

Gillespie County, Texas
October.2014
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
10/13/2014	0.59	GILLESPIE COUNTY	86	80.207.2115	*13* INTEREST EARNED
10/13/2014	5.92	GILLESPIE COUNTY	86	80.471.4309	*13* ANALYSIS CHARGE
10/27/2014	172.45	JPMORGAN CHASE BANK NA	2465	80.471.4309	*13* PAPER,POST-ITS,PENS
10/31/2014	16.38	CHURCHS CHICKEN-FREDERIC	2929	80.202.2021	MF WATKINS 13380
10/31/2014	13.62	CHURCHS CHICKEN-FREDERIC	2929	80.202.2021	MF WATKINS 13380
10/31/2014	39.38	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WATKINS 13380
10/31/2014	5.00	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WATKINS 13380
10/31/2014	5.00	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WATKINS 13380
10/31/2014	3.62	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WATKINS 13380
10/31/2014	14.62	COMPASSIONATE CARE VETER	2881	80.202.2021	MF PHILLIPS 13851
10/31/2014	15.38	COMPASSIONATE CARE VETER	2881	80.202.2021	MF PHILLIPS 13851
10/31/2014	20.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R PHILLIPS 13851
10/31/2014	10.38	COMPASSIONATE CARE VETER	2881	80.202.2022	R PHILLIPS 13851
10/31/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MCGAHA-BAIN 13910
10/31/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CORTEZ 13936
10/31/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF WOOD 13950
10/31/2014	25.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DELGADILLO 13976
10/31/2014	5.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DELGADILLO 13976
10/31/2014	84.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MCGAHA-BAIN 13910
10/31/2014	31.43	CRENWELGE OIL COMPANY	54	80.202.2022	R CORTEZ 13936
10/31/2014	34.57	CRENWELGE OIL COMPANY	54	80.202.2022	R CORTEZ 13936
10/31/2014	5.00	CRENWELGE OIL COMPANY	54	80.202.2022	R WOOD 13950
10/31/2014	25.00	CRENWELGE OIL COMPANY	54	80.202.2022	R WOOD 13950
10/31/2014	25.00	CRENWELGE OIL COMPANY	54	80.202.2022	R DELGADILLO 13976
10/31/2014	25.00	CRENWELGE OIL COMPANY	54	80.202.2022	R DELGADILLO 13976
10/31/2014	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF COLLINS 14024
10/31/2014	32.95	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R COLLINS 14024
10/31/2014	30.00	ENCHANTED INN	2952	80.202.2021	MF MILLARD 14011
10/31/2014	45.17	ENCHANTED INN	2952	80.202.2022	R MILLARD 14011
10/31/2014	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF DODD 14018
10/31/2014	48.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R DODD 14018
10/31/2014	50.00	GILLESPIE COUNTY FARM BU	3090	80.202.2022	R DELEON 11062
10/31/2014	150.00	GILLESPIE COUNTY FARM BU	3090	80.202.2022	R DELEON 11062
10/31/2014	8.06	H.E.B. COLLECTIONS	2509	80.202.2021	MF BERNSTEIN 12787
10/31/2014	15.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BERNSTEIN 12787
10/31/2014	6.94	H.E.B. COLLECTIONS	2509	80.202.2021	MF BERNSTEIN 12787
10/31/2014	14.04	H.E.B. COLLECTIONS	2509	80.202.2021	MF BELCIK 12804
10/31/2014	15.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BELCIK 12804
10/31/2014	0.96	H.E.B. COLLECTIONS	2509	80.202.2021	MF BELCIK 12804
10/31/2014	12.81	H.E.B. COLLECTIONS	2509	80.202.2021	MF GULER 13229
10/31/2014	17.19	H.E.B. COLLECTIONS	2509	80.202.2021	MF GULER 13229
10/31/2014	6.14	H.E.B. COLLECTIONS	2509	80.202.2021	MF ROBLEDO 13238
10/31/2014	15.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF ROBLEDO 13238
10/31/2014	8.86	H.E.B. COLLECTIONS	2509	80.202.2021	MF ROBLEDO 13238
10/31/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BALES 14005
10/31/2014	4.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BERNSTEIN 12787
10/31/2014	15.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BERNSTEIN 12787
10/31/2014	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BERNSTEIN 12787
10/31/2014	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BERNSTEIN 12787
10/31/2014	11.94	H.E.B. COLLECTIONS	2509	80.202.2022	R BERNSTEIN 12787
10/31/2014	4.65	H.E.B. COLLECTIONS	2509	80.202.2022	R BELCIK 12804
10/31/2014	15.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BELCIK 12804
10/31/2014	35.96	H.E.B. COLLECTIONS	2509	80.202.2022	R BELCIK 12804
10/31/2014	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GULER 13229
10/31/2014	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GULER 13229
10/31/2014	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GULER 13229
10/31/2014	17.19	H.E.B. COLLECTIONS	2509	80.202.2022	R GULER 13229
10/31/2014	10.00	H.E.B. COLLECTIONS	2509	80.202.2022	R ROBLEDO 13238

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10/31/2014	8.50	H.E.B. COLLECTIONS	2509	80.202.2022	R BALES 14005
10/31/2014	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BOTELLO 12364
10/31/2014	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BOTELLO 12364
10/31/2014	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BOTELLO 12364
10/31/2014	10.00	H.E.B. COLLECTIONS	2509	80.202.2022	R HARMON 10596
10/31/2014	5.00	H.E.B. COLLECTIONS	2509	80.202.2022	R HARMON 10596
10/31/2014	5.00	H.E.B. COLLECTIONS	2509	80.202.2022	R HARMON 10596
10/31/2014	2.00	H.E.B. COLLECTIONS	2509	80.202.2022	R HARMON 10596
10/31/2014	30.00	HILDA'S	3032	80.202.2021	MF MIKESKA 10823
10/31/2014	5.68	HILDA'S	3032	80.202.2022	R MIKESKA 10823
10/31/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF TANNER 14013
10/31/2014	50.00	JEK'S PIT STOP, INC.	3132	80.202.2022	R TANNER 14013
10/31/2014	1.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF SANCHEZ 12635
10/31/2014	15.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF SANCHEZ 12635
10/31/2014	10.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF SANCHEZ 12635
10/31/2014	4.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF SANCHEZ 12635
10/31/2014	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF KEEN 13561
10/31/2014	50.00	KRAMER/ED OR JUDY	3131	80.202.2022	R SANCHEZ 12635
10/31/2014	5.00	KRAMER/ED OR JUDY	3131	80.202.2022	R SANCHEZ 12635
10/31/2014	2.58	KRAMER/ED OR JUDY	3131	80.202.2022	R SANCHEZ 12635
10/31/2014	7.00	KRAMER/ED OR JUDY	3131	80.202.2022	R SANCHEZ 12635
10/31/2014	10.00	KRAMER/ED OR JUDY	3131	80.202.2022	R SANCHEZ 12635
10/31/2014	10.00	KRAMER/ED OR JUDY	3131	80.202.2022	R SANCHEZ 12635
10/31/2014	4.00	KRAMER/ED OR JUDY	3131	80.202.2022	R SANCHEZ 12635
10/31/2014	17.87	KRAMER/ED OR JUDY	3131	80.202.2022	R KEEN 13561
10/31/2014	7.00	KRAMER/ED OR JUDY	3131	80.202.2022	R HAMILTON 12692
10/31/2014	0.38	LESTER MEIER RODEO COMPA	3304	80.202.2022	R CHANDLER 11970
10/31/2014	100.00	LESTER MEIER RODEO COMPA	3304	80.202.2022	R CHANDLER 11970
10/31/2014	100.00	LESTER MEIER RODEO COMPA	3304	80.202.2022	R CHANDLER 11970
10/31/2014	50.00	LESTER MEIER RODEO COMPA	3304	80.202.2022	R CHANDLER 11970
10/31/2014	50.00	PROPERTY MANAGEMENT	3305	80.202.2022	R GRAHAM 8136
10/31/2014	50.00	PROPERTY MANAGEMENT	3305	80.202.2022	R GRAHAM 8136
10/31/2014	50.00	PROPERTY MANAGEMENT	3305	80.202.2022	R GRAHAM 8136
10/31/2014	1.45	SANCHEZ/SUSAN DELIGHT	3306	80.202.2023	REFUND CASE#12635
10/31/2014	18.00	SECURITY FINANCE	2938	80.202.2022	R CEDILLO 8881
10/31/2014	25.00	SECURITY FINANCE	2938	80.202.2022	R CEDILLO 8881
10/31/2014	30.00	ST VINCENT DE PAUL SOCIE	3249	80.202.2021	MF RIVAS 14032
10/31/2014	30.00	ST VINCENT DE PAUL SOCIE	3249	80.202.2021	MF BROWN 14035
10/31/2014	38.70	ST VINCENT DE PAUL SOCIE	3249	80.202.2022	R RIVAS 14032
10/31/2014	18.94	ST VINCENT DE PAUL SOCIE	3249	80.202.2022	R BROWN 14035
10/31/2014	5.75	STAGE COACH STOP	2803	80.202.2021	MF FIORE 12308
10/31/2014	24.25	STAGE COACH STOP	2803	80.202.2022	R FIORE 12308
10/31/2014	30.00	STROEHER & SON, INC	183	80.202.2021	MF MAZUREK 13999
10/31/2014	50.00	STROEHER & SON, INC	183	80.202.2022	R MAZUREK 13999
10/31/2014	30.00	SUNSET VILLAGE	2812	80.202.2021	MF SANCHEZ 12656
10/31/2014	30.00	SUNSET VILLAGE	2812	80.202.2021	MF KEEN 13194
10/31/2014	30.00	SUNSET VILLAGE	2812	80.202.2021	MF KEEN 13195
10/31/2014	21.55	SUNSET VILLAGE	2812	80.202.2022	R SANCHEZ 12656
10/31/2014	41.10	SUNSET VILLAGE	2812	80.202.2022	R KEEN 13194
10/31/2014	32.20	SUNSET VILLAGE	2812	80.202.2022	R KEEN 13195
10/31/2014	2.22	SUNSET VILLAGE	2812	80.202.2022	R BAGWELL 12548
10/31/2014	30.00	THE LONGHORN CAFE	3289	80.202.2021	MF MIKESKA 13995
10/31/2014	11.37	THE LONGHORN CAFE	3289	80.202.2022	R MIKESKA 13995
10/31/2014	12.18	THE LONGHORN CAFE	3289	80.202.2022	R MIKESKA 13995
10/31/2014	30.00	U.S. NAILS	2842	80.202.2021	MF SHIFFLETT 14029
10/31/2014	50.00	U.S. NAILS	2842	80.202.2022	R SHIFFLETT 14029
10/31/2014	25.00	WOMEN AND CHILDREN FIRST	1542	80.202.2022	R HERRIN 9202
10/31/2014	25.00	WOMEN AND CHILDREN FIRST	1542	80.202.2022	R HERRIN 9202
10/31/2014	100.00	WOMEN AND CHILDREN FIRST	1542	80.202.2022	R HERRIN 9202

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10/31/2014	50.00	WOMEN AND CHILDREN FIRST	1542	80.202.2022	R HERRIN 9202
10/27/2014	0.11	FOURTH COURT OF APPEALS	2400	83.202.2115	*13* INTEREST EARNED
10/27/2014	443.05	FOURTH COURT OF APPEALS	2400	83.208.3993	*13* CO CRT COLLECTIONS
10/27/2014	593.41	FOURTH COURT OF APPEALS	2400	83.208.3994	*13* DISTCRTCOLLECTIONS
10/10/2014	27.90	CORRAL/GERARDO	0.11054	94.202.2023	*13* CASE#CC16827
10/10/2014	349.25	FREDERICKSBURG/CITY OF	252	94.202.2022	*13* CASE#CC16847
10/10/2014	1.75	LOPEZ/GERARDO	0.11053	94.202.2023	*13* CASE#CC16277
10/10/2014	25,233.50	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*13* SEP.2014 C C ANTHEM
10/10/2014	12,971.38	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*13* SEP.2014 C C CRIMIN
10/10/2014	504.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*13* SEP.2014 C C CIVIL
10/10/2014	10.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*13* SEP.2014 CIVIL/APPE
10/10/2014	2,907.88	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*13* SEP.2014 C C PROBAT
10/10/2014	40.12	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*13* SEP.2014 PROB/APPEL
10/10/2014	2.53	LUNDQUIST, CO. TREASURER	1473	94.207.2115	*13* SEP.2014 INTEREST
10/10/2014	156.68	TIMBER & STONE	0.11052	94.202.2022	*13* CASE#CC16350
10/10/2014	156.57	TIMBER & STONE	0.11052	94.202.2022	*13* CASE#CC16350
10/10/2014	517.94	WAL-MART STORE #1154	288	94.202.2022	*13* CASE#CC16903
10/8/2014	76.00	ADMIRAL NIMITZ FOUNDATIO	0.11051	95.202.2022	*13* CASE#DC5237
10/8/2014	300.00	ADMIRAL NIMITZ FOUNDATIO	0.11051	95.202.2022	*13* CASE#DC5237
10/8/2014	298.00	ARTS BILLING - MC-1470	0.11037	95.202.2022	*13* CASE#DC5054
10/8/2014	298.00	ARTS BILLING - MC-1470	0.11045	95.202.2022	*13* CASE#DC5054
10/8/2014	33.00	BRENNER/DEBORAH LYNNE	0.1104	95.202.2023	*13* CASE#DC5095
10/8/2014	146.30	CLARK/JOHN	0.11039	95.202.2022	*13* CASE#DC5077
10/8/2014	628.00	CLARK/JOHN	0.11039	95.202.2022	*13* CASE#DC5077
10/8/2014	400.00	CLARK/JOHN	0.11041	95.202.2022	*13* CASE#DC5077
10/8/2014	570.70	CLARK/JOHN	0.11041	95.202.2022	*13* CASE#DC5077
10/8/2014	100.00	CORTEZ/JOSEPH	0.1105	95.202.2022	*13* CASE#DC5063
10/8/2014	50.00	GILLESPIE COUNTY CRIME-	0.11048	95.202.2022	*13* CASE#DC5050
10/8/2014	400.00	GRIFFIN/LAURICE	0.11038	95.202.2022	*13* CASE#DC5327
10/8/2014	400.00	GRIFFIN/LAURICE	0.11047	95.202.2022	*13* CASE#DC5327
10/8/2014	9,404.95	HILL/JAMES AND KELLE	0.11049	95.202.2022	*13* CASE#DC4836
10/8/2014	100.00	HUMANA FINANCIAL RECOV-	0.11034	95.202.2022	*13* CASE#DC4876
10/8/2014	200.00	IMMEL/ALTON	0.11033	95.202.2022	*13* CASE#DC5181
10/8/2014	150.00	IMMEL/ALTON	0.11033	95.202.2022	*13* CASE#DC5183
10/8/2014	250.00	IMMEL/ALTON	0.11033	95.202.2022	*13* CASE#DC5180
10/8/2014	150.00	IMMEL/ALTON	0.11033	95.202.2022	*13* CASE#DC5183
10/8/2014	200.00	IMMEL/ALTON	0.11033	95.202.2022	*13* CASE#DC5181
10/8/2014	200.00	IMMEL/ALTON	0.11046	95.202.2022	*13* CASE#DC5180
10/8/2014	3,352.49	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* JUL.2014 D C FAMILY
10/8/2014	55.77	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* JUL.2014 FAM/APPELL
10/8/2014	1,962.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* JUL.2014 D C MISC
10/8/2014	3,655.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* JUL.2014 D C CIVIL
10/8/2014	40.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* JUL.2014 CIVIL/APPE
10/8/2014	3,718.80	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* JUL.2014 D C CRIMIN
10/8/2014	4,045.23	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* AUG.2014 D C FAMILY
10/8/2014	60.77	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* AUG.2014 FAMILY/APP
10/8/2014	1,544.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* AUG.2014 D C MISC
10/8/2014	3,245.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* AUG.2014 D C CIVIL
10/8/2014	45.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* AUG.2014 CIVIL/APP
10/8/2014	3,612.72	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* AUG.2014 D C CRIMIN
10/8/2014	3.88	LUNDQUIST, CO. TREASURER	1473	95.207.2115	*13* JUL.2014 INTEREST
10/8/2014	2.50	LUNDQUIST, CO. TREASURER	1473	95.207.2115	*13* AUG.2014 INTEREST
10/8/2014	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	*13* CASE#DC4899
10/8/2014	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	*13* CASE#DC4899
10/8/2014	61.56	MORALES SEPTIC, INC.	0.11036	95.202.2022	*13* CASE#DC4899
10/8/2014	61.56	MORALES SEPTIC, INC.	0.11044	95.202.2022	*13* CASE#DC4899
10/8/2014	4.28	OTTMERS/PHILLIP	0.11043	95.202.2022	*13* CASE#DC4582
10/8/2014	198.00	TEXAS DEPARTMENT OF	0.11035	95.202.2022	*13* CASE#DC5159
10/8/2014	288.00	THE RACE BARN	0.11042	95.202.2022	*13* CASE#DC4763

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10/13/2014	224.00	ADMIRAL NIMITZ FOUNDATIO	0.11064	95.202.2022	*13* CASE#5237
10/13/2014	298.00	ARTS BILLING - MC-1470	0.11059	95.202.2022	*13* CASE#5054
10/13/2014	9.10	CAMPBELL/DAVID	0.11063	95.202.2022	*13* CASE#5423
10/13/2014	400.00	GRIFFIN/LAURICE	0.1106	95.202.2022	*13* CASE#5327
10/13/2014	200.00	IMMEL/ALTON	0.11056	95.202.2022	*13* CASE#5181
10/13/2014	150.00	IMMEL/ALTON	0.11056	95.202.2022	*13* CASE#5183
10/13/2014	200.00	IMMEL/ALTON	0.11056	95.202.2022	*13* CASE#5181
10/13/2014	250.00	IMMEL/ALTON	0.11056	95.202.2022	*13* CASE#5180
10/13/2014	11.00	KRUEGER/KAMERON DANIEL	0.11065	95.202.2023	*13* CASE#5350
10/13/2014	4,402.14	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* SEP.2014 FAMILY
10/13/2014	46.10	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* SEP.2014 FAM/APPEL
10/13/2014	1,771.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* SEP.2014 MISC
10/13/2014	2,788.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* SEP.2014 CIVIL
10/13/2014	35.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* SEP.2014 CIVIL/APPE
10/13/2014	5,370.90	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*13* SEP.2014 CRIMINAL
10/13/2014	3.70	LUNDQUIST, CO. TREASURER	1473	95.207.2115	*13* SEP.2014 INTEREST
10/13/2014	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	*13* CASE#4899
10/13/2014	61.56	MORALES SEPTIC, INC.	0.11062	95.202.2022	*13* CASE#4899
10/13/2014	118.00	OTTMERS/PHILLIP	0.11061	95.202.2022	*13* CASE#4582
10/13/2014	198.00	TEXAS DEPARTMENT OF	0.11058	95.202.2022	*13* CASE#5159
10/13/2014	98.00	TEXAS DEPARTMENT OF	0.11058	95.202.2022	*13* CASE#5159
10/13/2014	98.00	TEXAS DEPARTMENT OF	0.11058	95.202.2022	*13* CASE#5159
10/13/2014	288.00	THE RACE BARN	0.11057	95.202.2022	*13* CASE#4763
10/13/2014	65.00	BLOUNT/CONSTABLE ROBERT	0.11067	85.202.2025	SRV/OUT CASE#SC14-052-1
10/13/2014	500.00	RUSCHE, COUNTY CLERK/MAR	1873	85.202.2024	CASH BOND CASE#14-0104-1
10/13/2014	2,000.00	RUSCHE, COUNTY CLERK/MAR	1873	85.202.2024	CASH BOND CASE#FM002-1
10/22/2014	18,508.34	LUNDQUIST, CO. TREASURER	1473	85.202.2029	*13* JP#1 CIVIL/CRIMINAL
10/22/2014	3.04	LUNDQUIST, CO. TREASURER	1473	85.207.2115	*13* INTEREST EARNED
10/21/2014	75.00	SIMPSON/CONSTABLE JOE B.	0.11069	86.202.2025	SRV/OUT SC5738-2
10/22/2014		LUNDQUIST, CO. TREASURER	1473	86.202.2029	VOID CHECK
10/22/2014	21,273.16	LUNDQUIST, CO. TREASURER	1473	86.202.2029	*13* JP#2 CIVIL/CRIMINAL
10/22/2014	2.32	LUNDQUIST, CO. TREASURER	1473	86.207.2115	*13* INTEREST EARNED
10/31/2014	85.00	GARZA/CONSTABLE ANGEL	0.11077	86.202.2025	SRV/OUT CASE#SC5757-2
10/7/2014	2.21	TAC UNEMPLOYMENT FUND	188	10.401.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	2.21	TAC UNEMPLOYMENT FUND	188	10.402.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	21.86	TAC UNEMPLOYMENT FUND	188	10.403.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	5.10	TAC UNEMPLOYMENT FUND	188	10.405.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	1.02	TAC UNEMPLOYMENT FUND	188	10.421.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	15.72	TAC UNEMPLOYMENT FUND	188	10.423.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	5.01	TAC UNEMPLOYMENT FUND	188	10.424.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	5.49	TAC UNEMPLOYMENT FUND	188	10.425.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	2.10	TAC UNEMPLOYMENT FUND	188	10.465.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	16.48	TAC UNEMPLOYMENT FUND	188	10.471.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	18.84	TAC UNEMPLOYMENT FUND	188	10.491.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	9.17	TAC UNEMPLOYMENT FUND	188	10.492.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	23.38	TAC UNEMPLOYMENT FUND	188	10.493.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	8.07	TAC UNEMPLOYMENT FUND	188	10.503.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	10.55	TAC UNEMPLOYMENT FUND	188	10.510.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	9.35	TAC UNEMPLOYMENT FUND	188	10.511.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	2.23	TAC UNEMPLOYMENT FUND	188	10.512.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	51.08	TAC UNEMPLOYMENT FUND	188	10.514.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	4.28	TAC UNEMPLOYMENT FUND	188	10.518.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	191.65	TAC UNEMPLOYMENT FUND	188	10.545.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	7.92	TAC UNEMPLOYMENT FUND	188	10.547.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	10.97	TAC UNEMPLOYMENT FUND	188	10.591.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	2.39	TAC UNEMPLOYMENT FUND	188	10.631.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	19.28	TAC UNEMPLOYMENT FUND	188	10.651.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	19.63	TAC UNEMPLOYMENT FUND	188	10.661.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	11.19	TAC UNEMPLOYMENT FUND	188	10.688.4206	*13* 3Q2014 UNEMPLOYMENT

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10/7/2014	5.62	TAC UNEMPLOYMENT FUND	188	10.721.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	3.14	TAC UNEMPLOYMENT FUND	188	15.620.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	16.84	TAC UNEMPLOYMENT FUND	188	16.621.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	11.30	TAC UNEMPLOYMENT FUND	188	17.622.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	22.72	TAC UNEMPLOYMENT FUND	188	18.623.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	17.72	TAC UNEMPLOYMENT FUND	188	19.624.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	2.00	TAC UNEMPLOYMENT FUND	188	29.403.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	5.31	TAC UNEMPLOYMENT FUND	188	32.722.4206	*13* 3Q2014 UNEMPLOYMENT
10/7/2014	6.46	TAC UNEMPLOYMENT FUND	188	72.611.4206	*13* 3Q2014 UNEMPLOYMENT
10/13/2014	160.91	ABLES/STEPHEN B.	2247	10.422.4902	*13* REIMB MEALS&MILEAGE
10/13/2014	54.62	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONTAINER P/U,FEES
10/13/2014	169.00	ADAMS EVIDENCE GRADE	2575	10.545.4409	*13* 100-DVD+R SILVERGRD
10/13/2014	740.00	ADAMS EVIDENCE GRADE	2575	10.545.4409	*13* 1000 DVD+R DISCOVRY
10/13/2014	35.00	ADAMS EVIDENCE GRADE	2575	10.545.4409	*13* ARTWORK SETUP CHG
10/13/2014	40.23	ADAMS EVIDENCE GRADE	2575	10.545.4409	*13* FREIGHT
10/13/2014	6.00	ADAMS/RONNIE ARTHUR	0.11015	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	168.84	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SERV-10.17-1.16
10/13/2014	176.00	ALL AROUND IRRIGATION, L	1731	10.512.4509	*13* WIRE
10/13/2014	215.00	ALL-WAYS HAULING	3216	10.688.4503	TOWING SERV-00 CHEV TRK
10/13/2014	6.00	ALLEN/GAIL ANN	0.10983	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	8,370.00	ALLIED AGRICULTURAL SERV	1459	18.623.4409	*13* HELOSATE PLUS-BULK
10/13/2014	7,000.00	AMG PRINTING & MAILING L	2392	10.493.4301	2014 TAX STMT POSTAGE
10/13/2014	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
10/13/2014	35.50	ARROWHEAD OUTDOOR POWER	0.10962	17.622.4509	*13* SPINDLE
10/13/2014	37.99	AT&T MOBILITY	1200	10.503.4801	*13* 830 998-7138
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8417
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8419
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8420
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8421
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8422
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8424
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8426
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8427
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8428
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8429
10/13/2014	40.14	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8430
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8431
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8432
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8433
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8434
10/13/2014	37.99	AT&T MOBILITY	1200	10.545.4801	*13* 830 998-8435
10/13/2014	42.51	ATMOS ENERGY	2083	10.710.5202	*13* UTILITIES-GAS-AGBLD
10/13/2014	44.92	ATMOS ENERGY	2083	10.711.5202	*13* UTILITIES-GAS-EXTBL
10/13/2014	41.70	ATMOS ENERGY	2086	10.511.5202	*13* UTILITIES-GAS-CRTHS
10/13/2014	41.70	ATMOS ENERGY	2086	10.515.5202	*13* UTILITIES-GAS-ANX#1
10/13/2014	44.11	ATMOS ENERGY	2086	10.516.5202	*13* UTILITIES-GAS-ANNX1
10/13/2014	70.59	ATMOS ENERGY	2086	10.517.5202	*13* UTILITIES-GAS-ANNX2
10/13/2014	40.00	BAETHGE/CAROLYN	0.10964	10.422.5604	*13* DIST CRT GRANDJUROR
10/13/2014	59.52	BAKER & TAYLOR BOOKS	1231	92.651.6101	*13* BOOKS
10/13/2014	14.88	BAKER & TAYLOR BOOKS	1231	92.651.6101	*13* BOOKS
10/13/2014	14.32	BAKER & TAYLOR BOOKS	1231	92.651.6101	*13* BOOKS
10/13/2014	3,120.00	BAKER'S PAINTING	2377	10.511.5809	*13* FINAL BILL-LABOR
10/13/2014	1,880.00	BAKER'S PAINTING	2377	10.511.5809	*13* FINAL BILL-MATERIAL
10/13/2014	285.00	BAKER'S PAINTING	2377	89.651.4309	*13* REFINISH DESK TOP
10/13/2014	1,077.97	BEAR GRAPHICS, INC	123	10.423.4309	*13* CIVIL FEE BK-V45&46
10/13/2014	89.99	BEEAWARE, INC.	0.10951	15.620.4409	*FY BEEALERT CASE
10/13/2014	10.00	BEEAWARE, INC.	0.10951	15.620.4409	*13* POSTAGE & SHIPPING
10/13/2014	6.00	BEYER/LARRY LYNN	0.10986	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	BIDDLE/WALTER HENRICKS	0.11012	10.422.5604	*13* DIST CRT PETITJUROR

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10/13/2014	185.00	BIERSCHWALE-REES INSURAN	25	10.491.5601	BOND RENEWAL
10/13/2014	(185.00)	BIERSCHWALE-REES INSURAN	25	10.491.5601	TO VOID/CORRECT VENDOR
10/13/2014	557.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	INS COV-ACTIVE EMP DEP
10/13/2014	82.00	BOOS/DWAYN C	4161	10.591.4902	*13* TFMA CONF, SA, TX
10/13/2014	40.00	BOURGEOIS/DAWN	0.10976	10.422.5604	*13* DIST CRT GRADJUROR
10/13/2014	1,071.00	BRODART CO	1324	10.651.4601	BOOK RENTAL PROGRAM
10/13/2014	(21.42)	BRODART CO	1324	10.651.4601	LESS 2% DISCOUNT
10/13/2014	6.00	BROWN/CHRISTY MARIE	0.1102	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	40.00	BROWN/RAY	0.10969	10.422.5604	*13* DIST CRT GRADJUROR
10/13/2014	484.32	BURDICK/MARGARET	5580	10.471.4902	*13* TDCAA UPDATE,SPI,TX
10/13/2014	180.00	BURTON/CARL	3257	72.360.3633	HANGER PARTIAL REFUND
10/13/2014	6.00	CANTWELL/NANCY BROWN	0.11014	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	1,019.00	CAPITOL GLOBAL EMERGENCY	3224	10.545.4704	*13* PRISONER MED-SISLEY
10/13/2014	13.44	CASTILLO/JOSE	5369	10.510.4902	*13* REIMB LOCAL TRANS
10/13/2014	6.00	CASTRO/EDGAR	0.10981	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	1,279.42	CDW GOVERNMENT, INC.	1559	10.503.4309	*13* BROTHER LASER FAX-4
10/13/2014	35.76	CDW GOVERNMENT, INC.	1559	10.503.4309	*13* SHIPPING
10/13/2014	620.17	CDW GOVERNMENT, INC.	1559	10.503.4309	*13* WIN 8,DOCK STATIONS
10/13/2014	396.13	CDW GOVERNMENT, INC.	1559	10.503.4309	*13* TELEPHONES,CIRCUIT
10/13/2014	198.22	CDW GOVERNMENT, INC.	1559	10.503.4309	*13* MS SURF ARC MOUSE
10/13/2014	1,286.19	CDW GOVERNMENT, INC.	1559	10.503.4409	*13* RARITAN SERVER-3
10/13/2014	1,047.56	CDW GOVERNMENT, INC.	1559	10.503.4409	*13* CISCO CAB/DSL RTR-4
10/13/2014	1,765.76	CDW GOVERNMENT, INC.	1559	15.620.4409	*13* HP SB SWITCHES-8
10/13/2014	1,571.34	CDW GOVERNMENT, INC.	1559	15.620.4409	*13* CISCO CAB/DSL-10
10/13/2014	33.00	CDW GOVERNMENT, INC.	1559	15.620.4409	*13* SHIPPING
10/13/2014	130.80	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	*13* UTILITIES-TREIBSTWR
10/13/2014	129.41	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*13* UTILITIES-HARPER YD
10/13/2014	105.35	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*13* UTILITIES-CO YDSHOP
10/13/2014	77.69	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*13* UTILITIES-CO YDWHSE
10/13/2014	47.98	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*13* UTILITIES-HTR PLNT
10/13/2014	212.84	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*13* UTILITIES-CO YD-LGE
10/13/2014	77.90	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*13* UTILITIES-CO YD-SML
10/13/2014	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNET-WILDBLUE
10/13/2014	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
10/13/2014	173.80	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*13* UTILITIES-AIRPORT
10/13/2014	94.06	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*13* UTILITIES-AIRPORT
10/13/2014	268.82	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*13* UTILITIES-AIRPORT
10/13/2014	6.00	CHATAGNIER/RENE ROBERT	0.10984	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	40.00	CHILDS/LONNIE	0.11068	10.422.5604	*13* DIST CRT GRADJUROR
10/13/2014	127.68	COCA-COLA ENTERPRISES	2681	10.685.5609	VENDING SUPPLIES
10/13/2014	2,874.22	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
10/13/2014	22,225.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	*13* INMATE HOUSING
10/13/2014	5,145.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	*13* INMATE HOUSING
10/13/2014	16.78	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-A JULIUS
10/13/2014	80.98	COOPER EQUIPMENT COMPANY	48	16.621.4503	EQUIPMENT REP-LUTE,84"
10/13/2014	6.00	CRENWELGE/ASHLEY PAIGE	0.11018	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
10/13/2014	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS
10/13/2014	35.00	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER
10/13/2014	5.95	CULLIGAN WATER CONDITION	957	15.620.4609	MISC SALES-CUPS
10/13/2014	40.00	DAVENPORT/CLARE	0.10968	10.422.5604	*13* DIST CRT GRADJUROR
10/13/2014	142.46	DAVID'S PIT BBQ	3152	10.422.5604	*13* GRAND JURY LUNCH
10/13/2014	125.85	DAVID'S PIT BBQ	3152	10.422.5604	*13* GRAND JURY LUNCH
10/13/2014	134.40	DAVIS/JAN M	5189	10.423.4902	*13* REGIONIV MTG,UVALDE
10/13/2014	1,499.35	DAVIS/JAN M	5189	90.202.0492	UNCLAIMED FUNDS-CO TREAS
10/13/2014	1,036.34	DELL MARKETING LP	1486	10.503.4309	*13* E/PORT PLUS
10/13/2014	169.39	DELL MARKETING LP	1486	10.503.4309	*13* E/PORT PLUS REP-1
10/13/2014	1,270.37	DEMCO, INC	367	89.651.4309	*13* WOOD CHAIRS-(7)
10/13/2014	3,274.12	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED

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10/13/2014	147.62	DENTAL SELECT	1971	10.202.2025	INS COV-CR COBRA
10/13/2014	(70.96)	DENTAL SELECT	1971	10.202.2025	*13* INS COV-CR COBRA
10/13/2014	45.00	DIETEL & SON PRINTING, I	59	10.403.4309	*13* SIGNATURE STAMPS-3
10/13/2014	10.20	DIETEL & SON PRINTING, I	59	10.481.4309	*13* RUBBERSTAMP-GENERAL
10/13/2014	170.00	DIETEL & SON PRINTING, I	59	10.492.4309	*13* ENVELOPES
10/13/2014	22.00	DIETEL & SON PRINTING, I	59	10.545.4309	*13* NOTARY STAMP
10/13/2014	6.00	DIETRICH/WENDY GWYNEL	0.10977	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	40.00	DOMINGUEZ/SYLVA	0.10974	10.422.5604	*13* DIST CRT GRADJUROR
10/13/2014	150.00	D10EAFCS	0.10952	10.661.5602	NEAFCS/TEAFCS DUES
10/13/2014	195.00	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	*13* ELECTION BALLOTS
10/13/2014	17,869.58	ERGON ASPHALT & EMULSION	2463	16.621.4405	*13* HFRS2P 6057.485
10/13/2014	861.37	ERGON ASPHALT & EMULSION	2463	16.621.4405	*13* BILLED FRT(BASE)
10/13/2014	8.06	ERGON ASPHALT & EMULSION	2463	16.621.4405	*13* FEDERAL ENVMT FEE
10/13/2014	18,194.61	ERGON ASPHALT & EMULSION	2463	16.621.4405	*13* HFRS-2P 6167.665
10/13/2014	877.04	ERGON ASPHALT & EMULSION	2463	16.621.4405	*13* BILLED FRT(BASE)
10/13/2014	8.20	ERGON ASPHALT & EMULSION	2463	16.621.4405	*13* FEDERAL ENVMT FEE
10/13/2014	140.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	*13* DEMURRAGE-BOL#13726
10/13/2014	80.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	*13* DEMURRAGE BOL#13602
10/13/2014	1,000.00	EZTASK.COM, INC.	2617	10.503.4801	ANNUAL WEB HOSTING FEE
10/13/2014	210.00	EZTASK.COM, INC.	2617	10.503.4801	SUPPRT&MAINT FEE
10/13/2014	1,099.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	*13* CAUSE 13426 MILLER
10/13/2014	350.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	*13* CAUSE 13672 STEWART
10/13/2014	325.00	FEDERAL COURT REPORTERS	3288	10.421.4707	*13* CRT REPORTER 1/2DAY
10/13/2014	42.00	FEDERAL COURT REPORTERS	3288	10.421.4707	*13* MILEAGE-(75)SEP 23
10/13/2014	6.00	FELLER/MICHAEL CURTIS	0.11005	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	FINN/CURTIS RAY	0.1098	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	3,006.00	FRANTZEN, KADERLI & KLIE	76	10.542.5603	RURAL VFD RENEWAL POLICY
10/13/2014	250.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANS REMAINS>FUNERALHOM
10/13/2014	202.50	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANS>CENTRAL TX AUTOPSY
10/13/2014	202.50	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER BACK TO FBG,TX
10/13/2014	95.80	FREDERICKSBURG PUBLISHIN	222	10.402.5001	*13* DISPATCH & TELECOMM
10/13/2014	900.30	FREDERICKSBURG PUBLISHIN	222	10.481.5001	*13* VOTING BY MAIL PROC
10/13/2014	91.60	FREDERICKSBURG PUBLISHIN	222	10.512.5001	*13* GROUNDS MAINT TECH
10/13/2014	86.70	FREDERICKSBURG PUBLISHIN	222	10.514.5001	*13* TELECOMMUNICATION
10/13/2014	83.20	FREDERICKSBURG PUBLISHIN	222	10.545.5001	*13* JAILER POSITIONS
10/13/2014	77.60	FREDERICKSBURG PUBLISHIN	222	10.651.5001	*13* PML P-T PAGE
10/13/2014	42.25	FREDERICKSBURG STANDARD-	2990	10.545.5617	*13* NOTICE OF IMPOUNDMT
10/13/2014	2,710.29	FREDERICKSBURG/CITY OF	77	10.511.5201	*13* UTILITIES CRTHSE
10/13/2014	142.50	FREDERICKSBURG/CITY OF	77	10.511.5201	*13* GARBAGE CRTHSE
10/13/2014	41.36	FREDERICKSBURG/CITY OF	77	10.511.5201	*13* UTILITES OLD JAIL
10/13/2014	31.20	FREDERICKSBURG/CITY OF	77	10.511.5201	*13* UTILITIES GAZEBO
10/13/2014	1,050.51	FREDERICKSBURG/CITY OF	77	10.515.5201	*13* UTILITIES ANNEX #1
10/13/2014	71.25	FREDERICKSBURG/CITY OF	77	10.515.5201	*13* GARBAGE ANNEX #1
10/13/2014	353.16	FREDERICKSBURG/CITY OF	77	10.516.5201	*13* UTILITIES ANNEX #2
10/13/2014	101.50	FREDERICKSBURG/CITY OF	77	10.516.5201	*13* UTILITIES ANNEX #2
10/13/2014	62.36	FREDERICKSBURG/CITY OF	77	10.516.5201	*13* UTILITIES ANNEX #2
10/13/2014	472.98	FREDERICKSBURG/CITY OF	77	10.516.5201	*13* UTILITIES ANNEX #2
10/13/2014	71.25	FREDERICKSBURG/CITY OF	77	10.516.5201	*13* GARBAGE ANNEX #2
10/13/2014	2,173.91	FREDERICKSBURG/CITY OF	77	10.517.5201	*13* UTILITIES LEB
10/13/2014	2,482.15	FREDERICKSBURG/CITY OF	77	10.518.5201	*13* UTILITIES LEC
10/13/2014	71.25	FREDERICKSBURG/CITY OF	77	10.518.5201	*13* GARBAGE LEC
10/13/2014	400.25	FREDERICKSBURG/CITY OF	77	10.519.5201	*13* UTILITIES LIB GHMH
10/13/2014	481.08	FREDERICKSBURG/CITY OF	77	10.519.5201	*13* UTILITIES 1ST FLR
10/13/2014	52.65	FREDERICKSBURG/CITY OF	77	10.519.5201	*13* UTILITIES ELEVATOR
10/13/2014	790.05	FREDERICKSBURG/CITY OF	77	10.710.5201	*13* UTILITIES AG BLDG
10/13/2014	71.25	FREDERICKSBURG/CITY OF	77	10.710.5201	*13* GARBAGE AG BLDG
10/13/2014	595.26	FREDERICKSBURG/CITY OF	77	10.711.5201	*13* UTILITIES AG EXT
10/13/2014	71.25	FREDERICKSBURG/CITY OF	77	15.620.5201	*13* GARBAGE CNTY WRHSE
10/13/2014	34.00	FREDERICKSBURG/CITY OF	77	72.611.5201	*13* UTILITIES AIRPORT

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10/13/2014	56.18	FREDERICKSBURG/CITY OF	77	72.611.5201	*13* UTILITIES AIRPORT
10/13/2014	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	*13* FIBER OPTIC SEPT
10/13/2014	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	*13* FIBER OPTIC SEPT
10/13/2014	10.00	FREDERICKSBURG/CITY OF	252	16.621.4409	*13* LANDFILL FEES
10/13/2014	55.00	FROMME/DALTON LEE	0.11009	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	FUCHS/GRAHAM LAIRD	0.11025	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	301.80	GADDIS COURT REPORTING	2084	10.421.4707	*13* CRT REPORTING SERV
10/13/2014	59.48	GATTIS PIZZA	0.10953	10.422.5604	*13* GRAND JURY LUNCH
10/13/2014	59.48	GATTIS PIZZA	0.10953	10.422.5604	*13* GRAND JURY LUNCH
10/13/2014	64.90	GATTIS PIZZA	0.10953	10.422.5604	*13* DIST CRT JURY LUNCH
10/13/2014	150.00	GILLESPIE ANIMAL CLINIC	1153	10.545.4709	*13* CHGS REG #14-05864
10/13/2014	790.19	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	*13* BRAKE REP,BATTERIES
10/13/2014	9.00	GILLESPIE COUNTY	86	10.422.5604	*13* JUROR DONATIONS
10/13/2014	51.23	GILLESPIE COUNTY	86	10.492.4401	*13* GASOLINE
10/13/2014	74.49	GILLESPIE COUNTY	86	10.510.4401	*13* GASOLINE
10/13/2014	259.92	GILLESPIE COUNTY	86	10.511.4401	*13* GASOLINE
10/13/2014	67.57	GILLESPIE COUNTY	86	10.512.4401	*13* GASOLINE
10/13/2014	68.83	GILLESPIE COUNTY	86	10.512.4401	*13* GASOLINE
10/13/2014	44.00	GILLESPIE COUNTY	86	10.543.4401	*13* GASOLINE
10/13/2014	306.12	GILLESPIE COUNTY	86	10.544.4401	*13* GASOLINE
10/13/2014	8,428.09	GILLESPIE COUNTY	86	10.545.4401	*13* GASOLINE
10/13/2014	551.27	GILLESPIE COUNTY	86	10.545.4909	*13* GASOLINE
10/13/2014	172.86	GILLESPIE COUNTY	86	10.547.4401	*13* GASOLINE
10/13/2014	114.09	GILLESPIE COUNTY	86	10.591.4401	*13* GASOLINE
10/13/2014	214.35	GILLESPIE COUNTY	86	10.661.4401	*13* GASOLINE
10/13/2014	67.57	GILLESPIE COUNTY	86	10.685.4401	*13* GASOLINE
10/13/2014	119.12	GILLESPIE COUNTY	86	10.688.4401	*13* GASOLINE
10/13/2014	1,113.69	GILLESPIE COUNTY	86	15.620.7510	*13* R&B ASSESS/COLL TAX
10/13/2014	608.47	GILLESPIE COUNTY	86	16.621.4401	*13* GASOLINE
10/13/2014	1,516.14	GILLESPIE COUNTY	86	16.621.4401	*13* DIESEL
10/13/2014	1,003.23	GILLESPIE COUNTY	86	18.623.4401	*13* GASOLINE
10/13/2014	1,724.61	GILLESPIE COUNTY	86	18.623.4401	*13* DIESEL
10/13/2014	469.87	GILLESPIE COUNTY	86	19.624.4401	*13* GASOLINE
10/13/2014	3,311.12	GILLESPIE COUNTY	86	19.624.4401	*13* DIESEL
10/13/2014	100.57	GILLESPIE COUNTY	86	72.611.4401	*13* GASOLINE
10/13/2014	132.18	GILLESPIE COUNTY	86	72.611.4401	*13* DIESEL
10/13/2014	9.75	GILLESPIE COUNTY	2562	10.422.5604	*13* GRANDJURY SOFTDRINK
10/13/2014	389.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	*13* JUROR DONATIONS
10/13/2014	1,250.00	GILLESPIE COUNTY CHILD S	939	10.685.5509	*13* FY13-14 COMMITMENT
10/13/2014	225.00	GOVERNMENT FINANCE OFFIC	1585	10.491.5602	MEMBERSHIP RENEWAL
10/13/2014	6.00	GRANADOS-GRANADOS/DIEGO	0.10997	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	1,569.73	GRANDE TRUCK CENTER	268	16.621.4503	*13* PARTS-14YD DUMP TRK
10/13/2014	55.00	GREGORY/BARBARA SAGEBIEL	0.11029	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	51.25	GT DISTRIBUTORS, INC	569	10.545.4408	*13* PATROL BELT
10/13/2014	80.70	GT DISTRIBUTORS, INC	569	10.545.4408	*13* VELCRO BELTS
10/13/2014	7,923.10	GT DISTRIBUTORS, INC	569	10.545.4408	*13* BELTS,HOLSTERS,ETC
10/13/2014	6.00	GUEVARA/ORALIA CORREA	0.10993	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	40.00	HARVEY/STACY	0.10971	10.422.5604	*13* DIST CRT GRADJUROR
10/13/2014	39.18	H.E.B. FOOD STORE #130	93	10.545.4704	*13* PRISONRPRESCRIPTION
10/13/2014	58.00	HEIMANN/DALE	5447	10.471.4902	*13* TDCAA UPDATE,SPI,TX
10/13/2014	979.00	HERITAGE ARCHIVES	2263	10.651.4601	2015 MICROFILM SUBSCRIPT
10/13/2014	24.27	HERITAGE ARCHIVES	2263	10.651.4601	POSTAGE
10/13/2014	63.68	HILL COUNTRY MEMORIAL HO	2214	10.651.4801	INTERNET SERV-OCT 2014
10/13/2014	154.15	HOLT COMPANY OF TEXAS	105	18.623.4503	FUEL PUMP, GASKET-LOADER
10/13/2014	494.00	HUGGINS/CINDY E BOREN	1176	10.422.4707	*13* ORIG&2 CAUSE #5336
10/13/2014	6.00	IMMEL/DANA GERISE	0.11021	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	40.00	IMMEL/JANE	0.10963	10.422.5604	*13* DIST CRT GRANDJUROR
10/13/2014	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SERV-NOV 14
10/13/2014	164.68	ITZ ELECTRIC, INC.	2436	10.511.4501	*13* REPL ELEMENT FUSE

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10/13/2014	140.00	ITZ ELECTRIC, INC.	2436	10.515.4501	*13* CLEAN DRAIN,CK A/C
10/13/2014	541.33	ITZ ELECTRIC, INC.	2436	10.517.4501	*13* THERMOSTAT,CK A/C
10/13/2014	130.00	ITZ ELECTRIC, INC.	2436	10.518.4501	*13* CK A/C SYSTEM 514-4
10/13/2014	371.56	ITZ ELECTRIC, INC.	2436	10.518.4501	*13* RELAY,LABOR A/C LEC
10/13/2014	520.00	ITZ ELECTRIC, INC.	2436	10.519.4501	*13* INSTALL DOOR,ADDREF
10/13/2014	80.00	ITZ ELECTRIC, INC.	2436	10.519.4501	*13* CK A/C SYS UPSTAIRS
10/13/2014	207.08	ITZ ELECTRIC, INC.	2436	10.519.4501	*13* REPL FLOAT SWITCH
10/13/2014	1,500.00	ITZ ELECTRIC, INC.	2436	10.519.4501	*13* MOVE PAYNE UNIT
10/13/2014	180.00	ITZ ELECTRIC, INC.	2436	10.519.4501	*13* LABOR-MOVE ELECTRIC
10/13/2014	763.79	ITZ ELECTRIC, INC.	2436	10.710.4501	*13* REPL FURNACE BLOWER
10/13/2014	2,586.48	ITZ ELECTRIC, INC.	2436	72.611.4509	*13* ADD 3-WAY SWITCHES
10/13/2014	6.00	ITZ/LEAH NICOLE	0.10991	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	JIMENEZ/MIGUEL ANGEL	0.11001	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	2.16	JOHN DEERE FINANCIAL	2846	10.511.4409	*13* COUPLE 4"DWVXX4"SCH
10/13/2014	17.95	JOHN DEERE FINANCIAL	2846	10.512.4509	*13* CONCRETE MIX
10/13/2014	6.00	JONES/PATRICIA BYRD	0.10979	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6,150.10	JUSTICE BENEFITS, INC.	2178	10.330.3347	SCAAP FY2014 AWARD(22%)
10/13/2014	55.00	KEMP/LINDA BROWN	0.11006	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	KIEHNE/JEANNE S.	0.1103	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	KILCOYNE/CECILIA LOUISE	0.11016	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	17.95	KING/DANIELLE	0.11031	10.360.3605	*13* REIMB LOST BOOK
10/13/2014	(5.00)	KING/DANIELLE	0.11031	10.360.3605	*13* LESS PROCESSING FEE
10/13/2014	29.12	KING/TAMERA J.	5495	10.405.4902	*13* VA OFFICER MTG,KRVL
10/13/2014	1.12	KING/TAMERA J.	5495	10.405.4902	*13* REIMB LOCAL TRANS
10/13/2014	2.24	KING/TAMERA J.	5495	10.405.4902	REIMB LOCAL TRANS EXP
10/13/2014	2.00	KIRCHNER/SANDRA SCOTT	0.11017	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	8.00	KRAUSKOPF TIRE & WHEEL,	3197	10.512.4503	PLUG FLAT
10/13/2014	50.00	KUSEY'S KOOLER	0.11055	90.202.8471	UNCLAIMED FUNDS-CAHCF
10/13/2014	50.00	KUSEY'S KOOLER	0.11055	90.202.8471	UNCLAIMED FUNDS-CAHCF
10/13/2014	39.89	KUSEY'S KOOLER	0.11055	90.202.8471	UNCLAIMED FUNDS-CAHCF
10/13/2014	35.99	KUSEY'S KOOLER	0.11055	90.202.8471	UNCLAIMED FUNDS-CAHCF
10/13/2014	62.59	KUSEY'S KOOLER	0.11055	90.202.8471	UNCLAIMED FUNDS-CAHCF
10/13/2014	78.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	*13* SEP CAR WASHES-13
10/13/2014	75.75	LABORATORY CORPORATION O	3290	10.545.4704	*13* PRISONERMED-JLANGER
10/13/2014	45.75	LABORATORY CORPORATION O	3290	10.545.4704	*13* PRISONERMED-B JONES
10/13/2014	2,002.00	LEADSONLINE LLC	2750	10.545.4409	LEADSONLINE RENEWAL
10/13/2014	81.00	LEXISNEXIS	1891	10.471.4601	*13*
10/13/2014	350.00	LEXISNEXIS	1891	20.701.6101	*13* ONLINE CHARGES
10/13/2014	43.00	LEXISNEXIS	1891	20.701.6101	*13* ONLINE CHARGES
10/13/2014	2.02	ACCURINT	1775	10.465.4601	*13* SEARCHES,REPORTS
10/13/2014	27.02	ACCURINT	1775	10.471.4601	*13* SEARCHES,REPORTS
10/13/2014	20.96	ACCURINT	1775	10.545.4601	*13* SEARCHES,REPORTS
10/13/2014	7,098.00	LIBRARY CORPORATION/THE	836	10.651.4502	SOLUTION SOFTWARE&SUPPRT
10/13/2014	1,896.21	LIQUID CAPITAL EXCHANGE,	2858	10.545.4909	*13* PRSNR TRANS-LAWLESS
10/13/2014	6.00	LOCHTE/JEWEL ELLIS	0.10988	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	55,327.53	LOWER COLORADO RIVER AUT	1586	10.545.6005	*13* RADIOS-11
10/13/2014	6.00	MARTINEZ/HALEY LYNN	0.10978	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	MASSARO/NICOLETTA F.	0.10987	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	19.95	MCDONALD/NATALIE	0.11032	10.360.3605	*13* REIMB LOST BOOK
10/13/2014	(5.00)	MCDONALD/NATALIE	0.11032	10.360.3605	*13* LESS PROCESSING FEE
10/13/2014	46.29	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4707	*13* REPORTER'S COPY
10/13/2014	296.70	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	*13* MEALS & MILEAGE
10/13/2014	6.00	MILLER/DENNIS WAYNE	0.11023	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.72	MIRELEZ/JORGE L.	5464	10.510.4902	*13* REIMB LOCAL TRANS
10/13/2014	10,428.00	MORPHOTRUST USA, LLC	3270	10.545.6005	*13* LIVESCANFINGERPRINT
10/13/2014	6.00	MOSTY/BRANT MATTHEW	0.11011	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	MURPHY, II/THEODORE R.	0.11027	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	MYERS/LEANN PEHL	0.10995	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	473.00	NATIONAL ASSOCIATION OF	2741	10.402.5602	COUNTY MEMBERSHIP DUES

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10/13/2014	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
10/13/2014	180.00	NEOPOST USA INC.	2282	10.492.5403	POSTAGE METER RENTAL
10/13/2014	40.00	NEVINS/KAREN	0.10972	10.422.5604	*13* DIST CRT GRADJUROR
10/13/2014	6.00	NOE/JAMES PAUL	0.11028	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	51.52	NORTHERN SAFETY CO., INC	2531	10.685.4604	*13* SAFETY GLASSES
10/13/2014	46.55	OFFICE DEPOT	2252	10.403.4309	*13* KEYBOARD,WIRELESS
10/13/2014	4.91	OFFICE DEPOT	2252	10.403.4309	*13* ENVELOPES,CLASP
10/13/2014	66.10	OFFICE DEPOT	2252	10.514.4309	*13* AIR FRESHNER
10/13/2014	423.46	OFFICE DEPOT	2252	10.514.4309	*13* OFFICE SUPPLIES
10/13/2014	25.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
10/13/2014	55.00	OSBORNE/JORDAN ASHER	0.10994	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	OTTMERS/KEVIN WAYNE	0.10989	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	316.03	PATHMARK TRAFFIC PRODUCT	1323	17.622.4409	*13* POST DRIVER SPLY
10/13/2014	59.88	PATHMARK TRAFFIC PRODUCT	1323	17.622.4409	*13* BLADE HOLDERS
10/13/2014	595.00	PATTILLO, RICHARDS & HAR	1683	10.421.4701	*13* CC16486,16339,16564
10/13/2014	105.00	PATTILLO, RICHARDS & HAR	1683	10.421.4701	CC16486,16339,16563,6564
10/13/2014	397.50	PATTILLO, RICHARDS & HAR	1683	10.422.4701	*13* DC5545
10/13/2014	3,705.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	*13* DC5340
10/13/2014	1,726.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	*13* DC5484
10/13/2014	330.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	*13* NO INDICT-S BENITES
10/13/2014	97.50	PATTILLO, RICHARDS & HAR	1683	10.422.4701	*13* NO INDICT-T SMITH
10/13/2014	127.50	PATTILLO, RICHARDS & HAR	1683	10.422.4701	*13* NO INDICT-V A SMITH
10/13/2014	142.50	PATTILLO, RICHARDS & HAR	1683	10.422.4701	*13* NO INDICT-STRACKBEI
10/13/2014	720.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	*13* NO INDICT-H EWAN
10/13/2014	390.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	*13* NO INDICT-M NELSON
10/13/2014	160.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	*13* NO INDICT-S MEINGIN
10/13/2014	624.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	*13* CAUSE #DC5413
10/13/2014	596.50	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	*13* CAUSE #MHT14-351
10/13/2014	596.50	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	*13* CAUSE #MHT14-370
10/13/2014	579.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	*13* CAUSE #MHT14-379
10/13/2014	550.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-17
10/13/2014	6.00	POWELL/DANIEL ALBERT	0.11026	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	26.48	QUILL CORPORATION	321	10.118.1180	*13* OFFICE SUPPLIES
10/13/2014	12.99	QUILL CORPORATION	321	10.118.1180	*13* OFFICE SUPPLIES
10/13/2014	330.53	QUILL CORPORATION	321	10.423.4309	*13* OFFICE SUPPLIES
10/13/2014	4.55	QUILL CORPORATION	321	10.423.4309	*13* STAPLE REMOVERS
10/13/2014	14.13	QUILL CORPORATION	321	10.423.4309	*13* INK PEN REFILLS
10/13/2014	32.75	QUILL CORPORATION	321	10.424.4309	*13* OFFICE SUPPLIES
10/13/2014	41.96	QUILL CORPORATION	321	10.425.4309	*13* OFFICE SUPPLIES
10/13/2014	13.99	QUILL CORPORATION	321	10.425.4309	*13* OFFICE SUPPLIES
10/13/2014	56.90	RECORDED BOOKS, LLC	1638	92.651.6109	*13* DLF
10/13/2014	209.26	REEH PLUMBING INC.	1503	10.518.4501	*13* REPAIR WATER LINE
10/13/2014	10,145.00	REGIONAL PUBLIC DEFENDER	2891	10.422.4712	FY15 INTERLOCAL AGREEMNT
10/13/2014	40.00	REICHNEAU/JAMES	0.1097	10.422.5604	*13* DIST CRT GRADJUROR
10/13/2014	6.00	REMELE/WALTER ROBBINS	0.10992	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	491.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	*13* 2014MH2806
10/13/2014	6.00	RIESON/NANCY DARLENE	0.1101	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	RITCHIE/CYNTHIA DELORES	0.11013	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	RIVAS/CLAUDIO VALADEZ	0.11002	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	475.00	RIVAS/GILBERT M	2584	10.516.4501	*13* REPAIR WORK-ANNEX#2
10/13/2014	62.16	ROEDER/BRAD W.	5564	10.661.4902	*13* REIMB LOCAL TRANS
10/13/2014	115.36	ROEDER/BRAD W.	5564	10.661.4902	*13* TCAA RETREAT,KRVL
10/13/2014	384.80	ROEDER/BRAD W.	5564	10.661.4902	*13* STATE FAIR OF TEXAS
10/13/2014	6.00	RUSCHE/RAY RALPH	0.10998	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	SAGEBIEL/LISA MICHELLE	0.10985	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	79.70	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
10/13/2014	6.00	SANDER/STACY LYNN	0.11008	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	200.00	SCHAEFER/RUDY	2660	10.545.5617	*13* HAUL ESTRAY14-09382
10/13/2014	225.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	*13* SYNTHETIC 5W-20

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10/13/2014	225.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	*13* SYNTHETIC 5W-30
10/13/2014	0.96	SCHAEFFER MANUFACTURING.	2484	10.545.4401	*13* TX AUTOMOTIVEOILFEE
10/13/2014	177.25	SCHAEFFER MANUFACTURING.	2484	15.620.4401	*13* DIESEL TREAT 2000
10/13/2014	123.48	SCHAEFFER MANUFACTURING.	2484	19.624.4401	*13* SYNTHETIC PLUS15W40
10/13/2014	55.00	SCHMIDT/ARTHUR ALLEN	0.11022	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	77.28	SCHUCH/DONALD W	5490	10.402.4902	*13* AACOG MTG, SA,TX
10/13/2014	26.00	SCHUCH/DONALD W	5490	10.402.4902	*13* CONFERENCE,LUBBOCK
10/13/2014	24.00	SCHUCH/DONALD W	5490	10.402.4902	CONFERENCE,LUBBOCK
10/13/2014	6.00	SCHUMANN/SHERI LYN	0.11007	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	SEWELL/TYNA GAYLE	0.11004	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	SILVERNAIL/BOBBIE TUTTLE	0.11003	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	2,944.00	SIXTH ADMINISTRATIVE JUD	346	10.422.4710	FY2014-2015 ASSESSMENT
10/13/2014	265.05	STAPLES CONTRACT & COMME	2860	10.423.4309	*13* OFFICE SUPPLIES
10/13/2014	185.35	STAPLES CONTRACT & COMME	2860	10.510.4403	*13* TOILET TISSUE
10/13/2014	111.21	STAPLES CONTRACT & COMME	2860	10.513.4403	*13* TOILET TISSUE
10/13/2014	185.21	STAPLES CONTRACT & COMME	2860	10.721.4309	*13* DELL IMAGING DRUM
10/13/2014	20.00	STRAUBE MACHINE & WELDIN	784	18.623.4409	*13* 4" I BEAM-(2)
10/13/2014	1,277.90	STROEHER & OLFERS, INC	182	10.545.4503	*13* TIRES
10/13/2014	2,842.14	STROEHER & OLFERS, INC	182	19.624.4503	*13* TIRES FOR DUMP TRK
10/13/2014	2,470.09	STROEHER & SON, INC	183	17.622.4401	*13* UNLPLUS,ULS DIESEL
10/13/2014	53.93	STROEHER & SON, INC.-SEL	1951	10.543.4401	*13* FUEL-16.859 GALLONS
10/13/2014	292.64	STROEHER & SON, INC.-SEL	1951	10.545.4401	*13* FUEL-91.481 GALLONS
10/13/2014	103.30	STROEHER & SON, INC.-SEL	1951	10.547.4401	*13* FUEL-31.697 GALLONS
10/13/2014	224.88	SUNTURN, INC.	3221	10.503.4409	*13* WALL MOUNTS-12
10/13/2014	5,636.40	SUNTURN, INC.	3221	10.503.4409	*13* IP PHONE 9608-30
10/13/2014	1,582.71	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
10/13/2014	1,299.32	SYSCO CENTRAL TEXAS	3263	10.545.4603	*13* PRISONER FOOD
10/13/2014	1,003.94	SYSCO CENTRAL TEXAS	3263	10.545.4603	*13* PRISONER FOOD
10/13/2014	90.00	TAAO	0.10954	10.493.5602	MEMBERSHIP RENEWAL
10/13/2014	42.20	TAB PRODUCTS CO. LLC	0.10961	10.423.4309	*13* YEAR LABEL 2015
10/13/2014	90,823.20	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
10/13/2014	12,835.44	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
10/13/2014	1,915.20	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
10/13/2014	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
10/13/2014	293.97	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
10/13/2014	968.66	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
10/13/2014	57.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
10/13/2014	19.10	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
10/13/2014	70.82	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP & DEP
10/13/2014	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
10/13/2014	160.00	TEXAS COMMISSION ON	1856	27.208.2080	*13* STATE WASTE WTR FEE
10/13/2014	200.00	TEXAS COMMISSION ON	1856	27.208.2080	*13* STATE WASTE WTR FEE
10/13/2014	140.00	TEXAS COMMISSION ON	1856	27.208.2080	*13* STATE WASTE WTR FEE
10/13/2014	125.00	TEXAS COMMUNITY SERVICE	2590	10.547.4902	TX COMM SERV CONF,ELPASO
10/13/2014	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	PROSECUTOR CONF, AUSTIN
10/13/2014	5,072.00	TEXAS PIONEER FARM MUTUA	2054	10.681.5603	INS COV ON RURAL SCHOOLS
10/13/2014	379.90	THE BUSINESS CENTER	3155	10.514.4309	COPY PAPER
10/13/2014	103.99	THE BUSINESS CENTER	3155	10.545.4309	*13* TONER
10/13/2014	154.68	THE BUSINESS CENTER	3155	10.545.4309	*13* FOLDERS,PAPER
10/13/2014	39.99	THE BUSINESS CENTER	3155	10.545.4309	*13* SCOTCH TAPE
10/13/2014	278.03	THE BUSINESS CENTER	3155	10.545.4309	BINDERS, INDEX TABS
10/13/2014	256.50	WEST PUBLISHING CORPORAT	217	10.471.4601	*13* TX PR V35,36&36A PP
10/13/2014	298.98	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-10.01-10.31
10/13/2014	136.54	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-10.03-11.02
10/13/2014	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-10.06-11.05
10/13/2014	6.00	TINNEY, JR./JAMES HENRY	0.11024	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	213.13	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
10/13/2014	273.36	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
10/13/2014	170.68	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-LIBRARY

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10/13/2014	36,349.24	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	*13* 4TH QTR HOSTING FEE
10/13/2014	24.99	UNIFIRST CORPORATION	201	10.510.5607	*13* UNIFORMS-CUSTODIAL
10/13/2014	20.28	UNIFIRST CORPORATION	201	10.510.5607	*13* UNIFORMS-CUSTODIAL
10/13/2014	16.66	UNIFIRST CORPORATION	201	10.511.5607	*13* UNIFORMS-FACILITIES
10/13/2014	13.52	UNIFIRST CORPORATION	201	10.511.5607	*13* UNIFORMS-FACILITIES
10/13/2014	12.06	UNIFIRST CORPORATION	201	10.512.5607	*13* UNIFORMS-GRNDS MAIN
10/13/2014	131.07	UNIFIRST CORPORATION	201	10.513.4403	*13* MATS & MOPS-LEB
10/13/2014	106.44	UNIFIRST CORPORATION	201	10.513.4403	*13* MATS & MOPS-LEB
10/13/2014	8.33	UNIFIRST CORPORATION	201	10.518.5607	*13* UNIFORMS-LEC CUSTDL
10/13/2014	3.02	UNIFIRST CORPORATION	201	10.518.5607	*13* UNIFORMS-GRNDSMAINT
10/13/2014	6.76	UNIFIRST CORPORATION	201	10.518.5607	*13* UNIFORMS-LEC CUSTOD
10/13/2014	10.10	UNIFIRST CORPORATION	201	10.685.5609	*13* DEFE CHARGE
10/13/2014	8.20	UNIFIRST CORPORATION	201	10.685.5609	*13* DEFE CHARGE
10/13/2014	37.73	UNIFIRST CORPORATION	201	10.688.4409	*13* SHOPTOWELS,FENDERCV
10/13/2014	30.64	UNIFIRST CORPORATION	201	10.688.4409	*13* SHOPTOWELS,FENDERCV
10/13/2014	54.44	UNIFIRST CORPORATION	201	10.688.5607	*13* UNIFORMS-MECHANICS
10/13/2014	47.20	UNIFIRST CORPORATION	201	10.688.5607	*13* UNIFORMS-MECHANICS
10/13/2014	7.58	UNIFIRST CORPORATION	201	15.620.4409	*13* AIR SERVICE
10/13/2014	6.16	UNIFIRST CORPORATION	201	15.620.4409	*13* AIR SERVICE
10/13/2014	392.90	UNIFIRST CORPORATION	201	15.620.5607	*13* UNIFORMS-ROADHANDS
10/13/2014	20.25	UNIFIRST CORPORATION	201	15.620.5607	*13* DEFE CHARGE
10/13/2014	366.01	UNIFIRST CORPORATION	201	15.620.5607	*13* UNIFORMS-ROADHANDS
10/13/2014	16.40	UNIFIRST CORPORATION	201	15.620.5607	*13* DEFE CHARGE
10/13/2014	2,929.28	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
10/13/2014	341.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE
10/13/2014	900.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RET EMP CO CONT
10/13/2014	95.00	VAPO BUTANE	206	10.517.5202	PROPANE TANK LEASE
10/13/2014	147.40	VAPO BUTANE	206	15.620.5202	*13* PROPANE-COUNTY YARD
10/13/2014	59.63	VERIZON BUSINESS	2360	10.514.4801	*13* TELEPHONE LD-LEC
10/13/2014	4.36	VERIZON BUSINESS	2360	10.545.4801	*13* TELEPHONE LD-SHERIF
10/13/2014	25.45	VERIZON BUSINESS	2360	10.661.4801	*13* TELEPHONE LD-EXTSER
10/13/2014	0.53	VERIZON BUSINESS	2360	15.620.4801	*13* TELEPHONE LD-COWIDE
10/13/2014	13.85	VERIZON BUSINESS	2360	72.611.4801	*13* TELEPHONE LD-AIRPOR
10/13/2014	102.13	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
10/13/2014	170.57	VERIZON SOUTHWEST	1656	10.503.4801	TELE 830 9902930
10/13/2014	227.80	VERIZON SOUTHWEST	1656	10.503.4801	TELE 830 9900841
10/13/2014	231.87	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
10/13/2014	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1RT-3324
10/13/2014	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1GR-0335
10/13/2014	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1FR-0164
10/13/2014	26.32	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1FR-0168
10/13/2014	260.51	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1LA-1651
10/13/2014	10.70	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
10/13/2014	53.14	VERIZON SOUTHWEST	2079	72.611.4801	*13* PHONE #830 990 2716
10/13/2014	20.86	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE 3830 997-4464
10/13/2014	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
10/13/2014	10.70	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
10/13/2014	24.77	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
10/13/2014	58.06	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
10/13/2014	27.48	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
10/13/2014	63.24	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 1AR-3839
10/13/2014	498.65	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
10/13/2014	83.00	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
10/13/2014	38.03	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250
10/13/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
10/13/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
10/13/2014	500.32	VREELAND/KEVIN	2390	10.471.4902	*13* TDCAA UPDATE,SPI,TX
10/13/2014	1,264.79	VULCAN CONSTRUCTION MATE	218	17.622.4404	*13* LRA BLKBE TY1 GRAA
10/13/2014	2,690.72	VULCAN CONSTRUCTION MATE	218	18.623.4404	*13* LRA BLKBE TY1GRAA

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10/13/2014	8,026.75	VULCAN CONSTRUCTION MATE	218	18.623.4404	*13* LRA PREMIX TY CC
10/13/2014	1,240.30	VULCAN CONSTRUCTION MATE	218	18.623.4404	*13* LRA BLKBE TY1 GRAA
10/13/2014	1,420.82	VULCAN CONSTRUCTION MATE	218	18.623.4404	*13* LRA PREMIX TY D
10/13/2014	55.00	WALLACE/NANCY BROWN	0.11019	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	6.00	WARREN/KELLI RENAE	0.11	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	256.64	WAUKESHA-PEARCE INDUSTRI	1307	18.623.4503	*13* POINTS,SHANKSCARIFR
10/13/2014	40.00	WEINHEIMER/ANNE	0.10967	10.422.5604	*13* DIST CRT GRADJUROR
10/13/2014	1,050.00	WEINREICH/GEORGE N	2192	10.503.4409	*13* COMPUTER SERVICES
10/13/2014	393.75	WEINREICH/GEORGE N	2192	10.503.4409	*13* COMPUTER SERVICES
10/13/2014	577.50	WEINREICH/GEORGE N	2192	10.503.4409	*13* CMPTR SERVICES
10/13/2014	3,463.58	WELLS/LEWIS WAYNE	1948	10.402.4703	*13* SUBDIVISION INSPECT
10/13/2014	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	*13* CELL #830-342-7102
10/13/2014	55.00	WEST/JERETTA BROUSSARD	0.10999	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	2,808.14	WHEATCRAFT, INC.	1553	16.621.4406	*13* 324.64 TONS
10/13/2014	1,145.87	WHEATCRAFT, INC.	1553	17.622.4406	*13* 132.47 TONS
10/13/2014	4,894.00	WHEATCRAFT, INC.	1553	18.623.4406	*13* 565.78 TONS
10/13/2014	4,922.29	WHEATCRAFT, INC.	1553	18.623.5605	*13* HAULING GRAVEL
10/13/2014	3,893.40	WHEATCRAFT, INC.	1553	19.624.4406	*13* 544.53 TONS
10/13/2014	40.00	WHITTINGTON/JAKE	0.10965	10.422.5604	*13* DIST CRT GRADJUROR
10/13/2014	40.00	WILLIAMS/LOUISA	0.10973	10.422.5604	*13* DIST CRT GRADJUROR
10/13/2014	6.00	WILSON/SUSAN FERRELL	0.1099	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT WARRANTY
10/13/2014	39.20	WINDSTREAM KERRVILLE	2243	10.545.4801	TELE 830 8645100
10/13/2014	35.71	WINDSTREAM KERRVILLE	2243	15.620.4801	TELE 830 8644606
10/13/2014	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
10/13/2014	52.36	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
10/13/2014	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
10/13/2014	3,511.25	WINFIELD SOLUTIONS LLC	2923	16.621.4409	*13* HERBICIDE-265 GAL
10/13/2014	55.00	YOUNG, SR./CARROL LYNN	0.10996	10.422.5604	*13* DIST CRT PETITJUROR
10/13/2014	373.00	ZIEGLER GLASS, LTD./THAD	1766	10.511.4501	*13* REPLACE WINDOWGLASS
10/13/2014	311.25	216TH JUDICIAL DISTRICT	3168	30.350.3551	*13* SEIZURE CAUSE#13684
10/13/2014	185.00	RLI INSURANCE COMPANY	3052	10.491.5601	BOND RENEWAL
10/27/2014	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITYSERV-10/28-11/27
10/27/2014	2,034.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
10/27/2014	20.83	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
10/27/2014	45.00	ALAMO AREA COUNCIL OF	455	10.545.4902	IDENTIFY THEFT-EHAMILTON
10/27/2014	155.00	ALL-WAYS HAULING	3216	10.545.4503	TOW CHG-10 TAHOE #256
10/27/2014	25.52	ALLEN, JR. M.D./WILLIAM	978	10.631.5609	INDIGENT HEALTH CLAIM
10/27/2014	291.32	AMG PRINTING & MAILING L	2392	10.493.4301	POSTAGE
10/27/2014	5,626.55	AMG PRINTING & MAILING L	2392	10.493.4709	PRINT&MAIL TAX STATEMENT
10/27/2014	49.00	AQUA TEXAS, INC.	2603	15.620.5201	*13* WTR BASEFACILITYCHG
10/27/2014	0.49	AQUA TEXAS, INC.	2603	15.620.5201	*13* REG ASSESSMENT FEE
10/27/2014	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830-998-7138
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8417
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8419
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8420
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8421
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8422
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8424
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8426
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8427
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8428
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8429
10/27/2014	40.14	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8430
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8431
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8432
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8433
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8434
10/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8435

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10/27/2014	60.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV II
10/27/2014	48.04	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
10/27/2014	45.66	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
10/27/2014	291.00	AUTOMATED BUSINESS SYSTE	3299	10.503.4309	PRINTER ADAPTER
10/27/2014	24,435.00	BANDERA COUNTY SHERIFF'S	2649	10.545.4719	*13* INMATE BOARDING INV
10/27/2014	750.00	BARNETT, P.L.L.C./CHRIS	2544	10.422.4701	DC5433
10/27/2014	490.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16915 & CC16914
10/27/2014	315.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16722
10/27/2014	595.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16613 & CC16614
10/27/2014	308.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC5374 & DC5257
10/27/2014	662.75	BILL & JERRY'S RADIATOR	3276	19.624.4503	RADIATOR CORE-GRADER
10/27/2014	3,877.56	BRYLA & SCHOESSOW	34	10.202.2021	*13* ATTORNEY FEES
10/27/2014	37,935.00	BURNET COUNTY	3284	10.545.4719	*13* INMATE HOUSING
10/27/2014	22.14	CANCER CARE NETWORK OF S	1404	10.631.5609	INDIGENT HEALTH CLAIM
10/27/2014	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
10/27/2014	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
10/27/2014	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
10/27/2014	4.84	CANON FINANCIAL SERVICES	2782	10.403.5403	EXTRA COPIES CHARGE
10/27/2014	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
10/27/2014	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
10/27/2014	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
10/27/2014	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
10/27/2014	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
10/27/2014	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
10/27/2014	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
10/27/2014	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
10/27/2014	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
10/27/2014	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
10/27/2014	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER-JAIL
10/27/2014	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
10/27/2014	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTACT CHG-COPIER
10/27/2014	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
10/27/2014	54.41	CAPITOL GLOBAL EMERGENCY	3224	10.631.5609	INDIGENT HEALTH CLAIM
10/27/2014	1,672.28	CDW GOVERNMENT, INC.	1559	10.503.4309	WIRELESS ACCESS-4
10/27/2014	386.52	CDW GOVERNMENT, INC.	1559	10.503.4309	LICENSES-4
10/27/2014	420.06	CDW GOVERNMENT, INC.	1559	10.503.4309	TOUCHSCREEN STANDS-4
10/27/2014	240.23	CITY OF FREDERICKSBURG E	1929	10.631.5609	INDIGENT HEALTH CLAIM
10/27/2014	8.53	CLINICAL SOLUTIONS	3287	10.545.4704	*13* PRISONER MED-B BARD
10/27/2014	21.86	CLINICAL SOLUTIONS	3287	10.545.4704	*13* PRISONER MED-BJONES
10/27/2014	21.86	CLINICAL SOLUTIONS	3287	10.545.4704	*13* PRISONER MED-BJONES
10/27/2014	8.51	CLINICAL SOLUTIONS	3287	10.545.4704	*13* PRISONER MED-RLOPEZ
10/27/2014	19.32	CLINICAL SOLUTIONS	3287	10.545.4704	*13* PRISONER MED-RLOPEZ
10/27/2014	19.32	CLINICAL SOLUTIONS	3287	10.545.4704	*13* PRISONER MED-RLOPEZ
10/27/2014	10.97	CLINICAL SOLUTIONS	3287	10.545.4704	*13* PRISONER MED-JMASCH
10/27/2014	6.99	CLINICAL SOLUTIONS	3287	10.545.4704	*13* PRISONER MED-JMASCH
10/27/2014	7.60	CLINICAL SOLUTIONS	3287	10.545.4704	*13* PRISONERMED-SHERLOC
10/27/2014	6.99	CLINICAL SOLUTIONS	3287	10.545.4704	*13* PRISONERMED-SHERLOC
10/27/2014	29.28	CLINICAL SOLUTIONS	3287	10.545.4704	*13* PRISONERMED-VVALDEZ
10/27/2014	29.11	CLINICAL SOLUTIONS	3287	10.545.4704	*13* PRISONERMED-VVALDEZ
10/27/2014	8.92	CLINICAL SOLUTIONS	3287	10.545.4704	*13* PRISONERMED-VVALDEZ
10/27/2014	200.00	COUNTY JUDGES EDUCATION	0.11072	10.401.5602	TX JUDICIAL ACADEMY FEE
10/27/2014	2,407.13	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	*13* PRISONER PRESCRIPTI
10/27/2014	2,552.93	CRENWELGE MOTOR SALES, I	401	10.688.4503	ENGINE FOR 2000 CHEV TRK
10/27/2014	180.00	DICKEY DO PA/S HOWARD	3296	10.545.4704	*13* PRISONERMED-K MILLS
10/27/2014	100.00	DISTRICT 10 TCAA	0.1107	10.661.5602	2015 TCAA MEMBERSHIP
10/27/2014	100.00	DISTRICT 10 TCAA	0.1107	10.661.5602	2015 TCAA MEMBERSHIP
10/27/2014	175.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-BOSTICK
10/27/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-J GOMEZ
10/27/2014	163.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-T HEYEN

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10/27/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-B JONES
10/27/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-MORQUEC
10/27/2014	157.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-MORQUEC
10/27/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-TRAGUET
10/27/2014	106.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-C REEH
10/27/2014	163.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-C REEH
10/27/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-PSYRING
10/27/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-PSYRING
10/27/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-WILLIAM
10/27/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-VVALDEZ
10/27/2014	125.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-VVALDEZ
10/27/2014	125.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	*13* PRISONERMED-VVALDEZ
10/27/2014	304.00	DUBOSE, DDS/WILLIAM LOUI	2674	10.545.4704	*13* PRISONER MED-MONROE
10/27/2014	44.00	DUBOSE, DDS/WILLIAM LOUI	2674	10.545.4704	*13* PRISONER MED-LISA P
10/27/2014	1,597.79	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	*13* BALLOTS
10/27/2014	2,594.78	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	AUTO MARK FLASHCARDS
10/27/2014	5,477.84	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	OFFICIAL ELECTIONBALLOTS
10/27/2014	325.00	FERGUSON/BRETT L	2447	10.422.4701	DC5153
10/27/2014	63.00	FOUNDATIONS INC	1304	10.545.4704	*13* PRISONERMED-MSISLEY
10/27/2014	81.60	FREDERICKSBURG CLINIC PA	78	10.512.4709	*13* PRE-EMPLOYMENT PHYS
10/27/2014	20.40	FREDERICKSBURG CLINIC PA	78	10.518.4709	*13* PRE-EMPLOYMENT PHYS
10/27/2014	54.08	FREDERICKSBURG CLINIC PA	78	10.631.5609	INDIGENT HEALTH CLAIM
10/27/2014	6,936.11	FRITZTOWN DIESEL & TRUCK	2110	17.622.4503	*13* INJECTORS,PUMP,LABR
10/27/2014	2,422.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #13426-AD LITEM
10/27/2014	630.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #13881-AD LITEM
10/27/2014	357.00	FULLER/DEBRA L.	2703	10.422.4721	CAUSE #13672-AD LITEM
10/27/2014	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
10/27/2014	22,196.21	GOLD STAR PETROLEUM, INC	2919	10.141.1411	ULS DIESEL-(CL)7501 GAL
10/27/2014	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
10/27/2014	353.80	GT DISTRIBUTORS, INC	569	10.522.4408	BELTS,KEEPERS,ETC
10/27/2014	161.40	GT DISTRIBUTORS, INC	569	10.545.4408	BELTS, ALS LEVELIII STX
10/27/2014	340.05	GT DISTRIBUTORS, INC	569	10.545.4408	*13* PATROLBELTS,HOLSTER
10/27/2014	628.98	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
10/27/2014	45.00	HEADQUARTERS HATS	1390	10.545.4408	*13* STRAW HAT-H VILLA
10/27/2014	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
10/27/2014	450.24	HILL COUNTRY DISPUTE	2163	84.840.4712	*13* ALT DISPUTE RESOLUT
10/27/2014	565.27	HILL COUNTRY DISPUTE	2163	84.840.4712	*13* ALT DISPUTE RESOLUT
10/27/2014	155.00	HILL COUNTRY DISPUTE	2163	84.840.4712	*13* ALT DISPUTE RESOLUT
10/27/2014	285.00	HILL COUNTRY DISPUTE	2163	84.840.4712	*13* ALT DISPUTE RESOLUT
10/27/2014	1,273.11	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
10/27/2014	650.70	HILL COUNTRY MEMORIAL HO	2487	10.545.4704	*13* PRISONERMED-ETORRES
10/27/2014	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QTRLY PEST CONTROL SERV
10/27/2014	97.00	HILL COUNTRY REFRIGERATI	102	10.518.4501	*13* SERV CALL A/C SYS
10/27/2014	145.84	HOLT COMPANY OF TEXAS	105	18.623.4401	TRANS 30W-OIL & FREIGHT
10/27/2014	802.86	HOLT COMPANY OF TEXAS	105	18.623.4503	CUTTING&END EDGES-LOADER
10/27/2014	373.10	HYDRAULIC SUPPLY & SERVI	2699	18.623.4503	MOTORGRADER REPAIRS
10/27/2014	216.53	I C S JAIL SUPPLIES INC.	3049	10.545.4409	COMBS,SHAMPOO,DEODORANT
10/27/2014	64.05	JPMORGAN CHASE BANK NA	2465	10.402.4902	*13* TRAVEL FUEL-20.669
10/27/2014	192.10	JPMORGAN CHASE BANK NA	2465	10.402.4902	*13* LODGING-CONF
10/27/2014	192.10	JPMORGAN CHASE BANK NA	2465	10.402.4902	*13* LODGING-CONF
10/27/2014	192.10	JPMORGAN CHASE BANK NA	2465	10.402.4902	*13* LODGING-CONF
10/27/2014	192.10	JPMORGAN CHASE BANK NA	2465	10.402.4902	*13* LODGING-CONF
10/27/2014	399.94	JPMORGAN CHASE BANK NA	2465	10.402.4902	*13* TRAVEL-RENTAL CAR
10/27/2014	75.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	TRAVEL FUEL-23.013 GAL
10/27/2014	96.05	JPMORGAN CHASE BANK NA	2465	10.402.4902	TRAVEL LODGING-CONF
10/27/2014	96.05	JPMORGAN CHASE BANK NA	2465	10.402.4902	TRAVEL LODGING-CONF
10/27/2014	96.05	JPMORGAN CHASE BANK NA	2465	10.402.4902	TRAVEL LODGING-CONF
10/27/2014	96.05	JPMORGAN CHASE BANK NA	2465	10.402.4902	TRAVEL LODGING-CONF
10/27/2014	399.94	JPMORGAN CHASE BANK NA	2465	10.402.4902	TRAVEL RENTAL CAR

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10/27/2014	175.00	JPMORGAN CHASE BANK NA	2465	10.403.4902	TAC CONF REG-M L RUSCHE
10/27/2014	156.37	JPMORGAN CHASE BANK NA	2465	10.465.4309	*13* FILES/COPY PAPER
10/27/2014	477.93	JPMORGAN CHASE BANK NA	2465	10.471.4309	*13* POSTITS,TONER,WIPES
10/27/2014	89.25	JPMORGAN CHASE BANK NA	2465	10.471.4309	OFFICE SUPPLIES
10/27/2014	88.15	JPMORGAN CHASE BANK NA	2465	10.471.4902	*13* LODGING-VREELAND
10/27/2014	181.46	JPMORGAN CHASE BANK NA	2465	10.471.4902	*13* LODGING-HEIMANN
10/27/2014	181.46	JPMORGAN CHASE BANK NA	2465	10.471.4902	*13* LODGING-NEVINS
10/27/2014	279.96	JPMORGAN CHASE BANK NA	2465	10.491.4309	*13* OFFICE SUPPLIES
10/27/2014	18.34	JPMORGAN CHASE BANK NA	2465	10.492.4503	*13* WIPER BLADES
10/27/2014	40.45	JPMORGAN CHASE BANK NA	2465	10.503.4309	*13* OFFICE SUPPLIES
10/27/2014	12.82	JPMORGAN CHASE BANK NA	2465	10.503.4401	*13* FUEL 4.008 GAL
10/27/2014	592.55	JPMORGAN CHASE BANK NA	2465	10.503.4409	*13* MISC SUPPLIES
10/27/2014	164.90	JPMORGAN CHASE BANK NA	2465	10.503.4409	WRKSTA&SERVER MONITORING
10/27/2014	14.50	JPMORGAN CHASE BANK NA	2465	10.503.4503	*13* STATE INSPECTION
10/27/2014	82.66	JPMORGAN CHASE BANK NA	2465	10.511.4309	*13* OFFICE SUPPLIES
10/27/2014	520.28	JPMORGAN CHASE BANK NA	2465	10.511.4409	*13* MISC SUPPLIES
10/27/2014	36.76	JPMORGAN CHASE BANK NA	2465	10.511.4501	*13* BLDG REPAIR SPLY
10/27/2014	25.33	JPMORGAN CHASE BANK NA	2465	10.511.4509	*13* MISC REPAIR SPLY
10/27/2014	102.41	JPMORGAN CHASE BANK NA	2465	10.512.4409	*13* MISC REPAIR SPLY
10/27/2014	26.94	JPMORGAN CHASE BANK NA	2465	10.512.4409	GREASE&GUN,GARDEN HOSE
10/27/2014	229.27	JPMORGAN CHASE BANK NA	2465	10.512.4509	*13* MISC REPAIR SPLY
10/27/2014	15.94	JPMORGAN CHASE BANK NA	2465	10.513.4704	*13* MEDICAL SUPPLIES
10/27/2014	103.98	JPMORGAN CHASE BANK NA	2465	10.514.4409	*13* INTERCOM&BATTERY PK
10/27/2014	29.96	JPMORGAN CHASE BANK NA	2465	10.515.4501	*13* FLUORESCENT BULBS
10/27/2014	187.76	JPMORGAN CHASE BANK NA	2465	10.516.4501	*13* PRIMER,PAINT,TOILET
10/27/2014	54.96	JPMORGAN CHASE BANK NA	2465	10.517.4501	*13* 16X25 FILTERS
10/27/2014	125.86	JPMORGAN CHASE BANK NA	2465	10.518.4501	*13* 40 WATT BULBS
10/27/2014	42.00	JPMORGAN CHASE BANK NA	2465	10.545.4401	*13* FUEL-13.129 GAL
10/27/2014	167.68	JPMORGAN CHASE BANK NA	2465	10.545.4409	*13* CAMERA,CASE,TAGS
10/27/2014	779.34	JPMORGAN CHASE BANK NA	2465	10.545.4503	*13* AUTOMOTIVE REPAIRS
10/27/2014	104.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	*13* TRAVEL FUEL-32.92
10/27/2014	71.88	JPMORGAN CHASE BANK NA	2465	10.545.4909	*13* TRANSPORTFUEL 22.61
10/27/2014	34.26	JPMORGAN CHASE BANK NA	2465	10.545.4909	*13* TRANSPORT TOLL CHGS
10/27/2014	52.10	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-16.39 GAL
10/27/2014	82.94	JPMORGAN CHASE BANK NA	2465	10.547.4309	*13* HP INK
10/27/2014	236.80	JPMORGAN CHASE BANK NA	2465	10.591.4309	*13* TONER
10/27/2014	307.50	JPMORGAN CHASE BANK NA	2465	10.591.4902	*13* LODGING-D BOOS
10/27/2014	284.00	JPMORGAN CHASE BANK NA	2465	10.591.4902	*13* CONT ED-D SANCHEZ
10/27/2014	148.18	JPMORGAN CHASE BANK NA	2465	10.631.4309	*13* OFFICE SUPPLIES
10/27/2014	15.19	JPMORGAN CHASE BANK NA	2465	10.651.6109	*13* DVD
10/27/2014	14.99	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVD
10/27/2014	37.43	JPMORGAN CHASE BANK NA	2465	10.661.4309	*13* BLADES & WALL CLOCK
10/27/2014	26.93	JPMORGAN CHASE BANK NA	2465	10.661.4409	*13* PROGRAM SUPPLIES
10/27/2014	39.60	JPMORGAN CHASE BANK NA	2465	10.661.4503	*13* ST INSPECT,BULB
10/27/2014	70.00	JPMORGAN CHASE BANK NA	2465	10.661.4902	*13* FUEL 21.83 GALLONS
10/27/2014	259.90	JPMORGAN CHASE BANK NA	2465	10.661.4902	*13* LODGING-BRAD ROEDER
10/27/2014	2.69	JPMORGAN CHASE BANK NA	2465	10.688.4401	5W30 OIL
10/27/2014	215.58	JPMORGAN CHASE BANK NA	2465	10.688.4503	*13* BATTERY,TUNEUP,HOSE
10/27/2014	203.30	JPMORGAN CHASE BANK NA	2465	10.711.4501	EVAPORATOR ASSEMBLY
10/27/2014	6.74	JPMORGAN CHASE BANK NA	2465	15.620.4409	*13* ICE
10/27/2014	(21.62)	JPMORGAN CHASE BANK NA	2465	15.620.4509	*13* CREDIT TAX-09.03.14
10/27/2014	5.18	JPMORGAN CHASE BANK NA	2465	15.620.4509	LICENSE PLATE BRACKET
10/27/2014	45.99	JPMORGAN CHASE BANK NA	2465	16.621.4409	*13* WELDING RODS
10/27/2014	426.01	JPMORGAN CHASE BANK NA	2465	16.621.4503	*13* BELTS,FREON,SPRINGS
10/27/2014	2.62	JPMORGAN CHASE BANK NA	2465	16.621.4509	*13* RIGHTANGLE&ADAPTER
10/27/2014	185.26	JPMORGAN CHASE BANK NA	2465	17.622.4409	*13* MISC SUPPLIES
10/27/2014	235.26	JPMORGAN CHASE BANK NA	2465	17.622.4503	*13* MOBILE EQUIP REPAIR
10/27/2014	83.94	JPMORGAN CHASE BANK NA	2465	18.623.4401	15W30 OIL
10/27/2014	338.09	JPMORGAN CHASE BANK NA	2465	18.623.4409	*13* MISC SUPPLIES

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10/27/2014	136.17	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
10/27/2014	615.01	JPMORGAN CHASE BANK NA	2465	18.623.4503	*13* MOBILE EQUIP REPAIR
10/27/2014	294.43	JPMORGAN CHASE BANK NA	2465	18.623.4503	HYD HOSE,BELTS,FILTERS
10/27/2014	44.21	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC REPAIR SUPPLIES
10/27/2014	444.76	JPMORGAN CHASE BANK NA	2465	19.624.4401	*13* ENGINE OIL
10/27/2014	623.56	JPMORGAN CHASE BANK NA	2465	19.624.4409	*13* MISC SUPPLIES
10/27/2014	124.00	JPMORGAN CHASE BANK NA	2465	19.624.4409	DRIFT MGMT & SURFACTANT
10/27/2014	1,622.01	JPMORGAN CHASE BANK NA	2465	19.624.4503	*13* MOBILE EQUIP REPAIR
10/27/2014	179.64	JPMORGAN CHASE BANK NA	2465	19.624.4509	*13* POSI-TRAC
10/27/2014	34.99	JPMORGAN CHASE BANK NA	2465	72.611.4309	*13* TONER
10/27/2014	52.21	JPMORGAN CHASE BANK NA	2465	72.611.4409	*13* SAFETY VESTS
10/27/2014	17.36	JPMORGAN CHASE BANK NA	2465	72.611.4509	*13* HOOKS,PVC PIPE&CAP
10/27/2014	475.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	*13* DETENTION BILLING
10/27/2014	14,662.24	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
10/27/2014	1,812.37	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT REPORTER
10/27/2014	1,241.73	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
10/27/2014	217.13	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
10/27/2014	779.93	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
10/27/2014	103.25	KERRVILLE DAILY TIMES	648	10.545.5001	*13* AD-JAILER POSITIONS
10/27/2014	14.00	KRAUSKOPF TIRE & WHEEL,	3197	10.512.4503	TIRE REPAIR
10/27/2014	191.80	KRAUSKOPF TIRE & WHEEL,	3197	10.512.4503	TWO TIRES FOR TRAILER
10/27/2014	1,671.11	LIQUID CAPITAL EXCHANGE,	2858	10.545.4909	PRISONER TRANS-KD HANSEN
10/27/2014	360.50	LOWE/ROSA LINDA	5587	10.631.4902	TIHCA ANNUAL CONF,AUSTIN
10/27/2014	725.00	MATERA PAPER CO., INC.	654	10.403.4309	COPY PAPER
10/27/2014	528.08	MATERA PAPER CO., INC.	654	10.510.4403	*13* CUSTODIAL SUPPLIES
10/27/2014	141.97	MATERA PAPER CO., INC.	654	10.510.4403	1 CS MOP HEADS
10/27/2014	198.61	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
10/27/2014	362.75	MATERA PAPER CO., INC.	654	10.513.4403	CUSTODIAL SUPPLIES
10/27/2014	9.03	MATERA PAPER CO., INC.	654	10.513.4403	*13* INDUSTRIAL PLUNGER
10/27/2014	204.82	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
10/27/2014	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	*13* PRISONERMED-T COBB
10/27/2014	173.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	*13* PRISONERMED-R SMITH
10/27/2014	173.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	*13* PRISONERMED-M TODD
10/27/2014	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	*13* PRISONERMED-LISA P
10/27/2014	213.26	MID-AMERICAN RESEARCH CH	1746	10.688.4409	PENETRANT LUBRICANT
10/27/2014	125.65	MID-TEXAS HEALTH CARE AS	319	10.631.5609	INDIGENT HEALTH CLAIM
10/27/2014	25.00	MOELLERING III/ARTHUR	0.11073	10.682.5609	COYOTE BOUNTY
10/27/2014	182.00	MORRIS/KATRINA JOY	2405	10.422.4721	CAUSE #12308-AD LITEM
10/27/2014	252.00	MORRIS/KATRINA JOY	2405	10.422.4721	CAUSE #13695-AD LITEM
10/27/2014	225.00	MUNICIPALSAVINGS.COM LLC	2604	10.511.4409	ZENALUBE RED
10/27/2014	20.74	MUNICIPALSAVINGS.COM LLC	2604	10.511.4409	FREIGHT
10/27/2014	124.00	MUNICIPALSAVINGS.COM LLC	2604	10.511.4409	BIO ACTION
10/27/2014	11.43	MUNICIPALSAVINGS.COM LLC	2604	10.511.4409	FREIGHT
10/27/2014	124.00	MUNICIPALSAVINGS.COM LLC	2604	10.515.4409	BIO ACTION
10/27/2014	11.43	MUNICIPALSAVINGS.COM LLC	2604	10.515.4409	FREIGHT
10/27/2014	15.00	NEBGEN/SHEA W	5409	10.661.4902	*13* D10 MTG,UVALDE,TX
10/27/2014	29.12	NEBGEN/SHEA W	5409	10.661.4902	*13* HCCCP CONF,KERRVILL
10/27/2014	15.00	NEBGEN/SHEA W	5409	10.661.4902	*13* D10EAFCS MTG,SANMAR
10/27/2014	248.21	OFFICE DEPOT	2252	10.403.4309	OFFICE SUPPLIES
10/27/2014	24.56	OFFICE DEPOT	2252	10.403.4309	H/V WALL CALENDARS-2
10/27/2014	179.04	OFFICE DEPOT	2252	10.491.4309	PRINT BUDGET BOOK FY15
10/27/2014	74.90	OFFICE DEPOT	2252	10.514.4309	REFILL, YANKEE
10/27/2014	169.69	OFFICE DEPOT	2252	10.651.4309	OFFICE SUPPLIES
10/27/2014	8.69	OFFICE DEPOT	2252	10.651.4309	BINDER
10/27/2014	6.70	OFFICE DEPOT	2252	10.651.4309	COUNTERFEIT PEN
10/27/2014	(6.70)	OFFICE DEPOT	2252	10.651.4309	COUNTERFEIT PEN
10/27/2014	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
10/27/2014	166.52	OMNIBASE SERVICES OF TEX	1551	22.208.3951	*13* DPS-FTA OMNIBASEFEE
10/27/2014	125.83	OMNIBASE SERVICES OF TEX	1551	22.208.3952	*13* DPS-FTA OMNIBASEFEE

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10/27/2014	427.50	PATTILLO, RICHARDS & HAR	1683	10.422.4701	DC5499-PRE-BILL
10/27/2014	390.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	DC5516 & DC5517
10/27/2014	4,418.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	DC5468-81
10/27/2014	151.13	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CLAIM
10/27/2014	1,022.42	PETERSON REGIONAL MEDICA	336	10.545.4704	*13* PRISONERMED-LISA P
10/27/2014	670.25	PICKELL/STEVEN J	446	10.422.4701	DC5553 & DC4827
10/27/2014	416.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	*13* CAUSE #2014MH2916
10/27/2014	30.36	PRESCRIPTION LABORATORY	167	10.545.4704	*13* PRISONERMED-TRAGUET
10/27/2014	24.68	PRESCRIPTION LABORATORY	167	10.545.4704	*13* PRISONERMED-TRAGUET
10/27/2014	56.97	PRESCRIPTION LABORATORY	167	10.545.4704	*13* PRISONERMED-TRAGUET
10/27/2014	27.40	PRESCRIPTION LABORATORY	167	10.545.4704	*13* PRISONERMED-TRAGUET
10/27/2014	651.17	PRESCRIPTION LABORATORY	167	10.545.4704	*13* PRISONERMED-TRAGUET
10/27/2014	18.18	PRESCRIPTION LABORATORY	167	10.545.4704	*13* PRISONERMED-TRAGUET
10/27/2014	23.62	PRESCRIPTION LABORATORY	167	10.545.4704	*13* PRISONERMED-TRAGUET
10/27/2014	75.77	PRESCRIPTION LABORATORY	167	10.545.4704	*13* PRISONERMED-LAWLESS
10/27/2014	24.02	PRESCRIPTION LABORATORY	167	10.545.4704	*13* PRISONERMED-LAWLESS
10/27/2014	21.40	PRESCRIPTION LABORATORY	167	10.545.4704	*13* PRISONERMED-LAWLESS
10/27/2014	21.32	PRESCRIPTION LABORATORY	167	10.545.4704	*13* PRISONERMED-LAWLESS
10/27/2014	22.98	PRESCRIPTION LABORATORY	167	10.545.4704	*13* PRISONERMED-LAWLESS
10/27/2014	151.24	PRESCRIPTION LABORATORY	167	10.545.4704	*13* PRISONERMED-LAWLESS
10/27/2014	19.90	PRESCRIPTION LABORATORY	167	10.545.4704	*13* PRISONERMED-LAWLESS
10/27/2014	1,554.71	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
10/27/2014	29.97	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
10/27/2014	44.71	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
10/27/2014	64.71	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
10/27/2014	30.44	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
10/27/2014	171.13	QUILL CORPORATION	321	10.493.4309	OFFICE SUPPLIES
10/27/2014	62.97	QUILL CORPORATION	321	10.493.4309	CLASP BROWN ENVELOPES
10/27/2014	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
10/27/2014	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
10/27/2014	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC
10/27/2014	457.95	REEH PLUMBING INC.	1503	10.511.4501	REPL BROKEN CHILLER LINE
10/27/2014	63.80	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
10/27/2014	40.00	SAWTELLE/TINA	0.11074	10.360.3605	REIMBURSE LOST BOOK
10/27/2014	(5.00)	SAWTELLE/TINA	0.11074	10.360.3605	LESS PROCESSING FEE
10/27/2014	40.00	SAWTELLE/TINA	0.11074	10.360.3605	REIMBURSE LOST BOOK
10/27/2014	(5.00)	SAWTELLE/TINA	0.11074	10.360.3605	LESS PROCESSING FEE
10/27/2014	100.00	SCHAEFER/RUDY	2660	10.545.5617	HAUL ESTRAY-14-09800
10/27/2014	185.40	SCHAEFFER MANUFACTURING.	2484	15.620.4401	SOYULTRA GAS ADDITIVE
10/27/2014	1,148.70	SIONE/CHERYL CRENWELGE	2648	10.422.4721	CAUSE #12011-AD LITEM
10/27/2014	484.40	SIONE/CHERYL CRENWELGE	2648	10.422.4721	CAUSE #13672-AD LITEM
10/27/2014	39.30	SOUTH TEXAS RADIOLOGY GR	1650	10.631.5609	INDIGENT HEALTH CLAIM
10/27/2014	806.68	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
10/27/2014	137.06	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
10/27/2014	517.25	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
10/27/2014	87.89	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
10/27/2014	596.13	SOUTHSIDE BANK	3204	17.622.8005	F350 CREWCAB-PRINCIPAL
10/27/2014	101.29	SOUTHSIDE BANK	3204	17.622.8010	F350 CREWCAB-INTEREST
10/27/2014	693.11	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR PRINCIPAL
10/27/2014	117.77	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR INTEREST
10/27/2014	1,849.60	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
10/27/2014	314.26	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
10/27/2014	163.12	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
10/27/2014	165.66	STAPLES CONTRACT & COMME	2860	10.510.4403	SOAP REFILL, GLOVES
10/27/2014	132.52	STAPLES CONTRACT & COMME	2860	10.518.4403	PAPER TOWELS, TISSUE
10/27/2014	21.60	STAR LAUNDROMATS LLC	3265	10.510.4403	*13* LAUNDRIESERV-DUSTMOP
10/27/2014	1,614.80	STONEWALL BODY SHOP	317	10.545.4503	2012 CHEVY TAHOE REPAIRS
10/27/2014	58.24	STROEHER/MARK	5263	10.402.4902	TAC MTG, BANDERA,TX
10/27/2014	380.22	SUNBELT RENTALS, INC.	2304	18.623.5409	4WD STD BACKHOE W/BUCKET

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10/27/2014	1,361.44	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
10/27/2014	617.77	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
10/27/2014	185.00	TEXAS ASSOCIATION OF COU	298	10.492.4902	TX PUBLIC FUNDS,HOUSTON
10/27/2014	100.00	TEXAS DEPARTMENT OF	0.11076	16.621.4902	APPL LICENSE RENEWAL FEE
10/27/2014	100.00	TEXAS DEPARTMENT OF	0.11076	16.621.4902	APPL LICENSE RENEWAL FEE
10/27/2014	100.00	TEXAS DEPARTMENT OF	0.11076	17.622.4902	APPL LICENSE RENEWAL FEE
10/27/2014	100.00	TEXAS DEPARTMENT OF	0.11076	17.622.4902	APPL LICENSE RENEWAL FEE
10/27/2014	100.00	TEXAS DEPARTMENT OF	0.11076	18.623.4902	APPL LICENSE RENEWAL FEE
10/27/2014	312.00	TEXAS STATE LIBRARY AND	0.11075	10.651.4601	TEXSHARE DATABASE MEMBER
10/27/2014	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	*13* WILDLIFE DAMAGE MGT
10/27/2014	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
10/27/2014	19.50	THE BUSINESS CENTER	3155	10.403.4309	USB DRIVE 16GB
10/27/2014	155.57	THE BUSINESS CENTER	3155	10.403.4309	TAPE, NOTES
10/27/2014	19.17	THE BUSINESS CENTER	3155	10.403.4309	CLEANER,SCREEN,NOTEBK PC
10/27/2014	0.99	THE BUSINESS CENTER	3155	10.491.4309	STAPLES
10/27/2014	148.46	THE BUSINESS CENTER	3155	10.492.4309	PAPER,TONER,SHEETPROTECT
10/27/2014	20.77	THE BUSINESS CENTER	3155	10.514.4309	APPOINTMENT BOOK
10/27/2014	11.99	THE BUSINESS CENTER	3155	10.514.4309	VELLUM,EXACT WHITE,67#PK
10/27/2014	53.02	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
10/27/2014	13.20	THE BUSINESS CENTER	3155	10.545.4309	INDEX TABS
10/27/2014	49.22	THE BUSINESS CENTER	3155	72.611.4309	PAPER,MONTHLY PLANNER
10/27/2014	35.00	FREDERICKSBURG COMMUNITY	1988	10.545.4704	PRISONER MED-J LAWLESS
10/27/2014	35.00	FREDERICKSBURG COMMUNITY	1988	10.545.4704	*13* PRISONERMED-TRAGUET
10/27/2014	23.00	FREDERICKSBURG COMMUNITY	1988	10.545.4704	*13* PRISONERMED-TRAGUET
10/27/2014	50.00	FREDERICKSBURG COMMUNITY	1988	10.545.4704	*13* PRISONERMED-TRAGUET
10/27/2014	35.00	FREDERICKSBURG COMMUNITY	1988	10.545.4704	*13* PRISONERMED-TRAGUET
10/27/2014	115.50	WEST PUBLISHING CORPORAT	217	20.701.6101	*13* TX PENAL CODE ANNO
10/27/2014	365.48	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-10.14-11.13
10/27/2014	132.87	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-10.16-11.15
10/27/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-10.17-11.16
10/27/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-10.22-11.21
10/27/2014	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-10.22-11.21
10/27/2014	298.98	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-11.01-11.30
10/27/2014	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
10/27/2014	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
10/27/2014	14.57	UPS STORE/THE	2074	10.545.4301	UPS TO GT DIST,AUSTIN,TX
10/27/2014	26.87	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
10/27/2014	6.88	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
10/27/2014	35.58	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
10/27/2014	0.18	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
10/27/2014	11.35	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
10/27/2014	21.72	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BA0-0004
10/27/2014	102.52	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
10/27/2014	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
10/27/2014	103.92	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
10/27/2014	53.17	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
10/27/2014	51.38	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
10/27/2014	51.22	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
10/27/2014	10,752.38	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC-196.93
10/27/2014	1,285.88	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-22.86 TN
10/27/2014	1,414.69	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D-25.15
10/27/2014	1,301.90	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLKBASE TY1 GR AA
10/27/2014	1,266.34	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLKBASE TY1 GR AA
10/27/2014	945.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
10/27/2014	708.75	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
10/27/2014	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830-342-7102
10/27/2014	3,255.00	WETHERBEE/CHARLES F	2332	10.422.4721	CAUSE #13426-AD LITEM
10/27/2014	696.50	WHITLOW/NORMAN T	1014	10.421.4701	*13* CC16770 & CC16895
10/27/2014	157.50	WHITLOW/NORMAN T	1014	10.421.4701	CC16770 & CC16895

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10/27/2014	154.90	WINFIELD SOLUTIONS LLC	2923	10.512.4409	WF PCA 10-00-20 .38
10/27/2014	595.00	ZIEGLER GLASS, LTD./THAD	1766	89.651.4309	*13* GLASS-SERV DESKAREA
10/13/2014	715,707.20	SEDALCO, INC.	3187	61.521.5812	*13* JAIL CONST>09.30.14
10/13/2014	16,082.46	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	*13* PROF SERV>09.30.14
10/27/2014	5,965.06	CDW GOVERNMENT, INC.	1559	61.521.4799	CABLE MGR,RACKS,CIRCUITS
10/27/2014	7,525.26	CDW GOVERNMENT, INC.	1559	61.521.4799	WIRELESS ACCESS-18
10/27/2014	1,739.34	CDW GOVERNMENT, INC.	1559	61.521.4799	LICENSES-18
10/27/2014	10,997.52	VANIR CONSTRUCTION MANAG	2908	61.521.5812	*13* SRV RENDER>8.31.14
Total	1,666,557.05				

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
10.01.2014	46,909.77	IRS	EFT781	10.202.2023	Payroll taxes 09.26.2014
10.10.2014	218.97	Expert Pay	EFT784	10.202.2031	Mandated payroll garnishment
10.10.2014	166.07	State Comptroller	EFT786	10.202.2029	3rdQtr2014 sales tax
10.15.2014	84,151.14	TCDRS	EFT783	10.202.2024	Sep.2014 retirement contributions
10.15.2014	47,963.20	IRS	EFT785	10.202.2023	Payroll taxes 10.10.2014
10.24.2014	218.97	Expert Pay	EFT788	10.202.2031	Mandated payroll garnishment
10.27.2014	18,643.00	TxDot	EFT791	72.611.4703	Sponsor share ukpgrades
10.29.2014	54,449.57	IRS	EFT789	10.202.2023	Payroll taxes 10.24.2014
10.31.2014	37.25	State Comptroller	EFT792	22.202.2029	3rdQtr2014 State fees
10.31.2014	35.00	State Comptroller	EFT793	22.202.2029	3rdQtr2014 State fees
10.31.2014	1,317.94	State Comptroller	EFT794	22.202.2029	3rdQtr2014 State fees
10.31.2014	3,205.42	State Comptroller	EFT795	22.202.2029	3rdQtr2014 State fees
10.31.2014	10,895.77	State Comptroller	EFT796	22.202.2029	3rdQtr2014 State fees
10.31.2014	64,145.33	State Comptroller	EFT797	22.202.2029	3rdQtr2014 State fees
Total	332,357.40				