

01/27/14

McMullen County  
Take to Court  
As of January 31, 2014

Date	Name	Memo	Paid Amount	Split
<b>0103000 · CHECKING ACCOUNTS</b>				
1103021 · Precinct No. 1				
01/13/2014	Texas Association of Co...	21.01.001 Workers Comp 2014 1st Qtr (1560)	-1,379.25	1611154 · Worker's Compen...
01/13/2014	Dornak Auto Parts, Inc.	21.01.002 squeegee	-6.99	-SPLIT-
01/13/2014	Kinsel Ford Three Rivers	21.01.003 2006 Ford oil change (unit 5053)	-176.88	-SPLIT-
01/13/2014	RDO Equipment Co. INC	21.01.004 Motor Grader Svc (split 1&2)	-532.65	-SPLIT-
01/13/2014	Martin Marietta Materials	21.01.005 CUST #676200	-27,105.94	-SPLIT-
01/13/2014	IDS Engineering Group	21.01.006 Old Fowlerton Road- Prof. Services	-18,955.10	-SPLIT-
01/13/2014	IDS Engineering Group	21.01.007 1/4 of County Streets/Drainage planning	-1,191.89	-SPLIT-
01/13/2014	H & V Equipment Servic...	21.01.008 1/4 of Smooth Roller rental for Dec	-1,074.77	-SPLIT-
01/13/2014	Alexander Insurance Ag...	21.01.009 2014 Property Insurance	-2,368.68	-SPLIT-
01/13/2014	TAC Health Benefit Pool	21.01.010 Jan 2014 Group 51868	-2,957.82	1611152 · Group Hospital In...
01/14/2014	Garcia, Hilario - Travel	21.01.011	-779.50	-SPLIT-
01/14/2014	Garza, Oscar - EMP	21.01.012	-2,150.31	-SPLIT-
01/14/2014	Sauceda, Pete V. EMP	21.01.013	-1,910.31	-SPLIT-
01/28/2014	Ramos Tire & Auto Serv...	21.01.014 tire service & repair Acct 1-900	-352.00	1611330 · Tires and Tubes
01/28/2014	Prlme Materials	21.01.015 Flex Base limestone	-470.25	-SPLIT-
01/28/2014	Martin Marietta Materials	21.01.016 Johnson Road (cust#676200)	-14,209.27	-SPLIT-
01/28/2014	Seidel, Richard	21.01.017 Dated 10/28/13 to 01/12/14	-50,840.00	1611402 · Contract Services
01/28/2014	H & V Equipment Servic...	21.01.018 1/4 of Padfoot Roller rental for 12/19-1...	-1,074.77	-SPLIT-
Total 1103021 · Precinct No. 1			<u>-127,536.38</u>	
Total 0103000 · CHECKING ACCOUNTS			<u>-127,536.38</u>	
TOTAL			<u>-127,536.38</u>	

DOVE

01/27/14

McMullen County  
Take to Court  
As of January 31, 2014

Date	Name	Memo	Paid Amount	Split
<b>0103000 · CHECKING ACCOUNTS</b>				
2103022 · Precinct No. 2				
01/13/2014	Schmidt Land Services, Inc.	22.01.001 Hines Rd-Laid Rig Mats Down	-1,064.00	2612460 · Machine Hire
01/13/2014	Texas Association of Coun...	22.01.002 WC Ins-1st qtr 2014 (1560)	-1,379.25	2612154 · Worker's Com...
01/13/2014	Dornak Auto Parts, Inc.	22.01.003 Tube grease, 90 wt, blue towels	-68.93	-SPLIT-
01/13/2014	Dickinson Sales & Service	22.01.004 oil & filter inv#2243; 12.3.13	-33.50	-SPLIT-
01/13/2014	RDO Equipment Co. INC	22.01.005 670GX Grader service (split 1&2)	-532.64	-SPLIT-
01/13/2014	Martin Marietta Materials	22.01.006 Cust.No. 676200	-48,244.75	-SPLIT-
01/13/2014	IDS Engineering Group	22.01.007 1/4 of County Streets/Drainage planning	-1,191.89	-SPLIT-
01/13/2014	H & V Equipment Services,...	22.01.008 1/4 of Smooth Roller Rent for Dec.	-1,074.77	-SPLIT-
01/13/2014	Alexander Insurance Agency	22.01.009 2014 Property Insurance	-4,737.36	-SPLIT-
01/13/2014	TAC Health Benefit Pool	22.01.010 Jan 2014 Group 51868	-3,255.60	2612152 · Group Hospita...
01/14/2014	Espinoza, Rudolfo H. EMP	22.01.011	-2,151.22	-SPLIT-
01/14/2014	Garza, Alonzo EMP	22.01.012	-2,150.31	-SPLIT-
01/14/2014	Shults, Stephen M. - EMP	22.01.013	-2,151.22	-SPLIT-
01/14/2014	Swaim, Robert Murray - Tr...	22.01.014	-779.50	-SPLIT-
01/28/2014	Seidel, Richard	22.01.015 Franklin Ranch Rd 10/28 - 1/12/14	-44,040.00	2612402 · Contract Servi...
01/28/2014	Martin Marietta Materials	22.01.016 Cust.No. 676200	-14,186.79	-SPLIT-
01/28/2014	Mid-Tex Parts & Sales	22.01.017 tooth, washer, pin	-262.96	-SPLIT-
01/28/2014	Holt Cat	22.01.018 Customer #0786550	-1,165.28	-SPLIT-
01/28/2014	TMT Parts & Machinery, Inc.	22.01.019 repair to 12G 61M 10802	-1,007.50	2612453 · Repairs, Vehic...
01/28/2014	Hefco, Inc.	22.01.020 valve	-90.00	2612353 · Repair Parts
01/28/2014	Ramos Tire & Auto Service...	22.01.021 tires	-1,760.32	2612453 · Repairs, Vehic...
01/28/2014	Rush Truck Centers of Tex...	22.01.022 Peterbilt-split 2&3	-2,029.82	-SPLIT-
01/28/2014	H & V Equipment Services,...	22.01.023 1/4 of padfoot Roller Rent for 12/19 - ...	-1,074.76	-SPLIT-
Total 2103022 · Precinct No. 2			-134,432.37	
Total 0103000 · CHECKING ACCOUNTS			-134,432.37	
TOTAL			-134,432.37	

DOVE

01/27/14

McMullen County  
Take to Court  
As of January 31, 2014

Date	Name	Memo	Paid Amount	Split
0103000 · CHECKING ACCOUNTS				
3103023 · Precinct No. 3				
01/13/2014	Texas Association of Count...	23.01.001 Workers Comp 1st Qtr 2014	-1,379.25	3613154 · Worker's Compen...
01/13/2014	Dicklson Sales & Service	23.01.002 Antifreeze	-80.00	3613331 · Gas, Oil, Lubrican...
01/13/2014	Martin Marletta Materials	23.01.003 Road Material for CR 308 - Cust#6762...	-11,759.69	-SPLIT-
01/13/2014	Palm Tree Tire Shop	23.01.004 tire repairs	-47.00	-SPLIT-
01/13/2014	IDS Engineering Group	23.01.005 1/4 of County Streets/Drainage planning	-1,191.90	-SPLIT-
01/13/2014	H & V Equipment Services, ...	23.01.006 1/4 of Smooth roller rent for Dec.	-1,074.78	-SPLIT-
01/13/2014	Alexander Insurance Agency	23.01.007 2014 Property Insurance	-2,960.85	-SPLIT-
01/13/2014	TAC Health Benefit Pool	23.01.008 Jan 2014 Group #51868	-1,483.56	3613152 · Group Hospital In...
01/14/2014	Casas, Abelardo S. EMP	23.01.009	-2,053.32	-SPLIT-
01/14/2014	Gutierrez, Miguel A. EMP	23.01.010	-1,494.61	-SPLIT-
01/14/2014	McClagherty, L. Scotty - T...	23.01.011	-830.50	-SPLIT-
01/14/2014	Texas Child Support	23.01.012	-513.00	3202103 · Child Support Pre...
01/28/2014	Rush Truck Centers of Texas	23.01.013 (1/2 of Peterbilt repair)	-1,636.20	3613453 · Repairs, Vehicles ...
01/28/2014	Martin Marletta Materials	23.01.014 Road Material for CR 308 - Cust#6762...	-17,687.10	3613402 · Contract Services
01/28/2014	Prime Materials	23.01.015 Limestone on 12/13/13	-1,082.26	-SPLIT-
01/28/2014	American Family Life Assur...	23.01.016 Cancer ins	-158.08	3613152 · Group Hospital In...
01/28/2014	Alpha Machine & Repair, LP	23.01.017 service call - belly dump; maintalner	-993.69	-SPLIT-
01/28/2014	Pinnacle Medical Managem...	23.01.018 M. Gutierrez	-50.00	3613499 · Miscellaneous
01/28/2014	H & V Equipment Services, ...	23.01.019 1/4 of padfoot roller rent for 12/19 - 01...	-1,074.77	-SPLIT-
Total 3103023 · Precinct No. 3			-47,550.56	
Total 0103000 · CHECKING ACCOUNTS			-47,550.56	
TOTAL			-47,550.56	

DOVE

01/27/14

McMullen County  
Take to Court  
As of January 31, 2014

Date	Name	Memo	Paid Amount	Split
<b>0103000 · CHECKING ACCOUNTS</b>				
4103024 · Precinct No. 4				
01/13/2014	Texas Association of Countie...	24.01.001 Workers Comp 1st Qtr 2014	-1,379.25	4614154 · Worker's Compe...
01/13/2014	United Auto Supply	24.01.002	-255.29	-SPLIT-
01/13/2014	Tuttle Motor Company	24.01.003 inv#601584 on 12.03.13	-695.68	-SPLIT-
01/13/2014	Hargreaves Oil Company	24.01.004 Clear Diesel 1000 gls	-3,450.00	4614331 · Gas, Oil, Lubrica...
01/13/2014	IDS Engineering Group	24.01.005 1/4 of County Streets/Drainage plan...	-1,191.89	-SPLIT-
01/13/2014	John Deere Financial	24.01.006 Air Compressor and hose	-1,088.75	-SPLIT-
01/13/2014	H & V Equipment Services, Inc.	24.01.007 1/4 of Smooth Roller rent for Dec	-1,074.78	-SPLIT-
01/13/2014	Palm Tree Tire Shop	24.01.008 trailer tire repair	-39.00	4614330 · Tires and Tubes
01/13/2014	Alexander Insurance Agency	24.01.009 2014 Property Ins.	-4,426.91	-SPLIT-
01/13/2014	TAC Health Benefit Pool	24.01.010 Jan 2014 Group 51868	-1,404.16	4614152 · Group Hospital I...
01/14/2014	Cox, Norman EMP	24.01.011	-1,965.88	-SPLIT-
01/14/2014	Quintanilla, Maximo Jr. - Travel	24.01.012	-779.50	-SPLIT-
01/14/2014	Serrata, Inez EMP	24.01.013	-2,151.22	-SPLIT-
01/14/2014	Hasette, Olivero EMP	24.01.014	-1,238.10	-SPLIT-
01/28/2014	Ramos Tire & Auto Service, Inc.	24.01.015 flat repair	-35.00	4614330 · Tires and Tubes
01/28/2014	Prime Materials	24.01.016 Flex Base Limestone	-4,689.46	4614402 · Contract Services
01/28/2014	Nueces Electric Coop	24.01.017 Acct 235200	-25.50	4614441 · Utilities
01/28/2014	American Family Life Assuran...	24.01.018 Cancer Ins.	-68.53	4614152 · Group Hospital I...
01/28/2014	Liberty National Life Insurance	24.01.019 Group Term Life Ins.	-170.06	4614152 · Group Hospital I...
01/28/2014	Pinnacle Medical Managemen...	24.01.020 N. Cox	-50.00	4614499 · Miscellaneous
01/28/2014	H & V Equipment Services, Inc.	24.01.021 1/4 of padfoot Roller rent for 12/19 -...	-1,074.76	-SPLIT-
Total 4103024 · Precinct No. 4			-27,253.72	
Total 0103000 · CHECKING ACCOUNTS			-27,253.72	
TOTAL			-27,253.72	

#0949 P. 005/013

01/27/14

**McMullen County**  
**Take to Court**  
As of January 31, 2014

Date	Memo	Name	Paid Amount	Split
<b>0103000 · CHECKING ACCOUNTS</b>				
<b>7103070 · Construction</b>				
01/13/2014	70.01.001 Server & New phone system	Texas Systems Group	-27,146.43	7510452 · Courthouse ...
01/13/2014	70.01.002 Intall PRI 11/21/2013	Valley Telephone Co-op, Inc.	-1,150.00	7510452 · Courthouse ...
01/13/2014	70.01.004 Consulting Computer Service	Dot Command Center, Inc.	-1,343.75	7510452 · Courthouse ...
01/28/2014	70.01.005 ?? recurring/non-recurring charges	Bestline Communications, LP	-151.50	7510452 · Courthouse ...
Total 7103070 · Construction			<u>-29,791.68</u>	
Total 0103000 · CHECKING ACCOUNTS			<u>-29,791.68</u>	
TOTAL			<u><u>-29,791.68</u></u>	

DOVE

01/27/2014 05:29 3617864929

01/27/14

**McMullen County**  
**Take to Court**  
 As of January 31, 2014

Date	Memo	Name	Paid Amount	Split
<b>0103000 - CHECKING ACCOUNTS</b>				
<b>0103012 - General Fund</b>				
01/13/2014	12.01.001 Adm Fees for 2014	Texas Social Security Progr...	-35.00	0403481 · Conferences, As...
01/13/2014	12.01.002 AACOG Mbr dues for 2014	Alamo Area Council of Gove...	-1,000.00	0401481 · Conferences, As...
01/13/2014	12.01.003 TAC annual dues	TACA	-205.00	-SPLIT-
01/13/2014	12.01.004 Dues YR 2014 (memb Id 175383) ...	National College of Probate ...	-150.00	0401481 · Conferences, As...
01/13/2014	12.01.005 Inv. 93167 (2014 dues)	NACo	-450.00	0401481 · Conferences, As...
01/13/2014	12.01.006 2014 Budget	Fourth Administrative Judici...	-48.64	0401481 · Conferences, As...
01/13/2014	12.01.007 FY14 Budget	36th Judicial District Probati...	-3,720.00	0570120 · San Pat. County ...
01/13/2014	12.01.008 FY2014	Community Supervision & C...	-80.00	0570120 · San Pat. County ...
01/13/2014	12.01.009 (2014 Invoice)	Texas Tropical Trail Region	-100.00	0401481 · Conferences, As...
01/13/2014	12.01.010 FY2014	Camino Real Community M...	-1,409.00	0630121 · Camino Real Co...
01/13/2014	12.01.011 2014 Dues Judy Wyatt	County Treasurers' Associat...	-150.00	0497481 · Conferences, As...
01/13/2014	12.01.012 2014 County Court Asst Conf. San ...	County Judges Education F...	-100.00	0401481 · Conferences, As...
01/13/2014	12.01.013 First Qtr Pmt on 2014 Annual Alloca...	McMullen County Appraisal ...	-42,172.29	0495406 · Appraisal District
01/13/2014	12.01.014 General liability, pub officials, law en...	TAC Risk Management Pool	-14,241.00	-SPLIT-
01/13/2014	12.01.015	Valley Telephone Co-op, Inc.	-6,768.22	-SPLIT-
01/13/2014	12.01.016 mcso #824033947&834448789	AT&T	-1,692.95	-SPLIT-
01/13/2014	12.01.017 MCSO Computer svc FEB2014	Justice Solutions, LLC	-300.00	0565403 · Computer Servic...
01/13/2014	12.01.018 CLK software maint for FEB 2014	Local Government Solutions...	-1,372.00	0403403 · Computer Servic...
01/13/2014	12.01.019 December 2013 Inmate Custody	Larry R. Busby, Sheriff	-11,835.00	0565461 · Housing Prisoners
01/13/2014	12.01.020 JP Computer service-FEB2014	Government Service Autom...	-300.00	0545403 · Computer Service
01/13/2014	12.01.021 Landfill windshleld for '03 Chevy C1...	Newman Glass Co.	-255.00	0565453 · Repairs, Vehicle...
01/13/2014	12.01.022 MCSO meter loop for deputy housing	Ralph Martinez	-4,650.00	0565581 · Deputy Housing
01/13/2014	12.01.023 (toilets @ wg station 12.31.13)	Max's Services	-122.50	0569424 · Rent
01/13/2014	12.01.024 inspection stickers	Dickinson Sales & Service	-60.50	-SPLIT-
01/13/2014	12.01.025 coffee	Sysco Central Texas, Inc.	-156.98	-SPLIT-
01/13/2014	12.01.026 MCSO fuel	Hargreaves Oil Company	-1,625.00	0565331 · Gas, Oil, Lubrica...
01/13/2014	12.01.027 PEAC -WMD v6 software w/3 years ...	AristaTek, Inc.	-2,845.00	0565403 · Computer Servic...
01/13/2014	12.01.028 paint, tape, brush	Knox Oil Field Supply, Inc.	-146.88	0510452 · Building Repairs ...
01/13/2014	12.01.029 For 2012 Audit Final billing	Lovvorn & Kieschnick, LLP	-4,500.00	-SPLIT-
01/13/2014	12.01.030 Comstock O&G Ck#483580 on 12....	San Miguel Cemetery Assn.	-8,398.68	0381201 · Miscellaneous R...
01/13/2014	12.01.031 sewer transport loads 495-502	Bridges Specialties, Inc.	-3,120.00	0590427 · Freight Sewer Pr...
01/13/2014	12.01.032 Reim Nurse mileage	Smith, Susan	-25.99	0630488 · Expense Reimb...
01/13/2014	12.01.033 JP Tech Fund - SCANNERS	Office Max	-6,865.30	-SPLIT-
01/13/2014	12.01.034 (2014 Dist. Court operating costs)	San Patricio County	-2,996.00	0435120 · Personnel Paid t...
01/13/2014	12.01.035 register EMS FEMA trailer	TDHCA-MHD	-55.00	0565499 · Miscellaneous
01/13/2014	12.01.036 MCSO conference 01/28/14 - 01/31/...	Omnl Austin Hotel	-764.55	-SPLIT-
01/13/2014	12.01.037 MCSO - Streamlight w/ laser (4)	GT Distributors	-1,119.80	0565390 · Miscellaneous S...

DOVE

01/27/14

**McMullen County**  
**Take to Court**  
 As of January 31, 2014

Date	Memo	Name	Paid Amount	Split
01/13/2014	12.01.038 MCSO	LexisNexis Data Mgmt	-50.00	0565499 · Miscellaneous
01/13/2014	12.01.039 School for Comm. Crt - James Teal	Texas A&M Agrilife Extension	-225.00	0401481 · Conferences, As...
01/13/2014	12.01.040 MCSO for deputy housing supply	MG Building Materials	-193.21	-SPLIT-
01/13/2014	12.01.041 lease on copy machines	Xerox Corporation	-1,540.97	-SPLIT-
01/13/2014	12.01.042 reim for fuel	Cooper, Jason - Reimb	-37.01	0543331 · Fuel, Oil, Lubrica...
01/13/2014	12.01.043 reim out of town expense	Teal, James E. (other)	-73.56	0401488 · Expense Reimb...
01/13/2014	12.01.044 MCSO office supply	Quill	-691.09	-SPLIT-
01/13/2014	12.01.045 MCSO 4 tires	Murphy Automotive & Tire	-822.16	-SPLIT-
01/13/2014	12.01.046 MCSO uniforms	City Cleaners, Inc.	-158.14	0565394 · Law Enforcemen...
01/13/2014	12.01.047 MCSO vehicle repairs	Price Chevrolet	-2,757.92	-SPLIT-
01/13/2014	12.01.048 Landfill - blades	Price Chevrolet	-72.00	0595353 · Repair Parts
01/13/2014	12.01.049 MCSO uniforms	Quartermaster-Galls	-328.69	-SPLIT-
01/13/2014	12.01.050 JP office supply	RB Printing & Office Supples	-191.75	0545310 · Office Supplies
01/13/2014	12.01.051	Gonzalez Office Products, Inc.	-482.03	-SPLIT-
01/13/2014	12.01.052 TAC 3 credit card strip readers	Certified Payments No. 1, Ltd	-147.00	0499310 · Office Supplies
01/13/2014	12.01.053 Annul Termite Renewal & Qtrly pes...	Brush Country Pest Services	-1,079.00	-SPLIT-
01/13/2014	12.01.054 (FY2014, McMullen County, TX, Jud...	County Executives of America	-7.07	0401481 · Conferences, As...
01/13/2014	12.01.055 reimb for computer software	Kreider-Dusek, Kimberly K. (...)	-557.19	0426488 · Expense Reimb...
01/13/2014	12.01.056 Atty - Monthly charges	West	-209.00	-SPLIT-
01/13/2014	12.01.057 ATTY - Feb 2014 software maintena...	Local Government Solutions...	-347.00	0426403 · Computer Servlc...
01/13/2014	12.01.058 2014 Property Insurance	Alexander Insurance Agency	-48,715.20	-SPLIT-
01/13/2014	12.01.059 (retirees health ins. premium 01.01....	Monumental Life	-427.29	-SPLIT-
01/13/2014	12.01.060 Retiree Prescription Ins. for Jan 2014	TAC HEBP (Medicare Gene...	-420.00	-SPLIT-
01/13/2014	12.01.061 jury duty	Lee, Louise	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.062 jury duty	Atkinson, Dianne S.	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.063 jury duty	Smith, Susan	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.064 jury duty	Franklin, Donna	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.065 jury duty	Hooper, Christine	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.066 jury duty	Thomas, Destinee Brook	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.067 jury duty	Longan, Deborah	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.068 jury duty	Franklin, Eleanor	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.069 jury duty	Tovar, Jesse D.	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.070 jury duty	Almendarez, Jacklyn	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.071 jury duty	Rios, Ramon G.	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.072 jury duty	Turner, Misty L.	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.073 jury duty	Garcia, Richard	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.074 jury duty	Friesenhahn, Katherine	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.075 jury duty	Miles, Michael C.	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.076 jury duty	McClagherty, Pam - Juror	-10.00	0435114 · Petit Jurors

DOVE

01/27/14

DOVE

**McMullen County**  
**Take to Court**  
 As of January 31, 2014

Date	Memo	Name	Paid Amount	Split
01/13/2014	12.01.077 jury duty	Dickinson, Felicia J.	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.078 jury duty	Ridgeway, Laura	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.079 jury duty	Green, Tye Austin	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.080 jury duty	Jambers, Susan Schulz	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.081 jury duty	Jambers, Tim Gerard	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.082 jury duty	Greene, Susan Ellen	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.083 jury duty	Gonzales, David	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.084 jury duty	Soward, Casey Ann	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.085 jury duty	Randall, John L.	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.086 jury duty	Reyna, Eleazar	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.087 jury duty	Edwards, Mary Melinda	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.089 jury duty	Edwards, Mary K.	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.090 jury duty	Teal, Michael Wayne	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.091 jury duty	Swaim, Robert Murray (other)	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.092 jury duty	Underwood, Dave	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.093 jury duty	Swenson, Frances	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.094 jury duty	Walker, Jennifer S.	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.095 jury duty	Garza, Heather A. (other)	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.096 jury duty	Kreider-Dusek, Kimberly K. (...)	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.097 jury duty	Garza, Debora L. - Reimb	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.098 jury duty	Koonce, Paul - Reimb.	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.099 jury duty	Dawson, John Tracy	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.100 jury duty	Swaim, Saille W.	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.101 jury duty	Langley, Charles W.	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.102 jury duty	Quintanilla, Matias - Juror	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.103 jury duty	Atkinson, J. W.	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.104 jury duty	Emens, David James	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.105 jury duty	Jimenez, Jerry	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.106 jury duty	Verastegui, Lily S.	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.107 jury duty	Smith, Mary	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.108 jury duty	Seidel, Shanda	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.109 jury duty	Seidel, Richard - Reimb	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.110 jury duty	Little, Stacy Lee	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.111 jury duty	Foster, James Lindsey	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.112 jury duty	Zavisch Jr., Benny Thomas	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.113 jury duty	Ybarra, Richard	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.114 jury duty	Inman, Crystal Elaine	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.115 jury duty	Naylor, Kathleen Bludau	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.116 jury duty	Bluestone, Connie Pat	-10.00	0435114 · Petit Jurors



01/27/14

DOVE

**McMullen County**  
**Take to Court**  
 As of January 31, 2014

Date	Memo	Name	Paid Amount	Split
01/13/2014	12.01.117 jury duty	Quarles, Brenda	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.118 jury duty	Serrata, Joe Albert	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.119 jury duty	Cathy Swaim	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.120 jury duty	Garcla, Sandra	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.121 jury duty	Dillard, Katie Lynn	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.122 jury duty	Hutto, Isabella	-10.00	0435114 · Petit Jurors
01/13/2014	12.01.123 January Accounting	Williams Bookkeeping	-400.00	0497403 · Accounting and ...
01/13/2014	12.01.124 January 2014 Dispatcher and Towe...	Live Oak County	-6,500.00	0565424 · Dispatcher and ...
01/13/2014	12.01.125	McMullen County WCID #1	-1,000.00	0590456 · Repairs, Improv...
01/13/2014	12.01.126 Jan. Ambulance Service	McMullen County Emergenc...	-25,333.00	0540414 · Ambulance Servi...
01/13/2014	12.01.127 Dec. Computer & Misc. Help	Regina L. Dove	-450.00	0497402 · Computer Servic...
01/13/2014	12.01.128 ID 001199221412308 (Chastain)	Tx Child Support (Chastain)	-350.00	0202103 · Child Support Pa...
01/13/2014	12.01.129 ID 0011427862066824F	Tx Child Support (EMP)	-270.63	0202103 · Child Support Pa...
01/11/2014	12.01.130 ID 00114846282007CI05411 (Delga...	Tx Child Support (Delgado)	-425.00	0202103 · Child Support Pa...
01/13/2014	12.01.131 (00127763022010C114999) Ratterree	Tx Child Support (Ratterree)	-821.25	0202103 · Child Support Pa...
01/13/2014	12.01.132 Tilden Tower Rental	Coletto Creek Ranch Rental ...	-796.00	0610461 · Rent, Radio Tower
01/13/2014	12.01.133 Dec & Jan Managed IT services for ...	Texas Systems Group	-1,815.00	-SPLIT-
01/13/2014	12.01.134 Jan 2014 Group 51868	TAC Health Benefit Pool	-55,493.20	-SPLIT-
01/13/2014	12.01.135 Treasurer Office supplies	American Eagle Computer P...	-556.58	0497310 · Office Supplies
01/14/2014	12.01.136	Allseda Jr., Jose L. EMP	-78.31	-SPLIT-
01/14/2014	12.01.137	EMP	-1,946.51	-SPLIT-
01/14/2014	12.01.138	Bauer, Starr B. (EMP)	-78.31	-SPLIT-
01/14/2014	12.01.139	Cavazos, Isaac J. EMP	-1,760.57	-SPLIT-
01/14/2014	12.01.140	Cavazos, Rosalinda EMP	-1,901.44	-SPLIT-
01/14/2014	12.01.141	Chastain, Monty D. (EMP)	-1,884.86	-SPLIT-
01/14/2014	12.01.142	Cooper, Jason EMP	-2,083.87	-SPLIT-
01/14/2014	12.01.143	Delgado, Corey EMP	-1,841.14	-SPLIT-
01/14/2014	12.01.144	Dickens, Amanda M. (EMP)	-1,901.44	-SPLIT-
01/14/2014	12.01.145	Dobie, Lizzet I. EMP	-2,030.87	-SPLIT-
01/14/2014	12.01.146	Franklin, Craig EMP	-1,807.19	-SPLIT-
01/14/2014	12.01.147	Garcia, Hilario (EMP)	-1,757.65	-SPLIT-
01/14/2014	12.01.148	Garcia, Jr. Tomas L. - EMP	-1,945.29	-SPLIT-
01/14/2014	12.01.149	Garza, Debora L. - Emp	-2,789.19	-SPLIT-
01/14/2014	12.01.150	Garza, Guillermo EMP	-1,746.31	-SPLIT-
01/14/2014	12.01.151	Garza, Heather A. EMP	-2,160.05	-SPLIT-
01/14/2014	12.01.152	Gonzales, Erika (EMP)	-2,088.14	-SPLIT-
01/14/2014	12.01.153	Guerrero, Bernardo EMP	-2,589.23	-SPLIT-
01/14/2014	12.01.154	Guerrero, Bessilla G. EMP	-2,347.46	-SPLIT-
01/14/2014	12.01.155	Gutierrez, Richard J (EMP)	-2,383.69	-SPLIT-

01/27/14

McMullen County  
Take to Court  
As of January 31, 2014

Date	Memo	Name	Paid Amount	Split
01/14/2014	12.01.156	Johnson, Joel EMP	-78.31	-SPLIT-
01/14/2014	12.01.157	Koonce, Bonnie J. EMP	-1,983.83	-SPLIT-
01/14/2014	12.01.158	Kreider-Dusek, Kimberly K. ...	-2,492.99	-SPLIT-
01/14/2014	12.01.159	Martln, Becky EMP	-1,877.45	-SPLIT-
01/14/2014	12.01.160	McClagherty, L. Scotty EMP	-1,403.65	-SPLIT-
01/14/2014	12.01.161	Morgan, Waymon O. (EMP)	-2,349.05	-SPLIT-
01/14/2014	12.01.162	Patterson, Blaine A. (EMP)	-2,044.05	-SPLIT-
01/14/2014	12.01.163	Quintanilla, Maxlmo Jr. EMP	-1,641.88	-SPLIT-
01/14/2014	12.01.164	Ratterree, Michael (EMP)	-1,246.89	-SPLIT-
01/14/2014	12.01.165	Rios, Gracle EMP	-1,864.96	-SPLIT-
01/14/2014	12.01.166	Rutherford, John E. (EMP)	-2,466.57	-SPLIT-
01/14/2014	12.01.167	Sadovsky, Mattie EMP	-2,387.21	-SPLIT-
01/14/2014	12.01.168	Seidel, Jaclyn R. EMP	-1,919.02	-SPLIT-
01/14/2014	12.01.169	Serrata, C. Bailey EMP	-2,044.14	-SPLIT-
01/14/2014	12.01.170	Shelton, Emmett L. EMP	-2,776.09	-SPLIT-
01/14/2014	12.01.171	Smith, Susan EMP	-1,822.49	-SPLIT-
01/14/2014	12.01.172	SoRelle, Roger N. (EMP)	-2,278.13	-SPLIT-
01/14/2014	12.01.173	Swaim, Robert Murray Sr. E...	-1,672.73	-SPLIT-
01/14/2014	12.01.174	Teal, James E. - EMP	-2,946.92	-SPLIT-
01/14/2014	12.01.175	Thomas, Bruce T. (EMP)	-2,068.21	-SPLIT-
01/14/2014	12.01.176	Varga, Jayne L. EMP	-1,916.23	-SPLIT-
01/14/2014	12.01.177	Walker, Jennifer EMP ...	-1,929.14	-SPLIT-
01/14/2014	12.01.178	Williams, James R. EMP	-1,932.45	-SPLIT-
01/14/2014	12.01.179	Williams, Janna W. EMP	-78.31	-SPLIT-
01/14/2014	12.01.180	Wyatt, Judy - EMP	-2,534.68	-SPLIT-
01/14/2014	12.01.181	Lem, Lewis G. (EMP)	-671.72	-SPLIT-
01/14/2014	12.01.182	Moore, Gary L. (EMP)	-1,085.79	-SPLIT-
01/14/2014	12.01.183	Pearce, James A. (EMP)	-1,133.84	-SPLIT-
01/14/2014	12.01.184	Dulin, Gayle (EMP)	-1,427.09	-SPLIT-
01/14/2014	12.01.185	Lewis, Ashley D. (EMP)	-305.37	-SPLIT-
01/13/2014	12.01.186 MSCO	Cooper, Jason EMP	-67.18	-SPLIT-
01/13/2014	12.01.187 MCSO	Garcia,Jr. Tomas L. -EMP	-54.66	-SPLIT-
01/14/2014	12.01.188	Rogers, Victoria A. (EMP)	-998.27	-SPLIT-
01/16/2014	12.01.189 addl	Delgado, Corey EMP	-170.70	0565104 · Salaries, Deputies
01/28/2014	12.01.190	Garza, Debora L. - Emp	-426.75	-SPLIT-
01/16/2014	12.01.191 MCSO conference 01/28/14 - 01/31/...	Omni Austin Hotel	-764.55	-SPLIT-
01/28/2014	12.01.192 (1-74-6002405-6) 4th Qtr Civil	State Comptroller	-1,706.80	0383900 · Fees Collected f...
01/28/2014	12.01.193 (1-74-6002405-6) 4th Qtr Elec Filing	State Comptroller	-260.00	0383900 · Fees Collected f...
01/28/2014	12.01.194 (1-74-6002405-6) 4th Qtr Criminal	State Comptroller	-112,719.55	0383900 · Fees Collected f...

01/27/14

**McMullen County**  
**Take to Court**  
 As of January 31, 2014

Date	Memo	Name	Paid Amount	Split
01/28/2014	12.01.195 Cancer Ins	American Family Life Assur...	-1,538.61	-SPLIT-
01/28/2014	12.01.196 Co. 67900, Branch 670, Agency 5 (d...	Liberty National Life Insurance	-590.11	-SPLIT-
01/28/2014	12.01.197 Jan 2014 monthly cleaning	Jani King of San Antonio	-1,280.00	0510405 · Contract Janitori...
01/28/2014	12.01.198 4-85007	American Express	-87.74	0510452 · Building Repairs ...
01/28/2014	12.01.199 MCSO 1 tire (P265/60R17	Murphy Automotive & Tire	-310.50	-SPLIT-
01/28/2014	12.01.200 relmb exp to Colege Station meeting	Guerrero, Bessilla - Other	-703.00	0499488 · Expense Relmb...
01/28/2014	12.01.201 Landfill Fuel filter	John Deere Financial	-38.96	-SPLIT-
01/28/2014	12.01.202 Courthouse Filters	South Central Air Conditi...	-193.20	0510452 · Building Repairs ...
01/28/2014	12.01.203 monthly charges Judge & Atty	West	-1,007.34	-SPLIT-
01/28/2014	12.01.204 MCSO computer network repair	CHIPS PLUS	-425.00	0565455 · Repairs, Building...
01/28/2014	12.01.205 MCSO traffic tickets	Law Enforcement Systems, ...	-286.00	-SPLIT-
01/28/2014	12.01.206 relm fuel for College Station, TX	Cavazos, Isaac - Relmb	-93.05	0665331 · Gas, Oil, Lubrica...
01/28/2014	12.01.207 reim for prisoner drinks	Garcia, Tommy (Other)	-17.19	0510452 · Building Repairs ...
01/28/2014	12.01.208 reim for George West trips	Dulin, Gayle - reimb	-74.58	0426488 · Expense Reimb...
01/28/2014	12.01.209 CLERK indexes	Scott Merriman Inc.	-904.76	-SPLIT-
01/28/2014	12.01.210 Scale House-repair guard rai	JV Steel, Inc.	-349.00	0569455 · Repairs
01/28/2014	12.01.211 Clinic (carb, fuel filter, oil)	Albert's Small Engine Parts	-304.70	0510452 · Building Repairs ...
01/28/2014	12.01.212 sewer transport loads 503-505	Bridges Specialties, Inc.	-1,170.00	0590427 · Freight Sewer Pr...
01/28/2014	12.01.213 (methane montr thru Dec 22, 2013	Naismith Engineering, Inc.	-4,118.04	0595459 · Operating Expen...
01/28/2014	12.01.214 sewer	Verizon	-61.05	0590421 · Telephone
01/28/2014	12.01.215 MCSO patches (50)	Emblem Enterprises, Inc.	-165.79	-SPLIT-
01/28/2014	12.01.216 MCSO office supply	Quill	-395.43	-SPLIT-
01/28/2014	12.01.217 JP lease on copy machines	Xerox Corporation	-124.52	0545452 · Xerox Lease
01/28/2014	12.01.218 JP Secure ID cards	The Police and Sheriffs Press	-52.86	0545310 · Office Supplies
01/28/2014	12.01.219 JP Office supply	RB Printing & Office Supplies	-660.28	-SPLIT-
01/28/2014	12.01.220 Monthly Cost Share for 2014	South Texas Weather Modifi...	-2,469.65	0670414 · Cloud Seeding
01/28/2014	12.01.221 Expense Relm for Jan 6th and 10th ...	Mandi Alvarez	-189.77	0435400 · Court Reporters
01/28/2014	12.01.222 Office Suplies	Gonzalez Office Products, Inc.	-548.76	-SPLIT-
01/28/2014	12.01.223 Tax office-office supply	Gonzalez Office Products, Inc.	-752.43	-SPLIT-
01/28/2014	12.01.224 MCSO fuel	Hargreaves Oil Company	-1,625.00	0565331 · Gas, Oil, Lubrica...
01/28/2014	12.01.225 MCSO OD Green low profile	D&K Monogramming	-586.05	-SPLIT-
01/28/2014	12.01.226 MCSO for deputy housing supply	MG Building Materials	-51.86	-SPLIT-
01/28/2014	12.01.227 Christmas lights	House Electric	-1,085.00	0510499 · Miscellaneous
01/28/2014	12.01.228 jury duty	Ruiz, Myranda Ray	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.229 jury duty	Atkinson, J. W.	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.230 jury duty	Hasette, Carlos	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.231 jury duty	Poenisch, William Scott	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.232 jury duty	Aguilar, Rebecca Renee	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.233 jury duty	Cruz, Ruben E.	-10.00	0435113 · Grand Jurors

DOVE

**McMullen County**  
**Take to Court**  
As of January 31, 2014

01/27/14

#0949 P. 012/013

DOVE

01/27/2014 05:32 3617864929

Date	Memo	Name	Paid Amount	Split
01/28/2014	12.01.234 jury duty	McClaugherty, Jacque S.	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.235 jury duty	Acker, Stephen Adolf	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.236 jury duty	Garza, Michael	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.237 jury duty	Haines, Cynthia Ann	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.238 jury duty	Gonzales, Derek S.	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.239 jury duty	SAucedo, Shemin	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.240 jury duty	Lowe, Carolyn D. - Juror	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.241 jury duty	Warren, Joan	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.242 jury duty	Walker, Clint Alan	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.243 jury duty	Robinson, Wayne Lee	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.244 jury duty	Hendricks, Kevin	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.245 jury duty	Perez, Solana	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.246 jury duty	Hebert, Eleanor(Elle) Ruth	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.247 jury duty	Lowe, William A.	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.248 jury duty	Shallicross, Martha Garza	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.249 jury duty	Garza, Guadalupe	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.250 jury duty	Garza, Eloisa Hasette	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.251 jury duty	Tenery, Mary	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.252 jury duty	Smith, Misty Stephenson	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.253 jury duty	Martin, Rebecca	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.254 jury duty	Henry, Ralph	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.255 jury duty	Casas, Abel (juror)	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.256 jury duty	Reyna, Eleazar	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.257 jury duty	Garza, Mario L.	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.258 jury duty	Bregman, Justin David	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.259 jury duty	Swaim, Sherill	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.260 jury duty	Wright, Guy Philip	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.261 jury duty	Franklin, Walter	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.262 jury duty	Casas, Carlos	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.263 jury duty	Stanley, Cecile	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.264 jury duty	Swenson, Meredith Clifton	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.265 jury duty	Atkinson, Ellen	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.266 jury duty	Fusco, Anthony Joseph	-10.00	0435113 · Grand Jurors

McMullen County  
Take to Court  
As of January 31, 2014

01/27/14

Date	Memo	Name	Paid Amount	Split
01/28/2014	12.01.267 jury duty	Lindholm, Gerald	-10.00	0435113 · Grand Jurors
01/28/2014	12.01.268 jury duty	Swaim, Michael Dean	-10.00	0435113 · Grand Jurors
Total 0103012 · General Fund			<u>-506,528.62</u>	
Total 0103000 · CHECKING ACCOUNTS			<u>-506,528.62</u>	
TOTAL			<u><u>-506,528.62</u></u>	

#0949 P. 013/013

DOVE

11/27/2014 05:33 3617864929