

**Gillespie County, Texas  
October.2013  
Financial Check Register**

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
10/3/2013	1.55	TAC UNEMPLOYMENT FUND	188	80.471.4206	COUNTY ATTORNEY-HOT CHEC
10/14/2013	0.93	GENERAL FUND	86	80.207.2115	*12* INTEREST EARNED
10/14/2013	22.68	GENERAL FUND	86	80.471.4301	*12* POSTAGE
10/14/2013	3.44	GENERAL FUND	86	80.471.4309	*12* ANALYSIS CHARGE
10/14/2013	215.51	GENERAL FUND	86	80.207.1310	PAYROLL OF 10.11.2013
10/17/2013	240.98	GENERAL FUND	86	80.207.1310	PAYROLL OF 10.11.2013
10/25/2013	503.53	GENERAL FUND	86	80.207.1310	PAYROLL OF 10.25.2013
10/28/2013	0.23	FOURTH COURT OF APPEALS	2400	83.202.2115	*12* INTEREST EARNED
10/28/2013	606.85	FOURTH COURT OF APPEALS	2400	83.208.3993	*12* CO CRT COLLECTIONS
10/28/2013	708.37	FOURTH COURT OF APPEALS	2400	83.208.3994	*12* DIST CRT COLLECTION
10/24/2013	100.00	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	*12* CASE#CC15992
10/24/2013	18,257.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*12* SEP.2013 ANTHEM V.S
10/24/2013	8,606.98	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*12* SEP.2013 CRIMINAL
10/24/2013	398.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*12* SEP.2013 CIVIL
10/24/2013	5.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*12* SEP.2013 CIVIL/APPE
10/24/2013	4,514.40	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*12* SEP.2013 PROBATE
10/24/2013	65.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	*12* SEP.2013 PROB/APPEL
10/24/2013	2.23	LUNDQUIST, CO. TREASURER	1473	94.207.2115	*12* SEP.2013 INTEREST
10/24/2013	25.00	REYNA/JAMES RANDALL	0.10046	94.202.2023	*12* CASE#CC16379
10/24/2013	298.00	ARTS BILLING - MC-1470	0.10051	95.202.2022	*12* CASE#DC5054
10/24/2013	200.00	IMMEL/ALTON	0.10053	95.202.2022	*12* CASE#DC5181
10/24/2013	3,210.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*12* SEP.2013 FAMILY
10/24/2013	55.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*12* SEP.2013 FAMILY/APP
10/24/2013	1,109.75	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*12* SEP.2013 MISC
10/24/2013	3,912.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*12* SEP.2013 CIVIL
10/24/2013	50.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*12* SEP.2013 CIVIL/APPE
10/24/2013	3,126.66	LUNDQUIST, CO. TREASURER	1473	95.202.2029	*12* SEP.2013 CRIMINAL
10/24/2013	2.92	LUNDQUIST, CO. TREASURER	1473	95.207.2115	*12* SEP.2013 INTEREST
10/24/2013	200.00	MCCOY'S BUILDING SUPPLY	0.10049	95.202.2022	*12* CASE#DC4704
10/24/2013	1,136.55	MORALES PLUMBING, INC./P	373	95.202.2022	*12* CASE#DC4899
10/24/2013	61.45	MORALES SEPTIC, INC.	0.10052	95.202.2022	*12* CASE#DC4899
10/24/2013	66.00	TEXAS DEPARTMENT OF	0.10054	95.202.2022	*12* CASE#DC5159
10/24/2013	132.00	TEXAS DEPARTMENT OF	0.10054	95.202.2022	*12* CASE#DC5159
10/24/2013	323.00	THE RACE BARN	0.1005	95.202.2022	*12* CASE#DC4763
10/24/2013	998.00	THE RACE BARN	0.1005	95.202.2022	*12* CASE#DC4763
10/14/2013	32.00	DAVIS/ANDREW SCOT	0.10038	85.202.2023	REFUND CASE#13-1410-1
10/14/2013	1.00	GARCIA/JEREMIAH URIAS	0.1004	85.202.2023	REFUND CASE#13-1408-1
10/14/2013	1.00	HOBBS/ROBERT GLEN	0.10039	85.202.2023	REFUND CASE#10-1842-1
10/14/2013	500.00	RODRIQUEZ/JULIO	0.10037	85.202.2024	CASH BOND #13-1401-1
10/18/2013	24,225.72	LUNDQUIST, CO. TREASURER	1473	85.202.2029	*12* JP#1 CIVIL/CRIMINAL
10/18/2013	2.01	LUNDQUIST, CO. TREASURER	1473	85.207.2115	*12* INTEREST EARNED
10/18/2013	40.80	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	*12* CASE#13-1284-1
10/18/2013	40.80	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	*12* CASE#13-1407-1
10/31/2013	1.00	GONZALEZ/DANIEL H.	0.10062	85.202.2023	REFUND CASE#13-1466-1
10/31/2013	50.00	STRAHAN/JENNIFER SHETLER	0.10061	85.202.2023	REFUND CASE#13-1435-1
10/18/2013	19,569.92	LUNDQUIST, CO. TREASURER	1473	86.202.2029	*12* JP#2 CIVIL/CRIMINAL
10/18/2013	1.64	LUNDQUIST, CO. TREASURER	1473	86.207.2115	*12* INTEREST EARNED
10/30/2013	2,815.25	DIETZ, JR./HENRY	0.10059	86.202.2023	REFUND CASE#SC5487-2
10/30/2013	110.00	KATZ/MOSHE ISREAL	0.1006	86.202.2023	REFUND CASE#30627-2
10/3/2013	2.05	TAC UNEMPLOYMENT FUND	188	10.401.4206	COUNTY JUDGE
10/3/2013	2.05	TAC UNEMPLOYMENT FUND	188	10.402.4206	COMMISSIONERS COURT
10/3/2013	21.27	TAC UNEMPLOYMENT FUND	188	10.403.4206	COUNTY CLERK
10/3/2013	5.02	TAC UNEMPLOYMENT FUND	188	10.405.4206	VETERANS SERVICE
10/3/2013	15.05	TAC UNEMPLOYMENT FUND	188	10.423.4206	DISTRICT CLERK
10/3/2013	5.19	TAC UNEMPLOYMENT FUND	188	10.424.4206	JUSTICE OF PEACE #1
10/3/2013	4.87	TAC UNEMPLOYMENT FUND	188	10.425.4206	JUSTICE OF PEACE #2
10/3/2013	1.90	TAC UNEMPLOYMENT FUND	188	10.465.4206	COURT COLLECTIONS
10/3/2013	14.20	TAC UNEMPLOYMENT FUND	188	10.471.4206	COUNTY ATTORNEY
10/3/2013	18.22	TAC UNEMPLOYMENT FUND	188	10.491.4206	COUNTY AUDITOR
10/3/2013	8.94	TAC UNEMPLOYMENT FUND	188	10.492.4206	COUNTY TREASURER
10/3/2013	24.72	TAC UNEMPLOYMENT FUND	188	10.493.4206	TAX ASSESSOR-COLLECTOR
10/3/2013	7.87	TAC UNEMPLOYMENT FUND	188	10.503.4206	INFORMATION SYSTEMS
10/3/2013	9.26	TAC UNEMPLOYMENT FUND	188	10.510.4206	CUSTODIAL

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10/3/2013	8.91	TAC UNEMPLOYMENT FUND	188	10.511.4206	FACILITIES MAINTENANCE
10/3/2013	2.61	TAC UNEMPLOYMENT FUND	188	10.512.4206	GROUNDS MAINTENANCE
10/3/2013	49.63	TAC UNEMPLOYMENT FUND	188	10.514.4206	LAW ENFORCEMENT CENTER
10/3/2013	3.66	TAC UNEMPLOYMENT FUND	188	10.518.4206	LEC FACILITIES MAINTENAN
10/3/2013	194.71	TAC UNEMPLOYMENT FUND	188	10.545.4206	SHERIFF
10/3/2013	8.02	TAC UNEMPLOYMENT FUND	188	10.547.4206	COMMUNITY SERVICE
10/3/2013	10.70	TAC UNEMPLOYMENT FUND	188	10.591.4206	SANITATION/FLOOD PLAIN
10/3/2013	2.19	TAC UNEMPLOYMENT FUND	188	10.631.4206	INDIGENT HEALTH
10/3/2013	26.56	TAC UNEMPLOYMENT FUND	188	10.651.4206	LIBRARY
10/3/2013	19.15	TAC UNEMPLOYMENT FUND	188	10.661.4206	AGRICULTURAL EXTENSION
10/3/2013	10.92	TAC UNEMPLOYMENT FUND	188	10.688.4206	MECHANIC
10/3/2013	5.50	TAC UNEMPLOYMENT FUND	188	10.721.4206	RURAL ADDRESSING
10/3/2013	2.80	TAC UNEMPLOYMENT FUND	188	15.620.4206	ROAD & BRIDGE
10/3/2013	18.31	TAC UNEMPLOYMENT FUND	188	16.621.4206	PRECINCT #1
10/3/2013	12.11	TAC UNEMPLOYMENT FUND	188	17.622.4206	PRECINCT #2
10/3/2013	22.76	TAC UNEMPLOYMENT FUND	188	18.623.4206	PRECINCT #3
10/3/2013	11.06	TAC UNEMPLOYMENT FUND	188	19.624.4206	PRECINCT #4
10/3/2013	1.95	TAC UNEMPLOYMENT FUND	188	29.403.4206	COUNTY CLERK RECORDS MGN
10/3/2013	4.56	TAC UNEMPLOYMENT FUND	188	32.722.4206	COURTHOUSE SECURITY
10/3/2013	6.38	TAC UNEMPLOYMENT FUND	188	72.611.4206	AIRPORT OPERATING
10/14/2013	27.52	ABLES/STEPHEN B.	2247	10.422.4902	*12* REIMBURSE MILEAGE
10/14/2013	27.52	ABLES/STEPHEN B.	2247	10.422.4902	*12* REIMBURSE MILEAGE
10/14/2013	52.67	ACI RECYCLING & DISPOSAL	2440	17.622.4409	*12* 1.5YD CNTNR BI-WKLY
10/14/2013	1.95	ACI RECYCLING & DISPOSAL	2440	17.622.4409	*12* ENVIRONMENTAL FEE
10/14/2013	58.00	ADVANTAGE COMMUNICATIONS	2036	16.621.4409	*12* BASE & TRANSFORMER
10/14/2013	49.00	ADVANTAGE COMMUNICATIONS	2036	18.623.4409	*12* BASE
10/14/2013	1,956.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
10/14/2013	20.03	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
10/14/2013	449.92	ALAMO DISTRIBUTION, LLC	2775	19.624.4409	*12* ANGLE&FLAT IRON
10/14/2013	1,860.00	ALLIED AGRICULTURAL SERV	1459	19.624.4409	*12* HELOSATE PLUS-BULK
10/14/2013	6,895.70	AMG PRINTING & MAILING L	2392	10.493.4301	POSTAGE
10/14/2013	5,410.18	AMG PRINTING & MAILING L	2392	10.493.4709	LASER PRINT 2013 STMTS
10/14/2013	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNIT
10/14/2013	1,805.55	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
10/14/2013	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS #830 998-7138
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8426
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8424
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8422
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8421
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8420
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8435
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8434
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8433
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8432
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8431
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8429
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8428
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8430
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8419
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8417
10/14/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS #830 998-8427
10/14/2013	57.00	ATCO INTERNATIONAL	2623	10.688.4503	*12* BRAKE=SOLV II
10/14/2013	38.72	ATMOS ENERGY	2083	10.710.5202	*12* UTILITIES-GAS-AGBLD
10/14/2013	47.74	ATMOS ENERGY	2083	10.711.5202	*12* UTILITIES-GAS-EXT
10/14/2013	37.35	ATMOS ENERGY	2086	10.511.5202	*12* UTILITIES-GAS-CRTHS
10/14/2013	37.35	ATMOS ENERGY	2086	10.515.5202	*12* UTILITIES-GAS-ANX#1
10/14/2013	40.11	ATMOS ENERGY	2086	10.516.5202	*12* UTILITIES-GAS-ANX#2
10/14/2013	59.53	ATMOS ENERGY	2086	10.517.5202	*12* UTILITIES-GAS-LEB
10/14/2013	51.77	BAKER & TAYLOR BOOKS	1231	10.651.6101	*12* BOOKS
10/14/2013	14.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	*12* BOOKS
10/14/2013	347.99	BAKER & TAYLOR BOOKS	1231	10.651.6101	*12* BOOKS
10/14/2013	14.32	BAKER & TAYLOR BOOKS	1231	10.651.6101	*12* BOOKS
10/14/2013	71.82	BAKER & TAYLOR BOOKS	1231	10.651.6101	*12* BOOKS
10/14/2013	112.36	BAKER & TAYLOR BOOKS	1231	10.651.6101	*12* BOOKS

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10/14/2013	75.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	*12* BOOKS
10/14/2013	31.93	BAKER & TAYLOR BOOKS	1231	10.651.6101	*12* BOOKS
10/14/2013	144.13	BAKER & TAYLOR BOOKS	1231	10.651.6101	*12* BOOKS
10/14/2013	44.02	BAKER & TAYLOR BOOKS	1231	10.651.6101	*12* BOOKS
10/14/2013	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	*12* BOOKS
10/14/2013	30.86	BAKER & TAYLOR BOOKS	1231	10.651.6101	*12* BOOKS
10/14/2013	9.91	BAKER & TAYLOR BOOKS	1231	10.651.6101	*12* BOOKS
10/14/2013	13,185.00	BANDERA COUNTY SHERIFF'S	2649	10.545.4719	*12* INMATE BOARDING
10/14/2013	300.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	*12* CC15556
10/14/2013	27.52	BARTON/ROBERT R	2571	10.422.4902	*12* REIMBURSE MILEAGE
10/14/2013	245.00	BECKER/SHELLEY ANN	3026	10.422.4701	*12* CAUSE #4458
10/14/2013	501.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	INS COV-ACTIVE EMP DEP
10/14/2013	160.14	BOOS/DWAYN C	4161	10.591.4902	*12* TFMA WRKSHOP-AUSTIN
10/14/2013	5,000.00	BOYS & GIRLS CLUB OF	2614	10.685.5509	2013-2014 BUDGET REQUEST
10/14/2013	3,906.25	BRYLA & SCHOESSOW	34	10.202.2021	*12* ATTORNEY FEES
10/14/2013	82.00	BURDICK/MARGARET	5580	10.471.4902	*12* TDCAA UPDATE-GALVES
10/14/2013	170.73	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	*12* UTILITIES-TREIBSTWR
10/14/2013	115.40	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*12* UTILITIES-HARPER YD
10/14/2013	61.62	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*12* UTILITIES-CO YDSHOP
10/14/2013	78.07	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*12* UTILITIES-CO YDWHSE
10/14/2013	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*12* UTILITIES-HTR PLNT
10/14/2013	214.76	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*12* UTILITIES-CO YD LGE
10/14/2013	69.36	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	*12* UTILITIES-CO YD SML
10/14/2013	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNET-WILDBLUE
10/14/2013	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
10/14/2013	184.75	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*12* UTILITIES-AIRORT
10/14/2013	142.98	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*12* UTILITIES-AIRORT
10/14/2013	265.64	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	*12* UTILITIES-AIRORT
10/14/2013	818.70	CITY OF FREDERICKSBURG E	1929	10.545.4704	*12* PRSNR MED-REYNOLDS
10/14/2013	917.00	CITY OF FREDERICKSBURG E	1929	10.545.4704	*12* PRISONER MED-RSMITH
10/14/2013	2,927.14	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R 9145608
10/14/2013	221.89	COMANCHE PHARMACY	2003	10.545.4704	*12* PRISONER PRESCRIPS
10/14/2013	4,332.20	COMMERCIAL ELECTRONICS C	2386	10.514.4502	RECORDER ANNUAL MAINT
10/14/2013	420.00	CORTESE/PERRY	1741	10.422.4701	*12* CAUSE #4775
10/14/2013	120.00	CTN EDUCATIONAL SERVICES	2370	10.512.4902	TRAINING @ CABELA'S
10/14/2013	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
10/14/2013	16.50	DECORATORS UNLIMITED, IN	1003	10.515.4501	*12* FREIGHT UPS-SHADE
10/14/2013	691.44	DECORATORS UNLIMITED, IN	1003	10.515.4501	*12* CARPET,COVEBASE
10/14/2013	51.00	DECORATORS UNLIMITED, IN	1003	10.515.4501	*12* MINI-BLIND&FREIGHT
10/14/2013	2,907.11	DECORATORS UNLIMITED, IN	1003	10.711.4501	*12* FLOORING @ EXT BLDG
10/14/2013	25.00	DENDY/BILL	0.10019	10.682.5609	*12* COYOTE BOUNTY
10/14/2013	3,238.78	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
10/14/2013	83.28	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
10/14/2013	200.00	DENTON COUNTY CLERK	0.1002	10.403.4902	REG-C&DC CONF,DENTON CO
10/14/2013	6,335.44	DENTON,NAVARRO,ROCHA & B	3170	10.685.4701	*12* LSR,LTDVCOMM CRT
10/14/2013	265.00	DIETEL & SON PRINTING, I	59	10.403.4309	*12* ENVELOPES
10/14/2013	42.70	DIETEL & SON PRINTING, I	59	10.471.4309	*12* BUSINESS CARDS-KV
10/14/2013	102.25	DIETEL & SON PRINTING, I	59	10.545.4309	*12* BUSINESS CARDS
10/14/2013	150.00	D10EAFCS	0.10018	10.661.5602	RENEWAL MEMBERSHIP APPL
10/14/2013	50.00	ECKERT/MIKE M.	0.10021	10.682.5609	*12* COYOTE BOUNTY
10/14/2013	225.00	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	ELECTION-LAYOUT CHARGE
10/14/2013	398.02	ERGON ASPHALT & EMULSION	2463	18.623.4405	*12* RETURN FGT BL#10816
10/14/2013	160.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	*12* DEMURRAGE-BL#10844
10/14/2013	80.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	*12* DEMURRAGE-BL#10842
10/14/2013	220.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	*12* DEMURRAGE-BL#10861
10/14/2013	900.00	FIRST CLASS GLASS	3179	16.621.4509	*12* REPAIR WINDOWS
10/14/2013	100.00	FRANTZEN, KADERLI & KLIE	76	10.492.5601	FY2014 SURETY BOND-WG
10/14/2013	100.00	FRANTZEN, KADERLI & KLIE	76	10.492.5601	FY 2014 SURETY BOND-JT
10/14/2013	15,000.00	FREDERICKSBURG EQUIPMENT	79	72.611.6009	ROTARY CUTTER SN12-10400
10/14/2013	273.75	FREDERICKSBURG PUBLISHIN	222	10.402.5001	*12* NOTICE OF TAX REV
10/14/2013	47.90	FREDERICKSBURG PUBLISHIN	222	10.424.5001	*12* JP#1 CLERK POSITION
10/14/2013	303.50	FREDERICKSBURG PUBLISHIN	222	10.481.5001	*12* AD-VOTING BY MAIL
10/14/2013	43.00	FREDERICKSBURG PUBLISHIN	222	10.510.5001	*12* CUSTODIAL POSITION
10/14/2013	42.65	FREDERICKSBURG PUBLISHIN	222	10.545.5001	*12* DEPUTY SHERIFF

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10/14/2013	84.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	*12* IMPOUNDMENT NOTICE
10/14/2013	2,509.61	FREDERICKSBURG/CITY OF	77	10.511.5201	*12* UTILITIES-COURTHOUS
10/14/2013	142.50	FREDERICKSBURG/CITY OF	77	10.511.5201	*12* GARBAGE-COURTHOUSE
10/14/2013	47.16	FREDERICKSBURG/CITY OF	77	10.511.5201	*12* UTILITIES-OLD JAIL
10/14/2013	30.00	FREDERICKSBURG/CITY OF	77	10.511.5201	*12* UTILITIES-GAZEBO
10/14/2013	786.19	FREDERICKSBURG/CITY OF	77	10.515.5201	*12* UTILITIES-ANNEX #1
10/14/2013	71.25	FREDERICKSBURG/CITY OF	77	10.515.5201	*12* GARBAGE-ANNEX #1
10/14/2013	316.27	FREDERICKSBURG/CITY OF	77	10.516.5201	*12* UTILITIES-ANNEX #2
10/14/2013	32.40	FREDERICKSBURG/CITY OF	77	10.516.5201	*12* UTILITIES-ANNEX #2
10/14/2013	50.09	FREDERICKSBURG/CITY OF	77	10.516.5201	*12* UTILITIES-ANNEX #2
10/14/2013	457.21	FREDERICKSBURG/CITY OF	77	10.516.5201	*12* UTILITIES-ANNEX #2
10/14/2013	71.25	FREDERICKSBURG/CITY OF	77	10.516.5201	*12* GARBAGE-ANNEX #2
10/14/2013	1,796.67	FREDERICKSBURG/CITY OF	77	10.517.5201	*12* UTILITIES-LEB
10/14/2013	2,286.28	FREDERICKSBURG/CITY OF	77	10.518.5201	*12* UTILITIES-LEC
10/14/2013	71.25	FREDERICKSBURG/CITY OF	77	10.518.5201	*12* GARBAGE-LEC
10/14/2013	404.55	FREDERICKSBURG/CITY OF	77	10.519.5201	*12* UTILITIES-LIBRARY
10/14/2013	445.94	FREDERICKSBURG/CITY OF	77	10.519.5201	*12* UTILITIES-LIBRARY
10/14/2013	79.18	FREDERICKSBURG/CITY OF	77	10.519.5201	*12* UTILITIES-LIBRARY
10/14/2013	745.25	FREDERICKSBURG/CITY OF	77	10.710.5201	*12* UTILITIES-AG BLDG
10/14/2013	71.25	FREDERICKSBURG/CITY OF	77	10.710.5201	*12* GARBAGE-AG BLDG
10/14/2013	586.54	FREDERICKSBURG/CITY OF	77	10.711.5201	*12* UTILITIES-EXT BLDG
10/14/2013	71.25	FREDERICKSBURG/CITY OF	77	15.620.5201	*12* GARBAGE-CO YD
10/14/2013	33.40	FREDERICKSBURG/CITY OF	77	72.611.5201	*12* UTILITIES-AIRPORT
10/14/2013	50.69	FREDERICKSBURG/CITY OF	77	72.611.5201	*12* UTILITIES-AIRPORT
10/14/2013	1,507.14	FREDERICKSBURG/CITY OF	252	10.340.3423	*12* CHILD SAFETY FEE
10/14/2013	1,190.16	FREDERICKSBURG/CITY OF	252	10.340.3423	*12* CHILD SAFETY FEE
10/14/2013	1,108.62	FREDERICKSBURG/CITY OF	252	10.340.3423	*12* CHILD SAFETY FEE
10/14/2013	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	*12* FIBER OPTIC LEASE
10/14/2013	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	*12* FIBER OPTIC LEASE
10/14/2013	182.00	FULLER/DEBRA L.	2703	10.422.4701	*12* CAUSE#12625 ADLITEM
10/14/2013	1,001.00	FULLER/DEBRA L.	2703	10.422.4701	*12* CAUSE#13239-ADLITEM
10/14/2013	378.00	FULLER/DEBRA L.	2703	10.422.4701	*12* CAUSE#13426-ADLITEM
10/14/2013	300.00	GADDIS COURT REPORTING	2084	25.422.4707	*12* CRT REPORTING SERV
10/14/2013	63.82	GENERAL FUND	86	10.118.1180	*12* POSTAGE
10/14/2013	14.54	GENERAL FUND	86	10.402.4301	*12* POSTAGE
10/14/2013	106.80	GENERAL FUND	86	10.403.4301	*12* POSTAGE
10/14/2013	18.86	GENERAL FUND	86	10.405.4301	*12* POSTAGE
10/14/2013	87.07	GENERAL FUND	86	10.421.4301	*12* POSTAGE
10/14/2013	359.69	GENERAL FUND	86	10.423.4301	*12* POSTAGE
10/14/2013	98.16	GENERAL FUND	86	10.424.4301	*12* POSTAGE
10/14/2013	217.94	GENERAL FUND	86	10.425.4301	*12* POSTAGE
10/14/2013	3.68	GENERAL FUND	86	10.465.4301	*12* POSTAGE
10/14/2013	2.76	GENERAL FUND	86	10.471.4301	*12* POSTAGE
10/14/2013	9.20	GENERAL FUND	86	10.481.4301	*12* POSTAGE
10/14/2013	7.84	GENERAL FUND	86	10.491.4301	*12* POSTAGE
10/14/2013	295.33	GENERAL FUND	86	10.492.4301	*12* POSTAGE
10/14/2013	53.87	GENERAL FUND	86	10.492.4401	*12* FUEL/GAS/TREASURER
10/14/2013	613.12	GENERAL FUND	86	10.493.4301	*12* POSTAGE
10/14/2013	405.63	GENERAL FUND	86	10.511.4401	*12* FUEL/GAS/FACILITIES
10/14/2013	80.48	GENERAL FUND	86	10.512.4401	*12* FUEL/GAS/LNDSCP-TRK
10/14/2013	56.46	GENERAL FUND	86	10.512.4401	*12* FUEL/GAS/LNDSCP-EQU
10/14/2013	43.48	GENERAL FUND	86	10.543.4401	*12* FUEL/GAS/CONST #1
10/14/2013	245.00	GENERAL FUND	86	10.544.4401	*12* FUEL/GAS/CONST #2
10/14/2013	314.69	GENERAL FUND	86	10.545.4301	*12* POSTAGE
10/14/2013	9,121.37	GENERAL FUND	86	10.545.4401	*12* FUEL/GAS/SHERIFF
10/14/2013	604.87	GENERAL FUND	86	10.545.4909	*12* FUEL/GAS/PRSNRTRANS
10/14/2013	394.27	GENERAL FUND	86	10.547.4401	*12* FUEL/GAS/COMM SERV
10/14/2013	20.18	GENERAL FUND	86	10.591.4301	*12* POSTAGE
10/14/2013	58.09	GENERAL FUND	86	10.591.4401	*12* FUEL/GAS/SANITATION
10/14/2013	8.42	GENERAL FUND	86	10.631.4301	*12* POSTAGE
10/14/2013	139.11	GENERAL FUND	86	10.651.4301	*12* POSTAGE
10/14/2013	208.00	GENERAL FUND	86	10.661.4401	*12* FUEL/GAS/EXT SERV
10/14/2013	73.66	GENERAL FUND	86	10.685.4401	*12* FUEL/GAS/NON-DEPT
10/14/2013	149.59	GENERAL FUND	86	10.688.4401	*12* FUEL/GAS/MECHANICS

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10/14/2013	1.58	GENERAL FUND	86	10.721.4301	*12* POSTAGE
10/14/2013	458.19	GENERAL FUND	86	16.621.4401	*12* FUEL/GAS/PCT #1
10/14/2013	621.43	GENERAL FUND	86	16.621.4401	*12* FUEL/DIESEL/PCT #1
10/14/2013	1,293.78	GENERAL FUND	86	18.623.4401	*12* FUEL/GAS/PCT #3
10/14/2013	1,263.27	GENERAL FUND	86	18.623.4401	*12* FUEL/DIESEL/PCT #3
10/14/2013	617.52	GENERAL FUND	86	19.624.4401	*12* FUEL/GAS/PCT #4
10/14/2013	1,094.86	GENERAL FUND	86	19.624.4401	*12* FUEL/DIESEL/PCT #4
10/14/2013	4.60	GENERAL FUND	86	72.611.4301	*12* POSTAGE
10/14/2013	106.44	GENERAL FUND	86	72.611.4401	*12* FUEL/GAS/AIRPORT
10/14/2013	300.00	GIFFORD/DEBRA E	2246	10.421.4707	*12* CRT REPORTING SERV
10/14/2013	100.00	GIFFORD/DEBRA E	2246	10.421.4707	*12* CANCELLATION FEE
10/14/2013	300.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
10/14/2013	18.34	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	*12* WIPER BLADES
10/14/2013	34,499.02	GILLESPIE CENTRAL APPRAI	88	10.685.4705	*12* 4TH QTR FY2012-2013
10/14/2013	6,088.05	GILLESPIE CENTRAL APPRAI	88	15.620.4705	*12* 4TH QTR FY2012-2013
10/14/2013	54.99	GORDONS REPAIR SHOP	1313	10.512.4509	*12* TRIMMER LINE
10/14/2013	252.50	GORDONS REPAIR SHOP	1313	18.623.4509	SAW CHAINS,BAR,LABOR
10/14/2013	225.00	GOVERNMENT FINANCE OFFIC	1585	10.491.5602	MEMBERSHIP RENEWAL
10/14/2013	128.03	GRAPHIC DESIGNS INTERNAT	1504	10.545.4503	*12* 2013 TAHOE REPAIRS
10/14/2013	429.00	GT DISTRIBUTORS, INC	569	10.545.4409	*12* GLOCK-MODEL 22
10/14/2013	475.00	TRUE AUTOMATION, INC.	2341	10.493.4502	*12* I-NET PROP SEARCH
10/14/2013	4,812.50	TRUE AUTOMATION, INC.	2341	10.493.4502	*12* PACS COLLECTIONS
10/14/2013	722.08	HARTFORD-HOUSTON GROUP/T	2500	10.202.2025	INS COV-ACTIVE EMP VOL L
10/14/2013	259.15	H.E.B. FOOD STORE #130	93	10.545.4409	*12* JAIL SUPPLIES
10/14/2013	1,547.62	H.E.B. FOOD STORE #130	93	10.545.4603	*12* PRISONER FOOD
10/14/2013	35.97	H.E.B. FOOD STORE #130	93	10.545.4704	*12* PRISONER MEDICATION
10/14/2013	912.05	HERITAGE ARCHIVES	2263	10.651.4601	MICROFILM SUBSCRIPTION
10/14/2013	74.02	HERNANDEZ/JOE	3156	10.510.4902	*12* REIMB LOCAL TRANS
10/14/2013	63.68	HILL COUNTRY MEMORIAL HO	2214	10.651.4801	INTERNET SERV-OCT 2013
10/14/2013	65.00	HILL COUNTRY PEST CONTRO	1295	10.517.4709	*12* QTRLY PEST CONTROL
10/14/2013	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QTRLY PEST CONTROL SERV
10/14/2013	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	*12* QTRLY PEST CONTROL
10/14/2013	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	*12* QTRLY PEST CONTROL
10/14/2013	174.00	HILL COUNTRY REFRIGERATI	102	10.519.4501	*12* SERVICE CALL-A/C
10/14/2013	338.00	HUDSON/WILLIAM WAYNE	5379	10.545.4902	*12* TRAINING, MCALLEN
10/14/2013	30.00	HUGGINS/CINDY E BOREN	1176	10.422.4707	*12* 1 COPY HEARING#4704
10/14/2013	410.06	HUGGINS/CINDY E BOREN	1176	10.422.4902	*12* MILEAGE & MEALS
10/14/2013	221.08	I C S JAIL SUPPLIES INC.	3049	10.545.4409	*12* PRSNL HYGIENE SPLY
10/14/2013	450.00	INGRAM READYMIX INCORPOR	1318	19.624.4407	*12* 5YDS 5 SACK MIX
10/14/2013	82.15	INSCO DISTRIBUTING INC.	2729	10.515.4501	FILTERS
10/14/2013	49.99	INSIDE STORY/THE	355	10.711.4501	*12* PAINT
10/14/2013	78.57	ITZ ELECTRIC, INC.	2436	10.515.4501	*12* 1F9G0261
10/14/2013	70.00	ITZ ELECTRIC, INC.	2436	10.516.4501	*12* CK A/C-CMPRSSR OUT
10/14/2013	1,780.00	ITZ ELECTRIC, INC.	2436	10.516.4501	*12* REPLACE COMPRESSOR
10/14/2013	95.00	ITZ ELECTRIC, INC.	2436	10.517.4501	*12* DISCONNECT HEATER
10/14/2013	315.50	ITZ ELECTRIC, INC.	2436	10.518.4501	*12* CK,ADD REFRIGERANT
10/14/2013	908.43	ITZ ELECTRIC, INC.	2436	10.518.4501	*12* REPL MTR & CONTACTR
10/14/2013	6,029.00	ITZ ELECTRIC, INC.	2436	10.519.4501	*12* INSTALL CNDNSR COIL
10/14/2013	70.00	ITZ ELECTRIC, INC.	2436	10.710.4501	*12* RESET PRESSURESWTCH
10/14/2013	124.00	ITZ ELECTRIC, INC.	2436	10.711.4501	*12* REPLACE CONTACTOR
10/14/2013	70.00	ITZ ELECTRIC, INC.	2436	10.711.4501	*12* CK A/C-CMPRSSR OUT
10/14/2013	2,486.00	ITZ ELECTRIC, INC.	2436	10.711.4501	*12* INSTALL CONDNS UNIT
10/14/2013	80.00	ITZ ELECTRIC, INC.	2436	72.611.4509	*12* RE-AIM POLE LIGHT
10/14/2013	184.63	ITZ ELECTRIC, INC.	2436	72.611.4509	*12* REPLACE RAMP LIGHT
10/14/2013	639.55	ITZ ELECTRIC, INC.	2436	72.611.4509	*12* BALLAST,BUCKET TRK
10/14/2013	25.84	JOHNSON CITY HEALTHMART	3100	10.545.4704	*12* PRSNR MED-J REZA
10/14/2013	18.35	JOHNSON CITY HEALTHMART	3100	10.545.4704	*12* PRSNR MED-J REZA
10/14/2013	14.98	JOHNSON CITY HEALTHMART	3100	10.545.4704	*12* PRSNR MED-J REZA
10/14/2013	27.88	JOHNSON CITY HEALTHMART	3100	10.545.4704	*12* PRSNR MED-BENEROSO
10/14/2013	17.40	JOHNSON CITY HEALTHMART	3100	10.545.4704	*12* PRSNR MED-S WALDEN
10/14/2013	16.92	JOHNSON CITY HEALTHMART	3100	10.545.4704	*12* PRSNR MED-S WALDEN
10/14/2013	14.93	JOHNSON CITY HEALTHMART	3100	10.545.4704	*12* PRSNR MED-L KING
10/14/2013	15.20	JOHNSON CITY HEALTHMART	3100	10.545.4704	*12* PRSNR MED-L KING
10/14/2013	17.47	JOHNSON CITY HEALTHMART	3100	10.545.4704	*12* PRSNR MED-HOPPENRAT

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10/14/2013	4,089.00	KELLER COMPANY, LLC/ALLE	1177	16.621.5605	*12* HAULING GRAVEL
10/14/2013	2,444.00	KELLER COMPANY, LLC/ALLE	1177	18.623.5605	*12* HAULING GRAVEL
10/14/2013	3,135.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	*12* DETENTION INVOICE
10/14/2013	500.00	KERR COUNTY TREASURER	2283	10.422.4301	POSTAGE-216TH DIST COURT
10/14/2013	14,793.44	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
10/14/2013	2,343.86	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
10/14/2013	1,226.53	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
10/14/2013	214.15	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
10/14/2013	771.75	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
10/14/2013	600.00	KERR COUNTY TREASURER	2283	10.422.4801	TELEPHONE-216TH DIST CRT
10/14/2013	247.18	KIMBALL MIDWEST	1000	10.688.4503	MISC SUPPLIES
10/14/2013	28.86	KING/TAMERA J.	5495	10.405.4902	*12* WVA MTG, KERRVILLE
10/14/2013	28.86	KING/TAMERA J.	5495	10.405.4902	*12* VASO MTG, KERRVILLE
10/14/2013	20.00	KING/TAMERA J.	5495	10.405.5602	*12* REIMB VCSOA DUES
10/14/2013	329.96	KING/TAMERA J.	5495	10.405.5602	*12* TVC CONF,DALLAS
10/14/2013	126.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	*12* CARWASHES-21
10/14/2013	280.00	LACKEY/MARIA ALICIA	2478	10.422.4701	*12* CAUSE #DC5118
10/14/2013	330.00	LAFRENZ, CSR,RPR/ANNA RE	3177	25.422.4707	*12* CRT REPORT SERVICES
10/14/2013	855.00	LALO'S CONSTRUCTION	3178	10.511.4501	*12* REPAIRS TO WALLS
10/14/2013	18.50	ACCURINT	1775	10.471.4601	*12* SEARCHES, REPORTS
10/14/2013	31.50	ACCURINT	1775	10.545.4601	*12* SEARCHES, REPORTS
10/14/2013	25.85	LONE STAR UNIFORMS, INC.	1869	10.545.4408	*12* UNIFORMS-H VILLA
10/14/2013	42.95	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-SIMMONS
10/14/2013	132.61	LONGHORN, INC.	2758	10.512.4509	*12* TORO RECYCLER BLADE
10/14/2013	43.00	MASON BOTTLING COMPANY,	2097	10.685.5609	VENDING SUPPLIES
10/14/2013	33.27	MATERA PAPER CO., INC.	654	10.510.4403	*12* DISINFECTANT-AGBLDG
10/14/2013	61.96	MATERA PAPER CO., INC.	654	10.513.4403	*12* LINERS
10/14/2013	48.49	LEXISNEXIS MATTHEW BENDE	1700	10.471.4601	*12* TX CRIM&TRF LAW
10/14/2013	174.30	LEXISNEXIS MATTHEW BENDE	1700	10.545.4309	*12* TX CRMNL&TRAF LAW
10/14/2013	45.20	MIRELEZ/JORGE L.	5464	10.510.4902	*12* REIMB LOCAL TRANS
10/14/2013	415.24	MOMAR, INCORPORATED	2270	10.511.4409	*12* ZYME ATTACK CITRUS
10/14/2013	473.00	NATIONAL ASSOCIATION OF	2741	10.402.5602	COUNTY MEMBERSHIP DUES
10/14/2013	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
10/14/2013	7.91	NEBGEN/SHEA W	5409	10.661.4902	*12* REIMB LOCAL TRANS
10/14/2013	29.38	NEBGEN/SHEA W	5409	10.661.4902	*12* HCCCP CONF,KERRVILL
10/14/2013	75.00	NEBGEN/SHEA W	5409	10.661.4902	*12* TEEA CONF,SANMARCOS
10/14/2013	180.00	NEOPOST USA INC.	2282	10.492.4502	POSTAGE METER RENTAL
10/14/2013	1,320.00	NETWORK SCIENCES, INC.	2394	10.631.4502	BASE USER LIC-2 USERS
10/14/2013	300.00	NETWORK SCIENCES, INC.	2394	10.631.4502	MEDICAIDER LIC-1 USER
10/14/2013	300.00	NETWORK SCIENCES, INC.	2394	10.631.4502	DOCUMENTS MODULE-2 USERS
10/14/2013	300.00	NETWORK SCIENCES, INC.	2394	10.631.4502	TMHP AUTOMATION
10/14/2013	368.57	NEVINS/CHRISTOPHER	5574	10.471.4902	*12* TDCAA UPDATE,GALVES
10/14/2013	14.39	OFFICE DEPOT	2252	10.514.4309	*12* HI-LIGHTERS
10/14/2013	153.21	OFFICE DEPOT	2252	10.514.4309	*12* OFFICE SUPPLIES
10/14/2013	8.99	OFFICE DEPOT	2252	10.514.4309	*12* PENS
10/14/2013	7.00	OVERSTREET/MARIAN	2668	10.422.4701	*12* CAUSE#12293-ADLITEM
10/14/2013	161.00	OVERSTREET/MARIAN	2668	10.422.4701	*12* CAUSE#12852-ADLITEM
10/14/2013	42.00	OVERSTREET/MARIAN	2668	10.422.4701	*12* CAUSE#13065-ADLITEM
10/14/2013	833.00	OVERSTREET/MARIAN	2668	10.422.4701	*12* CAUSE#13263-ADLITEM
10/14/2013	31.50	OVERSTREET/MARIAN	2668	10.422.4701	*12* CAUSE#13311-ADLITEM
10/14/2013	161.00	OVERSTREET/MARIAN	2668	10.422.4701	*12* CAUSE#13341-ADLITEM
10/14/2013	185.50	OVERSTREET/MARIAN	2668	10.422.4701	*12* CAUSE#13341-ADLITEM
10/14/2013	182.00	OVERSTREET/MARIAN	2668	10.422.4701	*12* CAUSE#13065-ADLITEM
10/14/2013	308.00	OVERSTREET/MARIAN	2668	10.422.4701	*12* CAUSE#13263-ADLITEM
10/14/2013	304.50	OVERSTREET/MARIAN	2668	10.422.4701	*12* CAUSE#13311-ADLITEM
10/14/2013	444.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	*12* CAUSE #MHT13-384
10/14/2013	268.06	PIONEER PRODUCTS, INC.	2809	10.545.4409	*12* DISINFECTANT
10/14/2013	34.76	QUILL CORPORATION	321	10.118.1180	*12* OFFICE SUPPLIES
10/14/2013	34.76	QUILL CORPORATION	321	10.424.4309	*12* OFFICE SUPPLIES
10/14/2013	19.99	QUILL CORPORATION	321	10.425.4309	*12* OFFICE SUPPLIES
10/14/2013	116.69	QUILL CORPORATION	321	10.425.4309	*12* OFFICE SUPPLIES
10/14/2013	113.80	RECORDED BOOKS, LLC	1638	10.651.6109	*12* DL
10/14/2013	198.00	RECORDED BOOKS, LLC	1638	10.651.6109	*12* CD'S
10/14/2013	13.90	RECORDED BOOKS, LLC	1638	10.651.6109	*12* CD'S

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10/14/2013	371.20	RECORDED BOOKS, LLC	1638	10.651.6109	*12* CD'S
10/14/2013	82.20	RECORDED BOOKS, LLC	1638	10.651.6109	*12* CD'S
10/14/2013	99.00	RECORDED BOOKS, LLC	1638	10.651.6109	*12* CD'S
10/14/2013	(204.52)	RECORDED BOOKS, LLC	1638	10.651.6109	*12* OVERPAYMENT CK81105
10/14/2013	1,768.40	REEH PLUMBING INC.	1503	10.511.4501	*12* INSTALL URINALS
10/14/2013	22.30	RODE'S IRON & PIPE YARD	169	19.624.4409	*12* OXYGEN
10/14/2013	579.04	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	*12* LASER CHECKS
10/14/2013	57.97	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	*12* S&H
10/14/2013	89.03	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	*12* VENDING SPLY & RENT
10/14/2013	496.94	SCANLAN/JAMES E	2359	10.421.4902	*12* MILEAGE,LODGING,ETC
10/14/2013	100.00	SCHAEFER/RUDY	2660	10.545.5617	ESTRAY HAULING #13-09752
10/14/2013	529.32	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SYNTHETIC SAE5W-30 15W40
10/14/2013	92.10	SCHAEFFER MANUFACTURING.	2484	15.620.4401	NEUTRA FUEL STABILIZER
10/14/2013	506.74	SIGN MAN/THE	1245	15.141.1413	*12* RED&GRN SHEETEDSIGN
10/14/2013	235.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	*12* CAUSE #5386
10/14/2013	2,833.00	SIXTH ADMINISTRATIVE JUD	346	10.422.4710	FY2013-2014 ASSESSMENT
10/14/2013	29.00	SOUTHWEST FARM PRESS	0.10022	10.661.4601	1-YR SUBSCRIPTION
10/14/2013	23.84	STAPLES CONTRACT & COMME	2860	15.620.4403	*12* ROLL TOWELS
10/14/2013	60.91	STAPLES CONTRACT & COMME	2860	17.622.4409	*12* TISSUE, ROLLTOWELS
10/14/2013	23.10	STAR LAUNDROMAT JOINT VE	2843	10.510.4403	*12* LAUNDRYSERV-DUSTMOP
10/14/2013	660.00	STEPHENSON/CHARLES DANNY	2868	10.515.4501	*12* INSTALL FLOORING
10/14/2013	1,414.00	STEPHENSON/CHARLES DANNY	2868	10.711.4501	*12* INSTALL FLOORING
10/14/2013	620.12	STROEHER & OLFERS, INC	182	10.545.4503	*12* FLAT REPAIR,TIRES
10/14/2013	575.16	STROEHER & OLFERS, INC	182	10.591.4503	*12* TIRES
10/14/2013	1,341.82	STROEHER & OLFERS, INC	182	15.620.4503	*12* PAVINGMACHINE TIRES
10/14/2013	3,006.00	STROEHER & OLFERS, INC	182	16.621.4503	*12* JD LOADER TIRES
10/14/2013	598.80	STROEHER & SON, INC	183	16.621.4401	*12* DELVAC 1300 15W40
10/14/2013	1,162.80	STROEHER & SON, INC	183	17.622.4401	*12* UNL PLUS GAS 360 GL
10/14/2013	1,988.67	STROEHER & SON, INC	183	17.622.4401	*12* UNL PLUS,ULS DIESEL
10/14/2013	438.66	STROEHER & SON, INC	183	17.622.4401	*12* ULS DIESEL(DYED)
10/14/2013	77.97	STROEHER/MARK	5263	10.402.4902	*12* AACOG MTG, SA, TX
10/14/2013	80.00	TAAO	0.10034	10.493.5601	MEMBERSHIP DUES RENEWAL
10/14/2013	39.53	TAB PRODUCTS CO. LLC	0.10035	10.423.4309	YEAR LABEL 2014
10/14/2013	930.58	TECH DEPOT	2302	10.503.4309	*12* DOCUMENT SCANNERS-2
10/14/2013	470.64	TECH DEPOT	2302	10.503.4309	*12* HEADSET,KEYBRD&MSE
10/14/2013	465.29	TECH DEPOT	2302	10.503.4309	*12* DOCUMENT SCANNER-1
10/14/2013	514.76	TECH DEPOT	2302	10.503.4309	*12* PRINT CARTRIDGES
10/14/2013	427.49	TECH DEPOT	2302	10.503.4309	*12* HP JET COLORPRINTER
10/14/2013	79,845.48	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
10/14/2013	11,813.22	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
10/14/2013	582.44	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
10/14/2013	100.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
10/14/2013	380.25	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
10/14/2013	1,282.90	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
10/14/2013	48.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
10/14/2013	22.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
10/14/2013	71.16	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP & DEP
10/14/2013	1.60	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMPLOYEE
10/14/2013	160.00	TEXAS ASSOCIATION OF COU	298	10.492.4902	PUBLIC FUNDS CONF,HOUSTN
10/14/2013	130.00	TEXAS COMMISSION ON	1856	27.208.2080	*12* STATE WASTE WTR FEE
10/14/2013	190.00	TEXAS COMMISSION ON	1856	27.208.2080	*12* STATE WASTE WTR FEE
10/14/2013	120.00	TEXAS COMMISSION ON	1856	27.208.2080	*12* STATE WASTE WTR FEE
10/14/2013	4,968.00	TEXAS PIONEER FARM MUTUA	2054	10.681.5603	INS COV ON RURAL SCHOOLS
10/14/2013	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	*12* WILDLIFE DAMAGE SER
10/14/2013	7.90	THE BUSINESS CENTER	3155	10.403.4309	*12* INK ROLLER-2
10/14/2013	116.68	THE BUSINESS CENTER	3155	10.403.4309	*12* OFFICE SUPPLIES
10/14/2013	441.19	THE BUSINESS CENTER	3155	10.491.4309	*12* OFFICE SUPPLIES
10/14/2013	26.95	THE BUSINESS CENTER	3155	10.492.4309	*12* ONE STAMP
10/14/2013	4.49	THE BUSINESS CENTER	3155	10.493.4309	RUBBERBANDS
10/14/2013	19.95	THE BUSINESS CENTER	3155	10.514.4309	AVERY FILING LABEL-PK
10/14/2013	299.90	THE BUSINESS CENTER	3155	10.514.4309	COPY PAPER
10/14/2013	1,968.00	THE BUSINESS CENTER	3155	10.514.4309	*12* COPY PAPER
10/14/2013	124.12	THE BUSINESS CENTER	3155	10.514.4309	*12* OFFICE SUPPLIES
10/14/2013	235.50	WEST PUBLISHING CORPORAT	217	10.471.4601	*12* TX PR V35,36&36A CO

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10/14/2013	235.50	WEST PUBLISHING CORPORAT	217	20.701.6101	*12* TX PR V35,36&36A CO
10/14/2013	377.50	WEST PUBLISHING CORPORAT	217	20.701.6101	*12* TX CASES 3D V397-
10/14/2013	135.47	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-10.03-11.02
10/14/2013	271.44	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-10.01-10.31
10/14/2013	331.83	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-10.14-11.13
10/14/2013	156.89	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-10.06-11.05
10/14/2013	206.41	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MONTHLY ELEVATOR MAINT
10/14/2013	264.75	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MONTHLY ELEVATOR MAINT
10/14/2013	165.33	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MONTHLY ELEVATOR MAINT
10/14/2013	126.50	TOSHIBA BUSINESS SOLUTIO	2384	10.661.4309	*12* RISO SUPPLIES
10/14/2013	1,860.00	TXDOT	0.10023	72.611.4509	2014 AWOS MAINT-SPONSOR
10/14/2013	13.20	UNIFIRST CORPORATION	201	10.510.5607	*12* UNIFORMS-CUSTODIAL
10/14/2013	15.70	UNIFIRST CORPORATION	201	10.511.5607	*12* UNIFORMS-FACILITIES
10/14/2013	5.28	UNIFIRST CORPORATION	201	10.512.5607	*12* UNIFORMS-GRNDSMAINT
10/14/2013	103.80	UNIFIRST CORPORATION	201	10.513.4403	*12* MATS & MOP-LEB
10/14/2013	6.60	UNIFIRST CORPORATION	201	10.518.5607	*12* UNIFORMS-LECCUSTODL
10/14/2013	1.32	UNIFIRST CORPORATION	201	10.518.5607	*12* UNIFORMS-LEC GRNDS
10/14/2013	8.00	UNIFIRST CORPORATION	201	10.685.5609	*12* DEFE CHARGE
10/14/2013	30.12	UNIFIRST CORPORATION	201	10.688.4409	*12* SHOFTWLS,FENDERCOVR
10/14/2013	53.12	UNIFIRST CORPORATION	201	10.688.5607	*12* UNIFORMS-MECHANICS
10/14/2013	6.00	UNIFIRST CORPORATION	201	15.620.4409	*12* AIR SERVICE
10/14/2013	369.10	UNIFIRST CORPORATION	201	15.620.5607	*12* UNIFORMS-ROADHANDS
10/14/2013	16.00	UNIFIRST CORPORATION	201	15.620.5607	*12* DEFE CHARGE
10/14/2013	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
10/14/2013	11.86	UPS STORE/THE	2074	10.545.4301	*12* UPS>LONE STAR UNIF
10/14/2013	23.94	UPS STORE/THE	2074	10.545.4309	*12* 11X17 5 MIL @\$3.99
10/14/2013	95.00	VAPO BUTANE	206	10.517.5202	TANK LEASE-LEB
10/14/2013	19.00	VAPO BUTANE	206	15.620.4401	*12* FUEL FOR FORKLIFT
10/14/2013	245.25	VERIZON BUSINESS	2360	10.514.4801	*12* TELEPHONE-LD-LEC
10/14/2013	7.44	VERIZON BUSINESS	2360	10.545.4801	*12* TELEPHONE-LD-SHERIF
10/14/2013	16.14	VERIZON BUSINESS	2360	10.661.4801	*12* TELEPHONE-LD-EXTSER
10/14/2013	8.58	VERIZON BUSINESS	2360	72.611.4801	*12* TELEPHONE-LD-AIRPRT
10/14/2013	99.89	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
10/14/2013	165.14	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
10/14/2013	99.31	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
10/14/2013	110.82	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
10/14/2013	231.79	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
10/14/2013	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
10/14/2013	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
10/14/2013	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
10/14/2013	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
10/14/2013	26.30	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
10/14/2013	126.24	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
10/14/2013	10.95	VERIZON SOUTHWEST	2065	10.118.1180	*12* TELEPHONE-MUN JUDGE
10/14/2013	70.28	VERIZON SOUTHWEST	2065	10.118.1181	*12* TELEPHONE-ADULT PRO
10/14/2013	22.04	VERIZON SOUTHWEST	2065	10.401.4801	*12* TELEPHONE-CO JUDGE
10/14/2013	22.18	VERIZON SOUTHWEST	2065	10.403.4801	*12* TELEPHONE-CO CLERK
10/14/2013	22.06	VERIZON SOUTHWEST	2065	10.405.4801	*12* TELEPHONE-VET SERV
10/14/2013	35.38	VERIZON SOUTHWEST	2065	10.423.4801	*12* TELEPHONE-DIST CLK
10/14/2013	9.65	VERIZON SOUTHWEST	2065	10.424.4801	*12* TELEPHONE-J P #1
10/14/2013	8.05	VERIZON SOUTHWEST	2065	10.425.4801	*12* TELEPHONE-J P #2
10/14/2013	15.57	VERIZON SOUTHWEST	2065	10.465.4801	*12* TELEPHONE-CRT COLL
10/14/2013	41.73	VERIZON SOUTHWEST	2065	10.471.4801	*12* TELEPHONE-CO ATTY
10/14/2013	13.98	VERIZON SOUTHWEST	2065	10.491.4801	*12* TELEPHONE-CO AUDITR
10/14/2013	2.34	VERIZON SOUTHWEST	2065	10.492.4801	*12* TELEPHONE-CO TREAS
10/14/2013	45.47	VERIZON SOUTHWEST	2065	10.493.4801	*12* TELEPHONE-TAX A/C
10/14/2013	12.41	VERIZON SOUTHWEST	2065	10.503.4801	*12* TELEPHONE-INFO SYS
10/14/2013	828.97	VERIZON SOUTHWEST	2065	10.503.4801	MTHLY LOCAL SERV-TX&CHGS
10/14/2013	0.17	VERIZON SOUTHWEST	2065	10.511.4801	*12* TELEPHONE-FACILITIE
10/14/2013	0.04	VERIZON SOUTHWEST	2065	10.543.4801	*12* TELEPHONE-CONSTBL#1
10/14/2013	20.67	VERIZON SOUTHWEST	2065	10.545.4801	*12* TELEPHONE-SHERIFF
10/14/2013	5.28	VERIZON SOUTHWEST	2065	10.547.4801	*12* TELEPHONE-COMM SERV
10/14/2013	47.18	VERIZON SOUTHWEST	2065	10.591.4801	*12* TELEPHONE-SANITATIO
10/14/2013	5.41	VERIZON SOUTHWEST	2065	10.651.4801	*12* TELEPHONE-LIBRARY



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10/14/2013	2.09	VERIZON SOUTHWEST	2065	10.721.4801	*12* TELEPHONE-RURAL ADD
10/14/2013	50.65	VERIZON SOUTHWEST	2079	72.611.4801	*12* PHONE #830 990-2716
10/14/2013	20.82	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
10/14/2013	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
10/14/2013	10.68	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
10/14/2013	24.72	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
10/14/2013	57.34	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
10/14/2013	27.18	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
10/14/2013	63.18	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
10/14/2013	1,016.10	VERIZON SOUTHWEST	2886	10.514.4801	TELEPHONE #830 997-7585
10/14/2013	537.27	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
10/14/2013	58.81	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
10/14/2013	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250
10/14/2013	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
10/14/2013	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 773-0336
10/14/2013	394.57	VREELAND/KEVIN	2390	10.471.4902	*12* TDCAA UPDATE,GALVES
10/14/2013	28.25	VREELAND/KEVIN	2390	10.471.4902	*12* SUBPOENA>KERRVILLE
10/14/2013	26,459.64	VULCAN CONSTRUCTION MATE	218	16.621.4404	*12* BLKBASE GRAA-493.65
10/14/2013	1,411.88	VULCAN CONSTRUCTION MATE	218	17.622.4404	*12* LRA PREMIX TYD 25.1
10/14/2013	10,955.85	VULCAN CONSTRUCTION MATE	218	18.623.4404	*12* BLKBASE GRAA-204.40
10/14/2013	5,806.42	VULCAN CONSTRUCTION MATE	218	18.623.4404	*12* PREMIX TYD 99.51TON
10/14/2013	1,377.52	VULCAN CONSTRUCTION MATE	218	19.624.4404	*12* BLKBASE GRAA 25.70
10/14/2013	6,529.62	VULCAN CONSTRUCTION MATE	218	19.624.4404	*12* PREMIX TY CC 119.59
10/14/2013	77.83	WALMART COMMUNITY BRC	1685	10.545.4309	*12* OFFICE SUPPLIES
10/14/2013	997.50	WEINREICH/GEORGE N	2192	10.503.4409	*12* CMPTR SERV@LIBRARY
10/14/2013	1,715.00	WELLS/LEWIS WAYNE	1948	10.402.4703	*12* SUBDIVISION INSPECT
10/14/2013	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	*12* CELL #830-342-7102
10/14/2013	1,679.24	WHEATCRAFT, INC.	1553	16.621.4406	*12* 199.91 TONS GRAVEL
10/14/2013	1,253.53	WHEATCRAFT, INC.	1553	16.621.4406	*12* 149.23 TONS GRAVEL
10/14/2013	425.29	WHEATCRAFT, INC.	1553	17.622.4406	*12* 50.63 TONS GRAVEL
10/14/2013	776.65	WHEATCRAFT, INC.	1553	18.623.4406	*12* 113.38 TONS GRAVEL
10/14/2013	1,253.96	WHEATCRAFT, INC.	1553	18.623.4406	*12* 183.06 TONS GRAVEL
10/14/2013	25.00	WILKE, JR/ROLAND	0.10036	10.682.5609	COYOTE BOUNTY
10/14/2013	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
10/14/2013	38.58	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
10/14/2013	35.09	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
10/14/2013	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
10/14/2013	55.10	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
10/14/2013	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
10/14/2013	190.00	WINDSTREAM COMMUNICATION	3185	10.503.4801	*12* TIER 1 MAINT OCT 18
10/14/2013	1,680.40	WINFIELD SOLUTIONS LLC	2923	16.621.4409	*12* CHEMICALS&PESTICIDE
10/14/2013	368.00	WINFIELD SOLUTIONS LLC	2923	16.621.4409	*12* PERSPECTIVE 5 LB
10/14/2013	678.00	ZIEGLER GLASS, LTD./THAD	1766	10.515.4501	*12* REPL GLASS WINDOW
10/28/2013	27.52	ABLES/STEPHEN B.	2247	10.422.4902	REIMBURSE MILEAGE
10/28/2013	55.00	ACCOUNT #218310-60001	0.10055	10.402.4902	DISTRICT 10 CONF, UVALDE
10/28/2013	55.00	ACCOUNT #218310-60001	0.10055	10.402.4902	DISTRICT 10 CONF, UVALDE
10/28/2013	55.00	ACCOUNT #218310-60001	0.10055	10.402.4902	DISTRICT 10 CONF, UVALDE
10/28/2013	55.00	ACCOUNT #218310-60001	0.10055	10.402.4902	DISTRICT 10 CONF, UVALDE
10/28/2013	32.95	ADT SECURITY SERVICES, I	2753	10.519.4509	MONITORING-10.28-11.27
10/28/2013	5.00	ADT SECURITY SERVICES, I	2753	10.519.4509	REQUIRED EXTENDED SERV
10/28/2013	5.00	ADT SECURITY SERVICES, I	2753	10.519.4509	WIRELESS MONITORING FEE
10/28/2013	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER
10/28/2013	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
10/28/2013	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830-998-7138
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8426
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8424
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8422
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8421
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8420
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8435
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8434
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8433
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8432
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8431

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10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8429
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8428
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8430
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8419
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8417
10/28/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8427
10/28/2013	43.71	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
10/28/2013	40.90	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
10/28/2013	19.29	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
10/28/2013	30.80	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
10/28/2013	11.01	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
10/28/2013	29.17	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
10/28/2013	250.00	BILINGUAL COMMUNICATION	1445	10.422.4708	*12* INTERPRETATION SERV
10/28/2013	200.00	BLANCO COUNTY	2932	10.545.4719	*12* INMATE HOUSING
10/28/2013	259.34	BLUEGLOBES LLC	3111	72.611.4509	LAMPS, WINDSOCK
10/28/2013	33.27	BRADEN, MD PA/MICHAEL W	1213	10.631.5609	INDIGENT HEALTH CLAIM
10/28/2013	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-COPIER
10/28/2013	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COPIER
10/28/2013	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COPIER
10/28/2013	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-COPIER
10/28/2013	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
10/28/2013	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-COPIER
10/28/2013	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-COPIER
10/28/2013	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COPIER
10/28/2013	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COPIER
10/28/2013	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-COPIER
10/28/2013	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-COPIER
10/28/2013	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-COPIER
10/28/2013	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-COPIER
10/28/2013	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER CONTRACT CHG-JAIL
10/28/2013	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER
10/28/2013	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
10/28/2013	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-COPIER
10/28/2013	120.00	CITY MATTRESS UPHOLSTERY	40	16.621.4509	*12* SEAT & TARP REPAIR
10/28/2013	107.00	CITY MATTRESS UPHOLSTERY	40	18.623.4509	*12* TARP REPAIR
10/28/2013	125.52	COCA-COLA ENTERPRISES	2681	10.685.5609	VENDING SUPPLIES
10/28/2013	6,580.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	*12* INMATE HOUSING
10/28/2013	14,350.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	*12* INMATE HOUSING
10/28/2013	10.28	COMANCHE PHARMACY	2003	10.545.4704	*12* PRSNR MED-S BECKER
10/28/2013	12.50	COMANCHE PHARMACY	2003	10.545.4704	*12* PRSNR MED-CBENEROSA
10/28/2013	34.64	COMANCHE PHARMACY	2003	10.545.4704	*12* PRSNR MED-CBENEROSA
10/28/2013	14.20	COMANCHE PHARMACY	2003	10.545.4704	*12* PRSNR MED-S WALDEN
10/28/2013	4.49	COMANCHE PHARMACY	2003	10.545.4704	*12* PRSNR MED-S WALDEN
10/28/2013	200.00	COUNTY JUDGES EDUCATION	0.10045	10.401.5602	TJA-MEMBERSHIP FEE
10/28/2013	16.50	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	*12* PRSNR MED-C PALMER
10/28/2013	103.49	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	*12* PRSNR MED-J BUTLER
10/28/2013	16.50	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	*12* PRSNR MED-C PALMER
10/28/2013	20.50	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	*12* PRSNR MED-C PALMER
10/28/2013	59.50	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	*12* PRSNR MED-C PALMER
10/28/2013	58.50	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	*12* PRSNR MED-C PALMER
10/28/2013	619.99	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	*12* PRSNR MED-C PALMER
10/28/2013	32.00	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	*12* PRSNR MED-C PALMER
10/28/2013	1,222.00	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	*12* PRSNR MED-C PALMER
10/28/2013	115.50	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	*12* PRSNR MED-C PALMER
10/28/2013	189.99	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	*12* PRSNR MED-A VAUGHN
10/28/2013	8.49	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	*12* PRSNR MED-A VAUGHN
10/28/2013	66.49	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	*12* PRSNR MED-HOPPENRAT
10/28/2013	24.00	CRUMP/LARRY D.	5459	10.491.4902	TACA ANNUAL CONF,ABILENE
10/28/2013	1,200.00	FREDERICKSBURG CUSTOM CA	2638	10.711.4501	*12* VANITY & COUNTERTOP
10/28/2013	1,268.86	DENTON,NAVARRO,ROCHA & B	3170	10.685.4701	*12* PROF SERV>09.30.13
10/28/2013	100.00	DISTRICT 10 TCAAA	0.10042	10.661.5602	2014 TCAAA MEMBER REG
10/28/2013	2,551.69	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	ELECTION BALLOTS
10/28/2013	50.00	ELLEBRACHT/SIDNEY	0.10043	10.682.5609	COYOTE BOUNTY
10/28/2013	497.00	ELLISON/RICHARD L.	2093	10.422.4701	*12* CAUSE #5331

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10/28/2013	525.00	ELLISON/RICHARD L.	2093	10.422.4701	CAUSE #5331
10/28/2013	101.44	FERGUSON ENTERPRISES, IN	2396	10.518.4501	900 BAL CHMBR KIT#2
10/28/2013	610.00	FINANCIAL CONTROL SERVIC	2769	10.545.4704	*12* PRSNR MED-S CHAPA
10/28/2013	71.00	FRANTZEN, KADERLI & KLIE	76	10.545.5601	NOTARY RENEWAL-S KELLER
10/28/2013	115.55	FREDERICKSBURG CLINIC PA	78	10.631.5609	INDIGENT HEALTH CLAIM
10/28/2013	1,980.00	FREDERICKSBURG/CITY OF	252	10.503.4502	CO SHARE INCODING FEE
10/28/2013	200.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
10/28/2013	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE-NOV 2013
10/28/2013	2,000.00	GILLESPIE COUNTY SHERIFF	2526	30.100.1102	DRAW FROM SEIZURE FUND
10/28/2013	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
10/28/2013	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE-OCT 2013
10/28/2013	200.00	HILL COUNTRY COURT REPOR	1926	25.422.4707	PARTIAL DAY-10.03.13
10/28/2013	510.08	HILL COUNTRY DISPUTE	2163	84.840.4712	*12* PROFESSIONAL SERV
10/28/2013	686.87	HILL COUNTRY DISPUTE	2163	84.840.4712	*12* PROFESSIONAL SERV
10/28/2013	224.91	HILL COUNTRY DISPUTE	2163	84.840.4712	*12* PROFESSIONAL SERV
10/28/2013	375.00	HILL COUNTRY DISPUTE	2163	84.840.4712	*12* PROFESSIONAL SERV
10/28/2013	67.63	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CLAIM
10/28/2013	1,097.72	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
10/28/2013	18.00	JOE HOWARD FINE CABINETR	2683	36.318.3101	REFUND OF HOT PAID
10/28/2013	360.00	JPMORGAN CHASE BANK NA	2465	10.403.4902	REG-P HERBER & ML RUSCHE
10/28/2013	108.52	JPMORGAN CHASE BANK NA	2465	10.471.4309	*12* OFFICE SUPPLIES
10/28/2013	569.25	JPMORGAN CHASE BANK NA	2465	10.471.4902	*12* LODGING-KV & CN
10/28/2013	90.31	JPMORGAN CHASE BANK NA	2465	10.491.4309	*12* OFFICE SUPPLIES
10/28/2013	91.05	JPMORGAN CHASE BANK NA	2465	10.503.4401	*12* FUEL
10/28/2013	708.02	JPMORGAN CHASE BANK NA	2465	10.503.4409	*12* COMPUTER SUPPLIES
10/28/2013	111.95	JPMORGAN CHASE BANK NA	2465	10.503.4409	COMPUTER RELATED SPLY
10/28/2013	69.70	JPMORGAN CHASE BANK NA	2465	10.510.4409	*12* BATTERIES
10/28/2013	356.04	JPMORGAN CHASE BANK NA	2465	10.511.4409	*12* MISC SUPPLIES
10/28/2013	60.46	JPMORGAN CHASE BANK NA	2465	10.511.4501	*12* BULBS, SOCKETS, MISC
10/28/2013	8.99	JPMORGAN CHASE BANK NA	2465	10.511.4501	GRILLE RETURN 12X12
10/28/2013	14.50	JPMORGAN CHASE BANK NA	2465	10.511.4503	*12* STATE INSPECTION
10/28/2013	151.98	JPMORGAN CHASE BANK NA	2465	10.512.4409	*12* MISC SUPPLIES
10/28/2013	13.78	JPMORGAN CHASE BANK NA	2465	10.512.4409	10' WATER HOSE
10/28/2013	161.22	JPMORGAN CHASE BANK NA	2465	10.512.4509	*12* FILTERS,MISC SPLY
10/28/2013	238.04	JPMORGAN CHASE BANK NA	2465	10.512.4711	*12* SPRINKLER SPLY,ETC
10/28/2013	338.97	JPMORGAN CHASE BANK NA	2465	10.514.4902	*12* LODGING-B BELL
10/28/2013	1,739.38	JPMORGAN CHASE BANK NA	2465	10.515.4501	*12* REPL VANDALISMITEMS
10/28/2013	74.02	JPMORGAN CHASE BANK NA	2465	10.517.4501	*12* PVC COUPLINGS,ETC
10/28/2013	20.80	JPMORGAN CHASE BANK NA	2465	10.518.4501	*12* SCH40 CAPS & BELT
10/28/2013	9.38	JPMORGAN CHASE BANK NA	2465	10.519.4501	ASSORTED FASTENERS
10/28/2013	268.49	JPMORGAN CHASE BANK NA	2465	10.545.4401	*12* FUEL 78.39 GAL
10/28/2013	1,044.05	JPMORGAN CHASE BANK NA	2465	10.545.4503	*12* MISC VEHICLE REPAIR
10/28/2013	11.68	JPMORGAN CHASE BANK NA	2465	10.545.4509	*12* CAULK & PAINTBRUSH
10/28/2013	188.21	JPMORGAN CHASE BANK NA	2465	10.545.4902	*12* TRAVEL FUEL-58.40GL
10/28/2013	1,033.32	JPMORGAN CHASE BANK NA	2465	10.545.4902	*12* LODGING-HUDSON
10/28/2013	165.75	JPMORGAN CHASE BANK NA	2465	10.545.4909	*12* PRSNRTRANS-49.12 GL
10/28/2013	76.38	JPMORGAN CHASE BANK NA	2465	10.545.4909	*12* PRSNRTRANS-LODGING
10/28/2013	192.41	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-59.10 GAL
10/28/2013	149.00	JPMORGAN CHASE BANK NA	2465	10.545.5409	STORAGE RENTAL-OCT 2013
10/28/2013	280.60	JPMORGAN CHASE BANK NA	2465	10.591.4902	*12* LODGING-D BOOS
10/28/2013	236.54	JPMORGAN CHASE BANK NA	2465	10.651.4309	*12* CHAIRMAT&OFF SUPPLY
10/28/2013	207.98	JPMORGAN CHASE BANK NA	2465	10.651.4309	TONER
10/28/2013	44.59	JPMORGAN CHASE BANK NA	2465	10.651.4409	WINDOW SLEEVES CD/DVDS
10/28/2013	477.32	JPMORGAN CHASE BANK NA	2465	10.651.6109	*12* DVDS
10/28/2013	49.21	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVDS
10/28/2013	899.27	JPMORGAN CHASE BANK NA	2465	10.661.4309	*12* PAPER, TONER & MISC
10/28/2013	8.48	JPMORGAN CHASE BANK NA	2465	10.661.4309	GREEN PAPER
10/28/2013	37.43	JPMORGAN CHASE BANK NA	2465	10.661.4902	*12* TRAVEL FUEL-12.564
10/28/2013	254.28	JPMORGAN CHASE BANK NA	2465	10.661.4902	*12* LODGING-MW & SN
10/28/2013	48.00	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL FUEL-15.20 GAL
10/28/2013	105.93	JPMORGAN CHASE BANK NA	2465	10.661.4902	LODGING-MICAH WALKER
10/28/2013	368.19	JPMORGAN CHASE BANK NA	2465	10.688.4409	*12* SHOPFAN&IMPACTRATCH
10/28/2013	27.36	JPMORGAN CHASE BANK NA	2465	10.711.4501	*12* CAULK & WOOD
10/28/2013	19.97	JPMORGAN CHASE BANK NA	2465	15.620.4409	*12* ROOF LEAK STOPPER

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10/28/2013	140.00	JPMORGAN CHASE BANK NA	2465	15.620.4503	*12* COUNTY ROLLER-TIRE
10/28/2013	159.00	JPMORGAN CHASE BANK NA	2465	15.620.4503	CO BROOM-FILTERS & SPLY
10/28/2013	346.89	JPMORGAN CHASE BANK NA	2465	16.621.4409	*12* MISC SUPPLIES
10/28/2013	73.63	JPMORGAN CHASE BANK NA	2465	16.621.4409	CHAIN,CRESCENT & PLIERS
10/28/2013	864.68	JPMORGAN CHASE BANK NA	2465	16.621.4503	*12* FILTERS,MISC REPAIR
10/28/2013	11.19	JPMORGAN CHASE BANK NA	2465	16.621.4503	ZINC COIL & COLD SHUT
10/28/2013	18.35	JPMORGAN CHASE BANK NA	2465	16.621.4509	QUICK LINKS & EYE BOLTS
10/28/2013	217.00	JPMORGAN CHASE BANK NA	2465	17.622.4401	*12* HYDRAULIC&GEAR OIL
10/28/2013	52.98	JPMORGAN CHASE BANK NA	2465	17.622.4409	*12* WELDING RODS
10/28/2013	15.39	JPMORGAN CHASE BANK NA	2465	17.622.4409	WELDING RODS
10/28/2013	903.13	JPMORGAN CHASE BANK NA	2465	17.622.4503	*12* TIRE,ALTERNATORBOLT
10/28/2013	85.99	JPMORGAN CHASE BANK NA	2465	17.622.4509	*12* CHAIN,STARTINGFLUID
10/28/2013	99.00	JPMORGAN CHASE BANK NA	2465	18.623.4401	*12* FUEL-27.817 GAL
10/28/2013	2,893.71	JPMORGAN CHASE BANK NA	2465	18.623.4409	*12* HERBICIDE,SAWS,COMP
10/28/2013	379.76	JPMORGAN CHASE BANK NA	2465	18.623.4503	*12* TIRES
10/28/2013	174.90	JPMORGAN CHASE BANK NA	2465	18.623.4509	*12* WINDOW,RIVETER,ETC
10/28/2013	110.31	JPMORGAN CHASE BANK NA	2465	18.623.4509	STOPSEAL,GLOVES,CHAIN
10/28/2013	359.28	JPMORGAN CHASE BANK NA	2465	19.624.4401	*12* OIL
10/28/2013	5.18	JPMORGAN CHASE BANK NA	2465	19.624.4503	*12* WIPER BLADES
10/28/2013	8.00	JPMORGAN CHASE BANK NA	2465	19.624.4509	*12* BAGS-WATERXING REP
10/28/2013	97.32	JPMORGAN CHASE BANK NA	2465	72.611.4503	*12* BLADES
10/28/2013	12.00	KELLER/SUSAN	5227	10.545.4902	ADMIN ASS'T CONF, SA, TX
10/28/2013	23.39	LABORATORY CORP. OF AMER	1279	10.631.5609	INDIGENT HEALTH CLAIM
10/28/2013	200.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CAUSE 16311
10/28/2013	250.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CAUSE #16304
10/28/2013	582.50	LACKEY/MARIA ALICIA	2478	10.421.4701	*12* CAUSE #CC16305
10/28/2013	25.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CAUSE #CC16305
10/28/2013	280.00	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE #DC-5358
10/28/2013	2,002.00	LEADSONLINE LLC	2750	10.545.4409	LEADSONLINE TOTALTRACK
10/28/2013	70.00	LEXISNEXIS	1891	10.471.4601	*12* LEXISNEXIS ONLINE
10/28/2013	77.00	LEXISNEXIS	1891	10.471.4601	*12* LEXISNEXIS ONLINE
10/28/2013	10,200.00	LIBRARY CORPORATION/THE	836	10.503.4502	5 YR LIBRARY HOSTING SYS
10/28/2013	1,000.00	LIBRARY CORPORATION/THE	836	10.503.4502	HOSTING INSTALLATION
10/28/2013	925.00	LIBRARY CORPORATION/THE	836	10.651.4502	ONLINE SELECTION RENEWAL
10/28/2013	189.85	LONE STAR UNIFORMS, INC.	1869	10.545.4408	BADGES-2-JAMES SEGNER
10/28/2013	136.86	LOVE MD PA/C LANCE	2564	10.631.5609	INDIGENT HEALTH CLAIM
10/28/2013	(93.20)	MATERA PAPER CO., INC.	654	10.510.4403	RET'D SENSOR VACUUM BAGS
10/28/2013	270.11	MATERA PAPER CO., INC.	654	10.510.4403	DISINFECTANT,TOWELS,LINR
10/28/2013	508.16	MATERA PAPER CO., INC.	654	10.510.4403	FLOOR FINISH,MOPS
10/28/2013	8.02	MATERA PAPER CO., INC.	654	10.510.4403	VACUUM BAGS
10/28/2013	181.56	MATERA PAPER CO., INC.	654	10.510.4403	TISSUE,GLOVES
10/28/2013	245.20	MATERA PAPER CO., INC.	654	10.513.4403	LINERS,GLOVES,SANITIZER
10/28/2013	152.48	MATERA PAPER CO., INC.	654	10.513.4403	HAIRNETS,TISSUE,GLOVES
10/28/2013	39.44	LEXISNEXIS MATTHEW BENDE	1700	10.493.4309	TX TRAFFIC LAWS 2013-14
10/28/2013	100.00	MCDERMOTT/JANA	0.10048	10.422.4712	*12* AUTHORIZED EXPERT
10/28/2013	251.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	*12* PRSNR MED-C WEIGAND
10/28/2013	197.86	MID-AMERICAN RESEARCH CH	1746	10.688.4409	LOCK-UP,TUFF STUFF
10/28/2013	250.60	MID-TEX PARTS & SALES	2786	15.620.4503	POLYBRUSH FLAT-BROOM
10/28/2013	629.10	MID-TEX PARTS & SALES	2786	18.623.4503	BLADES,BOLT/NUTS-GRADER
10/28/2013	66.54	MID-TEXAS HEALTH CARE AS	319	10.631.5609	INDIGENT HEALTH CLAIM
10/28/2013	17.95	MOORE/ROSS	0.10058	10.360.3605	*12* REIMB LOST BOOK
10/28/2013	(5.00)	MOORE/ROSS	0.10058	10.360.3605	*12* LESS PROCESSING FEE
10/28/2013	350.00	OLFRS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
10/28/2013	192.85	OMNIBASE SERVICES OF TEX	1551	22.208.3951	*12* DPS-FTA JUSTICE #1
10/28/2013	120.13	OMNIBASE SERVICES OF TEX	1551	22.208.3952	*12* DPS-FTA JUSTICE #2
10/28/2013	126.44	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CLAIM
10/28/2013	667.50	PHILLIPS/JERRY L	2480	10.422.4701	CAUSE #5229
10/28/2013	105.00	PHILLIPS/PAT W.	3189	10.422.4701	CAUSE #5335
10/28/2013	455.00	PHILLIPS/PAT W.	3189	10.422.4701	*12* CAUSE #5335
10/28/2013	446.50	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	*12* CAUSE #MHT13-407
10/28/2013	561.50	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	*12* CAUSE #MHT13-410
10/28/2013	459.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	*12* CAUSE #MHT13-419
10/28/2013	561.50	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	*12* CAUSE #MHT13-420
10/28/2013	561.50	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	*12* CAUSE #MHT13-426

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10/28/2013	459.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	*12* CAUSE #MHT13-427
10/28/2013	459.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	*12* #MP-40
10/28/2013	58.94	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHRISHENSON
10/28/2013	36.06	PRESCRIPTION LABORATORY	167	10.545.4704	*12* PRSNR MED-A CORTEZ
10/28/2013	77.13	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-A CORTEZ
10/28/2013	725.99	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
10/28/2013	96.27	QUEST DIAGNOSTIC, INC.	2997	10.545.4704	*12* PRSNR MED-CBENEROSO
10/28/2013	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
10/28/2013	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC
10/28/2013	57.07	ROEDER/BRAD W.	5564	10.661.4902	*12* REIMB LOCAL TRANS
10/28/2013	14.00	ROEDER/BRAD W.	5564	10.661.4902	*12* STATE FAIR,DALLAS
10/28/2013	40.00	ROEDER/BRAD W.	5564	10.661.4902	STATE FAIR,DALLAS,TX
10/28/2013	56.25	SAKDC PHYSICIANS GROUP P	1837	10.631.5609	INDIGENT HEALTH CLAIM
10/28/2013	53.65	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
10/28/2013	10.00	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING MACHINE RENT
10/28/2013	36.00	SASKO/HEATH B.	5589	10.545.4909	PRISONER TRANS-MEALS
10/28/2013	611.33	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #13065-AD LITEM
10/28/2013	338.33	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #13311-AD LITEM
10/28/2013	298.22	SIONE/CHERYL CRENWELGE	2648	10.546.4701	*12* CAUSE #233
10/28/2013	278.87	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTOMDIAL SUPPLIES
10/28/2013	36.00	STRACKBEIN/LEAH DAVIS	5592	10.491.4902	TACA ANNUAL CONF,ABILENE
10/28/2013	77.97	STROEHER/MARK	5263	10.402.4902	AACOG MTG, SA, TX
10/28/2013	222.45	TEJAS ANESTHESIA, PA	1618	10.631.5609	INDIGENT HEALTH CLAIM
10/28/2013	10.00	TEXAS A&M AGRILIFE	0.10041	10.661.4309	ORGANIC GUIDE
10/28/2013	10.00	TEXAS A&M AGRILIFE	0.10041	10.661.4309	GUIDE-VEGETABLE DISEASES
10/28/2013	4.76	TEXAS A&M AGRILIFE	0.10041	10.661.4309	S&H
10/28/2013	1,184.00	TEXAS ASSOCIATION OF COU	184	10.202.2025	INS COV-RETIRED EMPLOYEE
10/28/2013	118.00	TEXAS ASSOCIATION OF COU	184	10.202.2025	INS COV-RET EMP SPOUSE
10/28/2013	350.00	TEXAS ASSOCIATION OF COU	184	10.681.5613	INS COV-RET EMP CO CONT
10/28/2013	549.94	TAC INSURANCE TRUST FUND	186	10.202.2025	*12* INS COV - COBRA
10/28/2013	100.00	TAC INSURANCE TRUST FUND	186	10.681.5613	*12* INS COV - CO CONTRI
10/28/2013	100.00	TEXAS DEPARTMENT OF	0.10056	16.621.4902	CERT APPL LIC-R DUECKER
10/28/2013	100.00	TEXAS DEPARTMENT OF	0.10056	16.621.4902	CERT APPL LIC-K TERRY
10/28/2013	100.00	TEXAS DEPARTMENT OF	0.10056	17.622.4902	CERT APPL LIC-S W HOLMES
10/28/2013	100.00	TEXAS DEPARTMENT OF	0.10056	17.622.4902	CERT APPL LIC-DANIELRECH
10/28/2013	100.00	TEXAS DEPARTMENT OF	0.10056	18.623.4902	CERT APPL LIC-LEE HAINES
10/28/2013	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
10/28/2013	30.17	THE BUSINESS CENTER	3155	10.403.4309	*12* OFFICE SUPPLIES
10/28/2013	1,137.55	THE BUSINESS CENTER	3155	10.403.4309	*12* CHAIRS,OFFICE SPLY
10/28/2013	132.21	THE BUSINESS CENTER	3155	10.403.4309	INK CARTRIDGE
10/28/2013	199.99	THE BUSINESS CENTER	3155	10.403.4309	*12* LLR86201 CHAIR
10/28/2013	115.00	THE BUSINESS CENTER	3155	10.465.4309	*12* LLR81103 CHAIR
10/28/2013	110.97	THE BUSINESS CENTER	3155	10.492.4309	*12* COPY PAPER
10/28/2013	708.96	THE BUSINESS CENTER	3155	10.545.4309	*12* CHAIRS,TONER,CRTRDG
10/28/2013	69.98	THE BUSINESS CENTER	3155	10.545.4309	*12* SMEAD FILES-2BOXES
10/28/2013	114.99	THE BUSINESS CENTER	3155	10.631.4309	*12* LLR81103 CHAIR
10/28/2013	151.98	THE BUSINESS CENTER	3155	72.611.4309	BLACK & YELLOW LJ
10/28/2013	56.30	THE BUSINESS CENTER	3155	72.611.4309	OFFICE SUPPLIES
10/28/2013	50.50	WEST PUBLISHING CORPORAT	217	20.701.6101	*12* TX PENAL CODE 2014
10/28/2013	240.00	WEST PUBLISHING CORPORAT	217	20.701.6101	*12* SUP CRT REP INTERIM
10/28/2013	377.50	WEST PUBLISHING CORPORAT	217	20.701.6101	*12* TX CASES 3D V398-99
10/28/2013	377.50	WEST PUBLISHING CORPORAT	217	20.701.6101	*12* TX CASES 3DV399-401
10/28/2013	377.50	WEST PUBLISHING CORPORAT	217	20.701.6101	*12* TX CASES 3DV401-401
10/28/2013	140.70	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-10.22-11.21
10/28/2013	281.39	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-10.22-11.21
10/28/2013	120.63	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-10.16-11.15
10/28/2013	140.70	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-10.17-11.16
10/28/2013	271.44	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-11.01-11.30
10/28/2013	13.50	TOSHIBA BUSINESS SOLUTIO	2384	10.651.4309	*12* FREIGHT-COPIER SPLY
10/28/2013	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
10/28/2013	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
10/28/2013	300.00	TX DEPT OF PUBLIC SAFETY	0.10044	10.545.4409	ALCOHOL BLOOD TESTS
10/28/2013	1,641.71	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
10/28/2013	201.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE

**Gillespie County, Texas  
October.2013  
Financial Check Register**

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
10/28/2013	650.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RET EMP CO CONT
10/28/2013	9.32	UPS STORE/THE	2074	10.545.4301	UPS>SAFETYVISION,HOUSTON
10/28/2013	9.32	UPS STORE/THE	2074	10.545.4301	UPS>TDPS CRIMELAB,AUSTIN
10/28/2013	16.94	UPS STORE/THE	2074	72.611.4301	UPS>SEALITE USA,TILTONNH
10/28/2013	148.67	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
10/28/2013	7.46	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
10/28/2013	15.93	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT SERV
10/28/2013	6.94	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
10/28/2013	21.70	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BA0-0004
10/28/2013	98.46	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
10/28/2013	50.69	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
10/28/2013	50.90	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
10/28/2013	48.46	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
10/28/2013	1,020.62	VERIZON SOUTHWEST	2886	10.514.4801	TELEPHONE #830 997-7585
10/28/2013	125.00	VIERUS AUTOMOTIVE	3192	10.545.4509	TOWING CHGS-03 RED JEEP
10/28/2013	25.99	VREELAND/KEVIN	2390	10.471.4902	INVESTIGATION,KERRVILLE
10/28/2013	28.25	VREELAND/KEVIN	2390	10.471.4902	INVESTIGATION-KERRVILLE
10/28/2013	1,233.64	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY CC-23.48
10/28/2013	0.72	WALMART COMMUNITY BRC	1685	10.492.4309	*12* DISTILLED WATER
10/28/2013	3.88	WALMART COMMUNITY BRC	1685	10.510.4409	*12* VACUUM CLEANER BELT
10/28/2013	10.15	WALMART COMMUNITY BRC	1685	10.545.4409	*12* VAC CLNR BAG,SINKST
10/28/2013	4.24	WALMART COMMUNITY BRC	1685	15.620.4309	*12* PENCILS,LEGAL PADS
10/28/2013	833.00	WELLS FARGO INS SERVICES	3127	10.681.5603	PREMIUM-ADD CRIME COV
10/28/2013	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830-342-7102
10/28/2013	318.50	WHITLOW/NORMAN T	1014	10.422.4701	*12* CAUSE #DC5333
10/28/2013	80.50	WHITLOW/NORMAN T	1014	10.422.4701	CAUSE #DC5333
10/28/2013	427.00	WHITLOW/NORMAN T	1014	10.422.4701	*12* CAUSE #DC5313
10/28/2013	80.50	WHITLOW/NORMAN T	1014	10.422.4701	CAUSE #DC5313
10/14/2013	550.00	BICKERSTAFF, HEATH, DELG	1718	61.521.4701	*12* PROF SERV>09.15.13
10/14/2013	108,464.35	SEDALCO, INC.	3187	61.521.5812	*12* JAIL CONSTRUCTION
10/14/2013	10,911.00	WIGINTON HOOKER JEFFRY,	2992	61.521.4703	*12* PROF SERV>09.30.13
10/14/2013	673.46	WIGINTON HOOKER JEFFRY,	2992	61.521.4703	*12* REIMB EXP>09.30.13
10/28/2013	400.00	FREDERICKSBURG/CITY OF	252	61.521.5812	WATER TAP-LOT 2 DEPOSIT
10/28/2013	400.00	FREDERICKSBURG/CITY OF	252	61.521.5812	SEWER TAP-LOT 2 DEPOSIT
10/28/2013	126.00	GILLESPIE COUNTY CLERK	0.10057	61.521.5812	RECORDING FEE FOR PLAT
10/28/2013	621.28	REEH PLUMBING INC.	1503	61.521.5812	INSTALL WATER-NEW METER
10/28/2013	336.57	REEH PLUMBING INC.	1503	61.521.5812	INSTALL PRESSURE VALVE
10/28/2013	11,971.10	VANIR CONSTRUCTION MANAG	2908	61.521.4703	*12* PROF SERV>08.31.13
<b>Total</b>	<b>778,925.47</b>				

**Gillespie County, Texas  
October.2013  
Electronic Fund Transfers**

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
10.02.2013	45,894.07	IRS	EFT678	10.202.2023	Payroll taxes ... 09.27.2013
10.15.2013	82,091.15	TCDRS	EFT680	10.202.2024	Retirement contributions ... Sep.2013
10.15.2013	218.97	Expert Pay	EFT681	10.202.2031	Child Support ... 10.11.2013
10.16.2013	48,647.84	IRS	EFT682	100.202.2023	Payroll taxes ... 10.11.2013
10.21.2013	93.33	State Comptroller	EFT683	10.202.2029	Sales & Use Tax ... 3rd Qtr 2013
10.25.2013	218.97	Expert Pay	EFT686	10.202.2031	Child Support ... 10.25.2013
10.30.2013	46,902.37	IRS	EFT685	10.202.2023	Payroll taxes ... 10.25.2013
10.30.2013	1,054.12	State Comptroller	EFT688	10.202.2029	State fees & fines - 3rd Qtr 2013
10.30.2013	11,416.34	State Comptroller	EFT689	10.202.2029	State fees & fines - 3rd Qtr 2013
10.30.2013	0.81	State Comptroller	EFT690	10.202.2029	State fees & fines - 3rd Qtr 2013
10.30.2013	888.20	State Comptroller	EFT691	10.202.2029	State fees & fines - 3rd Qtr 2013
10.30.2013	19.00	State Comptroller	EFT692	10.202.2029	State fees & fines - 3rd Qtr 2013
10.30.2013	66,607.14	State Comptroller	EFT693	10.202.2029	State fees & fines - 3rd Qtr 2013
<b>Total</b>	<b>304,052.31</b>				