

GILLESPIE COUNTY, TEXAS

January.2014

Financial Disbursements

Transaction Date	Transaction Amount	Ledger Description	Vendor Account	Ledger Account	Transaction Description
1/3/2014	431.61	GENERAL FUND	86	80.207.1310	PAYROLL OF 01.03.2014
1/7/2014	1.18	TAC UNEMPLOYMENT FUND	188	80.471.4206	CO ATTORNEY HOT CHECK
1/13/2014	0.88	GENERAL FUND	86	80.207.2115	CAHCF-INTEREST EARNED
1/13/2014	0.88	GENERAL FUND	86	80.207.2115	CAHCF-INTEREST EARNED
1/13/2014	23.40	GENERAL FUND	86	80.471.4301	POSTAGE
1/13/2014	3.53	GENERAL FUND	86	80.471.4309	CAHCF-ANALYSIS CHARGE
1/13/2014	3.23	GENERAL FUND	86	80.471.4309	CAHCF-ANALYSIS CHARGE
1/17/2014	550.30	GENERAL FUND	86	80.207.1310	PAYROLL OF 01.17.2014
1/31/2014	456.78	GENERAL FUND	86	80.207.1310	PAYROLL OF 01.31.2014
1/31/2014	30.00	BIEDERMANN'S ACE HARDWAR	2512	80.202.2021	MF GOIN 12749
1/31/2014	43.26	BIEDERMANN'S ACE HARDWAR	2512	80.202.2022	R GOIN 12749
1/31/2014	30.00	BRAZOS FOREST PRODUCTS	3230	80.202.2021	MF GOIN 12509
1/31/2014	35.96	BRAZOS FOREST PRODUCTS	3230	80.202.2022	R GOIN 12509
1/31/2014	20.00	BRAZOS FOREST PRODUCTS	3230	80.202.2022	R GOIN 12509
1/31/2014	20.00	BRAZOS FOREST PRODUCTS	3230	80.202.2022	R GOIN 12509
1/31/2014	20.00	BRAZOS FOREST PRODUCTS	3230	80.202.2022	R GOIN 12509
1/31/2014	5.00	BRAZOS FOREST PRODUCTS	3230	80.202.2022	R GOIN 12509
1/31/2014	339.83	BRAZOS FOREST PRODUCTS	3230	80.202.2022	R GOIN 12509
1/31/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HAMMER 12986
1/31/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HAMMER 12987
1/31/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF GUERRERO 13502
1/31/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF PACHECO 13837
1/31/2014	112.99	CRENWELGE OIL COMPANY	54	80.202.2022	R HAMMER 12986
1/31/2014	125.28	CRENWELGE OIL COMPANY	54	80.202.2022	R HAMMER 12987
1/31/2014	59.00	CRENWELGE OIL COMPANY	54	80.202.2022	R GUERRERO 13502
1/31/2014	59.29	CRENWELGE OIL COMPANY	54	80.202.2022	R PACHECO 13837
1/31/2014	8.00	CRENWELGE OIL COMPANY	54	80.202.2022	R GUERRERO 13502
1/31/2014	23.14	DAIRY QUEEN CORPORATE	2802	80.202.2021	MF KASPER 10272
1/31/2014	6.86	DAIRY QUEEN CORPORATE	2802	80.202.2021	MF KASPER 10272
1/31/2014	6.98	DAIRY QUEEN CORPORATE	2802	80.202.2022	R KASPER 10272
1/31/2014	150.00	ECKERT/DENISE	3229	80.202.2022	R FULTON 6354
1/31/2014	3.87	H.E.B. COLLECTIONS	2509	80.202.2021	MF KASPER 10120
1/31/2014	26.13	H.E.B. COLLECTIONS	2509	80.202.2021	MF KASPER 10120
1/31/2014	3.37	H.E.B. COLLECTIONS	2509	80.202.2021	MF ADAMS 13227
1/31/2014	25.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF ADAMS 13227
1/31/2014	1.63	H.E.B. COLLECTIONS	2509	80.202.2021	MF ADAMS 13227
1/31/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF NEWMAN 13844
1/31/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF NEWMAN 13845
1/31/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF NEWMAN 13846
1/31/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF NEWMAN 13847
1/31/2014	14.00	H.E.B. COLLECTIONS	2509	80.202.2022	R KASPER 10120
1/31/2014	46.13	H.E.B. COLLECTIONS	2509	80.202.2022	R KASPER 10120
1/31/2014	3.93	H.E.B. COLLECTIONS	2509	80.202.2022	R ADAMS 13227
1/31/2014	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R ADAMS 13227
1/31/2014	21.63	H.E.B. COLLECTIONS	2509	80.202.2022	R ADAMS 13227
1/31/2014	72.94	H.E.B. COLLECTIONS	2509	80.202.2022	R NEWMAN 13844
1/31/2014	38.69	H.E.B. COLLECTIONS	2509	80.202.2022	R NEWMAN 13845
1/31/2014	108.47	H.E.B. COLLECTIONS	2509	80.202.2022	R NEWMAN 13846
1/31/2014	19.00	H.E.B. COLLECTIONS	2509	80.202.2022	R NEWMAN 13847
1/31/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2022	R NEWMAN 13847
1/31/2014	30.00	HC AUTOPLEX LLC	2605	80.202.2021	MF MARSICO 13475

1/31/2014	200.00	HC AUTOPLEX LLC	2605	80.202.2022	R MARSICO 13475
1/31/2014	20.00	HC AUTOPLEX LLC	2605	80.202.2022	R MARSICO 13475
1/31/2014	50.00	HC AUTOPLEX LLC	2605	80.202.2022	R MARSICO 13475
1/31/2014	130.00	HC AUTOPLEX LLC	2605	80.202.2022	R MARSICO 13475
1/31/2014	30.00	HICKMAN/J. D.	2989	80.202.2021	MF PAINE/BAETHGE 13008
1/31/2014	20.00	HICKMAN/J. D.	2989	80.202.2022	R PAINE/BAETHGE 13008
1/31/2014	0.30	HICKMAN/J. D.	2989	80.202.2022	R PAINE/BAETHGE 13008
1/31/2014	100.00	HICKMAN/J. D.	2989	80.202.2022	R PAINE/BAETHGE 13008
1/31/2014	100.00	HICKMAN/J. D.	2989	80.202.2022	R PAINE/BAETHGE 13008
1/31/2014	202.70	HICKMAN/J. D.	2989	80.202.2022	R PAINE/BAETHGE 13008
1/31/2014	200.00	HILL COUNTRY HARVEST, IN	3228	80.202.2022	R CARION 9907
1/31/2014	75.00	HILL COUNTRY HARVEST, IN	3228	80.202.2022	R CARION 9907
1/31/2014	38.00	HILL COUNTRY HARVEST, IN	3228	80.202.2022	R CARION 9907
1/31/2014	50.00	HILL COUNTRY HARVEST, IN	3228	80.202.2022	R CARION 9907
1/31/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF HODGES 13866
1/31/2014	25.00	JEK'S PIT STOP, INC.	3132	80.202.2022	R HODGES 13866
1/31/2014	2.58	KRAMER/ED OR JUDY	3131	80.202.2021	MF SANCHEZ 12634
1/31/2014	20.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF SANCHEZ 12634
1/31/2014	7.42	KRAMER/ED OR JUDY	3131	80.202.2021	MF SANCHEZ 12634
1/31/2014	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF GOIN 13509
1/31/2014	0.58	KRAMER/ED OR JUDY	3131	80.202.2022	R SANCHEZ 12634
1/31/2014	100.00	KRAMER/ED OR JUDY	3131	80.202.2022	R SANCHEZ 12634
1/31/2014	17.42	KRAMER/ED OR JUDY	3131	80.202.2022	R SANCHEZ 12634
1/31/2014	50.00	KRAMER/ED OR JUDY	3131	80.202.2022	R GOIN 13509
1/31/2014	0.49	MELTON/RACHEL ELISE	3231	80.202.2023	REFUND 13184
1/31/2014	25.00	SIMPLY HAIR-MARGARITA MA	3227	80.202.2021	MF BOESL 13840
1/31/2014	65.00	SIMPLY HAIR-MARGARITA MA	3227	80.202.2022	R BOESL 13840
1/31/2014	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF GOIN 12523
1/31/2014	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF GOIN 12524
1/31/2014	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF VOLLMAR 13842
1/31/2014	42.48	STRIPES - CHECKS LOSS	2815	80.202.2022	R GOIN 12523
1/31/2014	54.20	STRIPES - CHECKS LOSS	2815	80.202.2022	R GOIN 12524
1/31/2014	60.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R VOLLMAR 13842
1/31/2014	30.00	STROEHER & SON, INC	183	80.202.2021	MF ROBLES 13827
1/31/2014	40.00	STROEHER & SON, INC	183	80.202.2022	R ROBLES 13827
1/31/2014	30.00	SUNSET VILLAGE	2812	80.202.2021	MF MELTON 13184
1/31/2014	5.00	SUNSET VILLAGE	2812	80.202.2021	MF DAMRON 13468
1/31/2014	10.00	SUNSET VILLAGE	2812	80.202.2021	MF DAMRON 13468
1/31/2014	10.00	SUNSET VILLAGE	2812	80.202.2021	MF DAMRON 13468
1/31/2014	5.00	SUNSET VILLAGE	2812	80.202.2021	MF DAMRON 13468
1/31/2014	134.51	SUNSET VILLAGE	2812	80.202.2022	R MELTON 13184
1/31/2014	5.00	SUNSET VILLAGE	2812	80.202.2022	R DAMRON 13468
1/31/2014	10.00	SUNSET VILLAGE	2812	80.202.2022	R DAMRON 13468
1/31/2014	10.00	SUNSET VILLAGE	2812	80.202.2022	R DAMRON 13468
1/31/2014	20.00	SUNSET VILLAGE	2812	80.202.2022	R DAMRON 13468
1/31/2014	5.00	SUNSET VILLAGE	2812	80.202.2022	R DAMRON 13468
1/31/2014	20.00	SUNSET VILLAGE	2812	80.202.2022	R DAMRON 13468
1/31/2014	15.00	SUNSET VILLAGE	2812	80.202.2022	R DAMRON 13468
1/31/2014	30.00	TEJAS SMOKE DEPOT	2806	80.202.2021	MF BIERSCHWALE 13870
1/31/2014	9.47	TEJAS SMOKE DEPOT	2806	80.202.2022	R BIERSCHWALE 13870
1/7/2014	50.00	GOODWILL STORE	0.10289	94.202.2022	RESTITUTION CC16348
1/7/2014	17,097.75	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2013 ANTHEM V.S.
1/7/2014	11,473.24	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2013 ODYSSEY CRIM
1/7/2014	729.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2013 ODYSSEY CIVIL
1/7/2014	15.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2013 CIVIL/APPELLATE
1/7/2014	1,732.89	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2013 ODYSSEY PROBATE
1/7/2014	20.11	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2013 PROBATE/APPELLA
1/7/2014	2.27	LUNDQUIST, CO. TREASURER	1473	94.207.2115	INTEREST EARNED

1/7/2014	161.73	PERDUE,BRANDON,FIELDER,C	3079	94.202.2051	COLLECTION #CC15400
1/7/2014	140.00	TEXAS DEPT OF PUBLIC	0.1029	94.202.2022	RESTITUTION CC14691
1/16/2014	457.49	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	CASE#CC15983
1/16/2014	511.29	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	CASE#CC16258
1/16/2014	4.00	FOWLER/JOHN DONALD	0.10314	94.202.2023	REFUND CASE#CC16409
1/16/2014	19,659.50	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2013 ANTHEM V.S.
1/16/2014	9,155.91	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2013 ODYSSEY CRIM
1/16/2014	243.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2013 ODYSSEY CIVIL
1/16/2014	5.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2013 CIVIL/APPELLATE
1/16/2014	3,053.75	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2013 ODYSSEY PROBATE
1/16/2014	35.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2013 PROBATE/APPELLA
1/16/2014	3.95	LUNDQUIST, CO. TREASURER	1473	94.207.2115	INTEREST EARNED
1/16/2014	2.34	OCHOA, JR./VICTOR HUGO	0.10315	94.202.2023	REFUND CASE#CC16535
1/8/2014	298.00	ARTS BILLING-MC 1470	0.10295	95.202.2022	CASE #DC5054
1/8/2014	8.00	BAKER/LINDA	0.10293	95.202.2022	CASE #DC4338
1/8/2014	200.00	IMMEL/ALTON	0.10291	95.202.2022	CASE #DC5180
1/8/2014	198.00	IMMEL/ALTON	0.10291	95.202.2022	CASE #DC5180
1/8/2014	200.00	IMMEL/ALTON	0.10291	95.202.2022	CASE #DC5183
1/8/2014	70.00	KNEESE COMPANIES	0.10296	95.202.2022	CASE #DC5386
1/8/2014	5,246.62	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2013 ODYSSEY FAMILY
1/8/2014	80.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2013 FAMILY/APPELLAT
1/8/2014	1,503.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2013 ODYSSEY MISC
1/8/2014	4,576.33	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2013 ODYSSEY CIVIL
1/8/2014	29.67	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2013 CIVIL/APPELLATE
1/8/2014	4,834.59	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2013 ODYSSEY/CRIM
1/8/2014	2.49	LUNDQUIST, CO. TREASURER	1473	95.207.2115	INTEREST EARNED
1/8/2014	1,418.00	MCBRYDE/NOWLIN	0.10292	95.202.2022	CASE #DC5222
1/8/2014	498.00	MCBRYDE/NOWLIN	0.10292	95.202.2022	CASE #DC5222
1/8/2014	1,136.54	MORALES PLUMBING, INC./P	373	95.202.2022	CASE #DC4899
1/8/2014	61.46	MORALES SEPTIC, INC.	0.10294	95.202.2022	CASE #DC4899
1/24/2014	298.00	ARTS BILLING - MC 1470	0.10393	95.202.2022	CASE #DC5054
1/24/2014	3.00	BAKER/LINDA	0.10389	95.202.2022	CASE #DC4338
1/24/2014	100.00	HILL/JAMES & KELLE	0.10392	95.202.2022	CASE #DC4836
1/24/2014	100.00	HILL/JAMES & KELLE	0.10392	95.202.2022	CASE #DC4837
1/24/2014	98.00	HUMANA FINANCIAL	0.10388	95.202.2022	CASE #DC4876
1/24/2014	200.00	IMMEL/ALTON	0.10395	95.202.2022	CASE #DC5181
1/24/2014	200.00	IMMEL/ALTON	0.10395	95.202.2022	CASE #DC5180
1/24/2014	1,754.84	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2013 ODYSSEY FAMILY
1/24/2014	30.16	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2013 FAMILY/APPELLAT
1/24/2014	2,019.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2013 ODYSSEY MISC
1/24/2014	2,424.77	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2013 ODYSSEY CIVIL
1/24/2014	30.23	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2013 CIVIL/APPELLATE
1/24/2014	2,142.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2013 ODYSSEY CRIM
1/24/2014	2.42	LUNDQUIST, CO. TREASURER	1473	95.207.2115	INTEREST EARNED
1/24/2014	998.00	MCBRYDE/NOWLIN	0.10387	95.202.2022	CASE #DC5222
1/24/2014	798.00	MCBRYDE/NOWLIN	0.10387	95.202.2022	CASE #DC5222
1/24/2014	538.00	MCBRYDE/NOWLIN	0.10387	95.202.2022	CASE #DC5222
1/24/2014	1,136.55	MORALES PLUMBING, INC./P	373	95.202.2022	CASE #DC4899
1/24/2014	61.45	MORALES SEPTIC, INC.	0.10391	95.202.2022	CASE #DC4899
1/24/2014	198.00	TEXAS DEPARTMENT OF	0.10394	95.202.2022	CASE #DC5159
1/24/2014	308.00	THE RACE BARN	0.1039	95.202.2022	CASE #DC4763
1/24/2014	298.00	ARTS BILLING - MC 1470	0.10402	95.202.2022	CASE #DC5054
1/24/2014	8.00	BAKER/LINDA	0.10396	95.202.2022	CASE #DC4338
1/24/2014	45.00	GRIFFIN/LAURICE	0.10401	95.202.2022	CASE #DC5327
1/24/2014	528.50	H.E.B. CHECK SERVICES	0.104	95.202.2022	CASE #DC5083
1/24/2014	100.00	IMMEL/ALTON	0.10397	95.202.2022	CASE #DC5183
1/24/2014	250.00	IMMEL/ALTON	0.10397	95.202.2022	CASE #DC5180
1/24/2014	3,410.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2013 ODYSSEY FAMILY

1/24/2014	60.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2013 FAMILY-APPELLAT
1/24/2014	1,956.75	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2013 ODYSSEY MISC
1/24/2014	2,929.37	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2013 ODYSSEY CIVIL
1/24/2014	39.63	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2013 CIVIL-APPELLATE
1/24/2014	5,483.10	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2013 ODYSSEY CRIM
1/24/2014	3.27	LUNDQUIST, CO. TREASURER	1473	95.207.2115	INTEREST EARNED
1/24/2014	1,136.54	MORALES PLUMBING, INC./P	373	95.202.2022	CASE #DC4899
1/24/2014	61.46	MORALES SEPTIC, INC.	0.10399	95.202.2022	CASE #DC4899
1/24/2014	298.00	THE RACE BARN	0.10398	95.202.2022	CASE #DC4763
1/14/2014	10.00	BRITO-ALEMAN/FRANCISCO J	0.10313	85.202.2023	REFUND CASE#13-1355-1
1/14/2014	500.00	LACKEY/ALICIA	0.10312	85.202.2024	CASH BOND #13-1478-1
1/14/2014	(250.00)	LACKEY/ALICIA	0.10312	85.202.2024	CASH BOND #13-1478-1
1/16/2014	19,620.82	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
1/16/2014	14,912.05	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
1/16/2014	20,211.23	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
1/16/2014	1.89	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
1/16/2014	1.70	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
1/16/2014	2.70	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
1/16/2014	1,000.00	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
1/31/2014	50.00	BARRERA-LAGOS/JUAN A.	0.10406	85.202.2024	CASH BOND #13-1629-1
1/14/2014	25.00	GOTCHER/LUKAS ASA	0.10311	86.202.2023	REFUND CASE#39774-2
1/14/2014	8.00	GREEN/TESSA ANN	0.10309	86.202.2023	REFUND CASE#38775-2
1/14/2014	50.00	OLSON/BETHANY ANNE	0.1031	86.202.2023	REFUND CASE#39354-2
1/14/2014	4.00	OWENS/CONNIE FOSTER	0.10308	86.202.2023	REFUND CASE#39570-2
1/16/2014	25,196.50	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
1/16/2014	20,060.79	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
1/16/2014	21,565.54	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
1/16/2014	1.38	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
1/16/2014	1.48	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
1/16/2014	2.69	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
1/16/2014	33.30	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE#39042-2
1/16/2014	7.50	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE#39042-2
1/16/2014	83.30	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE#39524-2
1/31/2014	68.00	CARMACK/MCKENZIE ALISSA	0.10411	86.202.2023	REFUND #39732-2
1/31/2014	1.47	CENTRAL TEXAS ELECTRIC	0.10409	86.202.2023	REFUND #SC5623-2
1/31/2014	5.00	MENDOZA/JOSE LUIS	0.10407	86.202.2023	REFUND #38605-2
1/31/2014	6.00	PULLIN/JERRY LYNN	0.1041	86.202.2023	REFUND #39171-2
1/31/2014	20.00	SUPER S FOODS	2505	86.202.2021	MERCHANT FEE HC329-2
1/31/2014	20.00	SUPER S FOODS	2505	86.202.2021	MERCHANT FEE HC332-2
1/31/2014	49.68	SUPER S FOODS	2505	86.202.2022	RESTITUTION HC329-2
1/31/2014	74.30	SUPER S FOODS	2505	86.202.2022	RESTITUTION HC332-2
1/6/2014	(1,800.00)	TERRY'S TREE SERVICE	1288	18.623.5605	TO VOID/CORRECT ADDRESS
1/6/2014	1,800.00	TERRY'S TREE SERVICE	1288	18.623.5605	CUT&TRIM TREES-GRAPETOWN
1/7/2014	1.88	TAC UNEMPLOYMENT FUND	188	10.401.4206	COUNTY JUDGE
1/7/2014	1.88	TAC UNEMPLOYMENT FUND	188	10.402.4206	COMMISSIONERS COURT
1/7/2014	18.99	TAC UNEMPLOYMENT FUND	188	10.403.4206	COUNTY CLERK
1/7/2014	4.36	TAC UNEMPLOYMENT FUND	188	10.405.4206	VETERANS SERVICE
1/7/2014	0.30	TAC UNEMPLOYMENT FUND	188	10.421.4206	COUNTY COURT
1/7/2014	13.47	TAC UNEMPLOYMENT FUND	188	10.423.4206	DISTRICT CLERK
1/7/2014	2.85	TAC UNEMPLOYMENT FUND	188	10.424.4206	JUSTICE NO 1
1/7/2014	5.25	TAC UNEMPLOYMENT FUND	188	10.425.4206	JUSTICE NO 2
1/7/2014	1.79	TAC UNEMPLOYMENT FUND	188	10.465.4206	COURT COLLECTIONS
1/7/2014	12.70	TAC UNEMPLOYMENT FUND	188	10.471.4206	COUNTY ATTORNEY
1/7/2014	0.72	TAC UNEMPLOYMENT FUND	188	10.481.4206	ELECTIONS
1/7/2014	16.04	TAC UNEMPLOYMENT FUND	188	10.491.4206	COUNTY AUDITOR
1/7/2014	7.84	TAC UNEMPLOYMENT FUND	188	10.492.4206	COUNTY TREASURER
1/7/2014	19.86	TAC UNEMPLOYMENT FUND	188	10.493.4206	TAX ASSESSOR
1/7/2014	6.90	TAC UNEMPLOYMENT FUND	188	10.503.4206	INFORMATION SYSTEMS

1/7/2014	7.26	TAC UNEMPLOYMENT FUND	188	10.510.4206	CUSTODIAL DEPARTMENT
1/7/2014	7.93	TAC UNEMPLOYMENT FUND	188	10.511.4206	FACILITIES MAINTENANCE
1/7/2014	2.39	TAC UNEMPLOYMENT FUND	188	10.512.4206	GROUNDS MAINTENANCE
1/7/2014	42.24	TAC UNEMPLOYMENT FUND	188	10.514.4206	LAW ENFORCEMENT CENTER
1/7/2014	3.83	TAC UNEMPLOYMENT FUND	188	10.518.4206	LEC FACILITIES MAINT.
1/7/2014	159.45	TAC UNEMPLOYMENT FUND	188	10.545.4206	SHERIFF
1/7/2014	7.12	TAC UNEMPLOYMENT FUND	188	10.547.4206	COMMUNITY SERVICE
1/7/2014	9.37	TAC UNEMPLOYMENT FUND	188	10.591.4206	SANITATION/FLOOD PLAIN
1/7/2014	2.04	TAC UNEMPLOYMENT FUND	188	10.631.4206	INDIGENT LEGAL HEALTH
1/7/2014	22.98	TAC UNEMPLOYMENT FUND	188	10.651.4206	LIBRARY
1/7/2014	16.85	TAC UNEMPLOYMENT FUND	188	10.661.4206	AGRICULTURAL EXTENSION
1/7/2014	9.57	TAC UNEMPLOYMENT FUND	188	10.688.4206	MECHANIC
1/7/2014	4.81	TAC UNEMPLOYMENT FUND	188	10.721.4206	RURAL ADDRESSING
1/7/2014	2.57	TAC UNEMPLOYMENT FUND	188	15.620.4206	ROAD & BRIDGE
1/7/2014	13.36	TAC UNEMPLOYMENT FUND	188	16.621.4206	PRECINCT #1
1/7/2014	13.15	TAC UNEMPLOYMENT FUND	188	17.622.4206	PRECINCT #2
1/7/2014	16.65	TAC UNEMPLOYMENT FUND	188	18.623.4206	PRECINCT #3
1/7/2014	11.89	TAC UNEMPLOYMENT FUND	188	19.624.4206	PRECINCT #4
1/7/2014	1.71	TAC UNEMPLOYMENT FUND	188	29.403.4206	COUNTY CLERK RECORDS
1/7/2014	3.63	TAC UNEMPLOYMENT FUND	188	32.722.4206	COURTHOUSE SECURITY
1/7/2014	5.55	TAC UNEMPLOYMENT FUND	188	72.611.4206	AIRPORT OPERATING
1/13/2014	52.67	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YDCONTAINERBIWKLY P/U
1/13/2014	1.95	ACI RECYCLING & DISPOSAL	2440	17.622.4409	ENVIRONMENTAL FEE
1/13/2014	85.00	ACS ENTERPRISE SOLUTIONS	1531	10.492.4902	PAYMATE YE WEBEX REVIEW
1/13/2014	1,760.71	ALAMO AREA COUNCIL OF	455	10.402.5602	AACOG MEMBERSHIP DUES
1/13/2014	322.50	ALL-WAYS HAULING	3216	10.545.4509	TOW CHG-02 FORD F250BLUE
1/13/2014	150.00	ALL-WAYS HAULING	3216	10.545.4509	TOW CHG-95 FORD F350 P/U
1/13/2014	70.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-UNIT #248
1/13/2014	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNIT
1/13/2014	1,805.55	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
1/13/2014	160.84	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
1/13/2014	515.43	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
1/13/2014	38.45	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
1/13/2014	509.60	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
1/13/2014	136.17	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
1/13/2014	348.40	AUSTIN AMERICAN-STATESMA	562	10.651.4601	52 WEEKS SUBSCRIPTION
1/13/2014	91.96	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/13/2014	14.32	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/13/2014	7.69	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/13/2014	14.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/13/2014	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/13/2014	500.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC15769
1/13/2014	200.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	16,197,162,661,631,800,000
1/13/2014	74.82	BEE ELECTRONICS, INC.	2926	10.545.4408	BELT LOOP-SPECIAL-5
1/13/2014	25.00	BIBLER/GROVER	0.10297	10.682.5609	COYOTE BOUNTY
1/13/2014	541.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	INS COV-ACTIVE EMP DEP
1/13/2014	25.00	BRODBECK/LLOYD	0.10298	10.682.5609	COYOTE BOUNTY
1/13/2014	42.95	BUSINESS INK,COMPANY	2495	10.403.4309	SUPOENA-16E603
1/13/2014	170.66	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
1/13/2014	123.26	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
1/13/2014	55.99	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YARD SHOP
1/13/2014	85.05	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YARD WHSE
1/13/2014	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
1/13/2014	191.96	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD LGE COMM
1/13/2014	149.35	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SML COMM
1/13/2014	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNET-WILDBLUE
1/13/2014	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
1/13/2014	220.42	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT

1/13/2014	137.34	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SECLIT
1/13/2014	322.04	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
1/13/2014	3,021.24	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
1/13/2014	25.00	CRENWELGE/STANLEY E.	0.10306	10.682.5609	COYOTE BOUNTY
1/13/2014	150.00	CTAT	0.10299	10.492.5602	CTAT DUES CY2014
1/13/2014	140.00	CTN EDUCATIONAL SERVICES	2370	10.511.4902	TRAINING-CONT ED UNITS
1/13/2014	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
1/13/2014	60.00	DEALERS ELECTRICAL SUPPL	1483	10.519.4501	BENT TIP MED BASE BULBS
1/13/2014	(60.00)	DEALERS ELECTRICAL SUPPL	1483	10.519.4501	BENT TIP MED BASE BULBS
1/13/2014	80.00	DEALERS ELECTRICAL SUPPL	1483	10.519.4501	CANDLABRA-60 WATT
1/13/2014	25.00	DENDY/BILL	0.10304	10.682.5609	COYOTE BOUNTY
1/13/2014	3,380.70	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
1/13/2014	35.48	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
1/13/2014	27.50	DIETEL & SON PRINTING, I	59	10.403.4309	BLUE BORDER PAPER
1/13/2014	233.50	DIETEL & SON PRINTING, I	59	10.423.4309	NOTICE OF HEARING
1/13/2014	330.00	DIETEL & SON PRINTING, I	59	10.425.4309	REG & WINDOW ENVELOPES
1/13/2014	115.00	DIETEL & SON PRINTING, I	59	10.545.4309	BUSINESS CARDS
1/13/2014	33.00	FREDERICKSBURG NURSING	0.10305	10.360.3605	REIMBURSE LOST BOOK
1/13/2014	(5.00)	FREDERICKSBURG NURSING	0.10305	10.360.3605	LESS PROCESSING FEE
1/13/2014	78.30	FREDERICKSBURG PUBLISHIN	222	10.493.5001	TAX A/C OFFICE POSITION
1/13/2014	35.50	FREDERICKSBURG STANDARD-	2990	10.491.5001	AUCTION-SHEET METAL
1/13/2014	41.00	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
1/13/2014	42.00	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
1/13/2014	1,601.57	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
1/13/2014	142.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
1/13/2014	43.51	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
1/13/2014	86.79	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
1/13/2014	860.31	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
1/13/2014	71.25	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
1/13/2014	266.67	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
1/13/2014	113.40	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
1/13/2014	61.46	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
1/13/2014	162.63	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
1/13/2014	71.25	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
1/13/2014	1,585.08	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
1/13/2014	2,006.32	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
1/13/2014	71.25	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
1/13/2014	917.57	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY-GHMH
1/13/2014	857.06	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY-1ST FL
1/13/2014	83.74	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY-ELEV
1/13/2014	468.32	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
1/13/2014	71.25	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
1/13/2014	303.40	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
1/13/2014	71.25	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
1/13/2014	33.24	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
1/13/2014	56.22	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
1/13/2014	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-DEC 13
1/13/2014	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-DEC 13
1/13/2014	476.65	GALE-CENGAGE LEARNING	3153	10.651.6101	BOOKS
1/13/2014	106.22	GENERAL FUND	86	10.118.1180	POSTAGE
1/13/2014	8.76	GENERAL FUND	86	10.402.4301	POSTAGE
1/13/2014	78.78	GENERAL FUND	86	10.403.4301	POSTAGE
1/13/2014	40.54	GENERAL FUND	86	10.405.4301	POSTAGE
1/13/2014	104.79	GENERAL FUND	86	10.421.4301	POSTAGE
1/13/2014	304.08	GENERAL FUND	86	10.423.4301	POSTAGE
1/13/2014	95.54	GENERAL FUND	86	10.424.4301	POSTAGE
1/13/2014	177.46	GENERAL FUND	86	10.425.4301	POSTAGE
1/13/2014	9.66	GENERAL FUND	86	10.465.4301	POSTAGE

1/13/2014	10.60	GENERAL FUND	86	10.471.4301	POSTAGE
1/13/2014	13.68	GENERAL FUND	86	10.491.4301	POSTAGE
1/13/2014	199.41	GENERAL FUND	86	10.492.4301	POSTAGE
1/13/2014	1,058.93	GENERAL FUND	86	10.493.4301	POSTAGE
1/13/2014	0.66	GENERAL FUND	86	10.543.4301	POSTAGE
1/13/2014	0.46	GENERAL FUND	86	10.544.4301	POSTAGE
1/13/2014	107.13	GENERAL FUND	86	10.545.4301	POSTAGE
1/13/2014	6.64	GENERAL FUND	86	10.591.4301	POSTAGE
1/13/2014	5.86	GENERAL FUND	86	10.631.4301	POSTAGE
1/13/2014	142.47	GENERAL FUND	86	10.651.4301	POSTAGE
1/13/2014	5.52	GENERAL FUND	86	10.721.4301	POSTAGE
1/13/2014	432.00	GIFFORD/DEBRA E	2246	10.421.4707	ORIGINAL-72 PAGES@\$6.00
1/13/2014	144.00	GIFFORD/DEBRA E	2246	10.421.4707	ORIGINAL-72 PAGES@\$2.00
1/13/2014	15.18	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
1/13/2014	18.06	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES-UNIT #269
1/13/2014	11,000.00	GILLESPIE COUNTY FAIR	467	10.685.5509	2ND PHASE-REVITALIZATION
1/13/2014	770.88	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
1/13/2014	(7.20)	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-OTHER-CR-NOV&DEC
1/13/2014	130.00	HEART OF THE HILLS FIRE	1590	18.623.4409	2-5#ABCFIREEXTINGUISHERS
1/13/2014	293.30	H.E.B. FOOD STORE #130	93	10.545.4409	JAIL SUPPLIES
1/13/2014	1,592.19	H.E.B. FOOD STORE #130	93	10.545.4603	PRISONER FOOD
1/13/2014	59.96	H.E.B. FOOD STORE #130	93	10.545.4704	PRISONER MEDICATIONS
1/13/2014	69.38	H.E.B. FOOD STORE #130	93	10.685.5609	AWARDS BANQUET SUPPLIES
1/13/2014	32.21	HERNANDEZ/JOE	3156	10.510.4902	REIMB LOCAL TRANS EXP
1/13/2014	63.68	HILL COUNTRY MEMORIAL HO	2214	10.651.4801	INTERNET SERV-JAN 2014
1/13/2014	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QTRLY PEST CONTROL SERV
1/13/2014	504.44	HUGGINS/CINDY E BOREN	1176	10.422.4902	MILEAGE & MEALS
1/13/2014	200.55	I C S JAIL SUPPLIES INC.	3049	10.545.4409	PERSONAL HYGIENE SUPPLY
1/13/2014	85.29	I C S JAIL SUPPLIES INC.	3049	10.545.4409	FLEX PENS BLACK INK
1/13/2014	9.38	JOHN DEERE FINANCIAL	2846	10.512.4509	SPRINKLER SYSTEM REPAIRS
1/13/2014	1.86	JOHN DEERE FINANCIAL	2846	10.516.4509	GARMENT HOOK
1/13/2014	4.00	JOHN DEERE FINANCIAL	2846	10.519.4501	BULBS
1/13/2014	5.26	JOHN DEERE FINANCIAL	2846	10.711.4501	KICKDOWN DOOR HOLD
1/13/2014	166.34	KELLY-MOORE PAINT COMPAN	2824	10.511.4501	5 GAL PAINT,ROLLER FRAME
1/13/2014	349.90	KIMBALL MIDWEST	1000	10.688.4503	HEATSHIELD,MISC SUPPLIES
1/13/2014	6.78	KING/TAMERA J.	5495	10.402.4902	REIMB LOCAL TRANS EXP
1/13/2014	40.80	KNEESE PLUMBING & SUPPLY	2012	10.510.4403	KRC-7
1/13/2014	25.00	KUSENBERGER/HAROLD	0.10301	10.682.5609	COYOTE BOUNTY
1/13/2014	285.00	LAW ENFORCEMENT SYSTEMS	1494	10.545.4409	TX TRAFFIC TCKTW/WARNING
1/13/2014	25.00	LEWIS/JO ELLA	0.103	10.682.5609	COYOTE BOUNTY
1/13/2014	77.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS&RELATED CHGS
1/13/2014	2.90	ACCURINT	1775	10.471.4601	SEASRCHEs,REPORTS
1/13/2014	47.10	ACCURINT	1775	10.545.4601	SEASRCHEs,REPORTS
1/13/2014	278.70	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-BILLY HULL
1/13/2014	114.80	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-HEATH SASKO
1/13/2014	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-NOV 2013
1/13/2014	1,505.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-NOV 2013
1/13/2014	8.72	LUNDQUIST/LAURA	5082	10.493.4301	USPS MAILINGS 12.23.13
1/13/2014	276.37	MATERA PAPER CO., INC.	654	10.510.4403	DISINFECTANT,GLOVES,CLNR
1/13/2014	119.15	MATERA PAPER CO., INC.	654	10.513.4403	DISINFECTANT, GLOVES
1/13/2014	8.48	MEDICAL ARTS PRESS	3211	10.424.4309	OFFICE SUPPLIES
1/13/2014	39.16	MEDICAL ARTS PRESS	3211	10.424.4309	OFFICE SUPPLIES
1/13/2014	183.00	MID-TEXAS HEALTH CARE AS	319	10.545.4709	PRE-EMPLOYMENT PHYSICAL
1/13/2014	183.00	MID-TEXAS HEALTH CARE AS	319	10.545.4709	PRE-EMPLOYMENT PHYSICAL
1/13/2014	183.00	MID-TEXAS HEALTH CARE AS	319	10.545.4709	PRE-EMPLOYMENT PHYSICAL
1/13/2014	31.64	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
1/13/2014	182.00	MORRIS/KATRINA JOY	2405	10.422.4701	CAUSE #12308 AD LITEM
1/13/2014	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE

1/13/2014	15.82	NEBGEN/SHEA W	5409	10.661.4902	REIMB LOCAL TRANS EXP
1/13/2014	3,500.00	POWERPHONE, INC.	2659	10.514.4902	QUALITY ASSURANCE PROGRM
1/13/2014	258.00	POWERPHONE, INC.	2659	10.514.4902	DISPATCH ONLINE TRAINING
1/13/2014	1,197.00	POWERPHONE, INC.	2659	10.514.4902	DISPATCH ONLINE TRAINING
1/13/2014	698.00	POWERPHONE, INC.	2659	10.514.4902	TABLET: PARTIAL (EMP)
1/13/2014	30.00	POWERPHONE, INC.	2659	10.514.4902	S&H
1/13/2014	596.49	POWERPLAN	1781	19.624.4503	JOHN DEERE LOADER PARTS
1/13/2014	163.78	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
1/13/2014	399.77	RECORDED BOOKS, LLC	1638	10.651.6109	E BOOKS
1/13/2014	56.90	RECORDED BOOKS, LLC	1638	10.651.6109	DLF
1/13/2014	461.40	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
1/13/2014	4,500.00	RECORDED BOOKS, LLC	1638	92.651.6109	E BOOKS
1/13/2014	45.00	REEDY DDS/ROBERT L	2226	10.545.4704	PRISONER MED-SCOTTBECKER
1/13/2014	275.70	INTERSTATE ALL BATTERY C	1773	10.545.4409	3-BATTERIES-7.4V
1/13/2014	14.10	RODE'S IRON & PIPE YARD	169	10.512.4509	30' 3/8" H.R.R.
1/13/2014	140.00	RODE'S IRON & PIPE YARD	169	10.688.5409	OXYGEN & CO2 BOTTLE RENT
1/13/2014	70.00	RODE'S IRON & PIPE YARD	169	19.624.5409	OXYGEN BOTTLE RENT
1/13/2014	30.00	SAN ANGELO RADIOLOGISTS,	2688	10.545.4704	PRISONER MED-SHAWN WALDEN
1/13/2014	79.10	SCANLAN/JAMES E	2359	10.421.4902	MILEAGE-CAUSE #9395
1/13/2014	150.00	SCHNEIDER/KERRY	0.10302	10.682.5609	COYOTE BOUNTY
1/13/2014	5,106.25	SETON HIGHLAND LAKES	3092	10.545.4704	PRISONER MED-C BENEROSO
1/13/2014	74.96	STAPLES CONTRACT & COMME	2860	10.510.4403	WATERHOG CLASSIC
1/13/2014	134.20	STAPLES CONTRACT & COMME	2860	10.510.4403	TOWELS,HAND SOAP,TISSUE
1/13/2014	185.35	STAPLES CONTRACT & COMME	2860	10.510.4403	TOILET TISSUE
1/13/2014	12.10	STAR LAUNDROMAT JOINT VE	2843	10.510.4403	LAUNDRY SERV-DUST MOPS
1/13/2014	5.83	STRAUBE MACHINE & WELDIN	784	18.623.4409	METAL
1/13/2014	1,668.34	STROEHER & OLFERS, INC	182	10.545.4503	TIRES & TIRE REPAIR
1/13/2014	2,563.78	STROEHER & SON, INC	183	17.622.4401	UNL PLUS,ULS DIESELCL&DY
1/13/2014	2,084.59	STROEHER & SON, INC	183	17.622.4401	UNL PLUS,ULS DIESEL CLEAR
1/13/2014	85.00	TAX ASSESSOR-COLLECTORS	0.10307	10.493.5602	2014 TACA MEMBERSHIP DUES
1/13/2014	82,575.24	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
1/13/2014	13,500.36	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
1/13/2014	1,364.88	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER DEC PREM
1/13/2014	582.44	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
1/13/2014	100.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
1/13/2014	393.25	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
1/13/2014	1,282.90	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
1/13/2014	55.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
1/13/2014	22.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
1/13/2014	93.16	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
1/13/2014	6.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-DEC PREM
1/13/2014	4.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-DEC PREM
1/13/2014	9.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-DEC PREM
1/13/2014	1.60	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
1/13/2014	200.00	TEXAS COMMISSION ON	1856	72.611.4509	STORMWATER PERMIT
1/13/2014	100.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/13/2014	140.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/13/2014	80.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/13/2014	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	ELECTED PROSECUTOR CONF
1/13/2014	1.15	TEXAS TOLLWAYS	0.10303	16.621.4409	STATEMENT FEE
1/13/2014	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
1/13/2014	58.63	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
1/13/2014	147.44	THE BUSINESS CENTER	3155	10.403.4309	DATER STAMPS
1/13/2014	26.97	THE BUSINESS CENTER	3155	10.403.4309	NOTES
1/13/2014	119.97	THE BUSINESS CENTER	3155	10.492.4309	3-CTNS COPY PAPER
1/13/2014	168.83	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
1/13/2014	118.56	THE BUSINESS CENTER	3155	10.545.4309	CALENDARS, NOTES
1/13/2014	63.87	THE BUSINESS CENTER	3155	10.545.4309	FILE,WALL,MAGNETIC-3

1/13/2014	22.79	THE BUSINESS CENTER	3155	10.545.4309	2-HOLE PUNCH
1/13/2014	1,500.00	THE MARQUARDT COMPANY	3215	16.621.4709	APPRAISAL-STUEWE PARCEL
1/13/2014	1,500.00	THE MARQUARDT COMPANY	3215	16.621.4709	APPRAISAL-VAUGHAN PARCEL
1/13/2014	1,500.00	THE MARQUARDT COMPANY	3215	16.621.4709	APPRAISAL-RODRIGUEZPARCL
1/13/2014	1,500.00	THE MARQUARDT COMPANY	3215	16.621.4709	APPRAISAL-SMITH PARCEL
1/13/2014	1,500.00	THE MARQUARDT COMPANY	3215	18.623.4709	APPRAISAL-BOERNER PARCEL
1/13/2014	1,500.00	THE MARQUARDT COMPANY	3215	18.623.4709	APPRAISAL-DR.LOPEZPARCEL
1/13/2014	210.50	WEST PUBLISHING CORPORAT	217	10.471.4601	TX PRACTICE SERIES HNDBK
1/13/2014	377.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CASES 3D V404-V405
1/13/2014	51.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CIVIL PRACTICE&REMEDI
1/13/2014	377.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TEXAS CASES 3D V405-V405
1/13/2014	51.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX FAMILY CODE 2014 PAMP
1/13/2014	377.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TEXAS CASES 3D V406-V406
1/13/2014	377.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TEXAS CASES 3D V401-V402
1/13/2014	57.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CRIMINAL PROC CODE&RU
1/13/2014	315.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX UCC FMS 4TH V1-2 PP
1/13/2014	377.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TEXAS CASES 3D V402-V403
1/13/2014	377.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TEXAS CASES 3D V403-V404
1/13/2014	1,139.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNONS ANNO STAT2013
1/13/2014	350.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT 2013PP&INDX
1/13/2014	98.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX LOCAL GOV CODE PAM
1/13/2014	210.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PRACTICE SERIES V47
1/13/2014	243.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PRACTICE SERIES V33
1/13/2014	44.10	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PROBATE CODE PAM FULL
1/13/2014	91.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CIVIL PRACTICE STAT
1/13/2014	88.20	WEST PUBLISHING CORPORAT	217	20.701.6101	TX FAMILY CODE PAM/TAX C
1/13/2014	88.20	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PROPERTY CODE PAM FUL
1/13/2014	88.20	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CIVIL PRACTICE&REMEDI
1/13/2014	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-12.22-01.21
1/13/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-12.22-01.21
1/13/2014	271.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-01.01-01.31
1/13/2014	135.43	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-01.03-02.02
1/13/2014	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-01.06-02.05
1/13/2014	213.13	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEVATOR MAINT
1/13/2014	273.36	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEVATOR MAINT
1/13/2014	170.68	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEVATOR MAINT
1/13/2014	20.28	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
1/13/2014	13.20	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES MAIN
1/13/2014	5.28	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GRNDS MAINTENAN
1/13/2014	103.80	UNIFIRST CORPORATION	201	10.513.4403	MATS & MOPS-LEB
1/13/2014	11.25	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
1/13/2014	1.32	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
1/13/2014	8.00	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
1/13/2014	26.52	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
1/13/2014	43.12	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANIC
1/13/2014	6.00	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
1/13/2014	326.39	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
1/13/2014	16.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
1/13/2014	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
1/13/2014	3,111.71	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
1/13/2014	341.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE
1/13/2014	1,000.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RET EMP CO CONT
1/13/2014	146.08	VAPO BUTANE	206	15.620.5202	PROPANE-COUNTY YARD
1/13/2014	559.68	VAPO BUTANE	206	15.620.5202	PROPANE-COUNTY YARD
1/13/2014	118.19	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
1/13/2014	12.09	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
1/13/2014	12.70	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
1/13/2014	11.72	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT

1/13/2014	99.57	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
1/13/2014	99.84	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
1/13/2014	111.52	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
1/13/2014	164.98	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
1/13/2014	231.79	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
1/13/2014	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
1/13/2014	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
1/13/2014	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
1/13/2014	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
1/13/2014	26.30	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
1/13/2014	126.24	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
1/13/2014	10.68	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
1/13/2014	12.95	VERIZON SOUTHWEST	2065	10.118.1180	TELEPHONE LD-A/C REC-MJ
1/13/2014	82.80	VERIZON SOUTHWEST	2065	10.118.1181	TELEPHONE LD-A/C REC-AP
1/13/2014	25.96	VERIZON SOUTHWEST	2065	10.401.4801	TELEPHONE LD-CO JUDGE
1/13/2014	26.14	VERIZON SOUTHWEST	2065	10.403.4801	TELEPHONE LD-CO CLERK
1/13/2014	25.99	VERIZON SOUTHWEST	2065	10.405.4801	TELEPHONE LD- VET SERV
1/13/2014	41.69	VERIZON SOUTHWEST	2065	10.423.4801	TELEPHONE LD-DISTRICTCLK
1/13/2014	11.37	VERIZON SOUTHWEST	2065	10.424.4801	TELEPHONE LD-JP #1
1/13/2014	9.48	VERIZON SOUTHWEST	2065	10.425.4801	TELEPHONE LD-JP #2
1/13/2014	18.34	VERIZON SOUTHWEST	2065	10.465.4801	TELEPHONE LD-CRT COLLECT
1/13/2014	49.16	VERIZON SOUTHWEST	2065	10.471.4801	TELEPHONE LD-CO ATTORNEY
1/13/2014	16.49	VERIZON SOUTHWEST	2065	10.491.4801	TELEPHONE LD-CO AUDITOR
1/13/2014	2.76	VERIZON SOUTHWEST	2065	10.492.4801	TELEPHONE LD-CO TREAS
1/13/2014	53.57	VERIZON SOUTHWEST	2065	10.493.4801	TELEPHONE LD-TAX A/C
1/13/2014	14.62	VERIZON SOUTHWEST	2065	10.503.4801	TELEPHONE LD-INFO SYSTEM
1/13/2014	827.90	VERIZON SOUTHWEST	2065	10.503.4801	MTHLY LOCAL SERV-TAX&CHG
1/13/2014	0.20	VERIZON SOUTHWEST	2065	10.511.4801	TELEPHONE LD-FACILITIES
1/13/2014	24.33	VERIZON SOUTHWEST	2065	10.545.4801	TELEPHONE LD-SHERIFF
1/13/2014	6.22	VERIZON SOUTHWEST	2065	10.547.4801	TELEPHONE LD-COMM SERV
1/13/2014	55.59	VERIZON SOUTHWEST	2065	10.591.4801	TELEPHONE LD-SANITATION
1/13/2014	6.37	VERIZON SOUTHWEST	2065	10.651.4801	TELEPHONE LD-LIBRARY
1/13/2014	2.46	VERIZON SOUTHWEST	2065	10.721.4801	TELEPHONE LD-RURAL ADDRE
1/13/2014	50.69	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
1/13/2014	20.78	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
1/13/2014	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
1/13/2014	10.68	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
1/13/2014	24.68	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
1/13/2014	57.27	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
1/13/2014	27.14	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
1/13/2014	63.18	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 1AR-3839
1/13/2014	540.14	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
1/13/2014	58.38	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
1/13/2014	38.01	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250
1/13/2014	38.03	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
1/13/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
1/13/2014	367.25	VIERUS AUTOMOTIVE	3192	10.545.4509	TOW CHGS-05 FORD F150BLK
1/13/2014	50.00	VIERUS AUTOMOTIVE	3192	10.545.4509	2ND TOW-05FORD F150 BLK
1/13/2014	32.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	ACETYLENE
1/13/2014	95.61	WALMART COMMUNITY BRC	1685	10.545.4409	EZ CARRY, HAND SANITIZER
1/13/2014	2,625.00	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
1/13/2014	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830-342-7102
1/13/2014	7,037.69	WHEATCRAFT, INC.	1553	17.622.4406	837.82 TONS 1/2" GRAVEL
1/13/2014	2,844.66	WHEATCRAFT, INC.	1553	19.624.4406	415.28 TONS 3/8" GRAVEL
1/13/2014	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT/WARRANTYPLN
1/13/2014	38.64	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
1/13/2014	35.15	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
1/13/2014	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET

1/13/2014	54.97	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
1/13/2014	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
1/13/2014	21.00	ZIEGLER GLASS, LTD./THAD	1766	10.517.4501	LEB FRONT DOOR ADJUSTMNT
1/27/2014	1,017.21	ADAMS EVIDENCE GRADE	2575	10.545.4409	DVD+R EVIDENCE GRADE-600
1/27/2014	32.95	ADT SECURITY SERVICES, I	2753	10.519.4509	MONITORING-01.28-02.27
1/27/2014	5.00	ADT SECURITY SERVICES, I	2753	10.519.4509	REQUIRED EXTENDED SERVIC
1/27/2014	5.00	ADT SECURITY SERVICES, I	2753	10.519.4509	WIRELESS MONITORING FEE
1/27/2014	1,956.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
1/27/2014	20.03	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
1/27/2014	6.00	AGNEW/DEBORAH	0.10337	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER
1/27/2014	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
1/27/2014	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830 998-7138
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8426
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8424
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8422
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8421
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8420
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8435
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8434
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8433
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8432
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8431
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8429
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8428
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8430
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8419
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8417
1/27/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8427
1/27/2014	408.97	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
1/27/2014	141.59	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
1/27/2014	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/27/2014	13.75	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/27/2014	14.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/27/2014	43.47	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/27/2014	14.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/27/2014	44.02	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/27/2014	31.35	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/27/2014	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/27/2014	22.14	BALLAY II, MD PA/CHARLES	2996	10.631.5609	INDIGENT HEALTH CLAIM
1/27/2014	6.00	BIERSCHWALE/VIRGIL JOHN	0.10367	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	6.00	BINDSEIL/CAROL BLOCKER	0.10355	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	1,950.00	BONN SURVEYING	1946	16.621.4709	SURVEY TRACTS-RD PROJECT
1/27/2014	1,500.00	BONN SURVEYING	1946	18.623.4709	SURVEY TRACTS-BRIDGEPROJ
1/27/2014	6.00	BORCHERS/RAYDEAN SUSAN	0.10363	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	1,071.00	BRODART CO	1324	10.651.6101	BOOK RENTAL PROGRAM
1/27/2014	(21.42)	BRODART CO	1324	10.651.6101	2% DISCOUNT
1/27/2014	6.00	BRODBECK/LEOLA	0.10318	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	15.00	BROOKSHIRE/DONALD	0.10324	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	6.00	BYRD/PAULA	0.10369	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
1/27/2014	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
1/27/2014	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
1/27/2014	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
1/27/2014	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
1/27/2014	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
1/27/2014	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
1/27/2014	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER

1/27/2014	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
1/27/2014	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
1/27/2014	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
1/27/2014	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
1/27/2014	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
1/27/2014	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
1/27/2014	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER-JAIL
1/27/2014	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
1/27/2014	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
1/27/2014	105.40	CAPITOL GLOBAL EMERGENCY	3224	10.631.5609	INDIGENT HEALTH CLAIM
1/27/2014	15.00	CARDENAS/TINA	0.10329	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	250.00	CASO DOCUMENT MANAGEMEN	2277	10.651.4309	TONER CARTRIDGE
1/27/2014	6.00	CASTANEDA/JACOB ADAM	0.10347	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	6.00	CHAVARRIA/ISABELLA	0.1036	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	150.00	CITY MATTRESS UPHOLSTERY	40	15.620.4503	RECOVER BUCKETSEATW/ARMS
1/27/2014	56.38	CMI, INC.	2885	10.545.4409	MOUTHPIECE,SD2 LOT OF250
1/27/2014	14,735.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	INMATE HOUSING
1/27/2014	2,724.16	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-CHAS PALMER
1/27/2014	64.49	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-HOPPENRATH
1/27/2014	82.47	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-SAMCHANDLER
1/27/2014	103.49	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-J BUTLER
1/27/2014	187.48	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-VIC VALDEZ
1/27/2014	9.49	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-ROBT SMITH
1/27/2014	55.00	CRENWELGE/LINVILL KURT	0.10356	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	20.00	CTAT REGION 7	0.10317	10.492.5602	CY2014 REG MEMBERSHIPDUE
1/27/2014	135.80	DASH MEDICAL GLOVES, INC	3163	10.545.4409	HI-RISK NITRILE GLOVES
1/27/2014	105.54	DAVID'S PIT BBQ	3152	10.422.4902	GRAND JURY LUNCH-1/13/14
1/27/2014	6.00	DAVIES/JULIE LYNN	0.10349	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	216.77	DEALERS ELECTRICAL SUPPL	1483	10.519.4501	LED 27 WATT LIGHT
1/27/2014	35,894.88	DELL MARKETING LP	1486	10.503.4309	OPTIPLEX 9020ALLINONE-28
1/27/2014	8,038.41	DENTON,NAVARRO,ROCHA & B	3170	10.685.4701	LSR,LTVCO COMM CRT#13528
1/27/2014	15.00	DIAZ/PORFIRIO	0.10332	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	6.00	DOSS/BRENDA	0.10341	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	3,040.93	EBSCO INDUSTRIES, INC.	1765	10.651.4601	MAGAZINE SUBSCRIPTIONS
1/27/2014	(5.56)	EBSCO INDUSTRIES, INC.	1765	10.651.4601	ADJUSTMENT CREDIT
1/27/2014	15.00	ECKERT/DENISE	0.10319	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	6.00	EILERS/MAY E.	0.10372	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	2,091.36	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2 889.81 GALLONS
1/27/2014	1.18	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
1/27/2014	6.00	FIEDLER/LIZETTE HAHNE	0.10379	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	24,614.44	FLEET SAFETY EQUIPMENT,	3222	10.545.6004	EQUIP&INSTALL-PATROLTAHO
1/27/2014	3,755.94	FLEET SAFETY EQUIPMENT,	3222	10.545.6004	EQUIP&INSTALL-ADMINTAHOE
1/27/2014	25.00	FLUITT/VERNON	0.10316	10.682.5609	COYOTE BOUNTY
1/27/2014	125.00	FREDERICKSBURG FAMILY CL	2473	10.545.4704	PRISONER MED-A CORTEZ
1/27/2014	122.36	GALE-CENGAGE LEARNING	3153	10.651.6101	BOOKS
1/27/2014	400.00	GEISTWEIDT/SAMMY	3220	16.621.5409	GRAVEL STORAGE RENT-2013
1/27/2014	400.00	GEISTWEIDT/SAMMY	3220	16.621.5409	GRAVEL STORAGE RENT-2014
1/27/2014	9.00	GENERAL FUND	86	10.422.5604	JUROR DONATIONS-CVF
1/27/2014	45.25	GENERAL FUND	86	10.492.4401	FUEL/GAS/CO TREASURER
1/27/2014	60.90	GENERAL FUND	86	10.510.4401	FUEL/GAS/CUSTODIAL DEPT
1/27/2014	196.08	GENERAL FUND	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
1/27/2014	109.28	GENERAL FUND	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
1/27/2014	44.68	GENERAL FUND	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
1/27/2014	124.08	GENERAL FUND	86	10.543.4401	FUEL/GAS/CONSTABLE #1
1/27/2014	196.36	GENERAL FUND	86	10.544.4401	FUEL/GAS/CONSTABLE #2
1/27/2014	6,697.02	GENERAL FUND	86	10.545.4401	FUEL/GAS/SHERIFF
1/27/2014	693.24	GENERAL FUND	86	10.545.4909	FUEL/GAS/PRISONER TRANS
1/27/2014	281.17	GENERAL FUND	86	10.547.4401	FUEL/GAS/COMMUNITY SERV

1/27/2014	83.95	GENERAL FUND	86	10.591.4401	FUEL/GAS/SANITATION
1/27/2014	73.99	GENERAL FUND	86	10.661.4401	FUEL/GAS/EXT SERVICE
1/27/2014	103.02	GENERAL FUND	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
1/27/2014	136.60	GENERAL FUND	86	16.621.4401	FUEL/GAS/PRECINCT #1
1/27/2014	209.60	GENERAL FUND	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
1/27/2014	171.43	GENERAL FUND	86	17.622.4401	FUEL/DIESEL/PRECINCT #2
1/27/2014	403.82	GENERAL FUND	86	18.623.4401	FUEL/GAS/PRECINCT #3
1/27/2014	706.81	GENERAL FUND	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
1/27/2014	247.87	GENERAL FUND	86	19.624.4401	FUEL/GAS/PRECINCT #4
1/27/2014	1,804.68	GENERAL FUND	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
1/27/2014	104.44	GENERAL FUND	86	72.611.4401	FUEL/GAS/AIRPORT
1/27/2014	200.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
1/27/2014	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
1/27/2014	9.75	GILLESPIE COUNTY	2562	10.422.4902	GRAND JURY SOFT-DRINKS
1/27/2014	441.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR DONATIONS-GCCSB
1/27/2014	96.85	GILLESPIE COUNTY TAX A-C	2468	10.493.4309	REIMB TAX A/C-CK RE-ORDR
1/27/2014	25,223.75	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNL PLUS 8500 GAL@2.9675
1/27/2014	215.00	GREENWALT COURT REPORTIN	1589	10.421.4707	CAUSE#9395MCKINNONESTATE
1/27/2014	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
1/27/2014	6.00	GRONA/KAREN KOZUSKO	0.10364	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	6.00	GRONA/SHANE MICHAEL	0.1038	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	55.00	HAMMOND/BOBBY PAUL	0.10362	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	6.00	HARTMANN/BARRET WADE	0.10368	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	6.00	HEIMANN/DALE RANDOLPH	0.10371	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
1/27/2014	159.04	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CLAIM
1/27/2014	5,118.75	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
1/27/2014	516.75	HILL COUNTRY MEMORIAL HO	2487	10.545.4704	PRISONER MED-M M PRICE
1/27/2014	199.51	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CLAIM
1/27/2014	105.74	JONES/MICHAEL C	802	10.631.5609	INDIGENT HEALTH CLAIM
1/27/2014	263.23	HRDIRECT	3218	10.685.5609	AWARD PINS
1/27/2014	32.26	HRDIRECT	3218	10.685.5609	AWARD PINS
1/27/2014	25.12	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	ADMINISTRATIVE FEE
1/27/2014	25.74	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MISC ARCHIVES SERVICES
1/27/2014	162.52	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	STORAGE,VAULT REG TO
1/27/2014	70.64	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MIN STRG CHG TO 10.31.13
1/27/2014	25.12	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	ADMINISTRATIVE FEE
1/27/2014	25.74	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MISC ARCHIVES SERVICES
1/27/2014	162.52	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	STORAGE,VAULT REG TO
1/27/2014	70.64	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MIN STRG CHG TO 11.30.13
1/27/2014	25.12	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	ADMINISTRATIVE FEE
1/27/2014	25.74	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MISC ARCHIVES SERVICES
1/27/2014	162.52	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	STORAGE,VAULT REG TO
1/27/2014	70.64	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MIN STRG CHG TO 01.31.14
1/27/2014	6.00	ITZ/WELDON	0.1034	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	6.00	JENSCHKE/LORNA MCDANIEL	0.1035	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	15.00	JENSCHKE/RUSTY	0.10328	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	552.00	JPMORGAN CHASE BANK NA	2465	10.403.4902	LODGING-RUSCHE & HERBER
1/27/2014	32.81	JPMORGAN CHASE BANK NA	2465	10.422.4301	LAW BOOKS RETURN POSTAGE
1/27/2014	15.00	JPMORGAN CHASE BANK NA	2465	10.503.4401	FUEL-4.826 GALLONS
1/27/2014	432.85	JPMORGAN CHASE BANK NA	2465	10.503.4409	COMPUTER RELATED SPLY
1/27/2014	395.00	JPMORGAN CHASE BANK NA	2465	10.503.4902	TYLER CONNECT 2014-REG
1/27/2014	317.03	JPMORGAN CHASE BANK NA	2465	10.511.4409	TOOLS,BATTERIES,MISCSPLY
1/27/2014	26.05	JPMORGAN CHASE BANK NA	2465	10.511.4501	SEALANT,GLUE, ICE MELT
1/27/2014	59.35	JPMORGAN CHASE BANK NA	2465	10.511.4503	FILTERS, RAINX, MISC
1/27/2014	22.60	JPMORGAN CHASE BANK NA	2465	10.512.4409	PLUMBING PARTS,COUPLINGS
1/27/2014	4.72	JPMORGAN CHASE BANK NA	2465	10.512.4509	POP-UP,WASHER,EXTENDER
1/27/2014	10.00	JPMORGAN CHASE BANK NA	2465	10.515.4501	FREIGHT FOR SHADE REPAIR

1/27/2014	11.88	JPMORGAN CHASE BANK NA	2465	10.516.4501	TRANSFORMER
1/27/2014	5.99	JPMORGAN CHASE BANK NA	2465	10.517.4501	LIGHT BULBS
1/27/2014	161.93	JPMORGAN CHASE BANK NA	2465	10.518.4501	TANKLESS WTRHTR,MISCSPLY
1/27/2014	1.32	JPMORGAN CHASE BANK NA	2465	10.519.4501	WOOD KNOB
1/27/2014	182.46	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL-55.3962 GALLONS
1/27/2014	163.57	JPMORGAN CHASE BANK NA	2465	10.545.4409	SPEAKER MICROPHONES
1/27/2014	4.92	JPMORGAN CHASE BANK NA	2465	10.545.4503	EXHAUST PIPE GASKET
1/27/2014	323.28	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-103.429GL
1/27/2014	7.76	JPMORGAN CHASE BANK NA	2465	10.591.4309	DESK PADS
1/27/2014	154.71	JPMORGAN CHASE BANK NA	2465	10.651.4309	TONER
1/27/2014	84.21	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVD'S
1/27/2014	79.00	JPMORGAN CHASE BANK NA	2465	10.661.4503	ALIGNMENT
1/27/2014	7.81	JPMORGAN CHASE BANK NA	2465	10.688.4409	GREASE
1/27/2014	107.88	JPMORGAN CHASE BANK NA	2465	10.710.4501	LINEAR BULBS
1/27/2014	250.27	JPMORGAN CHASE BANK NA	2465	15.620.4503	14 PLY & TUBING
1/27/2014	353.55	JPMORGAN CHASE BANK NA	2465	16.621.4503	FILTERS,BATTERIES,TUBING
1/27/2014	6.94	JPMORGAN CHASE BANK NA	2465	16.621.4509	FILLER CAP
1/27/2014	46.00	JPMORGAN CHASE BANK NA	2465	17.622.4409	ACETYLENE
1/27/2014	775.29	JPMORGAN CHASE BANK NA	2465	17.622.4503	BATTERY & TIRES
1/27/2014	423.04	JPMORGAN CHASE BANK NA	2465	18.623.4409	PROPANE&TANK,MISC SPLY
1/27/2014	76.20	JPMORGAN CHASE BANK NA	2465	18.623.4503	EXTREME HYDRA & BLADES
1/27/2014	19.85	JPMORGAN CHASE BANK NA	2465	18.623.4509	T-POSTS
1/27/2014	208.29	JPMORGAN CHASE BANK NA	2465	19.624.4409	CHAIN,FORK,MISC SUPPLIES
1/27/2014	53.54	JPMORGAN CHASE BANK NA	2465	19.624.4503	BLADES,FILTERS,REPAIRS
1/27/2014	733.27	JPMORGAN CHASE BANK NA	2465	72.611.4503	TRACTOR REPAIRS
1/27/2014	121.81	JPMORGAN CHASE BANK NA	2465	72.611.4509	WHEELDOLLIES,WATER,BULBS
1/27/2014	175.00	JPMORGAN CHASE BANK NA	2465	72.611.4902	CONFERENCE FEE
1/27/2014	6.00	JUNG/ANTHONY	0.10382	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	60.00	JUSTICES OF THE PEACE AN	315	10.544.5602	MEMBERSHIP RENEWAL
1/27/2014	15.00	KADERLI/GREG	0.10333	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	55.00	KELLER/ANGELA DAWN	0.1037	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	15.00	KELLER/KENNETH	0.10331	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	14,793.38	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
1/27/2014	2,343.79	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
1/27/2014	1,226.53	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
1/27/2014	214.16	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
1/27/2014	771.67	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
1/27/2014	15.00	KOONE/NAN	0.10326	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	6.00	KRUCZYNSKI/SAMANTHA LEE	0.10357	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	108.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	DEC 2013 CAR WASHES-18
1/27/2014	364.00	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE #DC5264,5365,5366
1/27/2014	55.00	LESTER/CAROLYN JEAN	0.10365	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	6.00	LEWIS/DEBRA KANA	0.10354	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	77.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS ONLINE CHGS
1/27/2014	55.00	LOHMAN/DIANE MARIE	0.10384	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	29.85	LONE STAR UNIFORMS, INC.	1869	10.545.4408	NAMETAGS-TB,HS,KINSEY
1/27/2014	6.00	LONG/MATT VINSON	0.10377	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVCE-DEC 2013
1/27/2014	1,505.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVCE-DEC 2013
1/27/2014	858.11	MARK'S PLUMBING PARTS	1845	10.517.4501	SLOAN URINALS, CLOSETS
1/27/2014	6.00	MARQUARDT/LONNIE JAMES	0.10373	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	6.00	MARTINEZ/SAMMIE	0.10342	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	55.00	MAURER/MELISSA RECH	0.10376	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	6.00	MCFARLAND/HELENA BELLE	0.10353	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	66.54	MID-TEXAS HEALTH CARE AS	319	10.631.5609	INDIGENT HEALTH CLAIM
1/27/2014	6.00	MILLER/KELLY KAY	0.10358	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	6.00	MOELLERING/ALMA JEAN	0.10348	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	6.00	MOORE/CHARLES ALLEN	0.10346	10.422.5604	DISTRICT CRT PETIT JUROR

1/27/2014	75.00	MORENO/JUAN	0.10385	10.682.5609	COYOTE BOUNTY
1/27/2014	106.00	NATIONAL SHERIFFS'	0.10386	10.545.5602	NSA MEMBERSHIP DUES
1/27/2014	225.00	NEOPOST USA INC.	2282	10.492.4502	RATE CHANGE PROTECTION
1/27/2014	180.00	NEOPOST USA INC.	2282	10.492.4502	POSTAGE METER RENTER
1/27/2014	6.00	NETHERLAND/SCOTT	0.10335	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	1,516.50	NIELSEN AUTOMOTIVE	2655	10.545.6004	3-GRILLGUARDS CHEVTAHOES
1/27/2014	234.00	NIELSEN AUTOMOTIVE	2655	10.545.6004	LABOR-INSTALLGRILLGUARDS
1/27/2014	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
1/27/2014	6.00	OWENS/MARGARET	0.10378	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	6.00	PAPE/CODY ROBERT	0.10345	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	6.00	PAPE/MARK WAYNE	0.10352	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	245.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	CAUSE#UNKNOWN-L F WILLIS
1/27/2014	69.67	POWERPLAN	1781	16.621.4503	CYL REPAIR KIT,S&H
1/27/2014	16.50	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-A CORTEZ
1/27/2014	2,402.24	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
1/27/2014	15.00	PRIESS/RICHARD	0.10321	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	498.77	PROMED MEDICAL SUPPLIES	3217	10.545.4409	HI-PREM MED EXAM GLOVES
1/27/2014	96.85	QUILL CORPORATION	321	10.423.4309	MID-BACK MANAGER CHAIR
1/27/2014	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
1/27/2014	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC
1/27/2014	6.00	RAMOS/MARTIN	0.10338	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	6.00	RANGEL/RICHARD	0.10336	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	15.00	RANSLEBEN/GORDEN	0.1032	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	15.00	REAVIS/MICHAEL	0.10322	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	259.86	RECH/DANIEL E	5196	10.685.5609	AWARDS BANQUET SUPPLIES
1/27/2014	13.90	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
1/27/2014	62.20	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
1/27/2014	99.00	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
1/27/2014	56.90	RECORDED BOOKS, LLC	1638	10.651.6109	DLF
1/27/2014	15.00	REININGER/DIANE	0.10325	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	100.01	ROEDER/BRAD W.	5564	10.661.4902	REIMB LOCAL TRANS EXP
1/27/2014	94.00	RUSCHE/MARY LYNN	5098	10.403.4902	CDCAT CONF,COLL STA,TX
1/27/2014	189.17	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	PAYROLL LASER CHECKS
1/27/2014	75.64	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	SHIPPING & HANDLING
1/27/2014	47.68	SAKDC PHYSICIANS GROUP P	1837	10.631.5609	INDIGENT HEALTH CLAIM
1/27/2014	6.00	SALINAS/JUAN	0.10344	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	6.00	SANDERS/ROY	0.10334	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	483.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SYNTHETIC SAE5W30&20
1/27/2014	15.00	SCHAETTER/RHONDA	0.10323	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	6.00	SCHANDUA/EMIL JACKIE	0.10343	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	6.00	SCHMIDT/CHARLES CHESTER	0.10339	10.422.5604	DISTRICT CRT GRAND JUROR
1/27/2014	6.00	SCHULTZ/JAMES THOMAS	0.10381	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	783.76	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
1/27/2014	159.98	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
1/27/2014	502.55	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
1/27/2014	102.58	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
1/27/2014	579.19	SOUTHSIDE BANK	3204	17.622.8005	F350 CREW CAB-PRINCIPAL
1/27/2014	118.23	SOUTHSIDE BANK	3204	17.622.8010	F350 CREW CAB-INTEREST
1/27/2014	673.41	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CONVYR-PRINCIPAL
1/27/2014	137.46	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CONVYR-INTEREST
1/27/2014	1,797.06	SOUTHSIDE BANK	3204	19.624.8005	DMP TRK/CRWCAB-PRINCIPAL
1/27/2014	366.82	SOUTHSIDE BANK	3204	19.624.8005	DMP TRK/CRWCAB-INTEREST
1/27/2014	6.00	STAGNER/ELIZABETH POLK	0.10374	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	6.00	STAUDT/JENNIFER JOY	0.10359	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	2,800.00	STEADMAN/CLAY B	2104	10.422.4701	CAUSE#'SDC5223,5225,5224
1/27/2014	77.28	STROEHER/MARK	5263	10.402.4902	AACOG MTG,SA,TX
1/27/2014	2,700.00	SUNTURN	3221	10.503.4801	WESTCON PREMIUM SUPPORT
1/27/2014	6.00	TABOR/BARBARA ANNA	0.10383	10.422.5604	DISTRICT CRT PETIT JUROR

1/27/2014	435.38	TECH DEPOT	2302	10.503.4309	D-LINK NETWORK VIDEO REC
1/27/2014	280.22	TECH DEPOT	2302	10.503.4309	HARD DRIVE-2
1/27/2014	591.71	TECH DEPOT	2302	10.503.4309	SECURICAM-2
1/27/2014	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
1/27/2014	174.98	THE BUSINESS CENTER	3155	10.403.4309	HP CARTRIDGE, LABELS
1/27/2014	187.78	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
1/27/2014	199.99	THE BUSINESS CENTER	3155	10.491.4309	2013-2014 BUDGET BOOKS
1/27/2014	27.96	THE BUSINESS CENTER	3155	10.514.4309	OFFICE SUPPLIES
1/27/2014	51.00	WEST PUBLISHING CORPORAT	217	10.403.4309	TX ESTATES CODE 2014 PP
1/27/2014	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-01.22-02.21
1/27/2014	332.26	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-01.14-02.13
1/27/2014	120.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-01.16-02.15
1/27/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-01.17-02.16
1/27/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-01.22-02.21
1/27/2014	271.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.01-02.28
1/27/2014	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
1/27/2014	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
1/27/2014	25.00	TREIBS/VERNON	0.10403	10.682.5609	COYOTE BOUNTY
1/27/2014	1,387.80	TRU-LOU INVESTIGATIONS	3119	10.422.4712	CAUSE#'S 5223,5224
1/27/2014	6.00	TURNER/LANDON ALEXANDER	0.10361	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	450.00	TYLER TECHNOLOGIES, INC.	2662	35.421.4502	SAAS FEES-12.01-12.31.13
1/27/2014	450.00	TYLER TECHNOLOGIES, INC.	2662	35.422.4502	SAAS FEES 12.01-31.13
1/27/2014	387.32	VAPO BUTANE	206	15.620.5202	PROPANE-COUNTY YARD
1/27/2014	130.43	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
1/27/2014	12.75	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
1/27/2014	13.16	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
1/27/2014	0.09	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-CO YARD
1/27/2014	12.86	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
1/27/2014	21.70	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BA0-0004
1/27/2014	98.82	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
1/27/2014	50.75	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
1/27/2014	50.99	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
1/27/2014	48.66	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
1/27/2014	1,036.59	VERIZON SOUTHWEST	2886	10.514.4801	TELEPHONE #830 997-7585
1/27/2014	90.02	WALMART COMMUNITY BRC	1685	10.545.4309	BINDERS, OFFICE SUPPLIES
1/27/2014	98.00	WALMART COMMUNITY BRC	1685	10.545.4409	19" LED HDTV
1/27/2014	6.00	WANTLAND/DAVID G.	0.10366	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	390.00	WEAVER/DOYLE	3219	10.422.4701	CAUSE #DC5417
1/27/2014	753.00	WEAVER/DOYLE	3219	10.422.4701	CAUSE #DC5359,5361,6360
1/27/2014	6.00	WEILBURG/RICHARD DARO	0.10351	10.422.5604	DISTRICT CRT PETIT JUROR
1/27/2014	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830-342-7102
1/27/2014	15.00	WHEELER/FORREST	0.10327	10.422.5604	DISTRICT CRT GRAND JUROR
1/13/2014	8,939.47	FREDERICKSBURG/CITY OF	252	61.521.5812	3-PHASE SERVICE 500 KVA
1/13/2014	415,211.75	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT>31-DEC-13
1/27/2014	10,624.00	VANIR CONSTRUCTION MANAG	2908	61.521.5812	PROF SERV-NOV 1-30,2013
1/27/2014	12,758.75	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 12.31.13
Total	1,131,007.45				

GILLESPIE COUNTY, TEXAS

January.2014

Electronic Fund Transfers

Transaction Date	Transaction Amount	Vendor Name	Reference	Ledger Account	Transaction Description
01.03.2014	218.97	Expert Pay	EFT705	10.202.2031	Child Support
01.08.2014	49,561.23	IRS	EFT704	10.202.2023	Payroll Taxes
01.15.2014	83,794.77	TCDRS	EFT703	10.202.2024	Retirement Contributions
01.17.2014	89.72	State Comptroller	EFT706	10.202.2022	Sales Tax Collections
01.17.2014	218.97	Expert Pay	EFT707	10.202.2031	Child Support
01.22.2014	47,913.39	IRS	EFT708	10.202.2023	Payroll Taxes
01.31.2014	218.97	Expert Pay	EFT709	10.202.2031	Child Support
01.31.2014	59,174.08	State Comptroller	EFT712	22.various	State Fees, Fines, Court Costs
01.31.2014	8,962.51	State Comptroller	EFT713	22.various	State Fees, Fines, Court Costs
01.31.2014	1,199.43	State Comptroller	EFT714	22.various	State Fees, Fines, Court Costs
01.31.2014	6.00	State Comptroller	EFT716	22.various	State Fees, Fines, Court Costs
01.31.2014	2,543.26	State Comptroller	EFT715	22.various	State Fees, Fines, Court Costs
Total	253,901.30				