

Gillespie County, Texas  
September.2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
9/22/2014	0.57	GILLESPIE COUNTY	86	80.207.2115	CAHCF-INTEREST EARNED
9/22/2014	6.44	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARGE
9/30/2014		COUNTY ATTORNEY HOT CHEC	8471	80.471.4309	VOID-CORRECT CK #
9/30/2014		COUNTY ATTORNEY HOT CHEC	8471	80.471.4309	VOID-CORRECT CK #
9/30/2014		COUNTY ATTORNEY HOT CHEC	8471	80.471.4309	VOID-CORRECT CK #
9/30/2014		COUNTY ATTORNEY HOT CHEC	8471	80.471.4309	VOID-CORRECT CK #
9/30/2014		COUNTY ATTORNEY HOT CHEC	8471	80.471.4309	VOID-CORRECT CK #
9/30/2014		COUNTY ATTORNEY HOT CHEC	8471	80.471.4309	VOID-CORRECT CK #
9/30/2014		COUNTY ATTORNEY HOT CHEC	8471	80.471.4309	VOID-CORRECT CK #
9/30/2014		COUNTY ATTORNEY HOT CHEC	8471	80.471.4309	VOID-CORRECT CK #
9/30/2014		COUNTY ATTORNEY HOT CHEC	8471	80.471.4309	VOID-CORRECT CK #
9/30/2014		COUNTY ATTORNEY HOT CHEC	8471	80.471.4309	VOID-CORRECT CK #
9/30/2014		COUNTY ATTORNEY HOT CHEC	8471	80.471.4309	VOID-CORRECT CK #
9/30/2014		COUNTY ATTORNEY HOT CHEC	8471	80.471.4309	VOID-CORRECT CK #
9/30/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MCGAHA-BAIN 13909
9/30/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DODDS 13948
9/30/2014	10.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF WOOD 13949
9/30/2014	20.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF WOOD 13949
9/30/2014	41.39	CRENWELGE OIL COMPANY	54	80.202.2022	R MCGAHA-BAIN 13909
9/30/2014	58.61	CRENWELGE OIL COMPANY	54	80.202.2022	R MCGAHA-BAIN 13909
9/30/2014	32.85	CRENWELGE OIL COMPANY	54	80.202.2022	R DODDS 13948
9/30/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2022	R WOOD 13949
9/30/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2022	R WOOD 13949
9/30/2014	30.00	DAIRY QUEEN CORPORATE	2802	80.202.2021	MF DAMRON 13525
9/30/2014	18.49	DAIRY QUEEN CORPORATE	2802	80.202.2022	R DAMRON 13525
9/30/2014	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF SHERWOOD 13997
9/30/2014	22.46	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R SHERWOOD 13997
9/30/2014	30.00	EYE COUNTRY	1813	80.202.2021	MF HAFHEY 13985
9/30/2014	387.00	EYE COUNTRY	1813	80.202.2022	R HAFHEY 13985
9/30/2014	30.00	FRIENDS OF PIONEER MEMOR	404	80.202.2021	MF LEES 13984
9/30/2014	94.75	FRIENDS OF PIONEER MEMOR	404	80.202.2022	R LEES 13984
9/30/2014	20.68	H.E.B. COLLECTIONS	2509	80.202.2021	MF KRAUSKOPF 13880
9/30/2014	9.32	H.E.B. COLLECTIONS	2509	80.202.2021	MF KRAUSKOPF 13880
9/30/2014	7.43	H.E.B. COLLECTIONS	2509	80.202.2021	MF CORTEZ 13932
9/30/2014	22.57	H.E.B. COLLECTIONS	2509	80.202.2021	MF CORTEZ 13932
9/30/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF KITCHENS 14001
9/30/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF FIEDLER 14006
9/30/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF KNEESE 14007
9/30/2014	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R KRAUSKOPF 13880
9/30/2014	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R KRAUSKOPF 13880
9/30/2014	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R KRAUSKOPF 13880
9/30/2014	1.32	H.E.B. COLLECTIONS	2509	80.202.2022	R KRAUSKOPF 13880
9/30/2014	78.00	H.E.B. COLLECTIONS	2509	80.202.2022	R CORTEZ 13932
9/30/2014	100.00	H.E.B. COLLECTIONS	2509	80.202.2022	R CORTEZ 13932
9/30/2014	92.57	H.E.B. COLLECTIONS	2509	80.202.2022	R CORTEZ 13932
9/30/2014	73.67	H.E.B. COLLECTIONS	2509	80.202.2022	R KITCHENS 14001
9/30/2014	105.07	H.E.B. COLLECTIONS	2509	80.202.2022	R FIEDLER 14006
9/30/2014	78.47	H.E.B. COLLECTIONS	2509	80.202.2022	R KNEESE 14007
9/30/2014	6.69	KRAMER/ED OR JUDY	3131	80.202.2021	MF DAMRON 13478
9/30/2014	10.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF DAMRON 13478
9/30/2014	10.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF DAMRON 13478
9/30/2014	3.31	KRAMER/ED OR JUDY	3131	80.202.2021	MF DAMRON 13478
9/30/2014	2.69	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13478
9/30/2014	20.00	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13478
9/30/2014	10.00	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13478
9/30/2014	10.00	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13478
9/30/2014	10.00	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13478

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9/30/2014	9.00	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13478
9/30/2014	10.00	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13478
9/30/2014	10.00	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13478
9/30/2014	3.31	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13478
9/30/2014	30.00	PORKY'S HAMBURGER & ONIO	2817	80.202.2021	MF MIKESKA 10784
9/30/2014	7.99	PORKY'S HAMBURGER & ONIO	2817	80.202.2022	R MIKESKA 10784
9/30/2014	3.54	PORKY'S HAMBURGER & ONIO	2817	80.202.2022	R MIKESKA 10784
9/30/2014	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF WEED 13397
9/30/2014	38.80	STONEWALL ONE STOP 0612	2863	80.202.2022	R WEED 13397
9/30/2014	30.00	SCARLETT	2984	80.202.2021	MF FALKINBURG 13893
9/30/2014	127.58	SCARLETT	2984	80.202.2022	R FALKINBURG 13893
9/30/2014	127.58	SCARLETT	2984	80.202.2022	R FALKINBURG 13893
9/30/2014	47.57	SCARLETT	2984	80.202.2022	R FALKINBURG 13893
9/30/2014	15.00	STROEHER & SON, INC	183	80.202.2021	MF GUMBERT 13684
9/30/2014	15.00	STROEHER & SON, INC	183	80.202.2021	MF GUMBERT 13684
9/30/2014	30.00	STROEHER & SON, INC	183	80.202.2022	R GUMBERT 13684
9/30/2014	21.42	STROEHER & SON, INC	183	80.202.2022	R GUMBERT 13684
9/30/2014	5.00	STROEHER & SON, INC	183	80.202.2022	R GUMBERT 13684
9/30/2014	11.51	THE LONGHORN CAFE	3289	80.202.2021	MF STOVALL 13996
9/30/2014	18.49	THE LONGHORN CAFE	3289	80.202.2021	MF STOVALL 13996
9/30/2014	8.49	THE LONGHORN CAFE	3289	80.202.2022	R STOVALL 13996
9/30/2014	30.00	VIERUS AUTOMOTIVE	3192	80.202.2021	MF GUMBERT 13080
9/30/2014	60.72	VIERUS AUTOMOTIVE	3192	80.202.2022	R GUMBERT 13080
9/30/2014	239.84	VIERUS AUTOMOTIVE	3192	80.202.2022	R GUMBERT 13080
9/30/2014	40.84	VIERUS AUTOMOTIVE	3192	80.202.2022	R GUMBERT 13080
9/10/2014	83.80	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	RESTITUTION #16743
9/10/2014	106.56	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	RESTITUTION #15992
9/10/2014	100.00	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	RESTITUTION #16699
9/10/2014	21,255.75	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUL.2014 ANTHEM V.S.
9/10/2014	10,535.08	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUL.2014 ODYSSEY CRIM
9/10/2014	243.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUL.2014 ODYSSEY CIVIL
9/10/2014	5.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUL.2014 CIVIL/APPELLATE
9/10/2014	4,666.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUL.2014 ODYSSEY PROB
9/10/2014	90.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUL.2014 PROBATE/APPELLA
9/10/2014	2.67	LUNDQUIST, CO. TREASURER	1473	94.207.2115	INTEREST EARNED
9/10/2014	149.80	TIMBER & STONE	0.10924	94.202.2022	RESTITUTION #16350
9/17/2014	22,437.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	AUG.2014 ANTHEM V.S.
9/17/2014	10,792.13	LUNDQUIST, CO. TREASURER	1473	94.202.2029	AUG.2014 ODYSSEY CRIM
9/17/2014	655.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	AUG.2014 ODYSSEY CIVIL
9/17/2014	15.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	AUG.2014 CIVIL/APPELLATE
9/17/2014	4,218.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	AUG.2014 ODYSSEY PROBATE
9/17/2014	65.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	AUG.2014 PROBATE/APPELLA
9/17/2014	2.17	LUNDQUIST, CO. TREASURER	1473	94.207.2115	INTEREST EARNED
9/30/2014	24,738.71	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
9/30/2014	2.04	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
9/30/2014		LUNDQUIST, CO. TREASURER	1473	85.202.2029	VOID CK
9/30/2014	17,816.00	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
9/30/2014	2.06	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
9/10/2014	29,581.61	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
9/10/2014	1.76	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
9/30/2014	25,985.66	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
9/30/2014	1.80	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
9/30/2014	5.00	ALLEN KELLER COMPANY	677	86.202.2023	REFUND CASE#SC5630-2
9/30/2014	10.00	DIEHL/TIFFANY MARIE	0.10958	86.202.2023	REFUND CASE#40394-2
9/30/2014	25.00	HOLMES/JENNIFER MARLAINE	0.1096	86.202.2023	REFUND CASE#41322-2
9/30/2014	0.99	HUGHES/JOHN EDWARD	0.10957	86.202.2023	REFUND CASE#41096-2
9/30/2014	5.00	ORTEGA/LAUNI BETH	0.10959	86.202.2023	REFUND CASE#41090-2
9/30/2014	500.00	SANCHEZ/JUAN	0.10955	86.202.2024	CASH BOND CASE#41163-2
9/30/2014	(250.00)	SANCHEZ/JUAN	0.10955	86.202.2024	CASH BOND CASE#41163-2

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9/30/2014	1.00	WILSON/JUSTIN BRYAN	0.10956	86.202.2023	REFUND CASE#39534-2
9/3/2014	(140.00)	BECKER/SHELLEY ANN	3026	10.421.4701	TO VOID/CORRECT VENDOR
9/3/2014	(332.50)	BECKER/SHELLEY ANN	3026	10.421.4701	TO VOID/CORRECT VENDOR
9/3/2014	(525.00)	BECKER/SHELLEY ANN	3026	10.421.4701	TO VOID/CORRECT VENDOR
9/3/2014	(450.00)	BECKER/SHELLEY ANN	3026	10.422.4701	TO VOID/CORRECT VENDOR
9/3/2014	140.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC15927, CC16739, CC1589
9/3/2014	332.50	BECKER/SHELLEY ANN	3026	10.421.4701	CAUSE #CC16666
9/3/2014	450.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE D414, D415
9/3/2014	525.00	PICKELL/STEVEN J	446	10.421.4701	CC14922
9/8/2014	85.00	ADVANTAGE COMMUNICATIONS	2036	10.545.4509	UNIT #249 CAMERA SERVICE
9/8/2014	95.00	AHRENS/HEATHER ASHLEY	0.10911	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	6.00	ALEXANDER/GENEVEA BASDEN	0.10912	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	(6.00)	ALEXANDER/GENEVEA BASDEN	0.10912	10.422.5604	TO VOID/CORRECT NAME
9/8/2014	204.20	ALTEX ELECTRONICS, LTD.	861	10.503.4409	COMPUTER SUPPLIES
9/8/2014	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830-998-7138
9/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8417
9/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8419
9/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8420
9/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8421
9/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8422
9/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8424
9/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8426
9/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8427
9/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8428
9/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8429
9/8/2014	40.14	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8430
9/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8431
9/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8432
9/8/2014	38.19	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8433
9/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8434
9/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8435
9/8/2014	43.30	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
9/8/2014	45.71	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
9/8/2014	41.70	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
9/8/2014	41.70	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
9/8/2014	45.71	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
9/8/2014	70.59	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
9/8/2014	40.00	BAETHGE/CAROLYN	0.10878	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	28.66	BAKER & TAYLOR BOOKS	1231	92.651.6109	BOOKS
9/8/2014	6,840.00	BAKER'S PAINTING	2377	10.511.5809	SAND,PAINT,REP WINDOWS
9/8/2014	1,985.00	BAKER'S PAINTING	2377	10.515.4501	PAINT EXTERIOR ANNEX #1
9/8/2014	51.03	BARKER COMPANY,INC/BOB	18	10.545.4409	PROTECTIVE DETAINEE HOOD
9/8/2014	137.54	BARKER COMPANY,INC/BOB	18	10.545.4409	RESTRAINING SHORT CHAIN
9/8/2014	6.00	BARNETT/WESLEY WAYNE	0.10901	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	630.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC15615
9/8/2014	420.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC16368 & CC16474
9/8/2014	4.00	BARRIENTES/DELORES	5315	10.493.4902	VOTER REG DEMO, AUSTIN
9/8/2014	557.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	INS COV-ACTIVE EMP DEP
9/8/2014	90.89	BLUEGLOBES LLC	3111	72.611.4509	200 WAT QUARTZ LAMPS-6
9/8/2014	40.00	BOURGEOIS/DAWN	0.10888	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	40.00	BROOKSHIRE/DONALD	0.10894	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	40.00	BROWN/RAY	0.10882	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	95.00	CAFFEY/ROBERT HARROL	0.10906	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	8.40	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
9/8/2014	4,313.78	CDW GOVERNMENT, INC.	1559	10.503.4309	MICROSOFT SURFACE PRO-3
9/8/2014	748.11	CDW GOVERNMENT, INC.	1559	10.503.4309	SURFACE PRO EXT WARR-3
9/8/2014	668.36	CDW GOVERNMENT, INC.	1559	10.503.4309	REDUND POWER SUPPLY
9/8/2014	164.19	CDW GOVERNMENT, INC.	1559	10.503.4309	WEBCAMS
9/8/2014	964.02	CDW GOVERNMENT, INC.	1559	10.503.4309	DOCK STA,ADAPTER,COVER

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9/8/2014	6,474.13	CDW GOVERNMENT, INC.	1559	10.503.4309	SCANNERS,HDSET,CABLE,ETC
9/8/2014	131.75	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
9/8/2014	131.04	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
9/8/2014	65.18	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SHOP
9/8/2014	80.18	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD WHSE
9/8/2014	33.45	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
9/8/2014	210.40	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-LGE COMM
9/8/2014	83.85	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-SML COMM
9/8/2014	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNET-WILDBLUE
9/8/2014	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
9/8/2014	193.15	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
9/8/2014	88.21	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT SECLIT
9/8/2014	227.81	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT BEACON
9/8/2014	8.14	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID CABINET-CRTHSE
9/8/2014	18.48	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID CABINET-PML
9/8/2014	2,823.36	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
9/8/2014	180.00	COLOR GRAPHICS CO	1287	10.493.4309	#10 REG ENVELOPE PRINTED
9/8/2014	6,404.00	COMMERCIAL ELECTRONICS C	2386	10.514.4502	VOICE LOG RECORDER MAINT
9/8/2014	2,648.37	COMPTRROLLER OF PUBLIC AC	1400	10.685.8005	SALES TAX REPAYMENT
9/8/2014	163.54	COOPER EQUIPMENT COMPANY	48	15.620.4503	SEAL-TOGGLE,SWITCH,TOGGL
9/8/2014	159.96	COOPER EQUIPMENT COMPANY	48	15.620.4503	LUBRICATOR
9/8/2014	10.00	COUNTY & DISTRICT CLERKS	405	10.423.4902	CDCATREGIONIV MTG,UVALDE
9/8/2014	80.00	CTN EDUCATIONAL SERVICES	2370	16.621.4902	TRAINING-ROYCE DUECKER
9/8/2014	80.00	CTN EDUCATIONAL SERVICES	2370	16.621.4902	TRAINING-KENNETH TERRY
9/8/2014	80.00	CTN EDUCATIONAL SERVICES	2370	17.622.4902	TRAINING-STEPHEN HOLMES
9/8/2014	80.00	CTN EDUCATIONAL SERVICES	2370	17.622.4902	TRAINING-DANIEL RECH
9/8/2014	80.00	CTN EDUCATIONAL SERVICES	2370	18.623.4902	TRAINING-LEE HAINES
9/8/2014	80.00	CTN EDUCATIONAL SERVICES	2370	19.624.4902	TRAINING-DANIEL ECKHARDT
9/8/2014	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
9/8/2014	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS
9/8/2014	37.50	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER 5 GAL DEL
9/8/2014	15.75	CULLIGAN WATER CONDITION	957	15.620.4609	MISC SALES-CUPS
9/8/2014	40.00	DAVENPORT/CLARE	0.10881	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	131.75	DAVID'S PIT BBQ	3152	10.422.5604	GRAND JURY LUNCH 6.09.14
9/8/2014	35,135.37	DELL MARKETING LP	1486	10.503.4309	DELL COMPUTERS-27
9/8/2014	13,615.00	DELL MARKETING LP	1486	10.503.4309	DELL COMPUTERS-10
9/8/2014	7,492.40	DELL MARKETING LP	1486	10.503.4309	MICROSOFTOFFBUSINESS-40
9/8/2014	11,071.84	DELL MARKETING LP	1486	92.651.4309	DELL COMPUTERS-13
9/8/2014	3,275.18	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
9/8/2014	183.10	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
9/8/2014	40.00	DIAZ/PORFIRIO	0.10899	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	66.00	DIETEL & SON PRINTING, I	59	10.543.4309	#10 WINDOW ENVELOPES
9/8/2014	40.00	DOMINGEZ/SYLVA	0.10886	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	(40.00)	DOMINGEZ/SYLVA	0.10886	10.422.5604	TO VOID/CORRECT NAME
9/8/2014	40.00	ECKERT/DENISE	0.10889	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	18,109.33	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P 6138.756 BL13230
9/8/2014	872.93	ERGON ASPHALT & EMULSION	2463	16.621.4405	BILLED FRT(BASE)
9/8/2014	8.16	ERGON ASPHALT & EMULSION	2463	16.621.4405	FEDERAL ENVMT FEE
9/8/2014	17,608.26	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P 5968.900 BL13282
9/8/2014	848.78	ERGON ASPHALT & EMULSION	2463	16.621.4405	BILLED FRT(BASE)
9/8/2014	7.94	ERGON ASPHALT & EMULSION	2463	16.621.4405	FEDERAL ENVMT FEE
9/8/2014	17,149.52	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P 5813.397 BL13288
9/8/2014	826.67	ERGON ASPHALT & EMULSION	2463	16.621.4405	BILLED FRT(BASE)
9/8/2014	7.73	ERGON ASPHALT & EMULSION	2463	16.621.4405	FEDERAL ENVMT FEE
9/8/2014	17,523.56	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P 5940.191 BL13198
9/8/2014	7.90	ERGON ASPHALT & EMULSION	2463	16.621.4405	FEDERAL ENVMT FEE
9/8/2014	(17,523.56)	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P 5940.191 BL13198
9/8/2014	(7.90)	ERGON ASPHALT & EMULSION	2463	16.621.4405	FEDERAL ENVMT FEE
9/8/2014	10,675.53	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P 5940.191 BL13198

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9/8/2014	844.70	ERGON ASPHALT & EMULSION	2463	16.621.4405	BILLED FRT(BASE)
9/8/2014	7.90	ERGON ASPHALT & EMULSION	2463	16.621.4405	FEDERAL ENVMT FEE
9/8/2014	80.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	DEMURRAGE BOL#13288
9/8/2014	18,010.53	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P 6105.263 BL13181
9/8/2014	868.17	ERGON ASPHALT & EMULSION	2463	16.621.4405	BILLED FRT(BASE)
9/8/2014	8.12	ERGON ASPHALT & EMULSION	2463	16.621.4405	FEDERAL ENVMT FEE
9/8/2014	17,756.46	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P 6019.139 BL13185
9/8/2014	855.92	ERGON ASPHALT & EMULSION	2463	16.621.4405	BILLED FRT(BASE)
9/8/2014	8.01	ERGON ASPHALT & EMULSION	2463	16.621.4405	FEDERAL ENVMT FEE
9/8/2014	16,916.63	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P 5734.40 BL13201
9/8/2014	815.44	ERGON ASPHALT & EMULSION	2463	16.621.4405	BILLED FRT(BASE)
9/8/2014	7.63	ERGON ASPHALT & EMULSION	2463	16.621.4405	FEDERAL ENVMT FEE
9/8/2014	16,860.17	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P 5715.311 BL
9/8/2014	812.72	ERGON ASPHALT & EMULSION	2463	16.621.4405	BILLED FRT(BASE)
9/8/2014	7.60	ERGON ASPHALT & EMULSION	2463	16.621.4405	FEDERAL ENVMT FEE
9/8/2014	17,770.57	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P 6023.923 BL13215
9/8/2014	856.60	ERGON ASPHALT & EMULSION	2463	16.621.4405	BILLED FRT(BASE)
9/8/2014	8.01	ERGON ASPHALT & EMULSION	2463	16.621.4405	FEDERAL ENVMT FEE
9/8/2014	17,565.91	ERGON ASPHALT & EMULSION	2463	16.621.4405	HFRS-2P 5954.545 BL13223
9/8/2014	846.74	ERGON ASPHALT & EMULSION	2463	16.621.4405	BILLED FRT(BASE)
9/8/2014	7.92	ERGON ASPHALT & EMULSION	2463	16.621.4405	FEDERAL ENVMT FEE
9/8/2014	17,982.30	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 6095.694 BL13438
9/8/2014	866.81	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
9/8/2014	8.11	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
9/8/2014	17,749.40	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P 6016.746 BL13392
9/8/2014	855.58	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
9/8/2014	8.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
9/8/2014	120.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	DEMURRAGE BOL #13392
9/8/2014	17,318.90	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P 5870.813 BL13357
9/8/2014	834.83	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
9/8/2014	7.81	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
9/8/2014	(17,318.90)	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P 5870.813 BL13357
9/8/2014	(7.81)	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
9/8/2014	6,848.03	ERGON ASPHALT & EMULSION	2463	21.621.8109	LATERAL ROAD
9/8/2014	357.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4701	CAUSE #13426-AD LITEM
9/8/2014	602.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4701	CAUSE #13813-AD LITEM
9/8/2014	413.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4701	CAUSE #13844-AD LITEM
9/8/2014	100.00	FRANTZEN, KADERLI & KLIE	76	10.492.5601	SURETY BOND-W J GARZA
9/8/2014	100.00	FRANTZEN, KADERLI & KLIE	76	10.492.5601	SURETY BOND-J TATSCH
9/8/2014	41.50	FREDERICKSBURG	0.10875	10.350.3504	CASE 40466-2
9/8/2014	41.50	FREDERICKSBURG MIDDLE	0.10876	10.350.3504	CASE 40649-2
9/8/2014	289.50	FREDERICKSBURG PUBLISHIN	222	10.402.5001	PROPERTY TAX RATE
9/8/2014	141.00	FREDERICKSBURG PUBLISHIN	222	10.402.5001	CO OFFICIAL PROP SALARY
9/8/2014	141.00	FREDERICKSBURG PUBLISHIN	222	10.402.5001	BUDGET HEARING
9/8/2014	50.90	FREDERICKSBURG PUBLISHIN	222	10.402.5001	DISPATCH&TELECOMM DEPT
9/8/2014	48.80	FREDERICKSBURG PUBLISHIN	222	10.512.5001	GRNDS MAINT TECHNICIAN
9/8/2014	125.85	FREDERICKSBURG PUBLISHIN	222	10.545.5001	JAILER POSITIONS
9/8/2014	100.50	FREDERICKSBURG PUBLISHIN	222	10.631.5001	GILLESPIE CIHCP AD
9/8/2014	41.80	FREDERICKSBURG PUBLISHIN	222	10.651.5001	PML PAGE POSITION
9/8/2014	26.00	FREDERICKSBURG STANDARD-	2990	10.491.5001	NOTICE OF PUBLIC HEARING
9/8/2014	81.00	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
9/8/2014	62.00	FRITZTOWN DIESEL & TRUCK	2110	18.623.4503	DOT INSPECTION-97 GMC
9/8/2014	200.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
9/8/2014	39,681.65	GILLESPIE CENTRAL APPRAI	88	10.685.4705	4TH QTR FY14 ALLOCATION
9/8/2014	7,002.64	GILLESPIE CENTRAL APPRAI	88	15.620.4705	4TH QTR FY14 ALLOCATION
9/8/2014	196.29	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
9/8/2014	99.45	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
9/8/2014	2.40	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
9/8/2014	9.12	GILLESPIE COUNTY	86	10.402.4301	POSTAGE

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9/8/2014	84.46	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
9/8/2014	67.47	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
9/8/2014	8.71	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
9/8/2014	18.22	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
9/8/2014	105.27	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
9/8/2014	111.40	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
9/8/2014	581.76	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
9/8/2014	450.06	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
9/8/2014	99.23	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
9/8/2014	97.19	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
9/8/2014	193.07	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
9/8/2014	172.46	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
9/8/2014	4.05	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
9/8/2014	1.92	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
9/8/2014	26.68	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
9/8/2014	37.08	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
9/8/2014	11.14	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
9/8/2014	71.49	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
9/8/2014	227.65	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
9/8/2014	187.15	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
9/8/2014	849.70	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
9/8/2014	653.36	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
9/8/2014	32.87	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
9/8/2014	31.89	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
9/8/2014	0.96	GILLESPIE COUNTY	86	10.544.4301	POSTAGE
9/8/2014	26.90	GILLESPIE COUNTY	86	10.544.4301	POSTAGE
9/8/2014	312.79	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
9/8/2014	143.31	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
9/8/2014	19.41	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
9/8/2014	15.11	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
9/8/2014	1.17	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
9/8/2014	3.57	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
9/8/2014	216.43	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
9/8/2014	189.86	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
9/8/2014	1.92	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
9/8/2014	1.44	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
9/8/2014	1.44	GILLESPIE COUNTY	86	72.611.4301	POSTAGE
9/8/2014	9.75	GILLESPIE COUNTY	2562	10.422.5604	GRAND JUROR SOFT DRINKS
9/8/2014	12,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	3RD QTR FY14 COMMITMENT
9/8/2014	87.50	GILLESPIE LIVESTOCK COMP	2747	10.545.5617	HAY FOR ESTRAY PONY
9/8/2014	95.00	GODFREY/SHARLA PETTY	0.10907	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	71.10	GORDONS REPAIR SHOP	1313	10.512.4509	SMALL ENGINE REPAIR-3
9/8/2014	2,115.00	GRANDE TRUCK CENTER	268	19.624.6004	EXTENDED SERVICE PLAN
9/8/2014	51.25	GT DISTRIBUTORS, INC	569	10.545.4409	BORDER PATROL BELT
9/8/2014	475.00	TRUE AUTOMATION, INC.	2341	10.493.4502	I-NET PROP SEARCH HOST
9/8/2014	5,017.03	TRUE AUTOMATION, INC.	2341	10.493.4502	PACS COLLECTIONS
9/8/2014	686.08	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
9/8/2014	4.40	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-OTHER-NEW AUG 14
9/8/2014	40.00	HARVEY/STACY	0.10884	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	157.43	H.E.B. FOOD STORE #130	93	10.545.4704	PRISONER MEDICATIONS
9/8/2014	6.00	HERRERA/DAVID	0.10902	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	40.00	HOERSTER/RHONDA	0.10887	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	95.00	HOUY/ROBERT NEWTON	0.10904	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	14.50	IMMEL MOTORS	440	10.544.4503	STATE INSPECTION-08 FORD
9/8/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-#1076
9/8/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-#1072
9/8/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-01 CRNV
9/8/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-13TAHOE
9/8/2014	40.00	IMMEL/JANE	0.10877	10.422.5604	DISTRICT CRT GRAND JUROR

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9/8/2014	40.00	JENSCHKE/RUSTY	0.10897	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	6.00	JOHNSON/MOLLY ANN	0.10905	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	40.00	KELLER/KENNETH	0.10898	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	2,280.00	KNS PRECISION, INC.	2875	10.545.4409	AMMUNITION
9/8/2014	186.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	AUGUST CAR WASHES-31
9/8/2014	27.84	LEGEND HILL ENTERPRISES	1937	17.622.4509	SEAL KIT FOR SPRAYER
9/8/2014	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-JULY 2014
9/8/2014	1,495.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-JULY 2014
9/8/2014	96.62	LUNDQUIST/LAURA	5082	10.492.4902	LEGISLATIVE CONF,AUSTIN
9/8/2014	114.70	LUNDQUIST/LAURA	5082	10.492.4902	REGION 7 MTG,GEORGETOWN
9/8/2014	84.94	MARK'S PLUMBING PARTS	1845	10.511.4509	SLOAN 1" STOP KIT
9/8/2014	5,115.17	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEMGRADE D-96.97
9/8/2014	239.27	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES-AGBLD
9/8/2014	63.84	MATERA PAPER CO., INC.	654	10.513.4403	GOJO LOTION SOAP
9/8/2014	228.57	MATERA PAPER CO., INC.	654	10.514.4403	CUSTODIAL SUPPLIES
9/8/2014	89.00	MCAFEE/DAWNA LYNN	0.10908	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-BRANDON JAY
9/8/2014	173.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-J LANGER
9/8/2014	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-T W RAGUET
9/8/2014	173.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-R J SMITH
9/8/2014	95.00	MENZIES IV/GEORGE C	0.10917	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	16.24	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
9/8/2014	95.00	MURPHY/WAYNE GERALD	0.10909	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
9/8/2014	256.99	NEOPOST USA INC.	2282	10.492.4309	INK CARTRIDGE,S&H
9/8/2014	40.00	NEVINS/KAREN	0.10885	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	6.00	NITSCH/STEPHEN LEE	0.10913	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	12.51	OFFICE DEPOT	2252	10.514.4309	SELF-STICK NOTES
9/8/2014	18.60	OFFICE DEPOT	2252	10.514.4309	NOTE PADS
9/8/2014	49.10	OFFICE DEPOT	2252	10.545.4309	ENVELOPES
9/8/2014	78.58	OFFICE DEPOT	2252	10.545.4309	FOLDERS
9/8/2014	(78.58)	OFFICE DEPOT	2252	10.545.4309	FOLDERS-RETURNED
9/8/2014	561.65	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-330
9/8/2014	561.65	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-311
9/8/2014	561.65	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-331
9/8/2014	561.65	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-341
9/8/2014	485.33	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MP14-39
9/8/2014	40.00	PRIESS/RICHARD	0.10891	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	6.00	RAMIREZ/ERNESTO	0.10903	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	40.00	RANSLEBEN/GORDON	0.1089	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	40.00	REAVIS/MICHAEL	0.10892	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	40.00	REICHNEAU/JAMES	0.10883	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	40.00	REININGER/DIANE	0.10896	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	135.60	INTERSTATE ALL BATTERY C	1773	10.545.4409	BATTERIES
9/8/2014	107.31	RUSCHE/MARY LYNN	5098	10.403.4902	LEGISLATIVE CONF,AUSTIN
9/8/2014	306.75	S & N TOWING & RECOVERY	2757	10.545.4509	TOWING&STORAGE 2010 KIA
9/8/2014	66.81	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
9/8/2014	200.00	SCHAEFER/RUDY	2660	10.545.5617	REMOVE ESTRAYS-14-08304
9/8/2014	40.00	SCHAETTER/RHONDA	0.10893	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	98.00	SCHUCH/DONALD W	5490	10.402.4902	LEGISLATIVE CONF, AUSTIN
9/8/2014	6.00	SCOFIELD/ROBERT GEORGE	0.1091	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	100.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.4902	TRAINING,SAN MARCOS,TX
9/8/2014	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	COMPETENCY EVALUATION
9/8/2014	521.59	STAPLES CONTRACT & COMME	2860	10.492.4309	TONER
9/8/2014	3.68	STAPLES CONTRACT & COMME	2860	10.492.4309	SCISSOR STRAIGHT 8
9/8/2014	124.97	STAPLES CONTRACT & COMME	2860	10.492.4309	OFFICE SUPPLIES
9/8/2014	130.67	STAPLES CONTRACT & COMME	2860	10.510.4403	TOWELS,SOAP,TISSUE-AGBLD
9/8/2014	15.60	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERV-DUST MOPS
9/8/2014	272.92	STROEHER & OLFERS, INC	182	10.545.4503	TIRES

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9/8/2014	1,654.61	STROEHER & SON, INC	183	15.620.4401	KEROSENE-425 GALLONS
9/8/2014	504.47	STROEHER & SON, INC	183	17.622.4401	ULS DIESEL(CLEAR)-154GAL
9/8/2014	33.18	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-GREEN CAR DXH256
9/8/2014	100.44	STROEHER & SON, INC.-SEL	1951	10.547.4401	FUEL-29.902 GAL COMMSERV
9/8/2014	188.70	SYSCO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
9/8/2014	683.26	SYSCO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
9/8/2014	325.00	T.A.P.I.T.	0.10869	10.545.4902	CONF REG-SA, TX-J FOLSE
9/8/2014	81,892.80	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
9/8/2014	12,975.66	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
9/8/2014	682.44	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER-AUG 14
9/8/2014	1,747.32	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
9/8/2014	682.44	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-COBRA
9/8/2014	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO ONT
9/8/2014	390.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
9/8/2014	1,291.82	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
9/8/2014	55.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
9/8/2014	22.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
9/8/2014	87.88	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP & DEP
9/8/2014	3.25	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-AUG 2014
9/8/2014	2.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-AUG 2014
9/8/2014	4.32	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER AUG 2014
9/8/2014	4.80	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RET EMP LIFE
9/8/2014	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
9/8/2014	34.23	THE BUSINESS CENTER	3155	10.401.4309	SCOTCH TAPE,MARKERS
9/8/2014	214.86	THE BUSINESS CENTER	3155	10.402.4309	FOLDERS,CARTRIDGES,PAD
9/8/2014	30.68	THE BUSINESS CENTER	3155	10.403.4309	AVERY BUSINESS CARD
9/8/2014	113.97	THE BUSINESS CENTER	3155	10.421.4309	COPY PAPER
9/8/2014	1,799.40	THE BUSINESS CENTER	3155	10.514.4309	COPY PAPER
9/8/2014	298.98	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-09.01-30.14
9/8/2014	136.54	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-09.03-10.02
9/8/2014	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV 09.06-10.05
9/8/2014	213.13	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
9/8/2014	273.36	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
9/8/2014	170.68	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-LIBRARY
9/8/2014	310.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	TYLER JURY SETUP
9/8/2014	2,929.28	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
9/8/2014	341.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE
9/8/2014	900.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RET EMP CO CONT
9/8/2014	6.00	VALDEZ/ANASTASIA MARIE	0.109	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	1.00	VAPO BUTANE	206	15.620.5202	PROPANE TANK LEASE-CO YD
9/8/2014	113.81	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
9/8/2014	6.95	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
9/8/2014	25.16	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
9/8/2014	0.48	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
9/8/2014	16.33	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
9/8/2014	102.13	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
9/8/2014	170.57	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
9/8/2014	231.87	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
9/8/2014	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
9/8/2014	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
9/8/2014	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
9/8/2014	26.32	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
9/8/2014	260.51	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
9/8/2014	10.70	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
9/8/2014	48.14	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
9/8/2014	20.86	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
9/8/2014	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
9/8/2014	10.72	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
9/8/2014	24.77	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157



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9/8/2014	58.06	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
9/8/2014	63.24	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
9/8/2014	548.74	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
9/8/2014	63.63	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
9/8/2014	2,486.50	VULCAN CONSTRUCTION MATE	218	18.623.4404	BLKBASE TY 1 GR AA-46.39
9/8/2014	7,908.14	VULCAN CONSTRUCTION MATE	218	18.623.4404	BLKBASE TY 1 GRAA-147.54
9/8/2014	40.00	WEINHEIMER/ANNE	0.1088	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	6.00	WEINHEIMER/DUANE JOHN	0.10914	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	210.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
9/8/2014	1,365.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
9/8/2014	3,364.55	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
9/8/2014	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830-342-7102
9/8/2014	40.00	WHITTINGTON/JAKE	0.10879	10.422.5604	DISTRICT CRT GRAND JUROR
9/8/2014	6.00	WILGUS/BRIAN FRED	0.10916	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
9/8/2014	39.17	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
9/8/2014	40.68	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
9/8/2014	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
9/8/2014	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
9/8/2014	6.00	ZABREZNIK/RODNEY DENNIS	0.10918	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	95.00	ZINN/TERRI LYNN	0.10915	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	6.00	ALEXANDER/GENEVA BASDEN	0.10912	10.422.5604	DISTRICT CRT PETIT JUROR
9/8/2014	40.00	WILLIAMS/LOUISA	0.10922	10.422.5604	DISTRICT CRT GRAND JUROR
9/22/2014	(151.80)	LONE STAR UNIFORMS, INC.	1869	10.514.4408	TO VOID/DOUBLE PAYMENT
9/22/2014	(4.01)	LONE STAR UNIFORMS, INC.	1869	10.514.4408	TO VOID/DOUBLE PAYMENT
9/22/2014	(224.70)	LONE STAR UNIFORMS, INC.	1869	10.545.4408	TO VOID/DOUBLE PAYMENT
9/22/2014	(5.94)	LONE STAR UNIFORMS, INC.	1869	10.545.4408	TO VOID/DOUBLE PAYMENT
9/22/2014	46.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YDCONTAINER BIWKLYP/U
9/22/2014	8.17	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
9/22/2014	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SERV 9/28-10/27
9/22/2014	2,034.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
9/22/2014	20.83	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
9/22/2014	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
9/22/2014	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
9/22/2014	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
9/22/2014	6.00	ARLITT/VERNON JAMES	0.10935	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	6.00	BAIRD/CAROLYN LOUISE	0.1094	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	31.90	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/22/2014	47.93	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/22/2014	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/22/2014	29.70	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
9/22/2014	5,000.00	BAKER'S PAINTING	2377	10.511.5809	WINDOW REPAIRS @ CRTHSE
9/22/2014	29,025.00	BANDERA COUNTY SHERIFF'S	2649	10.545.4719	INMATE BOARDING INVOICE
9/22/2014	6.00	BARFIELD/LANNY DEAN	0.10947	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	210.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC16307,15695,1650116752
9/22/2014	560.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC16851,16451,16775
9/22/2014	6.00	BOWMAN/CHRISTOPHER WALDO	0.10926	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	4,770.01	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
9/22/2014	27,315.00	BURNET COUNTY	3284	10.545.4719	HOUSING INMATES
9/22/2014	23.85	CANCER CARE NETWORK OF S	1404	10.631.5609	INDIGENT HEALTH CLAIM
9/22/2014	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
9/22/2014	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
9/22/2014	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
9/22/2014	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
9/22/2014	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
9/22/2014	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
9/22/2014	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
9/22/2014	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
9/22/2014	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER

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9/22/2014	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
9/22/2014	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
9/22/2014	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
9/22/2014	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
9/22/2014	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
9/22/2014	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
9/22/2014	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
9/22/2014	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
9/22/2014	6.00	CARTER/ASHLYN SHEA	0.10937	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	4,953.76	CDW GOVERNMENT, INC.	1559	10.503.4309	5-MS SURFACE PRO 12"
9/22/2014	569.59	CDW GOVERNMENT, INC.	1559	10.503.4309	MICROSOFT SURFACE PRO-5
9/22/2014	494.69	CDW GOVERNMENT, INC.	1559	10.503.4309	TRENDNET SMF CNVTR-4 EA
9/22/2014	855.66	CDW GOVERNMENT, INC.	1559	10.503.4309	ADAPTERS-2EA
9/22/2014	8.53	CLINICAL SOLUTIONS	3287	10.545.4704	PRISONER MED-BRYAN BARD
9/22/2014	28.46	CLINICAL SOLUTIONS	3287	10.545.4704	PRISONER MED-VIC VALDEZ
9/22/2014	8.51	CLINICAL SOLUTIONS	3287	10.545.4704	PRISONER MED-VIC VALDEZ
9/22/2014	25.20	CLINICAL SOLUTIONS	3287	10.545.4704	PRISONER MED-VIC VALDEZ
9/22/2014	9.40	CLINICAL SOLUTIONS	3287	10.545.4704	PRISONER MED-VIC VALDEZ
9/22/2014	29.11	CLINICAL SOLUTIONS	3287	10.545.4704	PRISONER MED-VIC VALDEZ
9/22/2014	8.92	CLINICAL SOLUTIONS	3287	10.545.4704	PRISONER MED-VIC VALDEZ
9/22/2014	6.99	CLINICAL SOLUTIONS	3287	10.545.4704	PRISONER MED-L SHERLOCK
9/22/2014	32.38	CLINICAL SOLUTIONS	3287	10.545.4704	PRISONER MED-P SYRING
9/22/2014	62.06	COMANCHE PHARMACY	2003	10.545.4704	PRISONER PRESCRIPTIONS
9/22/2014	3,078.00	COMMERCIAL ELECTRONICS C	2386	10.514.4502	RECORDER UPGRADE
9/22/2014	366.84	COOPER EQUIPMENT COMPANY	48	15.620.4503	SOLENOID-CO WIDE BROOM
9/22/2014	5,889.80	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER PRESCRIPTIONS
9/22/2014	40.00	CTN EDUCATIONAL SERVICES	2370	19.624.4902	ADDITIONAL AMOUNT DUE
9/22/2014	8,850.00	DAWSON FORENSIC ANALYTIC	3285	10.685.4702	FORENSIC AUDIT-AUG-SEP14
9/22/2014	(850.00)	DAWSON FORENSIC ANALYTIC	3285	10.685.4702	PROMPT PAY DISCOUNT
9/22/2014	59.64	DEALERS ELECTRICAL SUPPL	1483	10.519.4501	BULBS
9/22/2014	6.00	DOLEZAL/MICHAEL LEWIS	0.10944	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	112.00	DUBOSE, DDS/WILLIAM LOUI	2674	10.545.4704	PRISONER MED-L PENDLETON
9/22/2014	6.00	ECKHARDT/RODNEY JAMES	0.10936	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	585.88	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	LABELS,PRINT RIBBON,PENS
9/22/2014	17,226.59	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 5839.521 BL13574
9/22/2014	830.38	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
9/22/2014	7.77	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
9/22/2014	17,827.19	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 6043.114 BL13586
9/22/2014	859.33	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
9/22/2014	8.04	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
9/22/2014	100.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE BOL #13438
9/22/2014	18,003.83	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 6102.994 BL13602
9/22/2014	867.85	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
9/22/2014	8.12	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
9/22/2014	120.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE BOL#13586
9/22/2014	100.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE BOL#13574
9/22/2014	14.50	EXPRESS TIRE & BRAKE	0.1095	10.547.4503	STATE INSPECTION-03 CHEV
9/22/2014	6.00	FAJKUS/WESLEY DELANE	0.10938	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	2,887.21	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
9/22/2014	142.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE
9/22/2014	41.36	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
9/22/2014	31.20	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
9/22/2014	1,526.16	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
9/22/2014	71.25	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
9/22/2014	377.65	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
9/22/2014	163.22	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
9/22/2014	49.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
9/22/2014	602.96	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
9/22/2014	71.25	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2

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9/22/2014	2,400.38	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
9/22/2014	2,684.76	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
9/22/2014	71.25	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
9/22/2014	609.46	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
9/22/2014	465.06	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
9/22/2014	52.54	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
9/22/2014	952.03	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
9/22/2014	71.25	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
9/22/2014	686.03	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
9/22/2014	71.25	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
9/22/2014	56.74	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
9/22/2014	55.27	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
9/22/2014	32,980.00	FREDERICKSBURG/CITY OF	252	10.541.5504	EMERGENCY MEDICAL SERV
9/22/2014	27,600.00	FREDERICKSBURG/CITY OF	252	10.542.5503	FIRE DEPARTMENTS
9/22/2014	4,240.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
9/22/2014	3,090.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
9/22/2014	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-AUG 14
9/22/2014	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-AUG 14
9/22/2014	490.78	GILLESPIE AUTOMOTIVE SUP	87	10.511.4503	REPAIR PARTS-2002 CHEV
9/22/2014	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
9/22/2014	234.00	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	REIMBURSE STAMPS
9/22/2014	95.00	GILLESPIE COUNTY	86	10.422.5604	JUROR DONATIONS
9/22/2014	12.00	GILLESPIE COUNTY	86	10.422.5604	JUROR DONATIONS
9/22/2014	76.92	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL DEPT
9/22/2014	286.00	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
9/22/2014	136.10	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE/TRUCK
9/22/2014	45.37	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE/EQUIP
9/22/2014	197.24	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
9/22/2014	113.41	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
9/22/2014	8,812.20	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
9/22/2014	443.14	GILLESPIE COUNTY	86	10.545.4909	FUEL/GAS/PRISONER TRANS
9/22/2014	128.54	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
9/22/2014	193.96	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
9/22/2014	136.10	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/AGRILIFE EXT
9/22/2014	63.12	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
9/22/2014	74.95	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
9/22/2014	852.91	GILLESPIE COUNTY	86	15.620.7510	R&B COST ASSESS/COLL TAX
9/22/2014	979.32	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
9/22/2014	1,811.08	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
9/22/2014	131.50	GILLESPIE COUNTY	86	17.622.4401	FUEL/GAS/PRECINCT #2
9/22/2014	316.97	GILLESPIE COUNTY	86	17.622.4401	FUEL/DIESEL/PRECINCT #2
9/22/2014	797.85	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
9/22/2014	1,597.36	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
9/22/2014	668.00	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
9/22/2014	1,487.54	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
9/22/2014	117.69	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
9/22/2014	166.38	GILLESPIE COUNTY	86	72.611.4401	FUEL/DIESEL/AIRPORT
9/22/2014	446.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR DONATIONS
9/22/2014	114.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR DONATIONS
9/22/2014	190.00	GLASS AMERICA	2774	18.623.4503	WINDSHIELD-96 FORDMPTRK
9/22/2014	25,512.80	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNL PLUS FUEL-8502 GAL
9/22/2014	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
9/22/2014	1,213.60	GT DISTRIBUTORS, INC	569	10.545.4409	AMMUNITION
9/22/2014	6.00	HERBORT/ANTHONY ALVIN	0.10948	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	6.00	HERBORT/CAROLYN NEBGEN	0.10939	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
9/22/2014	8.29	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CLAIM
9/22/2014	1,283.85	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
9/22/2014	63.68	HILL COUNTRY MEMORIAL HO	2214	10.651.4801	INTERNET SERV-SEP 2014

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9/22/2014	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QTRLY PEST CONTROL SERV
9/22/2014	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTRLY PEST CONTROL SERV
9/22/2014	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTRLY PEST CONTROL SERV
9/22/2014	65.00	HILL COUNTRY PEST CONTRO	1295	10.517.4709	QTRLY PEST CONTROL SERV
9/22/2014	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QTRLY PEST CONTROL SERV
9/22/2014	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTRLY PEST CONTROL SERV
9/22/2014	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTRLY PEST CONTROL SERV
9/22/2014	175.00	HILL COUNTRY URGENT CARE	2462	10.545.4704	PRISONER MED-CHRISHENSON
9/22/2014	175.00	HILL COUNTRY URGENT CARE	2462	10.545.4704	PRISONER MED-D MORQUECHO
9/22/2014	50.00	HILL COUNTRY VETERINARY	1382	10.545.5617	COGGINS-ESTRAY DONKEYS
9/22/2014	6.00	HOLLAND/RANDOLPH	0.10934	10.422.5604	DISTRIC CRT PETIT JUROR
9/22/2014	1,952.21	INSCO DISTRIBUTING INC.	2729	10.511.4501	FREEZ-CONTROL NU CALGON
9/22/2014	(39.04)	INSCO DISTRIBUTING INC.	2729	10.511.4501	LESS 2% 10TH PROX
9/22/2014	29.95	J J & J SECURITY & PROTE	127	10.517.4501	LOCKSET
9/22/2014	5.00	J J & J SECURITY & PROTE	127	10.517.4501	R/R LOCK SET
9/22/2014	35.00	J J & J SECURITY & PROTE	127	10.517.4501	TRIP CHARGE
9/22/2014	71.74	JACOBY/MAYNETT FRANKIE	5403	10.514.4902	TRAINING @ AACOG, SA, TX
9/22/2014	225.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	CONF REGISTRATION-SCHUCH
9/22/2014	225.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	CONF REGISTRATION-ROEDER
9/22/2014	225.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	CONF REG-RANSLEBEN
9/22/2014	225.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	CONF REG-CAMERON
9/22/2014	347.32	JPMORGAN CHASE BANK NA	2465	10.402.4902	LODGING-TAC CONF-SCHUCH
9/22/2014	347.32	JPMORGAN CHASE BANK NA	2465	10.402.4902	LODGING-TACCONF-RANSLEBN
9/22/2014	347.32	JPMORGAN CHASE BANK NA	2465	10.403.4902	LODGING-M RUSCHE
9/22/2014	330.59	JPMORGAN CHASE BANK NA	2465	10.471.4309	SCANNER,KEYBOARD,TONER
9/22/2014	347.32	JPMORGAN CHASE BANK NA	2465	10.491.4902	LODGING-L CRUMP
9/22/2014	347.32	JPMORGAN CHASE BANK NA	2465	10.492.4902	LODGING-L LUNDQUIST
9/22/2014	188.99	JPMORGAN CHASE BANK NA	2465	10.493.4309	OFFICE SUPPLIES
9/22/2014	200.00	JPMORGAN CHASE BANK NA	2465	10.493.4902	REGISTRATION-WEINHEIMER
9/22/2014	200.00	JPMORGAN CHASE BANK NA	2465	10.493.4902	REGISTRATION-BARRIENTES
9/22/2014	73.06	JPMORGAN CHASE BANK NA	2465	10.503.4309	OFFICE SUPPLIES
9/22/2014	3,627.53	JPMORGAN CHASE BANK NA	2465	10.503.4409	COMPUTER RELATED ITEMS
9/22/2014	113.70	JPMORGAN CHASE BANK NA	2465	10.503.4503	TRUCK TAILGATE LOCKS
9/22/2014	206.98	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
9/22/2014	68.25	JPMORGAN CHASE BANK NA	2465	10.511.4501	BULBS
9/22/2014	12.04	JPMORGAN CHASE BANK NA	2465	10.511.4503	WIPER BLADES,CORE CREDIT
9/22/2014	109.26	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
9/22/2014	58.23	JPMORGAN CHASE BANK NA	2465	10.512.4509	MOWER BATTERY,GAS MIX
9/22/2014	154.20	JPMORGAN CHASE BANK NA	2465	10.512.4711	MISC SUPPLIES
9/22/2014	34.48	JPMORGAN CHASE BANK NA	2465	10.515.4501	BELTS
9/22/2014	194.00	JPMORGAN CHASE BANK NA	2465	10.516.4509	ADA TOILET SET
9/22/2014	41.38	JPMORGAN CHASE BANK NA	2465	10.518.4501	BELTS
9/22/2014	672.84	JPMORGAN CHASE BANK NA	2465	10.542.4509	TREIBSHILL-GENERATOR REP
9/22/2014	100.00	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL-30.998 GAL
9/22/2014	418.12	JPMORGAN CHASE BANK NA	2465	10.545.4409	BATTERIES,DISCS&SLEEVES
9/22/2014	404.29	JPMORGAN CHASE BANK NA	2465	10.545.4503	AUTOMOTIVE REPAIRS
9/22/2014	29.85	JPMORGAN CHASE BANK NA	2465	10.545.4509	FAN RENTAL
9/22/2014	60.57	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL FUEL-18.032 GAL
9/22/2014	262.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING-B MILLS
9/22/2014	75.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAINING-TAMU.EDU
9/22/2014	520.88	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANSPORT-FUEL
9/22/2014	9.68	JPMORGAN CHASE BANK NA	2465	10.651.4309	LABEL ROLLS
9/22/2014	48.70	JPMORGAN CHASE BANK NA	2465	10.651.4409	PRINTING SOFTWARE
9/22/2014	104.32	JPMORGAN CHASE BANK NA	2465	10.661.4309	MISC OFFICE SUPPLIES
9/22/2014	792.75	JPMORGAN CHASE BANK NA	2465	10.661.4409	TV,WALL MOUNT,PROG SPLY
9/22/2014	14.00	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL FUEL-4.204 GAL
9/22/2014	14.50	JPMORGAN CHASE BANK NA	2465	10.685.4503	STATE INSPECTION-EXPED
9/22/2014	23.94	JPMORGAN CHASE BANK NA	2465	10.688.4401	5W30 OIL
9/22/2014	206.05	JPMORGAN CHASE BANK NA	2465	10.688.4409	GLOVES & FAN CLUTCH

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9/22/2014	19.70	JPMORGAN CHASE BANK NA	2465	10.688.4503	OIL FILTER&ST INSPECTION
9/22/2014	8.59	JPMORGAN CHASE BANK NA	2465	10.710.4501	KEYS & GARMENT HOOK
9/22/2014	97.98	JPMORGAN CHASE BANK NA	2465	15.620.4401	HYDRAULIC OIL-CHIPSPRDER
9/22/2014	32.95	JPMORGAN CHASE BANK NA	2465	15.620.4409	ICE & GUAGE
9/22/2014	451.67	JPMORGAN CHASE BANK NA	2465	15.620.4503	ST INSPECT,REPAIR PARTS
9/22/2014	294.61	JPMORGAN CHASE BANK NA	2465	15.620.4509	HTR PLNT PUMP,TRAILERBAL
9/22/2014	0.53	JPMORGAN CHASE BANK NA	2465	16.621.4409	MISC SUPPLIES
9/22/2014	1,692.53	JPMORGAN CHASE BANK NA	2465	16.621.4503	MOBILE EQUIPMENT REPAIRS
9/22/2014	63.27	JPMORGAN CHASE BANK NA	2465	17.622.4409	MISC SUPPLIES
9/22/2014	1,340.91	JPMORGAN CHASE BANK NA	2465	17.622.4503	MOBILE EQUIPMENT REPAIRS
9/22/2014	52.16	JPMORGAN CHASE BANK NA	2465	18.623.4401	10W30 & 5W30 OIL
9/22/2014	163.13	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
9/22/2014	954.59	JPMORGAN CHASE BANK NA	2465	18.623.4503	MOBILE EQUIPMENT REPAIRS
9/22/2014	145.24	JPMORGAN CHASE BANK NA	2465	19.624.4409	MISC SUPPLIES
9/22/2014	364.29	JPMORGAN CHASE BANK NA	2465	19.624.4503	MOBILE EQUIPMENT REPAIRS
9/22/2014	40.88	JPMORGAN CHASE BANK NA	2465	72.611.4401	30W OIL
9/22/2014	87.16	JPMORGAN CHASE BANK NA	2465	92.651.6109	DVDS & PRICE DIFF REFUND
9/22/2014	14,793.38	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
9/22/2014	1,748.41	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
9/22/2014	1,226.53	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
9/22/2014	214.16	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
9/22/2014	771.67	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
9/22/2014	292.32	KING/TAMERA J.	5495	10.405.4902	TVC TRAINING CONF,HOUSTO
9/22/2014	25.76	KING/TAMERA J.	5495	10.405.4902	MENTALHEALTH SUMMIT,KRVL
9/22/2014	6.00	KOENNECKE/MONTE WADE	0.1093	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	1,168.75	LACKEY/MARIA ALICIA	2478	10.422.4701	DC5434
9/22/2014	1,080.00	LACKEY/MARIA ALICIA	2478	10.422.4701	DC5435
9/22/2014	77.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS&RELATED CHGS
9/22/2014	350.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHGS
9/22/2014	43.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHGS
9/22/2014	50.00	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
9/22/2014	6.00	LINDO/BRENDA	0.10927	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	1,719.31	LIQUID CAPITAL EXCHANGE,	2858	10.545.4909	TRANSPORT-JAMES BYRD
9/22/2014	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-AUG 2014
9/22/2014	1,495.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-AUG 2014
9/22/2014	6.00	LUSSIER/LOUISE JEANNETTE	0.10932	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	3,893.48	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
9/22/2014	1,252.29	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
9/22/2014	6.00	MASSENGALE/SHARI LOUISE	0.10925	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	69.07	MATERA PAPER CO., INC.	654	10.513.4403	LINERS
9/22/2014	277.25	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	REIMBURSE MILEAGE&MEALS
9/22/2014	6.00	MILINOWICZ/MEGAN DAWN	0.10949	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	6.00	MITCHELL/LARRY DALE	0.10941	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	6.00	MOELLERING/BRITTON N.	0.10931	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	56.15	MOMAR, INCORPORATED	2270	10.511.4509	GOBBLE-UP
9/22/2014	469.53	MOMAR, INCORPORATED	2270	10.515.4409	GREAT GRAPE
9/22/2014	56.15	MOMAR, INCORPORATED	2270	10.516.4509	GOBBLE-UP
9/22/2014	56.14	MOMAR, INCORPORATED	2270	10.517.4509	GOBBLE-UP
9/22/2014	56.14	MOMAR, INCORPORATED	2270	10.518.4509	GOBBLE-UP
9/22/2014	56.14	MOMAR, INCORPORATED	2270	10.519.4509	GOBBLE-UP
9/22/2014	441.87	MOMAR, INCORPORATED	2270	10.688.4409	DOUBLE DUTY WIPES 12TUBS
9/22/2014	56.14	MOMAR, INCORPORATED	2270	10.710.4509	GOBBLE-UP
9/22/2014	56.14	MOMAR, INCORPORATED	2270	10.711.4509	GOBBLE-UP
9/22/2014	196.00	MORRIS/KATRINA JOY	2405	10.422.4701	CAUSE #13239-AD LITEM
9/22/2014	315.00	MORRIS/KATRINA JOY	2405	10.422.4701	CAUSE #13695-AD LITEM
9/22/2014	15.00	NEBGEN/SHEA W	5409	10.661.4902	PROG PLAN WRKSHOP,UVALDE
9/22/2014	318.20	NEBGEN/SHEA W	5409	10.661.4902	NATL QUIZ BOWL,DENVER CO
9/22/2014	500.50	NUNLEY/TERI THOMAS	2963	10.422.4707	CAUSE #4957,APPEALS CRT
9/22/2014	48.00	NUNLEY/TERI THOMAS	2963	10.422.4707	EXHIBITS

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9/22/2014	167.62	OFFICE DEPOT	2252	10.403.4309	OFFICE SUPPLIES
9/22/2014	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
9/22/2014	518.00	OVERSTREET/MARIAN	2668	10.422.4721	CAUSE #12852-AD LITEM
9/22/2014	870.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	DC5460
9/22/2014	787.50	PICKELL/STEVEN J	446	10.422.4701	CAUSE #DC5394
9/22/2014	490.00	PICKELL/STEVEN J	446	10.422.4701	DC5522
9/22/2014	269.13	PIONEER PRODUCTS, INC.	2809	10.545.4409	DISINFECTANT FOR JAIL
9/22/2014	176.56	PIPE MOVERS, INC.	3286	18.623.4409	24" 6:1 ROUND CULVERT
9/22/2014	25.67	PIPE MOVERS, INC.	3286	18.623.4409	24"CULVERT CONNECT BAND
9/22/2014	32.49	POLICE & SHERIFFS PRESS,	2439	10.545.4409	ID CARDS-JAILER & DEPUTY
9/22/2014	168.30	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-SAM CARRION
9/22/2014	18.24	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ED TORRES
9/22/2014	23.50	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
9/22/2014	26.23	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
9/22/2014	23.10	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
9/22/2014	89.34	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
9/22/2014	43.95	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
9/22/2014	11.67	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
9/22/2014	1,525.59	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
9/22/2014	24.61	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
9/22/2014	342.18	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
9/22/2014	135.93	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ED TORRES
9/22/2014	26.32	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ART CORTEZ
9/22/2014	373.90	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ED TORRESZ
9/22/2014	26.03	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-VIC VALDEZ
9/22/2014	28.97	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-VIC VALDEZ
9/22/2014	24.97	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-VIC VALDEZ
9/22/2014	26.94	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-VIC VALDEZ
9/22/2014	26.20	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-VIC VALDEZ
9/22/2014	25.29	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ED TORRES
9/22/2014	30.39	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ED TORRES
9/22/2014	10.87	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ED TORRES
9/22/2014	23.30	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ED TORRES
9/22/2014	22.42	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-TODD MACHOZ
9/22/2014	21.70	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-TODD MACHOZ
9/22/2014	39.62	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-VIC VALDEZ
9/22/2014	57.99	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-VIC VALDEZ
9/22/2014	179.65	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-VIC VALDEZ
9/22/2014	23.02	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-RON DEZOSS
9/22/2014	25.71	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-RON DEZOSS
9/22/2014	21.51	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-RON DEZOSS
9/22/2014	34.47	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ED TORRES
9/22/2014	34.06	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ED TORRES
9/22/2014	110.75	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-D MORQUECHO
9/22/2014	89.79	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-D MORQUECHO
9/22/2014	30.15	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-D MORQUECHO
9/22/2014	23.20	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-D MORQUECHO
9/22/2014	130.19	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-T RAQUET
9/22/2014	30.23	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-MARK SISLEY
9/22/2014	526.88	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-BOBBYALEMAN
9/22/2014	129.30	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
9/22/2014	295.00	PUBLIC AGENCY TRAINING C	2197	10.545.4902	TRAINING,CONROE,TX-DAVEE
9/22/2014	295.00	PUBLIC AGENCY TRAINING C	2197	10.545.4902	TRAINING,CONROE,TX-VILLA
9/22/2014	295.00	PUBLIC AGENCY TRAINING C	2197	10.545.4902	TRAINING,CONROE,TX-KRUSE
9/22/2014	4.33	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
9/22/2014	31.98	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
9/22/2014	25.49	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
9/22/2014	4.33	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
9/22/2014	211.48	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES

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9/22/2014	19.98	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
9/22/2014	43.80	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
9/22/2014	211.49	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
9/22/2014	6.00	RABKE/SUSAN FIEDLER	0.10946	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
9/22/2014	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
9/22/2014	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC
9/22/2014	26.62	RECORDED BOOKS, LLC	1638	92.651.6109	DLF
9/22/2014	491.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	CAUSE #2014MH2421
9/22/2014	13.44	RODES IRON & PIPE YARD	169	15.620.4503	TUBING-CO WIDE FORK LIFT
9/22/2014	37.25	RODES IRON & PIPE YARD	169	16.621.4409	ACETYLENE
9/22/2014	30.50	RODES IRON & PIPE YARD	169	19.624.4409	ELECTRODE HOLDER
9/22/2014	35.28	ROEDER/BRAD W.	5564	10.661.4902	REIMB LOCAL TRANS EXP
9/22/2014	6.00	ROGERS/CARLA TAYLOR	0.10945	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	6.00	ROSA/ISAAC	0.10928	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	6.00	ROSALES/CESAR ADRIAN	0.10933	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	231.11	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
9/22/2014	59.71	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
9/22/2014	6.00	SAUER/SARAH GRACE	0.10942	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	96.05	SCANLAN/JAMES E	2359	10.421.4902	CAUSE #9330-LODGING
9/22/2014	24.64	SCANLAN/JAMES E	2359	10.421.4902	CAUSE #9330-MEALS
9/22/2014	266.56	SCANLAN/JAMES E	2359	10.421.4902	CAUSE #9330-MILEAGE
9/22/2014	100.00	SCHAEFER/RUDY	2660	10.545.5617	ESTRAY HAULING-14-08759
9/22/2014	3,059.00	SIMMS/KINDRA	2832	10.422.4701	CAUSE #13341-AD LITEM
9/22/2014	804.10	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
9/22/2014	139.64	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
9/22/2014	515.60	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
9/22/2014	89.54	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
9/22/2014	594.22	SOUTHSIDE BANK	3204	17.622.8005	F350 CREW CAB-PRINCIPAL
9/22/2014	103.19	SOUTHSIDE BANK	3204	17.622.8010	F350 CREW CAB-INTEREST
9/22/2014	690.89	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL
9/22/2014	119.98	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
9/22/2014	1,843.70	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
9/22/2014	320.18	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
9/22/2014	69.00	SOUTHWEST FARM PRESS	0.10919	10.661.4601	1 YR SUBSCRIPTION
9/22/2014	20.00	SOUTHWEST LIVESTOCK	0.1092	10.661.4601	1 YR SUBSCRIPTION
9/22/2014	(20.00)	SOUTHWEST LIVESTOCK	0.1092	10.661.4601	TO VOID/REISSUE
9/22/2014	140.17	STAPLES CONTRACT & COMME	2860	10.510.4403	PAPER TOWELS, TISSUE
9/22/2014	1,173.96	SYSCO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
9/22/2014	366.76	SYSCO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
9/22/2014	29.13	TAC WORKERS COMPENSATION	189	10.401.4205	COUNTY JUDGE
9/22/2014	278.98	TAC WORKERS COMPENSATION	189	10.402.4205	COMMISSIONERS COURT
9/22/2014	67.37	TAC WORKERS COMPENSATION	189	10.403.4205	COUNTY CLERK
9/22/2014	11.65	TAC WORKERS COMPENSATION	189	10.405.4205	VETERANS SERVICE
9/22/2014	2.12	TAC WORKERS COMPENSATION	189	10.421.4205	COUNTY COURT
9/22/2014	1.72	TAC WORKERS COMPENSATION	189	10.422.4205	DISTRICT COURT
9/22/2014	53.35	TAC WORKERS COMPENSATION	189	10.423.4205	DISTRICT CLERK
9/22/2014	26.53	TAC WORKERS COMPENSATION	189	10.424.4205	JUSTICE #1
9/22/2014	27.14	TAC WORKERS COMPENSATION	189	10.425.4205	JUSTICE #2
9/22/2014	4.79	TAC WORKERS COMPENSATION	189	10.465.4205	COURT COLLECTIONS
9/22/2014	263.79	TAC WORKERS COMPENSATION	189	10.471.4205	COUNTY ATTORNEY
9/22/2014	43.06	TAC WORKERS COMPENSATION	189	10.491.4205	COUNTY AUDITOR
9/22/2014	38.39	TAC WORKERS COMPENSATION	189	10.492.4205	COUNTY TREASURER
9/22/2014	70.84	TAC WORKERS COMPENSATION	189	10.493.4205	TAX ASSESSOR
9/22/2014	78.76	TAC WORKERS COMPENSATION	189	10.503.4205	INFORMATION SYSTEMS
9/22/2014	419.40	TAC WORKERS COMPENSATION	189	10.510.4205	CUSTODIAL DEPARTMENT
9/22/2014	377.69	TAC WORKERS COMPENSATION	189	10.511.4205	FACILITIES MAINTENANCE
9/22/2014	105.57	TAC WORKERS COMPENSATION	189	10.512.4205	GROUNDS MAINTENANCE
9/22/2014	1,677.16	TAC WORKERS COMPENSATION	189	10.514.4205	LAW ENFORCEMENT CENTER

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9/22/2014	176.42	TAC WORKERS COMPENSATION	189	10.518.4205	LEC FACILITIES MAINT
9/22/2014	206.96	TAC WORKERS COMPENSATION	189	10.543.4205	CONSTABLE #1
9/22/2014	206.96	TAC WORKERS COMPENSATION	189	10.544.4205	CONSTABLE #2
9/22/2014	6,921.32	TAC WORKERS COMPENSATION	189	10.545.4205	SHERIFF
9/22/2014	0.74	TAC WORKERS COMPENSATION	189	10.546.4205	JUVENILE PROBATION
9/22/2014	283.08	TAC WORKERS COMPENSATION	189	10.547.4205	COMMUNITY SERVICE
9/22/2014	81.05	TAC WORKERS COMPENSATION	189	10.591.4205	SANITATION/FLOOD PLAIN
9/22/2014	5.47	TAC WORKERS COMPENSATION	189	10.631.4205	INDIGENT LEGAL HEALTH
9/22/2014	175.59	TAC WORKERS COMPENSATION	189	10.651.4205	LIBRARY
9/22/2014	18.87	TAC WORKERS COMPENSATION	189	10.661.4205	AGRICULTURAL EXTENSION
9/22/2014	299.69	TAC WORKERS COMPENSATION	189	10.688.4205	MECHANIC
9/22/2014	12.84	TAC WORKERS COMPENSATION	189	10.721.4205	RURAL ADDRESSING
9/22/2014	34.05	TAC WORKERS COMPENSATION	189	15.620.4205	ROAD & BRIDGE
9/22/2014	1,591.13	TAC WORKERS COMPENSATION	189	16.621.4205	PRECINCT #1
9/22/2014	1,015.67	TAC WORKERS COMPENSATION	189	17.622.4205	PRECINCT #2
9/22/2014	1,981.96	TAC WORKERS COMPENSATION	189	18.623.4205	PRECINCT #3
9/22/2014	1,662.77	TAC WORKERS COMPENSATION	189	19.624.4205	PRECINCT #4
9/22/2014	4.57	TAC WORKERS COMPENSATION	189	29.403.4205	CO CLERK RECORDS MGMNT
9/22/2014	188.05	TAC WORKERS COMPENSATION	189	32.722.4205	COURTHOUSE SECURITY
9/22/2014	43.37	TAC WORKERS COMPENSATION	189	72.611.4205	AIRPORT OPERATING
9/22/2014	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	REGISTRATION-SEMINAR,SA
9/22/2014	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	REGISTRATION-SEMINAR,SA
9/22/2014	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
9/22/2014	36.99	THE BUSINESS CENTER	3155	10.403.4309	LABELS
9/22/2014	30.42	THE BUSINESS CENTER	3155	10.403.4309	POST-IT PAGE MARKERFLAGS
9/22/2014	89.98	THE BUSINESS CENTER	3155	10.403.4309	CDR,700MB-100-PK-2EA
9/22/2014	28.75	THE BUSINESS CENTER	3155	10.403.4309	STAPLES
9/22/2014	28.00	THE PROGRESSIVE FARMER	0.10921	10.661.4601	1 YR SUBSCRIPTION
9/22/2014	256.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PR V35,36,36A COUNTY
9/22/2014	365.48	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-09.14-10.13
9/22/2014	132.87	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-09.16-10.15
9/22/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-09.17-10.16
9/22/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-09.22-10.21
9/22/2014	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-09.22-10.21
9/22/2014	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
9/22/2014	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
9/22/2014	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
9/22/2014	9.30	UPS STORE/THE	2074	10.481.4301	UPS TO ES&S CODING,PLANO
9/22/2014	2.99	UPS STORE/THE	2074	10.481.4309	BUBBLE MAILER
9/22/2014	11.78	UPS STORE/THE	2074	10.545.4301	UPS TO ARLINGTON, TX
9/22/2014	5,909.00	VAISALA INC.	1842	72.611.4509	PREV MAINT,AWOS NADIN SR
9/22/2014	(548.38)	VAISALA INC.	1842	72.611.4509	AWOS NADIN SERVICE DATA
9/22/2014	21.72	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BAO-0004
9/22/2014	102.36	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
9/22/2014	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
9/22/2014	103.78	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
9/22/2014	27.48	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
9/22/2014	51.24	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
9/22/2014	51.14	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
9/22/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250
9/22/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
9/22/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
9/22/2014	7,172.38	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D 122.92
9/22/2014	1,293.37	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE GRAA-24.13
9/22/2014	4,571.14	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D-78.34 TN
9/22/2014	3,982.48	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY 1GR AA
9/22/2014	2,933.84	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D 50.28 TN
9/22/2014	472.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
9/22/2014	1,333.75	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY



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9/22/2014	6.00	WEIRICH/RICKY LYNN	0.10943	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	54.97	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
9/22/2014	382.20	WINFIELD SOLUTIONS LLC	2923	10.512.4409	FERTILIZER W/HERBICIDE
9/22/2014	6.00	WOOD/EVELYN PAULINE	0.10929	10.422.5604	DISTRICT CRT PETIT JUROR
9/22/2014	261.00	ZIEGLER GLASS, LTD./THAD	1766	10.710.4501	CONCEALED DOOR CLOSER
9/22/2014	20.00	SOUTHERN LIVESTOCK	0.1092	10.661.4601	1 YR SUBSCRIPTION
9/8/2014	874,571.90	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT-31-AUG-14
9/8/2014	11,922.00	VANIR CONSTRUCTION MANAG	2908	61.521.5812	PROF SERV 07.01-31.14
9/8/2014	10,721.64	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 08.31.14
9/8/2014	400.27	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	REIMB EXP THRU 08.31.14
<b>Total</b>	<b>2,054,339.60</b>				

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09.03.2014	51,208.90	IRS	EFT773	10.202.2023	Payroll taxes 08.29.2014
09.04.2014	52.39	State Comptroller	EFT776	10.492.4309	2ndQtr2014 sales tax
09.12.2014	218.97	Expert Pay	EFT778	10.202.2031	Mandated wage draws
09.15.2014	125,617.07	TCDRS	EFT774	10.202.2024	Aug.2014 retirement contributions
09.17.2014	48,592.06	IRS	EFT777	10.202.2023	Payroll taxes 09.12.2014
09.26.2014	218.97	Expert Pay	EFT782	10.202.2031	Mandated wage draws
<b>Total</b>	<b>225,908.36</b>				