

Gillespie County, Texas
May.2014
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
5/8/2014	30.00	ANGEL NAILS	2890	80.202.2021	MF SPAIN 13346
5/8/2014	4.03	ANGEL NAILS	2890	80.202.2022	R SPAIN 13346
5/8/2014	70.97	ANGEL NAILS	2890	80.202.2022	R SPAIN 13346
5/8/2014	7.15	CRENWELGE OIL COMPANY	54	80.202.2021	MF HERRERA 12985
5/8/2014	22.85	CRENWELGE OIL COMPANY	54	80.202.2021	MF HERRERA 12985
5/8/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DUFFY 13709
5/8/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DUFFY 13710
5/8/2014	80.00	CRENWELGE OIL COMPANY	54	80.202.2022	R HERRERA 12985
5/8/2014	22.85	CRENWELGE OIL COMPANY	54	80.202.2022	R HERRERA 12985
5/8/2014	22.69	CRENWELGE OIL COMPANY	54	80.202.2022	R DUFFY 13709
5/8/2014	12.70	CRENWELGE OIL COMPANY	54	80.202.2022	R DUFFY 13710
5/8/2014	8.26	DAUNA'S L.L.C.	2813	80.202.2021	MF ORTIZ 13598
5/8/2014	21.74	DAUNA'S L.L.C.	2813	80.202.2021	MF ORTIZ 13598
5/8/2014	20.00	DAUNA'S L.L.C.	2813	80.202.2022	R ORTIZ 13598
5/8/2014	31.74	DAUNA'S L.L.C.	2813	80.202.2022	R ORTIZ 13598
5/8/2014	30.00	DER LINDENBAUM	3116	80.202.2021	MF KEENAN 13914
5/8/2014	44.58	DER LINDENBAUM	3116	80.202.2022	R KEENAN 13914
5/8/2014	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF NEELEY 13919
5/8/2014	36.76	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R NEELEY 13919
5/8/2014	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF GIKAS 13638
5/8/2014	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF GIKAS 13639
5/8/2014	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF CARDIEL 13875
5/8/2014	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF CARDIEL 13876
5/8/2014	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF CARDIEL 13877
5/8/2014	356.04	FREDERICKSBURG/CITY OF	252	80.202.2022	R GIKAS 13638
5/8/2014	269.64	FREDERICKSBURG/CITY OF	252	80.202.2022	R GIKAS 13639
5/8/2014	250.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R CARDIEL 13875
5/8/2014	154.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R CARDIEL 13876
5/8/2014	208.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R CARDIEL 13877
5/8/2014	24.10	H.E.B. COLLECTIONS	2509	80.202.2021	MF ADAMS 13228
5/8/2014	5.90	H.E.B. COLLECTIONS	2509	80.202.2021	MF ADAMS 13228
5/8/2014	8.37	H.E.B. COLLECTIONS	2509	80.202.2022	R ADAMS 13228
5/8/2014	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R ADAMS 13228
5/8/2014	0.90	H.E.B. COLLECTIONS	2509	80.202.2022	R ADAMS 13228
5/8/2014	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF HERNANDEZ 13374
5/8/2014	20.00	HILL COUNTRY MINI MART	2814	80.202.2022	R HERNANDEZ 13374
5/8/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF WARREN 13922
5/8/2014	35.53	JEK'S PIT STOP, INC.	3132	80.202.2022	R WARREN 13922
5/8/2014	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF YOUNG 9241
5/8/2014	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF YOUNG 9242
5/8/2014	75.26	KRAMER/ED OR JUDY	3131	80.202.2022	R YOUNG 9241
5/8/2014	13.47	KRAMER/ED OR JUDY	3131	80.202.2022	R YOUNG 9242
5/8/2014	10.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF RIOS 13878
5/8/2014	10.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF RIOS 13878
5/8/2014	10.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF RIOS 13878
5/8/2014	25.00	STONEWALL ONE STOP 0612	2863	80.202.2022	R RIOS 13878
5/8/2014	25.00	STONEWALL ONE STOP 0612	2863	80.202.2022	R RIOS 13878
5/8/2014	10.00	STONEWALL ONE STOP 0612	2863	80.202.2022	R RIOS 13878
5/8/2014	9.03	SPAIN/JANET	3260	80.202.2023	REFUND 13346
5/8/2014	14.96	STRIPES - CHECKS LOSS	2815	80.202.2021	MF NEBGEN 13034
5/8/2014	15.04	STRIPES - CHECKS LOSS	2815	80.202.2021	MF NEBGEN 13034
5/8/2014	18.13	STRIPES - CHECKS LOSS	2815	80.202.2022	R NEBGEN 13034
5/8/2014	30.00	STROEHER & SON, INC	183	80.202.2021	MF HERNANDEZ 13152
5/8/2014	40.00	STROEHER & SON, INC	183	80.202.2022	R HERNANDEZ 13152
5/8/2014	30.00	SUPPLY POINT,INC.	2517	80.202.2021	MF YOUNG 9218
5/8/2014	2.90	SUPPLY POINT,INC.	2517	80.202.2022	R YOUNG 9218
5/8/2014	42.10	SUPPLY POINT,INC.	2517	80.202.2022	R YOUNG 9218
5/8/2014	30.00	TOWN & COUNTRY FOOD STOR	3259	80.202.2021	MF YOUNG 9410

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5/8/2014	54.15	TOWN & COUNTRY FOOD STOR	3259	80.202.2022	R YOUNG 9410
5/8/2014	8.00	U.S. NAILS	2842	80.202.2021	MF ALBITER 13737
5/8/2014	20.00	U.S. NAILS	2842	80.202.2021	MF ALBITER 13737
5/8/2014	2.00	U.S. NAILS	2842	80.202.2021	MF ALBITER 13737
5/8/2014	20.00	U.S. NAILS	2842	80.202.2022	R ALBITER 13737
5/8/2014	20.00	U.S. NAILS	2842	80.202.2022	R ALBITER 13737
5/8/2014	40.00	U.S. NAILS	2842	80.202.2022	R ALBITER 13737
5/8/2014	12.00	U.S. NAILS	2842	80.202.2022	R ALBITER 13737
5/8/2014	30.00	UPS STORE/THE	2074	80.202.2021	MF HERNANDEZ 12908
5/8/2014	53.98	UPS STORE/THE	2074	80.202.2022	R HERNANDEZ 12908
5/12/2014	607.85	GILLESPIE COUNTY	86	80.207.1310	PAYROLL OF 05.09.2014
5/23/2014	0.61	GILLESPIE COUNTY	86	80.207.2115	CAHCF-INTEREST EARNED
5/23/2014	24.78	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
5/23/2014	17.71	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
5/23/2014	6.84	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARGE
5/27/2014	622.23	GILLESPIE COUNTY	86	80.207.1310	PAYROLL OF 05.23.2014
5/30/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DUFFY 13711
5/30/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CASTILLO 13809
5/30/2014	13.66	CRENWELGE OIL COMPANY	54	80.202.2021	MF KRAUSKOPF 13830
5/30/2014	16.34	CRENWELGE OIL COMPANY	54	80.202.2021	MF KRAUSKOPF 13830
5/30/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HODGES 13937
5/30/2014	17.63	CRENWELGE OIL COMPANY	54	80.202.2022	R DUFFY 13711
5/30/2014	34.84	CRENWELGE OIL COMPANY	54	80.202.2022	R CASTILLO 13809
5/30/2014	40.00	CRENWELGE OIL COMPANY	54	80.202.2022	R KRAUSKOPF 13830
5/30/2014	25.00	CRENWELGE OIL COMPANY	54	80.202.2022	R KRAUSKOPF 13830
5/30/2014	26.34	CRENWELGE OIL COMPANY	54	80.202.2022	R KRAUSKOPF 13830
5/30/2014	200.00	CRENWELGE OIL COMPANY	54	80.202.2022	R HODGES 13937
5/30/2014	35.06	CRENWELGE OIL COMPANY	54	80.202.2022	R DUFFY 13711
5/30/2014	30.00	DAUNA'S L.L.C.	2813	80.202.2021	MF ORTIZ 13599
5/30/2014	30.00	DAUNA'S L.L.C.	2813	80.202.2021	MF ORTIZ 13600
5/30/2014	23.26	DAUNA'S L.L.C.	2813	80.202.2022	R ORTIZ 13599
5/30/2014	0.76	DAUNA'S L.L.C.	2813	80.202.2022	R ORTIZ 13599
5/30/2014	20.00	DAUNA'S L.L.C.	2813	80.202.2022	R ORTIZ 13599
5/30/2014	2.48	DAUNA'S L.L.C.	2813	80.202.2022	R ORTIZ 13599
5/30/2014	81.52	DAUNA'S L.L.C.	2813	80.202.2022	R ORTIZ 13600
5/30/2014	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF REUS 13923
5/30/2014	21.08	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R REUS 13923
5/30/2014	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF WETTERMAN 13635
5/30/2014	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF PARKER 13924
5/30/2014	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF STREIT 13925
5/30/2014	80.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R WETTERMAN 13635
5/30/2014	10.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R PARKER 13924
5/30/2014	150.40	FREDERICKSBURG/CITY OF	252	80.202.2022	R STREIT 13925
5/30/2014	14.88	HILL COUNTRY MINI MART	2814	80.202.2021	MF CEDILLO 12773
5/30/2014	15.12	HILL COUNTRY MINI MART	2814	80.202.2021	MF CEDILLO 12773
5/30/2014	27.70	HILL COUNTRY MINI MART	2814	80.202.2022	R CEDILLO 12773
5/30/2014	30.00	JUDY'S LIQUOR	2850	80.202.2021	MF WILGUS 13927
5/30/2014	30.67	JUDY'S LIQUOR	2850	80.202.2022	R WILGUS 13927
5/30/2014	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF SEABERG 13485
5/30/2014	47.00	KRAMER/ED OR JUDY	3131	80.202.2022	R SEABERG 13485
5/30/2014	30.00	LACKEY/MARIA ALICIA	2478	80.202.2021	MF ELLEBRACKT 13721
5/30/2014	100.00	LACKEY/MARIA ALICIA	2478	80.202.2022	R ELLEBRACKT 13721
5/30/2014	20.00	LACKEY/MARIA ALICIA	2478	80.202.2022	R ELLEBRACKT 13721
5/30/2014	100.00	LACKEY/MARIA ALICIA	2478	80.202.2022	R ELLEBRACKT 13721
5/30/2014	20.00	LACKEY/MARIA ALICIA	2478	80.202.2022	R ELLEBRACKT 13721
5/30/2014	15.00	LACKEY/MARIA ALICIA	2478	80.202.2022	R ELLEBRACKT 13721
5/30/2014	160.00	LACKEY/MARIA ALICIA	2478	80.202.2022	R ELLEBRACKT 13721
5/30/2014	40.00	LACKEY/MARIA ALICIA	2478	80.202.2022	R ELLEBRACKT 13721
5/30/2014	45.00	LACKEY/MARIA ALICIA	2478	80.202.2022	R ELLEBRACKT 13721

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5/30/2014	12.81	STRIPES - CHECKS LOSS	2815	80.202.2021	MF NEBGEN 13035
5/30/2014	17.19	STRIPES - CHECKS LOSS	2815	80.202.2021	MF NEBGEN 13035
5/30/2014	19.96	STRIPES - CHECKS LOSS	2815	80.202.2022	R NEBGEN 13035
5/30/2014	37.19	STRIPES - CHECKS LOSS	2815	80.202.2022	R NEBGEN 13035
5/30/2014	30.00	STROEHER & SON, INC	183	80.202.2021	MF MAZUREK 13920
5/30/2014	50.00	STROEHER & SON, INC	183	80.202.2022	R MAZUREK 13920
5/30/2014	3.81	SUNSET VILLAGE	2812	80.202.2021	MF KASPER 10003
5/30/2014	26.19	SUNSET VILLAGE	2812	80.202.2021	MF KASPER 10003
5/30/2014	6.66	SUNSET VILLAGE	2812	80.202.2022	R KASPER 10003
5/30/2014	46.19	SUNSET VILLAGE	2812	80.202.2022	R KASPER 10003
5/30/2014	30.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF MCQUARY 13777
5/30/2014	204.60	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R MCQUARY 13777
5/30/2014	30.00	TEA ROSE QUILTS	3264	80.202.2021	MF DICKSON 12669
5/30/2014	107.17	TEA ROSE QUILTS	3264	80.202.2022	R DICKSON 12669
5/30/2014	9.90	LEWIS/DOUGLAS RYAN	0.10704	85.202.2023	REFUND CASE#13-0988-1
5/30/2014	300.00	NARANJO-ALVAREZ/HUGO M.	0.10701	85.202.2024	CASH BOND CASE#14-0487-1
5/30/2014	(250.00)	NARANJO-ALVAREZ/HUGO M.	0.10701	85.202.2024	CASH BOND CASE#14-0487-1
5/30/2014	75.00	SMITH/CONSTABLE JAMES E.	0.10703	85.202.2025	SERVICE/OUT SC14-028-1
5/30/2014	10.00	VARGAS/HECTOR ALEJANDRO	0.10702	85.202.2023	REFUND CASE#13-1218-1
5/12/2014	(85.00)	RUBLE/CONSTABLE MARTIN	0.10657	86.202.2025	TO VOID/CORRECT AMT
5/12/2014	(85.00)	RUBLE/CONSTABLE MARTIN	0.10658	86.202.2025	TO VOID/CORRECT AMT
5/12/2014	15.00	PENICK/JIM	0.10696	86.202.2023	REFUND CASE#SC5657-2
5/12/2014	15.00	PENICK/JIM	0.10696	86.202.2023	REFUND CASE#SC5658-2
5/12/2014	70.00	RUBLE/CONSTABLE MARTIN	0.10694	86.202.2025	SRV/OUT CASE#SC5657-2
5/12/2014	70.00	RUBLE/CONSTABLE MARTIN	0.10695	86.202.2025	SRV/OUT CASE#SC5658-2
5/30/2014	1.00	URIBE/LUCIA LYDIA	0.107	86.202.2023	REFUND CASE#39988-2
5/8/2014	(2,541.00)	RODRIGUEZ/GABRIEL	3237	16.621.5709	TO VOID/CORRECT VENDOR
5/8/2014	2,541.00	VETERANS LAND BOARD OF T	3256	16.621.5709	0.196 ACRE TRACT-ROW
5/8/2014	75.00	VETERANS LAND BOARD OF T	3256	16.621.5709	DOCUMENT TRANSACTION FEE
5/12/2014	2,034.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
5/12/2014	20.83	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
5/12/2014	368.85	ALL AROUND IRRIGATION, L	1731	10.512.4509	IRRIGATION REPAIRS
5/12/2014	214.85	ALTEX ELECTRONICS, LTD.	861	10.503.4409	COMPUTER RELATED SUPPLY
5/12/2014	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNIT
5/12/2014	1,805.55	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
5/12/2014	6.00	ARIZOLA/ESTELLA CANTU	0.10666	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	ARIZOLA/ESTELLA CANTU	0.10666	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	105.09	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
5/12/2014	39.88	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
5/12/2014	72.90	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
5/12/2014	64.64	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
5/12/2014	14.30	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/12/2014	45.73	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/12/2014	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/12/2014	14.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/12/2014	14.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/12/2014	46.28	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/12/2014	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/12/2014	33.06	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/12/2014	200.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC14616
5/12/2014	6.00	BASKIN/DEL	0.10679	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	BASKIN/DEL	0.10679	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	164.79	BEAR GRAPHICS, INC	123	10.423.4309	BLUE BORDER PAPER
5/12/2014	70.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16649
5/12/2014	350.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16537 & CC16527
5/12/2014	140.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16148
5/12/2014	420.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16369
5/12/2014	541.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	INS COV-ACTIVE EMP DEP
5/12/2014	6.00	BRITT/THERESA KAY	0.10684	10.421.5604	COUNTY COURT JUROR

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5/12/2014	6.00	BROWN/THOMAS E.	0.10676	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	BROWN/THOMAS E.	0.10676	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	320.30	BUSINESS INK,COMPANY	2495	10.403.4309	RED CRIMINAL CASEBINDERS
5/12/2014	1,045.00	CASO DOCUMENT MANAGEMENT	2277	10.651.4502	ANNUAL EQUIP MAINTENANCE
5/12/2014	25.20	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
5/12/2014	160.34	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
5/12/2014	100.19	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
5/12/2014	105.75	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SHOP
5/12/2014	60.19	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD WHSE
5/12/2014	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
5/12/2014	194.60	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD LGE COMM
5/12/2014	71.60	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SML COMM
5/12/2014	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNET-WILDBLUE
5/12/2014	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
5/12/2014	108.32	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
5/12/2014	118.04	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT SECLIT
5/12/2014	258.86	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT BEACON
5/12/2014	46.48	CINTAS CORPORATION NO. 2	2524	15.620.4409	FIRST AID CABINET
5/12/2014	2,848.18	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R #9145608
5/12/2014	18,410.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	INMATE HOUSING
5/12/2014	13.55	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-P ESPINOSA
5/12/2014	27.80	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-P ESPINOSA
5/12/2014	6.59	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
5/12/2014	15.40	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
5/12/2014	32.79	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
5/12/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
5/12/2014	10.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
5/12/2014	14.55	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
5/12/2014	5.99	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-D HERNANDEZ
5/12/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
5/12/2014	8.90	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
5/12/2014	15.23	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
5/12/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
5/12/2014	8.90	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
5/12/2014	15.23	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
5/12/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
5/12/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-R LOPEZ
5/12/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-R LOPEZ
5/12/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-R LOPEZ
5/12/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-R LOPEZ
5/12/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-R LOPEZ
5/12/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-R LOPEZ
5/12/2014	8.80	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
5/12/2014	13.55	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-JMOELLERING
5/12/2014	12.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-JMOELLERING
5/12/2014	16.66	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-RONALDPAYNE
5/12/2014	16.66	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-RONALDPAYNE
5/12/2014	14.80	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-BRIAN PEREZ
5/12/2014	10.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-J RICHLEN
5/12/2014	5.00	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-J RICHLEN
5/12/2014	85.70	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-J RICHLEN
5/12/2014	5.00	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-J RICHLEN
5/12/2014	10.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-J RICHLEN
5/12/2014	13.55	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-C TILLIAN
5/12/2014	18.90	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-C TILLIAN
5/12/2014	14.60	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-V VALADEZ
5/12/2014	14.60	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-V VALADEZ
5/12/2014	15.92	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-VIC VALDEZ
5/12/2014	13.55	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-VIC VALDEZ

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5/12/2014	15.92	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-VIC VALDEZ
5/12/2014	21.00	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-VIC VALDEZ
5/12/2014	21.00	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-VIC VALDEZ
5/12/2014	37.07	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-NORMWATKINS
5/12/2014	13.55	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-TROY COBB
5/12/2014	14.55	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-TROY COBB
5/12/2014	166.40	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-TROY COBB
5/12/2014	6.00	COVERT/GERALDINE L.	0.10685	10.421.5604	COUNTY COURT JUROR
5/12/2014	60.00	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-ART CORTEZ
5/12/2014	87.20	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-NEIL FISHER
5/12/2014	2,977.09	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-CHAS PALMER
5/12/2014	435.82	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-R HUDSON
5/12/2014	146.98	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-P ESPINOZA
5/12/2014	84.16	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-ED LINVILLE
5/12/2014	180.35	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-MARK SISLEY
5/12/2014	40.50	CREATIVE AWARDS & TROPHI	438	10.515.4501	SIGNAGE @ ANNEX #1
5/12/2014	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
5/12/2014	3,239.70	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
5/12/2014	147.62	DENTAL SELECT	1971	10.202.2025	INSURANCE COV-COBRA
5/12/2014	124.00	DIETEL & SON PRINTING, I	59	10.424.4309	1500 #10TINTED ENVELOPES
5/12/2014	129.50	DIETEL & SON PRINTING, I	59	10.424.4309	1500 WINDOW ENVELOPES
5/12/2014	85.75	DIETEL & SON PRINTING, I	59	10.424.4309	FINE SCHEDULES
5/12/2014	85.75	DIETEL & SON PRINTING, I	59	10.425.4309	FINE SCHEDULES
5/12/2014	202.00	DIETEL & SON PRINTING, I	59	10.493.4309	10,000 YELLOW SLIPS
5/12/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-RONALDPAYNE
5/12/2014	146.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-RONALDPAYNE
5/12/2014	163.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-CHRISHENSON
5/12/2014	125.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-JOE RICHLIN
5/12/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-JOE RICHLIN
5/12/2014	719.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-ED LINVILLE
5/12/2014	140.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-ED LINVILLE
5/12/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-R LOPEZ
5/12/2014	175.00	D9EAFCS	0.10661	10.661.4902	REG-2014 TEAFCS CONF
5/12/2014	120.00	ENGRAVERS, INC.	1776	10.503.4503	DECALS-VEHICLES
5/12/2014	20.00	ENGRAVERS, INC.	1776	10.511.4409	DECALS
5/12/2014	220.00	ENGRAVERS, INC.	1776	10.516.4501	SIGNS
5/12/2014	60.00	ENGRAVERS, INC.	1776	72.611.4503	DECAL-VEHICLE
5/12/2014	6.00	FERGUSON/SUE ANN	0.10665	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	FERGUSON/SUE ANN	0.10665	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	318.80	FREDERICKSBURG PUBLISHIN	222	10.481.5001	AD-VOTING BY MAIL
5/12/2014	136.35	FREDERICKSBURG PUBLISHIN	222	10.510.5001	AD-CUSTODIAL MAINT WRKR
5/12/2014	125.85	FREDERICKSBURG PUBLISHIN	222	10.545.5001	AD-SHERIFF DEPUTY
5/12/2014	123.40	FREDERICKSBURG PUBLISHIN	222	10.545.5001	AD-JAILER POSITION
5/12/2014	43.00	FREDERICKSBURG PUBLISHIN	222	10.651.5001	AD-LIBRARY TECHNICIAN
5/12/2014	42.00	FREDERICKSBURG PUBLISHIN	222	19.624.5001	AD-ROADHAND MAINTENANCE
5/12/2014	40.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	IMPOUNDMENT OF ESTRAY
5/12/2014	2,104.52	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
5/12/2014	142.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
5/12/2014	41.36	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
5/12/2014	31.20	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
5/12/2014	746.81	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
5/12/2014	71.25	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
5/12/2014	287.37	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
5/12/2014	149.10	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
5/12/2014	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
5/12/2014	208.14	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
5/12/2014	71.25	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
5/12/2014	1,574.78	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
5/12/2014	2,141.21	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-KEC

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5/12/2014	71.25	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
5/12/2014	357.00	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
5/12/2014	337.25	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
5/12/2014	50.23	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
5/12/2014	516.16	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
5/12/2014	71.25	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
5/12/2014	441.79	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
5/12/2014	71.25	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
5/12/2014	34.00	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
5/12/2014	55.23	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
5/12/2014	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-APR 14
5/12/2014	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-APR 14
5/12/2014	10.00	FREDERICKSBURG/CITY OF	252	16.621.4409	LANDFILL FEES
5/12/2014	32,980.00	FREDERICKSBURG/CITY OF	252	10.541.5504	EMERGENCY MEDICAL SERV
5/12/2014	27,600.00	FREDERICKSBURG/CITY OF	252	10.542.5503	FIRE DEPARTMENTS
5/12/2014	4,240.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
5/12/2014	3,090.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
5/12/2014	6.00	GENTON/KATHRYN	0.10688	10.421.5604	COUNTY COURT JUROR
5/12/2014	200.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
5/12/2014	200.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
5/12/2014	1,289.67	GILLESPIE COUNTY	86	15.620.7510	R&B COST ASSESS/COLL TAX
5/12/2014	108.00	GILLESPIE COUNTY CHILD S	939	10.421.5604	JUROR DONATIONS-GCCSB
5/12/2014	6.00	GOLD/ADOLF GEORGE	0.10687	10.421.5604	COUNTY COURT JUROR
5/12/2014	5,000.00	GOLDEN HUB COMMUNITY SER	1654	10.685.5509	FY2013-2014 ALLOCATION
5/12/2014	6.00	GRONA/STACY	0.10671	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	GRONA/STACY	0.10671	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	6.00	HARDIN/BRAD	0.10674	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	HARDIN/BRAD	0.10674	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	706.08	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
5/12/2014	75.00	HEADQUARTERS HATS	1390	10.545.4408	SILVER BELLY HAT-B HULL
5/12/2014	45.00	HEADQUARTERS HATS	1390	10.545.4408	STRAW HAT-J KRUSE
5/12/2014	241.82	H.E.B. FOOD STORE #130	93	10.545.4409	JAIL SUPPLIES
5/12/2014	1,101.11	H.E.B. FOOD STORE #130	93	10.545.4603	PRISONER FOOD
5/12/2014	110.03	H.E.B. FOOD STORE #130	93	10.545.4704	PRISONER MEDICATIONS
5/12/2014	63.68	HILL COUNTRY MEMORIAL HO	2214	10.651.4801	INTERNET SERV-MAY 2014
5/12/2014	313.76	HUGGINS/CINDY E BOREN	1176	10.422.4902	MEALS & MILEAGE
5/12/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-12TAHOE
5/12/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-11TAHOE
5/12/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-11TAHOE
5/12/2014	25.12	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	ADMINISTRATION FEE
5/12/2014	25.74	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MISC ARCHIVES SERVICES
5/12/2014	162.52	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	STORAGE,VAULT REG>05.31
5/12/2014	70.64	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MIN SRG CHG TO 5.31.14
5/12/2014	6.00	ITZ/CHARLIE	0.1067	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	ITZ/CHARLIE	0.1067	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	6.00	ITZ/JEANETTE	0.10678	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	ITZ/JEANETTE	0.10678	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	14.00	J J & J SECURITY & PROTE	127	10.503.4503	DUPLICATE KEYS
5/12/2014	12.51	J J & J SECURITY & PROTE	127	10.518.4501	DUPLICATE KEYS
5/12/2014	10.00	J J & J SECURITY & PROTE	127	10.519.4501	REKEY LOCK CLYD
5/12/2014	5.56	J J & J SECURITY & PROTE	127	10.545.4409	DUPE KEYS-METAL DETECTOR
5/12/2014	25.00	J J & J SECURITY & PROTE	127	72.611.4509	NEW CLYD/REPAIR
5/12/2014	6.00	JACOBY/ANDREW J.	0.10693	10.421.5604	COUNTY COURT JUROR
5/12/2014	6.00	JACOBY/BELINDA	0.10686	10.421.5604	COUNTY COURT JUROR
5/12/2014	80.93	JACOBY/MAYNETT FRANKIE	5403	10.514.4902	TRAINER CLASS,AUSTIN,TX
5/12/2014	21.94	JOHN DEERE FINANCIAL	2846	10.512.4409	SPRINKLER SYSTEM PARTS
5/12/2014	20.98	JOHN DEERE FINANCIAL	2846	10.547.4409	SAND DISCS
5/12/2014	34.00	KELLER/JOHN H	5071	10.503.4902	TYLER TECH CONNECT,SA,TX
5/12/2014	6.00	KEMP/CYNTHIA	0.10672	10.421.5604	COUNTY COURT JUROR

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5/12/2014	(6.00)	KEMP/CYNTHIA	0.10672	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	3,230.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION BILLING
5/12/2014	29.12	KING/TAMERA J.	5495	10.405.4902	ISSUE PIV CARD-KERR CO
5/12/2014	6.00	KLEIN/STAN	0.10675	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	KLEIN/STAN	0.10675	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	228.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	APRIL CAR WASHES-38
5/12/2014	350.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS & RELATED CHG
5/12/2014	43.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS & RELATED CHG
5/12/2014	1.78	ACCURINT	1775	10.465.4601	SEARCHES,REPORTS
5/12/2014	39.29	ACCURINT	1775	10.471.4601	SEARCHES,REPORTS
5/12/2014	8.93	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
5/12/2014	697.72	LIQUID CAPITAL EXCHANGE,	2858	10.545.4909	TRANSPORT-EIDENS 3.27.14
5/12/2014	50.00	MANER/J.T.	0.10663	10.682.5609	COYOTE BOUNTY
5/12/2014	137.19	MARK'S PLUMBING PARTS	1845	10.516.4501	CLOSER DOOR ADJ-2
5/12/2014	2,561.55	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
5/12/2014	5,245.47	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
5/12/2014	362.50	MATERA PAPER CO., INC.	654	10.493.4309	COPY PAPER
5/12/2014	106.30	MATERA PAPER CO., INC.	654	10.513.4403	GLOVES
5/12/2014	197.95	MATERA PAPER CO., INC.	654	10.513.4403	LINERS,TOWELS,TISSUE
5/12/2014	(293.74)	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SPLY RETURNED
5/12/2014	163.75	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
5/12/2014	6.00	MATHENY/IRENE	0.10681	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	MATHENY/IRENE	0.10681	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	25.76	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
5/12/2014	6.00	MURPHY/HUGH CLEMENS	0.10668	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	MURPHY/HUGH CLEMENS	0.10668	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
5/12/2014	36.40	NEBGEN/SHEA W	5409	10.661.4902	REIMB LOCAL TRANS EXP
5/12/2014	1,356.25	NORTH BLANCO COUNTY EMS	2948	10.545.4704	PRISONER MED-C BENEROSO
5/12/2014	1,358.85	NORTH BLANCO COUNTY EMS	2948	10.545.4704	PRISONER MED-G REYES
5/12/2014	6.00	OESTREICH/ERVIN DWIGHT	0.10683	10.421.5604	COUNTY COURT JUROR
5/12/2014	62.95	OFFICE DEPOT	2252	10.403.4309	CORDLESS MOUSE
5/12/2014	96.93	OFFICE DEPOT	2252	10.514.4309	OFFICE SUPPLIES
5/12/2014	7.98	OFFICE DEPOT	2252	10.514.4309	HIGHLIGHTERS
5/12/2014	11.98	OFFICE DEPOT	2252	10.514.4309	MARKERS
5/12/2014	338.84	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA OMNIBASE FEE
5/12/2014	191.58	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA OMNIBASE FEE
5/12/2014	6.00	OTTMERS/SAMMIE L.	0.10669	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	OTTMERS/SAMMIE L.	0.10669	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	6.00	PATE/MELINDA	0.10677	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	PATE/MELINDA	0.10677	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	6.00	PERALTA/JOSE	0.10689	10.421.5604	COUNTY COURT JUROR
5/12/2014	589.50	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-132
5/12/2014	511.50	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MP14-15
5/12/2014	268.41	PIONEER PRODUCTS, INC.	2809	10.545.4409	DISINFECTANT FOR JAIL
5/12/2014	268.70	PIONEER PRODUCTS, INC.	2809	10.545.4409	DISINFECTANT FOR JAIL
5/12/2014	11.27	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/12/2014	43.95	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/12/2014	26.23	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/12/2014	31.60	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/12/2014	26.73	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/12/2014	30.46	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ED TORRES
5/12/2014	56.90	RECORDED BOOKS, LLC	1638	92.651.6109	DLF
5/12/2014	99.00	RECORDED BOOKS, LLC	1638	92.651.6109	CD
5/12/2014	82.20	RECORDED BOOKS, LLC	1638	92.651.6109	CD
5/12/2014	1,559.00	RIEBESEHL/EDWARD	2791	72.360.3633	REFUND PREPAID LEASE
5/12/2014	8.00	RODES IRON & PIPE YARD	169	10.512.4711	REPAIR PIPE POST
5/12/2014	20.50	RODES IRON & PIPE YARD	169	16.621.4409	OXYGEN
5/12/2014	8.03	RODES IRON & PIPE YARD	169	16.621.4409	3X1/8 FLAT

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5/12/2014	12.12	RODES IRON & PIPE YARD	169	18.623.4409	1 PIECE OF 2X3/8 FLAT
5/12/2014	99.36	RODES IRON & PIPE YARD	169	19.624.4409	6X1/2 FLAT & 10LBS RODS
5/12/2014	6.00	RODRIGUEZ/LINDA	0.10682	10.421.5604	COUNTY COURT JUROR
5/12/2014	129.92	ROEDER/BRAD W.	5564	10.661.4902	D-10 TCAA MTG,JUNCTION
5/12/2014	85.12	ROEDER/BRAD W.	5564	10.661.4902	FIELD DAYS KERRVILLE,TX
5/12/2014	51.38	SAN ANTONIO BRAKE & CLUT	1451	17.622.4503	TARP ASSEMBLY ELBOW KIT
5/12/2014	53.25	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
5/12/2014	79.17	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
5/12/2014	6.00	SCHNEIDER/KERRY	0.10692	10.421.5604	COUNTY COURT JUROR
5/12/2014	220.50	SIRCHIE FINGER PRINT	2113	10.545.4409	DRUG TESTING EQUIPMENT
5/12/2014	6.00	STANTON/RAYMOND E.	0.1069	10.421.5604	COUNTY COURT JUROR
5/12/2014	343.70	STAPLES CONTRACT & COMME	2860	10.492.4309	TONER, OFFICE SUPPLIES
5/12/2014	320.29	STAPLES CONTRACT & COMME	2860	10.492.4309	TONER
5/12/2014	380.00	STAPLES CONTRACT & COMME	2860	10.492.4309	TONER
5/12/2014	13.20	STAR LAUNDROMAT JOINT VE	2843	10.510.4403	LAUNDRY SERVICE-DUSTMOPS
5/12/2014	123.95	STEAMATIC OF THE HILL CO	1749	10.516.4501	CLEAN CARPETS-3 ROOMS
5/12/2014	6.00	STEHLING/PAT	0.10691	10.421.5604	COUNTY COURT JUROR
5/12/2014	6.00	STEWART/CAMILLE ANN	0.10667	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	STEWART/CAMILLE ANN	0.10667	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	67.17	STRAUBE MACHINE & WELDIN	784	18.623.4409	SHEET & ANGLE IRON
5/12/2014	31.59	STRAUBE MACHINE & WELDIN	784	19.624.4409	36" SHAFTING
5/12/2014	1,388.78	STROEHER & OLFERS, INC	182	10.545.4503	TIRES & TIRE REPAIR
5/12/2014	1,133.13	STROEHER & SON, INC	183	17.622.4401	FUEL-ULS DIESEL(CLEAR)
5/12/2014	1,322.41	STROEHER & SON, INC	183	17.622.4401	UNL PLUS,ULS DIESEL-CLR
5/12/2014	79,163.04	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
5/12/2014	13,495.02	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
5/12/2014	1,747.32	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
5/12/2014	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
5/12/2014	377.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
5/12/2014	1,287.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
5/12/2014	52.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
5/12/2014	22.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
5/12/2014	87.88	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
5/12/2014	4.80	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
5/12/2014	235.00	TEXAS COUNTY & DISTRICT	273	10.492.4902	TCDRS ANNUAL CONFERENCE
5/12/2014	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
5/12/2014	179.98	THE BUSINESS CENTER	3155	10.403.4309	HP LJ CARTRIDGE
5/12/2014	279.97	THE BUSINESS CENTER	3155	10.403.4309	HP CARTRIDGES-2
5/12/2014	510.97	THE BUSINESS CENTER	3155	10.403.4309	CARTRIDGES-3
5/12/2014	792.94	THE BUSINESS CENTER	3155	10.545.4309	CARTRIDGES
5/12/2014	135.79	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-05.03-06.02
5/12/2014	332.26	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.14-06.13
5/12/2014	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-05.06-06.05
5/12/2014	213.13	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINTENANCE
5/12/2014	273.36	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINTENANCE
5/12/2014	170.68	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINTENANCE
5/12/2014	14.50	TOUCH OF CLASS	0.10662	19.624.4503	STATE INSPECT-LIC#847054
5/12/2014	14.50	TOUCH OF CLASS	0.10662	19.624.4503	STATE INSPECT-LIC#756164
5/12/2014	14.50	TOUCH OF CLASS	0.10662	19.624.4503	STATE INSPECT-LIC#738756
5/12/2014	32.39	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
5/12/2014	15.70	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES MAIN
5/12/2014	5.28	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
5/12/2014	103.80	UNIFIRST CORPORATION	201	10.513.4403	MATS & MOPS-LEB
5/12/2014	6.60	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
5/12/2014	1.32	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
5/12/2014	8.00	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
5/12/2014	26.52	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
5/12/2014	43.12	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
5/12/2014	6.00	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE

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5/12/2014	309.32	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
5/12/2014	16.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
5/12/2014	3,111.71	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
5/12/2014	341.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE
5/12/2014	1,000.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RET EMP CO CONT
5/12/2014	102.22	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
5/12/2014	170.45	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
5/12/2014	113.92	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
5/12/2014	231.79	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
5/12/2014	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
5/12/2014	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
5/12/2014	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
5/12/2014	26.30	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
5/12/2014	260.47	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
5/12/2014	10.68	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
5/12/2014	17.21	VERIZON SOUTHWEST	2065	10.118.1180	TELEPHONE-A/C REC-MJ
5/12/2014	110.45	VERIZON SOUTHWEST	2065	10.118.1181	TELEPHONE-A/C REC-AP
5/12/2014	34.63	VERIZON SOUTHWEST	2065	10.401.4801	TELEPHONE LD-CO JUDGE
5/12/2014	34.86	VERIZON SOUTHWEST	2065	10.403.4801	TELEPHONE LD-CO CLERK
5/12/2014	34.67	VERIZON SOUTHWEST	2065	10.405.4801	TELEPHONE LD-VETERANSSER
5/12/2014	55.61	VERIZON SOUTHWEST	2065	10.423.4801	TELEPHONE LD-DISTRICTCLK
5/12/2014	15.17	VERIZON SOUTHWEST	2065	10.424.4801	TELEPHONE LD-J P #1
5/12/2014	12.65	VERIZON SOUTHWEST	2065	10.425.4801	TELEPHONE LD-J P #2
5/12/2014	24.47	VERIZON SOUTHWEST	2065	10.465.4801	TELEPHONE-CRT COLLECTONS
5/12/2014	65.58	VERIZON SOUTHWEST	2065	10.471.4801	TELEPHONE-CO ATTORNEY
5/12/2014	22.00	VERIZON SOUTHWEST	2065	10.491.4801	TELEPHONE-CO AUDITOR
5/12/2014	3.69	VERIZON SOUTHWEST	2065	10.492.4801	TELEPHONE-CO TREASURER
5/12/2014	71.46	VERIZON SOUTHWEST	2065	10.493.4801	TELEPHONE-TAX A/C
5/12/2014	19.51	VERIZON SOUTHWEST	2065	10.503.4801	TELEPHONE-INFO SYSTEMS
5/12/2014	826.70	VERIZON SOUTHWEST	2065	10.503.4801	MTHLY LOCAL SERV-TAX&CHG
5/12/2014	0.27	VERIZON SOUTHWEST	2065	10.511.4801	TELEPHONE-FACILITIES
5/12/2014	32.49	VERIZON SOUTHWEST	2065	10.545.4801	TELEPHONE-SHERIFF
5/12/2014	8.29	VERIZON SOUTHWEST	2065	10.547.4801	TELEPHONE-COMMUNITY SERV
5/12/2014	74.15	VERIZON SOUTHWEST	2065	10.591.4801	TELEPHONE-SANITATION
5/12/2014	8.50	VERIZON SOUTHWEST	2065	10.651.4801	TELEPHONE-LIBRARY
5/12/2014	3.28	VERIZON SOUTHWEST	2065	10.721.4801	TELEPHONE-RURAL ADDRESS
5/12/2014	20.79	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
5/12/2014	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
5/12/2014	10.68	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
5/12/2014	24.69	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
5/12/2014	57.41	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
5/12/2014	27.15	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
5/12/2014	63.18	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
5/12/2014	543.79	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8493
5/12/2014	61.85	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
5/12/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250
5/12/2014	38.01	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
5/12/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
5/12/2014	7,802.55	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 1 GR AA
5/12/2014	5,532.61	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC 101.33
5/12/2014	2,734.37	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC 50.08
5/12/2014	10,618.16	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY 1 GR AA
5/12/2014	2,645.70	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY 1 GR AA
5/12/2014	1,333.88	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 24.43
5/12/2014	1,352.99	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 24.78
5/12/2014	2,749.65	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 24.78
5/12/2014	5,415.23	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 24.78
5/12/2014	6.00	WAHL/SHANNON	0.10673	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	WAHL/SHANNON	0.10673	10.421.5604	TO VOID/JUROR DONATE CSB

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5/12/2014	6.00	WEBER/ROY LYNN	0.10664	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	WEBER/ROY LYNN	0.10664	10.421.5604	TO VOID/JUROR DONATE CSB
5/12/2014	2,476.74	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
5/12/2014	23.04	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830-342-7102
5/12/2014	1,671.96	WHEATCRAFT, INC.	1553	18.623.4405	GRAVEL 193.29 TONS 1/2"
5/12/2014	1,647.31	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL 190.44 TONS 1/2"
5/12/2014	1,656.83	WHEATCRAFT, INC.	1553	18.623.5605	HAUL 190.44 TONS GRAVEL
5/12/2014	1,681.62	WHEATCRAFT, INC.	1553	18.623.5605	HAUL 193.29 TONS GRAVEL
5/12/2014	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
5/12/2014	38.66	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
5/12/2014	35.17	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
5/12/2014	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
5/12/2014	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
5/12/2014	6.00	WINFREY/LIN	0.1068	10.421.5604	COUNTY COURT JUROR
5/12/2014	(6.00)	WINFREY/LIN	0.1068	10.421.5604	TO VOID/JUROR DONATE CSB
5/23/2014	2,500.68	A & A TIRE SERVICE, INC.	1997	18.623.4503	4-NEW TIRES-GALION BLADE
5/23/2014	125.57	ZEP SALES & SERVICES	293	10.688.4409	LIME & SCALE REMOVER-1CS
5/23/2014	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SERV 5/28-6/27
5/23/2014	400.00	ALAMO AREA COUNCIL OF	455	10.545.4902	TRAINING-WM ROBINSON
5/23/2014	212.50	ALL AROUND IRRIGATION, L	1731	10.512.4509	SPRINKLER SYS-SERV CALL
5/23/2014	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-#1065 CRWNVIC
5/23/2014	160.24	AMG PRINTING & MAILING L	2392	10.493.4709	LASER PRINT DELINQUENTS
5/23/2014	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
5/23/2014	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
5/23/2014	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830-998-7138
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8417
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8419
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8420
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8421
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8422
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8424
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8426
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8427
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8428
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8429
5/23/2014	40.14	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8430
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8431
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8432
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8433
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8434
5/23/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8435
5/23/2014	60.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV II
5/23/2014	74.58	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/23/2014	15.40	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/23/2014	14.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/23/2014	46.77	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/23/2014	30.86	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/23/2014	15.42	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/23/2014	27.15	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/23/2014	13.22	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
5/23/2014	325.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE #DC4871
5/23/2014	186.41	BETA TECHNOLOGY, INC.	2761	10.511.4409	GREASE AWAY
5/23/2014	207.01	BETA TECHNOLOGY, INC.	2761	10.512.4409	BETA MAGIC
5/23/2014	1,233.58	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
5/23/2014	346.65	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
5/23/2014	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
5/23/2014	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
5/23/2014	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
5/23/2014	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER

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5/23/2014	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
5/23/2014	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
5/23/2014	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
5/23/2014	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
5/23/2014	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
5/23/2014	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
5/23/2014	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
5/23/2014	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
5/23/2014	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
5/23/2014	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
5/23/2014	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
5/23/2014	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
5/23/2014	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
5/23/2014	330.26	CDW GOVERNMENT, INC.	1559	10.503.4409	HP LJ MAINTENANCE KIT
5/23/2014	1,420.46	COMANCHE COUNTY CONSOLID	2146	10.545.4704	PRISONER MED-BRYAN PEREZ
5/23/2014	338.00	COMANCHE COUNTY CONSOLID	2146	10.545.4704	PRISONER MED-BRYAN PEREZ
5/23/2014	85.00	COMANCHE COUNTY CONSOLID	2146	10.545.4704	PRISONER MED-JMOELLERING
5/23/2014	85.00	COMANCHE COUNTY CONSOLID	2146	10.545.4704	PRISONER MED-TROY COBB
5/23/2014	1,867.00	COMANCHE COUNTY CONSOLID	2146	10.545.4704	PRISONER MED-CHASTILLIAN
5/23/2014	(1,867.00)	COMANCHE COUNTY CONSOLID	2146	10.545.4704	TO VOID/CORRECT VENDOR
5/23/2014	(1,420.46)	COMANCHE COUNTY CONSOLID	2146	10.545.4704	TO VOID/CORRECT VENDOR
5/23/2014	(338.00)	COMANCHE COUNTY CONSOLID	2146	10.545.4704	TO VOID/CORRECT VENDOR
5/23/2014	(85.00)	COMANCHE COUNTY CONSOLID	2146	10.545.4704	TO VOID/CORRECT VENDOR
5/23/2014	(85.00)	COMANCHE COUNTY CONSOLID	2146	10.545.4704	TO VOID/CORRECT VENDOR
5/23/2014	801.87	COOPER EQUIPMENT COMPANY	48	15.620.4503	SWITCH FOR CHIP SPREADER
5/23/2014	72.85	COOPER EQUIPMENT COMPANY	48	15.620.4503	PARTS FOR CHIPSREADER
5/23/2014	50.00	CRENWELGE/SIDNEY E.	0.10699	10.682.5609	COYOTE BOUNTY
5/23/2014	62.00	CRUMP/LARRY D.	5459	10.491.4902	AUDITORS INSTITUTE,AUSTN
5/23/2014	45.00	ENGRAVERS, INC.	1776	10.661.4503	VEHICLE DECALS INSTALLED
5/23/2014	17,741.80	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 6014.168 GALLONS
5/23/2014	855.21	ERGON ASPHALT & EMULSION	2463	17.622.4405	BILLED FRT(BASE)
5/23/2014	8.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	FEDERAL ENVMT FEE
5/23/2014	320.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	DEMURRAGE-4 HOURS
5/23/2014	17,595.51	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 5964.581 GALLONS
5/23/2014	848.16	ERGON ASPHALT & EMULSION	2463	17.622.4405	BILLED FRT(BASE)
5/23/2014	7.93	ERGON ASPHALT & EMULSION	2463	17.622.4405	FEDERAL ENVMT FEE
5/23/2014	16,857.14	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 5714.286 GALLONS
5/23/2014	812.57	ERGON ASPHALT & EMULSION	2463	17.622.4405	BILLED FRT(BASE)
5/23/2014	7.60	ERGON ASPHALT & EMULSION	2463	17.622.4405	FEDERAL ENVMT FEE
5/23/2014	16,843.21	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 5709.563 GALLONS
5/23/2014	811.90	ERGON ASPHALT & EMULSION	2463	17.622.4405	BILLED FRT(BASE)
5/23/2014	7.59	ERGON ASPHALT & EMULSION	2463	17.622.4405	FEDERAL ENVMT FEE
5/23/2014	18,069.19	ERGON ASPHALT & EMULSION	2463	17.622.4405	HFRS-2P 6125.148 GALLONS
5/23/2014	871.00	ERGON ASPHALT & EMULSION	2463	17.622.4405	BILLED FRT(BASE)
5/23/2014	8.15	ERGON ASPHALT & EMULSION	2463	17.622.4405	FEDERAL ENVMT FEE
5/23/2014	400.00	FONDREN FORENSICS INC.	3255	10.545.4902	TRAINING-JOE HINDMAN
5/23/2014	5.00	FREDERICKSBURG/CITY OF	252	10.403.4309	ENGINEERNG COPY-04.28.14
5/23/2014	301.00	FULLER/DEBRA L.	2703	10.422.4701	CAUSE #13239-AD LITEM
5/23/2014	679.00	FULLER/DEBRA L.	2703	10.422.4701	CAUSE #13292-AD LITEM
5/23/2014	168.00	FULLER/DEBRA L.	2703	10.422.4701	CAUSE #13672-AD LITEM
5/23/2014	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
5/23/2014	123.69	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
5/23/2014	103.93	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
5/23/2014	14.12	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
5/23/2014	1.44	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
5/23/2014	60.90	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
5/23/2014	346.65	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
5/23/2014	23.80	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
5/23/2014	25.66	GILLESPIE COUNTY	86	10.405.4301	POSTAGE

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5/23/2014	88.88	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
5/23/2014	103.62	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
5/23/2014	389.05	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
5/23/2014	419.65	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
5/23/2014	118.38	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
5/23/2014	82.44	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
5/23/2014	174.55	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
5/23/2014	226.81	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
5/23/2014	5.49	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
5/23/2014	12.48	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
5/23/2014	1.44	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
5/23/2014	4.46	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
5/23/2014	4.32	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
5/23/2014	110.78	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
5/23/2014	35.03	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
5/23/2014	13.98	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
5/23/2014	250.47	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
5/23/2014	281.11	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
5/23/2014	1,143.57	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
5/23/2014	928.55	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
5/23/2014	72.21	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL DEPT
5/23/2014	361.37	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
5/23/2014	31.40	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE TRUCK
5/23/2014	40.50	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE EQUIP
5/23/2014	31.68	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
5/23/2014	32.64	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
5/23/2014	121.82	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
5/23/2014	25.44	GILLESPIE COUNTY	86	10.544.4301	POSTAGE
5/23/2014	25.94	GILLESPIE COUNTY	86	10.544.4301	POSTAGE
5/23/2014	219.46	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
5/23/2014	233.41	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
5/23/2014	219.28	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
5/23/2014	10,440.74	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
5/23/2014	562.30	GILLESPIE COUNTY	86	10.545.4909	FUEL/GAS/PRISONER TRANS
5/23/2014	217.57	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
5/23/2014	12.96	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
5/23/2014	14.61	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
5/23/2014	58.40	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
5/23/2014	5.16	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
5/23/2014	184.56	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
5/23/2014	197.81	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
5/23/2014	96.39	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/EXT SERVICE
5/23/2014	147.56	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTA
5/23/2014	63.73	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
5/23/2014	10.08	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
5/23/2014	3.84	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
5/23/2014	451.47	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
5/23/2014	838.14	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
5/23/2014	1,417.84	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
5/23/2014	813.86	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
5/23/2014	384.29	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
5/23/2014	1,025.33	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
5/23/2014	0.48	GILLESPIE COUNTY	86	72.611.4301	POSTAGE
5/23/2014	0.48	GILLESPIE COUNTY	86	72.611.4301	POSTAGE
5/23/2014	92.30	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
5/23/2014	168.64	GILLESPIE COUNTY	86	72.611.4401	FUEL/DIESEL/AIRPORT
5/23/2014	12,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	3RD QTR FY14 COMMITMENT
5/23/2014	27,635.20	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNL PLUS 8500 GALS
5/23/2014	113.40	GORDONS REPAIR SHOP	1313	18.623.4509	COVER,BARS,CHAINS

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5/23/2014	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
5/23/2014	2,768.40	GT DISTRIBUTORS, INC	569	10.545.4409	AMMUNITION
5/23/2014	140.95	GT DISTRIBUTORS, INC	569	10.545.4409	HOLSTERS-4
5/23/2014	600.00	TRUE AUTOMATION, INC.	2341	10.493.4309	2014 TRUTH IN TAXATION
5/23/2014	(150.00)	TRUE AUTOMATION, INC.	2341	10.493.4309	LESS 25% DISCOUNT
5/23/2014	45.47	HEIMANN/DALE	5447	10.471.4902	REIMBURSE HOTEL PARKING
5/23/2014	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
5/23/2014	172.48	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
5/23/2014	396.32	HYDRAULIC SUPPLY & SERVI	2699	10.547.4503	REP DMP TRAILER CYLINDER
5/23/2014	27.70	I C S JAIL SUPPLIES INC.	3049	10.545.4409	EVA SANDAL ORANGE-6 PR
5/23/2014	46.26	I C S JAIL SUPPLIES INC.	3049	10.545.4409	SANDALS
5/23/2014	376.49	JPMORGAN CHASE BANK NA	2465	10.471.4309	OFFICE SUPPLIES
5/23/2014	644.46	JPMORGAN CHASE BANK NA	2465	10.471.4902	LODGING-TYLER-D HEIMANN
5/23/2014	46.52	JPMORGAN CHASE BANK NA	2465	10.492.4309	HISTORY CHECKS
5/23/2014	416.91	JPMORGAN CHASE BANK NA	2465	10.492.4902	LODGING-LUNDQUIST
5/23/2014	199.00	JPMORGAN CHASE BANK NA	2465	10.493.4902	QUICKBOOKS TRAINING
5/23/2014	199.00	JPMORGAN CHASE BANK NA	2465	10.493.4902	QUICKBOOKS TRAINING
5/23/2014	435.79	JPMORGAN CHASE BANK NA	2465	10.503.4409	COMPUTER RELATED ITEMS
5/23/2014	14.50	JPMORGAN CHASE BANK NA	2465	10.503.4503	STATE INSPECTION
5/23/2014	689.94	JPMORGAN CHASE BANK NA	2465	10.503.4902	LODGING-TYLER-J KELLER
5/23/2014	73.33	JPMORGAN CHASE BANK NA	2465	10.503.4902	TRAVEL FUEL-21.2 GALS
5/23/2014	23.94	JPMORGAN CHASE BANK NA	2465	10.511.4401	5W30 OIL
5/23/2014	16.76	JPMORGAN CHASE BANK NA	2465	10.511.4409	SAFETY GLASSES,BATTERIES
5/23/2014	38.96	JPMORGAN CHASE BANK NA	2465	10.511.4501	GARDEN HOSE & CORD
5/23/2014	29.07	JPMORGAN CHASE BANK NA	2465	10.511.4503	FILTER,ST INSPECT,TOOL
5/23/2014	119.21	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
5/23/2014	43.30	JPMORGAN CHASE BANK NA	2465	10.512.4711	MISC SUPPLIES
5/23/2014	199.47	JPMORGAN CHASE BANK NA	2465	10.512.4711	NATIVE PLANTS
5/23/2014	18.66	JPMORGAN CHASE BANK NA	2465	10.512.5602	TX DEPT OF AG FEES
5/23/2014	49.98	JPMORGAN CHASE BANK NA	2465	10.514.4309	DISPATCH CHAIR WARRANTY
5/23/2014	124.94	JPMORGAN CHASE BANK NA	2465	10.515.4501	BULBS,LEVERS,TAPE&SIGNS
5/23/2014	34.98	JPMORGAN CHASE BANK NA	2465	10.516.4501	DEADBOLT & CUT KEYS
5/23/2014	63.77	JPMORGAN CHASE BANK NA	2465	10.519.4501	FROSTED LIGHTBULBS
5/23/2014	164.01	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL-46.63 GALLONS
5/23/2014	39.85	JPMORGAN CHASE BANK NA	2465	10.545.4409	FLASH DRIVE&MEMORY CARDS
5/23/2014	1,551.59	JPMORGAN CHASE BANK NA	2465	10.545.4503	MISC AUTOMOTIVE REPAIRS
5/23/2014	49.99	JPMORGAN CHASE BANK NA	2465	10.545.4509	1.5 TON JACK
5/23/2014	90.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAINING-E HAMILTON
5/23/2014	77.24	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL FUEL-J AHRENS
5/23/2014	432.83	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-114.5 GAL
5/23/2014	148.53	JPMORGAN CHASE BANK NA	2465	10.591.4309	TONER,FOLDERS,ENVELOPES
5/23/2014	438.35	JPMORGAN CHASE BANK NA	2465	10.651.4309	PAPER & TONER
5/23/2014	172.43	JPMORGAN CHASE BANK NA	2465	10.651.4409	BOOK JACKETS, ADHESIVE
5/23/2014	32.99	JPMORGAN CHASE BANK NA	2465	10.661.4409	PROGRAM SUPPLIES
5/23/2014	75.00	JPMORGAN CHASE BANK NA	2465	10.661.4902	STEWARDSHIP CONF REG
5/23/2014	119.37	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL FUEL-34.43 GALS
5/23/2014	57.63	JPMORGAN CHASE BANK NA	2465	10.688.4409	GLOVES,DRILLBIT,BLADES
5/23/2014	99.84	JPMORGAN CHASE BANK NA	2465	10.710.4501	CEILING PANEL
5/23/2014	99.84	JPMORGAN CHASE BANK NA	2465	10.711.4501	CEILING PANEL
5/23/2014	50.64	JPMORGAN CHASE BANK NA	2465	15.620.4409	50LBS SALT
5/23/2014	34.90	JPMORGAN CHASE BANK NA	2465	15.620.4409	GATORADE
5/23/2014	8.72	JPMORGAN CHASE BANK NA	2465	15.620.4503	50LBS SALT
5/23/2014	20.98	JPMORGAN CHASE BANK NA	2465	16.621.4401	DIESEL FUEL CONDITIONER
5/23/2014	275.44	JPMORGAN CHASE BANK NA	2465	16.621.4409	CONCRETE MIX,MISC SUPPLY
5/23/2014	330.96	JPMORGAN CHASE BANK NA	2465	16.621.4503	SWITCH,TIRES,MISC REPAIR
5/23/2014	236.02	JPMORGAN CHASE BANK NA	2465	17.622.4409	WELDING SUPPLIES,GREASE
5/23/2014	1,272.82	JPMORGAN CHASE BANK NA	2465	17.622.4503	TIRES W/MOUNT,ST INSPECT
5/23/2014	43.21	JPMORGAN CHASE BANK NA	2465	17.622.4509	POLESAW FILTER,PLUG,ETC
5/23/2014	583.92	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES

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5/23/2014	486.48	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC MOBILE EQUIP REPAIR
5/23/2014	56.16	JPMORGAN CHASE BANK NA	2465	18.623.4509	MISC REPAIR SUPPLIES
5/23/2014	21.98	JPMORGAN CHASE BANK NA	2465	19.624.4401	DIESEL FLUID
5/23/2014	52.40	JPMORGAN CHASE BANK NA	2465	19.624.4409	DRIVER GLOVES
5/23/2014	147.66	JPMORGAN CHASE BANK NA	2465	19.624.4503	BLADES,FMCSR INSP,MISC
5/23/2014	8.07	JPMORGAN CHASE BANK NA	2465	19.624.4509	SHOP TOWELS
5/23/2014	11.96	JPMORGAN CHASE BANK NA	2465	72.611.4503	5-QT LUBRICANT
5/23/2014	71.94	JPMORGAN CHASE BANK NA	2465	72.611.4509	6VOLT BATTERY
5/23/2014	307.54	JPMORGAN CHASE BANK NA	2465	72.611.4902	LODGING-R HANSEN
5/23/2014	146.05	JPMORGAN CHASE BANK NA	2465	92.651.6109	DVD'S&PRICEPROTECTREFUND
5/23/2014	7,695.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION BILLING
5/23/2014	14,793.38	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
5/23/2014	2,343.79	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
5/23/2014	1,226.53	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
5/23/2014	214.16	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
5/23/2014	771.67	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
5/23/2014	2,785.00	KERR COUNTY TREASURER	2283	10.685.4701	FY14 VICTIM SERV PROGRAM
5/23/2014	93.33	KING/PAMELA RAE	1497	10.422.4701	CAUSE #12947-AD LITEM
5/23/2014	29.12	KING/TAMERA J.	5495	10.405.4902	ISSUE VA PIV CARD-PHOTO
5/23/2014	29.12	KING/TAMERA J.	5495	10.405.4902	HCVBF, KERRVILLE, TX
5/23/2014	103.00	KNS PRECISION, INC.	2875	10.545.4409	CARDBOARD TARGETS-100CNT
5/23/2014	50.00	KRAMER/LYNETTE	0.10697	10.682.5609	COYOTE BOUNTY
5/23/2014	357.70	KRAUSKOPF TIRE & WHEEL,	3197	15.620.4503	ROLLER TIRE & TUBE
5/23/2014	25.00	KUSENBERGER/HAROLD	0.10698	10.682.5609	COYOTE BOUNTY
5/23/2014	500.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CAUSE #CC15349
5/23/2014	77.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS & RELATED CHG
5/23/2014	108.85	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-MOELLERING
5/23/2014	203.95	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-PEHL
5/23/2014	174.85	LUNDQUIST/LAURA	5082	10.492.4902	CONT ED SEMINAR,AUSTIN
5/23/2014	1,276.02	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
5/23/2014	11,013.56	MARTIN MARIETTA MATERIAL	1809	18.623.4404	CM LRA ITEM 330 GRADE D
5/23/2014	168.75	MARTIN-BROKER/MELVIN	1880	15.620.4509	WASH GUN & HANDLE
5/23/2014	669.11	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
5/23/2014	13.28	OFFICE DEPOT	2252	10.514.4309	OFFICE SUPPLIES
5/23/2014	24.32	OFFICE DEPOT	2252	10.514.4309	OFFICE SUPPLIES
5/23/2014	24.95	OFFICE DEPOT	2252	10.545.4309	PENS
5/23/2014	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
5/23/2014	423.50	OVERSTREET/MARIAN	2668	10.422.4701	CAUSE #12852-AD LITEM
5/23/2014	294.00	OVERSTREET/MARIAN	2668	10.422.4701	CAUSE #12852-AD LITEM
5/23/2014	290.50	OVERSTREET/MARIAN	2668	10.422.4701	CAUSE #13311-AD LITEM
5/23/2014	549.50	OVERSTREET/MARIAN	2668	10.422.4701	CAUSE #13341-AD LITEM
5/23/2014	163.53	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CLAIM
5/23/2014	1,520.00	PETERSON REGIONAL MEDICA	336	10.545.4704	MEDICAL EXAM-EVIDENCE
5/23/2014	365.00	PICKELL/STEVEN J	446	10.422.4701	CAUSE #DC5399
5/23/2014	30.20	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/23/2014	11.06	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/23/2014	30.87	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/23/2014	187.39	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/23/2014	12.50	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-SAM CARRION
5/23/2014	23.10	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/23/2014	11.67	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/23/2014	28.70	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/23/2014	10.89	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/23/2014	89.34	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/23/2014	11.67	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
5/23/2014	570.33	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
5/23/2014	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
5/23/2014	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
5/23/2014	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC

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5/23/2014	244.09	RECH/LOUIS A.	5491	10.424.4902	20-HR SEMINAR,LUBBOCK,TX
5/23/2014	113.80	RECORDED BOOKS, LLC	1638	92.651.6109	DLF
5/23/2014	82.20	RECORDED BOOKS, LLC	1638	92.651.6109	CD'S
5/23/2014	129.20	RECORDED BOOKS, LLC	1638	92.651.6109	CD'S
5/23/2014	391.30	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #11153-AD LITEM
5/23/2014	548.80	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #13021-AD LITEM
5/23/2014	793.86	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
5/23/2014	149.88	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
5/23/2014	509.03	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
5/23/2014	96.10	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
5/23/2014	586.66	SOUTHSIDE BANK	3204	17.622.8005	FORD CREW CAB-PRINCIPAL
5/23/2014	110.76	SOUTHSIDE BANK	3204	17.622.8010	FORD CREW CAB-INTEREST
5/23/2014	682.10	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL
5/23/2014	128.78	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
5/23/2014	1,820.22	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
5/23/2014	343.65	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
5/23/2014	195.47	STAPLES CONTRACT & COMME	2860	10.423.4309	OFFICE SUPPLIES
5/23/2014	477.25	STAPLES CONTRACT & COMME	2860	10.510.4403	PAPERTOWELS&TOILETTISSUE
5/23/2014	116.25	STAPLES CONTRACT & COMME	2860	10.510.4403	FOAM HAND SOAP
5/23/2014	205.51	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES-AGEXT
5/23/2014	363.85	STAPLES CONTRACT & COMME	2860	10.514.4403	TOWELS,SOAP,TISSUE
5/23/2014	469.37	SUNTURN, INC.	3221	10.503.4801	IPO RTS 8X5 ONSITE APR
5/23/2014	854.47	SUNTURN, INC.	3221	10.503.4801	IPO RTS 8X5 ONSITE APR
5/23/2014	469.37	SUNTURN, INC.	3221	10.503.4801	IPO RTS 8X5 ONSITE APR
5/23/2014	469.37	SUNTURN, INC.	3221	10.503.4801	IPO RTS 8X5 ONSITE APR
5/23/2014	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	SCHOOL,AUSTIN,VREELAND
5/23/2014	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
5/23/2014	35.00	FREDERICKSBURG COMMUNITY	1988	10.545.4704	PRISONER MED-SAM CARRION
5/23/2014	328.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNONS RULES ANNO
5/23/2014	120.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.16-06.15
5/23/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.17-06.16
5/23/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.22-06.21
5/23/2014	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-05.22-06.21
5/23/2014	2,600.00	TRAVIS COUNTY MEDICAL EX	958	10.685.4704	FORENSIC SERV-N REYNOSO
5/23/2014	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
5/23/2014	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
5/23/2014	2,320.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	TYLER JURY TRAINING
5/23/2014	1,860.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	TYLER JURY SETUP
5/23/2014	340.00	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	TYLER PROJECT MANAGEMENT
5/23/2014	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
5/23/2014	102.18	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
5/23/2014	21.70	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BAO-0004
5/23/2014	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
5/23/2014	103.18	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
5/23/2014	51.60	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
5/23/2014	50.84	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
5/23/2014	1,038.67	VERIZON SOUTHWEST	2886	10.514.4801	TELEPHONE #830 997-7585
5/23/2014	4,140.33	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 75.83
5/23/2014	159.00	WALMART COMMUNITY BRC	1685	10.514.4409	MICROWAVE
5/23/2014	60.48	WEINHEIMER/MARISSA D	5118	10.493.4902	REGIONAL MTG,BANDERA,TX
5/23/2014	911.25	WHITLOW/NORMAN T	1014	10.422.4701	CAUSE #DC5172, DC5173
5/23/2014	55.11	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
5/23/2014	1,867.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-CHASTI
5/23/2014	1,420.46	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-BRYAN
5/23/2014	338.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-BRYAN PE
5/23/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-JMOELLERI
5/23/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-TROY COBB
5/12/2014	57.50	FREDERICKSBURG STANDARD-	2990	61.521.5812	RFQ TECH INFRASTRUCTURE
5/12/2014	2,607.50	FREDERICKSBURG/CITY OF	252	61.521.5812	B3325 BUILDING PERMITFEE

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5/12/2014	1,260,973.95	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT-30-APR-14
5/12/2014	8,491.00	TERRACON CONSULTANTS, IN	3023	61.521.5812	SERVICES 01.13-04.05.14
5/12/2014	250.00	TYLER TECHNOLOGIES, INC.	2662	61.521.4799	SAFETY SUITE CONSULTING
5/12/2014	16,710.42	VANIR CONSTRUCTION MANAG	2908	61.521.5812	SERVICES 03.01-03.31.14
5/12/2014	433.31	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	REIMB EXP THRU 04.30.14
5/23/2014	17,878.94	FREDERICKSBURG/CITY OF	252	61.521.5812	3-PHASESERV500KVA277/480
Total	1,904,755.65				

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Electronic Transfers

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
05.09.2014	218.97	Expert Pay	EFT742	10.202.2031	Payroll Draws
05.14.2014	46,775.09	IRS	EFT741	10.202.2023	Payroll Taxes 05.09.2014 Apr.2014 Employee/Employer
05.15.2014	82,992.77	TCDRS	EFT734	10.202.2024	Retirement Contributions
05.23.2014	218.97	Expert Pay	EFT744	10.202.2031	Payroll Draws
05.28.2014	46,575.86	IRS	EFT743	10.202.2023	Payroll Taxes 05.23.2014
Total	176,781.66				