

Gillespie County, Texas
January.2015
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
1/12/2015	30.00	ANDY'S STEAK & SEAFOOD G	3336	80.202.2021	MF HERNANDEZ 11978
1/12/2015	21.54	ANDY'S STEAK & SEAFOOD G	3336	80.202.2022	R HERNANDEZ 11978
1/12/2015	30.00	ANGEL NAILS	2890	80.202.2021	MF DONOVAN 14031
1/12/2015	25.00	ANGEL NAILS	2890	80.202.2022	R DONOVAN 14031
1/12/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF KING 12998
1/12/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CESSNA 13974
1/12/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF PRESSLER 14072
1/12/2015	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HERRERA 14075
1/12/2015	47.30	CRENWELGE OIL COMPANY	54	80.202.2022	R KING 12998
1/12/2015	67.01	CRENWELGE OIL COMPANY	54	80.202.2022	R CESSNA 13974
1/12/2015	0.20	CRENWELGE OIL COMPANY	54	80.202.2022	R PRESSLER 14072
1/12/2015	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R PRESSLER 14072
1/12/2015	59.18	CRENWELGE OIL COMPANY	54	80.202.2022	R HERRERA 14075
1/12/2015	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF UNTERSEE 13628
1/12/2015	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF SPRUIELL 14019
1/12/2015	10.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R UNTERSEE 13628
1/12/2015	26.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R SPRUIELL 14019
1/12/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BELCIK 12805
1/12/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF VIVEROS 14068
1/12/2015	4.04	H.E.B. COLLECTIONS	2509	80.202.2022	R BELCIK 12805
1/12/2015	5.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BELCIK 12805
1/12/2015	103.05	H.E.B. COLLECTIONS	2509	80.202.2022	R VIVEROS 14068
1/12/2015	5.40	HILL COUNTRY MINI MART	2814	80.202.2021	MF KRAUSKOPF 13897
1/12/2015	24.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF KRAUSKOPF 13897
1/12/2015	0.60	HILL COUNTRY MINI MART	2814	80.202.2021	MF KRAUSKOPF 13897
1/12/2015	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF KRUCZYNSKI 14047
1/12/2015	0.68	HILL COUNTRY MINI MART	2814	80.202.2022	R KRAUSKOPF 13897
1/12/2015	13.26	HILL COUNTRY MINI MART	2814	80.202.2022	R KRAUSKOPF 13897
1/12/2015	43.93	HILL COUNTRY MINI MART	2814	80.202.2022	R KRUCZYNSKI 14047
1/12/2015	25.00	HILL COUNTRY PROPANE, IN	101	80.202.2021	MF HERNANDEZ 11971
1/12/2015	5.00	HILL COUNTRY PROPANE, IN	101	80.202.2021	MF HERNANDEZ 11971
1/12/2015	40.00	HILL COUNTRY PROPANE, IN	101	80.202.2022	R HERNANDEZ 11971
1/12/2015	50.00	HILL COUNTRY PROPANE, IN	101	80.202.2022	R HERNANDEZ 11971
1/12/2015	30.00	HILL COUNTRY PROPANE, IN	101	80.202.2022	R HERNANDEZ 11971
1/12/2015	25.00	HILL COUNTRY PROPANE, IN	101	80.202.2022	R HERNANDEZ 11971
1/12/2015	25.00	HILL COUNTRY PROPANE, IN	101	80.202.2022	R HERNANDEZ 11971
1/12/2015	25.00	HILL COUNTRY PROPANE, IN	101	80.202.2022	R HERNANDEZ 11971
1/12/2015	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF MCWILLIAMS 14058
1/12/2015	49.86	JEK'S PIT STOP, INC.	3132	80.202.2022	R MCWILLIAMS 14058
1/12/2015	3.60	KRAMER/ED OR JUDY	3131	80.202.2021	MF TYSON 10378
1/12/2015	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF STRICKLAND 13112
1/12/2015	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF DAMRON 13479
1/12/2015	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF DAMRON 13480
1/12/2015	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF DAMRON 13486
1/12/2015	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF DAMRON 13487
1/12/2015	11.40	KRAMER/ED OR JUDY	3131	80.202.2022	R TYSON 10378
1/12/2015	20.00	KRAMER/ED OR JUDY	3131	80.202.2022	R STRICKLAND 13112
1/12/2015	1.69	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13479
1/12/2015	20.00	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13479
1/12/2015	20.00	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13479
1/12/2015	20.00	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13479
1/12/2015	20.00	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13479
1/12/2015	3.31	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13479
1/12/2015	90.00	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13480
1/12/2015	0.69	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13486
1/12/2015	94.31	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13486
1/12/2015	90.00	KRAMER/ED OR JUDY	3131	80.202.2022	R DAMRON 13487
1/12/2015	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF BARRIENTES 14040
1/12/2015	97.26	STONEWALL ONE STOP 0612	2863	80.202.2022	R BARRIENTES 14040
1/12/2015	9.76	STRIPES - CHECKS LOSS	2815	80.202.2021	MF KRAKOVETSKY 12467

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1/12/2015	10.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF KRAKOVETSKY 12467
1/12/2015	10.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF KRAKOVETSKY 12467
1/12/2015	0.24	STRIPES - CHECKS LOSS	2815	80.202.2021	MF KRAKOVETSKY 12467
1/12/2015	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF MIRELEZ 12659
1/12/2015	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF DAMRON 13657
1/12/2015	20.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R KRAKOVETSKY 12467
1/12/2015	10.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R KRAKOVETSKY 12467
1/12/2015	0.24	STRIPES - CHECKS LOSS	2815	80.202.2022	R KRAKOVETSKY 12467
1/12/2015	40.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R MIRELEZ 12659
1/12/2015	3.62	STRIPES - CHECKS LOSS	2815	80.202.2022	R MIRELEZ 12659
1/12/2015	99.01	STRIPES - CHECKS LOSS	2815	80.202.2022	R DAMRON 13657
1/12/2015	30.00	SUNSET VILLAGE	2812	80.202.2021	MF DAMRON 13533
1/12/2015	0.69	SUNSET VILLAGE	2812	80.202.2022	R DAMRON 13533
1/12/2015	89.31	SUNSET VILLAGE	2812	80.202.2022	R DAMRON 13533
1/12/2015	30.00	TOP DONUTS	2508	80.202.2021	MF COOK 14048
1/12/2015	19.47	TOP DONUTS	2508	80.202.2022	R COOK 14048
1/12/2015	3.60	WOMEN AND CHILDREN FIRST	1542	80.202.2021	MF TUCKNESS 12748
1/12/2015	546.40	WOMEN AND CHILDREN FIRST	1542	80.202.2022	R TUCKNESS 12748
1/26/2015	0.63	GILLESPIE COUNTY	86	80.207.2115	CAHCF-INTEREST EARNED
1/26/2015	6.10	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARGE
1/30/2015	24.87	CHURCHS CHICKEN-FREDERIC	2929	80.202.2021	MF WATKINS 13473
1/30/2015	5.13	CHURCHS CHICKEN-FREDERIC	2929	80.202.2021	MF WATKINS 13473
1/30/2015	11.38	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WATKINS 13473
1/30/2015	20.00	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WATKINS 13473
1/30/2015	30.00	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WATKINS 13473
1/30/2015	5.13	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WATKINS 13473
1/30/2015	30.00	CRENSELGE OIL COMPANY	54	80.202.2021	MF VELA 14073
1/30/2015	50.00	CRENSELGE OIL COMPANY	54	80.202.2022	R VELA 14073
1/30/2015	30.00	ENCHANTED INN	2952	80.202.2021	MF MAZUREK 14061
1/30/2015	70.00	ENCHANTED INN	2952	80.202.2022	R MAZUREK 14061
1/30/2015	27.09	FREDERICKSBURG/CITY OF	252	80.202.2021	MF BORDERS 14023
1/30/2015	2.91	FREDERICKSBURG/CITY OF	252	80.202.2021	MF BORDERS 14023
1/30/2015	40.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R BORDERS 14023
1/30/2015	40.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R BORDERS 14023
1/30/2015	10.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R BORDERS 14023
1/30/2015	13.91	FREDERICKSBURG/CITY OF	252	80.202.2022	R BORDERS 14023
1/30/2015	17.13	GILLESPIE AUTOMOTIVE SUP	87	80.202.2021	MF CEDILLO 12816
1/30/2015	12.87	GILLESPIE AUTOMOTIVE SUP	87	80.202.2021	MF CEDILLO 12816
1/30/2015	19.88	GILLESPIE AUTOMOTIVE SUP	87	80.202.2022	R CEDILLO 12816
1/30/2015	30.00	GILLESPIE AUTOMOTIVE SUP	87	80.202.2022	R CEDILLO 12816
1/30/2015	30.00	GILLESPIE AUTOMOTIVE SUP	87	80.202.2022	R CEDILLO 12816
1/30/2015	30.00	GILLESPIE AUTOMOTIVE SUP	87	80.202.2022	R CEDILLO 12816
1/30/2015	10.00	GILLESPIE AUTOMOTIVE SUP	87	80.202.2022	R CEDILLO 12816
1/30/2015	7.87	GILLESPIE AUTOMOTIVE SUP	87	80.202.2022	R CEDILLO 12816
1/30/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF WILSON 14015
1/30/2015	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF ALBITER 14067
1/30/2015	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WILSON 14015
1/30/2015	9.46	H.E.B. COLLECTIONS	2509	80.202.2022	R WILSON 14015
1/30/2015	50.02	H.E.B. COLLECTIONS	2509	80.202.2022	R ALBITER 14067
1/30/2015	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF TANNER 14044
1/30/2015	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF TANNER 14045
1/30/2015	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF KRUCZYNSKI 14076
1/30/2015	50.00	HILL COUNTRY MINI MART	2814	80.202.2022	R TANNER 14044
1/30/2015	15.97	HILL COUNTRY MINI MART	2814	80.202.2022	R TANNER 14044
1/30/2015	59.52	HILL COUNTRY MINI MART	2814	80.202.2022	R TANNER 14045
1/30/2015	36.78	HILL COUNTRY MINI MART	2814	80.202.2022	R KRUCZYNSKI 14076
1/30/2015	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF VOGEL 14077
1/30/2015	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF VOGEL 14078
1/30/2015	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF ROSE 14094
1/30/2015	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF ROSE 14095
1/30/2015	116.80	STONEWALL ONE STOP 0612	2863	80.202.2022	R VOGEL 14077

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1/30/2015	61.80	STONEWALL ONE STOP 0612	2863	80.202.2022	R VOGEL 14078
1/30/2015	22.15	STONEWALL ONE STOP 0612	2863	80.202.2022	R ROSE 14094
1/30/2015	41.72	STONEWALL ONE STOP 0612	2863	80.202.2022	R ROSE 14095
1/30/2015	30.00	ST VINCENT DE PAUL SOCIE	3249	80.202.2021	MF HALLENBECK 14033
1/30/2015	30.31	ST VINCENT DE PAUL SOCIE	3249	80.202.2022	R HALLENBECK 14033
1/30/2015	3.41	STRIPES - CHECKS LOSS	2815	80.202.2021	MF GIBBS 13986
1/30/2015	26.59	STRIPES - CHECKS LOSS	2815	80.202.2021	MF GIBBS 13986
1/30/2015	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF MILES 14039
1/30/2015	24.59	STRIPES - CHECKS LOSS	2815	80.202.2022	R GIBBS 13986
1/30/2015	28.11	STRIPES - CHECKS LOSS	2815	80.202.2022	R MILES 14039
1/30/2015	30.00	STROEHER & SON, INC	183	80.202.2021	MF HERRERA 14079
1/30/2015	49.04	STROEHER & SON, INC	183	80.202.2022	R HERRERA 14079
1/30/2015	30.00	THE LONGHORN CAFE	3289	80.202.2021	MF TALLEY 14091
1/30/2015	34.57	THE LONGHORN CAFE	3289	80.202.2022	R TALLEY 14091
1/7/2015	201.57	FREDERICKSBURG/CITY OF	252	94.202.2022	RESTITUTION #CC16847
1/7/2015	9.38	GILLESPIE COUNTY, CO. AT	3036	94.202.2022	RESTITUTION #CC16722
1/7/2015	18,386.75	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2014 ANTHEM V.S.
1/7/2015	6,057.12	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2014 ODYSSEY CRIM
1/7/2015	755.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2014 ODYSSEY CIVIL
1/7/2015	15.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2014 CIVIL/APPELLATE
1/7/2015	4,625.84	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2014 ODYSSEY PROBATE
1/7/2015	66.16	LUNDQUIST, CO. TREASURER	1473	94.202.2029	NOV.2014 PROB/APPELLATE
1/7/2015	2.18	LUNDQUIST, CO. TREASURER	1473	94.207.2115	INTEREST EARNED
1/7/2015	1.99	SALINAS/MARCUS	0.11321	94.202.2023	REFUND CASE#CC16824
1/7/2015	60.00	TEXAS DEPARTMENT OF	0.1132	94.202.2022	RESTITUTION #CC16823
1/22/2015	11.53	CRENWELGE OIL COMPANY	54	94.202.2022	CASE#CC16318
1/22/2015	24,952.50	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2014 ANTHEM V.S.
1/22/2015	14,606.41	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2014 ODYSSEY CRIM
1/22/2015	950.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2014 ODYSSEY CIVIL
1/22/2015	20.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2014 CIVIL/APPELLATE
1/22/2015	3,114.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2014 ODYSSEY PROBATE
1/22/2015	55.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	DEC.2014 PROB/APPELLATE
1/22/2015	3.76	LUNDQUIST, CO. TREASURER	1473	94.207.2115	DEC.2014 INTEREST EARNED
1/22/2015	24.89	TEXAS PAWN	0.11364	94.202.2022	CASE#CC16318
1/22/2015	13.25	WOODS/MARY JEANNE	0.11366	94.202.2022	CASE#CC16318
1/23/2015		GILLESPIE COUNTY DISTRIC	2773	95.202.2029	VOID-CORRECT CHECK #
1/23/2015		GILLESPIE COUNTY DISTRIC	2773	95.202.2029	VOID-CORRECT CHECK #
1/23/2015		GILLESPIE COUNTY DISTRIC	2773	95.202.2029	VOID-CORRECT CHECK #
1/23/2015		GILLESPIE COUNTY DISTRIC	2773	95.202.2029	VOID-CORRECT CHECK #
1/23/2015		GILLESPIE COUNTY DISTRIC	2773	95.202.2029	VOID-CORRECT CHECK #
1/23/2015		GILLESPIE COUNTY DISTRIC	2773	95.202.2029	VOID-CORRECT CHECK #
1/23/2015	314.59	ARTS BILLING - MC-1470	0.11371	95.202.2022	CASE#DC5054
1/23/2015	298.00	ARTS BILLING - MC-1470	0.11371	95.202.2022	CASE#DC5054
1/23/2015	178.00	CAMPBELL/DAVID	0.11374	95.202.2022	CASE#DC5423
1/23/2015	100.00	CAMPBELL/DAVID	0.11374	95.202.2022	CASE#DC5423
1/23/2015	400.00	GRIFFIN/LAURICE	0.1137	95.202.2022	CASE#DC5327
1/23/2015	400.00	GRIFFIN/LAURICE	0.1137	95.202.2022	CASE#DC5327
1/23/2015	400.00	GRIFFIN/LAURICE	0.1137	95.202.2022	CASE#DC5327
1/23/2015	100.00	IMMEL/ALTON	0.11368	95.202.2022	CASE#DC5183
1/23/2015	200.00	IMMEL/ALTON	0.11368	95.202.2022	CASE#DC5180
1/23/2015	200.00	IMMEL/ALTON	0.11368	95.202.2022	CASE#DC5181
1/23/2015	100.00	IMMEL/ALTON	0.11368	95.202.2022	CASE#DC5183
1/23/2015	250.00	IMMEL/ALTON	0.11368	95.202.2022	CASE#DC5180
1/23/2015	200.00	IMMEL/ALTON	0.11368	95.202.2022	CASE#DC5181
1/23/2015	100.00	IMMEL/ALTON	0.11368	95.202.2022	CASE#DC5183
1/23/2015	200.00	IMMEL/ALTON	0.11368	95.202.2022	CASE#DC5180
1/23/2015	4,141.35	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2014 D C FAMILY
1/23/2015	70.51	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2014 D C FAM/APPELLA
1/23/2015	1,947.50	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2014 D C MISC
1/23/2015	4,055.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2014 D C CIVIL

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1/23/2015	60.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2014 D C CIVIL/APPEL
1/23/2015	3,511.54	LUNDQUIST, CO. TREASURER	1473	95.202.2029	OCT.2014 D C CRIMINAL
1/23/2015	1,928.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2014 D C FAMILY
1/23/2015	25.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2014 D C FAM/APPELLA
1/23/2015	1,339.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2014 D C MISC
1/23/2015	715.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2014 D C CIVIL
1/23/2015	5.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2014 D C CIVIL/APPEL
1/23/2015	2,211.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	NOV.2014 D C CRIMINAL
1/23/2015	3,988.97	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2014 D C FAMILY
1/23/2015	50.55	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2014 D C FAM/APPELLA
1/23/2015	1,660.75	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2014 D C MISC
1/23/2015	1,596.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2014 D C CIVIL
1/23/2015	15.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2014 D C CIVIL/APPEL
1/23/2015	3,349.71	LUNDQUIST, CO. TREASURER	1473	95.202.2029	DEC.2014 D C CRIMINAL
1/23/2015	3.14	LUNDQUIST, CO. TREASURER	1473	95.207.2115	INTEREST EARNED
1/23/2015	2.28	LUNDQUIST, CO. TREASURER	1473	95.207.2115	INTEREST EARNED
1/23/2015	3.24	LUNDQUIST, CO. TREASURER	1473	95.207.2115	INTEREST EARNED
1/23/2015	1,065.00	MASSEY/JORDAN	0.11372	95.202.2022	CASE#DC5547
1/23/2015	1,065.00	MASSEY/JORDAN	0.11372	95.202.2022	CASE#DC5547
1/23/2015	1,065.00	MASSEY/JORDAN	0.11372	95.202.2022	CASE#DC5547
1/23/2015	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	CASE#DC4899
1/23/2015	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	CASE#DC4899
1/23/2015	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	CASE#DC4899
1/23/2015	61.56	MORALES SEPTIC, INC.	0.11369	95.202.2022	CASE#DC4899
1/23/2015	61.56	MORALES SEPTIC, INC.	0.11369	95.202.2022	CASE#DC4899
1/23/2015	61.56	MORALES SEPTIC, INC.	0.11369	95.202.2022	CASE#DC4899
1/23/2015	1.00	NERI/FEDERICO C.	0.11377	95.202.2023	REFUND CASE#DC5115
1/23/2015	1,396.83	SCHIEVELBEIN/DANIEL	0.11373	95.202.2022	CASE#DC5283
1/23/2015	98.00	TEXAS DEPARTMENT OF	0.11367	95.202.2022	CASE#DC5159
1/23/2015	1,373.00	TEXAS DEPARTMENT OF	0.11367	95.202.2022	CASE#DC5159
1/7/2015	18,482.54	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
1/7/2015	1.43	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
1/23/2015	15,810.90	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
1/23/2015	2.21	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
1/30/2015	50.00	EVANS/JON MICHAEL	0.1143	85.202.2023	REFUND CASE#14-0846-1
1/30/2015	45.00	GOLDSTEIN/BRIAN FLINT	0.11428	85.202.2023	REFUND CASE#14-1381-1
1/30/2015	2.00	SMAJSTRLA/CALVIN PITER	0.11429	85.202.2023	REFUND CASE#14-1107-1
1/7/2015	15,806.20	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
1/7/2015	1.37	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
1/23/2015	33,930.26	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
1/23/2015	2.41	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
1/30/2015	25.00	DAHLBO/BRANDON J	0.11432	86.202.2023	REFUND CASE#41818-2
1/30/2015	9,814.03	GILLESPIE COUNTY TAX A-C	2468	86.202.2022	RESTITUTION CASE#2292-2
1/30/2015	65.00	MASON/NOELLE DENISE	0.11434	86.202.2023	REFUND CASE#41816-2
1/30/2015	50.00	NGUYEN/HOANG	0.11431	86.202.2023	REFUND CASE#41108-2
1/30/2015	500.00	PEREZ/SERGIO MARTINEZ	0.11436	86.202.2024	CASH BOND CASE#40310-2
1/30/2015	80.00	SAN SABA COUNTY SHERIFF	0.11433	86.202.2025	SRV/OUT CO CASE#SC5789-2
1/30/2015	500.00	YBARRA/ANDREW CHARLES	0.11435	86.202.2024	CASH BOND CASE#36608-2
1/7/2015	36.93	TAC WORKERS COMPENSATION	189	10.401.4205	COUNTY JUDGE
1/7/2015	297.00	TAC WORKERS COMPENSATION	189	10.402.4205	COMMISSIONS COURT
1/7/2015	72.87	TAC WORKERS COMPENSATION	189	10.403.4205	COUNTY CLERK
1/7/2015	12.40	TAC WORKERS COMPENSATION	189	10.405.4205	VETERANS SERVICE
1/7/2015	5.78	TAC WORKERS COMPENSATION	189	10.421.4205	COUNTY COURT
1/7/2015	56.77	TAC WORKERS COMPENSATION	189	10.423.4205	DISTRICT CLERK
1/7/2015	28.58	TAC WORKERS COMPENSATION	189	10.424.4205	JUSTICE OF PEACE #1
1/7/2015	28.74	TAC WORKERS COMPENSATION	189	10.425.4205	JUSTICE OF PEACE #2
1/7/2015	5.10	TAC WORKERS COMPENSATION	189	10.465.4205	COURT COLLECTIONS
1/7/2015	287.30	TAC WORKERS COMPENSATION	189	10.471.4205	COUNTY ATTORNEY
1/7/2015	1.14	TAC WORKERS COMPENSATION	189	10.481.4205	ELECTIONS
1/7/2015	46.06	TAC WORKERS COMPENSATION	189	10.491.4205	COUNTY AUDITOR
1/7/2015	40.86	TAC WORKERS COMPENSATION	189	10.492.4205	COUNTY TREASURER

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1/7/2015	75.43	TAC WORKERS COMPENSATION	189	10.493.4205	TAX ASSESSOR
1/7/2015	127.74	TAC WORKERS COMPENSATION	189	10.503.4205	INFORMATION SYSTEMS
1/7/2015	83.51	TAC WORKERS COMPENSATION	189	10.504.4205	DISPATCH OPERATIONS
1/7/2015	447.14	TAC WORKERS COMPENSATION	189	10.510.4205	CUSTODIAL DEPARTMENT
1/7/2015	487.63	TAC WORKERS COMPENSATION	189	10.511.4205	FACILITIES MAINTENANCE
1/7/2015	104.53	TAC WORKERS COMPENSATION	189	10.512.4205	GROUNDS MAINTENANCE
1/7/2015	1,726.56	TAC WORKERS COMPENSATION	189	10.514.4205	LAW ENFORCEMENT CENTER
1/7/2015	189.93	TAC WORKERS COMPENSATION	189	10.518.4205	LEC FACILITIES MAINT.
1/7/2015	220.28	TAC WORKERS COMPENSATION	189	10.543.4205	CONSTABLE #1
1/7/2015	220.28	TAC WORKERS COMPENSATION	189	10.544.4205	CONSTABLE #2
1/7/2015	9,089.24	TAC WORKERS COMPENSATION	189	10.545.4205	SHERIFF
1/7/2015	0.77	TAC WORKERS COMPENSATION	189	10.546.4205	JUVENILE PROBATION
1/7/2015	300.40	TAC WORKERS COMPENSATION	189	10.547.4205	COMMUNITY SERVICE
1/7/2015	86.11	TAC WORKERS COMPENSATION	189	10.591.4205	SANITATION/FLOOD PLAIN
1/7/2015	5.82	TAC WORKERS COMPENSATION	189	10.631.4205	INDIGENT LEGAL HEALTH
1/7/2015	218.41	TAC WORKERS COMPENSATION	189	10.651.4205	LIBRARY
1/7/2015	20.16	TAC WORKERS COMPENSATION	189	10.661.4205	AGRICULTURAL EXTENSION
1/7/2015	318.18	TAC WORKERS COMPENSATION	189	10.688.4205	MECHANIC
1/7/2015	13.67	TAC WORKERS COMPENSATION	189	10.721.4205	RURAL ADDRESSING
1/7/2015	6.73	TAC WORKERS COMPENSATION	189	15.620.4205	ROAD & BRIDGE
1/7/2015	1,709.27	TAC WORKERS COMPENSATION	189	16.621.4205	PRECINCT #1
1/7/2015	1,437.53	TAC WORKERS COMPENSATION	189	17.622.4205	PRECINCT #2
1/7/2015	1,820.13	TAC WORKERS COMPENSATION	189	18.623.4205	PRECINCT #3
1/7/2015	1,671.32	TAC WORKERS COMPENSATION	189	19.624.4205	PRECINCT #4
1/7/2015	4.87	TAC WORKERS COMPENSATION	189	29.403.4205	COUNTY CLERK RECORDS MGT
1/7/2015	171.81	TAC WORKERS COMPENSATION	189	32.722.4205	COURTHOUSE SECURITY
1/7/2015	51.02	TAC WORKERS COMPENSATION	189	72.611.4205	AIRPORT OPERATING
1/7/2015	2.26	TAC UNEMPLOYMENT FUND	188	10.401.4206	COUNTY JUDGE
1/7/2015	2.26	TAC UNEMPLOYMENT FUND	188	10.402.4206	COMMISSIONERS COURT
1/7/2015	22.83	TAC UNEMPLOYMENT FUND	188	10.403.4206	COUNTY CLERK
1/7/2015	5.21	TAC UNEMPLOYMENT FUND	188	10.405.4206	VETERANS SERVICE
1/7/2015	16.07	TAC UNEMPLOYMENT FUND	188	10.423.4206	DISTRICT CLERK
1/7/2015	5.17	TAC UNEMPLOYMENT FUND	188	10.424.4206	JUSTICE OF PEACE #1
1/7/2015	5.57	TAC UNEMPLOYMENT FUND	188	10.425.4206	JUSTICE OF PEACE #2
1/7/2015	2.15	TAC UNEMPLOYMENT FUND	188	10.465.4206	COURT COLLECTIONS
1/7/2015	18.24	TAC UNEMPLOYMENT FUND	188	10.471.4206	COUNTY ATTORNEY
1/7/2015	0.48	TAC UNEMPLOYMENT FUND	188	10.481.4206	ELECTIONS
1/7/2015	19.37	TAC UNEMPLOYMENT FUND	188	10.491.4206	COUNTY AUDITOR
1/7/2015	9.37	TAC UNEMPLOYMENT FUND	188	10.492.4206	COUNTY TREASURER
1/7/2015	23.91	TAC UNEMPLOYMENT FUND	188	10.493.4206	TAX ASSESSOR
1/7/2015	12.57	TAC UNEMPLOYMENT FUND	188	10.503.4206	INFORMATION SYSTEMS
1/7/2015	2.24	TAC UNEMPLOYMENT FUND	188	10.504.4206	DISPATCH OPERATIONS
1/7/2015	10.61	TAC UNEMPLOYMENT FUND	188	10.510.4206	CUSTODIAL DEPARTMENT
1/7/2015	11.57	TAC UNEMPLOYMENT FUND	188	10.511.4206	FACILITIES MAINTENANCE
1/7/2015	2.48	TAC UNEMPLOYMENT FUND	188	10.512.4206	GROUNDS MAINTENANCE
1/7/2015	51.43	TAC UNEMPLOYMENT FUND	188	10.514.4206	LAW ENFORCEMENT CENTER
1/7/2015	4.50	TAC UNEMPLOYMENT FUND	188	10.518.4206	LEC FACILITIES MAINT.
1/7/2015	243.05	TAC UNEMPLOYMENT FUND	188	10.545.4206	SHERIFF
1/7/2015	8.08	TAC UNEMPLOYMENT FUND	188	10.547.4206	COMMUNITY SERVICE
1/7/2015	11.21	TAC UNEMPLOYMENT FUND	188	10.591.4206	SANITATION/FLOOD PLAIN
1/7/2015	2.45	TAC UNEMPLOYMENT FUND	188	10.631.4206	INDIGENT LEGAL HEALTH
1/7/2015	22.45	TAC UNEMPLOYMENT FUND	188	10.651.4206	LIBRARY
1/7/2015	20.46	TAC UNEMPLOYMENT FUND	188	10.661.4206	AGRICULTURAL EXTENSION
1/7/2015	11.41	TAC UNEMPLOYMENT FUND	188	10.688.4206	MECHANIC
1/7/2015	5.75	TAC UNEMPLOYMENT FUND	188	10.721.4206	RURAL ADDRESSING
1/7/2015	2.83	TAC UNEMPLOYMENT FUND	188	15.620.4206	ROAD & BRIDGE
1/7/2015	18.01	TAC UNEMPLOYMENT FUND	188	16.621.4206	PRECINCT #1
1/7/2015	15.13	TAC UNEMPLOYMENT FUND	188	17.622.4206	PRECINCT #2
1/7/2015	19.19	TAC UNEMPLOYMENT FUND	188	18.623.4206	PRECINCT #3
1/7/2015	17.61	TAC UNEMPLOYMENT FUND	188	19.624.4206	PRECINCT #4
1/7/2015	2.05	TAC UNEMPLOYMENT FUND	188	29.403.4206	COUNTY CLERK RECORDS MGT

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1/7/2015	4.62	TAC UNEMPLOYMENT FUND	188	32.722.4206	COURTHOUSE SECURITY
1/7/2015	6.70	TAC UNEMPLOYMENT FUND	188	72.611.4206	AIRPORT OPERATING
1/12/2015	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YDCONT EOW TRASH SERV
1/12/2015	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
1/12/2015	70.66	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITYSERV-01.17-04.16
1/12/2015	2,034.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
1/12/2015	20.83	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
1/12/2015	1,774.99	ALAMO AREA COUNCIL OF	455	10.402.5602	AACOG MEMBERSHIP DUES
1/12/2015	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-UNIT #152
1/12/2015	92.00	APCO INTERNATIONAL INC.	3171	10.504.5602	2015 MEMBERSHIP DUES-LM
1/12/2015	270.00	APPLE TIME, INC.	2726	10.545.4409	STYLUS PENS W/IMPRINT
1/12/2015	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
1/12/2015	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830 998-7138
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8417
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8419
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8420
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8421
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8422
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8424
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8426
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8427
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8428
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8429
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8430
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8431
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8432
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8433
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8434
1/12/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8435
1/12/2015	62.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV II
1/12/2015	300.77	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
1/12/2015	41.70	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
1/12/2015	246.07	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
1/12/2015	72.10	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
1/12/2015	347.55	AUSTIN AMERICAN-STATESMA	562	10.651.4601	52 WKS SUBSCRIPTION
1/12/2015	8,950.00	AVTECH MARKETING, INC.	3334	72.611.4509	GROUND LINK
1/12/2015	1,200.00	AVTECH MARKETING, INC.	3334	72.611.4509	ON-SITE INSTALLATION
1/12/2015	46.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/12/2015	29.73	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/12/2015	74.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/12/2015	42.39	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/12/2015	24.80	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/12/2015	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/12/2015	20.22	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/12/2015	131.05	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
1/12/2015	14,760.00	BANDERA COUNTY SHERIFF'S	2649	10.522.4719	INMATE BOARDING INVOICE
1/12/2015	140.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16760, CC16761
1/12/2015	682.50	BECKER/SHELLEY ANN	3026	10.421.4701	CC16797
1/12/2015	245.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16744,45,59,84,CC16905
1/12/2015	107.98	BETA TECHNOLOGY, INC.	2761	10.510.4409	MADI-WIPE
1/12/2015	25.00	BIERSCHWALE/BRYAN	0.11322	10.682.5609	COYOTE BOUNTY
1/12/2015	40,545.00	BURNET COUNTY	3284	10.522.4719	INMATE HOUSING-NOV 2014
1/12/2015	25.00	CANTU/RAYMOND	0.11323	10.682.5609	COYOTE BOUNTY
1/12/2015	25.20	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
1/12/2015	105.97	CDW GOVERNMENT, INC.	1559	10.503.4409	CABLE ADAPTERS
1/12/2015	69.23	CDW GOVERNMENT, INC.	1559	10.503.4409	BLACKBOX DB9 PCKT TESTER
1/12/2015	486.82	CDW GOVERNMENT, INC.	1559	10.503.4409	CABLE
1/12/2015	4,950.00	CDW GOVERNMENT, INC.	1559	10.503.4409	ANTI VIRUS LICENSES-375
1/12/2015	304.27	CDW GOVERNMENT, INC.	1559	10.503.4409	CABLES
1/12/2015	16,225.82	CDW GOVERNMENT, INC.	1559	10.503.4409	MOBILE ROUTERS(AT&T)
1/12/2015	91.27	CDW GOVERNMENT, INC.	1559	10.503.4409	CABLES

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1/12/2015	213.02	CDW GOVERNMENT, INC.	1559	10.503.4409	CABLES
1/12/2015	352.94	CDW GOVERNMENT, INC.	1559	10.503.4409	BLKBX DATA BROADCASTUNIT
1/12/2015	128.65	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
1/12/2015	119.87	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
1/12/2015	58.69	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SHOP
1/12/2015	67.48	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD WHSE
1/12/2015	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
1/12/2015	184.52	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-LGE COMM
1/12/2015	138.64	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-SML COMM
1/12/2015	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNET-WILDBLUE
1/12/2015	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
1/12/2015	146.12	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
1/12/2015	117.07	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SECLIT
1/12/2015	321.61	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
1/12/2015	2,953.10	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-PAYROLL RELATED
1/12/2015	435.00	COLOR GRAPHICS CO	1287	10.493.4309	VOTER REGISTRATION CARDS
1/12/2015	1,050.00	COMANCHE COUNTY SHERIFF'	1250	10.522.4719	INMATE HOUSING-NOV 2014
1/12/2015	50.00	CONDOR DOCUMENT SERVICES	3322	10.514.4409	SCHEDULED SERVICE
1/12/2015	1,559.67	CRAWFORD PHARMACY OF BAN	3098	10.522.4724	PRISONER PRESCRIPTIONS
1/12/2015	41.25	CRENWELGE MOTOR SALES, I	401	10.545.4503	AUTOMOTIVE REPAIR PARTS
1/12/2015	25.00	CRENWELGE/DORMAN P.	0.11324	10.682.5609	COYOTE BOUNTY
1/12/2015	150.00	CTN EDUCATIONAL SERVICES	2370	10.512.4902	TRAINING-LAWN & WEED
1/12/2015	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CRTHS
1/12/2015	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS-CO YD
1/12/2015	49.00	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-CO YD
1/12/2015	188.40	DEALERS ELECTRICAL SUPPL	1483	10.518.4501	BALLASTS
1/12/2015	140.74	DEALERS ELECTRICAL SUPPL	1483	10.711.4501	VENTILATION FAN
1/12/2015	5,758.20	DELL MARKETING LP	1486	10.503.4309	MICROSOFT 2013 LICENSES
1/12/2015	3,303.90	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
1/12/2015	147.62	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
1/12/2015	265.00	DIETEL & SON PRINTING, I	59	10.403.4309	4000 #10 REG ENVELOPES
1/12/2015	289.00	DIETEL & SON PRINTING, I	59	10.492.4309	5000 #9 WINDOW ENVELOPES
1/12/2015	54.00	DUBOSE, DDS/WILLIAM LOUI	2674	10.522.4724	PRISONER MED-R JUNG
1/12/2015	186.80	ESCAMILLA BODY SHOP, INC	899	10.545.4509	TOW CHGS-96 FORD F150
1/12/2015	4,033.16	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIP-PRINCIPAL
1/12/2015	1,680.87	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIP-INTEREST
1/12/2015	67.97	FERGUSON ENTERPRISES, IN	2396	10.517.4501	PLUMBING SUPPLIES
1/12/2015	29.68	FISK/NOBLE	5478	10.511.4902	REIMB LOCAL TRANS EXP
1/12/2015	36.96	FISK/NOBLE	5478	10.511.4902	REIMB LOCAL TRANS EXP
1/12/2015	19.55	FISK/NOBLE	5478	10.511.4902	REIMB LOCAL TRANS EXP
1/12/2015	33.93	FISK/NOBLE	5478	10.511.4902	REIMB TRAVEL TO KERRILLE
1/12/2015	400.00	FONDREN FORENSICS INC.	3255	10.545.4902	BREATHTEST OPR-WESTBROOK
1/12/2015	400.00	FONDREN FORENSICS INC.	3255	10.545.4902	BREATHTEST OPR-CARTER
1/12/2015	135.00	FREDERICKSBURG CLINIC PA	78	10.511.4704	PRE-EMPLOYMENT PHYSICAL
1/12/2015	275.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFERREMAINS-12.27.14
1/12/2015	243.30	FREDERICKSBURG PUBLISHIN	222	10.514.5001	TELECOMMUNICATIONS AD
1/12/2015	231.40	FREDERICKSBURG PUBLISHIN	222	10.522.5001	JAILER POSITIONS
1/12/2015	83.20	FREDERICKSBURG PUBLISHIN	222	16.621.5001	ROADHAND POSITION-PCT #1
1/12/2015	130.80	FREDERICKSBURG PUBLISHIN	222	18.623.5001	ALFRED PETSCH RD CLOSURE
1/12/2015	1,663.43	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
1/12/2015	171.00	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
1/12/2015	42.30	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
1/12/2015	95.25	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
1/12/2015	806.44	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
1/12/2015	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
1/12/2015	297.15	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
1/12/2015	105.56	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
1/12/2015	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
1/12/2015	228.21	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
1/12/2015	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
1/12/2015	1,473.23	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB

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1/12/2015	2,170.34	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
1/12/2015	85.50	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
1/12/2015	650.14	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
1/12/2015	673.22	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
1/12/2015	52.55	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
1/12/2015	471.53	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
1/12/2015	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
1/12/2015	374.42	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
1/12/2015	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
1/12/2015	63.99	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
1/12/2015	33.24	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
1/12/2015	25.00	FRIEDRICH/LOUISE	0.11325	10.682.5609	COYOTE BOUNTY
1/12/2015	425.46	GALE-CENGAGE LEARNING	3153	10.651.6101	BOOKS
1/12/2015	250.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
1/12/2015	7.98	GILLESPIE AUTOMOTIVE SUP	87	10.510.4503	SAE 5W20 MOTOR OIL
1/12/2015	32.97	GILLESPIE AUTOMOTIVE SUP	87	10.511.4409	SHOP TOWELS
1/12/2015	10.99	GILLESPIE AUTOMOTIVE SUP	87	10.512.4409	SHOP TOWELS
1/12/2015	15.18	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
1/12/2015	50.00	GOVERNMENT FINANCE OFFIC	1585	10.491.4601	GAAFR REVIEW NEWSLETTER
1/12/2015	16,900.00	HARPER VOLUNTEER FIRE	470	10.542.5502	HARPER VFD
1/12/2015	2,750.00	HARPER VOLUNTEER FIRE	470	10.542.5502	HARPER EMS
1/12/2015	662.58	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
1/12/2015	43.44	H.E.B. FOOD STORE #130	93	10.522.4409	DETERGENT FOR JAIL
1/12/2015	8.58	H.E.B. FOOD STORE #130	93	10.522.4603	PRISONER FOOD
1/12/2015	97.78	H.E.B. FOOD STORE #130	93	10.685.5609	AWARDS BANQUET CAKE&SNAC
1/12/2015	34.08	HILL COUNTRY PROPANE, IN	101	15.620.4401	PROPANE-CO WIDE FORKLIFT
1/12/2015	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SERV-FEB 15
1/12/2015	116.96	JOHN DEERE FINANCIAL	2846	10.516.4501	PAINT
1/12/2015	62.91	JOHN DEERE FINANCIAL	2846	10.517.4501	FLUORESCENT BULBS
1/12/2015	62.91	JOHN DEERE FINANCIAL	2846	10.518.4501	FLUORESCENT BULBS
1/12/2015	125.82	JOHN DEERE FINANCIAL	2846	10.710.4501	FLUORESCENT BULBS
1/12/2015	4.99	JOHN DEERE FINANCIAL	2846	10.710.4509	ADHESIVE
1/12/2015	0.76	JOHN DEERE FINANCIAL	2846	10.710.4509	RECEPTACLE,FASTENERS
1/12/2015	238.00	JONES/DAVID D.	3332	10.421.4701	CAUSE #CC16853
1/12/2015	1,149.40	K.C. ENGINEERING, INC.	3328	10.685.4703	CO SHARE-FBG RELIEFROUTE
1/12/2015	2,850.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION BILLING
1/12/2015	11.01	ACCURINT	1775	10.465.4601	SEARCHES,REPORTS
1/12/2015	38.99	ACCURINT	1775	10.471.4601	SEARCHES,REPORTS
1/12/2015	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERV-NOVEMBER 2014
1/12/2015	1,495.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERV-NOVEMBER 2014
1/12/2015	412.05	MATERA PAPER CO., INC.	654	10.513.4403	CUSTODIAL SUPPLIES
1/12/2015	848.02	MATERA PAPER CO., INC.	654	10.513.4403	CUSTODIAL SUPPLIES
1/12/2015	176.00	MEDCARE ASSOCIATES PA	2884	10.522.4724	PRISONER MED-R LOPEZ
1/12/2015	116.40	MID-AMERICAN RESEARCH CH	1746	10.688.4409	NU-SOLV
1/12/2015	218.00	MID-TEXAS HEALTH CARE AS	319	10.514.4704	PRE-EMPLOYMENT SCREENING
1/12/2015	20.16	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
1/12/2015	45.95	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-COLE
1/12/2015	91.90	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-TODD METZGER
1/12/2015	45.85	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-HULL
1/12/2015	12.95	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-HUDSON
1/12/2015	15.95	NARDIS PUBLIC SAFETY	3303	10.545.4408	BAR-SERVING SINCE 2000
1/12/2015	12.95	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-BLUMRICH
1/12/2015	15.95	NARDIS PUBLIC SAFETY	3303	10.545.4408	BAR SERVING SINCE 2014
1/12/2015	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
1/12/2015	14.00	NEBGEN/SHEA W	5409	10.661.4902	DIST FOOD SHOW,SANMARCOS
1/12/2015	56.00	NEBGEN/SHEA W	5409	10.661.4902	PLANNING MTG,BANDERA,TX
1/12/2015	180.00	NEOPOST USA INC.	2282	10.492.5403	POSTAGE METER RENTAL
1/12/2015	13.98	OFFICE DEPOT	2252	10.403.4309	IBM WHEELWRITER TAPE
1/12/2015	59.95	OFFICE DEPOT	2252	10.403.4309	OFFICE SUPPLIES
1/12/2015	54.27	OFFICE DEPOT	2252	10.545.4309	ACCKIT PRO KEYBOARD
1/12/2015	400.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	DC5413

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1/12/2015	649.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-553
1/12/2015	269.42	PIONEER PRODUCTS, INC.	2809	10.522.4409	DISINFECTANT FOR JAIL
1/12/2015	77.90	POLICE & SHERIFFS PRESS,	2439	10.522.4409	SECURE ID CARDS-5JAILERS
1/12/2015	32.49	POLICE & SHERIFFS PRESS,	2439	10.522.4409	SECURE ID CARDS-2JAILERS
1/12/2015	230.12	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
1/12/2015	343.27	SIGN MAN/THE	1245	15.141.1413	RED&GREEN SHEETED BLANKS
1/12/2015	1,977.27	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #5429
1/12/2015	95.45	STAPLES CONTRACT & COMME	2860	10.510.4403	TOWELS, TOILET TISSUE
1/12/2015	77.50	STAPLES CONTRACT & COMME	2860	10.518.4403	HAND SOAP-2 (LEC)
1/12/2015	16.78	STONE/ERIN	0.11328	10.360.3605	REIMBURSE LOST DVD
1/12/2015	(5.00)	STONE/ERIN	0.11328	10.360.3605	LESS PROCESSING FEE
1/12/2015	1,531.80	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,FLAT REPAIR
1/12/2015	959.01	STROEHER & SON, INC	183	17.622.4401	UNL PLUS,DIESEL-CLR&DYED
1/12/2015	68.75	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-33.716 GALLONS
1/12/2015	708.28	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/12/2015	990.99	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/12/2015	482.99	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/12/2015	85.00	TACA	0.11329	10.493.5602	TACA MEMBERSHIP APPL
1/12/2015	100.00	TAEA	0.1133	10.493.5602	TAEA MEMBERSHIP DUES2015
1/12/2015	101,160.80	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
1/12/2015	12,529.66	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
1/12/2015	1,915.20	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
1/12/2015	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
1/12/2015	327.43	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
1/12/2015	974.18	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
1/12/2015	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
1/12/2015	19.10	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
1/12/2015	76.52	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
1/12/2015	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
1/12/2015	200.00	TEXAS COMMISSION ON	1856	72.611.4509	STORMWATER PERMIT
1/12/2015	150.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/12/2015	120.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/12/2015	70.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
1/12/2015	50.00	TEXAS DISTRICT COURT	0.11326	10.423.5602	TX DIST CRT ALLIANCEDUES
1/12/2015	100.00	TEXAS STATE UNIVERSITY	0.11327	10.425.4902	SEMINAR REGISTRATION FEE
1/12/2015	50.00	TEXAS STATE UNIVERSITY	0.11327	10.425.4902	TSU OVERHEAD ASSESSMENT
1/12/2015	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
1/12/2015	265.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PRACTICE SERIES V33
1/12/2015	229.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PRACTICE SERIES V47
1/12/2015	105.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CIVIL PRACTICE&REMEDI
1/12/2015	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-12.22-01.21
1/12/2015	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-12.22-01.21
1/12/2015	298.98	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-01.01-01.31
1/12/2015	136.59	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-01.03-02.02.
1/12/2015	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-01.06-02.05
1/12/2015	220.06	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
1/12/2015	282.25	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
1/12/2015	176.22	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-LIBRARY
1/12/2015	8.02	TXTAG	0.11331	10.545.4909	PRISONER TRANSPORT
1/12/2015	37,322.74	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	1ST QTR 2015 HOSTING FEE
1/12/2015	20.28	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
1/12/2015	27.03	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
1/12/2015	5.41	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GRNDS MAINT
1/12/2015	106.44	UNIFIRST CORPORATION	201	10.513.4403	MATS & MOP-LEB
1/12/2015	6.76	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
1/12/2015	1.35	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
1/12/2015	8.20	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
1/12/2015	27.20	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
1/12/2015	47.95	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
1/12/2015	6.16	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
1/12/2015	386.12	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS

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1/12/2015	16.40	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
1/12/2015	3,269.83	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
1/12/2015	367.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE
1/12/2015	900.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RET EMP CO CONT
1/12/2015	18.58	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
1/12/2015	9.36	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
1/12/2015	24.38	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
1/12/2015	15.92	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
1/12/2015	104.19	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
1/12/2015	174.90	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
1/12/2015	116.47	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
1/12/2015	231.87	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
1/12/2015	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
1/12/2015	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
1/12/2015	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
1/12/2015	26.32	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
1/12/2015	260.51	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
1/12/2015	10.70	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
1/12/2015	50.17	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
1/12/2015	20.87	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
1/12/2015	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
1/12/2015	10.70	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
1/12/2015	24.78	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
1/12/2015	58.13	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
1/12/2015	27.49	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
1/12/2015	63.24	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
1/12/2015	51.25	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
1/12/2015	53.21	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
1/12/2015	521.11	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
1/12/2015	47.26	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
1/12/2015	50.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	OXYGEN & ACETYLENE
1/12/2015	1,120.00	WATTS/LISA M.	2489	10.422.4704	CLINICAL INTERVIEW,REPRT
1/12/2015	210.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
1/12/2015	2,190.32	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
1/12/2015	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830 342-7102
1/12/2015	4,978.16	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 575.51 TONS
1/12/2015	2,156.71	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 249.33 TONS
1/12/2015	2,625.85	WHEATCRAFT, INC.	1553	19.624.4406	GRAVEL 367.25 TONS
1/12/2015	3,684.61	WHEATCRAFT, INC.	1553	19.624.4406	GRAVEL 515.33TONS HAULED
1/12/2015	2,064.63	WHEATCRAFT, INC.	1553	19.624.4406	GRAVEL 288.76TONS HAULED
1/12/2015	1,872.08	WHEATCRAFT, INC.	1553	19.624.4406	GRAVEL 261.83TONS HAULED
1/12/2015	2,755.90	WHEATCRAFT, INC.	1553	19.624.4406	GRAVEL 385.44TONS HAULED
1/12/2015	5,050.23	WHEATCRAFT, INC.	1553	19.624.5605	HAULING @ \$9.80 PER TON
1/12/2015	3,765.43	WHEATCRAFT, INC.	1553	19.624.5605	HAULING @ \$13.04 PER TON
1/12/2015	3,414.26	WHEATCRAFT, INC.	1553	19.624.5605	HAULING @ \$13.04 PER TON
1/12/2015	5,026.14	WHEATCRAFT, INC.	1553	19.624.5605	HAULING @ \$13.04 PER TON
1/12/2015	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
1/12/2015	39.25	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
1/12/2015	35.76	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
1/12/2015	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
1/12/2015	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
1/26/2015	36.00	ABLES/STEPHEN B.	2247	10.422.4902	REIMBURSE MILEAGE & MEAL
1/26/2015	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITYSERV 01.28-02.27
1/26/2015	212.50	ALERT, INC.	2878	10.545.4902	CRTSECURITYSEMINARAUSTIN
1/26/2015	212.50	ALERT, INC.	2878	32.722.4902	CRTSECURITYSEMINARAUSTIN
1/26/2015	6.00	ALLEN/KERRI SHANA	0.11349	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
1/26/2015	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
1/26/2015	280.00	BECKER/SHELLEY ANN	3026	10.422.4701	CC16828
1/26/2015	525.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC 5530 & DC5531
1/26/2015	262.50	BECKER/SHELLEY ANN	3026	10.422.4701	CC15615 & CC16505

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1/26/2015	15.00	BEHREND/RYAN	0.11334	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	4,094.29	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
1/26/2015	45,315.00	BURNET COUNTY	3284	10.522.4719	INMATE HOUSING-OCT 2014
1/26/2015	431.78	CANCER CARE NETWORK OF S	1404	10.631.5609	INDIGENT HEALTH CLAIM
1/26/2015	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-COPIER
1/26/2015	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COPIER
1/26/2015	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COPIER
1/26/2015	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-COPIER
1/26/2015	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
1/26/2015	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-COPIER
1/26/2015	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-COPIER
1/26/2015	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COPIER
1/26/2015	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COPIER
1/26/2015	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-COPIER
1/26/2015	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-COPIER
1/26/2015	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-COPIER
1/26/2015	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-COPIER
1/26/2015	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER
1/26/2015	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER
1/26/2015	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER
1/26/2015	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-COPIER
1/26/2015	79.62	CAPITOL GLOBAL EMERGENCY	3224	10.522.4724	JAIL INMATE
1/26/2015	15.00	CASTILLO/CLEM	0.11336	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	405.55	CDW GOVERNMENT, INC.	1559	10.503.4409	AUDIO EXT CABLE
1/26/2015	90.23	CDW GOVERNMENT, INC.	1559	10.503.4409	ADAPTERS
1/26/2015	638.04	CDW GOVERNMENT, INC.	1559	10.503.4409	ANTENNA-WIRELESS ROUTERS
1/26/2015	11.35	CDW GOVERNMENT, INC.	1559	10.503.4409	CABLE
1/26/2015	14.52	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-B BERNSTEIN
1/26/2015	12.30	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-B BERNSTEIN
1/26/2015	21.86	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-B JONES
1/26/2015	12.90	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-E ROWLAND
1/26/2015	8.96	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-E ROWLAND
1/26/2015	9.40	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-V VALDEZ
1/26/2015	8.51	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-V VALDEZ
1/26/2015	8.92	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-V VALDEZ
1/26/2015	29.28	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-V VALDEZ
1/26/2015	16.92	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-V VALDEZ
1/26/2015	29.11	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-V VALDEZ
1/26/2015	145.00	CSE ENTERPRISES, INC.	1759	10.515.4501	ELEV INSPECTION-ANNEX #1
1/26/2015	150.00	CTAT	0.11378	10.492.5602	CTAT 2015 ANNUAL DUES
1/26/2015	20.00	CTAT REGION 7	0.11358	10.492.5602	CTAT 2015 REGION 7 DUES
1/26/2015	15.00	DEARING/WILLARD	0.11345	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	15.00	DEIKE/CARA	0.11342	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	6.00	DUDERSTADT/KRISTA	0.11353	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	6.00	DURST/GLENN	0.11356	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	3,070.60	EBSCO INDUSTRIES, INC.	1765	10.651.4601	MAGAZINE SUBSCRIPTIONS
1/26/2015	27.00	ECKHARDT/BRYAN	2715	36.318.3101	OVERPAYMENT-HOT TAX
1/26/2015	74.58	FOUNDATIONS INC	1304	10.522.4724	JAIL INMATE
1/26/2015	17.64	FOUNDATIONS INC	1304	10.631.5609	INDIGENT HEALTH CLAIM
1/26/2015	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-DEC 14
1/26/2015	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-DEC 14
1/26/2015	204.58	FRITZTOWN ANESTHESIA	3208	10.631.5609	INDIGENT HEALTH CLAIM
1/26/2015	55.18	GALE-CENGAGE LEARNING	3153	10.651.6101	BOOKS
1/26/2015	6.00	GALLAGHER/CYNTHIA	0.11352	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	400.00	GEISTWEIDT/SAMMY	3220	16.621.5409	GRAVEL STORAGE RENT 2015
1/26/2015	250.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
1/26/2015	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
1/26/2015	377.73	GLASS AMERICA	2774	10.545.4503	BACK WINDOW-TAHOE #257
1/26/2015	14,285.06	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNL PLUS GAS 8502 GAL
1/26/2015	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
1/26/2015	25.00	GRONA/COLE	0.11359	10.682.5609	COYOTE BOUNTY

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1/26/2015	272.12	GT DISTRIBUTORS, INC	569	10.522.4409	HOLSTERS,GLOCK PADDLES
1/26/2015	25.00	HARTMANN/MIKE	0.1136	10.682.5609	COYOTE COUNTY
1/26/2015	6.00	HARTMANN/RUSSELL	0.11355	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	411.48	HICKMAN/J. D.	5633	10.424.4902	40 HR SEMINAR,SAN MARCOS
1/26/2015	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
1/26/2015	854.08	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE
1/26/2015	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QTRLY PEST CONTROL SERV
1/26/2015	89.00	HILL COUNTRY REFRIGERATI	102	15.620.4509	SERV CALL ON HEATING SYS
1/26/2015	159.24	HILL COUNTRY URGENT CARE	2462	10.522.4724	JAIL INMATES
1/26/2015	15.00	HOWELL/MARIA ELIANA	0.11343	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	261.45	IMAGERY GRAPHIC SYSTEMS,	2135	15.141.1413	WHITE REFLECTIVE SHEETIN
1/26/2015	6.00	IMMEL/RUSSELL	0.11346	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	1.39	J J & J SECURITY & PROTE	127	10.516.4501	DUPLICATE KEY
1/26/2015	8.14	J J & J SECURITY & PROTE	127	10.518.4501	IC CORE DUPES,DUPE KEY
1/26/2015	45.00	J J & J SECURITY & PROTE	127	10.710.4501	REPIN/REPAIR LOCK,TRIPCH
1/26/2015	6.00	JENSCHKE/DEAN	0.11347	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	15.00	JOSEY/ALICE	0.11341	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	319.70	JPMORGAN CHASE BANK NA	2465	10.403.4902	LODGING-M RUSCHE
1/26/2015	319.70	JPMORGAN CHASE BANK NA	2465	10.403.4902	LODGING-P HERBER
1/26/2015	284.28	JPMORGAN CHASE BANK NA	2465	10.471.4309	TONER, POST-ITS, STAPLES
1/26/2015	312.62	JPMORGAN CHASE BANK NA	2465	10.471.4902	LODGING-C NEVINS
1/26/2015	293.83	JPMORGAN CHASE BANK NA	2465	10.493.4309	DESKPAD&SOFTWARE LICENSE
1/26/2015	610.53	JPMORGAN CHASE BANK NA	2465	10.503.4409	COMPUTER RELATED ITEMS
1/26/2015	445.00	JPMORGAN CHASE BANK NA	2465	10.503.4902	REG-ODYSSEY USER CONF
1/26/2015	11.95	JPMORGAN CHASE BANK NA	2465	10.510.4409	GLASS CLEANER
1/26/2015	13.55	JPMORGAN CHASE BANK NA	2465	10.511.4309	THUMBSTACKS&LAMINATESHEET
1/26/2015	47.88	JPMORGAN CHASE BANK NA	2465	10.511.4401	5W30 OIL
1/26/2015	349.98	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
1/26/2015	137.22	JPMORGAN CHASE BANK NA	2465	10.511.4501	THERMOSTAT,KEYS,MISCSPLY
1/26/2015	31.46	JPMORGAN CHASE BANK NA	2465	10.511.4503	OIL FILTERS,ANTIFREEZE
1/26/2015	411.59	JPMORGAN CHASE BANK NA	2465	10.511.4509	BALLASTS,CARB REP KITS
1/26/2015	209.49	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
1/26/2015	159.66	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC REPAIR SUPPLIES
1/26/2015	1.58	JPMORGAN CHASE BANK NA	2465	10.515.4501	DUAL THREAD AERATOR
1/26/2015	344.88	JPMORGAN CHASE BANK NA	2465	10.516.4501	MISC REPAIR ITEMS
1/26/2015	65.53	JPMORGAN CHASE BANK NA	2465	10.517.4501	FAUCET,SWITCH,PANEL
1/26/2015	141.80	JPMORGAN CHASE BANK NA	2465	10.518.4501	PAINT & FILTERS
1/26/2015	25.49	JPMORGAN CHASE BANK NA	2465	10.519.4501	LIGHTBULBS,AERATOR
1/26/2015	2.04	JPMORGAN CHASE BANK NA	2465	10.519.4509	DISTILLED VINEGAR
1/26/2015	36.00	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL-18.38 GALLONS
1/26/2015	174.01	JPMORGAN CHASE BANK NA	2465	10.545.4409	USB DRIVES
1/26/2015	35.88	JPMORGAN CHASE BANK NA	2465	10.545.4503	RAINX & DE-ICER
1/26/2015	200.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAINING-GEORGETOWN,TX
1/26/2015	464.60	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING-W HUDSON
1/26/2015	99.95	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-48.77 GAL
1/26/2015	111.00	JPMORGAN CHASE BANK NA	2465	10.591.5602	TCEQ IND RENEWAL LICENSE
1/26/2015	194.98	JPMORGAN CHASE BANK NA	2465	10.651.4309	TONER CARTRIDGES-2
1/26/2015	169.67	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVD'S
1/26/2015	13.48	JPMORGAN CHASE BANK NA	2465	10.688.4509	GAS CAP & PLUNGER
1/26/2015	10.47	JPMORGAN CHASE BANK NA	2465	10.710.4501	CLEAR PANEL
1/26/2015	199.39	JPMORGAN CHASE BANK NA	2465	10.711.4501	PAINT SPLY,DRYWALLREPAIR
1/26/2015	9.00	JPMORGAN CHASE BANK NA	2465	16.621.4503	TIRE REPAIR
1/26/2015	21.69	JPMORGAN CHASE BANK NA	2465	17.622.4409	SCREWS,SPRAYPAINT,GLOVES
1/26/2015	77.89	JPMORGAN CHASE BANK NA	2465	17.622.4509	SAW CHAIN & TAPERED PIN
1/26/2015	185.38	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
1/26/2015	120.86	JPMORGAN CHASE BANK NA	2465	18.623.4503	ANTIFREEZE,BULBS
1/26/2015	27.33	JPMORGAN CHASE BANK NA	2465	18.623.4509	PENETRATINGSPRAY,SILICON
1/26/2015	98.97	JPMORGAN CHASE BANK NA	2465	19.624.4409	BOTTLE STATION & GLOVES
1/26/2015	31.03	JPMORGAN CHASE BANK NA	2465	19.624.4503	OIL & AIR FILTERS
1/26/2015	21.40	JPMORGAN CHASE BANK NA	2465	19.624.4509	FITTINGS,HANDLE,O'RINGS
1/26/2015	5.87	JPMORGAN CHASE BANK NA	2465	72.611.4509	FASTENERS & WOOD SHIMS

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1/26/2015	15.00	KELLER/KORY	0.1134	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	15.00	KENDRICK/MARY BETH	0.11332	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	71.00	KENT STEHLING INSURANCE	0.11361	10.402.5601	NOTARY BOND, FILING FEE
1/26/2015	1,425.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION INVOICE
1/26/2015	14,662.16	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
1/26/2015	1,812.33	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
1/26/2015	1,241.66	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
1/26/2015	217.11	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
1/26/2015	779.89	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
1/26/2015	101.76	KIMBALL MIDWEST	1000	19.624.4409	VANDAL MARK REMOVER
1/26/2015	66.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	DEC 2014 CAR WASHES-11
1/26/2015	690.00	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE #DC5562
1/26/2015	81.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS ON-LINE CHGS
1/26/2015	350.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
1/26/2015	43.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
1/26/2015	54.41	LOVE MD PA/C LANCE	2564	10.631.5609	INDIGENT HEALTH CLAIM
1/26/2015	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERV-DECEMBER 2014
1/26/2015	1,495.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERV-DECEMBER 2014
1/26/2015	318.77	MATERA PAPER CO., INC.	654	10.513.4403	CUSTODIAL SUPPLIES
1/26/2015	6.00	MAZUR/MARK	0.11348	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	46.73	MID-TEXAS HEALTH CARE AS	319	10.631.5609	INDIGENT HEALTH CLAIM
1/26/2015	33.27	MID-TEXAS HEALTH CARE AS	319	10.631.5609	INDIGENT HEALTH CLAIM
1/26/2015	114.00	MIDDLETON, CSR/DANDY ELLI	3254	10.422.4701	O&2 4TH CRT OF APPEALS
1/26/2015	15.00	MOHR/KRISTI	0.11339	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	15.00	MORRIS/JAMIE	0.11338	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	6.00	MYERS/LEANN	0.1135	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	165.00	NAGEL MEMORIALS	340	10.685.4713	MARKERS-PAUPER CEMETERY
1/26/2015	165.00	NAGEL MEMORIALS	340	10.685.4713	MARKERS-PAUPER CEMETERY
1/26/2015	165.00	NAGEL MEMORIALS	340	10.685.4713	MARKERS-PAUPER CEMETERY
1/26/2015	231.75	NEOPOST USA INC.	2282	10.492.4502	RATE CHANGE PROTECTION
1/26/2015	77.47	OFFICE DEPOT	2252	10.403.4309	OFFICE SUPPLIES
1/26/2015	270.67	OFFICE DEPOT	2252	10.545.4309	OFFICE SUPPLIES
1/26/2015	581.00	OGLE/ROBERT J	1747	10.422.4721	CAUSE #13292-AD LITEM
1/26/2015	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
1/26/2015	191.31	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA OMNIBASE FEE
1/26/2015	136.06	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA OMNIBASE FEE
1/26/2015	6.00	OTTMERS/CHRIS	0.11354	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	25.00	OTTMERS/RONNIE	0.11362	10.682.5609	COYOTE BOUNTY
1/26/2015	241.50	OVERSTREET/MARIAN	2668	10.422.4721	CAUSE #13311-AD LITEM
1/26/2015	199.50	OVERSTREET/MARIAN	2668	10.422.4721	CAUSE #13311-AD LITEM
1/26/2015	15.00	PESEK/BEVERLY	0.11333	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	480.00	PICKELL/STEVEN J	446	10.422.4701	CAUSE #DC5339 & DC5386
1/26/2015	320.00	PICKELL/STEVEN J	446	10.422.4701	DC5114
1/26/2015	561.50	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-534
1/26/2015	17.49	POLICE & SHERIFFS PRESS,	2439	10.522.4409	SECURE ID CARD-JAILER
1/26/2015	15.00	PREHN/MARK	0.11335	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	483.97	PRESCRIPTION LABORATORY	167	10.522.4724	JAIL INMATES
1/26/2015	272.69	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
1/26/2015	6.59	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
1/26/2015	65.98	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
1/26/2015	13.82	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
1/26/2015	3.91	QUILL CORPORATION	321	10.424.4309	HANDLING FEE
1/26/2015	32.99	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
1/26/2015	3.82	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
1/26/2015	1.08	QUILL CORPORATION	321	10.425.4309	HANDLING FEE
1/26/2015	113.28	QUILL CORPORATION	321	10.492.4309	OFFICE SUPPLIES
1/26/2015	15.00	RAMOS/MARIA	0.11344	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	29.62	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S LESS CREDIT
1/26/2015	56.90	RECORDED BOOKS, LLC	1638	10.651.6109	DLF
1/26/2015	2,500.00	RECORDED BOOKS, LLC	1638	10.651.6109	RENEWAL ONECLICK DIGITAL
1/26/2015	600.00	RECORDED BOOKS, LLC	1638	10.651.6109	RENEWAL ONECLICK DIGITAL

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1/26/2015	784.54	RETINAL CONSULTANTS OF S	3198	10.631.5609	INDIGENT HEALTH CLAIM
1/26/2015	491.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	CAUSE #2014MH3875
1/26/2015	144.00	RODE'S IRON & PIPE YARD	169	10.688.5409	BOTTLE RENT-OXYGEN & CO2
1/26/2015	32.40	RODE'S IRON & PIPE YARD	169	15.620.4503	REPAIR OF SPREADER BOX
1/26/2015	2.00	RODE'S IRON & PIPE YARD	169	19.624.4409	STARTER ROPE
1/26/2015	22.30	RODE'S IRON & PIPE YARD	169	19.624.4409	OXYGEN
1/26/2015	18.91	RODE'S IRON & PIPE YARD	169	19.624.4503	14YD DUMP TRUCK REPAIR
1/26/2015	12.42	RODE'S IRON & PIPE YARD	169	19.624.4503	TAILGATE PINS-FORDDMPTRK
1/26/2015	72.00	RODE'S IRON & PIPE YARD	169	19.624.5409	BOTTLE RENT-OXYGEN
1/26/2015	15.00	SAGEBIEL/MICHAEL	0.11337	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	161.54	SAN ANTONIO BRAKE & CLUT	1451	16.621.4503	TARP MOTOR W/COVER
1/26/2015	(74.80)	SAN ANTONIO BRAKE & CLUT	1451	18.623.4503	CR AIR CYLINDER RET'D
1/26/2015	125.00	SCHAEFER/RUDY	2660	10.545.5617	ESTRAY HAULING-15-00441
1/26/2015	100.00	SCHAEFER/RUDY	2660	10.545.5617	ESTRAY HAULING-15-00077
1/26/2015	6.00	SCHULZ/BRADLY	0.11351	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	6.00	SEDDON/ALFRED	0.11357	10.422.5604	DISTRICT CRT GRAND JUROR
1/26/2015	250.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #DC5060 & DC5061
1/26/2015	324.75	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #DC5529
1/26/2015	943.75	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #DC5394
1/26/2015	814.46	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
1/26/2015	129.28	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
1/26/2015	522.24	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
1/26/2015	82.89	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
1/26/2015	601.88	SOUTHSIDE BANK	3204	17.622.8005	F350 CREW CAB-PRINCIPAL
1/26/2015	95.53	SOUTHSIDE BANK	3204	17.622.8010	F350 CREW CAB-INTEREST
1/26/2015	699.80	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL
1/26/2015	111.08	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
1/26/2015	1,867.47	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
1/26/2015	296.41	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
1/26/2015	1,783.61	SUNTURN, INC.	3221	10.503.6002	PROJ MGMT& 0-S IMPLEMENT
1/26/2015	4,280.47	SUNTURN, INC.	3221	10.514.6002	PROJ MGMT& 0-S IMPLEMENT
1/26/2015	703.41	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/26/2015	(84.85)	SYSCO CENTRAL TEXAS	3263	10.522.4603	CREDIT-RET'D ITEMS
1/26/2015	526.86	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
1/26/2015	40.00	TAHN	0.11363	10.545.5602	TAHN MEMBERSHIP
1/26/2015	318.75	TELEPHONE MAN COMPANY/TH	2425	10.503.4801	SERV CALLS TO EXT OFFICE
1/26/2015	180.00	TEXAS ASSOCIATION OF COU	298	10.492.4902	CO TREAS CONT ED SEMINAR
1/26/2015	20.00	TEXAS DEPARTMENT OF	0.11375	10.515.4501	ELEV INSPECTION REPORT
1/26/2015	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
1/26/2015	8.24	THE BUSINESS CENTER	3155	10.403.4309	SCOTCH MAGIC TAPE
1/26/2015	94.98	THE BUSINESS CENTER	3155	10.424.4309	DATER, ADDRESS STAMP
1/26/2015	52.89	THE BUSINESS CENTER	3155	10.514.4309	CDR,700 MB,ENVELOPES
1/26/2015	(17.96)	THE BUSINESS CENTER	3155	10.514.4309	PLANNER-CREDIT
1/26/2015	7.99	THE BUSINESS CENTER	3155	10.514.4309	LEGAL PAPER
1/26/2015	379.90	THE BUSINESS CENTER	3155	10.514.4309	COPY PAPER
1/26/2015	8.38	THE BUSINESS CENTER	3155	10.522.4309	MOUSE PAD
1/26/2015	365.48	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-01.14-02.13
1/26/2015	281.76	TWE-ADVANCE NEWHOUSE PAR	1931	10.503.4801	ON-LINE SERV-01.22-02.21
1/26/2015	140.88	TWE-ADVANCE NEWHOUSE PAR	1931	10.503.4801	ON-LINE SERV-01.22-02.21
1/26/2015	140.88	TWE-ADVANCE NEWHOUSE PAR	1931	10.503.4801	ON-LINE SERV-01.17-02.16
1/26/2015	132.87	TWE-ADVANCE NEWHOUSE PAR	1931	10.503.4801	ON-LINE SERV-01.16-02.15
1/26/2015	1,175.04	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE 01.01-01.31.15
1/26/2015	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
1/26/2015	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
1/26/2015	104.83	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
1/26/2015	21.72	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BAO-0004
1/26/2015	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
1/26/2015	279.44	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
1/26/2015	55.22	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
1/26/2015	51.07	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 9997-3245
1/26/2015	58.33	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245

Gillespie County, Texas
January.2015
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
1/26/2015	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
1/26/2015	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250
1/26/2015	38.01	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
1/26/2015	1,155.02	VIRDELL DRILLING INC.	3343	15.620.4509	WELL UPGRADE W/ADAPTER
1/26/2015	11,743.77	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY 1 GR AA
1/26/2015	90.28	WALTER'S BUILDING & SUPP	210	18.623.4409	12"RD 10' PIPE,CONNECTER
1/26/2015	1,128.75	WEINREICH/GEORGE N	2192	10.503.4409	ASSIST W/IHS HOSTED SYS
1/26/2015	105.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTERSERV-IHS&LIBRARY
1/26/2015	52.36	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
1/26/2015	85.00	ACS ENTERPRISE SOLUTIONS	3342	10.492.4902	PAYMATE YR END WEBEX
1/28/2015	(69.44)	ROEDER/BRAD W.	5564	10.661.4902	TO VOID/LOST CHECK
1/28/2015	(134.40)	ROEDER/BRAD W.	5564	10.661.4902	TO VOID/LOST CHECK
1/28/2015	69.44	ROEDER/BRAD W.	5564	10.661.4902	REIMB LOCAL TRANS EXP
1/28/2015	134.40	ROEDER/BRAD W.	5564	10.661.4902	DIST STOCKSHOW-KERRVILLE
1/30/2015	200.00	HARRIS COUNTY CONFERENCE	0.11427	10.403.4902	C&DCA CONFERENCE,HOUSTON
1/30/2015	350.00	WEST PUBLISHING CORPORAT	217	10.471.4601	TX PRACTICE SERIES
1/12/2015	273.00	ALEXANDER ENTERPRISES	3335	61.521.5812	GARRETT SUPER SCANNERS-2
1/12/2015	532,244.15	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT>31-DEC-14
1/12/2015	12,626.68	VANIR CONSTRUCTION MANAG	2908	61.521.5812	SERV RENDERED>11.30.14
1/12/2015	8,041.23	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERVICE TO 12.31.14
1/26/2015	3,307.59	CDW GOVERNMENT, INC.	1559	61.521.5812	11-40" TV'S
1/26/2015	2,327.88	CDW GOVERNMENT, INC.	1559	61.521.5812	12-32" TV'S
1/26/2015	310.61	CDW GOVERNMENT, INC.	1559	61.521.5812	SHIPPING
1/26/2015	293.58	I C S JAIL SUPPLIES INC.	3049	61.521.5812	DOLLY FOR BRUTE CONTAINR
1/26/2015	350.00	I C S JAIL SUPPLIES INC.	3049	61.521.5812	STEEL HAND TRUCKS-2
1/26/2015	10,574.78	I C S JAIL SUPPLIES INC.	3049	61.521.5812	INMATE CLOTHING,JAILSPLY
1/26/2015	7,032.30	JONESZYLON COMPANY	3338	61.521.5812	JAIL FOOD SERV EQUIPMENT
1/26/2015	3,211.04	SUNTURN, INC.	3221	61.521.5812	PROJ MGMT& 0-S IMPLEMENT
1/26/2015	33,432.05	TECHNOLOGY FOR EDUCATION	3330	61.521.5812	CABLING IN NEW JAIL
TOTAL	1,392,472.70				

Gillespie County, Texas
January.2015
Electronic Transfers

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
01.07.2015	59,604.07	IRS	EFT807	10.202.2023	Payroll taxes 12.31.2014
01.09.2015	64.68	State Comptroller	EFT810	10.202.2022	Sales tax
01.15.2015	143,186.36	TCDRS	EFT809	10.202.2024	Dec.2014 retirement contributions
01.16.2015	218.97	Expert Pay	EFT812	10.202.2031	Mandated wage garnishment
01.21.2015	54,716.75	IRS	EFT811	10.202.2023	Payroll taxes 01.16.2015
01.30.2015	218.97	Expert Pay	EFT814	10.202.2031	Mandated wage garnishment
01.30.2015	5.00	State Comptroller	EFT815	22.208.various	State Comp Quarterly Reports
01.30.2015	3,091.16	State Comptroller	EFT816	22.208.various	State Comp Quarterly Reports
01.30.2015	785.83	State Comptroller	EFT817	22.208.various	State Comp Quarterly Reports
01.30.2015	10,059.83	State Comptroller	EFT818	22.208.various	State Comp Quarterly Reports
01.30.2015	53,017.62	State Comptroller	EFT819	22.208.various	State Comp Quarterly Reports
TOTAL	324,969.24				