

Gillespie County, Texas
April.2014
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
4/10/2014	1.51	TAC UNEMPLOYMENT FUND	188	80.471.4206	CO ATTORNEY HOT CHECK
4/14/2014	0.74	GILLESPIE COUNTY	86	80.207.2115	CAHCF-INTEREST EARNED
4/14/2014	4.86	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARGE
4/16/2014	633.02	GILLESPIE COUNTY	86	80.207.1310	PAYROLL OF 04.11.2014
4/25/2014	607.85	GILLESPIE COUNTY	86	80.207.1310	PAYROLL OF 04.25.2014
4/28/2014	0.70	GILLESPIE COUNTY	86	80.207.2115	INTEREST EARNED
4/28/2014	6.97	GILLESPIE COUNTY	86	80.471.4309	ANALYSIS CHARGE
4/28/2014	0.17	FOURTH COURT OF APPEALS	2400	83.202.2115	INTEREST EARNED
4/28/2014	540.26	FOURTH COURT OF APPEALS	2400	83.208.3993	COUNTY CRT COLLECTIONS
4/28/2014	675.08	FOURTH COURT OF APPEALS	2400	83.208.3994	DISTRICT CRT COLLECTIONS
4/15/2014	155.00	GOODWILL STORE	0.10601	94.202.2022	CASE#16348
4/15/2014	22,521.75	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAR.2014 ANTHEM V.S.
4/15/2014	11,363.24	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAR.2014 ODYSSEY CRIM
4/15/2014	972.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAR.2014 ODYSSEY CIVIL
4/15/2014	20.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAR.2014 CIVIL/APPELLATE
4/15/2014	3,857.96	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAR.2014 ODYSSEY PROBATE
4/15/2014	65.04	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAR.2014 PROBATE/APPEL
4/15/2014	3.06	LUNDQUIST, CO. TREASURER	1473	94.207.2115	INTEREST EARNED
4/15/2014	10.00	SMITH/DIANE	0.10603	94.202.2022	CASE#CC6525
4/15/2014	150.00	TEXAS DEPARTMENT OF	0.10602	94.202.2022	CASE#16644
4/16/2014	2,000.00	ADMIRAL NIMITZ	0.10632	95.202.2022	CASE #DC5237
4/16/2014	298.00	ARTS BILLING - MC - 1470	0.10617	95.202.2022	CASE #DC5054
4/16/2014	298.00	ARTS BILLING - MC - 1470	0.10629	95.202.2022	CASE #DC5054
4/16/2014	298.00	ARTS BILLING - MC-1470	0.1061	95.202.2022	CASE #DC5054
4/16/2014	8.00	BAKER/LINDA	0.10604	95.202.2022	CASE #DC4338
4/16/2014	18.00	BAKER/LINDA	0.10604	95.202.2022	CASE #DC4338
4/16/2014	18.00	BAKER/LINDA	0.10616	95.202.2022	CASE #DC4338
4/16/2014	18.00	BAKER/LINDA	0.10624	95.202.2022	CASE #DC4338
4/16/2014	598.00	CHUBB GROUP OF INSURANCE	0.10615	95.202.2022	CASE #DC5206
4/16/2014	1,229.00	CORTEZ/JOSEPH	0.10625	95.202.2022	CASE #DC5063
4/16/2014	400.00	GRIFFIN/LAURICE	0.10609	95.202.2022	CASE #DC5327
4/16/2014	400.00	GRIFFIN/LAURICE	0.1062	95.202.2022	CASE #DC5327
4/16/2014	400.00	GRIFFIN/LAURICE	0.1063	95.202.2022	CASE #DC5327
4/16/2014	300.00	HILL/JAMES & KELLE	0.10613	95.202.2022	CASE #DC4836
4/16/2014	300.00	HILL/JAMES & KELLE	0.10613	95.202.2022	CASE #DC4837
4/16/2014	400.00	HILL/JAMES & KELLE	0.10631	95.202.2022	CASE #DC4836
4/16/2014	400.00	HILL/JAMES & KELLE	0.10631	95.202.2022	CASE #DC4837
4/16/2014	100.00	IMMEL/ALTON	0.10605	95.202.2022	CASE #DC5181
4/16/2014	100.00	IMMEL/ALTON	0.10605	95.202.2022	CASE #DC5181
4/16/2014	100.00	IMMEL/ALTON	0.10605	95.202.2022	CASE #DC5183
4/16/2014	200.00	IMMEL/ALTON	0.10605	95.202.2022	CASE #DC5180
4/16/2014	250.00	IMMEL/ALTON	0.10621	95.202.2022	CASE #DC5180
4/16/2014	100.00	IMMEL/ALTON	0.10623	95.202.2022	CASE #DC5183
4/16/2014	100.00	IMMEL/ALTON	0.10623	95.202.2022	CASE #DC5181
4/16/2014	250.00	IMMEL/ALTON	0.10623	95.202.2022	CASE #DC5180
4/16/2014	4,505.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JAN.2014 ODYSSEY FAMILY
4/16/2014	70.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JAN.2014 FAMILY/APPELLAT
4/16/2014	1,981.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JAN.2014 ODYSSEY MISC
4/16/2014	2,904.63	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JAN.2014 ODYSSEY CIVIL
4/16/2014	35.37	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JAN.2014 CIVIL/APPELLATE
4/16/2014	2,344.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JAN.2014 ODYSSEY CRIMINA
4/16/2014	3,253.98	LUNDQUIST, CO. TREASURER	1473	95.202.2029	FEB.2014 ODYSSEY FAMILY
4/16/2014	55.02	LUNDQUIST, CO. TREASURER	1473	95.202.2029	FEB.2014 FAMILY/APPELLAT
4/16/2014	1,714.50	LUNDQUIST, CO. TREASURER	1473	95.202.2029	FEB.2014 ODYSSEY MISC
4/16/2014	2,978.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	FEB.2014 ODYSSEY CIVIL
4/16/2014	40.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	FEB.2014 CIVIL/APPELLATE
4/16/2014	2,862.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	FEB.2014 ODYSSEY CRIMINA
4/16/2014	3,625.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAR.2014 ODYSSEY FAMILY
4/16/2014	65.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAR.2014 FAMILY/APPELLAT
4/16/2014	2,890.50	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAR.2014 ODYSSEY MISC
4/16/2014	2,118.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAR.2014 ODYSSEY CIVIL
4/16/2014	35.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAR.2014 CIVIL/APPELLATE

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4/16/2014	6,680.13	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAR.2014 ODYSSEY CRIMINA
4/16/2014	3.22	LUNDQUIST, CO. TREASURER	1473	95.207.2115	INTEREST EARNED
4/16/2014	2.29	LUNDQUIST, CO. TREASURER	1473	95.207.2115	INTEREST EARNED
4/16/2014	3.24	LUNDQUIST, CO. TREASURER	1473	95.207.2115	INTEREST EARNED
4/16/2014	95.00	MCCOY'S BUILDING SUPPLY	0.10614	95.202.2022	CASE #DC4704
4/16/2014	61.45	MORALES SEPTIC, INC.	0.10612	95.202.2022	CASE #DC4899
4/16/2014	61.46	MORALES SEPTIC, INC.	0.10619	95.202.2022	CASE #DC4899
4/16/2014	61.45	MORALES SEPTIC, INC.	0.10628	95.202.2022	CASE #DC4899
4/16/2014	1,136.55	P.A. MORALES PLUMBING	0.10611	95.202.2022	CASE #DC4899
4/16/2014	1,136.54	P.A. MORALES PLUMBING	0.10618	95.202.2022	CASE #DC4899
4/16/2014	1,136.55	P.A. MORALES PLUMBING	0.10627	95.202.2022	CASE #DC4899
4/16/2014	249.88	SUNSET VILLAGE	2812	95.202.2022	CASE #DC5364
4/16/2014	198.00	TEXAS DEPARTMENT OF	0.10607	95.202.2022	CASE #DC5159
4/16/2014	298.00	TEXAS DEPARTMENT OF	0.10626	95.202.2022	CASE #DC5159
4/16/2014	298.00	THE RACE BARN	0.10606	95.202.2022	CASE #DC4763
4/16/2014	698.00	THE RACE BARN	0.10622	95.202.2022	CASE #DC4763
4/17/2014	25,115.74	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
4/17/2014	3.24	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
4/24/2014	15.00	EPPRIGHT/RICHARD THOMAS	0.10655	85.202.2023	REFUND CASE#14-0357-1
4/24/2014	75.00	SIMPSON/CONSTABLE JOE B.	0.10656	85.202.2025	SRV/OUT CASE#SC14-008-1
4/30/2014	25.00	SIMPSON/TERRY LEE	0.10659	85.202.2023	REFUND CASE#14-0435-1
4/16/2014	32,502.58	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
4/16/2014	3.79	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
4/23/2014	5.00	BARBER/JOHNNY LAMAR	0.10653	86.202.2023	REFUND CASE#40455-2
4/23/2014	125.00	FOUND/JIM	0.10652	86.202.2023	REFUND CASE#40227-2
4/23/2014	52.00	STEPHENS/DESTINY M.	0.1065	86.202.2023	REFUND CASE#40348-2
4/23/2014	120.00	WHITE/CONSTABLE DONALD	0.10651	86.202.2025	SRV/OUT CASE#2640-2
4/28/2014	85.00	RUBLE/CONSTABLE MARTIN	0.10657	86.202.2025	SRV/OUT CASE#SC5657-2
4/28/2014	85.00	RUBLE/CONSTABLE MARTIN	0.10658	86.202.2025	SRV/OUT CASE#SC5658-2
4/30/2014	500.00	ALVAREZ-GONZALEZ/JUAN R.	0.1066	86.202.2024	CASH BOND #40563-2
4/30/2014	(250.00)	ALVAREZ-GONZALEZ/JUAN R.	0.1066	86.202.2024	CASH BOND #40563-2
4/10/2014	2.21	TAC UNEMPLOYMENT FUND	188	10.401.4206	COUNTY JUDGE
4/10/2014	2.21	TAC UNEMPLOYMENT FUND	188	10.402.4206	COMMISSIONERS COURT
4/10/2014	22.16	TAC UNEMPLOYMENT FUND	188	10.403.4206	COUNTY CLERK
4/10/2014	5.10	TAC UNEMPLOYMENT FUND	188	10.405.4206	VETERANS SERVICE
4/10/2014	0.66	TAC UNEMPLOYMENT FUND	188	10.421.4206	COUNTY COURT
4/10/2014	15.55	TAC UNEMPLOYMENT FUND	188	10.423.4206	DISTRICT CLERK
4/10/2014	4.91	TAC UNEMPLOYMENT FUND	188	10.424.4206	JUSTICE NO 1
4/10/2014	5.46	TAC UNEMPLOYMENT FUND	188	10.425.4206	JUSTICE NO 2
4/10/2014	2.10	TAC UNEMPLOYMENT FUND	188	10.465.4206	COURT COLLECTIONS
4/10/2014	14.94	TAC UNEMPLOYMENT FUND	188	10.471.4206	COUNTY ATTORNEY
4/10/2014	0.37	TAC UNEMPLOYMENT FUND	188	10.481.4206	ELECTIONS
4/10/2014	18.78	TAC UNEMPLOYMENT FUND	188	10.491.4206	COUNTY AUDITOR
4/10/2014	9.22	TAC UNEMPLOYMENT FUND	188	10.492.4206	COUNTY TREASURER
4/10/2014	23.90	TAC UNEMPLOYMENT FUND	188	10.493.4206	TAX ASSESSOR
4/10/2014	8.07	TAC UNEMPLOYMENT FUND	188	10.503.4206	INFORMATION SYSTEMS
4/10/2014	9.79	TAC UNEMPLOYMENT FUND	188	10.510.4206	CUSTODIAL DEPARTMENT
4/10/2014	9.46	TAC UNEMPLOYMENT FUND	188	10.511.4206	FACILITIES MAINTENANCE
4/10/2014	2.74	TAC UNEMPLOYMENT FUND	188	10.512.4206	GROUPS MAINTENANCE
4/10/2014	50.31	TAC UNEMPLOYMENT FUND	188	10.514.4206	LAW ENFORCEMENT CENTER
4/10/2014	4.48	TAC UNEMPLOYMENT FUND	188	10.518.4206	LEC FACILITIES MAINT.
4/10/2014	198.99	TAC UNEMPLOYMENT FUND	188	10.545.4206	SHERIFF
4/10/2014	7.87	TAC UNEMPLOYMENT FUND	188	10.547.4206	COMMUNITY SERVICE
4/10/2014	10.94	TAC UNEMPLOYMENT FUND	188	10.591.4206	SANITATION
4/10/2014	2.39	TAC UNEMPLOYMENT FUND	188	10.631.4206	INDIGENT LEGAL HEALTH
4/10/2014	24.87	TAC UNEMPLOYMENT FUND	188	10.651.4206	LIBRARY
4/10/2014	19.63	TAC UNEMPLOYMENT FUND	188	10.661.4206	AGRICULTURAL EXTENSION
4/10/2014	11.19	TAC UNEMPLOYMENT FUND	188	10.688.4206	MECHANIC
4/10/2014	5.63	TAC UNEMPLOYMENT FUND	188	10.721.4206	RURAL ADDRESSING
4/10/2014	2.88	TAC UNEMPLOYMENT FUND	188	15.620.4206	ROAD & BRIDGE
4/10/2014	15.99	TAC UNEMPLOYMENT FUND	188	16.621.4206	PRECINCT NO 1
4/10/2014	15.13	TAC UNEMPLOYMENT FUND	188	17.622.4206	PRECINCT NO 2

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4/10/2014	17.69	TAC UNEMPLOYMENT FUND	188	18.623.4206	PRECINCT NO 3
4/10/2014	11.96	TAC UNEMPLOYMENT FUND	188	19.624.4206	PRECINCT NO 4
4/10/2014	2.02	TAC UNEMPLOYMENT FUND	188	29.403.4206	CO CLERK RECORDS MGMINT
4/10/2014	4.58	TAC UNEMPLOYMENT FUND	188	32.722.4206	COURTHOUSE SECURITY
4/10/2014	6.18	TAC UNEMPLOYMENT FUND	188	72.611.4206	AIRPORT OPERATING
4/14/2014	729.67	A & A TIRE SERVICE, INC.	1997	18.623.4503	ROAD SERVICE,GRADER TIRE
4/14/2014	52.67	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YDCONTAINER BIWKLYP/U
4/14/2014	1.95	ACI RECYCLING & DISPOSAL	2440	17.622.4409	ENVIRONMENTAL FEE
4/14/2014	15,000.00	ADMIRAL NIMITZ FOUNDATIO	2797	36.695.5690	HOT FUNDS DISTRIBUTION
4/14/2014	28.33	ADVANTAGE COMMUNICATIONS	2036	10.503.4409	LOCATE&MARK VOICE RECRDR
4/14/2014	1,956.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
4/14/2014	20.03	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
4/14/2014	6.00	ALEMAN/MARIA	0.10531	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	6.00	ALEXANDER/JANNEAN KIDD	0.1057	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT UNIT #258
4/14/2014	6.00	ANDEREGG/FELICIA MARIE	0.10581	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNIT
4/14/2014	1,805.55	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
4/14/2014	53.55	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
4/14/2014	0.54	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASESSMENT FEE
4/14/2014	296.32	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
4/14/2014	38.45	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
4/14/2014	284.99	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
4/14/2014	82.91	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
4/14/2014	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/14/2014	87.52	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/14/2014	16.14	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/14/2014	8.27	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/14/2014	57.86	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/14/2014	45.19	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/14/2014	53.96	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/14/2014	280.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC15893
4/14/2014	6.00	BIERSCHWALE/BRYAN	0.10527	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	541.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	INS COV-ACTIVE EMP DEP
4/14/2014	90.89	BLUEGLOBES LLC	3111	72.611.4509	200 WATT QUARTZ LAMPS-6
4/14/2014	72.00	BOOS/DWAYN C	4161	10.591.4902	TOWA CONFERENCE,WACO, TX
4/14/2014	6.00	BRAEUER/DEBORAH EDDY	0.10588	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	BRITTON/MALINDA DUECKER	0.10555	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	40.00	BROOKSHIRE/DONALD	0.10497	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	40.00	BROOKSHIRE/DONALD	0.10508	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	99.66	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
4/14/2014	6.00	BUMPAS/SHERRI JANNELLE	0.10592	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	BURRER/GARY NEAL	0.10591	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	3,000.00	CANTU, M.D., P.A./ROBERT	1831	10.422.4704	EVALUATION&CONSULTATIONS
4/14/2014	40.00	CARDENAS/TINA	0.10502	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	40.00	CARDENAS/TINA	0.10512	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	6.00	CARROLL/JAMI CHARLENE	0.10559	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	CASTANEDA/JESSE A.	0.10595	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	CASTILLO/LYDIA	0.10537	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	150.66	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
4/14/2014	109.97	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
4/14/2014	58.30	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD SHOP
4/14/2014	63.15	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD WHSE
4/14/2014	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
4/14/2014	181.12	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-LGE COMM
4/14/2014	125.47	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-SML COMM
4/14/2014	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNER-WILDBLUE
4/14/2014	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
4/14/2014	125.04	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
4/14/2014	108.42	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SECLIT
4/14/2014	247.76	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
4/14/2014	2,883.94	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608

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4/14/2014	3,870.55	COLOR GRAPHICS CO	1287	10.493.4301	POSTAGE-ACTUAL-VOTERCERT
4/14/2014	806.35	COLOR GRAPHICS CO	1287	10.493.4709	LASERPRINT VOTER REGCERT
4/14/2014	14,560.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	INMATE HOUSING-FEB 2014
4/14/2014	15.20	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
4/14/2014	30.30	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-HOLLY EWAN
4/14/2014	8.90	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
4/14/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
4/14/2014	9.95	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
4/14/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
4/14/2014	22.10	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
4/14/2014	8.90	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
4/14/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
4/14/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
4/14/2014	9.95	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
4/14/2014	2.60	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-JMOELLERING
4/14/2014	16.78	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-JMOELLERING
4/14/2014	13.55	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHASTILLIAN
4/14/2014	16.55	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHASTILLIAN
4/14/2014	14.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHASTILLIAN
4/14/2014	13.55	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHASTILLIAN
4/14/2014	14.60	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-VIC VALADEZ
4/14/2014	14.60	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-VIC VALADEZ
4/14/2014	21.00	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-VIC VALDEZ
4/14/2014	15.92	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-VIC VALDEZ
4/14/2014	10.28	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-SCOTTBECKER
4/14/2014	219.64	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-SCOTTBECKER
4/14/2014	10.28	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-SCOTTBECKER
4/14/2014	10.28	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-SCOTTBECKER
4/14/2014	219.64	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-SCOTTBECKER
4/14/2014	12.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ART CORTEZ
4/14/2014	16.20	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ART CORTEZ
4/14/2014	12.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ART CORTEZ
4/14/2014	16.20	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ART CORTEZ
4/14/2014	12.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ART CORTEZ
4/14/2014	12.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ART CORTEZ
4/14/2014	12.60	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ART CORTEZ
4/14/2014	22.43	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-HELLEBRACHT
4/14/2014	15.20	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
4/14/2014	10.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
4/14/2014	12.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
4/14/2014	15.20	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
4/14/2014	10.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
4/14/2014	12.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
4/14/2014	15.26	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-T PARKER
4/14/2014	10.80	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-T PARKER
4/14/2014	15.26	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHASTILLIAN
4/14/2014	255.00	CONTINENTAL RESEARCH	1799	10.514.4403	ONCE OVER-5 GAL-5 UNITS
4/14/2014	6.00	COSPER/ELYSSA	0.10553	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	120.85	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-ART CORTEZ
4/14/2014	3,062.12	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-CHAS PALMER
4/14/2014	138.03	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-NEIL FISHER
4/14/2014	10.49	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-VIC BALDEZ
4/14/2014	77.63	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-MARK SISLEY
4/14/2014	13.50	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-N GOODMAN
4/14/2014	56.86	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-D HULSAPPLE
4/14/2014	228.00	CREATIVE AWARDS & TROPHI	438	10.545.4409	TEXTURED PLASTIC PLATES
4/14/2014	50.00	CRENWELGE/SIDNEY E.	0.10485	10.682.5609	COYOTE BOUNTY
4/14/2014	6.00	CRENWELGE/TRINA LESHA	0.10597	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	CROCKER/ANDREW BRYANT	0.10558	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
4/14/2014	98.50	DAVID'S PIT BBQ	3152	10.422.5604	LUNCH FOR GRAND JURY
4/14/2014	101.50	DAVID'S PIT BBQ	3152	10.422.5604	LUNCH FOR GRAND JURY

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4/14/2014	6.00	DENNIS/SLOAN R.	0.10548	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	3,273.20	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
4/14/2014	70.96	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
4/14/2014	6.00	DETMAR/JOHN	0.10549	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	40.00	DIAZ/PORFIRIO	0.10514	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	1,200.00	DIE KUNSTLER VON	2794	36.695.5690	HOT FUNDS DISTRIBUTION
4/14/2014	142.00	DIETEL & SON PRINTING, I	59	10.424.4309	FINE SCHEDULES
4/14/2014	142.00	DIETEL & SON PRINTING, I	59	10.425.4309	FINE SCHEDULES
4/14/2014	22.00	DIETEL & SON PRINTING, I	59	10.545.4309	NOTARY STAMP-P SANDSTEDT
4/14/2014	6.00	DOOLEY/KELLY	0.10528	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	6.00	DOUCET/ASHLEY NICOLE	0.10575	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	55.00	EBERLE/PENNY LEE	0.10594	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	40.00	ECKERT/DENISE	0.10493	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	40.00	ECKERT/DENISE	0.10504	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	90.00	ENGITECH ENVIRONMENTAL	0.10492	10.591.4902	CONT ED-EVALUATING SOILS
4/14/2014	82.00	ENGRAVERS, INC.	1776	10.518.4501	SIGNAGE @ LEC
4/14/2014	25.00	FEUGE/JOYCE	0.10486	10.682.5609	COYOTE BOUNTY
4/14/2014	6,000.00	FREDERICKSBURG CHAMBER O	2467	36.695.5690	HOT FUNDS DISTRIBUTION
4/14/2014	111,163.00	FREDERICKSBURG CONVENTIO	2454	36.695.5690	HOT FY14 2ND INSTALLMENT
4/14/2014	5,000.00	FREDERICKSBURG JAYCEES	2689	36.695.5690	HOT FUNDS DISTRIBUTION
4/14/2014	61.60	FREDERICKSBURG PUBLISHIN	222	10.514.5001	AD-TELECOMMUNICATIONS-PT
4/14/2014	43.00	FREDERICKSBURG PUBLISHIN	222	10.651.5001	AD-LIBRARY TECHNICIAN
4/14/2014	42.00	FREDERICKSBURG PUBLISHIN	222	19.624.5001	AD-ROADHAND MAINTENANCE
4/14/2014	29.00	FREDERICKSBURG STANDARD-	2990	10.491.5001	PUBLIC NOTICE-RFQ-JAIL
4/14/2014	40.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
4/14/2014	2,000.00	FREDERICKSBURG-MONTABAUR	3250	36.695.5690	HOT FUNDS DISTRIBUTION
4/14/2014	1,639.29	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
4/14/2014	142.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
4/14/2014	44.98	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
4/14/2014	31.28	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
4/14/2014	701.08	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
4/14/2014	71.25	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
4/14/2014	297.82	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
4/14/2014	131.25	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
4/14/2014	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
4/14/2014	187.06	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
4/14/2014	71.25	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
4/14/2014	1,642.65	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
4/14/2014	2,005.51	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
4/14/2014	71.25	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
4/14/2014	588.86	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
4/14/2014	462.53	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
4/14/2014	71.92	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
4/14/2014	475.92	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
4/14/2014	71.25	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
4/14/2014	355.47	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
4/14/2014	71.25	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
4/14/2014	33.24	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
4/14/2014	56.27	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
4/14/2014	28,577.48	FREDERICKSBURG/CITY OF	252	10.208.2088	FIRE DEPARTMENTS
4/14/2014	45,214.81	FREDERICKSBURG/CITY OF	252	10.208.2088	LAW ENFORCEMENT CENTER
4/14/2014	230,860.00	FREDERICKSBURG/CITY OF	252	10.541.5504	EMERGENCY MEDICAL SERV
4/14/2014	193,200.00	FREDERICKSBURG/CITY OF	252	10.542.5503	FIRE DEPARTMENTS
4/14/2014	29,680.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
4/14/2014	21,630.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
4/14/2014	10.00	FREDERICKSBURG/CITY OF	252	17.622.4409	LANDFILL FEES
4/14/2014	10.00	FREDERICKSBURG/CITY OF	252	19.624.4409	LANDFILL FEES
4/14/2014	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-MAR 14
4/14/2014	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-MAR 14
4/14/2014	34,000.00	FRIENDS OF GILLESPIE COU	2690	36.695.5690	HOT FUNDS DISTRIBUTION
4/14/2014	6.00	FRY/ALANE	0.10516	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	6.00	FUNK/INTA RITA	0.10568	10.422.5604	DISTRICT CRT PETIT JUROR

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4/14/2014	29.06	GARZA/WENDY J	5297	10.492.4902	TAC REGIONAL POOL WRKSHSP
4/14/2014	59.48	GATTIS PIZZA	0.10487	10.422.5604	GRANDJURY LUNCH-02.10.14
4/14/2014	6.00	GEREN/TIM	0.10524	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	8.22	GILLESPIE AUTOMOTIVE SUP	87	10.547.4509	TRAILER LAMP
4/14/2014	39,681.64	GILLESPIE CENTRAL APPRAI	88	10.685.4705	2ND QTR FY14 ALLOCATION
4/14/2014	7,002.64	GILLESPIE CENTRAL APPRAI	88	15.620.4705	2ND QTR FY14 ALLOCATION
4/14/2014	63.00	GILLESPIE COUNTY	86	10.422.5604	JUROR DONATIONS-CVF
4/14/2014	542.00	GILLESPIE COUNTY	86	10.422.5604	JUROR DONATIONS-GCCSB
4/14/2014	(63.00)	GILLESPIE COUNTY	86	10.422.5604	TO VOID/CORRECT VENDOR
4/14/2014	(542.00)	GILLESPIE COUNTY	86	10.422.5604	TO VOID/CORRECT VENDOR
4/14/2014	910.91	GILLESPIE COUNTY	86	15.620.7510	R&B DEPT ASSESS&COLL TAX
4/14/2014	(910.91)	GILLESPIE COUNTY	86	15.620.7510	TO VOID/CORRECT VENDOR
4/14/2014	9.00	GILLESPIE COUNTY	2562	10.422.5604	GRAND JURY SOFT DRINKS
4/14/2014	10.50	GILLESPIE COUNTY	2562	10.422.5604	GRAND JURY SOFT DRINKS
4/14/2014	30,000.00	GILLESPIE COUNTY HISTORI	2691	36.695.5690	HOT FUNDS DISTRIBUTION
4/14/2014	6.00	GONZALEZ/MIGEL	0.10543	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	6.00	GRIMMER/SETH DANIEL	0.10567	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	GRISSOM/JAMES OSCAR	0.10517	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	6.00	GRONA/KEVIN DEAN	0.10573	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	HAHNE/JAN	0.10522	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	6.00	HANRAHAN/BEVERLY ANN	0.10586	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	3,000.00	HARPER COMMUNITY PARK	3107	36.695.5690	HOT FUNDS DISTRIBUTION
4/14/2014	225.00	TRUE AUTOMATION, INC.	2341	10.493.4902	USER CONF REG-WEINHEIMER
4/14/2014	225.00	TRUE AUTOMATION, INC.	2341	10.493.4902	USER CONF REG-BODNER
4/14/2014	6.00	HARTCRAFT/VICKY JENSCHKE	0.10569	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	711.68	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
4/14/2014	0.40	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-OTHER-AUG.13PREM
4/14/2014	0.40	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-OTHER-SEP.13PREM
4/14/2014	179.00	HAUPTRIEF/LARRY & PATSY	3099	72.360.3633	REFUND OF T-HANGAR SPACE
4/14/2014	285.41	H.E.B. FOOD STORE #130	93	10.545.4409	JAIL SUPPLIES
4/14/2014	2,078.47	H.E.B. FOOD STORE #130	93	10.545.4603	PRISONER FOOD
4/14/2014	180.77	H.E.B. FOOD STORE #130	93	10.545.4704	PRISONER MEDICATIONS
4/14/2014	6.00	HERBER/MANDY P.	0.10542	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	4,000.00	HILL COUNTRY ANTIQUE TRA	2692	36.695.5690	HOT FUNDS DISTRIBUTION
4/14/2014	2,300.00	HILL COUNTRY FRUIT COUNC	2942	36.695.5690	HOT FUNDS DISTRIBUTION
4/14/2014	63.68	HILL COUNTRY MEMORIAL HO	2214	10.651.4801	INTERNET SERV-APRIL 2014
4/14/2014	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QTRLY PEST CONTROL SERV
4/14/2014	233.00	HILL COUNTRY URGENT CARE	2462	10.545.4704	PRISONER MED-JOHN BRAY
4/14/2014	2.00	HILL/ESTELLA PINA	0.10563	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	HOHMANN/LONNIE	0.10518	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	55.00	HOUSSON/JAMES LESLIE	0.10574	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	HOWELL/TODD	0.10546	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	44.00	HUGGINS/CINDY E BOREN	1176	10.422.4707	RECORD REQUEST-#4704-A
4/14/2014	925.65	HYDRAULIC SUPPLY & SERVI	2699	17.622.4503	TRACTOR REPAIR
4/14/2014	41.62	I C S JAIL SUPPLIES INC.	3049	10.545.4409	SHOWER GEL CLEAR BOTTLE
4/14/2014	426.55	ICOP	2962	10.545.4409	32GB APACER SSD-1
4/14/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECT-#114076
4/14/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECT-#139643
4/14/2014	25.12	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	ADMINISTRATION FEE
4/14/2014	25.74	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MISC ARCHIVES SERVICES
4/14/2014	162.52	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	STORAGE,VAULT REG-04.30
4/14/2014	70.64	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MIN STRG CHG TO 04.30.14
4/14/2014	80.00	ITZ ELECTRIC, INC.	2436	10.516.4501	REPL THERMOSTAT IN STE B
4/14/2014	399.94	ITZ ELECTRIC, INC.	2436	10.518.4501	REPL DEFROSTCNTRL&SENSOR
4/14/2014	352.66	ITZ ELECTRIC, INC.	2436	10.519.4501	CK&REPL MTR YORK SYSTEM
4/14/2014	5,493.00	ITZ ELECTRIC, INC.	2436	10.710.4501	INSTALL 5-TON PAYNE UNIT
4/14/2014	278.58	ITZ ELECTRIC, INC.	2436	10.710.4501	CK&REPL DEFROST CNTRLBRD
4/14/2014	6.00	JAKSIK/MICHAEL	0.10541	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	40.00	JENSCHKE/RUSTY	0.10501	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	40.00	JENSCHKE/RUSTY	0.10511	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	6.00	JENSCHKE/STEPHEN B.	0.10533	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	6.00	JENSCHKE/THURLIN MARIE	0.10582	10.422.5604	DISTRICT CRT PETIT JUROR

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4/14/2014	9.21	JOHN DEERE FINANCIAL	2846	10.519.4509	MISC SUPPLIES
4/14/2014	6.00	JONES/JENNY KATHERINE F	0.10599	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	JORDAN/JAMES	0.10519	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	6.00	JUNG/ARTHUR WAYNE	0.10579	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	12.00	JUNG/GLENN W.	0.10551	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	40.00	KADERLI/GREG	0.10515	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	40.00	KELLER/KENNETH	0.10503	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	40.00	KELLER/KENNETH	0.10513	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	297.36	KELLY-MOORE PAINT COMPAN	2824	10.511.4501	2-5GL PAINT
4/14/2014	6.00	KNEESE/DANNY	0.10545	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	6.00	KNEESE/SUMMER	0.10536	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	160.00	KNS PRECISION, INC.	2875	10.545.4409	SWAT SLING TAN-16
4/14/2014	256.00	KNS PRECISION, INC.	2875	10.545.4409	.250 PUSH BUTTON PIVOT
4/14/2014	5,725.00	KOHUTEK ENGINEERING & TE	3252	72.611.4703	GEOTECHNICALINVESTIGATIO
4/14/2014	40.00	KOONE/NAN	0.10499	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	40.00	KOONE/NAN	0.10509	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	55.00	KOTT/NATHAN EVERS	0.10576	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	14.00	KRAUSKOPF TIRE & WHEEL,	3197	10.511.4503	FLAT REPAIR-CHEVY 2500
4/14/2014	144.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	MARCH-CAR WASHES-24
4/14/2014	560.00	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE#SDC5121,5138,5137
4/14/2014	6.00	LAND/KELLY ANN	0.1058	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	LASHLEY/BRENTLEY TODD	0.10521	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	6.00	LEON/RODRIGO	0.10529	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	77.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS ONLINE CHGS
4/14/2014	350.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHGS
4/14/2014	59.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHGS
4/14/2014	12.02	ACCURINT	1775	10.465.4601	SEARCHES,REPORTS
4/14/2014	35.00	ACCURINT	1775	10.465.4601	SEARCHES,REPORTS
4/14/2014	37.98	ACCURINT	1775	10.471.4601	SEARCHES,REPORTS
4/14/2014	13.00	ACCURINT	1775	10.471.4601	SEARCHES,REPORTS
4/14/2014	2.00	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
4/14/2014	665.54	LIQUID CAPITAL EXCHANGE,	2858	10.545.4909	TRANSPORT-E BRANDENBURG
4/14/2014	89.95	LONE STAR UNIFORMS, INC.	1869	10.545.4408	BADGE-W RHEINHARDT
4/14/2014	6.00	LOPEZ/JEANETTE MARIE	0.1059	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	1,241.70	LOWER COLORADO RIVER AUT	1586	10.545.4509	RADIO REPAIR
4/14/2014	31.02	LUNDQUIST/LAURA	5082	10.492.4902	TAC REGIONAL POOL WRKSH
4/14/2014	309.33	MARK'S PLUMBING PARTS	1845	10.511.4409	MISC PLUMBING SUPPLIES
4/14/2014	52.07	MARK'S PLUMBING PARTS	1845	10.515.4501	LEVERSET PRIVACY HD
4/14/2014	131.90	MARK'S PLUMBING PARTS	1845	10.516.4501	HANDLES/HOT & COLD
4/14/2014	55.00	MARTINEZ/MARGARET SHULTZ	0.10596	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	49.09	MATERA PAPER CO., INC.	654	10.510.4403	CORDLESS STICK VACUUM
4/14/2014	141.97	MATERA PAPER CO., INC.	654	10.510.4403	1 CS SUPER LOOP MOPHEADS
4/14/2014	29.04	MAVERICK BOOKS, INC.	1819	10.651.6101	HB BOOKS-2
4/14/2014	20.93	MAVERICK BOOKS, INC.	1819	10.651.6109	CD
4/14/2014	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-NEIL FISHER
4/14/2014	6.00	MEYERS/JACOB RAYMOND	0.1056	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	183.00	MID-TEXAS HEALTH CARE AS	319	10.514.4704	PRE-EMP HEALTH EXAM-D M
4/14/2014	88.00	MID-TEXAS HEALTH CARE AS	319	18.623.4704	PRE-EMP PHYSICAL PCT#3
4/14/2014	88.00	MID-TEXAS HEALTH CARE AS	319	19.624.4704	PRE-EMP PHYSICAL PCT#4
4/14/2014	6.00	MILDE/PAMELA SUSAN	0.10598	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	14.66	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
4/14/2014	150.00	MORENO/JUAN	0.10488	10.682.5609	COYOTE BOUNTY
4/14/2014	6.00	NAGEL/MELANIE MORAN	0.10565	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
4/14/2014	12.00	NEANS/TERRY	0.10552	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	20.72	NEBGEN/SHEA W	5409	10.661.4902	REIMB LOCAL TRANS EXP
4/14/2014	40.88	NEBGEN/SHEA W	5409	10.661.4902	CHILDCARE CONF,CAMPVERDE
4/14/2014	55.00	NEFFENDORF/JOCELINE C.	0.10585	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	15,000.00	NEFFENDORF,KNOPP,DOSS &	2675	10.685.4702	AUDIT YR ENDING 09.30.13
4/14/2014	180.00	NEOPOST USA INC.	2282	10.492.5403	POSTAGE METER RENTAL
4/14/2014	6.00	NOE/JAMES PAUL	0.10577	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	249.23	OFFICE DEPOT	2252	10.514.4309	LEX TONER,HP LJ CARTRIDG

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4/14/2014	1,500.00	OPTIMIST CLUB	2795	36.695.5690	HOT FUNDS DISTRIBUTION
4/14/2014	6.00	OTTMERS/BRUCE	0.1052	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	6.00	PEDREGON/DAVID	0.10526	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	6.00	PETERS/MARGIE	0.10547	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	12.00	PICKART/KATASHA	0.10539	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	266.75	PICKELL/STEVEN J	446	10.422.4701	CAUSE#S DC5446 & DC5447
4/14/2014	1,493.63	POWERPLAN	1781	19.624.4503	CUT,EDGE,BITS-JD LOADER
4/14/2014	6.00	PRAUSE/FRANCENE	0.1053	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	40.00	PRIESS/RICHARD	0.10494	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	53.17	QUILL CORPORATION	321	10.118.1180	COPY PAPER
4/14/2014	145.94	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
4/14/2014	123.50	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
4/14/2014	132.64	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
4/14/2014	6.00	RAAB/JEROLD LYNN	0.106	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	40.00	RANSLEBEN/GORDON	0.10505	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	40.00	RANSLEBEN/GORDON	0.10554	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	40.00	REAVIS/MICHAEL	0.10495	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	40.00	REAVIS/MICHAEL	0.10506	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	82.20	RECORDED BOOKS, LLC	1638	10.651.6109	CD
4/14/2014	40.00	REININGER/DIANE	0.10498	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	123.75	INTERSTATE ALL BATTERY C	1773	10.545.4409	BATTERIES
4/14/2014	6.00	RHEINHARDT/DELANE HORTON	0.10589	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	491.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	CAUSE #2014MH0729
4/14/2014	6.00	ROBINSON/AMY	0.10535	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	6.00	ROBLES/ANTONIO BALDERAS	0.10593	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	12.25	RODES IRON & PIPE YARD	169	10.688.4409	MISC SUPPLIES
4/14/2014	43.73	RODES IRON & PIPE YARD	169	18.623.4503	METAL-DUMP TRUCK
4/14/2014	373.44	ROEDER/BRAD W.	5564	10.661.4902	HOUSTON LIVESTOCK SHOW
4/14/2014	95.20	ROEDER/BRAD W.	5564	10.661.4902	FIELD DAYS-JUNCTION/KRVL
4/14/2014	6.00	ROEMER/ALLISON JACQU A	0.10583	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	ROSA/DARIO	0.10571	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	221.53	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
4/14/2014	6.00	SANCHEZ/JACK	0.10544	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	62.00	SANDSTEDT/PATRICIA	5603	10.545.4902	SEMINAR, AUSTIN, TX
4/14/2014	6.00	SANDSTRUM/JANE L.	0.10572	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	75.00	SCHAEFER/RUDY	2660	10.545.5617	HAUL ESTRAY-14-02694
4/14/2014	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVAL REMAINS-02.21.14
4/14/2014	40.00	SCHAETTER/RHONDA	0.10496	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	40.00	SCHAETTER/RHONDA	0.10507	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	12.00	SCHNEIDER/TRACI	0.1055	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	6.00	SPISAK/LEAH MICHELLE	0.10557	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	26.40	STAR LAUNDROMAT JOINT VE	2843	10.510.4403	LAUNDRY SERVICE-DUSTMOPS
4/14/2014	6.00	STAUDT/CURTIS WILLIAM	0.10584	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	8,000.00	STONEWALL CHAMBER OF COM	2694	36.695.5690	HOT FUNDS DISTRIBUTION
4/14/2014	6.00	STOWER/PRISCILLA	0.10532	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	134.77	STROEHER & OLFERS, INC	182	10.543.4503	TIRE,MOUNT,BALANCE
4/14/2014	1,932.02	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,FLAT REPAIR
4/14/2014	523.85	STROEHER & OLFERS, INC	182	19.624.4503	BATTERIES
4/14/2014	39.24	STROEHER & SON, INC	183	10.545.4401	UNL FUEL-P SANDSTEDT
4/14/2014	57.00	STROEHER & SON, INC	183	15.620.4509	HOSE&BIBB-COWIDE GASPUMP
4/14/2014	3,000.22	STROEHER & SON, INC	183	17.622.4401	UNL PLUS&ULS DIESEL(CL)
4/14/2014	1,987.50	SWENSON, LCSW/PAULA C.	3253	10.422.4712	EXPERT WITNESS ORDER
4/14/2014	30.59	TATSCH/JUDY L	5439	10.492.4902	TAC REGIONAL POOL WRKSH
4/14/2014	1,042.92	TECH DEPOT	2302	10.503.4309	VPN ROUTER-4
4/14/2014	80,527.92	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
4/14/2014	13,263.60	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
4/14/2014	231.42	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER-DEP COV
4/14/2014	1,164.88	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
4/14/2014	200.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
4/14/2014	383.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
4/14/2014	1,287.22	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
4/14/2014	55.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE

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4/14/2014	22.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
4/14/2014	93.16	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
4/14/2014	4.32	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-ACTIVE EMP
4/14/2014	3.20	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
4/14/2014	18.00	TEXAS DEPARTMENT OF	0.10491	10.511.5602	LICENSE RENEWAL-N FISK
4/14/2014	5,000.00	TEXAS HILL COUNTRY DORPE	2943	36.695.5690	HOT FUNDS DISTRIBUTION
4/14/2014	95.00	TEXAS STATE UNIVERSITY-	0.10489	10.424.4902	REGISTRATION FEE
4/14/2014	5.00	TEXAS STATE UNIVERSITY-	0.10489	10.424.4902	TSU-OVERHEAD ASSESSMENT
4/14/2014	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
4/14/2014	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
4/14/2014	362.32	THE BUSINESS CENTER	3155	10.514.4309	COFFEE BREWER
4/14/2014	37.99	THE BUSINESS CENTER	3155	10.514.4309	OFFICE SUPPLIES
4/14/2014	60.91	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
4/14/2014	95.29	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
4/14/2014	44.79	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
4/14/2014	84.99	THE BUSINESS CENTER	3155	72.611.4309	TONER CARTRIDGE
4/14/2014	169.98	THE BUSINESS CENTER	3155	72.611.4309	TONER CARTRIDGES-2
4/14/2014	(84.99)	THE BUSINESS CENTER	3155	72.611.4309	CR-REC'D 2 CRTRDGS TOTAL
4/14/2014	35.00	FREDERICKSBURG COMMUNITY	1988	10.545.4704	PRISONER MED-VIC VALDEZ
4/14/2014	135.77	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-04.03-05.02
4/14/2014	271.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-04.01-04.30
4/14/2014	332.26	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-04.14-05.13
4/14/2014	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-04.06-05.05
4/14/2014	213.13	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
4/14/2014	273.36	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
4/14/2014	170.68	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-LIBRARY
4/14/2014	2,029.00	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	REPLACE BAD TRANSFORMERS
4/14/2014	14.50	TOUCH OF CLASS	0.1049	10.545.4503	STATE INSPECT-UNIT#255
4/14/2014	14.50	TOUCH OF CLASS	0.1049	10.545.4503	STATE INSPECT-UNIT#43
4/14/2014	36,349.24	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	2ND QTR 2014 HOSTING FEE
4/14/2014	20.28	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
4/14/2014	17.70	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
4/14/2014	9.68	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
4/14/2014	103.80	UNIFIRST CORPORATION	201	10.513.4403	MATS & MOPS-LEB
4/14/2014	6.60	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
4/14/2014	2.42	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
4/14/2014	8.00	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
4/14/2014	26.64	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
4/14/2014	43.12	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
4/14/2014	6.00	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
4/14/2014	271.78	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
4/14/2014	16.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
4/14/2014	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
4/14/2014	3,111.71	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
4/14/2014	341.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE
4/14/2014	1,000.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RET EMP CO CONT
4/14/2014	9.90	UPS STORE/THE	2074	10.481.4301	UPS>ES&S CODING,ALLEN TX
4/14/2014	6.00	VANEK/KAREN	0.10525	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	6.50	VAPO BUTANE	206	15.620.4509	HOSE FOR FORK LIFT
4/14/2014	3,000.00	VEREINS QUILT GUILD OF	2944	36.695.5690	HOT FUNDS DISTRIBUTION
4/14/2014	167.62	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
4/14/2014	8.98	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
4/14/2014	14.41	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT BLDG
4/14/2014	0.25	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
4/14/2014	14.29	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
4/14/2014	102.07	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
4/14/2014	170.15	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
4/14/2014	102.18	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
4/14/2014	113.92	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
4/14/2014	231.79	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
4/14/2014	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
4/14/2014	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324

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4/14/2014	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
4/14/2014	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
4/14/2014	26.30	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
4/14/2014	260.47	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
4/14/2014	10.68	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
4/14/2014	18.14	VERIZON SOUTHWEST	2065	10.118.1180	TELEPHONE-A/C REC-MJ
4/14/2014	116.01	VERIZON SOUTHWEST	2065	10.118.1181	TELEPHONE-A/C REC-AP
4/14/2014	36.37	VERIZON SOUTHWEST	2065	10.401.4801	TELEPHONE LD-COUNTYJUDGE
4/14/2014	36.62	VERIZON SOUTHWEST	2065	10.403.4801	TELEPHONE LD-COUNTYCLERK
4/14/2014	36.41	VERIZON SOUTHWEST	2065	10.405.4801	TELEPHONE LD-VETERANSSER
4/14/2014	58.41	VERIZON SOUTHWEST	2065	10.423.4801	TELEPHONE LD-DISTRICTCLK
4/14/2014	15.94	VERIZON SOUTHWEST	2065	10.424.4801	TELEPHONE LD-J P #1
4/14/2014	13.28	VERIZON SOUTHWEST	2065	10.425.4801	TELEPHONE LD-J P #2
4/14/2014	25.70	VERIZON SOUTHWEST	2065	10.465.4801	TELEPHONE LD-CRT COLLECT
4/14/2014	68.88	VERIZON SOUTHWEST	2065	10.471.4801	TELEPHONE LD-CO ATTORNEY
4/14/2014	23.11	VERIZON SOUTHWEST	2065	10.491.4801	TELEPHONE LD-CO AUDITOR
4/14/2014	3.87	VERIZON SOUTHWEST	2065	10.492.4801	TELEPHONE LD-CO TREAS
4/14/2014	75.06	VERIZON SOUTHWEST	2065	10.493.4801	TELEPHONE LD-TAX A/C
4/14/2014	20.48	VERIZON SOUTHWEST	2065	10.503.4801	TELEPHONE LD-INFO SYSTEM
4/14/2014	831.56	VERIZON SOUTHWEST	2065	10.503.4801	MTHLY LOCAL SERV-TAX&CHG
4/14/2014	0.29	VERIZON SOUTHWEST	2065	10.511.4801	TELEPHONE LD-FACILITIES
4/14/2014	34.09	VERIZON SOUTHWEST	2065	10.545.4801	TELEPHONE LD-SHERIFF
4/14/2014	8.71	VERIZON SOUTHWEST	2065	10.547.4801	TELEPHONE LD-COMM SERV
4/14/2014	77.88	VERIZON SOUTHWEST	2065	10.591.4801	TELEPHONE LD-SANITATION
4/14/2014	8.92	VERIZON SOUTHWEST	2065	10.651.4801	TELEPHONE LD-LIBRARY
4/14/2014	3.44	VERIZON SOUTHWEST	2065	10.721.4801	TELEPHONE LD-RURAL ADD
4/14/2014	47.90	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
4/14/2014	20.79	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
4/14/2014	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
4/14/2014	10.68	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
4/14/2014	24.69	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
4/14/2014	92.38	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
4/14/2014	27.15	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
4/14/2014	63.18	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
4/14/2014	540.61	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
4/14/2014	64.48	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
4/14/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250
4/14/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
4/14/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
4/14/2014	6.00	VIERUS/CATHERINE RUTH	0.10562	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	VIRDELL/JAMES CALEB	0.10556	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	VREELAND/VICTORIA G.	0.10566	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	1,357.69	VULCAN CONSTRUCTION MATE	218	16.621.4404	INVOICE-NO COPY
4/14/2014	(1,357.69)	VULCAN CONSTRUCTION MATE	218	16.621.4404	CREDIT-INVOICE #61006229
4/14/2014	5,086.11	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLKBASE TY 1GR AA
4/14/2014	2,728.69	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D 48.51 TN
4/14/2014	903.06	WAGNER/BARRY	3251	89.651.4309	APPRECIATION RECEPTION
4/14/2014	94.00	WALKER/MICAH D.	5557	10.661.4902	AUSTIN LIVESTOCK SHOW
4/14/2014	338.00	WALKER/MICAH D.	5557	10.661.4902	HOUSTON LIVESTOCK SHOW
4/14/2014	6.00	WALKER/ROBERT LEWIS	0.10564	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	WARD/NORMAN EDMOND	0.10578	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	12.00	WEINHEIMER/CAREY	0.10534	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	26.88	WEINHEIMER/MARISSA D	5118	10.493.4902	P/U TRAILER PLATES
4/14/2014	622.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
4/14/2014	315.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
4/14/2014	3,918.31	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
4/14/2014	42.40	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830-342-7102
4/14/2014	3,910.76	WHEATCRAFT, INC.	1553	16.621.4406	452.11 TONS GRAVEL
4/14/2014	1,307.19	WHEATCRAFT, INC.	1553	17.622.4406	151.12 TONS GRAVEL
4/14/2014	40.00	WHEELER/FORREST	0.105	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	40.00	WHEELER/FORREST	0.1051	10.422.5604	DISTRICT CRT GRAND JUROR
4/14/2014	6.00	WILKE/JENNIFER HOLLY	0.10561	10.422.5604	DISTRICT CRT PETIT JUROR

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4/14/2014	12.00	WILLIAMS/KIMBERLY	0.1054	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
4/14/2014	38.66	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
4/14/2014	35.77	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
4/14/2014	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
4/14/2014	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN/PAPER BILL
4/14/2014	6.00	WINFREY/JAN	0.10523	10.425.5604	JUSTICE COURT #2 JUROR
4/14/2014	6.00	WUEST/SANDRA MARSHALL	0.10587	10.422.5604	DISTRICT CRT PETIT JUROR
4/14/2014	6.00	WUNDERLICH/ROGER	0.10538	10.424.5604	JUSTICE COURT #1 JUROR
4/14/2014	63.00	GILLESPIE COUNTY	86	10.422.5604	JUROR DONATIONS CVF
4/14/2014	910.91	GILLESPIE COUNTY	86	15.620.7510	R&B DEPT ASSESS&COLLTION
4/14/2014	542.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR DONATIONS-GCCSB
4/28/2014	52.67	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YDCONTAINER BIWKLYP/U
4/28/2014	1.95	ACI RECYCLING & DISPOSAL	2440	17.622.4409	ENVIRONMENTAL FEE
4/28/2014	32.95	ADT SECURITY SERVICES, I	1917	10.519.4509	MONITORING-04.28-05.27
4/28/2014	5.00	ADT SECURITY SERVICES, I	1917	10.519.4509	REQUIRED EXTENDED SERVIC
4/28/2014	5.00	ADT SECURITY SERVICES, I	1917	10.519.4509	WIRELESS MONITORING FEE
4/28/2014	50.00	ADVANTAGE COMMUNICATIONS	2036	10.503.4409	REORIENTED ANTENNA-CRTHS
4/28/2014	122.00	AHRENS/JAMES P	5328	10.545.4902	INTERVIEWING,HAMILTON,TX
4/28/2014	150.00	ALL-WAYS HAULING	3216	10.545.4509	TOWING SERV-09 RED CHEVY
4/28/2014	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830-998-7138
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8417
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8419
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8420
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8421
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8422
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8424
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8426
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8427
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8428
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8429
4/28/2014	40.14	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8430
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8431
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8432
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8433
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8434
4/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8435
4/28/2014	143.06	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
4/28/2014	51.44	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
4/28/2014	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/28/2014	148.47	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/28/2014	75.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/28/2014	99.11	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
4/28/2014	15,975.00	BANDERA COUNTY SHERIFF'S	2649	10.545.4719	INMATE BOARDING INVOICE
4/28/2014	200.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CAUSE #CC15918
4/28/2014	178.57	BEAR GRAPHICS, INC	123	10.423.4309	RED CRIMINAL CASEBINDERS
4/28/2014	241.48	BEAR GRAPHICS, INC	123	10.423.4309	#10 REGULAR ENVELOPES
4/28/2014	947.88	BEAR GRAPHICS, INC	123	34.423.4309	CIVIL MUNUTES BINDERS
4/28/2014	53.26	BEAR GRAPHICS, INC	123	34.423.4309	FREIGHT
4/28/2014	100.00	BEXAR COUNTY MEDICAL	2867	10.545.4902	REG FEE-CODE4770-JAHRENS
4/28/2014	40.00	BROOKSHIRE/DONALD	0.10638	10.422.5604	DISTRICT CRT GRAND JUROR
4/28/2014	33.27	CANCER CARE NETWORK OF S	1404	10.631.5609	INDIGENT HEALTH CLAIM
4/28/2014	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
4/28/2014	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
4/28/2014	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
4/28/2014	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
4/28/2014	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
4/28/2014	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
4/28/2014	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
4/28/2014	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
4/28/2014	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
4/28/2014	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER

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4/28/2014	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
4/28/2014	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
4/28/2014	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
4/28/2014	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
4/28/2014	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER-JAIL
4/28/2014	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER
4/28/2014	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
4/28/2014	40.00	CARDENAS/TINA	0.10643	10.422.5604	DISTRICT CRT GRAND JUROR
4/28/2014	1,067.55	CDW GOVERNMENT, INC.	1559	10.503.4409	ACROBAT PRO 11 LIC 1+(3)
4/28/2014	16.48	CDW GOVERNMENT, INC.	1559	10.503.4409	ACROBAT PRO 11 MED-1UNIT
4/28/2014	37.75	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID SUPPLIES-CRTHSE
4/28/2014	27.41	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID SUPPLIES-ANNEX#1
4/28/2014	18.48	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID SUPPLIES-PML
4/28/2014	34.84	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID SUPPLIES-CRTHSE
4/28/2014	17.26	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID SUPPLIES-ANNEX#1
4/28/2014	43.94	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID SUPPLIES-PML
4/28/2014	90.81	CINTAS CORPORATION NO. 2	2524	15.620.4409	1ST AID SUPPLIES-CO WHSE
4/28/2014	129.30	CINTAS CORPORATION NO. 2	2524	18.623.4609	1ST AID KITS-2-VEHICLES
4/28/2014	152.25	CONTINENTAL RESEARCH	1799	10.514.4403	DUSTER
4/28/2014	901.14	COOPER EQUIPMENT COMPANY	48	15.620.4503	PARTS-CO WIDE CHIP SPRDR
4/28/2014	180.56	COOPER EQUIPMENT COMPANY	48	18.623.4503	FLOW CONTROL
4/28/2014	48.20	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAQUE
4/28/2014	1,480.11	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LSR,LTC VS COMM COURT
4/28/2014	2,629.46	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LSR,LTC VS COMM COURT
4/28/2014	40.00	DIAZ/PORFIRIO	0.10645	10.422.5604	DISTRICT CRT GRAND JUROR
4/28/2014	140.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-CHASTILLIAN
4/28/2014	300.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-CHASTILLIAN
4/28/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-HOLLY EWAN
4/28/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-VIC VALDEZ
4/28/2014	140.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-ED LINVILLE
4/28/2014	40.00	ECKERT/DENISE	0.10633	10.422.5604	DISTRICT CRT GRAND JUROR
4/28/2014	225.00	ELLISON/RICHARD L.	2093	10.421.4701	CC16692 & CC16691
4/28/2014	610.00	FRANTZEN, KADERLI & KLIE	76	10.423.5603	SURETY BOND CCP992608820
4/28/2014	180.00	FREDERICKSBURG FAMILY CL	2473	10.545.4704	PRISONR MED-ART CORTEZ
4/28/2014	1,131.30	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE
4/28/2014	1,028.16	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE
4/28/2014	1,400.76	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE
4/28/2014	144.01	FRITZTOWN ANESTHESIA	3208	10.631.5609	INDIGENT HEALTH CLAIM
4/28/2014	59.48	GATTIS PIZZA	0.10648	10.422.5604	GRAND JURY LUNCH
4/28/2014	360.00	GIFFORD/DEBRA E	2246	10.421.4701	ORIGINAL & COPY CC15725
4/28/2014	100.00	GIFFORD/DEBRA E	2246	10.421.4707	CANCELLATION FEE
4/28/2014	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
4/28/2014	67.37	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL
4/28/2014	228.63	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
4/28/2014	121.02	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
4/28/2014	24.69	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
4/28/2014	93.59	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
4/28/2014	213.39	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
4/28/2014	9,489.58	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
4/28/2014	56.33	GILLESPIE COUNTY	86	10.545.4401	FUEL/DIESEL/SHERIFF
4/28/2014	429.21	GILLESPIE COUNTY	86	10.545.4409	FUEL/GAS/PRISONER TRANS
4/28/2014	338.37	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
4/28/2014	147.54	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
4/28/2014	94.19	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/AGRILIFE EXT
4/28/2014	22.56	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
4/28/2014	95.72	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
4/28/2014	377.69	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
4/28/2014	1,938.69	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
4/28/2014	682.83	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
4/28/2014	903.24	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
4/28/2014	382.88	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
4/28/2014	487.03	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4

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4/28/2014	96.33	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
4/28/2014	11.25	GILLESPIE COUNTY	2562	10.422.5604	GRAND JURY SOFT DRINKS
4/28/2014	95.00	GILLESPIE LIVESTOCK COMP	2747	10.545.5617	ROUND BALE-SHETLAND PONY
4/28/2014	39.00	GORDONS REPAIR SHOP	1313	10.512.4409	SHIELD 24 OZ
4/28/2014	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
4/28/2014	288.96	HANSEN/ROGER W.	5470	72.611.4902	TXDOT CONFERENCE-DALLAS
4/28/2014	112.40	HEIMANN/DALE	5447	10.471.4902	TYLER CONNECT CONF,SA,TX
4/28/2014	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
4/28/2014	620.06	HILL COUNTRY DISPUTE	2163	84.840.4712	COUNTY COURT
4/28/2014	600.78	HILL COUNTRY DISPUTE	2163	84.840.4712	DISTRICT COURT
4/28/2014	130.00	HILL COUNTRY DISPUTE	2163	84.840.4712	JUSTICE #1
4/28/2014	245.00	HILL COUNTRY DISPUTE	2163	84.840.4712	JUSTICE #2
4/28/2014	117.35	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CLAIM
4/28/2014	174.09	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
4/28/2014	3,926.50	HILL COUNTRY MEMORIAL HO	2487	10.545.4704	PRISONER MED-D OYERVIDES
4/28/2014	241.38	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CLAIM
4/28/2014	25.00	HILL COUNTRY VETERINARY	1382	10.545.5617	COGGINS TEST-14-02694
4/28/2014	96.00	HUGGINS/CINDY E BOREN	1176	10.422.4707	ORIG&ONECOPY>DISTATTORNY
4/28/2014	78.00	HUGGINS/CINDY E BOREN	1176	10.422.4707	ORIG&ONECOPY>4THCRTAPPLS
4/28/2014	40.00	JENSCHKE/RUSTY	0.10642	10.422.5604	DISTRICT CRT GRAND JUROR
4/28/2014	288.15	JPMORGAN CHASE BANK NA	2465	10.401.4902	LODGING-M STROEHER
4/28/2014	220.00	JPMORGAN CHASE BANK NA	2465	10.422.4902	UT CONT LEGAL ED,AUSTIN
4/28/2014	63.41	JPMORGAN CHASE BANK NA	2465	10.423.4309	MISC OFFICE SUPPLIES
4/28/2014	27.69	JPMORGAN CHASE BANK NA	2465	10.471.4309	OFFICE SUPPLIES
4/28/2014	150.00	JPMORGAN CHASE BANK NA	2465	10.481.4902	ELECTION SEMINAR,AUSTIN
4/28/2014	150.00	JPMORGAN CHASE BANK NA	2465	10.481.4902	ELECTION SEMINAR,AUSTIN
4/28/2014	426.24	JPMORGAN CHASE BANK NA	2465	10.493.4309	OFFICE SUPPLIES
4/28/2014	150.00	JPMORGAN CHASE BANK NA	2465	10.493.4902	ELECTION SEMINAR,AUSTIN
4/28/2014	1,353.58	JPMORGAN CHASE BANK NA	2465	10.503.4409	COMPUTER RELATED SUPPLY
4/28/2014	112.75	JPMORGAN CHASE BANK NA	2465	10.503.4503	BATTERY
4/28/2014	23.94	JPMORGAN CHASE BANK NA	2465	10.511.4401	OIL
4/28/2014	55.55	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
4/28/2014	58.73	JPMORGAN CHASE BANK NA	2465	10.511.4501	MISC SUPPLIES
4/28/2014	102.41	JPMORGAN CHASE BANK NA	2465	10.511.4503	OIL FILTER, BATTERY
4/28/2014	77.95	JPMORGAN CHASE BANK NA	2465	10.511.4509	LIGHT BULBS
4/28/2014	87.44	JPMORGAN CHASE BANK NA	2465	10.512.4409	WEED&BRUSH CONTROL,BULBS
4/28/2014	(0.70)	JPMORGAN CHASE BANK NA	2465	10.512.4503	REFUND ON TAX PAID
4/28/2014	44.82	JPMORGAN CHASE BANK NA	2465	10.512.4509	CARSTOPS, MISC SUPPLIES
4/28/2014	18.99	JPMORGAN CHASE BANK NA	2465	10.512.4711	MULCH & WEED KILLER
4/28/2014	75.00	JPMORGAN CHASE BANK NA	2465	10.512.4902	CTN ED SERVICES-REG
4/28/2014	27.31	JPMORGAN CHASE BANK NA	2465	10.515.4501	BULB
4/28/2014	50.28	JPMORGAN CHASE BANK NA	2465	10.518.4501	BASIN TRIM
4/28/2014	3.79	JPMORGAN CHASE BANK NA	2465	10.518.4509	MOUNTING TAPE
4/28/2014	5.76	JPMORGAN CHASE BANK NA	2465	10.518.4509	BOLT
4/28/2014	30.79	JPMORGAN CHASE BANK NA	2465	10.519.4501	MISC SUPPLIES
4/28/2014	11.62	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL-3.564 GALLONS
4/28/2014	304.44	JPMORGAN CHASE BANK NA	2465	10.545.4409	GRID CONTAINERS,MISCSPLY
4/28/2014	1,512.36	JPMORGAN CHASE BANK NA	2465	10.545.4503	MISC AUTOMOTIVE REPAIRS
4/28/2014	23.95	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL FUEL-7.348 GALLON
4/28/2014	124.20	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL LODGING
4/28/2014	250.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	NEW SUPERVISOR TRAINING
4/28/2014	218.91	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-67.41 GAL
4/28/2014	32.64	JPMORGAN CHASE BANK NA	2465	10.547.4309	TONER & LEGAL PADS
4/28/2014	15.96	JPMORGAN CHASE BANK NA	2465	10.547.4401	OIL
4/28/2014	135.58	JPMORGAN CHASE BANK NA	2465	10.591.4902	LODGING-D BOOS
4/28/2014	79.83	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVD'S,PRICE PRCTCT REFUND
4/28/2014	56.01	JPMORGAN CHASE BANK NA	2465	10.661.4409	PAPER,CARTRIDGES,LABELS
4/28/2014	9.99	JPMORGAN CHASE BANK NA	2465	10.661.4409	BATTERY TESTER
4/28/2014	293.78	JPMORGAN CHASE BANK NA	2465	10.661.4902	LODGING-AUSTIN STOCKSHOW
4/28/2014	1,788.24	JPMORGAN CHASE BANK NA	2465	10.661.4902	LODGING-HOUSTONSTOCKSHOW
4/28/2014	208.31	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL FUEL-64.75 GAL
4/28/2014	68.54	JPMORGAN CHASE BANK NA	2465	10.688.4409	GLOVES,TOOLS,MISC SPLY

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4/28/2014	6.17	JPMORGAN CHASE BANK NA	2465	15.620.4509	FUEL PUMP
4/28/2014	124.04	JPMORGAN CHASE BANK NA	2465	16.621.4409	MISC SUPPLIES
4/28/2014	520.63	JPMORGAN CHASE BANK NA	2465	16.621.4503	DOT INSPECT,ALT,FLAT REP
4/28/2014	200.06	JPMORGAN CHASE BANK NA	2465	17.622.4503	COOLANT,TRACTOR REPAIR
4/28/2014	223.19	JPMORGAN CHASE BANK NA	2465	17.622.4509	SAW CHAIN REPAIR
4/28/2014	49.20	JPMORGAN CHASE BANK NA	2465	18.623.4401	DELO
4/28/2014	271.76	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
4/28/2014	623.92	JPMORGAN CHASE BANK NA	2465	18.623.4503	MOBILE EQUIPMENT REPAIRS
4/28/2014	101.48	JPMORGAN CHASE BANK NA	2465	19.624.4503	MOBILE EQUIPMENT REPAIRS
4/28/2014	8.31	JPMORGAN CHASE BANK NA	2465	72.611.4309	NYLON FLAG CLIPS
4/28/2014	7.70	JPMORGAN CHASE BANK NA	2465	72.611.4509	OIL DRY
4/28/2014	52,031.81	JUVENILE PROBATION DEPAR	481	10.546.4709	FY13-14 2ND 1/2 BUDGET
4/28/2014	40.00	KADERLI/GREG	0.10646	10.422.5604	DISTRICT CRT GRAND JUROR
4/28/2014	40.00	KELLER/KENNETH	0.10644	10.422.5604	DISTRICT CRT GRAND JUROR
4/28/2014	14,793.38	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
4/28/2014	2,343.79	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
4/28/2014	1,226.53	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
4/28/2014	214.16	KERR COUNTY TREASURER	2283	10.422.4710	DIST P-T CRT COORDINATOR
4/28/2014	771.67	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
4/28/2014	29.12	KING/TAMERA J.	5495	10.405.4902	AMUET MTG&TRAINING,KRVLL
4/28/2014	40.00	KOONE/NAN	0.1064	10.422.5604	DISTRICT CRT GRAND JUROR
4/28/2014	400.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC16530
4/28/2014	500.00	LACKEY/MARIA ALICIA	2478	10.421.4701	15,110,153,851,620,800,000
4/28/2014	50.00	LACKEY/MARIA ALICIA	2478	10.421.4701	NO CAUSE #
4/28/2014	209.75	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-JS,WR,JM
4/28/2014	397.21	LOVE MD PA/C LANCE	2564	10.631.5609	INDIGENT HEALTH CLAIM
4/28/2014	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERV-FEBRUARY 2014
4/28/2014	1,475.20	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERV-FEBRUARY 2014
4/28/2014	91.46	MARK'S PLUMBING PARTS	1845	10.511.4409	CLOSER DOOR ADJ,FTG
4/28/2014	2,504.05	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
4/28/2014	437.48	MATERA PAPER CO., INC.	654	10.514.4403	CUSTODIAL SUPPLIES
4/28/2014	50.00	MELODY'S SOUTHWEST CONSO	3200	18.623.4709	DOT PRE-EMP DRUG SCREEN
4/28/2014	100.00	MELODY'S SOUTHWEST CONSO	3200	19.624.4709	DOT PRE-EMP DRUG SCREEN
4/28/2014	501.20	MID TEX PARTS & SALES	2786	15.620.4503	POLY BRUSH FLAT-CO BROOM
4/28/2014	600.00	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4707	CRS-APRIL 7,10,11, 2014
4/28/2014	1,314.00	MWK REPORTING INC	2238	10.422.4707	ORIGINAL & 1COPY #4322
4/28/2014	78.00	MWK REPORTING INC	2238	10.422.4707	ORIGINAL & 1COPY #4323
4/28/2014	70.00	NUNLEY/TERI THOMAS	2963	10.422.4707	COPY-HEARING-MTR-5379
4/28/2014	295.00	OFFICE OF CONF & TRAINING	0.10654	10.491.4902	CO AUDITOR'S INSTITUTE
4/28/2014	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
4/28/2014	47.68	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CLAIM
4/28/2014	806.50	PETERSON REGIONAL MEDICA	336	10.545.4704	MEDICAL EXAM-EVIDENCE
4/28/2014	325.00	PICKELL/STEVEN J	446	10.422.4701	CAUSE #DC5206
4/28/2014	544.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-77
4/28/2014	33.09	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-VIC VALDEZ
4/28/2014	36.59	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-VIC VALDEZ
4/28/2014	12.41	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-SAM CARRION
4/28/2014	8.59	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-JOHN BRAY
4/28/2014	21.71	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-JOHN BRAY
4/28/2014	12.50	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-SAM CARRION
4/28/2014	23.30	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ED TORRES
4/28/2014	21.71	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-A BOWLIN
4/28/2014	829.32	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
4/28/2014	40.00	PRIESS/RICHARD	0.10635	10.422.5604	DISTRICT CRT GRAND JUROR
4/28/2014	53.16	QUILL CORPORATION	321	10.118.1180	COPY PAPER
4/28/2014	123.50	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
4/28/2014	132.65	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
4/28/2014	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
4/28/2014	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
4/28/2014	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC
4/28/2014	40.00	RANSLEBEN/GORDON	0.10634	10.422.5604	DISTRICT CRT GRAND JUROR
4/28/2014	40.00	REAVIS/MICHAEL	0.10636	10.422.5604	DISTRICT CRT GRAND JUROR

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4/28/2014	64.60	RECORDED BOOKS, LLC	1638	10.651.6109	CD
4/28/2014	27.80	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
4/28/2014	326.40	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
4/28/2014	137.00	REEDY DDS/ROBERT L	2226	10.545.4704	PRISONER MED-JMOELLERING
4/28/2014	40.00	REININGER/DIANE	0.10639	10.422.5604	DISTRICT CRT GRAND JUROR
4/28/2014	48.94	ROEDER/BRAD W.	5564	10.661.4309	REIMB-BOOKS FOR OFFICE
4/28/2014	32.00	SAN ANGELO RADIOLOGISTS,	2688	10.545.4704	PRISONER MED-KAREN MILLS
4/28/2014	25.00	SAN ANGELO RADIOLOGISTS,	2688	10.545.4704	PRISONER MED-CHASTILLIAN
4/28/2014	808.08	SAN ANTONIO BRAKE & CLUT	1451	17.622.4503	ELEC ARM TARP SYS,TARP
4/28/2014	155.87	SAN ANTONIO BRAKE & CLUT	1451	18.623.4503	AIR CYLINDER,YOKE ASSY
4/28/2014	109.90	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
4/28/2014	127.12	SCANLAN/JAMES E	2359	10.421.4902	CAUSE #9369-MILEAGE
4/28/2014	118.04	SCANLAN/JAMES E	2359	10.421.4902	CAUSE #9369-LODGING
4/28/2014	22.80	SCANLAN/JAMES E	2359	10.421.4902	CAUSE #9369-MEALS
4/28/2014	150.00	SCHAEFER/RUDY	2660	10.545.5617	CAPTUREHAULESTRAY1403698
4/28/2014	40.00	SCHAETTER/RHONDA	0.10637	10.422.5604	DISTRICT CRT GRAND JUROR
4/28/2014	337.19	SIGN MAN/THE	1245	15.141.1413	4" WHITE P/S NUMBERS
4/28/2014	587.25	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #5389
4/28/2014	791.32	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
4/28/2014	152.42	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
4/28/2014	507.41	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
4/28/2014	97.73	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
4/28/2014	584.78	SOUTHSIDE BANK	3204	17.622.8005	CREW CAB-PRINCIPAL
4/28/2014	112.63	SOUTHSIDE BANK	3204	17.622.8010	CREW CAB-INTEREST
4/28/2014	679.91	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CONVYR-PRINCIPAL
4/28/2014	130.96	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CONVYR-INTEREST
4/28/2014	1,814.41	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
4/28/2014	349.47	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
4/28/2014	59.52	STAPLES CONTRACT & COMME	2860	10.405.4309	OFFICE SUPPLIES
4/28/2014	3,338.01	STONEWALL BODY SHOP	317	10.545.4503	REPAIR 2012 CHEVY TAHOE
4/28/2014	77.28	STROEHER/MARK	5263	10.402.4902	AACOG MTG SA, TX
4/28/2014	100.00	TACA	0.10649	10.491.4902	REG-TAC "OTRAT", SA,TX
4/28/2014	100.00	TACA	0.10649	10.491.4902	REG-TAC "OTRAT", SA,TX
4/28/2014	1,350.00	TEXAS AGRILIFE EXTENSION	2506	10.503.4309	COMPUTER & PRINTER
4/28/2014	175.00	TEXAS ASSOCIATION OF COU	298	10.493.4902	REG-TAX A/C CONF,FTWORTH
4/28/2014	175.00	TEXAS ASSOCIATION OF COU	298	10.493.4902	REG-TAX A/C CONF,FTWORTH
4/28/2014	90.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
4/28/2014	140.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
4/28/2014	170.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
4/28/2014	37.99	THE BUSINESS CENTER	3155	10.401.4309	COPY PAPER
4/28/2014	50.08	THE BUSINESS CENTER	3155	10.403.4309	PENS,NOTES
4/28/2014	242.68	THE BUSINESS CENTER	3155	10.403.4309	LJ,HP,CARTRIDGE
4/28/2014	79.98	THE BUSINESS CENTER	3155	10.492.4309	PAPER
4/28/2014	175.99	THE BUSINESS CENTER	3155	10.545.4309	LJ CARTRIDGE
4/28/2014	133.50	WEST PUBLISHING CORPORAT	217	10.471.4601	TX PR V7-8 CRIM FMS 11TH
4/28/2014	115.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX RULES OF CIVIL PROC
4/28/2014	508.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CR S/F/FK/L/LK V1-3A

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4/28/2014	1,638.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STATFAMILY V2-10
4/28/2014	143.91	WEST PUBLISHING CORPORAT	217	20.701.6101	SUP CRT REP SUBSCRIPTION
4/28/2014	160.61	WEST PUBLISHING CORPORAT	217	20.701.6101	WEST'S TX LEGAL UPDATE
4/28/2014	1,638.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TXVERN STAT FAMILY-V2-10
4/28/2014	121.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CR S/F V1-2 2014 PAMS
4/28/2014	120.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-04.16-05.15
4/28/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-04.17-05.16
4/28/2014	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-04.22-05.21
4/28/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-04.22-05.21
4/28/2014	271.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.01-05.31
4/28/2014	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
4/28/2014	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
4/28/2014	402.00	TRU-LOU INVESTIGATIONS	3119	10.422.4712	ORDER-PAY INVESTIGATOR
4/28/2014	930.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4409	JURYSETUP,CONFIG,CONSULT
4/28/2014	170.79	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
4/28/2014	5.84	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
4/28/2014	23.52	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
4/28/2014	0.30	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
4/28/2014	7.33	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
4/28/2014	21.70	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BAO-0004
4/28/2014	103.18	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
4/28/2014	100.81	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
4/28/2014	51.10	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
4/28/2014	50.84	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
4/28/2014	1,046.66	VERIZON SOUTHWEST	2886	10.514.4801	TELEPHONE #830 997-7585
4/28/2014	150.00	VIERUS AUTOMOTIVE	3192	10.545.4509	TOWING SERV-04.09.14
4/28/2014	2,772.57	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-49.29
4/28/2014	8,013.74	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY 1 GR AA
4/28/2014	8,456.07	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D 144.92TN
4/28/2014	58.94	WALMART COMMUNITY BRC	1685	10.514.4403	UPRIGHT VACUUM,FILTER
4/28/2014	105.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
4/28/2014	82.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
4/28/2014	40.00	WHEELER/FORREST	0.10641	10.422.5604	DISTRICT CRT GRAND JUROR
4/28/2014	325.00	WHITLOW/NORMAN T	1014	10.422.4701	CAUSE #DC5313
4/28/2014	55.10	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
4/14/2014	686,314.20	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT-31-MAR-14
4/14/2014	10,760.00	VANIR CONSTRUCTION MANAG	2908	61.521.5812	PROF SERV THRU 02.28.14
4/14/2014	13,223.36	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU-02.28.14
4/14/2014	13,223.35	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 03.31.14
4/14/2014	254.81	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	REIMBURSABLE EXP>3.31.14
Total	2,187,162.56				

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04.02.2014	46,671.81	IRS	EFT726	10.202.2023	Payroll Taxes 03.28.2014
04.11.2014	218.97	Expet Pay	EFT730	10.202.2031	Payroll Draws
04.15.2014	82,921.81	TCDRS	EFT728	10.202.2024	March.2014 Employee/Employer Retirement Contributions
04.16.2014	45,042.32	IRS	EFT729	10.202.2023	Payroll Taxes 04.11.2014
04.18.2014	86.68	State Comptroller	EFT731	10.202.2022	Quarterly Sales Tax
04.25.2014	218.97	Expet Pay	EFT733	10.202.2031	Payroll Draws
04.30.2014	48,855.87	IRS	EFT732	10.202.2023	Payroll Taxes 04.25.2014
04.30.2014	1,048.16	State Comptroller	EFT736	22.208.various	State Court Costs ... Fees & Fines
04.30.2014	3,605.54	State Comptroller	EFT737	22.208.various	State Court Costs ... Fees & Fines
04.30.2014	11,888.22	State Comptroller	EFT739	22.208.various	State Court Costs ... Fees & Fines
04.30.2014	79,872.99	State Comptroller	EFT740	22.208.various	State Court Costs ... Fees & Fines
Total	320,431.34				