

Gillespie County, Texas
June.2014
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
6/6/2014	485.56	GILLESPIE COUNTY	86	80.207.1310	PAYROLL OF 06.06.2014
6/23/2014	0.61	GILLESPIE COUNTY	86	80.207.2115	CAHCF-INTEREST EARNED
6/23/2014	7.50	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARGE
6/23/2014	2.20	TAC WORKERS COMPENSATION	189	80.471.4205	COUNTYATTORNEY HOT CHECK
6/24/2014	334.50	GILLESPIE COUNTY	86	80.207.1310	PAYROLL OF 06.20.2014
6/25/2014	1.34	TAC UNEMPLOYMENT FUND	188	80.471.4206	CO ATTORNEY HOT CHECK
6/30/2014	30.00	BOBBI D'S (CTBA)	2801	80.202.2021	MF KASPER 10013
6/30/2014	8.81	BOBBI D'S (CTBA)	2801	80.202.2022	R KASPER 10013
6/30/2014	14.43	BOBBI D'S (CTBA)	2801	80.202.2022	R KASPER 10013
6/30/2014	30.00	COMPASSIONATE CARE VETER	2881	80.202.2021	MF SAENZ 13930
6/30/2014	109.35	COMPASSIONATE CARE VETER	2881	80.202.2022	R SAENZ 13930
6/30/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HANNEMANN 12852
6/30/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HANNEMANN 12871
6/30/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HANNEMANN 12872
6/30/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HANNEMANN 12873
6/30/2014	5.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF LINDNER 12999
6/30/2014	20.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF LINDNER 12999
6/30/2014	5.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF LINDNER 12999
6/30/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HANNEMANN 13773
6/30/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CASTILLO 13808
6/30/2014	56.15	CRENWELGE OIL COMPANY	54	80.202.2022	R HANNEMANN 12852
6/30/2014	75.00	CRENWELGE OIL COMPANY	54	80.202.2022	R HANNEMANN 12871
6/30/2014	61.76	CRENWELGE OIL COMPANY	54	80.202.2022	R HANNEMANN 12872
6/30/2014	71.76	CRENWELGE OIL COMPANY	54	80.202.2022	R HANNEMANN 12873
6/30/2014	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R LINDNER 12999
6/30/2014	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R LINDNER 12999
6/30/2014	100.00	CRENWELGE OIL COMPANY	54	80.202.2022	R LINDNER 12999
6/30/2014	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R LINDNER 12999
6/30/2014	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R LINDNER 12999
6/30/2014	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R LINDNER 12999
6/30/2014	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R LINDNER 12999
6/30/2014	15.00	CRENWELGE OIL COMPANY	54	80.202.2022	R LINDNER 12999
6/30/2014	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R HANNEMANN 13773
6/30/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2022	R CASTILLO 13808
6/30/2014	30.00	FRIENDSHIP VETERINARY CE	3278	80.202.2021	MF PAINE 13220
6/30/2014	17.30	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R PAINE 13220
6/30/2014	557.80	FRIENDSHIP VETERINARY CE	3278	80.202.2022	R PAINE 13220
6/30/2014	14.14	H.E.B. COLLECTIONS	2509	80.202.2021	MF WOLF 12558
6/30/2014	15.86	H.E.B. COLLECTIONS	2509	80.202.2021	MF WOLF 12558
6/30/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF HULL 12789
6/30/2014	8.59	H.E.B. COLLECTIONS	2509	80.202.2021	MF ADAMS 13269
6/30/2014	21.41	H.E.B. COLLECTIONS	2509	80.202.2021	MF ADAMS 13269
6/30/2014	5.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF GIBBS 13916
6/30/2014	20.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF GIBBS 13916
6/30/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF KENNEDY 13945
6/30/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF KENNEDY 13946
6/30/2014	5.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF GIBBS 13916
6/30/2014	15.25	H.E.B. COLLECTIONS	2509	80.202.2022	R WOLF 12558
6/30/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WOLF 12558
6/30/2014	5.86	H.E.B. COLLECTIONS	2509	80.202.2022	R WOLF 12558
6/30/2014	49.46	H.E.B. COLLECTIONS	2509	80.202.2022	R HULL 12789
6/30/2014	4.10	H.E.B. COLLECTIONS	2509	80.202.2022	R ADAMS 13269
6/30/2014	16.41	H.E.B. COLLECTIONS	2509	80.202.2022	R ADAMS 13269
6/30/2014	5.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GIBBS 13916
6/30/2014	5.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GIBBS 13916

6/30/2014	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GIBBS 13916
6/30/2014	15.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GIBBS 13916
6/30/2014	117.37	H.E.B. COLLECTIONS	2509	80.202.2022	R KENNEDY 13945
6/30/2014	83.54	H.E.B. COLLECTIONS	2509	80.202.2022	R KENNEDY 13946
6/30/2014	13.94	JEK'S PIT STOP, INC.	3132	80.202.2021	MF DUFFY 13729
6/30/2014	16.06	JEK'S PIT STOP, INC.	3132	80.202.2021	MF DUFFY 13729
6/30/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF CARROLL 13928
6/30/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF DOSSEY 13944
6/30/2014	56.00	JEK'S PIT STOP, INC.	3132	80.202.2022	R DUFFY 13729
6/30/2014	40.00	JEK'S PIT STOP, INC.	3132	80.202.2022	R CARROLL 13928
6/30/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2022	R DOSSEY 13944
6/30/2014	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF HANNEMANN 12843
6/30/2014	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF HANNEMANN 12844
6/30/2014	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF HANNEMANN 12845
6/30/2014	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF HANNEMANN 12864
6/30/2014	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF HANNEMANN 13113
6/30/2014	81.52	KRAMER/ED OR JUDY	3131	80.202.2022	R HANNEMANN 12843
6/30/2014	73.19	KRAMER/ED OR JUDY	3131	80.202.2022	R HANNEMANN 12844
6/30/2014	68.69	KRAMER/ED OR JUDY	3131	80.202.2022	R HANNEMANN 12845
6/30/2014	14.25	KRAMER/ED OR JUDY	3131	80.202.2022	R HANNEMANN 12864
6/30/2014	13.21	KRAMER/ED OR JUDY	3131	80.202.2022	R HANNEMANN 13113
6/30/2014	30.00	MARILYN'S OF FREDERICKSB	3212	80.202.2021	MF LANCASTER 11870
6/30/2014	227.29	MARILYN'S OF FREDERICKSB	3212	80.202.2022	R LANCASTER 11870
6/30/2014	30.00	PASTA BELLA RESTAURANT	2871	80.202.2021	MF ICKE 13929
6/30/2014	40.05	PASTA BELLA RESTAURANT	2871	80.202.2022	R ICKE 13929
6/30/2014	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF DUFFY 13743
6/30/2014	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF OTTMERS 13947
6/30/2014	76.30	STONEWALL ONE STOP 0612	2863	80.202.2022	R DUFFY 13743
6/30/2014	20.55	STONEWALL ONE STOP 0612	2863	80.202.2022	R OTTMERS 13947
6/30/2014	30.00	STROEHER & OLFERS, INC	182	80.202.2021	MF HANNEMANN 12835
6/30/2014	87.65	STROEHER & OLFERS, INC	182	80.202.2022	R HANNEMANN 12835
6/30/2014	9.65	STROEHER & SON, INC	183	80.202.2021	MF BELCIK 12721
6/30/2014	20.00	STROEHER & SON, INC	183	80.202.2021	MF BELCIK 12721
6/30/2014	0.35	STROEHER & SON, INC	183	80.202.2021	MF BELCIK 12721
6/30/2014	21.13	STROEHER & SON, INC	183	80.202.2021	MF HANNEMANN 12833
6/30/2014	8.87	STROEHER & SON, INC	183	80.202.2021	MF HANNEMANN 12833
6/30/2014	30.00	STROEHER & SON, INC	183	80.202.2021	MF HANNEMANN 12834
6/30/2014	40.00	STROEHER & SON, INC	183	80.202.2022	R BELCIK 12721
6/30/2014	1.99	STROEHER & SON, INC	183	80.202.2022	R BELCIK 12721
6/30/2014	29.21	STROEHER & SON, INC	183	80.202.2022	R HANNEMANN 12833
6/30/2014	50.00	STROEHER & SON, INC	183	80.202.2022	R HANNEMANN 12833
6/30/2014	28.87	STROEHER & SON, INC	183	80.202.2022	R HANNEMANN 12833
6/30/2014	50.00	STROEHER & SON, INC	183	80.202.2022	R HANNEMANN 12834
6/30/2014	7.06	SUNSET VILLAGE	2812	80.202.2021	MF NEBGEN 13044
6/30/2014	22.94	SUNSET VILLAGE	2812	80.202.2021	MF NEBGEN 13044
6/30/2014	32.44	SUNSET VILLAGE	2812	80.202.2022	R NEBGEN 13044
6/30/2014	30.00	TEXAS HILL COUNTRY	2682	80.202.2021	MF HURLBUT 13223
6/30/2014	130.00	TEXAS HILL COUNTRY	2682	80.202.2022	R HURLBUT 13223
6/30/2014	30.00	TOP DONUTS	2508	80.202.2021	MF HANNEMANN 13143
6/30/2014	5.63	TOP DONUTS	2508	80.202.2022	R HANNEMANN 13143
6/30/2014	30.00	WERNER/JOHN J	3279	80.202.2021	MF WRIGHT 13617
6/30/2014	50.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	50.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	25.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	40.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	20.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	25.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	30.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	20.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617

6/30/2014	25.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	30.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	35.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	50.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	21.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	40.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	40.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	20.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	25.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	25.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	65.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	40.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	20.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	20.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	20.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	20.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	20.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	40.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	25.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	20.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/30/2014	9.00	WERNER/JOHN J	3279	80.202.2022	R WRIGHT 13617
6/3/2014	75.00	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	CASE #CC16669
6/3/2014	287.29	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	CASE #CC14920
6/3/2014	21,717.40	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2014 ANTHEM V.S.
6/3/2014	13,830.13	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2014 ODYSSEY CRIM
6/3/2014	928.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2014 ODYSSEY CIVIL
6/3/2014	20.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2014 CIVIL/APPELLATE
6/3/2014	3,507.52	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2014 ODYSSEY PROBATE
6/3/2014	49.98	LUNDQUIST, CO. TREASURER	1473	94.202.2029	APR.2014 PROBATE/APPELLA
6/3/2014	1.73	LUNDQUIST, CO. TREASURER	1473	94.207.2115	INTEREST EARNED
6/3/2014	250.00	MOHL/ELIZABETH	0.10705	94.202.2022	CASE #CC16704
6/3/2014	150.00	SIONE/CHERYL CRENWELGE	1613	94.202.2022	CASE #CC15970
6/3/2014	200.00	SIONE/CHERYL CRENWELGE	1613	94.202.2022	CASE #CC15970
6/3/2014	37.00	SIONE/CHERYL CRENWELGE	1613	94.202.2022	CASE #CC15970
6/24/2014	23,174.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAY.2014 ANTHEM V.S.
6/24/2014	8,344.66	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAY.2014 ODYSSEY CRIM
6/24/2014	745.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAY.2014 ODYSSEY CIVIL
6/24/2014	15.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAY.2014 CIVIL/APPELLATE
6/24/2014	4,403.05	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAY.2014 ODYSSEY PROBATE
6/24/2014	48.95	LUNDQUIST, CO. TREASURER	1473	94.202.2029	MAY.2014 PROB/APPELLATE
6/24/2014	2.42	LUNDQUIST, CO. TREASURER	1473	94.207.2115	MAY.2014 INTEREST EARNED
6/24/2014	110.10	PERDUE,BRANDON,FIELDER,C	3079	94.202.2051	COAF CASE#CC12527
6/24/2014	160.23	PERDUE,BRANDON,FIELDER,C	3079	94.202.2051	COAF CASE#CC14585
6/12/2014	400.00	JUAREZ/JORGE BERNAL	0.1071	85.202.2024	CASH BOND CASE#14-0625-1
6/26/2014	26,624.12	LUNDQUIST, CO. TREASURER	1473	85.202.2029	APR.2014 CIVIL/CRIMINAL
6/26/2014	20,602.54	LUNDQUIST, CO. TREASURER	1473	85.202.2029	MAY.2014 CIVIL/CRIMINAL
6/26/2014	1.96	LUNDQUIST, CO. TREASURER	1473	85.207.2115	APR.2014 INTEREST EARNED
6/26/2014	2.28	LUNDQUIST, CO. TREASURER	1473	85.207.2115	MAY.2014 INTEREST EARNED
6/26/2014	295.80	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	TPW CASE#14-0317-1
6/30/2014	6.00	HILDEBRANT/AMANDA M.	0.10724	85.202.2023	REFUND CASE #14-0343-1
6/30/2014	55.00	SCHMIDT/SHANNA LEE	0.10725	85.202.2023	REFUND CASE #07-0395-1
6/3/2014	28,078.51	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
6/3/2014	1.69	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
6/25/2014	25,360.10	LUNDQUIST, CO. TREASURER	1473	86.202.2029	MAY.2014 CIVIL/CRIMINAL
6/25/2014	1.85	LUNDQUIST, CO. TREASURER	1473	86.207.2115	MAY.2014 INTEREST EARNED
6/30/2014	50.00	ADAIR/LISA CHRISTINE	0.10726	86.202.2023	REFUND CASE #40184-2
6/30/2014	25.00	CHANDLER/MOLLY JEAN	0.10727	86.202.2023	REFUND CASE #40664-2
6/30/2014	20.00	FIGUEROA/ADOLFO R.	0.10729	86.202.2023	REFUND CASE #40855-2
6/30/2014	5.00	MCPHERSON/BRIAN JAY	0.10728	86.202.2023	REFUND CASE #40808-2
6/9/2014	52.67	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YDCONTAINER BIWKLYP/U

6/9/2014	1.95	ACI RECYCLING & DISPOSAL	2440	17.622.4409	ENVIRONMENTAL FEE
6/9/2014	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-2014 TAHOE
6/9/2014	200.00	ANDERSON UPHOLSTERY	3266	10.512.4503	BUCKET SEAT REPAIR
6/9/2014	200.00	ANDERSON UPHOLSTERY	3266	10.688.4503	BENCH SEAT REPAIR
6/9/2014	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNIT
6/9/2014	1,805.55	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
6/9/2014	75.40	ATMOS ENERGY	2083	10.710.5202	UTILITIES-AG BLDG
6/9/2014	41.37	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
6/9/2014	38.87	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
6/9/2014	38.87	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
6/9/2014	49.66	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
6/9/2014	57.97	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
6/9/2014	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/9/2014	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/9/2014	13.75	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/9/2014	18,585.00	BANDERA COUNTY SHERIFF'S	2649	10.545.4719	INMATE BOARDING INVOICE
6/9/2014	440.00	BARNETT, P.L.L.C./CHRIS	2544	10.546.4701	CAUSE #236-JUVENILE
6/9/2014	412.50	BECKER/SHELLEY ANN	3026	10.546.4701	CAUSE #239-JUVENILE
6/9/2014	557.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	INS COV-ACTIVE EMPLOYEE
6/9/2014	332.00	BUSINESS INK,COMPANY	2495	10.403.4309	CASE BINDER PROBATE BLUE
6/9/2014	36.96	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
6/9/2014	151.25	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
6/9/2014	91.35	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
6/9/2014	46.10	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SHOP
6/9/2014	61.12	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD WHSE
6/9/2014	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
6/9/2014	192.20	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-LGE COMM
6/9/2014	53.58	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-SML COMM
6/9/2014	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNET-WILDBLUE
6/9/2014	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
6/9/2014	114.87	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
6/9/2014	96.79	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SECLIT
6/9/2014	237.61	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
6/9/2014	9.99	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID CABINET SUPPLIES
6/9/2014	18.10	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID CABINET SUPPLIES
6/9/2014	2,878.08	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
6/9/2014	22,785.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	INMATE HOUSING
6/9/2014	2,648.37	COMPROLLER OF PUBLIC AC	1400	10.685.8005	SALES TAX REPAYMENT
6/9/2014	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
6/9/2014	1.10	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER
6/9/2014	30.00	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER 5 GAL DEL
6/9/2014	24.00	CULLIGAN WATER CONDITION	957	15.620.4609	DEPOSIT BOTTLED WATER-5G
6/9/2014	5.00	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLE HANDLING CHG
6/9/2014	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER
6/9/2014	3,275.18	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
6/9/2014	147.62	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
6/9/2014	85.00	DIETEL & SON PRINTING, I	59	10.492.4309	#10 REG ENVELOPES TINTED
6/9/2014	451.50	DIETEL & SON PRINTING, I	59	10.492.4309	5000 CASH RECEIPTS
6/9/2014	168.00	DIETEL & SON PRINTING, I	59	10.493.4309	275 LIQUOR PERMITS
6/9/2014	261.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-JMOELLERING
6/9/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-K WILLIAMS
6/9/2014	5.00	ENGRAVERS, INC.	1776	10.511.4309	BUSINESS CARDS
6/9/2014	7.50	ENGRAVERS, INC.	1776	10.516.4501	3"X14" PVC
6/9/2014	17,504.96	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 5933.884 BL12338
6/9/2014	843.80	ERGON ASPHALT & EMULSION	2463	17.622.4405	BILLED FRT(BASE)
6/9/2014	7.89	ERGON ASPHALT & EMULSION	2463	17.622.4405	FEDERAL ENVMT FEE
6/9/2014	17,720.90	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 6007.084 BL12368
6/9/2014	854.21	ERGON ASPHALT & EMULSION	2463	17.622.4405	BILLED FRT(BASE)
6/9/2014	7.99	ERGON ASPHALT & EMULSION	2463	17.622.4405	FEDERAL ENVMT FEE

6/9/2014	17,344.75	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 5879.575 BL12385
6/9/2014	836.08	ERGON ASPHALT & EMULSION	2463	17.622.4405	BILLED FRT(BASE)
6/9/2014	7.82	ERGON ASPHALT & EMULSION	2463	17.622.4405	FEDERAL ENVMT FEE
6/9/2014	360.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE-BOL#12347
6/9/2014	100.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DIVERSION CHARGE
6/9/2014	260.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURAGE-BOL#12338
6/9/2014	120.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE-BOL#12385
6/9/2014	80.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE-BOL#12368
6/9/2014	17,846.28	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 6049.587 BL12347
6/9/2014	8.05	ERGON ASPHALT & EMULSION	2463	17.622.4405	FEDERAL ENVMT FEE
6/9/2014	(17,846.28)	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 6049.587 BL12347
6/9/2014	(8.05)	ERGON ASPHALT & EMULSION	2463	17.622.4405	FEDERAL ENVMT FEE
6/9/2014	17,846.28	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 6049.587 BL12347
6/9/2014	860.25	ERGON ASPHALT & EMULSION	2463	17.622.4405	BILLED FRT(BASE)
6/9/2014	8.05	ERGON ASPHALT & EMULSION	2463	17.622.4405	FEDERAL ENVMT FEE
6/9/2014	17,874.14	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 6059.032 BL12375
6/9/2014	8.06	ERGON ASPHALT & EMULSION	2463	17.622.4405	FEDERAL ENVMT FEE
6/9/2014	(17,874.14)	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 6059.032
6/9/2014	(8.06)	ERGON ASPHALT & EMULSION	2463	17.622.4405	FEDERAL ENVMT FEE
6/9/2014	11,026.10	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 6059.032 BL12375
6/9/2014	861.59	ERGON ASPHALT & EMULSION	2463	17.622.4405	BILLED FRT(BASE)
6/9/2014	8.06	ERGON ASPHALT & EMULSION	2463	17.622.4405	FEDERAL ENVMT FEE
6/9/2014	160.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE-BOL#12333
6/9/2014	6,848.04	ERGON ASPHALT & EMULSION	2463	21.622.8109	LATERAL ROAD
6/9/2014	588.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4701	CAUSE #13341-AD LITEM
6/9/2014	490.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4701	CAUSE #13292-AD LITEM
6/9/2014	504.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4701	CAUSE #13456-AD LITEM
6/9/2014	833.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4701	CAUSE #13426-AD LITEM
6/9/2014	300.00	FHS NJROTC	0.10706	10.685.5609	FLAG DISPLAYS
6/9/2014	65.54	FLEET SAFETY EQUIPMENT,	3222	10.545.4409	CON,ACSY,BOX/FILLERPLATE
6/9/2014	180.00	FREDERICKSBURG FAMILY CL	2473	10.545.4704	PRISONER MED-ART CORTEZ
6/9/2014	624.00	FREDERICKSBURG PUBLISHIN	222	10.481.5001	VOTING BY MAIL PROCEDURE
6/9/2014	45.45	FREDERICKSBURG PUBLISHIN	222	10.510.5001	AD-CUSTODIAL WORKER
6/9/2014	53.00	FREDERICKSBURG STANDARD-	2990	10.481.5001	TEST VOTE COUNT MACHINE
6/9/2014	32,980.00	FREDERICKSBURG/CITY OF	252	10.541.5504	EMERGENCY MEDICAL SERV
6/9/2014	27,600.00	FREDERICKSBURG/CITY OF	252	10.542.5503	FIRE DEPARTMENTS
6/9/2014	4,240.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
6/9/2014	3,090.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
6/9/2014	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-MAY 14
6/9/2014	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-MAY 14
6/9/2014	99.98	GALLS	2125	10.545.4408	511 TAC LITE PANTS
6/9/2014	199.96	GALLS	2125	10.545.4408	511 TAC LITE PANTS
6/9/2014	30.38	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
6/9/2014	39,681.64	GILLESPIE CENTRAL APPRAI	88	10.685.4705	3RD QTR FY14 ALLOCATION
6/9/2014	7,002.64	GILLESPIE CENTRAL APPRAI	88	15.620.4705	3RD QTR FY14 ALLOCATION
6/9/2014	51.29	GILLESPIE COUNTY	86	10.492.4401	FUEL/GAS/CO TREASURER
6/9/2014	71.81	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL DEPT
6/9/2014	254.54	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
6/9/2014	142.02	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
6/9/2014	31.74	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
6/9/2014	172.79	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
6/9/2014	274.10	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
6/9/2014	9,317.76	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
6/9/2014	160.55	GILLESPIE COUNTY	86	10.545.4401	FUEL/DIESEL/SHERIFF
6/9/2014	488.25	GILLESPIE COUNTY	86	10.545.4909	FUEL/GAS/PRISONER TRANS
6/9/2014	180.49	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
6/9/2014	123.75	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
6/9/2014	114.45	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/EXT SERV
6/9/2014	68.28	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL

6/9/2014	185.94	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
6/9/2014	778.34	GILLESPIE COUNTY	86	15.620.7510	R&B DEPT ASSESS/COLL TAX
6/9/2014	777.09	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
6/9/2014	1,190.60	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
6/9/2014	73.73	GILLESPIE COUNTY	86	17.622.4401	FUEL/GAS/PRECINCT #2
6/9/2014	100.17	GILLESPIE COUNTY	86	17.622.4401	FUEL/DIESEL/PRECINCT #2
6/9/2014	995.09	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
6/9/2014	1,340.35	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
6/9/2014	775.81	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
6/9/2014	828.70	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
6/9/2014	60.91	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
6/9/2014	15,000.00	GILLESPIE COUNTY HISTORI	2691	10.685.5509	FY2013-2014 COMMITMENT
6/9/2014	475.00	TRUE AUTOMATION, INC.	2341	10.493.4502	I-NET PROP SEARCH HOST
6/9/2014	5,017.03	TRUE AUTOMATION, INC.	2341	10.493.4502	PACS COLLECTIONS
6/9/2014	706.08	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
6/9/2014	121.63	H.E.B. FOOD STORE #130	93	10.545.4409	JAIL SUPPLIES
6/9/2014	630.85	H.E.B. FOOD STORE #130	93	10.545.4603	PRISONER FOOD
6/9/2014	300.00	HILL COUNTRY COURT REPOR	1926	10.422.4707	CRT REPORTERS SERV-05.12
6/9/2014	695.00	HILL COUNTRY IMAGING	1499	10.545.4704	PRISONER MED-AIMEEBOWLIN
6/9/2014	180.00	HILL COUNTRY IMAGING	1499	10.545.4704	PRISONER MED-AIMEEBOWLIN
6/9/2014	43.00	HILL COUNTRY IMAGING	1499	10.545.4704	PRISONER MED-AIMEEBOWLIN
6/9/2014	4,235.00	HILL COUNTRY MEMORIAL HO	2487	10.545.4704	PRISONER MED-AIMEEBOWLIN
6/9/2014	2,803.75	HILL COUNTRY MEMORIAL HO	2487	10.545.4704	PRISONER MED-AIMEEBOWLIN
6/9/2014	1,401.50	HILL COUNTRY MEMORIAL HO	2487	10.545.4704	PRISONER MED-AIMEEBOWLIN
6/9/2014	428.50	HILL COUNTRY MEMORIAL HO	2487	10.545.4704	PRISONER MED-AIMEEBOWLIN
6/9/2014	130.00	HINDMAN/EDDIE JOE	5467	10.545.4902	INTOXILYZER CERT, BUDA
6/9/2014	218.05	I C S JAIL SUPPLIES INC.	3049	10.545.4409	PRISONER SHAMPOO,T-PASTE
6/9/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-07 EXP
6/9/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-12TAHOE
6/9/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-11TAHOE
6/9/2014	172.59	KIMBALL MIDWEST	1000	10.688.4503	MISC SUPPLIES
6/9/2014	397.60	KING/TAMERA J.	5495	10.405.4902	TVC SPRING CONF,HOUSTON
6/9/2014	29.12	KING/TAMERA J.	5495	10.405.4902	VAHSO MTGS,KERRVILLE,TX
6/9/2014	29.12	KING/TAMERA J.	5495	10.405.4902	WVC MTG&TRAINING,KERRVIL
6/9/2014	715.40	KRAUSKOPF TIRE & WHEEL,	3197	15.620.4503	ROLLER TIRES-2
6/9/2014	90.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	MAY 2014 CAR WASHES-15
6/9/2014	400.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC13456
6/9/2014	250.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC14587
6/9/2014	200.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC15597
6/9/2014	500.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC15725
6/9/2014	500.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC16228 THRU CC16235
6/9/2014	10.00	LINDO,JR/JESUS	0.10707	10.340.3405	CHGS FOR SERV-REFUND
6/9/2014	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-APRIL 2014
6/9/2014	250.00	LOWER COLORADO RIVER AUT	1586	10.545.4509	RADIO REPAIR
6/9/2014	1,495.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-APRIL 2014
6/9/2014	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-D MORQUECHO
6/9/2014	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-D W THOMAS
6/9/2014	256.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-HUGH K HARE
6/9/2014	88.00	MID-TEXAS HEALTH CARE AS	319	19.624.4704	PRE-EMPLOYMENT PHYSICAL
6/9/2014	88.00	MID-TEXAS HEALTH CARE AS	319	19.624.4704	PRE-EMPLOYMENT PHYSICAL
6/9/2014	88.00	MID-TEXAS HEALTH CARE AS	319	19.624.4704	PRE-EMPLOYMENT PHYSICAL
6/9/2014	200.00	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4707	CRT REPORTER SERV-05.28
6/9/2014	24.64	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
6/9/2014	454.68	MOMAR, INCORPORATED	2270	10.515.4501	GREAT GRAPE
6/9/2014	1,422.40	MOMAR, INCORPORATED	2270	15.620.4503	SLICER-TAR REMOVER
6/9/2014	195.62	MOMAR, INCORPORATED	2270	15.620.4503	S&H
6/9/2014	125.00	MOORE/BOBBY	0.10709	10.682.5609	COYOTE BOUNTY
6/9/2014	278.52	MUNICIPALSAVINGS.COM LLC	2604	10.518.4509	THE ELIMINATOR
6/9/2014	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE

6/9/2014	1,320.00	NETWORK SCIENCES, INC.	2394	10.631.4502	BASE USER LICENSE-2USERS
6/9/2014	300.00	NETWORK SCIENCES, INC.	2394	10.631.4502	MEDICAIDER LICENSE,1USER
6/9/2014	300.00	NETWORK SCIENCES, INC.	2394	10.631.4502	DOCUMENTS MODULE-2USERS
6/9/2014	300.00	NETWORK SCIENCES, INC.	2394	10.631.4502	TMHP AUTOMATION
6/9/2014	259.90	NYLO DALLAS-LAS COLINAS	0.10708	10.425.4902	LODGING-WRKSHP-IRVING,TX
6/9/2014	91.95	OFFICE DEPOT	2252	10.514.4309	BLK LASER TONERCARTRIDGE
6/9/2014	12.51	OFFICE DEPOT	2252	10.514.4309	NOTE,OD,3"X3" 18/PK
6/9/2014	7.98	OFFICE DEPOT	2252	10.514.4309	TABS,DIVIDR
6/9/2014	494.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-138
6/9/2014	459.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-160
6/9/2014	561.56	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-186
6/9/2014	31.60	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
6/9/2014	89.34	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
6/9/2014	11.67	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
6/9/2014	60.92	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
6/9/2014	981.56	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
6/9/2014	26.32	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ART CORTEZ
6/9/2014	17.23	RECORDED BOOKS, LLC	1638	92.651.6109	DL
6/9/2014	56.90	RECORDED BOOKS, LLC	1638	92.651.6109	DLF
6/9/2014	637.21	REEH PLUMBING INC.	1503	10.517.4501	REROUTE NEW WATER LINE
6/9/2014	900.00	RIVAS/GILBERT M	2584	10.511.4501	REPAIR PLASTER(RESTROOM)
6/9/2014	59.55	RODES IRON & PIPE YARD	169	10.688.4409	OXYGEN & ACETYLENE
6/9/2014	221.20	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
6/9/2014	166.58	SAN ANTONIO BRAKE & CLUT	1451	18.623.4503	PARTS FOR 14YD DMP TRUCK
6/9/2014	91.61	SAN ANTONIO BRAKE & CLUT	1451	18.623.4503	AIR CYLINDER
6/9/2014	1,165.06	SAN ANTONIO BRAKE & CLUT	1451	18.623.4503	ELECTRIC TARP
6/9/2014	78.21	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
6/9/2014	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVAL OF BODY
6/9/2014	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVAL OF BODY
6/9/2014	179.40	SCHAETTER FUNERAL HOME,	358	10.685.4704	TRANS>LOCKHART-AUTOPSY
6/9/2014	23.10	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERV-DUST MOPS
6/9/2014	1,270.20	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,FLAT REPAIR
6/9/2014	1,822.00	STROEHER & OLFERS, INC	182	16.621.4503	TIRES FOR GRADER
6/9/2014	2,006.01	STROEHER & SON, INC	183	17.622.4401	UNL PLUS,ULS DIESEL-CL&D
6/9/2014	77.28	STROEHER/MARK	5263	10.402.4902	AACOG MTG,SAN ANTONIO,TX
6/9/2014	293.76	SUNBELT RENTALS, INC.	2304	10.512.5409	34' TOWABLE ART MANLIFT
6/9/2014	109.54	SYSCO CENTRAL TEXAS	3263	10.545.4409	JAIL SUPPLIES
6/9/2014	5.00	SYSCO CENTRAL TEXAS	3263	10.545.4409	FUEL SURCHARGE
6/9/2014	1,868.23	SYSCO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
6/9/2014	79,845.48	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
6/9/2014	13,495.02	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
6/9/2014	682.44	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER-MAY ACTIVE
6/9/2014	1,747.32	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
6/9/2014	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
6/9/2014	380.25	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
6/9/2014	1,287.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
6/9/2014	52.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
6/9/2014	22.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
6/9/2014	87.88	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
6/9/2014	3.25	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-MAY ACTIVE
6/9/2014	4.80	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
6/9/2014	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
6/9/2014	89.98	THE BUSINESS CENTER	3155	10.403.4309	LSR HEW CARTRIDGES-2
6/9/2014	119.97	THE BUSINESS CENTER	3155	10.492.4309	COPY PAPER-3CTNS
6/9/2014	65.04	THE BUSINESS CENTER	3155	10.545.4309	MAILERS,STENO BOOKS
6/9/2014	(2.21)	THE BUSINESS CENTER	3155	72.611.4309	CREDIT MEMO ADJ
6/9/2014	271.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-06.01-06.30
6/9/2014	135.79	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-06.03-07.02
6/9/2014	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-06.06-07.05

6/9/2014	213.13	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
6/9/2014	273.36	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
6/9/2014	170.68	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-LIBRARY
6/9/2014	42.57	TODD/WALTER R	5333	10.545.4509	FIREARMS RANGE MAINT
6/9/2014	289.05	ULINE	3262	72.611.4509	35GALHANDSFREERECEPTACLE
6/9/2014	21.15	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
6/9/2014	22.00	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES MAIN
6/9/2014	6.60	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
6/9/2014	129.75	UNIFIRST CORPORATION	201	10.513.4403	MATS & MOPS-LEB
6/9/2014	22.20	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
6/9/2014	1.65	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
6/9/2014	10.00	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
6/9/2014	36.51	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
6/9/2014	53.90	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
6/9/2014	7.50	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
6/9/2014	424.90	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
6/9/2014	20.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
6/9/2014	3,111.71	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
6/9/2014	341.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE
6/9/2014	1,000.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RETIRED EMPLOYEE
6/9/2014	172.77	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
6/9/2014	5.56	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
6/9/2014	18.17	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
6/9/2014	0.92	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY WIDE
6/9/2014	14.57	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
6/9/2014	101.87	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
6/9/2014	170.45	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
6/9/2014	231.79	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
6/9/2014	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
6/9/2014	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
6/9/2014	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
6/9/2014	26.30	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
6/9/2014	260.47	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
6/9/2014	10.68	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
6/9/2014	16.19	VERIZON SOUTHWEST	2065	10.118.1180	TELEPHONE LD-A/C REC-MJ
6/9/2014	103.93	VERIZON SOUTHWEST	2065	10.118.1181	TELEPHONE LD-A/C REC-AP
6/9/2014	32.59	VERIZON SOUTHWEST	2065	10.401.4801	TELEPHONE LD-CO JUDGE
6/9/2014	32.81	VERIZON SOUTHWEST	2065	10.403.4801	TELEPHONE LD-CO CLERK
6/9/2014	32.62	VERIZON SOUTHWEST	2065	10.405.4801	TELEPHONE LD-VETERAN SER
6/9/2014	52.32	VERIZON SOUTHWEST	2065	10.423.4801	TELEPHONE LD-DISTRICTCLK
6/9/2014	14.28	VERIZON SOUTHWEST	2065	10.424.4801	TELEPHONE LD-J P #1
6/9/2014	11.90	VERIZON SOUTHWEST	2065	10.425.4801	TELEPHONE LD-J P #2
6/9/2014	23.02	VERIZON SOUTHWEST	2065	10.465.4801	TELEPHONE LD-CRT COLLECT
6/9/2014	61.70	VERIZON SOUTHWEST	2065	10.471.4801	TELEPHONE LD-CO ATTORNEY
6/9/2014	20.72	VERIZON SOUTHWEST	2065	10.491.4801	TELEPHONE LD-CO AUDITOR
6/9/2014	3.47	VERIZON SOUTHWEST	2065	10.492.4801	TELEPHONE LD-CO TREAS
6/9/2014	67.24	VERIZON SOUTHWEST	2065	10.493.4801	TELEPHONE LD-TAX A/C
6/9/2014	18.36	VERIZON SOUTHWEST	2065	10.503.4801	TELEPHONE LD-INFO SYSTEM
6/9/2014	826.70	VERIZON SOUTHWEST	2065	10.503.4801	MTHLY LOCAL SERV-TAX&CHG
6/9/2014	0.26	VERIZON SOUTHWEST	2065	10.511.4801	TELEPHONE LD-FACILITIES
6/9/2014	30.57	VERIZON SOUTHWEST	2065	10.545.4801	TELEPHONE LD-SHERIFF
6/9/2014	7.80	VERIZON SOUTHWEST	2065	10.547.4801	TELEPHONE LD-COMM SERV
6/9/2014	69.77	VERIZON SOUTHWEST	2065	10.591.4801	TELEPHONE LD-SANITATION
6/9/2014	7.99	VERIZON SOUTHWEST	2065	10.651.4801	TELEPHONE LD-LIBRARY
6/9/2014	3.08	VERIZON SOUTHWEST	2065	10.721.4801	TELEPHONE LD-RURAL ADDRE
6/9/2014	20.79	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
6/9/2014	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
6/9/2014	10.68	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
6/9/2014	24.69	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157

6/9/2014	57.41	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
6/9/2014	63.18	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
6/9/2014	541.30	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
6/9/2014	64.48	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
6/9/2014	8,352.72	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC-152.98
6/9/2014	8,699.99	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D-149.1 TN
6/9/2014	1,379.74	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC-25.27
6/9/2014	5,292.87	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 99.24
6/9/2014	1,345.36	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA BLACKBASE TY 1 GR AA
6/9/2014	341.25	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
6/9/2014	3,435.51	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
6/9/2014	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830 342-7102
6/9/2014	4,137.20	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL-478.29 TONS
6/9/2014	4,161.12	WHEATCRAFT, INC.	1553	18.623.5605	HAUL 478.29 TONS GRAVEL
6/9/2014	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
6/9/2014	38.66	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
6/9/2014	35.17	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
6/9/2014	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
6/9/2014	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
6/11/2014	2,288.84	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
6/11/2014	142.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
6/11/2014	42.35	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
6/11/2014	31.20	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
6/11/2014	1,029.82	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
6/11/2014	71.25	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
6/11/2014	306.67	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
6/11/2014	184.40	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
6/11/2014	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
6/11/2014	263.71	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
6/11/2014	71.25	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
6/11/2014	1,738.03	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
6/11/2014	2,318.54	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
6/11/2014	71.25	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
6/11/2014	348.21	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
6/11/2014	312.25	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
6/11/2014	49.16	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
6/11/2014	568.19	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
6/11/2014	71.25	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
6/11/2014	495.53	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
6/11/2014	71.25	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
6/11/2014	48.41	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
6/11/2014	53.78	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
6/18/2014	(259.90)	NYLO DALLAS-LAS COLINAS	0.10708	10.425.4902	TO VOID
6/23/2014	91.35	ZEP SALES & SERVICES	293	10.688.4409	ZEP CARB X-AERO DZ
6/23/2014	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SERV 6/28-7/27
6/23/2014	2,034.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
6/23/2014	20.83	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
6/23/2014	795.20	ALL AROUND IRRIGATION, L	1731	10.518.4711	BERMUDA SOD
6/23/2014	977.50	ALL AROUND IRRIGATION, L	1731	10.518.4711	TOP SOIL
6/23/2014	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
6/23/2014	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
6/23/2014	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/23/2014	30.90	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/23/2014	34.17	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/23/2014	31.90	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/23/2014	44.53	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/23/2014	32.36	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/23/2014	152.28	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
6/23/2014	20,115.00	BANDERA COUNTY SHERIFF'S	2649	10.545.4719	INMATE BOARDING INVOICE

6/23/2014	1,001.23	BARKER COMPANY,INC/BOB	18	10.545.4409	ISOLATION CELL SUPPLIES
6/23/2014	54.65	BARTON/ROBERT R	2571	10.422.4902	MILEAGE 05.15 & 16.2014
6/23/2014	140.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC15807
6/23/2014	175.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16598
6/23/2014	200.00	BILL & JERRY'S RADIATOR	3276	16.621.4503	TEST,CLEAN&REP RADIATOR
6/23/2014	73.60	BLUMRICH/ROBERT	5578	10.545.4909	REIMBURSE FUEL PURCHASED
6/23/2014	6.00	BONN/MARCIA	0.10721	10.421.5604	COUNTY COURT JURORS
6/23/2014	6.00	BORDERS/MICHAEL	0.10713	10.421.5604	COUNTY COURT JURORS
6/23/2014	1,405.03	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
6/23/2014	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
6/23/2014	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
6/23/2014	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
6/23/2014	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
6/23/2014	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
6/23/2014	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
6/23/2014	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
6/23/2014	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
6/23/2014	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
6/23/2014	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
6/23/2014	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
6/23/2014	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
6/23/2014	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
6/23/2014	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER-JAIL
6/23/2014	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
6/23/2014	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
6/23/2014	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
6/23/2014	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-K E KNIGHT
6/23/2014	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-B L KNIGHT
6/23/2014	6.00	CHILES/JESSICCA	0.10716	10.421.5604	COUNTY COURT JURORS
6/23/2014	23.56	CINTAS CORPORATION NO. 2	2524	15.620.4409	1ST AID SUPPLIES-CO WHSE
6/23/2014	689.79	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MEDICAL
6/23/2014	322.40	COMMERCIAL ALTERNATOR &	914	16.621.4503	REPAIR STARTER-JD BLADE
6/23/2014	260.62	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-CHAS PALMER
6/23/2014	126.98	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-ERNESTMUNOZ
6/23/2014	71.38	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-D MARQUECHO
6/23/2014	97.70	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-N WATKINS
6/23/2014	45.08	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-DAVIDTHOMAS
6/23/2014	162.43	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-MARK SISLEY
6/23/2014	32.77	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-B GOMEZ
6/23/2014	88.37	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-ART CORTEZ
6/23/2014	15.00	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER DELIVERED
6/23/2014	54.00	DUBOSE, DDS/WILLIAM LOUI	2674	10.545.4704	PRISONER MED-B GOMEZ
6/23/2014	15.00	DUECKER/LARRY	0.10718	10.421.5604	COUNTY COURT JURORS
6/23/2014	280.00	ELLISON/RICHARD L.	2093	10.422.4701	DC5501
6/23/2014	912.50	ELLISON/RICHARD L.	2093	10.422.4701	DC5416
6/23/2014	140.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE-BOL #12375
6/23/2014	15.00	ERSCH/ALLEN	0.1072	10.421.5604	COUNTY COURT JURORS
6/23/2014	14.50	EXPRESS LUBE-	0.10722	10.545.4503	STATE INSPECTION #153
6/23/2014	14.83	FERGUSON ENTERPRISES, IN	2396	10.518.4501	4CSK SC IPS BRS PLUG
6/23/2014	17.64	FOUNDATIONS INC	1304	10.631.5609	INDIGENT HEALTH CLAIM
6/23/2014	116.25	FRITZTOWN ANESTHESIA	3208	10.631.5609	INDIGENT HEALTH CLAIM
6/23/2014	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
6/23/2014	15.00	GILLESPIE COUNTY	86	10.421.5604	JUROR DONATIONS-CVC
6/23/2014	96.00	GILLESPIE COUNTY CHILD S	939	10.421.5604	JUROR DONATIONS-CVC
6/23/2014	245.00	GILLESPIE COUNTY 4-H	2847	10.661.4301	REIMB PURCHASE OF STAMPS
6/23/2014	24,660.75	GOLD STAR PETROLEUM, INC	2919	10.141.1411	ULS DIESEL 7500 GALLONS
6/23/2014	28.08	GRANDE TRUCK CENTER	268	15.620.4503	LAMP ASSEMBLY-DIST TRK
6/23/2014	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
6/23/2014	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE

6/23/2014	8.56	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CLAIM
6/23/2014	2,087.61	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
6/23/2014	63.68	HILL COUNTRY MEMORIAL HO	2214	10.651.4801	INTERNET SERV-JUNE 2014
6/23/2014	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QTRLY PEST CONTROL SERV
6/23/2014	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTRLY PEST CONTROL SERV
6/23/2014	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTRLY PEST CONTROL SERV
6/23/2014	65.00	HILL COUNTRY PEST CONTRO	1295	10.517.4709	QTRLY PEST CONTROL SERV
6/23/2014	125.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	CARPENTER ANT TREATMENT
6/23/2014	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QTRLY PEST CONTROL SERV
6/23/2014	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTRLY PEST CONTROL SERV
6/23/2014	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTRLY PEST CONTROL SERV
6/23/2014	87.00	HILL COUNTRY REFRIGERATI	102	10.514.4509	SERVICE CALL-ICE MACHINE
6/23/2014	25.12	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	ADMINISTRATION FEE
6/23/2014	25.74	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MISC ARCHIVES SERVICES
6/23/2014	162.52	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	STORAGE,VAULT REG TO5.31
6/23/2014	70.64	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MIN STRG CHG TO 05.31.14
6/23/2014	89.00	J J & J SECURITY & PROTE	127	10.515.4501	PRIVACY SET LOCK
6/23/2014	77.84	JACOBY/MAYNETT FRANKIE	5403	10.514.4902	AACOG MTG,SAN ANTOIO,TX
6/23/2014	20.33	JOHN DEERE FINANCIAL	2846	10.547.4609	HANDLES
6/23/2014	293.44	JPMORGAN CHASE BANK NA	2465	10.405.4902	LODGING-T KING
6/23/2014	91.95	JPMORGAN CHASE BANK NA	2465	10.424.4902	TRAVEL FUEL-L RECH
6/23/2014	396.75	JPMORGAN CHASE BANK NA	2465	10.491.4902	LODGING-L CRUMP
6/23/2014	238.90	JPMORGAN CHASE BANK NA	2465	10.493.4309	TONER
6/23/2014	292.03	JPMORGAN CHASE BANK NA	2465	10.503.4409	COMPUTER RELATED SPLY
6/23/2014	28.00	JPMORGAN CHASE BANK NA	2465	10.503.4503	KEYS FOR UTILITY CAB
6/23/2014	47.88	JPMORGAN CHASE BANK NA	2465	10.510.4409	BATTERIES
6/23/2014	14.50	JPMORGAN CHASE BANK NA	2465	10.510.4503	STATE INSPECTION
6/23/2014	70.94	JPMORGAN CHASE BANK NA	2465	10.511.4409	DEGREASER,WRENCH,GLOVES
6/23/2014	29.49	JPMORGAN CHASE BANK NA	2465	10.511.4501	LAVATORY FAUCET & CAP
6/23/2014	9.86	JPMORGAN CHASE BANK NA	2465	10.511.4503	ELECTRICAL ADAPTER
6/23/2014	48.40	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
6/23/2014	13.75	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC REPAIR SUPPLIES
6/23/2014	308.87	JPMORGAN CHASE BANK NA	2465	10.512.4711	PUMP,TAPE,PLANTS,MULCH
6/23/2014	226.76	JPMORGAN CHASE BANK NA	2465	10.518.4501	ADJ DOOR CLOSER,MISC SPL
6/23/2014	141.29	JPMORGAN CHASE BANK NA	2465	10.545.4409	EVIDENCE PACKAGE SEALER
6/23/2014	144.28	JPMORGAN CHASE BANK NA	2465	10.545.4501	FUEL-42.203 GALLONS
6/23/2014	403.85	JPMORGAN CHASE BANK NA	2465	10.545.4503	AUTOMOTIVE REPAIR PARTS
6/23/2014	176.51	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL FUEL-85.998
6/23/2014	45.40	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL FUEL-16.125
6/23/2014	728.85	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING-HINDMAN
6/23/2014	66.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL FUEL-19.648
6/23/2014	125.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAINING-CACOG-HAMILTON
6/23/2014	308.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING-RHEINHARDT
6/23/2014	240.30	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANSPORT
6/23/2014	16.99	JPMORGAN CHASE BANK NA	2465	10.547.4401	HYDRAULIC OIL
6/23/2014	162.34	JPMORGAN CHASE BANK NA	2465	10.547.4503	TRAILER REPAIRS,GAUGE
6/23/2014	111.00	JPMORGAN CHASE BANK NA	2465	10.591.5602	TCEQ IND RENEWAL LICENSE
6/23/2014	(33.41)	JPMORGAN CHASE BANK NA	2465	10.651.4409	SALES TAX REFUND
6/23/2014	139.53	JPMORGAN CHASE BANK NA	2465	10.661.4309	OFFICE SUPPLIES
6/23/2014	156.62	JPMORGAN CHASE BANK NA	2465	10.661.4401	OIL & FUEL
6/23/2014	34.98	JPMORGAN CHASE BANK NA	2465	10.661.4503	WIPER BLADES,OIL FILTER
6/23/2014	47.00	JPMORGAN CHASE BANK NA	2465	10.661.4902	TX 4-H ROUNDUP REG
6/23/2014	35.00	JPMORGAN CHASE BANK NA	2465	10.661.4902	TX 4-H ROUNDUP REG
6/23/2014	35.00	JPMORGAN CHASE BANK NA	2465	10.661.4902	TX 4-H ROUNDUP REG
6/23/2014	19.95	JPMORGAN CHASE BANK NA	2465	10.688.4401	OIL
6/23/2014	76.76	JPMORGAN CHASE BANK NA	2465	10.688.4409	PULLERSET,GLOVES,TOWELS
6/23/2014	477.60	JPMORGAN CHASE BANK NA	2465	10.688.4503	AUTOMOTIVE REPAIRS
6/23/2014	234.25	JPMORGAN CHASE BANK NA	2465	10.688.4509	FIREPOWER MIG CART
6/23/2014	239.31	JPMORGAN CHASE BANK NA	2465	16.621.4409	MISC SUPPLIES

6/23/2014	71.17	JPMORGAN CHASE BANK NA	2465	16.621.4503	TIRE REPAIR,STATEINSPECT
6/23/2014	9.40	JPMORGAN CHASE BANK NA	2465	17.622.4409	3/8" DRILL BIT
6/23/2014	201.00	JPMORGAN CHASE BANK NA	2465	17.622.4503	TIRE
6/23/2014	177.88	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
6/23/2014	13.00	JPMORGAN CHASE BANK NA	2465	18.623.4503	FLAT TIRE REPAIR
6/23/2014	64.80	JPMORGAN CHASE BANK NA	2465	18.623.4509	MISC REPAIR PARTS
6/23/2014	320.50	JPMORGAN CHASE BANK NA	2465	18.623.5409	BACKHOE RENTAL
6/23/2014	85.50	JPMORGAN CHASE BANK NA	2465	19.624.4409	SHURLFLO PUMP
6/23/2014	177.58	JPMORGAN CHASE BANK NA	2465	19.624.4503	FLAT REPAIR,ALTERNATOR
6/23/2014	57.64	JPMORGAN CHASE BANK NA	2465	72.611.4409	TEXAS FLAGS-2
6/23/2014	247.96	JPMORGAN CHASE BANK NA	2465	72.611.4501	SECURITY LIGHTS
6/23/2014	1.58	JPMORGAN CHASE BANK NA	2465	72.611.4503	MINIATURE LAMP
6/23/2014	9.99	JPMORGAN CHASE BANK NA	2465	72.611.4509	GALVANIZED NIPPLE
6/23/2014	173.96	JPMORGAN CHASE BANK NA	2465	92.651.6109	DVDS, PRICE PROTECTION
6/23/2014	2,565.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION BILLING
6/23/2014	14,793.38	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
6/23/2014	2,343.79	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
6/23/2014	1,226.53	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
6/23/2014	214.16	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
6/23/2014	771.67	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
6/23/2014	50.00	KRAMER/LYNETTE	0.10711	10.682.5609	COYOTE BOUNTY
6/23/2014	98.00	LABORATORY CORP. OF AMER	1279	10.545.4704	PRISONER MED-B M GOMEZ
6/23/2014	325.00	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE #DC5113
6/23/2014	535.50	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE #11424-AD LITEM
6/23/2014	77.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS & RELATED CHG
6/23/2014	350.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHGS
6/23/2014	43.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHGS
6/23/2014	3.04	ACCURINT	1775	10.465.4601	SEARCHES,REPORTS
6/23/2014	34.46	ACCURINT	1775	10.471.4601	SEARCHES,REPORTS
6/23/2014	12.50	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
6/23/2014	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-MAY 2014
6/23/2014	1,495.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-MAY 2014
6/23/2014	1,762.43	M & D DISTRIBUTORS	1480	16.621.4503	INJECTION PUMP,INJECTORS
6/23/2014	154.47	MATERA PAPER CO., INC.	654	10.514.4403	ROLL TOWELS,HI-D LINERS
6/23/2014	276.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-B GOMEZ
6/23/2014	173.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-D MORQUECHO
6/23/2014	15.00	MOELLENDORF/RUSSELL	0.10719	10.421.5604	COUNTY COURT JURORS
6/23/2014	279.69	MOMAR, INCORPORATED	2270	10.511.4409	70 LB ICE-GO
6/23/2014	3,359.00	MORPHOTRUST USA, LLC	3270	10.545.4502	FINGERPRINT MACHINEMAINT
6/23/2014	273.00	MORRIS/KATRINA JOY	2405	10.422.4701	CAUSE #13695-AD LITEM
6/23/2014	10.08	NEBGEN/SHEA W	5409	10.661.4902	REIMB LOCAL TRANS EXP
6/23/2014	40.88	NEBGEN/SHEA W	5409	10.661.4902	CONFPLANNINGMTG,CAMPVERD
6/23/2014	103.48	NEBGEN/SHEA W	5409	10.661.4902	DIST 10 MTG, SAN MARCOS
6/23/2014	10.00	NEBGEN/SHEA W	5409	10.661.4902	DIST 10 EAFCS MTG,BOERNE
6/23/2014	175.60	NORTHERN SAFETY CO., INC	2531	10.685.4604	SAFETY GLASSES & S&H
6/23/2014	44.44	NORTHERN SAFETY CO., INC	2531	10.685.4604	SAFETY GLASSES & S&H
6/23/2014	142.38	OFFICE DEPOT	2252	10.514.4309	BLACK TONER CARTRIDGE
6/23/2014	987.00	OGLE/ROBERT J	1747	10.422.4701	CAUSE #13292-AD LITEM
6/23/2014	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
6/23/2014	33.27	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CLAIM
6/23/2014	561.56	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT 14-202
6/23/2014	421.67	POWERPLAN	1781	16.621.4503	PARTS
6/23/2014	4,346.07	POWERPLAN	1781	16.621.4503	OVERHAUL,DRIVE-MTRGRADER
6/23/2014	1,525.59	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
6/23/2014	33.99	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
6/23/2014	31.24	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
6/23/2014	23.50	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
6/23/2014	21.80	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
6/23/2014	43.95	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN

6/23/2014	27.80	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
6/23/2014	85.75	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
6/23/2014	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
6/23/2014	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
6/23/2014	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC
6/23/2014	83.78	RECORDED BOOKS, LLC	1638	92.651.6109	CD'S
6/23/2014	491.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	CAUSE #2014MH1422
6/23/2014	491.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	CAUSE #2014MH1486
6/23/2014	67.50	ROBINSON/WILLIAM J.	5485	10.545.4909	REIMBURSE FUEL PURCHASED
6/23/2014	65.52	ROEDER/BRAD W.	5564	10.661.4902	REIMB LOCAL TRANS EXP
6/23/2014	42.56	ROEDER/BRAD W.	5564	10.661.4902	EMG MGMT TRAINING,BOERNE
6/23/2014	56.25	SAKDC PHYSICIANS GROUP P	1837	10.631.5609	INDIGENT HEALTH CLAIM
6/23/2014	51.57	SAN ANTONIO BRAKE & CLUT	1451	19.624.4503	ROTATOR SWITH KIT
6/23/2014	56.42	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
6/23/2014	450.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUPREME SYNTHETIC 5W-30
6/23/2014	0.72	SCHAEFFER MANUFACTURING.	2484	10.545.4401	TEXAS AUTOMOTIVE OIL FEE
6/23/2014	98.16	SCHAEFFER MANUFACTURING.	2484	10.688.4409	CITROL
6/23/2014	370.80	SCHAEFFER MANUFACTURING.	2484	15.620.4401	SOYULTRA GAS ADDITIVE
6/23/2014	116.64	SCHAEFFER MANUFACTURING.	2484	16.621.4401	CLEAN & COOL-ADDITIVE
6/23/2014	350.00	SCHAETTER FUNERAL HOME,	358	10.685.4704	REMOVALOFREMAINS-5.23.14
6/23/2014	179.40	SCHAETTER FUNERAL HOME,	358	10.685.4704	TRANS>CENTRAL TX AUTOPSY
6/23/2014	1,145.00	SCHILLING OVERHEAD DOOR	3158	10.518.4501	REPLACED MOTORS-LEB JAIL
6/23/2014	6.00	SCHNEIDER/TRACI	0.10715	10.421.5604	COUNTY COURT JURORS
6/23/2014	6.00	SEGNER/LEANN	0.10717	10.421.5604	COUNTY COURT JURORS
6/23/2014	411.40	SIONE/CHERYL CRENWELGE	2648	10.546.4701	CAUSE #237-JUVENILE
6/23/2014	83.58	SIRCHIE FINGER PRINT	2113	10.545.4409	PORELON FINGERPRINT PAD
6/23/2014	796.41	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
6/23/2014	147.33	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
6/23/2014	510.67	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
6/23/2014	94.47	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
6/23/2014	588.54	SOUTHSIDE BANK	3204	17.622.8005	F350 CREWCAB-PRINCIPAL
6/23/2014	108.88	SOUTHSIDE BANK	3204	17.622.8010	F350 CREWCAB-INTEREST
6/23/2014	684.28	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL
6/23/2014	126.59	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
6/23/2014	1,826.06	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
6/23/2014	337.81	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
6/23/2014	499.96	STAPLES CONTRACT & COMME	2860	10.510.4403	TOWELS,TISSUE,HANDSANITZ
6/23/2014	2,215.25	SUNTURN, INC.	3221	10.503.6002	UPDATE OF PHONE SYSTEM
6/23/2014	449.65	SUNTURN, INC.	3221	10.503.6002	UPDATE OF PHONE SYSTEM
6/23/2014	5,316.38	SUNTURN, INC.	3221	10.514.6002	UPDATE OF PHONE SYSTEM
6/23/2014	1,079.12	SUNTURN, INC.	3221	10.514.6002	UPDATE OF PHONE SYSTEM
6/23/2014	103.63	SYSCO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
6/23/2014	78.16	SYSCO CENTRAL TEXAS	3263	10.545.4603	ALUMINUN FOIL
6/23/2014	5.00	SYSCO CENTRAL TEXAS	3263	10.545.4603	FUEL SURCHARGE
6/23/2014	25.67	SYSCO CENTRAL TEXAS	3263	10.545.4603	JAIL SUPPLIES-PLATES
6/23/2014	337.68	SYSCO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
6/23/2014	5.00	SYSCO CENTRAL TEXAS	3263	10.545.4603	FUEL SURCHARGE
6/23/2014	284.00	SYSCO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
6/23/2014	26.50	SYSCO CENTRAL TEXAS	3263	10.545.4603	KITCHEN TOWELS
6/23/2014	5.00	SYSCO CENTRAL TEXAS	3263	10.545.4603	FUEL SURCHARGE
6/23/2014	31.75	TAC WORKERS COMPENSATION	189	10.401.4205	COUNTY JUDGE
6/23/2014	292.26	TAC WORKERS COMPENSATION	189	10.402.4205	COMMISSIONERS COURT
6/23/2014	70.72	TAC WORKERS COMPENSATION	189	10.403.4205	COUNTY CLERK
6/23/2014	12.20	TAC WORKERS COMPENSATION	189	10.405.4205	VETERANS SERVICE
6/23/2014	0.87	TAC WORKERS COMPENSATION	189	10.421.4205	COUNTY COURT
6/23/2014	5.01	TAC WORKERS COMPENSATION	189	10.422.4205	DISTRICT COURT
6/23/2014	55.33	TAC WORKERS COMPENSATION	189	10.423.4205	DISTRICT CLERK
6/23/2014	27.79	TAC WORKERS COMPENSATION	189	10.424.4205	JUSTICE #1
6/23/2014	29.49	TAC WORKERS COMPENSATION	189	10.425.4205	JUSTICE #2

6/23/2014	5.01	TAC WORKERS COMPENSATION	189	10.465.4205	COURT COLLECTIONS
6/23/2014	275.78	TAC WORKERS COMPENSATION	189	10.471.4205	COUNTY ATTORNEY
6/23/2014	0.68	TAC WORKERS COMPENSATION	189	10.481.4205	ELECTIONS
6/23/2014	44.95	TAC WORKERS COMPENSATION	189	10.491.4205	COUNTY AUDITOR
6/23/2014	40.24	TAC WORKERS COMPENSATION	189	10.492.4205	COUNTY TREASURER
6/23/2014	74.26	TAC WORKERS COMPENSATION	189	10.493.4205	TAX ASSESSOR
6/23/2014	82.51	TAC WORKERS COMPENSATION	189	10.503.4205	INFORMATION SYSTEMS
6/23/2014	332.02	TAC WORKERS COMPENSATION	189	10.510.4205	CUSTODIAL DEPARTMENT
6/23/2014	401.36	TAC WORKERS COMPENSATION	189	10.511.4205	FACILITIES MAINTENANCE
6/23/2014	119.52	TAC WORKERS COMPENSATION	189	10.512.4205	GROUNDS MAINTENANCE
6/23/2014	1,700.64	TAC WORKERS COMPENSATION	189	10.514.4205	LAW ENFORCEMENT CENTER
6/23/2014	191.03	TAC WORKERS COMPENSATION	189	10.518.4205	LEC FACILITIES MAINT
6/23/2014	216.81	TAC WORKERS COMPENSATION	189	10.543.4205	CONSTABLE #1
6/23/2014	216.81	TAC WORKERS COMPENSATION	189	10.544.4205	CONSTABLE #2
6/23/2014	7,107.15	TAC WORKERS COMPENSATION	189	10.545.4205	SHERIFF
6/23/2014	0.77	TAC WORKERS COMPENSATION	189	10.546.4205	JUVENILE PROBATION
6/23/2014	293.63	TAC WORKERS COMPENSATION	189	10.547.4205	COMMUNITY SERVICE
6/23/2014	84.99	TAC WORKERS COMPENSATION	189	10.591.4205	SANITATION/FLOOD PLAIN
6/23/2014	5.72	TAC WORKERS COMPENSATION	189	10.631.4205	INDIGENT LEGAL HEALTH
6/23/2014	213.90	TAC WORKERS COMPENSATION	189	10.651.4205	LIBRARY
6/23/2014	19.78	TAC WORKERS COMPENSATION	189	10.661.4205	AGRICULTURAL EXTENSION
6/23/2014	313.95	TAC WORKERS COMPENSATION	189	10.688.4205	MECHANIC
6/23/2014	13.46	TAC WORKERS COMPENSATION	189	10.721.4205	RURAL ADDRESSING
6/23/2014	6.94	TAC WORKERS COMPENSATION	189	15.620.4205	ROAD & BRIDGE
6/23/2014	1,342.20	TAC WORKERS COMPENSATION	189	16.621.4205	PRECINCT #1
6/23/2014	2,152.30	TAC WORKERS COMPENSATION	189	17.622.4205	PRECINCT #2
6/23/2014	1,582.04	TAC WORKERS COMPENSATION	189	18.623.4205	PRECINCT #3
6/23/2014	908.08	TAC WORKERS COMPENSATION	189	19.624.4205	PRECINCT #4
6/23/2014	4.80	TAC WORKERS COMPENSATION	189	29.403.4205	COUNTY CLRK RECORDS MGMT
6/23/2014	187.72	TAC WORKERS COMPENSATION	189	32.722.4205	COURTHOUSE SECURITY
6/23/2014	21.33	TAC WORKERS COMPENSATION	189	72.611.4205	AIRPORT OPERATING
6/23/2014	100.00	TEXAS DEPARTMENT OF	0.10712	10.511.5602	RENEWAL-CERT APPLICATOR
6/23/2014	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
6/23/2014	48.67	THE BUSINESS CENTER	3155	10.401.4309	OFFICE SUPPLIES
6/23/2014	11.21	THE BUSINESS CENTER	3155	10.401.4309	INKED STAMP-RECEIVED
6/23/2014	115.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX RULES OF APPELLATE
6/23/2014	193.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PRACTICE SERIES V2A
6/23/2014	332.26	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-06.14-07.13
6/23/2014	120.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-06.16-07.15
6/23/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-06.17-07.16
6/23/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-06.22-07.21
6/23/2014	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-06.22-07.21
6/23/2014	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
6/23/2014	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
6/23/2014	145.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	JURY TRAINING&GO LIVE
6/23/2014	125,958.00	USI SOUTHWEST INC., EL P	3275	10.681.5603	INSURANCE SERVICE
6/23/2014	1,090.00	USI SOUTHWEST INC., EL P	3275	72.611.5603	INSURANCE SERVICE
6/23/2014	720.00	VAISALA INC.	1842	72.611.4509	AWOS NADIN SERVICE DATA
6/23/2014	106.00	VALENTINE/KATHARINE M.	5595	10.493.4902	TAX A/C CONF,FT WORTH,TX
6/23/2014	113.92	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
6/23/2014	102.18	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
6/23/2014	21.70	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BA0-0004
6/23/2014	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
6/23/2014	103.18	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
6/23/2014	27.15	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
6/23/2014	51.57	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
6/23/2014	50.88	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
6/23/2014	1,018.12	VERIZON SOUTHWEST	2886	10.514.4801	TELEPHONE #830 997-7585
6/23/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250

6/23/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
6/23/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
6/23/2014	27.44	VREELAND/KEVIN	2390	10.471.4902	SERVE SUBPOENA-KERR CO
6/23/2014	1,341.52	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY CC 24.57
6/23/2014	11,731.96	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY 1 GR AA
6/23/2014	8,701.15	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D 149.12
6/23/2014	15,816.37	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D-271.06
6/23/2014	5,160.07	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY 1GR AA
6/23/2014	5,210.48	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 95.43
6/23/2014	9,237.77	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC-169.19
6/23/2014	180.27	WEINHEIMER/JAMES E	3018	10.421.4701	CAUSE #9698-SPECIALJUDGE
6/23/2014	2,027.52	WEINHEIMER/MARISSA D	5118	10.493.4902	TAX A/C CONF,FT WORTH,TX
6/23/2014	393.75	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
6/23/2014	262.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
6/23/2014	6.00	WEST/ERIN	0.10714	10.421.5604	COUNTY COURT JURORS
6/23/2014	55.11	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
6/23/2014	24.03	WINFIELD SOLUTIONS LLC	2923	10.512.4409	TALSTAR XTRA VERGE 25LB
6/23/2014	275.00	WINFIELD SOLUTIONS LLC	2923	10.512.4409	TOPCHOICE RUP AGENCY50LB
6/23/2014	68.42	WINFIELD SOLUTIONS LLC	2923	15.620.4409	MAXFORCE COMP GRANULES
6/23/2014	2,214.20	WINFIELD SOLUTIONS LLC	2923	16.621.4409	HERBICIDE
6/25/2014	1.90	TAC UNEMPLOYMENT FUND	188	10.401.4206	COUNTY JUDGE
6/25/2014	1.90	TAC UNEMPLOYMENT FUND	188	10.402.4206	COMMISSIONERS COURT
6/25/2014	18.78	TAC UNEMPLOYMENT FUND	188	10.403.4206	COUNTY CLERK
6/25/2014	4.37	TAC UNEMPLOYMENT FUND	188	10.405.4206	VETERANS SERVICE
6/25/2014	0.17	TAC UNEMPLOYMENT FUND	188	10.421.4206	COUNTY COURT
6/25/2014	13.30	TAC UNEMPLOYMENT FUND	188	10.423.4206	DISTRICT CLERK
6/25/2014	4.40	TAC UNEMPLOYMENT FUND	188	10.424.4206	JUSTICE OF PEACE NO.1
6/25/2014	4.94	TAC UNEMPLOYMENT FUND	188	10.425.4206	JUSTICE OF PEACE NO.2
6/25/2014	1.80	TAC UNEMPLOYMENT FUND	188	10.465.4206	COURT COLLECTIONS
6/25/2014	12.98	TAC UNEMPLOYMENT FUND	188	10.471.4206	COUNTY ATTORNEY
6/25/2014	0.20	TAC UNEMPLOYMENT FUND	188	10.481.4206	ELECTIONS
6/25/2014	16.10	TAC UNEMPLOYMENT FUND	188	10.491.4206	COUNTY AUDITOR
6/25/2014	7.87	TAC UNEMPLOYMENT FUND	188	10.492.4206	COUNTY TREASURER
6/25/2014	20.06	TAC UNEMPLOYMENT FUND	188	10.493.4206	TAX ASSESSOR
6/25/2014	6.92	TAC UNEMPLOYMENT FUND	188	10.503.4206	INFORMATION SYSTEMS
6/25/2014	6.74	TAC UNEMPLOYMENT FUND	188	10.510.4206	CUSTODIAL DEPARTMENT
6/25/2014	8.11	TAC UNEMPLOYMENT FUND	188	10.511.4206	FACILITIES MAINTENANCE
6/25/2014	2.42	TAC UNEMPLOYMENT FUND	188	10.512.4206	GROUNDS MAINTENANCE
6/25/2014	42.33	TAC UNEMPLOYMENT FUND	188	10.514.4206	LAW ENFORCEMENT CENTER
6/25/2014	3.86	TAC UNEMPLOYMENT FUND	188	10.518.4206	LEC FACILITIES MAINT.
6/25/2014	161.40	TAC UNEMPLOYMENT FUND	188	10.545.4206	SHERIFF
6/25/2014	6.73	TAC UNEMPLOYMENT FUND	188	10.547.4206	COMMUNITY SERVICE
6/25/2014	9.41	TAC UNEMPLOYMENT FUND	188	10.591.4206	SANITATION/FLOOD PLAIN
6/25/2014	2.05	TAC UNEMPLOYMENT FUND	188	10.631.4206	INDIGENT LEGAL HEALTH
6/25/2014	18.25	TAC UNEMPLOYMENT FUND	188	10.651.4206	LIBRARY
6/25/2014	16.83	TAC UNEMPLOYMENT FUND	188	10.661.4206	AGRICULTURAL EXTENSION
6/25/2014	9.59	TAC UNEMPLOYMENT FUND	188	10.688.4206	MECHANIC
6/25/2014	4.82	TAC UNEMPLOYMENT FUND	188	10.721.4206	RURAL ADDRESSING
6/25/2014	2.50	TAC UNEMPLOYMENT FUND	188	15.620.4206	ROAD & BRIDGE
6/25/2014	12.30	TAC UNEMPLOYMENT FUND	188	16.621.4206	PRECINCT #1
6/25/2014	18.29	TAC UNEMPLOYMENT FUND	188	17.622.4206	PRECINCT #2
6/25/2014	14.59	TAC UNEMPLOYMENT FUND	188	18.623.4206	PRECINCT #3
6/25/2014	9.19	TAC UNEMPLOYMENT FUND	188	19.624.4206	PRECINCT #4
6/25/2014	1.72	TAC UNEMPLOYMENT FUND	188	29.403.4206	CO CLERK RECORDS MGMNT
6/25/2014	4.37	TAC UNEMPLOYMENT FUND	188	32.722.4206	COURTHOUSE SECURITY
6/25/2014	5.57	TAC UNEMPLOYMENT FUND	188	72.611.4206	AIRPORT OPERATING
6/9/2014	747,886.55	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT>31-MAY-14
6/9/2014	9,518.50	TERRACON CONSULTANTS, IN	3023	61.521.5812	SERVICES THRU 04.12.14
6/9/2014	21,800.24	VANIR CONSTRUCTION MANAG	2908	61.521.5812	SERVICES TO 04.30.14

6/23/2014	3,988.15	SUNTURN, INC.	3221	61.521.5812	UPDATE OF PHONE SYSTEM
6/23/2014	809.52	SUNTURN, INC.	3221	61.521.5812	UPDATE OF PHONE SYSTEM
6/23/2014	14,319.00	TERRACON CONSULTANTS, IN	3023	61.521.5812	SERVICES THRU 05.31.14
6/23/2014	894.49	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 05.31.14
Total	1,842,681.80				

Gillespie County, Texas
June.2014
Electronic Transfers

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
06.06.2014	218.97	Expert Pay	EFT747	10.202.2031	Payroll Draws
06.11.2014	47,765.05	IRS	EFT746	10.202.2023	Payroll Taxes 06.06.2014 May.2014 Employee/Employer
06.16.2014	82,414.72	TCDRS	EFT745	10.202.2024	Retirement Contributions
06.20.2014	218.97	Expert Pay	EFT749	10.202.2031	Payroll Draws
06.25.2014	46,136.57	IRS	EFT748	10.202.2023	Payroll Taxes 06.2.2014
Total	176,754.28				