018	587.60	STROEHER & OLFERS, INC	182	10.545.4503	TIRES MOUNTING BALANCE
8/13/2018	743.20	STROEHER & SON, INC	183	17.622.4401	UNLEADED GAS
8/13/2018	482.92	STROEHER & SON, INC	183	17.622.4401	DIESEL - CLEAR
8/13/2018	583.15	STROEHER & SON, INC	183	17.622.4401	DIESEL - DYED
8/13/2018	64.00	STROEHER & SON, INC	183	17.622.4401	STATE GAS TAX
8/13/2018	39.00	STROEHER & SON, INC	183	17.622.4401	STATE DIESEL TAX
8/13/2018	192.01	STROEHER & SON, INC.-SEL	1951	16.621.4401	GAS-75.623 GALLONS
8/13/2018	164.27	STROEHER & SON, INC.-SEL	1951	16.621.4401	GAS - 65.735 GALLONS
8/13/2018	231.35	STROEHER & SON, INC.-SEL	1951	16.621.4401	GAS-92.576 GALLONS
8/13/2018	235.63	STROEHER & SON, INC.-SEL	1951	18.623.4401	GAS-94.288 GALLONS
8/13/2018	417.94	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
8/13/2018	3,234.19	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
8/13/2018	39.95	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
8/13/2018	3,247.55	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
8/13/2018	3,278.10	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
8/13/2018	439.58	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
8/13/2018	246.64	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
8/13/2018	124,088.58	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
8/13/2018	18,102.14	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDEN
8/13/2018	844.14	TAC INSURANCE TRUST FUND	186	10.202.2020	JUL.2018 ACTIVE EMPLOYEE
8/13/2018	4,464.84	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE

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8/13/2018	600.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
8/13/2018	353.72	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
8/13/2018	1,187.86	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACCT EMP VOL LIF
8/13/2018	57.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
8/13/2018	50.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
8/13/2018	139.76	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC
8/13/2018	2.39	TAC INSURANCE TRUST FUND	187	10.202.2020	JULY.2018 ACT EMP BASIC
8/13/2018	6.90	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
8/13/2018	125.00	TEXAS ASSOCIATION OF COU	3862	10.403.5602	ANNUAL MEMBERSHIP DUES
8/13/2018	6,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MANAGEME
8/13/2018	163.02	THE BUSINESS CENTER	3155	10.514.4309	PENS, ENVELOPES
8/13/2018	66.87	THE BUSINESS CENTER	3155	10.545.4309	POCKET MAGNETIC SKE
8/13/2018	243.25	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY MAINTENANCE-CH
8/13/2018	312.01	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY MAINTENANCE-ANNEX1
8/13/2018	188.28	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY MAINTENANCE-PML
8/13/2018	124.50	SPECTRUM BUSINESS	3687	10.503.4801	DATA SERVICE
8/13/2018	226.16	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SER 08.14-09.13
8/13/2018	1,288.58	SPECTRUM ENTERPRISE	3688	10.503.4801	PHONE 08.01-31.18
8/13/2018	1,632.53	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
8/13/2018	295.00	TIMEKEEPING SYSTEMS INC	3621	10.522.4502	GUARD1 PLUS SUPPORT RENE
8/13/2018	5,990.60	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
8/13/2018	499.04	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
8/13/2018	1,300.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
8/13/2018	75.00	TX DEPT OF AGRICULTURE	0.14687	15.620.4409	RENEWAL OF NONCOMMERCIAL
8/13/2018	30.00	TX JAIL ASSOCIATION	0.14691	10.522.5602	TX JAIL MEMBERSHIP-BURRE
8/13/2018	4,400.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	IMPLEMENTATION AND TRAIN
8/13/2018	2,143.25	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	TRAVEL REIMBURSEMENT FOR
8/13/2018	255.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	IMPLEMENTATION/TRAINING
8/13/2018	2,290.70	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	TRAVEL REIMBURSEMENTS
8/13/2018	29.77	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
8/13/2018	87.12	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
8/13/2018	5.64	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS
8/13/2018	7.04	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
8/13/2018	1.40	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-GROUNDS
8/13/2018	8.79	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
8/13/2018	34.86	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS, FENDER COVE
8/13/2018	92.94	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
8/13/2018	13.84	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
8/13/2018	570.43	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
8/13/2018	17.63	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
8/13/2018	28.95	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
8/13/2018	20.65	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
8/13/2018	28.95	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
8/13/2018	20.65	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS
8/13/2018	50.00	VAPO BUTANE	206	10.542.5202	PROPANE TANK LEASE
8/13/2018	4,594.00	VERIFI LABORATORY	3503	10.422.4712	CELLEBRITE, EXPERT ANALY
8/13/2018	53.51	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE-LD-LEC
8/13/2018	36.21	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE-LD-SHERIFF
8/13/2018	0.28	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE-LD-CTY YARD
8/13/2018	29.51	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
8/13/2018	185.93	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHGS
8/13/2018	4,332.30	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE GRAA-73.93
8/13/2018	14,853.35	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TYCC-253.47
8/13/2018	6,493.33	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D-101.30T
8/13/2018	9,443.21	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D-147.32T
8/13/2018	1,155.00	WEAVER TECHNOLOGIES, LLC	3780	10.503.4509	T&M SERVICES HOURLY CONT
8/13/2018	325.00	WEAVER/DOYLE	3219	10.422.4701	DC 5809
8/13/2018	4,487.74	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
8/13/2018	54.93	WEX BANK	3709	10.503.4401	FUEL/GAS INFORMATION SYS
8/13/2018	58.68	WEX BANK	3709	10.510.4401	FUEL/GAS/CUSTODIAL
8/13/2018	362.02	WEX BANK	3709	10.511.4401	FUEL/GAS/FACILITIES
8/13/2018	355.07	WEX BANK	3709	10.512.4401	FUEL/GAS GROUNDS MAINTEN
8/13/2018	96.83	WEX BANK	3709	10.543.4401	FUEL/GAS CONSTABLE 1

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8/13/2018	137.04	WEX BANK	3709	10.544.4401	FUEL/GAS CONSTABLE 2
8/13/2018	9,005.22	WEX BANK	3709	10.545.4401	FUEL/GAS SHERIFF
8/13/2018	(28.28)	WEX BANK	3709	10.545.4401	EXXON/MOBIL REBATE
8/13/2018	197.39	WEX BANK	3709	10.547.4401	FUEL/GAS/COMMUNITY SERVI
8/13/2018	127.36	WEX BANK	3709	10.591.4401	FUEL/GAS SANITATION
8/13/2018	149.96	WEX BANK	3709	10.661.4401	FUEL/GAS AG EXT
8/13/2018	44.48	WEX BANK	3709	10.685.4401	FUEL/GAS/NON-DEPARTMENTA
8/13/2018	110.11	WEX BANK	3709	10.688.4401	FUEL/GAS/MECHANIC
8/13/2018	177.91	WEX BANK	3709	15.620.4401	FUEL/GAS COUNTY WIDE
8/13/2018	1,872.38	WEX BANK	3709	16.621.4401	FUEL/GAS PCT 1
8/13/2018	1,402.42	WEX BANK	3709	18.623.4401	FUEL/GAS PCT 3
8/13/2018	1,822.53	WEX BANK	3709	19.624.4401	FUEL/GAS PCT 4
8/13/2018	137.43	WEX BANK	3709	72.611.4401	FUEL/GAS AIRPORT
8/13/2018	40.52	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE 8308645100
8/13/2018	53.79	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE 8308644606
8/13/2018	50.00	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
8/13/2018	59.34	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE, WEB HOS
8/13/2018	135.00	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	DEMURRAGE-BL 24708-2.25H
8/13/2018	105.00	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	DEMURRAGE-BL23914-1.75H
8/13/2018	90.00	WRIGHT ASPHALT PRODUCTS	3971	16.621.4405	DEMURRAGE-BL23882-1.50H
8/27/2018	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SER 08.28-09.27
8/27/2018	1,920.00	ADVANTAGE COMMUNICATIONS	2036	10.503.4409	CELL/PCS DUAL BAND ANTEN
8/27/2018	62.64	AG PRO COMPANIES	3943	17.622.4509	AIR FILTERS
8/27/2018	8.53	AG PRO COMPANIES	3943	19.624.4509	SEALING WASHER FOR TRACT
8/27/2018	503.68	AG PRO COMPANIES	3943	19.624.4509	DOOR GLASS
8/27/2018	6.00	ALEXANDER/BRADY BARR	0.14716	10.422.5604	JURY POOL
8/27/2018	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.504.4704	PSYCH EVAL-GEHRLEIN
8/27/2018	85.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-2016 TAHOE
8/27/2018	45.86	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHAR
8/27/2018	41.23	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAAG BUILDING
8/27/2018	46.16	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
8/27/2018	6.00	BAILEY/MARI VILLARREAL	0.14723	10.422.5604	JURY POOL
8/27/2018	30.86	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/27/2018	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/27/2018	14.88	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/27/2018	16.50	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/27/2018	30.84	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/27/2018	14.45	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
8/27/2018	40.00	BALCAR/SHAWN	0.14742	10.422.5604	GRAND JURY-JULY 2018
8/27/2018	98.98	BARONS CREEK EMERGENCY	3682	10.522.4724	JAIL INMATE MEDICAL
8/27/2018	140.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC 17799
8/27/2018	2,488.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC 6325 6485-88 6645-47
8/27/2018	325.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC 5948 6648
8/27/2018	457.50	BECKER/SHELLEY ANN	3026	10.422.4701	DC 6125 6126 6273
8/27/2018	464.50	BECKER/SHELLEY ANN	3026	10.422.4701	DC 6630
8/27/2018	3.39	BIEDERMANN'S ACE HARDWAR	2512	10.516.4509	LOCKNUT STRAP TAPPER
8/27/2018	6.00	BIERSCHWALE/GARY ROY	0.14721	10.422.5604	JURY POOL
8/27/2018	7,734.25	BRIGHTPORTAL RESOURCES L	3965	72.611.4509	BLUE LED MARKERS/INSTALL
8/27/2018	6.00	BROWN/JORDAN CASS	0.14702	10.422.5604	JURY POOL
8/27/2018	6.00	BURSON/LARRY ELDON	0.14704	10.422.5604	JURY POOL
8/27/2018	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER-MUNICIPAL JUDGE
8/27/2018	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER-COMM COURT
8/27/2018	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER-COUNTY CLERK
8/27/2018	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER-VSO
8/27/2018	86.11	CANON FINANCIAL SERVICES	2782	10.421.5403	COPIER-COUNTY COURT
8/27/2018	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
8/27/2018	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
8/27/2018	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER-JP 1
8/27/2018	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER-JP 2
8/27/2018	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER-COURT COLLECTIONS
8/27/2018	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER-COUNTY ATTORNEY
8/27/2018	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER-COUNTY AUDITOR
8/27/2018	28.19	CANON FINANCIAL SERVICES	2782	10.491.5403	ADDITIONAL COPIES



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8/27/2018	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER-COUNTY TREASURER
8/27/2018	19.79	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES
8/27/2018	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER-TAX ASSESSOR
8/27/2018	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER-COMM CENTER
8/27/2018	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER-LEC
8/27/2018	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-MAGISTRATE
8/27/2018	107.00	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-JAIL BOOKING AREA
8/27/2018	72.00	CANON FINANCIAL SERVICES	2782	10.522.5403	MAINTENANCE/SERV-JAIL BO
8/27/2018	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER-GRAPHICS COLOR
8/27/2018	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER-SANITATION
8/27/2018	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER-AGRILIFE EXT
8/27/2018	26.78	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES
8/27/2018	30.00	CDCAT REGION IV	0.14692	10.423.4902	CDCA FALL CONFERENCE
8/27/2018	5,715.18	CDW GOVERNMENT, INC.	1559	10.503.4409	FUJITSU SCANNERS (6)
8/27/2018	55.00	CONRAD/ISAAC JESUS	0.14711	10.422.5604	JURY POOL-JUROR
8/27/2018	624.82	COOPER EQUIPMENT COMPANY	48	15.620.4509	SKIRTBOARDS, CENTER BIB
8/27/2018	6.00	COTHREN/JAMES ANTHONY	0.1472	10.422.5604	JURY POOL
8/27/2018	409.56	CRENWELGE MOTOR SALES, I	401	10.504.4503	TRIM
8/27/2018	6.00	CROWLEY/STEPHEN MICHAEL	0.14695	10.422.5604	JURY POOL
8/27/2018	90.00	CTN EDUCATIONAL SERVICES	2370	16.621.4902	CLASS REG-TERRY
8/27/2018	90.00	CTN EDUCATIONAL SERVICES	2370	16.621.4902	CLASS REG-DUECKER
8/27/2018	130.00	CTN EDUCATIONAL SERVICES	2370	16.621.4902	CLASS REG-ECKHARDT
8/27/2018	90.00	CTN EDUCATIONAL SERVICES	2370	17.622.4902	CLASS REG-HOLMES
8/27/2018	90.00	CTN EDUCATIONAL SERVICES	2370	17.622.4902	CLASS REG-RECH
8/27/2018	239.71	DEALERS ELECTRICAL SUPPL	1483	10.511.4509	ELECTRICAL SUPPLIES
8/27/2018	6.00	DERAS/VICTOR TOMAS	0.14719	10.422.5604	JURY POOL
8/27/2018	2,395.21	DIRECT EXPANSION Solutio	3642	10.523.4709	4TH QUARTER BILLING
8/27/2018	6.00	DOMINGUEZ, JR/ROBERTO	0.14736	10.422.5604	JURY POOL
8/27/2018	6.00	DUECKER/HOPE NICOLE	0.14703	10.422.5604	JURY POOL
8/27/2018	1,050.00	ELLISON/RICHARD L.	2093	10.422.4701	DC 6722 6790
8/27/2018	60.00	ENGRAVERS, INC.	1776	10.504.4409	SEAL DECALS (2)
8/27/2018	15.00	ENGRAVERS, INC.	1776	10.504.4409	SET WORDS
8/27/2018	60.00	ENGRAVERS, INC.	1776	10.510.4409	SEAL DECALS (2)
8/27/2018	40.00	ERICKSON/DAWN	0.14746	10.422.5604	GRAND JURY-JULY 2018
8/27/2018	6.00	ESENSEE/NICOLE ANN	0.14732	10.422.5604	JURY POOL
8/27/2018	6.00	FISHER/DIANA MARIE	0.14706	10.422.5604	JURY POOL
8/27/2018	200.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER TO CT AUTOPSY
8/27/2018	200.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER TO FUNERAL HOME
8/27/2018	71.00	FREDERICKSBURG/CITY OF	252	18.623.4409	RECLAIMED WATER
8/27/2018	56.69	FRONTIER SOUTHWEST INC.	3544	10.405.4801	PHONE 8309973245
8/27/2018	366.16	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309908794
8/27/2018	56.68	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309973245
8/27/2018	171.21	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309905764
8/27/2018	52.82	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309902716
8/27/2018	6.00	FUCHS/HEIDI NOELLE	0.14722	10.422.5604	JURY POOL
8/27/2018	245.49	FULLER/DEBRA L.	2703	10.422.4721	DC 15068
8/27/2018	358.47	FULLER/DEBRA L.	2703	10.422.4721	DC 14483
8/27/2018	7.50	GILLESPIE CO TAX A-C	3675	10.504.4503	VEH REG-2013 CHEV TAHOE
8/27/2018	7.50	GILLESPIE CO TAX A-C	3675	10.547.4503	VEH REG 2002 MONGOOSE
8/27/2018	125.00	GILLESPIE COUNTY	86	10.422.5604	JURY POOL DONATIONS-CVF
8/27/2018	507.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JURY POOL DONATIONS-CSB
8/27/2018	17,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	4TH QUARTER FY 17-18
8/27/2018	6.00	GOFF/REBEKKA JOY	0.14729	10.422.5604	JURY POOL
8/27/2018	170.00	GORDEN/JOHNNY W.	5624	10.545.4902	NARCOTICS TRAINING
8/27/2018	86.00	GORDEN/JOHNNY W.	5624	10.545.4902	SEARCH WARRANT TRAINING
8/27/2018	35.75	GREENWALT COURT REPORTIN	1589	25.422.4707	MILEAGE REIMBURSEMENT
8/27/2018	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
8/27/2018	6.00	GROBE/GARETT WAYNE	0.14698	10.422.5604	JURY POOL
8/27/2018	6.00	HARPER/QUINCY JAMES	0.14707	10.422.5604	JURY POOL
8/27/2018	6.00	HAWKINS/CHAD EDWARD	0.14726	10.422.5604	JURY POOL
8/27/2018	54.00	HERRERA/ANISSA RAQUEL	5584	10.481.4902	ELECTION LAW SEMINAR
8/27/2018	6.00	HERRERA/JUAN JOSE	0.14734	10.422.5604	JURY POOL
8/27/2018	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE

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8/27/2018	747.40	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
8/27/2018	125.70	HILL COUNTRY REFRIGERATI	102	10.516.4509	A/C CHECK & ADDED REFRIG
8/27/2018	788.24	HOLT COMPANY OF TEXAS	105	15.620.4503	CW CAT ROLLER PARTS
8/27/2018	6.00	HOOPER/MASON KENT	0.14699	10.422.5604	JURY POOL
8/27/2018	273.00	I C S JAIL SUPPLIES INC.	3049	10.522.5607	LAUNDRY BAGS W/ZIPPER
8/27/2018	55.00	JOHNSON/ERIC THORLIEF	0.14718	10.422.5604	JURY POOL-JUROR
8/27/2018	882.93	JPMORGAN CHASE BANK NA	2465	10.471.4309	TONER, COPY PAPER, BUS C
8/27/2018	184.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXIS NEXIS
8/27/2018	3,228.55	JPMORGAN CHASE BANK NA	2465	10.471.4902	TDCAA CONF/HOTEL STAY
8/27/2018	614.10	JPMORGAN CHASE BANK NA	2465	10.481.4902	CONFERNCE/HOTEL STAY
8/27/2018	6.70	JPMORGAN CHASE BANK NA	2465	10.491.4301	POSTAGE
8/27/2018	1,336.40	JPMORGAN CHASE BANK NA	2465	10.491.4902	CONFERENCE/HOTEL STAY
8/27/2018	185.90	JPMORGAN CHASE BANK NA	2465	10.492.4902	TCDRS CONFERENCE/HOTEL
8/27/2018	300.00	JPMORGAN CHASE BANK NA	2465	10.493.4309	MOTOR VEH REG MANUALS
8/27/2018	(9.24)	JPMORGAN CHASE BANK NA	2465	10.493.4502	QUICKBOOKS REFUND
8/27/2018	542.80	JPMORGAN CHASE BANK NA	2465	10.493.4902	VJS CONFERENCE/HOTEL
8/27/2018	358.27	JPMORGAN CHASE BANK NA	2465	10.503.4409	ANTENNA CONNECTOR, CABIN
8/27/2018	222.83	JPMORGAN CHASE BANK NA	2465	10.503.4801	INTELEPEER PHONE, AT&T
8/27/2018	8.94	JPMORGAN CHASE BANK NA	2465	10.504.4309	TISSUES
8/27/2018	70.49	JPMORGAN CHASE BANK NA	2465	10.504.4503	BRAKE PADS, ROTOR
8/27/2018	122.28	JPMORGAN CHASE BANK NA	2465	10.510.4409	WASTE BASKETS, VACCUUM
8/27/2018	58.43	JPMORGAN CHASE BANK NA	2465	10.511.4309	COPY PAPER, OFFICE SUPPL
8/27/2018	1,085.89	JPMORGAN CHASE BANK NA	2465	10.511.4409	NUMBERS, TRASH BAGS, DUS
8/27/2018	147.39	JPMORGAN CHASE BANK NA	2465	10.511.4501	KEYS, SHELF SUPPORTS, MI
8/27/2018	137.50	JPMORGAN CHASE BANK NA	2465	10.511.4509	PANS, NUTSHOPS, TAPE, MI
8/27/2018	17.94	JPMORGAN CHASE BANK NA	2465	10.512.4401	SYNTHETIC OIL
8/27/2018	109.47	JPMORGAN CHASE BANK NA	2465	10.512.4409	GLOVES, WIPES, CHAINS WR
8/27/2018	103.38	JPMORGAN CHASE BANK NA	2465	10.512.4509	ORANGELINK PATCH KIT MIS
8/27/2018	66.92	JPMORGAN CHASE BANK NA	2465	10.515.4501	CORDLESS BLINDS
8/27/2018	63.01	JPMORGAN CHASE BANK NA	2465	10.515.4509	ANT KILLER, PAINT REMOVE
8/27/2018	497.59	JPMORGAN CHASE BANK NA	2465	10.516.4409	FASTENERS, BRACKETS, LEG
8/27/2018	707.55	JPMORGAN CHASE BANK NA	2465	10.516.4501	GLOVES, FASTENERS, ALARM
8/27/2018	118.31	JPMORGAN CHASE BANK NA	2465	10.516.4509	COUPLES, PVC CEMENT TRAP
8/27/2018	52.86	JPMORGAN CHASE BANK NA	2465	10.517.4501	CONDENSATE PUMP
8/27/2018	1.36	JPMORGAN CHASE BANK NA	2465	10.518.4509	TOGGLE
8/27/2018	14.99	JPMORGAN CHASE BANK NA	2465	10.519.4509	BATTERIES
8/27/2018	58.44	JPMORGAN CHASE BANK NA	2465	10.522.4309	WIPES
8/27/2018	71.69	JPMORGAN CHASE BANK NA	2465	10.522.4409	REMOTES, BATTERIES
8/27/2018	239.76	JPMORGAN CHASE BANK NA	2465	10.522.4409	HAND CUFF KEYS
8/27/2018	61.00	JPMORGAN CHASE BANK NA	2465	10.522.4724	GLUCOSE STRIPS
8/27/2018	706.99	JPMORGAN CHASE BANK NA	2465	10.522.4902	FOOD SAFETY, OSS ACADEMY
8/27/2018	16.11	JPMORGAN CHASE BANK NA	2465	10.523.4501	WALL PLATE, PAINT CANS
8/27/2018	5.01	JPMORGAN CHASE BANK NA	2465	10.523.4509	MENDERHOSE, KEYKRAFTER
8/27/2018	63.30	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
8/27/2018	27.76	JPMORGAN CHASE BANK NA	2465	10.545.4409	SCREWDRIVER, RATCHSD, KE
8/27/2018	176.98	JPMORGAN CHASE BANK NA	2465	10.545.4409	TESTING SUPPLIES
8/27/2018	1,048.92	JPMORGAN CHASE BANK NA	2465	10.545.4503	BOOSTER CABLES, BATTERY
8/27/2018	7.97	JPMORGAN CHASE BANK NA	2465	10.545.4509	VELCRO
8/27/2018	99.95	JPMORGAN CHASE BANK NA	2465	10.545.4801	CREW PRO SOLUTION
8/27/2018	2,931.99	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE/HOTEL STAY
8/27/2018	115.83	JPMORGAN CHASE BANK NA	2465	10.651.6101	BOOKS
8/27/2018	15.99	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVD
8/27/2018	13.65	JPMORGAN CHASE BANK NA	2465	10.661.4301	POSTAGE
8/27/2018	(54.93)	JPMORGAN CHASE BANK NA	2465	10.661.4309	RETURNED TONER,
8/27/2018	570.99	JPMORGAN CHASE BANK NA	2465	10.661.4902	AGEX CONF/HOTEL
8/27/2018	386.80	JPMORGAN CHASE BANK NA	2465	10.685.5609	PATRIOTIC DISPLAY
8/27/2018	5.49	JPMORGAN CHASE BANK NA	2465	10.688.4401	HYD JACK OIL
8/27/2018	7.00	JPMORGAN CHASE BANK NA	2465	10.688.4503	VEHICLE INSPECTION
8/27/2018	25.98	JPMORGAN CHASE BANK NA	2465	15.620.4409	DECK FENCE SPRAYERS
8/27/2018	369.04	JPMORGAN CHASE BANK NA	2465	15.620.4503	VEHICLE REPAIRS INSPECTI
8/27/2018	25.14	JPMORGAN CHASE BANK NA	2465	15.620.4509	GATORADE
8/27/2018	80.00	JPMORGAN CHASE BANK NA	2465	16.621.4401	FUEL
8/27/2018	34.16	JPMORGAN CHASE BANK NA	2465	16.621.4501	STRAINER, SEAL FAST

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8/27/2018	77.25	JPMORGAN CHASE BANK NA	2465	16.621.4503	PINS, ADHESIVE, INSPECTI
8/27/2018	46.52	JPMORGAN CHASE BANK NA	2465	16.621.4509	SURFACE COATER, TACKS
8/27/2018	232.19	JPMORGAN CHASE BANK NA	2465	16.621.5402	GAS CUT-OFF SAW RENTAL
8/27/2018	30.16	JPMORGAN CHASE BANK NA	2465	17.622.4407	HANDI CRETE GRAVEL/CEMEN
8/27/2018	49.99	JPMORGAN CHASE BANK NA	2465	17.622.4409	ROD
8/27/2018	87.10	JPMORGAN CHASE BANK NA	2465	17.622.4503	BIT WELD DUMP TRUCK PART
8/27/2018	11.20	JPMORGAN CHASE BANK NA	2465	17.622.4509	ETHANOL, LINK CHAIN
8/27/2018	56.97	JPMORGAN CHASE BANK NA	2465	18.623.4401	OIL
8/27/2018	839.05	JPMORGAN CHASE BANK NA	2465	18.623.4503	VEHICLE REPAIRS, U-BOLT
8/27/2018	9.99	JPMORGAN CHASE BANK NA	2465	19.624.4509	STAKE FLAGS
8/27/2018	53.02	JPMORGAN CHASE BANK NA	2465	72.611.4509	POLYSEALANT, LIQUID NAIL
8/27/2018	883.61	K & K HEATING & COOLING,	3482	10.710.4509	AC UNIT SERVICE CALL
8/27/2018	409.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 18-168
8/27/2018	197.29	KING/TAMERA J.	5495	10.405.4902	VA PENSION TRAINING
8/27/2018	6.00	KLEIN/FRANCES HAMER	0.14713	10.422.5604	JURY POOL
8/27/2018	6.00	KNAUPP/KERBY LOYD	0.14724	10.422.5604	JURY POOL
8/27/2018	29.78	KNEESE PLUMBING & SUPPLY	2012	15.620.4501	SEALFAST ADAPTER, COUPLI
8/27/2018	5.68	KNEESE PLUMBING & SUPPLY	2012	15.620.4501	SEALFAST COUPLINGS
8/27/2018	200.00	KNS PRECISION, INC.	2875	10.545.4409	ELECTRONIC HEARING PROTE
8/27/2018	6.00	KRAUS/GAY NELL	0.14696	10.422.5604	JURY POOL
8/27/2018	35.00	KRAUSKOPF TIRE & WHEEL,	3197	15.620.4503	TIRE (1) MOUNTING AND BA
8/27/2018	6.00	KRAUSKOPF/ZEDIA ALINE	0.14714	10.422.5604	JURY POOL
8/27/2018	14.00	KUSTOM KLEAN CAR WASH	3136	10.522.4503	CAR WASHES X2
8/27/2018	105.00	KUSTOM KLEAN CAR WASH	3136	10.545.4503	CAR WASHES X 15
8/27/2018	487.50	LACKEY/MARIA ALICIA	2478	10.422.4701	DC 6636 6637
8/27/2018	55.00	LOPEZ/NANCY	0.14708	10.422.5604	JURY POOL-JUROR
8/27/2018	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MTHLY RADIO SERV-JULY
8/27/2018	1,146.60	LOWER COLORADO RIVER AUT	1586	10.545.4802	MTHLY RADIO SERV-JULY
8/27/2018	6.00	LUCK/GEORGE THOMAS	0.14728	10.422.5604	JURY POOL
8/27/2018	6.00	MANSFIELD/KATHERYN	0.14709	10.422.5604	JURY POOL
8/27/2018	195.93	MATERA PAPER COMPANY	654	10.510.4403	CUSTODIAL SUPPLIES
8/27/2018	40.00	MCBRYDE/CARL	0.14744	10.422.5604	GRAND JURY-JULY 2018
8/27/2018	6.00	MCGUIRE/NICOLE JEANNE	0.14733	10.422.5604	JURY POOL
8/27/2018	325.00	MCRAE/LELAND GARRETT	3344	10.422.4701	DC 6608 6609
8/27/2018	40.00	MEIER/EDWARD	0.14745	10.422.5604	GRAND JURY-JULY 2018
8/27/2018	1,064.53	MOMAR, INCORPORATED	2270	15.620.4409	SLICER 4/5 GL
8/27/2018	43.73	MOORE SUPPLY COMPANY	3494	10.511.4509	MURIATIC ACID
8/27/2018	40.57	MOORE SUPPLY COMPANY	3494	10.512.4509	HUNTER GLOBE VLV W/FLOW
8/27/2018	6.00	MOORE/SYDNEE ROSALIE	0.14705	10.422.5604	JURY POOL
8/27/2018	6.95	MSB	0.14693	10.522.4909	PRISONER TRANSPORT
8/27/2018	1,083.50	NEEL/OLIVER PATRICK	3513	10.422.4701	DC 6291
8/27/2018	648.96	NEOPOST USA INC.	3718	10.492.5403	MTHLY LEASE -08.10-09.09
8/27/2018	40.00	NEWMAN/HANNAH	0.14738	10.422.5604	GRAND JURY-JULY 2018
8/27/2018	45.89	OFFICE DEPOT	2252	10.514.4309	AIR FRESHENER REFILLS
8/27/2018	420.63	OFFICE DEPOT	2252	10.545.4309	TONER, MEMO BOOK
8/27/2018	450.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
8/27/2018	175.00	OSBOURN/TAYLOR JAMES	5668	10.661.4902	TAE4-HA STATE CONFERENCE
8/27/2018	55.00	PEELER/NELDA KAYE	0.14715	10.422.5604	JURY POOL-JUROR
8/27/2018	450.00	PERRY/DEBORAH S	3805	10.422.4701	DC 6860 6859 6589
8/27/2018	555.00	PICKELL/STEVEN J	446	10.422.4701	DC 6780
8/27/2018	1,400.00	PICKELL/STEVEN J	446	10.422.4701	DC 6591 6592
8/27/2018	3,600.00	PLANET TECHNOLOGIES, INC	3566	10.503.4502	EVOLVE 365 PORTAL ADVISO
8/27/2018	149.02	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
8/27/2018	299.99	QUILL CORPORATION	321	10.424.4309	SAFE
8/27/2018	264.99	QUILL CORPORATION	321	10.424.4309	SHREDDER
8/27/2018	40.00	RABKE/CARI	0.14743	10.422.5604	GRAND JURY-JULY 2018
8/27/2018	4,000.00	RAVE WIRELESS INC	3984	10.503.4502	RAVE PANIC BUTTON LICENS
8/27/2018	500.00	RAVE WIRELESS INC	3984	10.503.4502	RAVE SET UP FEE
8/27/2018	214.19	REEH PLUMBING INC.	1503	10.523.4501	CLEANED DRAINS IN MENS
8/27/2018	6.00	REINKE/JONATHAN MICHAEL	0.1473	10.422.5604	JURY POOL
8/27/2018	40.00	RESTER/RANDY	0.14741	10.422.5604	GRAND JURY-JULY 2018
8/27/2018	86.00	RHEINHARDT/WESLEY LEE	2413	10.545.4902	SEARCH WARRANT TRAINING
8/27/2018	55.00	RICHARDSON/LAURA LYNN	0.14697	10.422.5604	JURY POOL-JUROR

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8/27/2018	40.00	RIVERA/JAVIER	0.14747	10.422.5604	GRAND JURY-JULY 2018
8/27/2018	6.00	RODRIGUEZ/NAOMI DORIS	0.14735	10.422.5604	JURY POOL
8/27/2018	6.00	ROTHBERG/ROBERT HANKS	0.147	10.422.5604	JURY POOL
8/27/2018	1,050.00	RUDKIN/KURTIS S	1397	10.422.4701	DC 6593
8/27/2018	54.00	RUSCHE/MARY LYNN	5098	10.481.4902	ELECTION LAW SEMINAR
8/27/2018	6.00	RYAN/JEFFREY MAURICE	0.14701	10.422.5604	JURY POOL
8/27/2018	6.00	SAGEBIEL, JR/RUBEN CARL	0.14727	10.422.5604	JURY POOL
8/27/2018	40.00	SAUER/GORDON	0.14737	10.422.5604	GRAND JURY-JULY 2018
8/27/2018	6.00	SEALE/NANCY LEE	0.1471	10.422.5604	JURY POOL
8/27/2018	92.00	SEGNER/JAMES A	5192	10.545.4902	ANNUAL TRAINING/EXPO
8/27/2018	6.00	SERNA/TABITHA NICOLE	0.14717	10.422.5604	JURY POOL
8/27/2018	70.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 18947 18366 18365
8/27/2018	325.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 6144
8/27/2018	291.25	SHEW/KERRY BRETT	3310	10.422.4701	DC 6160 6359-60
8/27/2018	325.00	SHEW/KERRY BRETT	3310	10.422.4701	DC 6270
8/27/2018	6.00	SHIPLEY/GARY EUGENE	0.14725	10.422.5604	JURY POOL
8/27/2018	119.87	SIGN MAN/THE	1245	15.141.1413	20X6 RSB-F SIGN BLANKS
8/27/2018	130.82	SIGN MAN/THE	1245	15.141.1413	24X6 RSB-F SIGN BLANKS
8/27/2018	325.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 6594
8/27/2018	1,356.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 6341
8/27/2018	325.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	DC 6445
8/27/2018	152.30	SIRCHIE FINGER PRINT	2113	10.545.4409	PATROL LATENT PRINT KIT
8/27/2018	6.95	SOUTH TEXAS RADIOLOGY GR	893	10.522.4724	JAIL MEDICAL
8/27/2018	934.72	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM
8/27/2018	9.02	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM
8/27/2018	599.35	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER
8/27/2018	5.79	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER
8/27/2018	690.75	SOUTHSIDE BANK	3204	17.622.8005	FORD F350
8/27/2018	6.67	SOUTHSIDE BANK	3204	17.622.8010	FORD F350
8/27/2018	803.12	SOUTHSIDE BANK	3204	18.623.8005	FORD F350/CROSS CONVEYOR
8/27/2018	7.75	SOUTHSIDE BANK	3204	18.623.8010	FORD F350/CROSS CONVEYOR
8/27/2018	2,143.18	SOUTHSIDE BANK	3204	19.624.8005	FORD F750/FORD F350
8/27/2018	20.69	SOUTHSIDE BANK	3204	19.624.8010	FORD F750/FORD F350
8/27/2018	3,187.91	SOUTHSIDE BANK	3204	15.620.8005	BACKHOE/DISTRIBUTOR TK
8/27/2018	846.48	SOUTHSIDE BANK	3204	15.620.8010	BACKHOE/DISTRIBUTOR TK
8/27/2018	1,218.54	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRUCK
8/27/2018	323.55	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRUCK
8/27/2018	1,929.87	SOUTHSIDE BANK	3204	17.622.8005	MOTORGRADER
8/27/2018	512.43	SOUTHSIDE BANK	3204	17.622.8010	MOTORGRADER
8/27/2018	1,218.54	SOUTHSIDE BANK	3204	18.623.8005	DUMP TRUCK
8/27/2018	323.55	SOUTHSIDE BANK	3204	18.623.8010	DUMP TRUCK
8/27/2018	1,218.54	SOUTHSIDE BANK	3204	19.624.8005	DUMP TRUCK
8/27/2018	323.55	SOUTHSIDE BANK	3204	19.624.8010	DUMP TRUCK
8/27/2018	6.00	STRACKE/BRUCE	0.14712	10.422.5604	JURY POOL
8/27/2018	75.21	STROEHER/MARK	5263	10.402.4902	AACOG MEETING
8/27/2018	4,164.84	SUPERCIRCUITS, INC.	2041	10.503.4409	WDR BULLETS, CHANNEL NVR
8/27/2018	241.72	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
8/27/2018	141.53	SYSCO CENTRAL TEXAS	3263	10.522.4403	CUSTODIAL SUPPLIES
8/27/2018	3,287.45	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
8/27/2018	211.45	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
8/27/2018	2,624.68	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
8/27/2018	131.84	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
8/27/2018	34.19	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
8/27/2018	23.82	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
8/27/2018	138.43	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
8/27/2018	40.00	TEAGUE/JERI	0.1474	10.422.5604	GRAND JURY-JULY 2018
8/27/2018	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
8/27/2018	284.00	WEST PUBLISHING CORPORAT	217	10.403.4309	TX ESTATES CODE ANNO .18
8/27/2018	142.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX FAMILY CODE ANNO 2018
8/27/2018	142.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX ESTATES CODE ANNO .18
8/27/2018	142.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX FAMILY CODE ANNO .18
8/27/2018	125.64	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 08.22-09.21
8/27/2018	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 08.22-09.21

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8/27/2018	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TRIEBS TOWER RENTAL
8/27/2018	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
8/27/2018	100.00	TX DC ALLIANCE	0.14694	10.423.4902	CLERK'S COLLEGE 2018
8/27/2018	8,480.00	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	NW INSTALLATION FEES
8/27/2018	19,466.59	TYLER TECHNOLOGIES, INC.	2662	10.504.6005	TRAVEL FOR TRAINING
8/27/2018	44.75	UPS STORE/THE	2074	10.522.4301	SHIPPING CHARGES
8/27/2018	220.94	UPS STORE/THE	2074	10.545.4301	SHIPPING CHARGES
8/27/2018	37.28	UPS STORE/THE	2074	10.545.4301	SHIPPING CHARGES
8/27/2018	24.37	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE-LD-LEC
8/27/2018	51.37	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE-LD-SHERIFF
8/27/2018	38.45	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE-LD-AIRPORT
8/27/2018	11,719.42	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 1 GR AA
8/27/2018	3,082.62	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-49.80T
8/27/2018	6,486.28	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D-101.19T
8/27/2018	727.50	WEAVER/DOYLE	3219	10.422.4701	DC 6392
8/27/2018	976.00	WEAVER/DOYLE	3219	10.422.4701	DC 6577
8/27/2018	6.00	WEAVER/JAMES LEE	0.14731	10.422.5604	JURY POOL
8/27/2018	14,823.04	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	CRS-2P-5895.75GAL
8/27/2018	13,404.08	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	CRS-2P-5331.35GAL
8/27/2018	12,577.31	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	CRS-2P-5002.51GAL
8/27/2018	13,849.70	WRIGHT ASPHALT PRODUCTS	3971	18.623.4405	CRS-2P-5508.59GAL
8/27/2018	12,569.47	WRIGHT ASPHALT PRODUCTS	3971	19.624.4404	CRS-2P 4999.39 GAL
8/27/2018	13,799.54	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5488.64 GAL
8/27/2018	14,197.34	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5646.86 GAL
8/27/2018	13,700.10	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5449.09 GAL
8/27/2018	13,957.48	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5551.46 GAL
8/27/2018	13,460.25	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5353.69 GAL
8/27/2018	13,746.89	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5467.70 GAL
8/27/2018	13,770.30	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5477.01 GAL
8/27/2018	14,010.13	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5572.40 GAL
8/27/2018	13,705.96	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5451.42 GAL
8/27/2018	13,758.61	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5472.36 GAL
8/27/2018	13,858.04	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5511.91 GAL
8/27/2018	65.00	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	DEMMURRAGE-BOL25149
8/27/2018	173.55	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	DEMMURRAGE -BOL25154
8/27/2018	13,779.35	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5480.61 GAL
8/27/2018	13,093.30	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5207.74 GAL
8/27/2018	97.50	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	DEMMURRAGE-BOL25105
8/27/2018	13,779.35	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5480.61 GAL
8/27/2018	14,054.93	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	CRS-2P 5590.22 GAL
8/27/2018	130.00	WRIGHT ASPHALT PRODUCTS	3971	19.624.4405	DEMMURRAGE-BOL25270
8/27/2018	40.00	ZIPP/PAUL	0.14739	10.422.5604	GRAND JURY-JULY 2018
8/31/2018	(50.14)	CASTILLO/JESSE	5678	10.510.4902	TO VOID/CORRECT VENDOR
8/31/2018	50.14	CASTILLO/JOSE	5369	10.510.4902	REIMBURSE LOCAL MILEAGE
Totals	1,053,378.34				

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
08.01.2018	65,370.22	IRS	T18043	10.202.2023	Payroll Taxes
08.10.2018	8,170.00	Bank of New York Mellon	T18050	53.530.8010	Series 2001/Ref2010 Bond Interest
08.10.2018	226,475.00		T18051	61.531.various	Series 2013 Bond Interest & Admin
08.15.2018	122,202.98	TCDRS	T18044	10.202.2024	Jul.2018 Employee/Employer Contributions
08.15.2018	66,417.04	IRS	T18049	10.202.2023	Payroll Taxes
08.29.2018	68,726.27	IRS	T18052	10.202.2023	Payroll Taxes
08.29.2018	15.01	IRS	T18053	10.202.2023	Payroll Taxes
Totals	557,376.52				