

Gillespie County, Texas  
April.2018  
Check Distributions

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
4/9/2018	0.66	GILLESPIE COUNTY	86	80.207.2115	INTEREST-HOT CK FUND
4/9/2018	0.73	GILLESPIE COUNTY	86	80.207.2115	INTEREST-HOT CK FUND
4/9/2018	5.64	GILLESPIE COUNTY	86	80.471.4301	POSTAGE-CTY ATTORNEY HCF
4/30/2018	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF DIETZ 14714
4/30/2018	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF FERNANDEZ 14739
4/30/2018	50.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R DIETZ 14714
4/30/2018	20.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R DIETZ 14714
4/30/2018	25.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R DIETZ 14714
4/30/2018	25.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R DIETZ 14714
4/30/2018	25.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R DIETZ 14714
4/30/2018	131.80	FREDERICKSBURG/CITY OF	252	80.202.2022	R DIETZ 14714
4/30/2018	93.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R FERNANDEZ 14739
4/30/2018	100.25	FREDERICKSBURG/CITY OF	252	80.202.2022	R FERNANDEZ 14739
4/30/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF STEHLING 9287
4/30/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF DAMRON 14731
4/30/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF DEVERE 14750
4/30/2018	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF WILGUS 14751
4/30/2018	101.00	H.E.B. COLLECTIONS	2509	80.202.2022	R STEHLING 9287
4/30/2018	13.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DAMRON 14731
4/30/2018	75.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DAMRON 14731
4/30/2018	75.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DAMRON 14731
4/30/2018	39.00	H.E.B. COLLECTIONS	2509	80.202.2022	R DAMRON 14731
4/30/2018	349.66	H.E.B. COLLECTIONS	2509	80.202.2022	R DEVERE 14750
4/30/2018	40.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WILGUS 14751
4/30/2018	30.00	JUDY'S LIQUOR	2850	80.202.2021	MF BROWNING 14756
4/30/2018	35.71	JUDY'S LIQUOR	2850	80.202.2022	R BROWNING 14756
4/30/2018	30.00	LUCKENBACH TEXAS, INC.	3935	80.202.2021	MF STEHLING 9070
4/30/2018	31.44	LUCKENBACH TEXAS, INC.	3935	80.202.2022	R STEHLING 9070
4/30/2018	30.00	SHORT STOP WEST	3724	80.202.2021	MF ECKHARDT 14752
4/30/2018	9.73	SHORT STOP WEST	3724	80.202.2022	R ECKHARDT 14752
4/16/2018	2.00	CONTRERAS/IVAN	0.14437	94.202.2023	CASE #CC18543
4/16/2018	25.00	CONTRERAS/IVAN	0.14437	94.202.2023	CASE #CC18543
4/16/2018	400.00	COPELAND/MATT	0.14434	94.202.2022	CASE #CC18307
4/16/2018	237.44	GILLESPIE COUNTY, CO. AT	3036	94.202.2022	CASE #CC13897
4/16/2018	32.00	PAY-N-SAVE, INC.	0.14436	94.202.2022	CASE #CC10169
4/13/2018	0.20	BERKMAN/LAUREN ANNETTE	0.14413	85.202.2023	REFUND CASE #17-2126-1
4/13/2018	25.00	BOND, JR./RUFUS HARDY	0.14409	85.202.2023	REFUND CASE #17-2132-1
4/13/2018	500.00	GAVIN/YOLANDA H.	0.14408	85.202.2024	CASH BOND #16-0231-1
4/13/2018	(300.00)	GAVIN/YOLANDA H.	0.14408	85.202.2024	LESS COURT COSTS
4/13/2018	85.00	KERR COUNTY CONSTABLE	0.14414	85.202.2025	SRV/OUT CO SC18-032-1
4/13/2018	6.00	NEVA/COURTNEY LOUISE	0.14412	85.202.2023	REFUND CASE #17-1899-1
4/13/2018	3.50	SMITH/ACTON DYLAN	0.14411	85.202.2023	REFUND CASE #12-2023-1
4/13/2018	5.00	TERRACES AT CREEK ST APT	0.1441	85.202.2023	REFUND CASE #E18-005-1
4/30/2018	30.00	SACHS/JOEL LAWRENCE	0.14447	85.202.2023	REFUND CASE #46714-1
4/30/2018	30.00	SACHS/JOEL LAWRENCE	0.14447	85.202.2023	REFUND CASE #47166-1
4/30/2018	25.00	SALAS/ARMANDO LUIS	0.14445	85.202.2023	REFUND CASE #17-0964-1

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4/30/2018	105.00	VALENZUELA/MARIA IRENE	0.14446	85.202.2023	REFUND CASE #18-0436-1
4/30/2018	500.00	BUSS/JOSHUA	0.14442	86.202.2024	CASH BOND #42909-2
4/30/2018	95.00	MOELLERING/RHIANNA FAITH	0.14444	86.202.2023	REFUND CASE #45541-2
4/30/2018	500.00	MUJICA/ROLANDO	0.14443	86.202.2024	CASH BOND #45505-2
4/30/2018	(250.00)	MUJICA/ROLANDO	0.14443	86.202.2024	CASH BOND #45505-2
4/9/2018	58.16	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5 YD CONTAINER EOW TRA
4/9/2018	10,000.00	ADMIRAL NIMITZ FOUNDATIO	2797	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	155.97	ADT SECURITY SERVICES, I	1917	10.519.4509	SEC SERV 04.17-07.16.18
4/9/2018	280.00	ADVANTAGE COMMUNICATIOI	2036	10.504.4502	MAINTENANCE AGREE-APRIL
4/9/2018	300.00	ALAMO AREA COUNCIL OF	455	10.545.4902	FIELD TRAINING OFFICER
4/9/2018	3,500.00	AMBLESIDE SCHOOL OF	3922	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	90.28	APPLIED CONCEPTS INC	1415	10.543.5409	LEASE RADAR UNITS-APR
4/9/2018	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASED RADAR UNITS-APR
4/9/2018	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS-APR
4/9/2018	185.00	AT&T MOBILITY	1200	10.503.4801	WIRELESS UNITS
4/9/2018	629.00	AT&T MOBILITY	1200	10.545.4801	SHERIFF MIFI UNITS
4/9/2018	125.00	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-CH
4/9/2018	48.61	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
4/9/2018	213.53	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
4/9/2018	52.90	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
4/9/2018	1,054.77	BACKBONE VALLEY NURSERY	3728	10.512.4711	PLANTS
4/9/2018	6.00	BAETHGE/KENNETH RAYMOND	0.14386	10.421.5604	COUNTY COURT JURORS
4/9/2018	31.40	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/9/2018	62.80	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/9/2018	50.00	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/9/2018	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/9/2018	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/9/2018	66.47	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/9/2018	54.41	BARONS CREEK EMERGENCY	3682	10.522.4724	JAIL INMATE MEDICAL
4/9/2018	330.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE 6354
4/9/2018	25.00	BIRCK/FRANCIS	0.14405	10.682.5609	COYOTE X1
4/9/2018	163.83	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	SL-*N-CONDENSER
4/9/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION-240685
4/9/2018	13.09	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	SL-N-SEALS
4/9/2018	47.11	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	SL-N-SENSOR
4/9/2018	7.00	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	STATE INSPECTION-571980
4/9/2018	6.00	BOTHMA/MARIA ALETTA	0.14382	10.421.5604	COUNTY COURT JURORS
4/9/2018	13.08	CASTILLO/JOSE	5369	10.510.4902	REIMBURSE LOCAL MILEAGE
4/9/2018	475.12	CDW GOVERNMENT, INC.	1559	10.503.4409	BALT DURA-RITE MARKERBOA
4/9/2018	215.26	CDW GOVERNMENT, INC.	1559	10.503.4409	CRADLEPNT 1200B RTR NOMO
4/9/2018	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	AUTOPSY-MUNN
4/9/2018	144.13	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TRIEBS TOWER
4/9/2018	92.62	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YD
4/9/2018	60.61	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD SHOP
4/9/2018	75.02	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD WHSE
4/9/2018	39.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HEATER BATCH
4/9/2018	109.56	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD-LARGE

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4/9/2018	86.10	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CTY YARD-SMALL
4/9/2018	139.28	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
4/9/2018	121.87	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-SEC LIGHTING
4/9/2018	204.65	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-BEACON
4/9/2018	3,600.00	CHERRY MOUNTAIN COMMUN	627	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	508.96	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	INMATE PRESCRIPTIONS-MAR
4/9/2018	5,967.40	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-E9145608
4/9/2018	416.00	CONTINENTAL RESEARCH	1799	10.510.4403	O.D.S.
4/9/2018	6.00	CRAWFORD/TERRI Z.	0.14387	10.421.5604	COUNTY COURT JURORS
4/9/2018	50.00	CRENWELGE/SIDNEY E	3740	10.682.5609	COYOTE X2
4/9/2018	306.25	CULLIGAN WATER CONDITION	957	10.523.4509	PELLET SALT 50# (49)
4/9/2018	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CH
4/9/2018	48.25	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-MECHANIC
4/9/2018	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-MECHANIC
4/9/2018	59.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER SOFTENER RENTAL
4/9/2018	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER-CTY YARD
4/9/2018	10.85	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-CTY YARD
4/9/2018	2.23	D & D FENCE & RENTAL, LL	3309	18.623.4409	UNLEADED FUEL GAS CAN
4/9/2018	71.95	D & D FENCE & RENTAL, LL	3309	70.620.5820	BUCKET 3' POST CLIPS
4/9/2018	20.95	D & D FENCE & RENTAL, LL	3309	70.620.5820	JM593 FOR FENCE
4/9/2018	(16.71)	D & D FENCE & RENTAL, LL	3309	70.620.5820	RETURN JM593 FOR FENCE
4/9/2018	6.00	DALEY/BRUCE DAVID	0.14377	10.421.5604	COUNTY COURT JURORS
4/9/2018	1,160.00	DANFORD/HAROLD JAMES	1312	10.422.4701	CAUSE 6649
4/9/2018	4,513.30	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
4/9/2018	37.10	DENTAL SELECT	1971	10.202.2025	COBRA COVERAGE
4/9/2018	1,500.00	DIE KUNSTLER VON	2794	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	52.55	DIETEL & SON PRINTING, I	59	10.481.4309	STAMPS
4/9/2018	22.00	DIETEL & SON PRINTING, I	59	10.545.4309	NOTARY STAMP-SANDSTEDT
4/9/2018	6.00	DRAKE/DOUGLAS LLOYD	0.1438	10.421.5604	COUNTY COURT JURORS
4/9/2018	488.71	ENTERPRISE FM TRUST	3665	10.503.5409	MTHLY LEASE-APRIL
4/9/2018	1,697.16	ENTERPRISE FM TRUST	3665	10.511.5409	MTHLY LEASE-APRIL
4/9/2018	497.27	ENTERPRISE FM TRUST	3665	10.512.5409	MTHLY LEASE-APRIL
4/9/2018	447.63	ENTERPRISE FM TRUST	3665	10.547.5409	MTHLY LEASE-APRIL
4/9/2018	502.15	ENTERPRISE FM TRUST	3665	10.591.5409	MTHLY LEASE-APRIL
4/9/2018	1,154.84	ENTERPRISE FM TRUST	3665	10.661.5409	MTHLY LEASE-APRIL
4/9/2018	436.67	ENTERPRISE FM TRUST	3665	10.685.5409	MTHLY LEASE-APRIL
4/9/2018	484.09	ENTERPRISE FM TRUST	3665	10.685.5409	MTHLY LEASE-APRIL
4/9/2018	677.13	ENTERPRISE FM TRUST	3665	17.622.5409	MTHLY LEASE-APRIL
4/9/2018	725.24	ENTERPRISE FM TRUST	3665	19.624.5409	MTHLY LEASE-APRIL
4/9/2018	40.00	ETZLER/REBECCA	0.14395	10.422.5604	GRAND JURORS-JAN.18 TERM
4/9/2018	4,525.33	EXTRACO BANKS, N.A.	3307	10.545.8005	COMMUNICATION EQUIPMENT
4/9/2018	1,188.70	EXTRACO BANKS, N.A.	3307	10.545.8010	COMMUNICATION EQUIPMENT
4/9/2018	4,000.00	FORMER TEXAS RANGER	3924	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	9,000.00	FREDERICKSBURG CHAMBER O	2467	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	2,000.00	FREDERICKSBURG COMMUNIT'	3923	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	300.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS-FINK
4/9/2018	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	HD DISASTER BAG

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4/9/2018	47.20	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-RD PCT
4/9/2018	93.00	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-CTY CLERK
4/9/2018	148.95	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-COMM CTR
4/9/2018	65.75	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-CT ATTNY
4/9/2018	46.15	FREDERICKSBURG PUBLISHIN	222	10.492.5001	EMPLOYMENT ADS-COMM CTR
4/9/2018	4,500.00	FREDERICKSBURG THEATER C	2796	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	2,073.49	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-CH
4/9/2018	85.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-CH
4/9/2018	43.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
4/9/2018	33.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
4/9/2018	936.95	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX 1
4/9/2018	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX 1
4/9/2018	287.45	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
4/9/2018	103.67	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
4/9/2018	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
4/9/2018	207.11	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX 2
4/9/2018	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX 2
4/9/2018	933.11	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
4/9/2018	1,551.04	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
4/9/2018	171.00	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
4/9/2018	174.92	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-GRACE HILL/MIL
4/9/2018	201.59	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
4/9/2018	43.33	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEVAT
4/9/2018	6,912.82	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
4/9/2018	171.00	FREDERICKSBURG/CITY OF	77	10.523.5201	GARBAGE-NEW JAIL
4/9/2018	990.30	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
4/9/2018	48.86	FREDERICKSBURG/CITY OF	77	10.523.5201	UTILITIES-NEW JAIL
4/9/2018	453.13	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BUILDING
4/9/2018	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BUILDING
4/9/2018	237.69	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-AG EXT SVC BLD
4/9/2018	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-CTY WAREHOUSE
4/9/2018	49.41	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
4/9/2018	39.87	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
4/9/2018	47,092.00	FREDERICKSBURG/CITY OF	252	10.541.5504	CITY EMS
4/9/2018	45,833.00	FREDERICKSBURG/CITY OF	252	10.542.5503	CITY VFD
4/9/2018	5,733.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
4/9/2018	4,258.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
4/9/2018	25,000.00	FRIENDS OF GILLESPIE COU	2690	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	18.623.4503	STATE INSPECT-2010 WESTE
4/9/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	STATE INSPECTION-2003 GM
4/9/2018	113.46	FRONTIER SOUTHWEST INC.	3544	10.492.4801	PHONE 8309902307
4/9/2018	122.01	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309978472
4/9/2018	187.12	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309902930
4/9/2018	22.30	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE-8309978793
4/9/2018	34.57	FRONTIER SOUTHWEST INC.	3544	10.514.4801	PHONE-8309978477
4/9/2018	64.19	FRONTIER SOUTHWEST INC.	3544	10.661.4801	8309976378
4/9/2018	24.28	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 8309974464

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4/9/2018	34.46	FRONTIER SOUTHWEST INC.	3544	15.620.4801	PHONE 2100137488
4/9/2018	7.50	GILLESPIE CO TAX A-C	3675	10.545.4503	VEH REG-2012 TAHOE
4/9/2018	110.09	GILLESPIE COUNTY	86	10.118.1180	POSTAGE-MUNICIPAL JUDGE
4/9/2018	2.82	GILLESPIE COUNTY	86	10.402.4301	POSTAGE-COMM COURT
4/9/2018	110.30	GILLESPIE COUNTY	86	10.403.4301	POSTAGE-CTY CLERK
4/9/2018	22.29	GILLESPIE COUNTY	86	10.405.4301	POSTAGE-VETERANS OFFICE
4/9/2018	103.22	GILLESPIE COUNTY	86	10.421.4301	POSTAGE-CTY COURT
4/9/2018	9.00	GILLESPIE COUNTY	86	10.421.5604	CC JUROR DONATIONS-CVF
4/9/2018	495.57	GILLESPIE COUNTY	86	10.423.4301	POSTAGE-DISTRICT CLERK
4/9/2018	91.43	GILLESPIE COUNTY	86	10.424.4301	POSTAGE-JP 1
4/9/2018	85.16	GILLESPIE COUNTY	86	10.425.4301	POSTAGE-JP 2
4/9/2018	13.16	GILLESPIE COUNTY	86	10.465.4301	POSTAGE-CRT COLLECTIONS
4/9/2018	9.58	GILLESPIE COUNTY	86	10.471.4301	POSTAGE-CTY ATTORNEY
4/9/2018	16.92	GILLESPIE COUNTY	86	10.481.4301	POSTAGE-ELECTIONS
4/9/2018	28.33	GILLESPIE COUNTY	86	10.491.4301	POSTAGE-AUDITOR
4/9/2018	249.53	GILLESPIE COUNTY	86	10.492.4301	POSTAGE-TREASURER
4/9/2018	563.54	GILLESPIE COUNTY	86	10.493.4301	POSTAGE-TAX A/C
4/9/2018	23.15	GILLESPIE COUNTY	86	10.504.4301	POSTAGE-COMM CENTER
4/9/2018	37.90	GILLESPIE COUNTY	86	10.543.4301	POSTAGE-CONSTABLE 1
4/9/2018	4.71	GILLESPIE COUNTY	86	10.544.4301	POSTAGE-CONSTABLE 2
4/9/2018	467.49	GILLESPIE COUNTY	86	10.545.4301	POSTAGE-SHERIFF
4/9/2018	15.51	GILLESPIE COUNTY	86	10.591.4301	POSTAGE-SANITATION
4/9/2018	1.15	GILLESPIE COUNTY	86	10.631.4301	POSTAGE-INDIGENT HEALTH
4/9/2018	168.63	GILLESPIE COUNTY	86	10.651.4301	POSTAGE-LIBRARY
4/9/2018	4.23	GILLESPIE COUNTY	86	10.721.4301	POSTAGE-RURAL ADDRESSING
4/9/2018	143.00	GILLESPIE COUNTY CHILD S	939	10.421.5604	CC JUROR DONATIONS-GCCSB
4/9/2018	14,000.00	GILLESPIE COUNTY FAIR	467	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	14,000.00	GILLESPIE COUNTY HISTORI	2691	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	758.62	GRAFIX SHOPPE	3206	10.522.4503	GRAPHIC KIT UNIT153/148
4/9/2018	379.31	GRAFIX SHOPPE	3206	10.545.4503	GRAPHIC KIT UNIT 258
4/9/2018	731.78	GRAFIX SHOPPE	3206	10.545.4503	GRAPHIC KIT UNIT 248/252
4/9/2018	40.00	HALDERMAN/MARIAN	0.14403	10.422.5604	GRAND JURORS-JAN.18 TERM
4/9/2018	40.00	HARRISON/KEVIN	0.14401	10.422.5604	GRAND JURORS-JAN.18 TERM
4/9/2018	939.96	HARTFORD-HOUSTON GROUP/	2500	10.202.2020	INS COV-PAYROLL RELATED
4/9/2018	151.30	HEIMANN/DALE	5447	10.471.4902	DPS CJIS CONFERENCE
4/9/2018	304.52	HEIMANN/DALE	5447	10.471.4902	ODYSSEY USER CONFERENCE
4/9/2018	2,000.00	HILL COUNTRY ANTIQUE TRA	2692	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	3,000.00	HILL COUNTRY FRUIT COUNC	2942	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	1,470.28	HILL COUNTRY TELECOMMUNI	3698	10.503.4801	INTERNET-830-104-0012
4/9/2018	66.00	HINDMAN/EDDIE JOE	5467	10.545.4902	LESS LETHAL INSTRUCTOR
4/9/2018	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SERV-MAY.18
4/9/2018	6.00	KADERLI/STEVEN WAYNE	0.14383	10.421.5604	COUNTY COURT JURORS
4/9/2018	40.00	KELLUM/GERALD	0.144	10.422.5604	GRAND JURORS-JAN.18 TERM
4/9/2018	409.00	KERR COUNTY CLERK	3347	10.421.4715	MHT 18-72
4/9/2018	19,181.19	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY
4/9/2018	3,204.24	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CT REPORTER
4/9/2018	1,115.46	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CT COORDINATOR

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4/9/2018	220.89	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CT-PT COORDINAT
4/9/2018	944.95	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CT RECEPTIONIST
4/9/2018	107.67	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CT PHONE, COPIE
4/9/2018	6.00	KING/TAMERA J.	5495	10.405.4902	LOCAL MILEAGE REIMBURSE
4/9/2018	151.30	KRUPA/NICHOLAS JEROME	5713	10.471.4902	DPS CJIS CONFERENCE
4/9/2018	50.00	ACCURINT	1775	10.471.4601	ONLINE CHARGES-FEB.18
4/9/2018	50.00	ACCURINT	1775	10.471.4601	ONLINE CHARGES-MAR.18
4/9/2018	400.00	LUNA/MELINDA	3926	10.422.4701	DC 6651,6652
4/9/2018	55.00	LUTHER/BRETT JERROD	0.14376	10.421.5604	COUNTY COURT JURORS
4/9/2018	349.88	FERGUSON FACILITIES SUPP	3916	10.510.4403	CUSTODIAL SUPPLIES
4/9/2018	24.98	MAVERICK BOOKS, INC.	1819	10.651.6101	BOOKS
4/9/2018	17.99	MAVERICK BOOKS, INC.	1819	92.651.6109	CD
4/9/2018	7.00	MAVERICK BOOKS, INC.	1819	92.651.6109	SHIPPING
4/9/2018	6.00	MCKINNON/JAMES FRANCIS	0.14378	10.421.5604	COUNTY COURT JURORS
4/9/2018	704.00	MEDICAL AIR SERVICES ASS	3634	10.202.2020	MTHLY MEMBERSHIPS-APR18
4/9/2018	14.33	METZLER/WILLIAM LES	5632	10.504.4902	LOCAL TRAVEL
4/9/2018	14.17	MIRELEZ/JORGE L.	5464	10.510.4902	REIMBURSE LOCAL MILEAGE
4/9/2018	6.00	MURPHY,II/THEODORE R.	0.14381	10.421.5604	COUNTY COURT JURORS
4/9/2018	119.97	NARDIS PUBLIC SAFETY	3303	10.522.4408	UNIFORMS-SHIRTS
4/9/2018	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMP
4/9/2018	8.02	NTTA	0.14407	10.522.4909	PRISONER TRANSPORT
4/9/2018	155.00	NUNLEY/TERI THOMAS	2963	25.422.4707	TRANSCRIPTION OF CT RULI
4/9/2018	152.99	OFFICE DEPOT	2252	10.403.4309	CHAIR
4/9/2018	283.31	OFFICE DEPOT	2252	10.492.4309	SHREDDER, PAPER
4/9/2018	5.27	OFFICE DEPOT	2252	10.492.4309	OFFICE SUPPLIES
4/9/2018	294.18	OFFICE DEPOT	2252	10.492.4309	TONERS
4/9/2018	82.99	OFFICE DEPOT	2252	10.688.4309	DRY ERASE BOARD
4/9/2018	295.00	OFFICE OF CONFERENCE AND	0.14406	10.491.4902	CTY AUDITORS INSTITUTE
4/9/2018	1,500.00	OPTIMIST CLUB	2795	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	274.00	OSBOURN/TAYLOR JAMES	5668	10.661.4902	HOUSTON STOCK SHOW
4/9/2018	130.00	OSBOURN/TAYLOR JAMES	5668	10.661.4902	AUSTIN STOCK SHOW
4/9/2018	525.01	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
4/9/2018	56.90	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO BOOK
4/9/2018	778.92	REEH PLUMBING INC.	1503	10.523.4501	LABOR/INSTALL WATER HEAT
4/9/2018	57.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION CONTENT-MAR
4/9/2018	384.00	RELX INC.	3699	20.701.6101	SUBSCRIPTION CONTENT-MAR
4/9/2018	66.00	RHEINHARDT/WESLEY LEE	2413	10.545.4902	LESS LETHAL INSTRUCTOR
4/9/2018	37.50	RMC SOLUTIONS	3760	10.503.4801	UPDATE EXT 73455 & 73463
4/9/2018	37.50	RMC SOLUTIONS	3760	10.503.4801	UPDATE EXT 73576
4/9/2018	37.50	RMC SOLUTIONS	3760	10.503.4801	UPDATE TIME SERVER ADDRE
4/9/2018	57.50	RODES IRON & PIPE YARD	169	19.624.4409	OXYGEN/REGULATOR REPAIR
4/9/2018	9.66	RODES IRON & PIPE YARD	169	19.624.4409	18 PC FOR CATTLE GUARD
4/9/2018	29.00	RODES IRON & PIPE YARD	169	19.624.4409	OXYGEN
4/9/2018	29.00	RODES IRON & PIPE YARD	169	19.624.4409	OXYGEN
4/9/2018	71.00	RODES IRON & PIPE YARD	169	70.620.5820	MATERIALS FOR FENCE
4/9/2018	57.24	RODES IRON & PIPE YARD	169	70.620.5820	MATERIALS FOR FENCE
4/9/2018	72.00	RUSCHE/MARY LYNN	5098	10.403.4902	DPS CJIS CONFERENCE

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4/9/2018	282.95	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER/SOLVENT
4/9/2018	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVAL OF JAMES FUEGE
4/9/2018	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVAL OF GRACE COLGAN
4/9/2018	4,574.88	SCHINDLER ELEVATOR CORPO	3529	10.523.4501	ANNUAL MAINTENANCE 18-19
4/9/2018	394.01	SCHMIDT/VICKI J	5480	10.493.4902	PROPERTY TAX EDUCATION
4/9/2018	40.00	SHEPHERD/DAVID	0.14402	10.422.5604	GRAND JUROR-JAN.18 TERM
4/9/2018	140.00	SHEW/KERRY BRETT	3310	10.421.4701	CC 18432 18433
4/9/2018	40.00	SKINNER/CHARLES	0.14397	10.422.5604	GRAND JURORS-JAN.18 TERM
4/9/2018	5,706.93	SOUTHSIDE BANK	3204	15.620.8005	CHIPSPREADER/HAUL TRUCK
4/9/2018	987.49	SOUTHSIDE BANK	3204	15.620.8010	CHIPSPREADER HAUL TRUCK
4/9/2018	926.65	SOUTHSIDE BANK	3204	16.621.8005	SHREDDER, WATER&SPRAY TR
4/9/2018	160.34	SOUTHSIDE BANK	3204	16.621.8010	SHREDDER, WATER&SPRAY TR
4/9/2018	1,260.06	SOUTHSIDE BANK	3204	17.622.8005	DUMP TRUCK/CROSS CONVEYO
4/9/2018	218.03	SOUTHSIDE BANK	3204	17.622.8010	DUMP TRUCK/CROSS CONVEYO
4/9/2018	486.38	SOUTHSIDE BANK	3204	18.623.8005	WATER TRUCK
4/9/2018	84.16	SOUTHSIDE BANK	3204	18.623.8010	WATER TRUCK
4/9/2018	1,069.15	SOUTHSIDE BANK	3204	19.624.8005	MOTORGRADER
4/9/2018	185.00	SOUTHSIDE BANK	3204	19.624.8010	MOTORGRADER
4/9/2018	364.95	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
4/9/2018	26.00	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERVICE
4/9/2018	10,000.00	STONEWALL CHAMBER OF COM	2694	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	463.79	STROEHER & SON, INC	183	10.523.4401	DIESEL-DYED AND FEES
4/9/2018	284.03	SUNBELT RENTALS, INC.	2304	10.523.4509	TRAILER, FORKLIFT, CHAIN
4/9/2018	220.01	SYSCO CENTRAL TEXAS	3263	10.522.4603	LAUNDRY SUPPLIES
4/9/2018	2,804.89	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
4/9/2018	327.05	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
4/9/2018	2,700.57	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
4/9/2018	242.68	SYSCO CENTRAL TEXAS	3263	10.522.5607	KITCHEN SUPPLIES
4/9/2018	353.52	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
4/9/2018	40.00	TABOR/GARY	0.14398	10.422.5604	GRAND JURORS-JAN.18 TERM
4/9/2018	2.28	TAC UNEMPLOYMENT FUND	188	10.401.4206	COUNTY JUDGE
4/9/2018	2.28	TAC UNEMPLOYMENT FUND	188	10.402.4206	COMMISSIONERS COURT
4/9/2018	22.83	TAC UNEMPLOYMENT FUND	188	10.403.4206	COUNTY CLERK
4/9/2018	5.35	TAC UNEMPLOYMENT FUND	188	10.405.4206	VETERANS SERVICE
4/9/2018	0.15	TAC UNEMPLOYMENT FUND	188	10.421.4206	COUNTY COURT
4/9/2018	1.33	TAC UNEMPLOYMENT FUND	188	10.422.4206	DISTRICT COURT
4/9/2018	18.92	TAC UNEMPLOYMENT FUND	188	10.423.4206	DISTRICT CLERK
4/9/2018	5.95	TAC UNEMPLOYMENT FUND	188	10.424.4206	JUSTICE NO 1
4/9/2018	5.94	TAC UNEMPLOYMENT FUND	188	10.425.4206	JUSTICE NO 2
4/9/2018	2.17	TAC UNEMPLOYMENT FUND	188	10.465.4206	COURT COLLECTIONS
4/9/2018	28.69	TAC UNEMPLOYMENT FUND	188	10.471.4206	COUNTY ATTORNEY
4/9/2018	1.52	TAC UNEMPLOYMENT FUND	188	10.481.4206	ELECTIONS
4/9/2018	18.92	TAC UNEMPLOYMENT FUND	188	10.491.4206	AUDITOR
4/9/2018	10.26	TAC UNEMPLOYMENT FUND	188	10.492.4206	COUNTY TREASURER
4/9/2018	20.20	TAC UNEMPLOYMENT FUND	188	10.493.4206	TAX ASSESSOR
4/9/2018	13.19	TAC UNEMPLOYMENT FUND	188	10.503.4206	INFORMATION SYSTEMS
4/9/2018	81.57	TAC UNEMPLOYMENT FUND	188	10.504.4206	COMMUNICATIONS

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4/9/2018	10.95	TAC UNEMPLOYMENT FUND	188	10.510.4206	CUSTODIAL
4/9/2018	14.40	TAC UNEMPLOYMENT FUND	188	10.511.4206	FACILITIES MAINTENANCE
4/9/2018	2.98	TAC UNEMPLOYMENT FUND	188	10.512.4206	GROUNDS MAINTENANCE
4/9/2018	4.50	TAC UNEMPLOYMENT FUND	188	10.514.4206	LAW ENFORCEMENT CENTER
4/9/2018	4.74	TAC UNEMPLOYMENT FUND	188	10.518.4206	LEC FACILITIES MAINTENAN
4/9/2018	138.35	TAC UNEMPLOYMENT FUND	188	10.522.4206	JAIL OPERATIONS
4/9/2018	5.88	TAC UNEMPLOYMENT FUND	188	10.543.4206	CONSTABLE 1
4/9/2018	180.83	TAC UNEMPLOYMENT FUND	188	10.545.4206	SHERIFF
4/9/2018	7.86	TAC UNEMPLOYMENT FUND	188	10.547.4206	COMMUNITY SERVICE
4/9/2018	11.41	TAC UNEMPLOYMENT FUND	188	10.591.4206	SANITATION/FLOOD PLAIN
4/9/2018	2.17	TAC UNEMPLOYMENT FUND	188	10.631.4206	INDIGENT HEALTH
4/9/2018	22.87	TAC UNEMPLOYMENT FUND	188	10.651.4206	LIBRARY
4/9/2018	18.98	TAC UNEMPLOYMENT FUND	188	10.661.4206	AGRICULTURAL EXTENSION
4/9/2018	11.10	TAC UNEMPLOYMENT FUND	188	10.688.4206	MECHANIC
4/9/2018	5.72	TAC UNEMPLOYMENT FUND	188	10.721.4206	RURAL ADDRESSING
4/9/2018	6.56	TAC UNEMPLOYMENT FUND	188	15.620.4206	ROAD AND BRIDGE
4/9/2018	18.65	TAC UNEMPLOYMENT FUND	188	16.621.4206	PRECINCT NO 1
4/9/2018	15.27	TAC UNEMPLOYMENT FUND	188	17.622.4206	PRECINCT NO 2
4/9/2018	19.83	TAC UNEMPLOYMENT FUND	188	18.623.4206	PRECINCT NO 3
4/9/2018	14.83	TAC UNEMPLOYMENT FUND	188	19.624.4206	PRECINCT NO 4
4/9/2018	1.84	TAC UNEMPLOYMENT FUND	188	29.403.4206	CTY CLERK RECORDS MANAGE
4/9/2018	7.32	TAC UNEMPLOYMENT FUND	188	72.611.4206	AIRPORT OPERATING
4/9/2018	190.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
4/9/2018	220.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
4/9/2018	190.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
4/9/2018	6,000.00	TEXAS HILL COUNTRY DORPE	2943	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	6,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE MANAGEMENT-MAR.
4/9/2018	82.98	THE BUSINESS CENTER	3155	10.403.4309	VIEW BINDERS
4/9/2018	211.97	THE BUSINESS CENTER	3155	10.403.4309	TONER
4/9/2018	46.35	THE BUSINESS CENTER	3155	10.403.4309	PENS
4/9/2018	69.99	THE BUSINESS CENTER	3155	10.424.4309	SELF INKING STAMP
4/9/2018	374.68	THE BUSINESS CENTER	3155	10.481.4309	PAPER, RIBBON
4/9/2018	251.24	THE BUSINESS CENTER	3155	10.545.4309	FOLDERS, ENVELOPES
4/9/2018	29.98	THE BUSINESS CENTER	3155	10.591.4309	LEGAL FILE FOLDERS
4/9/2018	243.25	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEVATOR MAIN-CH
4/9/2018	312.01	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHY ELEVATOR MAIN-ANN1
4/9/2018	188.28	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEVATOR MAIN-PML
4/9/2018	165.57	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 04.03-05.02.
4/9/2018	115.58	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SERV 04.06-05.05
4/9/2018	125.64	SPECTRUM BUSINESS	3687	72.611.4801	ONLINE SERV 04.05-05.04
4/9/2018	686.48	SPECTRUM BUSINESS	3687	10.503.4801	MTHLY SERV 04.02-05.01
4/9/2018	5,958.57	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
4/9/2018	499.04	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMP SPOU
4/9/2018	1,300.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RETIRED CO CONTR
4/9/2018	21.12	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
4/9/2018	28.16	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
4/9/2018	5.64	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS



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4/9/2018	7.04	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
4/9/2018	1.40	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GROUNDS
4/9/2018	8.64	UNIFIRST CORPORATION	201	10.685.5609	DEFE-GF
4/9/2018	33.96	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS, FENDER COVE
4/9/2018	61.40	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
4/9/2018	13.60	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
4/9/2018	605.10	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
4/9/2018	17.28	UNIFIRST CORPORATION	201	15.620.5607	DEFE R&B
4/9/2018	12.36	UPS STORE/THE	2074	10.481.4301	SHIPPING CHARGES
4/9/2018	10.51	UPS STORE/THE	2074	10.481.4309	SHIPPING SUPPLIES
4/9/2018	15.15	UPS STORE/THE	2074	10.545.4301	SHIPPING CHARGES
4/9/2018	30.00	VAPO BUTANE	206	15.620.4409	15 LP-BOTTLED
4/9/2018	4,000.00	VEREINS QUILT GUILD OF	2944	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	2,000.00	VETERANS OF FOREIGN WARS	3921	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	1,339.23	VULCAN CONSTRUCTION MATI	218	17.622.4404	LRA BLACKBASE AA-23.13T
4/9/2018	2,828.84	VULCAN CONSTRUCTION MATI	218	17.622.4404	LRA PREMIX D-45.70T
4/9/2018	3,103.67	VULCAN CONSTRUCTION MATI	218	17.622.4404	LRA PREMIX D-50.14T
4/9/2018	1,461.63	VULCAN CONSTRUCTION MATI	218	19.624.4404	LRA PREMIX TY CC-24.32
4/9/2018	8,766.20	VULCAN CONSTRUCTION MATI	218	19.624.4404	LRA BLACKBASE AA-145.86
4/9/2018	7,421.74	VULCAN CONSTRUCTION MATI	218	19.624.4404	LRA PREMIX TY CC-123.49
4/9/2018	55.00	WALLENDORF/JUDITH CLAIRE	0.14385	10.421.5604	COUNTY COURT JURORS
4/9/2018	2,500.00	WALTSTOCK & BARREL	3925	36.695.5690	HOT FUNDS DISTRIBUTION
4/9/2018	877.50	WEAVER/DOYLE	3219	10.422.4701	DC 6405
4/9/2018	55.00	WEAVER/MICHAEL DUANE	0.14379	10.421.5604	COUNTY COURT JURORS
4/9/2018	40.00	WEBER/ROY	0.14396	10.422.5604	GRAND JURORS-JAN.18 TERM
4/9/2018	40.00	WEIDENFELLER/WILL	0.14404	10.422.5604	GRAND JURORS-JAN.18 TERM
4/9/2018	6.00	WELCH/JANET LYNN	0.14388	10.421.5604	COUNTY COURT JURORS
4/9/2018	55.00	WELLER/JANELLE DAWN	0.14384	10.421.5604	COUNTY COURT JURORS
4/9/2018	56.33	WEX BANK	3709	10.503.4401	FUEL-INFORMATION SYSTEMS
4/9/2018	42.27	WEX BANK	3709	10.510.4401	FUEL-CUSTODIAL
4/9/2018	226.92	WEX BANK	3709	10.511.4401	FUEL-FACILITIES MAINTENA
4/9/2018	197.25	WEX BANK	3709	10.512.4401	FUEL-GROUNDS MAINTENANCE
4/9/2018	139.63	WEX BANK	3709	10.522.4401	FUEL-JAIL
4/9/2018	167.96	WEX BANK	3709	10.543.4401	FUEL-CONSTABLE 1
4/9/2018	139.04	WEX BANK	3709	10.544.4401	FUEL-CONSTABLE 2
4/9/2018	6,336.82	WEX BANK	3709	10.545.4401	FUEL-SHERIFF
4/9/2018	(29.88)	WEX BANK	3709	10.545.4401	EXXON/MOBIL REBATE
4/9/2018	122.30	WEX BANK	3709	10.547.4401	FUEL-COMMUNITY SERVICE
4/9/2018	127.22	WEX BANK	3709	10.591.4401	FUEL-SANITATION
4/9/2018	202.65	WEX BANK	3709	10.661.4401	FUEL-AG EXTENSION
4/9/2018	24.49	WEX BANK	3709	10.685.4401	FUEL-NON DEPARTMENTAL
4/9/2018	46.90	WEX BANK	3709	10.688.4401	FUEL-MECHANIC
4/9/2018	152.28	WEX BANK	3709	15.620.4401	FUEL-COUNTY WIDE
4/9/2018	853.12	WEX BANK	3709	16.621.4401	FUEL-PCT 1
4/9/2018	915.98	WEX BANK	3709	18.623.4401	FUEL-PCT 3
4/9/2018	784.82	WEX BANK	3709	19.624.4401	FUEL-PCT 4
4/9/2018	9,288.60	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-1/2 411 TONS

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4/9/2018	40.00	WILLIAMS/COOPER	0.14399	10.422.5604	GRAND JURORS-JAN.18 TERM
4/9/2018	210.88	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINTENANCE WARRA
4/9/2018	40.57	WINDSTREAM KERRVILLE	2243	10.545.4801	PHONE 8308645100
4/9/2018	43.84	WINDSTREAM KERRVILLE	2243	15.620.4801	PHONE 8308644606
4/9/2018	64.79	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
4/9/2018	314.75	216TH JUDICIAL DISTRICT	3168	30.350.3551	CAUSE 14282
4/9/2018	153.88	216TH JUDICIAL DISTRICT	3168	30.350.3551	CAUSE 14067
4/9/2018	168.50	216TH JUDICIAL DISTRICT	3168	30.350.3551	CAUSE 14847
4/9/2018	92.94	216TH JUDICIAL DISTRICT	3168	30.350.3551	CAUSE 14860
4/9/2018	775.44	216TH JUDICIAL DISTRICT	3168	30.350.3551	CAUSE 14906
4/9/2018	117.56	216TH JUDICIAL DISTRICT	3168	30.350.3551	CAUSE 14719
4/23/2018	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SER 04.28-05.27
4/23/2018	185.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCH EVAL-KUNC
4/23/2018	49.49	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
4/23/2018	395.00	ARCIT	3931	10.402.5602	MEMBERSHIP DUES
4/23/2018	102.25	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS
4/23/2018	55.01	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS
4/23/2018	585.40	ATMOS ENERGY	3383	10.523.5202	UTILITIES-GAS
4/23/2018	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/23/2018	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/23/2018	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/23/2018	29.74	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/23/2018	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/23/2018	35.00	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/23/2018	60.60	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/23/2018	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/23/2018	30.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/23/2018	13.76	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
4/23/2018	6.00	BAKER/JEANETTE	0.14431	10.425.5604	JUROR
4/23/2018	1,035.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC 5869
4/23/2018	132.00	BEYER FERTILIZER & FEED	2145	19.624.4409	SURFACTANT, DEPOSITION
4/23/2018	14.25	BEYER FERTILIZER & FEED	2145	19.624.4409	BRASS EVEN FLAY SPRAY TE
4/23/2018	(1.40)	BIEDERMANN'S ACE HARDWAF	2512	10.511.4509	UNAPPLIED CREDIT
4/23/2018	40.12	BIEDERMANN'S ACE HARDWAF	2512	10.511.4509	PLUMBING SUPPLIES
4/23/2018	76.30	BILINGUAL COMMUNICATION	1445	10.422.4902	MILEAGE REIMBURSEMENT
4/23/2018	27.25	BILINGUAL COMMUNICATION	1445	10.422.4902	MILEAGE REIMBURSEMENT
4/23/2018	306.65	BUSINESS INK COMPANY	2495	10.403.4309	RED CRIMINAL CASEBINDERS
4/23/2018	49.53	CANON FINANCIAL SERVICES	2782	10.118.1180	COPIER-MUNICIPAL JUDGE
4/23/2018	66.92	CANON FINANCIAL SERVICES	2782	10.402.5403	COPIER-COMM COURT
4/23/2018	198.67	CANON FINANCIAL SERVICES	2782	10.403.5403	COPIER-COUNTY CLERK
4/23/2018	81.92	CANON FINANCIAL SERVICES	2782	10.405.5403	COPIER-VSO
4/23/2018	0.23	CANON FINANCIAL SERVICES	2782	10.405.5403	ADDITIONAL COPIES
4/23/2018	86.11	CANON FINANCIAL SERVICES	2782	10.421.5403	COPIER-COUNTY COURT
4/23/2018	189.60	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DIST CLERK
4/23/2018	235.47	CANON FINANCIAL SERVICES	2782	10.423.5403	COPIER-DISTRICT CLERK
4/23/2018	49.54	CANON FINANCIAL SERVICES	2782	10.424.5403	COPIER-JP 1
4/23/2018	49.54	CANON FINANCIAL SERVICES	2782	10.425.5403	COPIER-JP 2

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4/23/2018	66.92	CANON FINANCIAL SERVICES	2782	10.465.5403	COPIER-COURT COLLECTIONS
4/23/2018	126.59	CANON FINANCIAL SERVICES	2782	10.471.5403	COPIER-CTY ATTORNEY
4/23/2018	183.36	CANON FINANCIAL SERVICES	2782	10.491.5403	COPIER-AUDITOR
4/23/2018	201.26	CANON FINANCIAL SERVICES	2782	10.492.5403	COPIER-TREASURER
4/23/2018	9.51	CANON FINANCIAL SERVICES	2782	10.492.5403	ADDITIONAL COPIES
4/23/2018	183.99	CANON FINANCIAL SERVICES	2782	10.493.5403	COPIER-TAX ASSESSOR
4/23/2018	161.80	CANON FINANCIAL SERVICES	2782	10.504.5403	COPIER-COMM CENTER
4/23/2018	325.64	CANON FINANCIAL SERVICES	2782	10.514.5403	COPIER-LEC
4/23/2018	10.49	CANON FINANCIAL SERVICES	2782	10.514.5403	ADDITIONAL COPIES
4/23/2018	84.92	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-MAGISTRATE
4/23/2018	179.00	CANON FINANCIAL SERVICES	2782	10.522.5403	COPIER-JAIL BOOKING
4/23/2018	252.40	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER-COLOR
4/23/2018	91.99	CANON FINANCIAL SERVICES	2782	10.591.5403	COPIER-SANITATION
4/23/2018	181.89	CANON FINANCIAL SERVICES	2782	10.661.5403	COPIER-AGRILIFE EXT SERV
4/23/2018	13.76	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES
4/23/2018	50.00	CONDOR DOCUMENT SERVICE	3322	10.514.4309	ON-SITE SHREDDING
4/23/2018	30.00	CONDOR DOCUMENT SERVICE	3322	10.514.4309	ADDITIONAL BINS
4/23/2018	2,385.00	CONDUENT INCORPORATED	3726	10.503.4502	APRIL.2018 HOSTING
4/23/2018	43.20	CRENWELGE MOTOR SALES, I	401	16.621.4503	PIPE FOR SPRAY TRUCK
4/23/2018	331.27	DEALERS ELECTRICAL SUPPL	1483	10.688.4509	LAMP BULBS
4/23/2018	122.01	DEMCO, INC	367	10.651.4309	OFFICE SUPPLIES
4/23/2018	6.00	DENZLER/MIKE	0.14427	10.425.5604	JUROR
4/23/2018	6.00	DITTMAR/J.H.	0.1442	10.425.5604	JUROR
4/23/2018	6.00	DUDERSTADT/ROBIN	0.14425	10.425.5604	JUROR
4/23/2018	195.44	ECOLAB INC	3397	10.522.4403	BUCKET, SQUEEGEE INSERTS
4/23/2018	428.69	ECOLAB INC	3397	10.522.4403	LASER-PHAZER, FLOOR STRI
4/23/2018	73.54	ECOLAB INC	3397	10.545.4403	ASEPTI-WIPE II
4/23/2018	1,031.25	ELLISON/RICHARD L.	2093	10.422.4701	DC 6604
4/23/2018	1,777.50	ELLISON/RICHARD L.	2093	10.422.4701	DC 6603
4/23/2018	6.00	FELLER/KENNETH	0.14415	10.425.5604	JUROR
4/23/2018	536.00	FREDERICKSBURG DENTISTRY	3031	10.522.4724	JAIL INMATE MEDICAL
4/23/2018	461.43	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-MAR.18
4/23/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	15.620.4503	STATE INSPECTION-18 KALY
4/23/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	STATE INSPECTION-98 GMC
4/23/2018	40.00	FRITZTOWN DIESEL & TRUCK	2110	19.624.4503	STATE INSPECTION-05 FORD
4/23/2018	125.05	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309900841
4/23/2018	121.41	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309978472
4/23/2018	359.33	FRONTIER SOUTHWEST INC.	3544	10.503.4801	PHONE 8309908794
4/23/2018	169.53	FRONTIER SOUTHWEST INC.	3544	72.611.4801	PHONE 8309905764
4/23/2018	350.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE 15068
4/23/2018	7.50	GILLESPIE CO TAX A-C	3675	10.543.4503	VEH REG 2010 CROWN VIC
4/23/2018	22.00	GILLESPIE CO TAX A-C	3675	15.620.4503	VEH REG 18 KALYN TRAILER
4/23/2018	22.00	GILLESPIE CO TAX A-C	3675	19.624.4503	VEH REG 98 GMC DUMP
4/23/2018	22.00	GILLESPIE CO TAX A-C	3675	19.624.4503	VEH REG 05 F750
4/23/2018	66.00	GORDEN/JOHNNY W.	5624	10.545.4902	INVESTIGATIONS TRAINING
4/23/2018	379.36	GRAFIX SHOPPE	3206	10.545.4503	GRAPHIC KIT
4/23/2018	6.00	GRATIGNI/KRISTA	0.14424	10.425.5604	JUROR

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4/23/2018	71.50	GREENWALT COURT REPORTIN	1589	25.422.4707	MILEAGE REIMBURSEMENT
4/23/2018	100.00	GREENWOOD CEMETERY ASSO	89	10.685.4713	MAINTENANCE AGREEMENT
4/23/2018	6.00	GRENWELGE/HUNTER	0.14416	10.425.5604	JUROR
4/23/2018	6.00	HAZELETT/WILBERT	0.14426	10.425.5604	JUROR
4/23/2018	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
4/23/2018	243.00	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE MEDICAL
4/23/2018	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QUARTERLY PEST CONTROL
4/23/2018	450.00	HILL COUNTRY PEST CONTRO	1295	10.523.4709	QTRLY PEST CONTROL-JAIL
4/23/2018	6.00	HILL/JOSH	0.14423	10.425.5604	JUROR
4/23/2018	50.14	HUGGINS/CINDY E BOREN	1176	25.422.4707	MILEAGE REIMBURSEMENT
4/23/2018	50.14	HUGGINS/CINDY E BOREN	1176	25.422.4707	MILEAGE REIMBURSEMENT
4/23/2018	762.00	I C S JAIL SUPPLIES INC.	3049	10.522.4409	HANDCUFFS, LEG IRONS
4/23/2018	44.05	I C S JAIL SUPPLIES INC.	3049	10.522.4603	EATING UTENSILS
4/23/2018	6.00	JENSCHKE/RUSTY	0.1443	10.425.5604	JUROR
4/23/2018	3,220.75	JESKO & STEADMAN/LAW OFF	1387	10.422.4701	6001-03 6067 6201 6289 6
4/23/2018	676.11	JONESZYLON COMPANY, LLC/	3338	10.522.4603	INSULATED TRAY BRICKS
4/23/2018	369.84	JPMORGAN CHASE BANK NA	2465	10.115.1159	REIMBURSEMENTS-PARKING/H
4/23/2018	900.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	CJCA CONFERENCE
4/23/2018	381.98	JPMORGAN CHASE BANK NA	2465	10.403.4902	CONFERENCE/HOTEL STAY
4/23/2018	108.47	JPMORGAN CHASE BANK NA	2465	10.422.5604	COURT SUPPLIES
4/23/2018	368.00	JPMORGAN CHASE BANK NA	2465	10.471.4601	LEXISNEXIS
4/23/2018	764.38	JPMORGAN CHASE BANK NA	2465	10.471.4902	CONFERENCE/HOTEL STAY
4/23/2018	689.20	JPMORGAN CHASE BANK NA	2465	10.491.4902	TCDRS CONFERENCE/ACGA CO
4/23/2018	245.00	JPMORGAN CHASE BANK NA	2465	10.492.4902	TCDRS CONFERENCE
4/23/2018	37.31	JPMORGAN CHASE BANK NA	2465	10.493.4502	QUICKBOOKS
4/23/2018	655.50	JPMORGAN CHASE BANK NA	2465	10.493.4902	PTEC CLASSES/HOTEL STAY
4/23/2018	881.07	JPMORGAN CHASE BANK NA	2465	10.503.4409	MELATEX, TAPE, CAMERA,
4/23/2018	388.73	JPMORGAN CHASE BANK NA	2465	10.503.4502	NESTAWARE, GOOGLE
4/23/2018	99.77	JPMORGAN CHASE BANK NA	2465	10.503.4801	INTELEPEER CLOUD, PHONE.
4/23/2018	808.80	JPMORGAN CHASE BANK NA	2465	10.503.4902	CONFERENCE/HOTEL STAY
4/23/2018	32.89	JPMORGAN CHASE BANK NA	2465	10.504.4409	CLOROXWIPES, SWIFFER,
4/23/2018	453.77	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
4/23/2018	207.92	JPMORGAN CHASE BANK NA	2465	10.511.4501	LEDFEIT, MISC SUPPLIES,
4/23/2018	39.39	JPMORGAN CHASE BANK NA	2465	10.511.4501	CEILING LIGHT
4/23/2018	14.00	JPMORGAN CHASE BANK NA	2465	10.511.4503	FLAT REPAIR
4/23/2018	156.23	JPMORGAN CHASE BANK NA	2465	10.511.4509	CEMENT, COUPLES, BALL, P
4/23/2018	374.41	JPMORGAN CHASE BANK NA	2465	10.512.4409	AUTOCUT, HARNESS, HEDGE
4/23/2018	157.52	JPMORGAN CHASE BANK NA	2465	10.512.4503	TOROPARTS, TIRE REPAIR
4/23/2018	250.17	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC SUPPLIES
4/23/2018	105.48	JPMORGAN CHASE BANK NA	2465	10.512.4711	PETUNIAS, DIANTHUS, LAND
4/23/2018	1,822.47	JPMORGAN CHASE BANK NA	2465	10.512.4711	MULCH, PLANTS, SOAKER,
4/23/2018	520.72	JPMORGAN CHASE BANK NA	2465	10.512.5909	MULCH, SOIL, BUFF, BELAB
4/23/2018	15.99	JPMORGAN CHASE BANK NA	2465	10.515.4409	MICRO DRILL BIT
4/23/2018	216.51	JPMORGAN CHASE BANK NA	2465	10.515.4509	BULBS, DEODRZR, DRILLBIT
4/23/2018	137.11	JPMORGAN CHASE BANK NA	2465	10.519.4509	MISC SUPPLIES
4/23/2018	89.66	JPMORGAN CHASE BANK NA	2465	10.522.4409	BATTERIES, LYSWYPS, HD J
4/23/2018	8.82	JPMORGAN CHASE BANK NA	2465	10.522.4704	DIABETES MEDS

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4/23/2018	220.00	JPMORGAN CHASE BANK NA	2465	10.522.4902	TJA CONFERENCE
4/23/2018	715.62	JPMORGAN CHASE BANK NA	2465	10.523.4501	MISC SUPPLIES
4/23/2018	67.32	JPMORGAN CHASE BANK NA	2465	10.523.4509	GREASE TUBES, BITS, GALV
4/23/2018	51.00	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL
4/23/2018	3.18	JPMORGAN CHASE BANK NA	2465	10.545.4409	CUT KEYS
4/23/2018	1,588.87	JPMORGAN CHASE BANK NA	2465	10.545.4503	BULBS, DEODRZR, DRILLBIT
4/23/2018	831.07	JPMORGAN CHASE BANK NA	2465	10.545.4902	CONFERENCE/HOTEL STAY
4/23/2018	296.70	JPMORGAN CHASE BANK NA	2465	10.591.4902	CONFERENCE/HOTEL STAY
4/23/2018	205.35	JPMORGAN CHASE BANK NA	2465	10.661.4309	TONER. TAPE, DABNSEAL
4/23/2018	26.74	JPMORGAN CHASE BANK NA	2465	10.661.4401	FUEL
4/23/2018	51.52	JPMORGAN CHASE BANK NA	2465	10.661.4409	FOOD SUPPLIES
4/23/2018	610.69	JPMORGAN CHASE BANK NA	2465	10.661.4902	CONFERENCE/HOTEL STAY
4/23/2018	79.90	JPMORGAN CHASE BANK NA	2465	10.685.5609	EMPLOYEE TRAINING SUPPLI
4/23/2018	70.20	JPMORGAN CHASE BANK NA	2465	10.710.4501	RDN TWIN HEAD MOTION WHT
4/23/2018	10.24	JPMORGAN CHASE BANK NA	2465	10.711.4501	DOOR HOLD, WALL MT
4/23/2018	17.14	JPMORGAN CHASE BANK NA	2465	15.620.4409	LINK, CHAIN, PAINT
4/23/2018	793.33	JPMORGAN CHASE BANK NA	2465	15.620.4503	STOCKPARTS, REPAIR PARTS
4/23/2018	413.95	JPMORGAN CHASE BANK NA	2465	16.621.4409	CHAINSAW, SPRAYER, GLOVE
4/23/2018	164.46	JPMORGAN CHASE BANK NA	2465	16.621.4503	UNDERCOATING, MIRROR, GA
4/23/2018	42.00	JPMORGAN CHASE BANK NA	2465	16.621.4509	TREE SPRAY
4/23/2018	13.00	JPMORGAN CHASE BANK NA	2465	17.622.4409	SPRAY PAINT
4/23/2018	15.42	JPMORGAN CHASE BANK NA	2465	17.622.4503	EXACTFITBLADE
4/23/2018	54.08	JPMORGAN CHASE BANK NA	2465	17.622.4509	CATTLE PANEL, COUPLE,
4/23/2018	14.00	JPMORGAN CHASE BANK NA	2465	18.623.4401	FUEL
4/23/2018	73.50	JPMORGAN CHASE BANK NA	2465	18.623.4407	CONCRETE MIX
4/23/2018	580.07	JPMORGAN CHASE BANK NA	2465	18.623.4409	FILTER, SPRAYGUN, FIRE E
4/23/2018	431.51	JPMORGAN CHASE BANK NA	2465	18.623.4503	SWITCH, SLIDE, INSPECTIO
4/23/2018	322.47	JPMORGAN CHASE BANK NA	2465	18.623.4509	PAINT, QCKLINK, WOOD,
4/23/2018	28.96	JPMORGAN CHASE BANK NA	2465	19.624.4309	NOTES, PAPERCLIPS, LEGAL
4/23/2018	39.98	JPMORGAN CHASE BANK NA	2465	19.624.4409	EXTPOLE, SPRAYER
4/23/2018	933.14	JPMORGAN CHASE BANK NA	2465	19.624.4503	FILTERS, BATTERIES, OIL,
4/23/2018	196.80	JPMORGAN CHASE BANK NA	2465	70.620.5820	COUNTY YARD FENCE
4/23/2018	251.60	JPMORGAN CHASE BANK NA	2465	72.611.4409	ROPE, PLASTIDIPS, GLUE T
4/23/2018	28.23	JPMORGAN CHASE BANK NA	2465	72.611.4509	BULBS
4/23/2018	538.20	JPMORGAN CHASE BANK NA	2465	72.611.4902	CONFERENCE/HOTEL STAY
4/23/2018	115.00	JPMORGAN CHASE BANK NA	2465	92.651.6101	BOOKS
4/23/2018	258.79	JPMORGAN CHASE BANK NA	2465	92.651.6109	DVDS
4/23/2018	6.00	JUNG/DAVID	0.14421	10.425.5604	JUROR
4/23/2018	139.11	JURIS PUBLISHING, INC.	1695	20.701.6101	TX SEARCH AND SEIZURE
4/23/2018	59,115.43	JUVENILE PROBATION DEPAR	481	10.546.4709	SECOND HALF FY17-18
4/23/2018	157.13	K & K HEATING & COOLING,	3482	10.710.4509	SERVICE CALL-HEAT PUMP
4/23/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.503.4503	CAR WASH X1
4/23/2018	14.00	KUSTOM KLEAN CAR WASH	3136	10.511.4503	CAR WASH X2
4/23/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.543.4503	CAR WASH X1
4/23/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.547.4503	CAR WASH X1
4/23/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.591.4503	CAR WASH X1
4/23/2018	7.00	KUSTOM KLEAN CAR WASH	3136	10.685.4503	CAR WASH X1

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4/23/2018	500.00	LANCE'S BODY & PAINT	1745	10.545.4503	DEDUCTIBLE 241785
4/23/2018	365.19	LOMBARDI III/FREDERICK A	5690	72.611.4902	TXDOT CONFERENCE
4/23/2018	210.47	LONGHORN, INC.	2758	10.512.4409	TORO DECK BELT
4/23/2018	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	MTHLY RADIO SERVICE-MAR
4/23/2018	1,057.05	LOWER COLORADO RIVER AUT	1586	10.545.4802	MTHLY RADIO SERVICE-MAR
4/23/2018	321.02	FERGUSON FACILITIES SUPP	3916	10.518.4403	CUSTODIAL SUPPLIES
4/23/2018	(57.07)	FERGUSON FACILITIES SUPP	3916	10.518.4403	MOP BUCKET RETURN
4/23/2018	581.16	FERGUSON FACILITIES SUPP	3916	10.522.4403	BATH TISSUE
4/23/2018	7.00	MCLANE FORD OF FREDERICK	3440	10.543.4503	STATE INSPECTION-2010 CV
4/23/2018	981.75	MCRAE/LELAND GARRETT	3344	10.422.4701	CAUSE 6617
4/23/2018	553.00	MID TEX PARTS & SALES	2786	15.620.4503	POLY FLATS, SPACER
4/23/2018	105.00	MID-TEXAS HEALTH CARE AS	319	10.504.4704	PRE-EMPLOY SCREEN-VERSTU
4/23/2018	479.55	MOODY GARDENS HOTEL	0.14432	24.703.4902	PROBATE ACADEMY HOTEL
4/23/2018	43.83	MOORE SUPPLY COMPANY	3494	10.511.4509	PVC PIPE BLADE, CUTTER
4/23/2018	263.87	MOORE SUPPLY COMPANY	3494	10.512.4509	SPRINKLER VLV, CARTRIDGE
4/23/2018	20.82	MOORE SUPPLY COMPANY	3494	10.512.4509	FLEXSG TUBING ROLL
4/23/2018	52.57	MOORE SUPPLY COMPANY	3494	10.523.4509	DRAFT HOOD CONN, POCKET
4/23/2018	40.24	MOORE SUPPLY COMPANY	3494	10.523.4509	CERAMA CARTRIDGE W/BONNE
4/23/2018	116.15	MOORE SUPPLY COMPANY	3494	10.523.4509	PLUMBING REPAIR SUPPLIES
4/23/2018	9.73	MOORE SUPPLY COMPANY	3494	10.523.4509	CLAMP ELBOW DOM
4/23/2018	494.97	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORM-JACKETS
4/23/2018	18,000.00	NEFFENDORF & KNOPP, P.C.	3540	10.685.4702	AUDIT ENDING 09.30.17
4/23/2018	1,500.00	NEFFENDORF & KNOPP, P.C.	3540	10.685.4702	SINGLE AUDIT SCHEDULES
4/23/2018	83.00	NEOPOST USA INC.	2282	10.492.4309	OFFICE SUPPLIES-LABELS
4/23/2018	648.96	NEOPOST USA INC.	3718	10.492.5403	POSTAGE MACH LEASE
4/23/2018	184.80	NUNLEY/TERI THOMAS	2963	25.422.4707	MILEAGE REIMBURSEMENT
4/23/2018	40.28	OFFICE DEPOT	2252	10.405.4309	PUSH PINS, TABLE COVER
4/23/2018	166.30	OFFICE DEPOT	2252	10.405.4309	EASEL, OD BLUE TOP
4/23/2018	197.99	OFFICE DEPOT	2252	10.492.4309	SHREDDER
4/23/2018	(197.99)	OFFICE DEPOT	2252	10.492.4309	RETURN SHREDDER
4/23/2018	210.00	OFFICE OF THE SECRETARY	0.14439	10.481.4902	SOS ELECTIONS CONFERENCE
4/23/2018	210.00	OFFICE OF THE SECRETARY	0.14439	10.481.4902	SOS ELECTIONS CONFERENCE
4/23/2018	450.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
4/23/2018	25.00	PAPE/RORY	0.1444	10.682.5609	COYOTE X1
4/23/2018	6.00	PATTESON/TROY	0.14419	10.425.5604	JUROR
4/23/2018	400.17	PATTILLO RICHARDS, P.C.	3406	10.421.4701	CC 18064, 18065
4/23/2018	6.00	PHILLIPS/CYNTHIA	0.14418	10.425.5604	JUROR
4/23/2018	279.39	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CARE
4/23/2018	6.00	PRESLEY/AMBER	0.14428	10.425.5604	JUROR
4/23/2018	90.25	RECORDED BOOKS, INC.	3387	92.651.6109	EAUDIO BOOK
4/23/2018	1,190.22	ROEDER/BRAD W.	5564	10.661.4902	HOUSTON STOCK SHOW
4/23/2018	159.56	ROEDER/BRAD W.	5564	10.661.4902	RODEO AUSTIN
4/23/2018	1,788.00	RUDKIN/KURTIS S	1397	10.422.4701	CAUSE 6656 6657 6658
4/23/2018	1,646.25	RUDKIN/KURTIS S	1397	10.422.4701	6491 6490 6492 6493
4/23/2018	287.89	SAFELITE FULFILLMENT, IN	1489	10.545.4503	WINDSHIELD REPLACEMENT
4/23/2018	6.00	SCHNEIDER/RYAN	0.14417	10.425.5604	JUROR
4/23/2018	450.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6618 6619

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4/23/2018	225.00	SHEW/KERRY BRETT	3310	10.422.4701	CAUSE 6538
4/23/2018	278.28	SHULDHAM/JYNNETTE L.	5599	10.424.4902	TJCTC-CLERK TRAINING
4/23/2018	287.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE 14481
4/23/2018	91.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE 14747
4/23/2018	105.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE 14415
4/23/2018	637.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE 14483
4/23/2018	863.80	SIONE/CHERYL CRENWELGE	2648	10.421.4701	17596 17817 17803 17643
4/23/2018	1,046.40	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE 6551 6552
4/23/2018	10,268.84	SOUTHERN HEALTH PARTNERS	3473	10.522.4709	PROVISION FOR HEALTH-MAY
4/23/2018	922.82	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM
4/23/2018	20.92	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM
4/23/2018	591.72	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER
4/23/2018	13.41	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER
4/23/2018	681.95	SOUTHSIDE BANK	3204	17.622.8005	FORD F350
4/23/2018	15.46	SOUTHSIDE BANK	3204	17.622.8010	FORD F350
4/23/2018	792.90	SOUTHSIDE BANK	3204	18.623.8005	F350/CROSS CONVEYOR
4/23/2018	17.98	SOUTHSIDE BANK	3204	18.623.8010	F350/CROSS CONVEYOR
4/23/2018	2,115.91	SOUTHSIDE BANK	3204	19.624.8005	FORD F750/F350
4/23/2018	47.97	SOUTHSIDE BANK	3204	19.624.8010	FORD F350/F750
4/23/2018	3,148.64	SOUTHSIDE BANK	3204	15.620.8005	BACKHOE/DISTRIBUTOR TRUC
4/23/2018	885.74	SOUTHSIDE BANK	3204	15.620.8010	BACKHOE/DISTRIBUTOR TRUC
4/23/2018	1,203.53	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRUCK
4/23/2018	338.56	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRUCK
4/23/2018	1,906.10	SOUTHSIDE BANK	3204	17.622.8005	MOTORGRADER
4/23/2018	536.20	SOUTHSIDE BANK	3204	17.622.8010	MOTORGRADER
4/23/2018	1,203.53	SOUTHSIDE BANK	3204	18.623.8005	DUMP TRUCK
4/23/2018	338.56	SOUTHSIDE BANK	3204	18.623.8010	DUMP TRUCK
4/23/2018	1,203.53	SOUTHSIDE BANK	3204	19.624.8005	DUMP TRUCK
4/23/2018	338.56	SOUTHSIDE BANK	3204	19.624.8010	DUMP TRUCK
4/23/2018	4,975.00	MCS FIRE & SECURITY	3649	10.523.4709	ANNUAL FIRE ALARM INSPEC
4/23/2018	6.00	STEWART/EDDIE	0.14429	10.425.5604	JUROR
4/23/2018	63.80	STRAUBE MACHINE & WELDIN	784	18.623.4409	200 PIPE CUT
4/23/2018	2,772.39	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
4/23/2018	341.55	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
4/23/2018	272.88	SYSCO CENTRAL TEXAS	3263	10.522.4603	KITCHEN SUPPLIES
4/23/2018	2,939.15	SYSCO CENTRAL TEXAS	3263	10.522.4603	FOOD SUPPLIES
4/23/2018	226.28	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
4/23/2018	178.68	SYSCO CENTRAL TEXAS	3263	10.522.5607	LAUNDRY SUPPLIES
4/23/2018	125,776.86	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACTIVE EMPLOYEE
4/23/2018	17,335.12	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV ACT EMP DEPENDEN
4/23/2018	2,976.56	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV RETIRED EMPLOYEE
4/23/2018	400.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV RETIRED CO CONTR
4/23/2018	356.11	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP BASIC LI
4/23/2018	1,240.84	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP VOL LIFE
4/23/2018	52.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT LIFE
4/23/2018	33.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV DEPENDENT ACC
4/23/2018	132.46	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV ACT EMP DEPT ACC

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4/23/2018	4.60	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV RETIREE LIFE
4/23/2018	225.00	TEXAS ASSOCIATION OF COU	3862	10.491.4902	COUNTY INVESTMENT ACADEM
4/23/2018	7,977.00	TEXAS DEPT OF TRANSPORTA	3582	72.611.4703	2018 SP PROJECT-CRACK SE
4/23/2018	2,553.39	TEXAS PIONEER FARM MUTUA	2054	10.681.5603	INS COV RURAL SCHOOLS
4/23/2018	779.50	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT-CHAD WILSON
4/23/2018	1,266.50	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT-URISTA
4/23/2018	148.17	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES307
4/23/2018	600.00	AM GOODSON COMPANY/THE	3932	10.523.4509	TECH SVC, LABOR WATER HE
4/23/2018	11.89	THE BUSINESS CENTER	3155	10.424.4309	STAMP
4/23/2018	23.99	THE BUSINESS CENTER	3155	10.424.4309	STAMPER
4/23/2018	107.90	THE POLICE & SHERIFFS PR	3664	10.522.4409	HOLOVIEW SECURE ID CARDS
4/23/2018	495.00	SAFARILAND, LLC	3379	10.545.4902	TRAINING REG-RHEINHARDT
4/23/2018	135.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX RULES OF CIVIL PROCED
4/23/2018	748.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX RULES OF COURT 2018
4/23/2018	310.00	WEST PUBLISHING CORPORAT	217	10.423.4309	TX VERNONS ANNO STAT
4/23/2018	225.00	WEST PUBLISHING CORPORAT	217	10.471.4309	TX PR V7-8 CRIM FMS 11TH
4/23/2018	181.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX RULES OF COURT 2018
4/23/2018	310.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNONS ANNO STAT
4/23/2018	226.16	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SER 04.14-05.13
4/23/2018	281.27	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 04.22-05.21
4/23/2018	125.64	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SERV 04.22-05.21
4/23/2018	1,147.59	SPECTRUM ENTERPRISE	3688	10.503.4801	PHONE 04.01-04.30.18
4/23/2018	1,624.00	SPECTRUM ENTERPRISE	3688	10.503.4801	INTERNET SERVICES
4/23/2018	8.53	SPECTRUM ENTERPRISE	3688	10.503.4801	TAXES FEES SURCHARGES
4/23/2018	392.00	TOM GREEN CTY JUVENILE	0.14441	10.546.5509	DETENTION SERVICES
4/23/2018	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TOWER RENTAL
4/23/2018	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
4/23/2018	618.00	TRU-LOU INVESTIGATIONS	3119	10.422.4712	INVESTIGATION SERVICES
4/23/2018	1,859.28	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	CAD MOBILE TRAVEL REIMBU
4/23/2018	1,485.00	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	NEW WORLD MANAGEMENT (11
4/23/2018	1,019.45	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	CAD MOBILE TRAVEL REIMBU
4/23/2018	2,742.35	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	CAD MOBILE TRAVEL REIMBU
4/23/2018	10,880.00	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	NEW WORLD ASSURANCE/INST
4/23/2018	7,250.00	TYLER TECHNOLOGIES, INC.	2662	10.504.4502	NW DATA FILE CONVERSION
4/23/2018	5,000.00	NEOPOST	3727	10.141.1410	POSTAGE METER INVENTORY
4/23/2018	6.00	UBINAS/RAYMOND	0.14422	10.425.5604	JUROR
4/23/2018	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
4/23/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
4/23/2018	20.16	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
4/23/2018	28.26	UNIFIRST CORPORATION-#11	3399	10.522.4403	MATS @ NEW JAIL
4/23/2018	185.99	VERIZON WIRELESS	3045	10.503.4801	WIRELESS LINE CHGS
4/23/2018	1,530.79	VULCAN CONSTRUCTION MATI	218	17.622.4404	LRA PREMIX TY D-24.73
4/23/2018	1,515.31	VULCAN CONSTRUCTION MATI	218	17.622.4404	LRA PREMIX TY D-24.48
4/23/2018	1,529.55	VULCAN CONSTRUCTION MATI	218	17.622.4404	LRA PREMIX TY D-24.71
4/23/2018	1,675.57	VULCAN CONSTRUCTION MATI	218	18.623.4404	LRA PREMIX TYD-26.14T
4/23/2018	4,914.00	WEAVER TECHNOLOGIES, LLC	3780	10.503.4509	TZ600 FIREWALL & SWITCH
4/23/2018	967.50	WEAVER/DOYLE	3219	10.422.4701	DC 6651 6652



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4/23/2018	325.00	WEAVER/DOYLE	3219	10.422.4701	CAUSE NO. 6633
4/23/2018	4,668.28	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
4/23/2018	57.49	WINDSTREAM COMMUNICATI	2241	10.503.4801	DOMAIN NAME FEE, WEB HOS
4/23/2018	50.00	YOUNG/HADLEY	0.14433	10.682.5609	COYOTE X2
4/23/2018	729.13	216TH JUDICIAL DISTRICT	3168	30.350.3551	CAUSE 13905
4/23/2018	85.62	216TH JUDICIAL DISTRICT	3168	30.350.3551	CAUSE 14435
4/23/2018	2,128.25	216TH JUDICIAL DISTRICT	3168	30.350.3551	CAUSE 14363
4/27/2018	45.85	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
4/27/2018	46.50	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX 1
4/27/2018	81.68	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX 2
4/27/2018	49.75	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
4/27/2018	16,371.00	DEDE CHURCH & ASSOCIATES	3933	10.685.4709	COUNTYWIDE TRAINING
4/27/2018	56.60	FRONTIER SOUTHWEST INC.	3544	10.405.4801	TELEPHONE 830 997-3245
4/27/2018	56.61	FRONTIER SOUTHWEST INC.	3544	10.503.4801	TELEPHONE 830 997-3245
4/27/2018	52.71	FRONTIER SOUTHWEST INC.	3544	72.611.4801	TELEPHONE 830 990-2716
4/27/2018	81.60	LONGHORN, INC.	2758	10.512.4409	TORO IGNITION SWITCH,BLD
4/27/2018	73.43	LONGHORN, INC.	2758	10.512.4409	TORO FAN KIT
4/27/2018	218.00	MID-TEXAS HEALTH CARE AS	319	10.511.4704	MEDICAL-PRE EMP JOB PHYS
4/27/2018	218.00	MID-TEXAS HEALTH CARE AS	319	15.620.4704	MEDICAL-PRE EMP JOB PHYS
4/27/2018	50.00	MOBILEXUSA	3564	10.522.4724	XRAY BILL FOR INMATES
4/27/2018	100.00	MOBILEXUSA	3564	10.522.4724	XRAY BILL FOR INMATES
4/27/2018	50.00	MOBILEXUSA	3564	10.522.4724	XRAY BILL FOR INMATES
4/27/2018	565.54	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
4/27/2018	1,343.92	TEXAS PRISONER TRANSPORT	3542	10.522.4909	TRANSPORT KRAUSE
4/27/2018	165.57	SPECTRUM BUSINESS	3687	10.503.4801	ONLINE SVC 05.03-06.02.
4/27/2018	115.58	SPECTRUM BUSINESS	3687	10.661.4801	ONLINE SVC 05.06-06.05
4/27/2018	125.64	SPECTRUM BUSINESS	3687	72.611.4801	ONLINE SVC 05.05-06.04
Totals	833,667.31				

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**Funds Transfers Via Electronic Transactions**

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
04.11.2018	68,617.95	IRS	T18026	10.202.2023	Payroll Taxes
04.16.2018	126,362.20	TCDRS	T18025	10.202.2024	Retirement Contributions
04.25.2018	65,129.35	IRS	T18027	10.202.2023	Payroll Taxes
04.30.2018	5.00	State Comptroller	T18029	22. various	State Court Fees & Fines
04.30.2018	58.00	State Comptroller	T18030	22. various	State Court Fees & Fines
04.30.2018	5,795.98	State Comptroller	T18031	22. various	State Court Fees & Fines
04.30.2018	2,067.54	State Comptroller	T18032	22. various	State Court Fees & Fines
04.30.2018	16,104.57	State Comptroller	T18033	22. various	State Court Fees & Fines
04.30.2018	57,569.94	State Comptroller	T18034	22. various	State Court Fees & Fines
Totals	341,710.53				