

**Gillespie County, Texas
July.2014
Financial Check Register**

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
7/14/2014	0.60	GILLESPIE COUNTY	86	80.207.2115	CAHCF-INTEREST EARNED
7/14/2014	19.41	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
7/14/2014	0.69	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
7/14/2014	8.44	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARAGE
7/31/2014	30.00	ALLURE NAILS & SPA	3283	80.202.2021	MF OTTMERS 13962
7/31/2014	270.00	ALLURE NAILS & SPA	3283	80.202.2022	R OTTMERS 13962
7/31/2014	14.00	COMPASSIONATE CARE VETER	2881	80.202.2021	MF PHILLIPS 13850
7/31/2014	5.00	COMPASSIONATE CARE VETER	2881	80.202.2021	MF PHILLIPS 13850
7/31/2014	11.00	COMPASSIONATE CARE VETER	2881	80.202.2021	MF PHILLIPS 13850
7/31/2014	15.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R PHILLIPS 13850
7/31/2014	100.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R PHILLIPS 13850
7/31/2014	6.00	COMPASSIONATE CARE VETER	2881	80.202.2022	R PHILLIPS 13850
7/31/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF WATKINS 13496
7/31/2014	20.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF WOOD 13935
7/31/2014	10.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF WOOD 13935
7/31/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF BURROW 13977
7/31/2014	87.83	CRENWELGE OIL COMPANY	54	80.202.2022	R WATKINS 13496
7/31/2014	40.00	CRENWELGE OIL COMPANY	54	80.202.2022	R WOOD 13935
7/31/2014	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R WOOD 13935
7/31/2014	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R BURROW 13977
7/31/2014	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF DAVIS 13972
7/31/2014	32.45	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R DAVIS 13972
7/31/2014	30.00	EYE COUNTRY	1813	80.202.2021	MF RATHER 13964
7/31/2014	153.00	EYE COUNTRY	1813	80.202.2022	R RATHER 13964
7/31/2014	20.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF ROBLED0 13327
7/31/2014	10.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF ROBLED0 13327
7/31/2014	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF CANTU 13982
7/31/2014	25.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R ROBLED0 13327
7/31/2014	25.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R ROBLED0 13327
7/31/2014	25.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R ROBLED0 13327
7/31/2014	30.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R ROBLED0 13327
7/31/2014	20.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R ROBLED0 13327
7/31/2014	46.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R CANTU 13982
7/31/2014	30.00	GILLESPIE AUTOMOTIVE SUP	87	80.202.2021	MF HANNEMANN 13788
7/31/2014	354.52	GILLESPIE AUTOMOTIVE SUP	87	80.202.2022	R HANNEMANN 13788
7/31/2014	10.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF LOPEZ 12896
7/31/2014	20.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF LOPEZ 12896
7/31/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF MCGAHA-BAIN 13523
7/31/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BALLARD 13967
7/31/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF TERRY 13968
7/31/2014	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LOPEZ 12896
7/31/2014	40.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LOPEZ 12896
7/31/2014	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LOPEZ 12896
7/31/2014	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LOPEZ 12896
7/31/2014	15.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LOPEZ 12896
7/31/2014	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LOPEZ 12896
7/31/2014	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LOPEZ 12896
7/31/2014	10.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LOPEZ 12896
7/31/2014	54.17	H.E.B. COLLECTIONS	2509	80.202.2022	R MCGAHA-BAIN 13523
7/31/2014	202.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BALLARD 13967
7/31/2014	120.00	H.E.B. COLLECTIONS	2509	80.202.2022	R TERRY 13968
7/31/2014	30.00	HC AUTOPLEX LLC	2605	80.202.2021	MF MCGAHA-BAIN 13474
7/31/2014	100.00	HC AUTOPLEX LLC	2605	80.202.2022	R MCGAHA-BAIN 13474
7/31/2014	100.00	HC AUTOPLEX LLC	2605	80.202.2022	R MCGAHA-BAIN 13474
7/31/2014	30.44	HC AUTOPLEX LLC	2605	80.202.2022	R MCGAHA-BAIN 13474
7/31/2014	30.00	IMMEL MOTORS	440	80.202.2021	MF DELAFUENTE 9654
7/31/2014	55.38	IMMEL MOTORS	440	80.202.2022	R DELAFUENTE 9654

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7/31/2014	100.00	IMMEL MOTORS	440	80.202.2022	R DELAFUENTE 9654
7/31/2014	100.00	IMMEL MOTORS	440	80.202.2022	R DELAFUENTE 9654
7/31/2014	44.62	IMMEL MOTORS	440	80.202.2022	R DELAFUENTE 9654
7/31/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF HEAD 13963
7/31/2014	23.48	JEK'S PIT STOP, INC.	3132	80.202.2022	R HEAD 13963
7/31/2014	30.00	KRAMER'S WOOD & METAL WO	136	80.202.2021	MF MCGAHA-BAIN 13730
7/31/2014	54.00	KRAMER'S WOOD & METAL WO	136	80.202.2022	R MCGAHA-BAIN 13730
7/31/2014	17.04	STONEWALL ONE STOP 0612	2863	80.202.2021	MF WEED 13395
7/31/2014	12.96	STONEWALL ONE STOP 0612	2863	80.202.2021	MF WEED 13395
7/31/2014	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF WEED 13396
7/31/2014	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF WEED 13398
7/31/2014	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF WEED 13399
7/31/2014	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF WEED 13400
7/31/2014	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF WEED 13401
7/31/2014	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF DUFFY 13745
7/31/2014	22.78	STONEWALL ONE STOP 0612	2863	80.202.2022	R WEED 13395
7/31/2014	49.12	STONEWALL ONE STOP 0612	2863	80.202.2022	R WEED 13396
7/31/2014	23.39	STONEWALL ONE STOP 0612	2863	80.202.2022	R WEED 13398
7/31/2014	70.86	STONEWALL ONE STOP 0612	2863	80.202.2022	R WEED 13399
7/31/2014	24.98	STONEWALL ONE STOP 0612	2863	80.202.2022	R WEED 13400
7/31/2014	10.34	STONEWALL ONE STOP 0612	2863	80.202.2022	R WEED 13401
7/31/2014	61.30	STONEWALL ONE STOP 0612	2863	80.202.2022	R DUFFY 13745
7/31/2014	1.14	STROEHER & SON, INC	183	80.202.2021	MF ROBLEDO 12646
7/31/2014	20.00	STROEHER & SON, INC	183	80.202.2021	MF ROBLEDO 12646
7/31/2014	8.86	STROEHER & SON, INC	183	80.202.2021	MF ROBLEDO 12646
7/31/2014	40.00	STROEHER & SON, INC	183	80.202.2022	R ROBLEDO 12646
7/31/2014	25.00	STROEHER & SON, INC	183	80.202.2022	R ROBLEDO 12646
7/31/2014	18.86	STROEHER & SON, INC	183	80.202.2022	R ROBLEDO 12646
7/31/2014	30.00	SUNSET VILLAGE	2812	80.202.2021	MF CORTEZ 13952
7/31/2014	30.00	SUNSET VILLAGE	2812	80.202.2021	MF STEWART 13955
7/31/2014	60.00	SUNSET VILLAGE	2812	80.202.2022	R CORTEZ 13952
7/31/2014	54.56	SUNSET VILLAGE	2812	80.202.2022	R STEWART 13955
7/31/2014	30.00	VIERUS AUTOMOTIVE	3192	80.202.2021	MF GUMBERT 13079
7/31/2014	160.10	VIERUS AUTOMOTIVE	3192	80.202.2022	R GUMBERT 13079
7/31/2014	81.30	VIERUS AUTOMOTIVE	3192	80.202.2022	R GUMBERT 13079
7/31/2014	100.00	VIERUS AUTOMOTIVE	3192	80.202.2022	R GUMBERT 13079
7/31/2014	30.00	WEINHEIMER & SON, INC.	2889	80.202.2021	MF COOK 13871
7/31/2014	50.00	WEINHEIMER & SON, INC.	2889	80.202.2022	R COOK 13871
7/31/2014	20.00	WEINHEIMER & SON, INC.	2889	80.202.2022	R COOK 13871
7/31/2014	20.00	WEINHEIMER & SON, INC.	2889	80.202.2022	R COOK 13871
7/31/2014	135.00	WEINHEIMER & SON, INC.	2889	80.202.2022	R COOK 13871
7/28/2014	248.60	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	RESTITUTION CASE#CC15992
7/28/2014	231.34	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	RESTITUTION CASE#CC15992
7/28/2014	434.52	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	RESTITUTION CASE#CC16698
7/28/2014	132.83	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	RESTITUTION CASE#CC16709
7/28/2014	25,824.25	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUN.2014 ANTHEM V.S.
7/28/2014	13,925.60	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUN.2014 ODYSSEY CRIM
7/28/2014	16.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUN.2014 ODYSSEY CIVIL
7/28/2014	4,785.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUN.2014 ODYSSEY PROB
7/28/2014	84.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JUN.2014 PROBATE APPELLA
7/28/2014	2.88	LUNDQUIST, CO. TREASURER	1473	94.207.2115	INTEREST EARNED
7/28/2014	298.00	ARTS BILLING - MC-1470	0.10799	95.202.2022	RESTITUTION CASE#5054
7/28/2014	500.00	CHUBB GROUP OF INSURANCE	0.10798	95.202.2022	RESTITUTION CASE#5206
7/28/2014	400.00	GRIFFIN/LAURICE	0.10801	95.202.2022	RESTITUTION CASE#DC5327
7/28/2014	150.00	IMMEL/ALTON	0.10797	95.202.2022	RESTITUTION CASE#5181
7/28/2014	200.00	IMMEL/ALTON	0.10797	95.202.2022	RESTITUTION CASE#5181
7/28/2014	150.00	IMMEL/ALTON	0.10797	95.202.2022	RESTITUTION CASE#5183

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7/28/2014	150.00	IMMEL/ALTON	0.10797	95.202.2022	RESTITUTION CASE#5183
7/28/2014	200.00	IMMEL/ALTON	0.10797	95.202.2022	RESTITUTION CASE#5180
7/28/2014	3,658.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2014 ODYSSEY FAMILY
7/28/2014	55.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2014 FAMILY APPELLAT
7/28/2014	2,433.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2014 ODYSSEY MISC
7/28/2014	4,219.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2014 ODYSSEY CIVIL
7/28/2014	35.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2014 CIVIL APPELLATE
7/28/2014	2,238.50	LUNDQUIST, CO. TREASURER	1473	95.202.2029	APR.2014 ODYSSEY CRIMINA
7/28/2014	3.09	LUNDQUIST, CO. TREASURER	1473	95.207.2115	INTEREST EARNED
7/28/2014	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	RESTITUTION CASE#4899
7/28/2014	61.56	MORALES SEPTIC, INC.	0.108	95.202.2022	RESTITUTION CASE#4899
7/28/2014	298.00	THE RACE BARN	0.10803	95.202.2022	RESTITUTION CASE#DC4763
7/29/2014	298.00	ARTS BILLING - MC-1470	0.10808	95.202.2022	RESTITUTION DC5054
7/29/2014	400.00	GRIFFIN/LAURICE	0.10809	95.202.2022	RESTITUTION DC5327
7/29/2014	300.00	HILL/JAMES AND KELLE	0.1081	95.202.2022	RESTITUTION DC4836
7/29/2014	300.00	HILL/JAMES AND KELLE	0.1081	95.202.2022	RESTITUTION DC4837
7/29/2014	200.00	HUMANA FINANCIAL	0.10806	95.202.2022	RESTITUTION DC4876
7/29/2014	250.00	IMMEL/ALTON	0.10811	95.202.2022	RESTITUTION DC5180
7/29/2014	200.00	IMMEL/ALTON	0.10811	95.202.2022	RESTITUTION DC5181
7/29/2014	150.00	IMMEL/ALTON	0.10811	95.202.2022	RESTITUTION DC5183
7/29/2014	5,608.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAY.2014 ODYSSEY FAMILY
7/29/2014	95.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAY.2014 FAMILY APPELLAT
7/29/2014	1,991.25	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAY.2014 ODYSSEY MISC
7/29/2014	3,208.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAY.2014 ODYSSEY CIVIL
7/29/2014	30.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAY.2014 CIVIL APPELLATE
7/29/2014	2,748.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	MAY.2014 ODYSSEY CRIMINA
7/29/2014	2.45	LUNDQUIST, CO. TREASURER	1473	95.207.2115	INTEREST EARNED
7/29/2014	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	RESTITUTION DC4899
7/29/2014	61.56	MORALES SEPTIC, INC.	0.10807	95.202.2022	RESTITUTION DC4899
7/29/2014	138.00	TEXAS DEPARTMENT OF	0.10805	95.202.2022	RESTITUTION DC5159
7/29/2014	298.00	THE RACE BARN	0.10804	95.202.2022	RESTITUTION DC4763
7/29/2014	298.00	ARTS BILLING - MC-1470	0.10813	95.202.2022	RESTITUTION DC5054
7/29/2014	400.00	GRIFFIN/LAURICE	0.10814	95.202.2022	RESTITUTION DC5327
7/29/2014	200.00	IMMEL/ALTON	0.10815	95.202.2022	RESTITUTION DC5180
7/29/2014	4,139.23	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUN.2014 ODYSSEY FAMILY
7/29/2014	65.77	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUN.2014 FAMILY APPELLAT
7/29/2014	1,960.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUN.2014 ODYSSEY MISC
7/29/2014	4,793.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUN.2014 ODYSSEY CIVIL
7/29/2014	30.00	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUN.2014 CIVIL APPELLATE
7/29/2014	2,654.05	LUNDQUIST, CO. TREASURER	1473	95.202.2029	JUN.2014 ODYSSEY CRIM
7/29/2014	3.24	LUNDQUIST, CO. TREASURER	1473	95.207.2115	INTEREST EARNED
7/29/2014	1,138.44	MORALES PLUMBING, INC./P	373	95.202.2022	RESTITUTION DC4899
7/29/2014	61.56	MORALES SEPTIC, INC.	0.10812	95.202.2022	RESTITUTION DC4899
7/28/2014	300.00	GOULD/JOHN WALTER	0.10794	85.202.2024	CASH BOND CASE#12-1345-1
7/28/2014	18,490.80	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
7/28/2014	3.18	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
7/28/2014	31.30	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE#14-0617-1
7/28/2014	7.80	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE#14-0617-1
7/28/2014	83.30	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE#14-0308-1
7/28/2014	328.80	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE#14-0318-1
7/28/2014	33.00C	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE#14-0318-1
7/28/2014	300.00	TILSON/JOHN CODY	0.10795	85.202.2024	CASH BOND CASE#14-0712-1
7/9/2014	50.00C	ADAIR/LISA CHRISTINE	0.10726	86.202.2023	TO VOID/CASE NOT COMPLET
7/9/2014	6.45	MORENO/MARIA ANGELICA	0.10732	86.202.2023	REFUND CASE#40777-2
7/9/2014	90.00	VILLEGAS/RAUL	0.10731	86.202.2023	REFUND CASE#40965-2
7/28/2014	75.00C	SIMPSON/CONSTABLE JOE	0.10479	86.202.2025	TO VOID
7/28/2014	75.00	ICKE/JERRY OR MARLIS	0.10796	86.202.2023	REFUND CASE#SC5642-2

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7/28/2014	24,202.27	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
7/28/2014	1.89	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
7/31/2014	23.00	DEMPSEY/KIMBERLY M.	0.10834	86.202.2023	REFUND CASE#40893-2
7/31/2014	1.00	RODRIQUEZ/FERNANDO LEE	0.10833	86.202.2023	REFUND CASE#40117-2
7/31/2014	70.00	VALADEZ/NANCY	0.10832	86.202.2023	REFUND CASE#41005-2
7/31/2014	65.00	VOJVODICH/CONSTABLE MARK	0.10835	86.202.2025	SRV/OUT CASE#SC5722-2
7/14/2014	46.95	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YDCONTAINER BIWKLYP/U
7/14/2014	8.26	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
7/14/2014	2,034.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
7/14/2014	20.83	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST ADDL USER
7/14/2014	482.60	ALL AROUND IRRIGATION, L	1731	10.512.4711	BERMUDASOD,COMPOST,LABOR
7/14/2014	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNIT
7/14/2014	1,805.55	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
7/14/2014	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830-998-7138
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8417
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8419
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8420
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8421
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8422
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8424
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8426
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8427
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8428
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8429
7/14/2014	40.14	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8430
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8431
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8432
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8433
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8434
7/14/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8435
7/14/2014	20.29	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
7/14/2014	45.17	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
7/14/2014	53.57	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
7/14/2014	41.81	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
7/14/2014	40.21	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
7/14/2014	61.96	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
7/14/2014	30.28	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/14/2014	46.29	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/14/2014	29.48	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/14/2014	15.43	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/14/2014	14.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/14/2014	14.87	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/14/2014	500.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CCxxxxx
7/14/2014	670.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC15695
7/14/2014	50.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC16466
7/14/2014	350.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC16524
7/14/2014	2,765.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC16452
7/14/2014	245.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC15927
7/14/2014	47.50	BECKER/SHELLEY ANN	3026	10.421.4701	CC16668
7/14/2014	210.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16719
7/14/2014	205.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETATON SERVICES
7/14/2014	557.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	INS COV-ACTIVE EMP DEP
7/14/2014	200.00	BROME, CSR #5325/ROBIN	3277	10.421.4707	PRETRIAL JUNE 17, 2014
7/14/2014	300.00	BROME, CSR #5325/ROBIN	3277	10.421.4707	TRIAL JUNE 18, 2014
7/14/2014	130.00	BUSINESS INK,COMPANY	2495	10.403.4309	JUDGES PROBATE DOCKET
7/14/2014	268.10	BUSINESS INK,COMPANY	2495	10.403.4309	PROBATE DOCKET VOL28
7/14/2014	67.00	C.W.'S LOCKSMITH	2839	10.545.4409	OPEN&REKEYTRAILER-DERWEN

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7/14/2014	28.56	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
7/14/2014	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-A W ELLIOTT
7/14/2014	141.47	CENTRAL TEXAS ELECTRIC C	38	10.542.5202	UTILITIES-TREIBS TOWER
7/14/2014	103.10	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
7/14/2014	49.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD-SHOP
7/14/2014	71.16	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD-WHSE
7/14/2014	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
7/14/2014	204.20	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-LGE COMM
7/14/2014	96.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-SML COMM
7/14/2014	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNET-WILDBLUE
7/14/2014	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
7/14/2014	157.71	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
7/14/2014	233.54	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
7/14/2014	84.55	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT SECLIT
7/14/2014	7.76	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID CABINET SUPPLIES
7/14/2014	13.98	CINTAS CORPORATION NO. 2	2524	15.620.4409	1ST AID CABINET SUPPLIES
7/14/2014	917.00	CITY OF FREDERICKSBURG E	1929	10.545.4704	PRISONER MED-MF BERMUDEZ
7/14/2014	2,793.46	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
7/14/2014	22,085.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	INMATE HOUSING-MAY 2014
7/14/2014	498.51	COMANCHE PHARMACY	2003	10.545.4704	PRISONER PRESCRIPTIONS
7/14/2014	176.37	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-ART CORTEZ
7/14/2014	165.80	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-NORMWATKINS
7/14/2014	53.73	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-DAVIDTHOMAS
7/14/2014	251.06	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-MARK SISLEY
7/14/2014	61.06	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-B GOMEZ
7/14/2014	63.81	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-D MARQUECHO
7/14/2014	16.50	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-JEFF HEYEN
7/14/2014	249.49	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-B JONES
7/14/2014	291.00	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-DOUGLASOWEN
7/14/2014	45.50	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-M HOWARD
7/14/2014	462.71	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-TROY COBB
7/14/2014	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
7/14/2014	30.00	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER 5 GAL DEL
7/14/2014	12.00	CULLIGAN WATER CONDITION	957	15.620.4609	DEPOSIT BOTTLED WATER
7/14/2014	2.50	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLE HANDLING CHG
7/14/2014	11.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSER RENTAL
7/14/2014	11.00	CULLIGAN WATER CONDITION	957	18.623.4409	WATER DISPENSER
7/14/2014	147.50	CULLIGAN WATER CONDITION	957	18.623.4409	BOTTLED WATER & DEPOSIT
7/14/2014	3.67	CULLIGAN WATER CONDITION	957	18.623.4409	WATER DISPENSER-PRORATED
7/14/2014	22.50	CULLIGAN WATER CONDITION	957	18.623.4409	BOTTLED WATER
7/14/2014	12.00	CULLIGAN WATER CONDITION	957	18.623.4409	DEPOSIT
7/14/2014	2.50	CULLIGAN WATER CONDITION	957	18.623.4409	BOTTLE HANDLING CHG
7/14/2014	5.25	CULLIGAN WATER CONDITION	957	18.623.4409	DRINKING WATER CUPS
7/14/2014	221.19	DEALERS ELECTRICAL SUPPL	1483	10.511.4501	LIGHT
7/14/2014	24.08	DEALERS ELECTRICAL SUPPL	1483	72.611.4509	PHOTOCELL
7/14/2014	3,239.70	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
7/14/2014	147.62	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
7/14/2014	386.19	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LSR,LTDVCC CRT GILLESPIE
7/14/2014	270.00	DIETEL & SON PRINTING, I	59	10.403.4309	CASE SETTING FORMS
7/14/2014	22.00	DIETEL & SON PRINTING, I	59	10.493.4309	STAMP
7/14/2014	180.00	ERAGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE-BL #12687
7/14/2014	17,982.97	ERAGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 6095.923 BL12681
7/14/2014	866.84	ERAGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
7/14/2014	8.11	ERAGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
7/14/2014	18,117.39	ERAGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 6141.487 BL12687
7/14/2014	873.32	ERAGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
7/14/2014	8.17	ERAGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE

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7/14/2014	18,386.21	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 6232.614 BL12698
7/14/2014	886.28	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
7/14/2014	8.29	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
7/14/2014	17,388.73	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 5894.484 BL12713
7/14/2014	838.20	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
7/14/2014	7.84	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
7/14/2014	18,195.20	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 6167.866 BL12721
7/14/2014	877.07	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
7/14/2014	8.20	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
7/14/2014	18,223.50	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 6177.458 BL12729
7/14/2014	878.43	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
7/14/2014	8.22	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
7/14/2014	18,301.32	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 6203.837 BL12733
7/14/2014	882.19	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
7/14/2014	8.25	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
7/14/2014	18,690.41	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 6335.731 BL12740
7/14/2014	900.94	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
7/14/2014	8.43	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
7/14/2014	18,173.98	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 6160.671 VL12749
7/14/2014	876.05	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
7/14/2014	8.19	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
7/14/2014	220.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE-BOL#12749
7/14/2014	120.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE-BOL#12740
7/14/2014	180.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE-BOL#12729
7/14/2014	80.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE-BOL#12698
7/14/2014	80.00	ERGON ASPHALT & EMULSION	2463	18.623.4405	DEMURRAGE-BOL#12713
7/14/2014	138.32	FISK/NOBLE	5478	10.511.4902	REIMB LOCAL TRANS EXP
7/14/2014	1,035.31	FREDERICKSBURG EQUIPMENT	79	18.623.4503	REPAIR PARTS 5520 LOADER
7/14/2014	78.40	FREDERICKSBURG PUBLISHIN	222	10.514.5001	TELECOMMUNICATIONS OFFCR
7/14/2014	2,499.12	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
7/14/2014	142.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
7/14/2014	44.84	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
7/14/2014	31.20	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
7/14/2014	1,000.98	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
7/14/2014	71.25	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
7/14/2014	332.06	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
7/14/2014	191.46	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
7/14/2014	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
7/14/2014	440.20	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
7/14/2014	71.25	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
7/14/2014	1,801.19	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
7/14/2014	2,469.41	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
7/14/2014	71.25	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEB
7/14/2014	382.72	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
7/14/2014	438.50	FREDERICKSBURG/CITY OF	77	10.651.5201	UTILITIES-LIBRARY 1ST FL
7/14/2014	48.15	FREDERICKSBURG/CITY OF	77	10.651.5201	UTILITIES-LIBRARY ELEV
7/14/2014	748.95	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
7/14/2014	71.25	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
7/14/2014	544.25	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
7/14/2014	71.25	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
7/14/2014	60.91	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
7/14/2014	51.71	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
7/14/2014	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-JUN 14
7/14/2014	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-JUN 14
7/14/2014	10.00	FREDERICKSBURG/CITY OF	252	17.622.4409	LANDFILL FEES-JUNE 2014
7/14/2014	32,980.00	FREDERICKSBURG/CITY OF	252	10.541.5504	EMERGENCY MEDICAL SERV
7/14/2014	27,600.00	FREDERICKSBURG/CITY OF	252	10.542.5503	FIRE DEPARTMENTS

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7/14/2014	4,240.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
7/14/2014	3,090.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
7/14/2014	763.00	FULLER/DEBRA L.	2703	10.422.4701	CAUSE #13426-AD LITEM
7/14/2014	301.00	FULLER/DEBRA L.	2703	10.422.4701	CAUSE #13844-AD LITEM
7/14/2014	40.50	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	REIMBURSE POSTAGE
7/14/2014	140.67	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
7/14/2014	86.50	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
7/14/2014	1.38	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
7/14/2014	2.40	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
7/14/2014	107.26	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
7/14/2014	74.51	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
7/14/2014	19.36	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
7/14/2014	23.16	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
7/14/2014	108.27	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
7/14/2014	83.47	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
7/14/2014	409.91	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
7/14/2014	472.83	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
7/14/2014	127.52	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
7/14/2014	141.48	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
7/14/2014	431.24	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
7/14/2014	258.34	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
7/14/2014	2.88	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
7/14/2014	17.76	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
7/14/2014	3.80	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
7/14/2014	16.53	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
7/14/2014	14.19	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
7/14/2014	9.09	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
7/14/2014	8.94	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
7/14/2014	171.01	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
7/14/2014	166.35	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
7/14/2014	1,589.65	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
7/14/2014	852.59	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
7/14/2014	3.24	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
7/14/2014	32.16	GILLESPIE COUNTY	86	10.544.4301	POSTAGE
7/14/2014	202.04	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
7/14/2014	151.74	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
7/14/2014	13.92	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
7/14/2014	18.93	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
7/14/2014	7.56	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
7/14/2014	0.96	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
7/14/2014	147.96	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
7/14/2014	133.22	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
7/14/2014	7.68	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
7/14/2014	4.80	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
7/14/2014	0.48	GILLESPIE COUNTY	86	72.611.4301	POSTAGE
7/14/2014	222.20	GORDONS REPAIR SHOP	1313	18.623.4509	SMALL ENGINE REPAIR
7/14/2014	197.99	GORDONS REPAIR SHOP	1313	72.611.4409	ECHO WEED EATER
7/14/2014	284.65	GT DISTRIBUTORS, INC	569	10.545.4408	BELTS,HOLDER,KEEPERS,ETC
7/14/2014	686.08	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
7/14/2014	57.80	H.E.B. FOOD STORE #130	93	10.545.4704	PRISONER PRESCRIPTIONS
7/14/2014	15.99	HENSLEY/LARRY	0.1073	10.360.3605	REIMBURSE LOST BOOK
7/14/2014	(5.00)	HENSLEY/LARRY	0.1073	10.360.3605	LESS PROCESSING FEE
7/14/2014	74.00	HERRERA/ANISSA RAQUEL	5584	10.481.4902	ELECTION LAW SEMINAR
7/14/2014	200.00	HILL COUNTRY COURT REPOR	1926	10.422.4707	CAUSE #13859-06.23.14
7/14/2014	200.00	HILL COUNTRY COURT REPOR	1926	10.422.4707	CIVIL,NON-JURY-06.24.14
7/14/2014	63.68	HILL COUNTRY MEMORIAL HO	2214	10.651.4801	INTERNET SERV-JULY 2014
7/14/2014	85.00	HILL COUNTRY PEST CONTRO	1295	10.518.4709	QTRLY PEST CONTROL SERV

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7/14/2014	2,465.00	HILL COUNTRY REFRIGERATI	102	10.511.4501	INSTALLTION-WATER COIL
7/14/2014	1,390.00	HILL COUNTRY REFRIGERATI	102	19.624.4509	15,000 BTU HEAT PUMPUNIT
7/14/2014	84.00	HUGGINS/CINDY E BOREN	1176	10.422.4707	EXCERPT-CAUSE #S5316&17
7/14/2014	42.00	HUGGINS/CINDY E BOREN	1176	10.422.4707	SUPPLEMENTAL RECORD
7/14/2014	223.32	HUGGINS/CINDY E BOREN	1176	10.422.4902	MEALS & MILEAGE
7/14/2014	261.45	IMAGERY GRAPHIC SYSTEMS,	2135	15.141.1413	15"X25YDS WHITE REFLECT
7/14/2014	193.94	JOHN DEERE FINANCIAL	2846	10.512.4509	SPRINKLER HEADS, HOSES
7/14/2014	2.46	JOHN DEERE FINANCIAL	2846	10.512.4509	GAS MIX
7/14/2014	7.26	JOHN DEERE FINANCIAL	2846	10.547.4609	TRIM LINE
7/14/2014	123.18	KELLY-MOORE PAINT COMPAN	2824	10.512.4711	2-1GAL MOIST CURE AL
7/14/2014	35.00	KRAUSKOPF TIRE & WHEEL,	3197	15.620.4503	ROLLER TIRE FLAT REPAIR
7/14/2014	138.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	JUNE 2014 CAR WASHES-23
7/14/2014	14.50	LEGAL DIRECTORIES PUBLIS	906	10.403.4309	TX LEGAL DIRECTORY-S&H
7/14/2014	77.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS & RELATED CHG
7/14/2014	350.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHGS
7/14/2014	43.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHGS
7/14/2014	8.01	ACCURINT	1775	10.465.4601	SEARCHES,REPORTS
7/14/2014	28.48	ACCURINT	1775	10.471.4601	SEARCHES,REPORTS
7/14/2014	13.51	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
7/14/2014	2,217.02	LIQUID CAPITAL EXCHANGE,	2858	10.545.4909	PRISONER TRANS-S CHAPA
7/14/2014	1,164.50	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-DEPUTIES
7/14/2014	53.83	MARK'S PLUMBING PARTS	1845	10.511.4501	COVER,GASKETS
7/14/2014	915.29	MARK'S PLUMBING PARTS	1845	10.519.4501	TOILETS,SEATS-5
7/14/2014	559.05	MARK'S PLUMBING PARTS	1845	10.519.4501	WAX,BOWL-F/V SLOAN CLST
7/14/2014	6,573.19	MARTIN MARIETTA MATERIAL	1809	17.622.4404	CM LRA ITEM 330 GRADE D
7/14/2014	231.38	MATERA PAPER CO., INC.	654	10.513.4403	SANITIZER,LINERS,GLOVES
7/14/2014	173.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-D MORQUECHO
7/14/2014	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-JEFF HEYEN
7/14/2014	88.00	MID-TEXAS HEALTH CARE AS	319	10.510.4704	PRE-EMPLOYMENT PHYSICAL
7/14/2014	193.00	MID-TEXAS HEALTH CARE AS	319	10.545.4709	PRE-EMPLOYMENT PHYSICAL
7/14/2014	193.00	MID-TEXAS HEALTH CARE AS	319	10.545.4709	PRE-EMPLOYMENT PHYSICAL
7/14/2014	20.16	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
7/14/2014	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
7/14/2014	18.48	NEBGEN/SHEA W	5409	10.661.4902	REIMB LOCAL TRANS EXP
7/14/2014	122.00	NEBGEN/SHEA W	5409	10.661.4902	STATE 4-H RNDUP,COLLSTA
7/14/2014	180.00	NEOPOST USA INC.	2282	10.492.5403	POSTAGE METER RENTAL
7/14/2014	223.61	OFFICE DEPOT	2252	10.514.4309	TONER,PENS,CARTRIDGE
7/14/2014	25.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
7/14/2014	332.50	PATTILLO, RICHARDS & HAR	1683	10.422.4701	CAUSE #DC5436
7/14/2014	637.50	PATTILLO, RICHARDS & HAR	1683	10.422.4701	CAUSE #DC5422
7/14/2014	239.92	PIONEER PRODUCTS, INC.	2809	10.545.4409	DISINFECTANT
7/14/2014	28.90	PIONEER PRODUCTS, INC.	2809	10.545.4409	S & H
7/14/2014	239.92	PIONEER PRODUCTS, INC.	2809	10.545.4409	DISINFECTANT
7/14/2014	28.97	PIONEER PRODUCTS, INC.	2809	10.545.4409	S & H
7/14/2014	31.24	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
7/14/2014	33.99	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
7/14/2014	21.80	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
7/14/2014	23.70	QUILL CORPORATION	321	10.493.4309	POST IT SS ASSORTED 15PK
7/14/2014	4.99	QUILL CORPORATION	321	10.493.4309	HANGING FOLDER FRAME,LTR
7/14/2014	(53.16)	QUILL CORPORATION	321	10.118.1180	PAPER
7/14/2014	6.34	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
7/14/2014	11.99	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
7/14/2014	133.17	QUILL CORPORATION	321	10.118.1180	PAPER
7/14/2014	(123.50)	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
7/14/2014	28.36	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
7/14/2014	159.90	QUILL CORPORATION	321	10.424.4309	CASH RECEIPTS
7/14/2014	25.46	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES

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7/14/2014	133.16	QUILL CORPORATION	321	10.424.4309	PAPER
7/14/2014	(132.65)	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
7/14/2014	11.32	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
7/14/2014	89.95	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
7/14/2014	133.17	QUILL CORPORATION	321	10.425.4309	PAPER
7/14/2014	26.95	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
7/14/2014	6.95	RECORDED BOOKS, LLC	1638	92.651.6109	CD
7/14/2014	108.80	RELIABLE CORPORATION/THE	1093	10.721.4309	COPY PAPER-4 CASES
7/14/2014	(7.36)	RELIABLE CORPORATION/THE	1093	10.721.4309	CREDIT-SALES TAX
7/14/2014	47.50	RODES IRON & PIPE YARD	169	10.688.4409	WIRE,CONTACT TIPS
7/14/2014	18.25	RODES IRON & PIPE YARD	169	10.688.4409	CO2
7/14/2014	241.94	RODES IRON & PIPE YARD	169	16.621.4409	CHANNEL IRON,METAL PLATE
7/14/2014	336.74	ROEDER/BRAD W.	5564	10.661.4902	BIG SPRINGS GOAT CAMP
7/14/2014	74.00	ROEDER/BRAD W.	5564	10.661.4902	STATE 4-H RNDUP,COLLSTA
7/14/2014	174.80	RUSCHE/MARY LYNN	5098	10.481.4902	ELECTION LAW SEMINAR
7/14/2014	150.00	S & N TOWING & RECOVERY	2757	10.545.4509	TOWING CHGS-2002 BMW
7/14/2014	69.62	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
7/14/2014	1,800.00	SANCHEZ/ARMANDO	3280	10.512.4711	FOUNTAIN REPAIRS
7/14/2014	80.00	SCHAEFER/RUDY	2660	10.545.5617	ESTRAY HAULING-14-06350
7/14/2014	84.00	SEGNER/JAMES	5192	10.545.4902	CHIEF DEPUTIES CONF,KRVL
7/14/2014	250.00	SHERIFFS' ASSOC OF TEXAS	1099	10.503.4902	REG-SHERIFF'S CONF,SA,TX
7/14/2014	250.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.4902	REG-SHERIFF'S CONF,SA,TX
7/14/2014	250.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.4902	REG-SHERIFF'S CONF,SA,TX
7/14/2014	50.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.4902	REG-SHERIFF'S CONF,SA,TX
7/14/2014	162.68	SHULDHAM/JYNNETTE L.	5599	10.424.4902	NEW CLK TRAINING, SA,TX
7/14/2014	136.19	SIGN MAN/THE	1245	18.623.4609	BLUE REFLECTIVE SHEETING
7/14/2014	217.68	SIGN MAN/THE	1245	72.611.4509	STOP-LOOK FOR AIRCRAFT
7/14/2014	1,038.80	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #13021-AD LITEM
7/14/2014	706.50	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #'S DC5369 & 5452
7/14/2014	280.00	STRAUBE MACHINE & WELDIN	784	17.622.4503	MAINTAINER REPAIR-LABOR
7/14/2014	483.34	STROEHER & OLFERS, INC	182	10.545.4503	TIRES & FLAT REPAIRS
7/14/2014	13.00	STROEHER & OLFERS, INC	182	10.591.4503	FLAT REPAIR
7/14/2014	1,033.58	STROEHER & OLFERS, INC	182	19.624.4503	TIRES FOR DUMP TRUCK
7/14/2014	43.43	STROEHER & OLFERS, INC	182	72.611.4503	FLAT REPAIR ON TRACTOR
7/14/2014	776.74	STROEHER & SON, INC	183	17.622.4401	CHV DELO 400(15W40)
7/14/2014	531.65	STROEHER & SON, INC	183	17.622.4401	UNLEADED PLUS GASOLINE
7/14/2014	2,991.07	STROEHER & SON, INC	183	17.622.4401	ULS DIESEL CLEAR & DYED
7/14/2014	40.76	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-11.91 GALLONS
7/14/2014	77.28	STROEHER/MARK	5263	10.402.4902	AACOG MEETING,SA,TX
7/14/2014	800.00	SWENSON, LCSW/PAULA C.	3253	10.422.4712	EXPERT WITNESS-CAUSE5453
7/14/2014	629.31	SYSKO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
7/14/2014	5.00	SYSKO CENTRAL TEXAS	3263	10.545.4603	FUEL SURCHARGE
7/14/2014	1,073.30	SYSKO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
7/14/2014	5.00	SYSKO CENTRAL TEXAS	3263	10.545.4603	FUEL SURCHARGE
7/14/2014	275.00	TACA	0.10723	10.491.4902	REG-TACA FALL CONF,WACO
7/14/2014	275.00	TACA	0.10723	10.491.4902	REG-TACA FALL CONF,WACO
7/14/2014	81,210.36	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
7/14/2014	13,957.86	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
7/14/2014	1,364.88	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER-ACTIVE EMP
7/14/2014	231.42	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER-ACTIVEEMPDP
7/14/2014	1,747.32	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
7/14/2014	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
7/14/2014	386.75	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
7/14/2014	1,287.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
7/14/2014	55.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
7/14/2014	22.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
7/14/2014	87.88	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V

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7/14/2014	6.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-ACTIVE EMP
7/14/2014	4.80	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
7/14/2014	230.00	TEXAS ASSOCIATION OF COU	298	10.403.4902	TAC LEGISLATIVE CONF
7/14/2014	400.00	TEXAS COLLEGE OF PROBATE	0.10734	24.703.4902	REGISTRATION-PROBATECONF
7/14/2014	150.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
7/14/2014	120.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
7/14/2014	180.00	TEXAS COMMISSION ON	1856	27.208.2080	STATE WASTE WATER FEE
7/14/2014	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	REG-CRIMINAL&CIVIL LAW
7/14/2014	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	REG-CRIMINAL&CIVIL LAW
7/14/2014	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	REG-CRIMINAL&CIVIL LAW
7/14/2014	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	REG-CRIMINAL&CIVIL LAW
7/14/2014	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
7/14/2014	29.56	THE BUSINESS CENTER	3155	10.424.4309	ENVELOPES,RECEIPT BOOKS
7/14/2014	9.57	THE BUSINESS CENTER	3155	10.425.4309	RECEIPT BOOKS
7/14/2014	27.00	THE LLANO NEWS	0.10735	10.545.5001	AD-JAILER POSITIONS
7/14/2014	381.77	THE ST. ANTHONY HOTEL	0.10733	24.703.4902	LODGING-PROBATE CON,SA
7/14/2014	33.00	THE ST. ANTHONY HOTEL	0.10733	24.703.4902	SELF-PARKING-3 NIGHTS
7/14/2014	150.00	TIC TAC TOWING	3281	10.545.4509	TOWING CHGS-06 DODGE2500
7/14/2014	271.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-07.01-31.14
7/14/2014	135.79	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-07.03-08.02
7/14/2014	332.26	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-07.14-08.13
7/14/2014	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-07.06-08.05
7/14/2014	213.13	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
7/14/2014	273.36	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
7/14/2014	170.68	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-LIBRARY
7/14/2014	36,349.24	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	3RD QTR 2014 HOSTING FEE
7/14/2014	40.70	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
7/14/2014	21.20	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES MAIN
7/14/2014	5.28	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
7/14/2014	103.80	UNIFIRST CORPORATION	201	10.513.4403	MATS & MOPS-LEB
7/14/2014	6.60	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
7/14/2014	1.32	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
7/14/2014	8.00	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
7/14/2014	29.88	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
7/14/2014	55.12	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
7/14/2014	6.00	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
7/14/2014	286.12	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
7/14/2014	16.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
7/14/2014	2,929.28	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
7/14/2014	341.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE
7/14/2014	900.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RET EMP CO CONT
7/14/2014	24,955.00	VAISALA INC.	1842	72.611.4509	AWOS UPGRADEINSTALLATION
7/14/2014	70.12	VAISALA INC.	1842	72.611.4509	FREIGHT
7/14/2014	118.06	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE-LD-LEC
7/14/2014	5.88	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE-LD-SHERIFF
7/14/2014	12.87	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE-LD-EXT OFFICE
7/14/2014	0.42	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE-LD-COUNTY WIDE
7/14/2014	13.47	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE-LD-AIRPORT
7/14/2014	102.15	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
7/14/2014	170.45	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
7/14/2014	113.78	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
7/14/2014	102.09	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
7/14/2014	231.79	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
7/14/2014	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
7/14/2014	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1RT-3324
7/14/2014	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1GR-0335
7/14/2014	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1FR-0164

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7/14/2014	26.30	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1FR-0168
7/14/2014	260.47	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1LA-1651
7/14/2014	10.68	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE
7/14/2014	16.96	VERIZON SOUTHWEST	2065	10.118.1180	TELEPHONE LD-A/C REC-MJ
7/14/2014	108.47	VERIZON SOUTHWEST	2065	10.118.1181	TELEPHONE LD-A/C REC-AP
7/14/2014	34.01	VERIZON SOUTHWEST	2065	10.401.4801	TELEPHONE LD-CO JUDGE
7/14/2014	34.24	VERIZON SOUTHWEST	2065	10.403.4801	TELEPHONE LD-CO CLERK
7/14/2014	34.05	VERIZON SOUTHWEST	2065	10.405.4801	TELEPHONE LD-VET SERV
7/14/2014	54.61	VERIZON SOUTHWEST	2065	10.423.4801	TELEPHONE LD-DIST CLERK
7/14/2014	14.90	VERIZON SOUTHWEST	2065	10.424.4801	TELEPHONE LD-J P #1
7/14/2014	12.42	VERIZON SOUTHWEST	2065	10.425.4801	TELEPHONE LD-J P #2
7/14/2014	24.03	VERIZON SOUTHWEST	2065	10.465.4801	TELEPHONE LD-CRT COLLECT
7/14/2014	64.40	VERIZON SOUTHWEST	2065	10.471.4801	TELEPHONE LD-CO ATTORNEY
7/14/2014	21.60	VERIZON SOUTHWEST	2065	10.491.4801	TELEPHONE LD-CO AUDITOR
7/14/2014	3.61	VERIZON SOUTHWEST	2065	10.492.4801	TELEPHONE LD-CO TREAS
7/14/2014	70.18	VERIZON SOUTHWEST	2065	10.493.4801	TELEPHONE LD-TAX A/C
7/14/2014	19.15	VERIZON SOUTHWEST	2065	10.503.4801	TELEPHONE LD-INFO SYSTEM
7/14/2014	826.70	VERIZON SOUTHWEST	2065	10.503.4801	MTHLY LOCAL SERV-TX&CHGS
7/14/2014	0.27	VERIZON SOUTHWEST	2065	10.511.4801	TELEPHONE LD-FACILITIES
7/14/2014	0.02	VERIZON SOUTHWEST	2065	10.543.4801	TELEPHONE LD-CONSTABLE#1
7/14/2014	31.87	VERIZON SOUTHWEST	2065	10.545.4801	TELEPHONE LD-SHERIFF
7/14/2014	8.14	VERIZON SOUTHWEST	2065	10.547.4801	TELEPHONE LD-COMM SERVIC
7/14/2014	72.82	VERIZON SOUTHWEST	2065	10.591.4801	TELEPHONE LD-SANITATION
7/14/2014	8.34	VERIZON SOUTHWEST	2065	10.651.4801	TELEPHONE LD-LIBRARY
7/14/2014	3.22	VERIZON SOUTHWEST	2065	10.721.4801	TELEPHONE LD-RURAL ADDRE
7/14/2014	52.92	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
7/14/2014	20.79	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
7/14/2014	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
7/14/2014	10.68	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
7/14/2014	24.69	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
7/14/2014	57.41	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
7/14/2014	27.15	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
7/14/2014	63.18	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 1AR-3839
7/14/2014	541.30	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
7/14/2014	50.37	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
7/14/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830-992-5250
7/14/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830-992-5254
7/14/2014	38.01	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830-733-0336
7/14/2014	150.00	VIERUS AUTOMOTIVE	3192	10.545.4509	TOWING SERV-99 CHEVY P/U
7/14/2014	12,012.56	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 220.01
7/14/2014	150.00	WALKER/MICAH D.	5557	10.661.4902	STATE 4-H RNDUP,COLLSTA
7/14/2014	105.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
7/14/2014	262.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
7/14/2014	52.50	WEINREICH/GEORGE N	2192	10.503.4409	ROUTER CONFIG-TREAS OFF
7/14/2014	393.75	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
7/14/2014	1,988.88	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
7/14/2014	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830-342-7102
7/14/2014	2,885.13	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-333.54 TONS
7/14/2014	232.50	WHITLOW/NORMAN T	1014	10.422.4701	CAUSE #DC5451
7/14/2014	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
7/14/2014	39.17	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
7/14/2014	35.68	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
7/14/2014	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
7/14/2014	55.11	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
7/14/2014	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
7/14/2014	61.80	WINFIELD SOLUTIONS LLC	2923	10.511.4409	TERMIDOR SC 20 OZ
7/24/2014	(125,958.00)	USI SOUTHWEST INC., EL P	3275	10.681.5603	TO VOID/REPLACE LOST CK

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7/24/2014	(1,090.00)	USI SOUTHWEST INC., EL P	3275	72.611.5603	TO VOID/REPLACE LOST CK
7/24/2014	125,958.00	USI SOUTHWEST INC., EL P	3275	10.681.5603	INSURANCE SERVICE
7/24/2014	1,090.00	USI SOUTHWEST INC., EL P	3275	72.611.5603	INSURANCE SERVICE
7/28/2014	27.27	ABLES/STEPHEN B.	2247	10.422.4902	REIMBURSE MILEAGE
7/28/2014	155.97	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SERV07.17-10.16
7/28/2014	878.00	ADT SECURITY SERVICES, I	1917	10.519.4509	INSTALLATION & SERV CHGS
7/28/2014	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SERV-7/28-8/27
7/28/2014	150.00	ALL-WAYS HAULING	3216	10.545.4509	TOW SEIZURE-2001 BMW
7/28/2014	223.90	AMG PRINTING & MAILING L	2392	10.493.4709	LASER PRINT DELINQUENTS
7/28/2014	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
7/28/2014	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
7/28/2014	395.00	ASSOCIATON OF RURAL	0.10736	10.402.5602	ARCIT MEMBERSHIP DUES
7/28/2014	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830-998-7138
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8417
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8419
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8420
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8421
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8422
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8424
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8426
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8427
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8428
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8429
7/28/2014	40.14	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8430
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8431
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8432
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8433
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8434
7/28/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8435
7/28/2014	42.51	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
7/28/2014	44.93	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
7/28/2014	15.00	BAETHGE/CAROLYN	0.10776	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	14.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	14.33	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	45.14	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	13.75	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	11.89	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	105.21	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	30.84	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	29.70	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	30.84	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	32.05	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	57.79	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	223.01	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	30.30	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	30.27	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	27.54	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	249.22	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
7/28/2014	25,830.00	BANDERA COUNTY SHERIFF'S	2649	10.545.4719	INMATE BOARDING INVOICE
7/28/2014	350.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16523,16344,16105&6
7/28/2014	1,326.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE #DC5324
7/28/2014	1,724.50	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE #DC4957
7/28/2014	77.84	BELL/BRANDY	5473	10.514.4902	REIMB MILEAGE-AACOG,SA
7/28/2014	15.00	BOURGEOIS/DAWN	0.1079	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	200.00	BROME, CSR #5325/ROBIN	3277	10.421.4707	HEARING-JULY 07, 2014
7/28/2014	40.00	BROOKSHIRE/DONALD	0.10748	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	40.00	BROOKSHIRE/DONALD	0.10762	10.422.5604	DISTRICT CRT GRAND JUROR

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7/28/2014	15.00	BROWN/RAY	0.10781	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	2,085.03	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
7/28/2014	4,004.86	CANCER CARE NETWORK OF S	1404	10.631.5609	INDIGENT HEALTH CLAIM
7/28/2014	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
7/28/2014	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
7/28/2014	171.69	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
7/28/2014	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
7/28/2014	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
7/28/2014	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
7/28/2014	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
7/28/2014	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
7/28/2014	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
7/28/2014	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
7/28/2014	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
7/28/2014	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
7/28/2014	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
7/28/2014	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER-JAIL
7/28/2014	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
7/28/2014	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
7/28/2014	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
7/28/2014	717.50	CAPITAL GRAPHICS, INC	894	10.481.4309	ELECTION MATERIALS
7/28/2014	40.00	CARDENAS/TINA	0.10753	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	40.00	CARDENAS/TINA	0.10767	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	15.00	CHILDS/LONNIE	0.10786	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	817.00	CITY OF FREDERICKSBURG E	1929	10.545.4704	PRISONER MED-DAN CASTRO
7/28/2014	917.00	CITY OF FREDERICKSBURG E	1929	10.545.4704	PRISONER MED-H B LIRA
7/28/2014	127.68	COCA-COLA ENTERPRISES	2681	10.685.5609	VENDING SUPPLIES
7/28/2014	90.00	COCA-COLA REFRESHMENTS	2994	10.685.5609	VENDING EQUIPMENT RENTAL
7/28/2014	9.79	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-V VALADEZ
7/28/2014	2,974.07	COMPLETE GEAR SERVICES,	1684	19.624.4503	REBUILD TRANSMISSION
7/28/2014	529.64	COOPER EQUIPMENT COMPANY	48	15.620.4503	BIN SWITCH-CHIP SPREADER
7/28/2014	125.00	COUNTY & DISTRICT CLERKS	405	10.403.5602	ASSOCIATION DUES
7/28/2014	25.00	CRENWELGE/SIDNEY E.	0.10737	10.682.5609	COYOTE BOUNTY
7/28/2014	42.00	CRUMP/LARRY D.	5459	10.491.4902	TACA OTRAT SAN ANTONIO
7/28/2014	15.00	DAVENPORT/CLARE	0.1078	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	18.18	DEALERS ELECTRICAL SUPPL	1483	19.624.4509	ELECTRICAL SUPPLIES
7/28/2014	23.59	DEALERS ELECTRICAL SUPPL	1483	72.611.4509	PHOTO CELL
7/28/2014	40.00	DIAZ/PORFIRIO	0.10754	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	40.00	DIAZ/PORFIRIO	0.10769	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	15.00	DOMINGUEZ/SYLVIA	0.10787	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	15.00	DUDERSTADT/ROBIN	0.1077	10.422.5604	GRAND JURY COMMISSIONER
7/28/2014	95.00	EAGLE ENTERPRISES	0.10738	15.620.4409	911 RELIEF 1ST AID SPRAY
7/28/2014	40.00	ECKERT/DENISE	0.10744	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	40.00	ECKERT/DENISE	0.10757	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	10,036.98	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2P 5723.731 BL12893
7/28/2014	813.91	ERGON ASPHALT & EMULSION	2463	18.623.4405	BILLED FRT(BASE)
7/28/2014	7.61	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
7/28/2014	6,848.03	ERGON ASPHALT & EMULSION	2463	21.623.8109	LATERAL ROAD
7/28/2014	25.00	FLUITT/BERNICE E	5169	10.682.5609	COYOTE BOUNTY
7/28/2014	400.00	FONDREN FORENSICS INC.	3255	10.545.4902	BREATH TEST OPR REG-CL
7/28/2014	400.00	FONDREN FORENSICS INC.	3255	10.545.4902	BREATH TEST OPR REG-WR
7/28/2014	125.00	FREDERICKSBURG FAMILY CL	2473	10.545.4704	PRISONER MED-ART CORTEZ
7/28/2014	250.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
7/28/2014	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	HD DIASTER BAG
7/28/2014	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
7/28/2014	416.15	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
7/28/2014	95.59	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP

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7/28/2014	106.97	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRK
7/28/2014	100.14	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
7/28/2014	226.28	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
7/28/2014	9,391.74	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
7/28/2014	39.12	GILLESPIE COUNTY	86	10.545.4401	FUEL/DIESEL/SHERIFF
7/28/2014	691.53	GILLESPIE COUNTY	86	10.545.4909	FUEL/GAS/PRISONER TRANS
7/28/2014	258.80	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
7/28/2014	124.52	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
7/28/2014	134.27	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/AGRI LIFE EXT SE
7/28/2014	183.04	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
7/28/2014	85.18	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
7/28/2014	700.31	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
7/28/2014	362.02	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
7/28/2014	325.88	GILLESPIE COUNTY	86	17.622.4401	FUEL/DIESEL/PRECINCT #2
7/28/2014	1,626.58	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
7/28/2014	1,976.19	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
7/28/2014	349.50	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
7/28/2014	2,726.09	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
7/28/2014	100.46	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
7/28/2014	398.49	GILLESPIE COUNTY	86	72.611.4401	FUEL/DIESEL/AIRPORT
7/28/2014	27,975.77	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNLEADED PLUS 8510 GAL
7/28/2014	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
7/28/2014	144.40	GT DISTRIBUTORS, INC	569	10.545.4408	HOLSTER W/LIGHT
7/28/2014	17.95	HANNAH MARIE NIELSEN	0.10743	10.360.3605	REIMBURSE LOST BOOK
7/28/2014	(5.00)	HANNAH MARIE NIELSEN	0.10743	10.360.3605	PROCESSING FEE
7/28/2014	6.00	HARPER/DANIEL	0.10793	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	15.00	HARPOLD/JILL	0.10771	10.422.5604	GRAND JURY COMMISSIONER
7/28/2014	15.00	HARVEY/STACY	0.10784	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	68.32	HELLER/ROZANNA	5568	10.514.4902	REIMB MILEAGE-AACOG,SA
7/28/2014	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
7/28/2014	1,595.37	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
7/28/2014	764.50	HILL COUNTRY MEMORIAL HO	2487	10.545.4704	PRISONER MED-AIMEEBOWLIN
7/28/2014	1,682.50	HILL COUNTRY MEMORIAL HO	2487	10.545.4704	PRISONER MED-REBECCABOWI
7/28/2014	15.00	HOERSTER/RHONDA	0.10789	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	15.00	HOERSTER/RICHARD "RICK"	0.10773	10.422.5604	GRAND JURY COMMISSIONER
7/28/2014	263.22	HOLT COMPANY OF TEXAS	105	18.623.4503	PARTS FOR CAT LOADER
7/28/2014	15.00	IMMEL/JANE	0.10775	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	25.12	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	ADMINISTRATION FEE
7/28/2014	25.74	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MISC ARCHIVES SERVICES
7/28/2014	162.52	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	STORAGE,VAULT RET TO
7/28/2014	70.64	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MIN STRG CHG TO 07.01.14
7/28/2014	233.16	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MIN STRG CHG TO 08.01.14
7/28/2014	52.39	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	PERMANENT WITHDRAWAL
7/28/2014	52.39	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	RETRIEVAL
7/28/2014	71.74	JACOBY/MAYNETT FRANKIE	5403	10.514.4902	REIMB MILEAGE-AACOG,SA
7/28/2014	40.00	JENSCHKE/RUSTY	0.10752	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	40.00	JENSCHKE/RUSTY	0.10766	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	213.85	JPMORGAN CHASE BANK NA	2465	10.471.4309	OFFICE SUPPLIES
7/28/2014	295.41	JPMORGAN CHASE BANK NA	2465	10.471.4902	RESERVE CONF LODGING
7/28/2014	338.67	JPMORGAN CHASE BANK NA	2465	10.493.4309	OFFICE SUPPLIES
7/28/2014	571.40	JPMORGAN CHASE BANK NA	2465	10.503.4409	MISC COMPUTER SUPPLIES
7/28/2014	3.97	JPMORGAN CHASE BANK NA	2465	10.510.4403	HAND SOAP-LIBRARY
7/28/2014	39.62	JPMORGAN CHASE BANK NA	2465	10.511.4409	BATTERIES,KEY,SCREWDRIVR
7/28/2014	5.47	JPMORGAN CHASE BANK NA	2465	10.511.4501	PULL CHAIN,MISC SUPPLIES
7/28/2014	4.46	JPMORGAN CHASE BANK NA	2465	10.511.4509	TOILET BOLTS
7/28/2014	53.35	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
7/28/2014	501.51	JPMORGAN CHASE BANK NA	2465	10.512.4503	MISC AUTOMOTIVE PARTS

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7/28/2014	122.95	JPMORGAN CHASE BANK NA	2465	10.512.4509	WTR HOSE HANDLE & NOZZLE
7/28/2014	79.81	JPMORGAN CHASE BANK NA	2465	10.512.4509	MOWER REPAIR & GAS MIX
7/28/2014	322.37	JPMORGAN CHASE BANK NA	2465	10.512.4711	SPRAYER,MULCH,CEDARSTAIN
7/28/2014	1,667.00	JPMORGAN CHASE BANK NA	2465	10.513.4409	RESTRAINT CHAIR FOR JAIL
7/28/2014	27.48	JPMORGAN CHASE BANK NA	2465	10.516.4501	FILTERS
7/28/2014	84.84	JPMORGAN CHASE BANK NA	2465	10.517.4501	FILTERS
7/28/2014	445.31	JPMORGAN CHASE BANK NA	2465	10.518.4501	BULBS,ADAPTERS,MISC SPLY
7/28/2014	95.90	JPMORGAN CHASE BANK NA	2465	10.519.4501	BULBS & FILTERS
7/28/2014	21.01	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL-6.006 GALLONS
7/28/2014	(9.50)	JPMORGAN CHASE BANK NA	2465	10.545.4409	SALES TAX CR-MAY STMT
7/28/2014	1,193.56	JPMORGAN CHASE BANK NA	2465	10.545.4503	AUTOMOTIVE REPAIRS
7/28/2014	67.53	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL FUEL-19.243 GAL
7/28/2014	303.15	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING-CHIEF DEP CONF
7/28/2014	323.96	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-93.26 GAL
7/28/2014	28.97	JPMORGAN CHASE BANK NA	2465	10.547.4409	TONER
7/28/2014	45.00	JPMORGAN CHASE BANK NA	2465	10.591.5602	TFMA MEMBERSHIP
7/28/2014	410.52	JPMORGAN CHASE BANK NA	2465	10.651.4309	OFFICE SUPPLIES
7/28/2014	52.56	JPMORGAN CHASE BANK NA	2465	10.661.4309	TONER
7/28/2014	130.16	JPMORGAN CHASE BANK NA	2465	10.661.4409	POLY BAGS
7/28/2014	144.18	JPMORGAN CHASE BANK NA	2465	10.661.4503	ALTERNATOR
7/28/2014	417.64	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL FUEL-121.402 GAL
7/28/2014	872.00	JPMORGAN CHASE BANK NA	2465	10.661.4902	LODGING-STATE 4-H RND-UP
7/28/2014	36.54	JPMORGAN CHASE BANK NA	2465	10.688.4409	OILER,GAUGE,HD30 & MISC
7/28/2014	325.69	JPMORGAN CHASE BANK NA	2465	10.711.4501	LIGHTBULBS
7/28/2014	69.89	JPMORGAN CHASE BANK NA	2465	15.620.4401	HY-GARD OIL
7/28/2014	22.76	JPMORGAN CHASE BANK NA	2465	15.620.4509	PLUMBING REP-CO YD OFFIC
7/28/2014	37.90	JPMORGAN CHASE BANK NA	2465	16.621.4409	MISC SUPPLIES
7/28/2014	1,648.62	JPMORGAN CHASE BANK NA	2465	16.621.4503	AUTOMOTIVE REPAIRS
7/28/2014	587.82	JPMORGAN CHASE BANK NA	2465	16.621.4503	MISC REPAIR SUPPLIES
7/28/2014	539.95	JPMORGAN CHASE BANK NA	2465	17.622.4409	PRUNER SN297 859 423
7/28/2014	405.88	JPMORGAN CHASE BANK NA	2465	17.622.4409	MISC SUPPLIES
7/28/2014	73.87	JPMORGAN CHASE BANK NA	2465	17.622.4503	LAMP,OIL FILTER,FREIGHT
7/28/2014	81.47	JPMORGAN CHASE BANK NA	2465	17.622.4503	REPLACEMENT GLASS-DMPTRK
7/28/2014	218.22	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
7/28/2014	142.95	JPMORGAN CHASE BANK NA	2465	18.623.4503	GREASE,FREON,FILTERS
7/28/2014	102.21	JPMORGAN CHASE BANK NA	2465	18.623.4509	RELIEF VALVE,2-CYCLE OIL
7/28/2014	69.89	JPMORGAN CHASE BANK NA	2465	19.624.4401	HY-GARD OIL
7/28/2014	37.91	JPMORGAN CHASE BANK NA	2465	19.624.4409	COUPLINGS,ADAPTERS,WRENC
7/28/2014	392.14	JPMORGAN CHASE BANK NA	2465	19.624.4503	AUTOMOTIVE REPAIR SPLY
7/28/2014	40.88	JPMORGAN CHASE BANK NA	2465	72.611.4401	DELO 30W
7/28/2014	19.90	JPMORGAN CHASE BANK NA	2465	72.611.4409	SHOP TOWELS,5QT 80W
7/28/2014	20.99	JPMORGAN CHASE BANK NA	2465	72.611.4509	IMPACT STEP
7/28/2014	8.88	JPMORGAN CHASE BANK NA	2465	72.611.4509	FASTENERS & PVC PIPE
7/28/2014	40.00	KELLER/KENNETH	0.10768	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	14,793.38	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
7/28/2014	1,748.41	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
7/28/2014	1,226.53	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
7/28/2014	214.16	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
7/28/2014	771.67	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
7/28/2014	2,800.00	KLOTZ ASSOCIATES, INC.,	3129	72.611.4509	AIRSPACE STUDY
7/28/2014	100.00	KNS PRECISION, INC.	2875	10.544.4409	AMMUNITION
7/28/2014	40.00	KOONE/NAN	0.1075	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	40.00	KOONE/NAN	0.10764	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	200.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC14675
7/28/2014	930.00	LACKEY/MARIA ALICIA	2478	10.422.4701	DC#5432,5492,93,5502,03
7/28/2014	77.84	LIGON/AMI	5582	10.514.4902	REIMB MILEAGE-AACOG,SA
7/28/2014	151.80	LONE STAR UNIFORMS, INC.	1869	10.514.4408	UNIFORMS-MUNOZ

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7/28/2014	4.01	LONE STAR UNIFORMS, INC.	1869	10.514.4408	S&H
7/28/2014	309.65	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-WEDGWORTH
7/28/2014	19.90	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-WEDGWORTH
7/28/2014	224.70	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-AVILA
7/28/2014	5.94	LONE STAR UNIFORMS, INC.	1869	10.545.4408	S&H
7/28/2014	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4801	RADIO SERVICE-JUNE 2014
7/28/2014	1,495.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-JUNE 2014
7/28/2014	102.40	LUNDQUIST/LAURA	5082	10.492.4902	TCDRS ANNUAL CONF,AUSTIN
7/28/2014	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-ROBT SMITH
7/28/2014	6.00	MEIER/SHANE	0.10783	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	77.11	MID-AMERICAN RESEARCH CH	1746	10.688.4409	LOCK UP-6LB PAIL
7/28/2014	30.00	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4707	REPORTER'S COPY-DC5316
7/28/2014	15.00	NEVINS/KAREN	0.10785	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	300.00	NUNLEY/TERI THOMAS	2963	10.422.4707	SUBSTITUTION-07.17.14
7/28/2014	165.00	OFFICE OF CONFERENCES &	0.1074	10.492.4902	HUMAN RESOURCE INSTITUTE
7/28/2014	165.00	OFFICE OF CONFERENCES &	0.1074	10.492.4902	HUMAN RESOURCE INSTITUTE
7/28/2014	165.00	OFFICE OF CONFERENCES &	0.1074	10.492.4902	HUMAN RESOURCE INSTITUTE
7/28/2014	504.00	OGLE/ROBERT J	1747	10.422.4701	CAUSE #13292-AD LITEM
7/28/2014	50.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
7/28/2014	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
7/28/2014	1,533.00	PATHMARK TRAFFIC PRODUCT	1323	18.623.4609	10'GALV POSTS,ALUMBLANKS
7/28/2014	592.50	PATTILLO, RICHARDS & HAR	1683	10.422.4701	CAUSE #DC5451
7/28/2014	637.50	PATTILLO, RICHARDS & HAR	1683	10.422.4701	CAUSE #DC5496
7/28/2014	561.50	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-258
7/28/2014	561.50	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-255
7/28/2014	579.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-287
7/28/2014	15.00	PREHN/MARK	0.10772	10.422.5604	GRAND JURY COMMISSIONER
7/28/2014	524.00	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
7/28/2014	40.00	PRIESS/RICHARD	0.10745	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	40.00	PRIESS/RICHARD	0.10759	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
7/28/2014	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
7/28/2014	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC
7/28/2014	40.00	RANSLEBEN/GORDON	0.10756	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	40.00	RANSLEBEN/GORDON	0.10758	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	40.00	REAVIS/MICHAEL	0.10746	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	40.00	REAVIS/MICHAEL	0.1076	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	64.60	RECORDED BOOKS, LLC	1638	92.651.6109	CD
7/28/2014	56.90	RECORDED BOOKS, LLC	1638	92.651.6109	DLF-THE CITY
7/28/2014	15.00	REICHNEAU/JAMES	0.10782	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	40.00	REININGER/DIANE	0.10749	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	40.00	REININGER/DIANE	0.10763	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	153.22	RICE/LAURA DUECKER	0.10741	90.202.0492	UNCLAIMED FUNDS
7/28/2014	153.22	RICE/LAURA DUECKER	0.10741	90.202.0492	UNCLAIMED FUNDS
7/28/2014	6.00	ROMANICH/SANDRA	0.10791	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	221.20	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
7/28/2014	33.60	SANDSTEDT/PATRICIA	5603	10.545.4902	REIMB LOCAL TRANS EXP
7/28/2014	100.00	SCHAEFER/RUDY	2660	10.545.5617	ESTRAY HAULING-14-06885
7/28/2014	40.00	SCHAETTER/RHONDA	0.10747	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	40.00	SCHAETTER/RHONDA	0.10761	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	6.00	SEDWICK/JANET	0.10792	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	89.90	SENTRY MEDICAL PRODUCTS,	1001	10.631.5609	INDIGENT HEALTH CLAIM
7/28/2014	(89.90)	SENTRY MEDICAL PRODUCTS,	1001	10.631.5609	TO VOID/CORRECT VENDOR #
7/28/2014	262.50	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #DC5292 & DC5293
7/28/2014	443.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #DC5400
7/28/2014	798.96	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
7/28/2014	144.78	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST

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7/28/2014	512.30	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
7/28/2014	92.83	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
7/28/2014	590.43	SOUTHSIDE BANK	3204	17.622.8005	F350 CREW CAB-PRINCIPAL
7/28/2014	106.99	SOUTHSIDE BANK	3204	17.622.8010	F350 CREW CAB-INTEREST
7/28/2014	686.48	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CONVYR-PRINCIPAL
7/28/2014	124.39	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CONVYR-INTEREST
7/28/2014	1,831.93	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
7/28/2014	331.95	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-PRINCIPAL
7/28/2014	218.29	STAPLES CONTRACT & COMME	2860	10.405.4309	OFFICE SUPPLIES
7/28/2014	3.00	STAPLES CONTRACT & COMME	2860	10.405.4309	SHARPENER
7/28/2014	190.90	STAPLES CONTRACT & COMME	2860	10.513.4403	PAPER TOWELS, TISSUE
7/28/2014	42.00	STRACKBEIN/LEAH DAVIS	5592	10.491.4902	TACA,OTRAT,SAN ANTONIO
7/28/2014	77.28	STROEHER/MARK	5263	10.402.4902	AACOG MTG, SAN ANTONIO
7/28/2014	430.86	SYSCO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
7/28/2014	5.00	SYSCO CENTRAL TEXAS	3263	10.545.4603	FUEL SURCHARGE
7/28/2014	388.93	TELEPHONE MAN COMPANY/TH	2425	10.503.6002	CABLE INSTALLATION
7/28/2014	933.39	TELEPHONE MAN COMPANY/TH	2425	10.514.6002	CABLE INSTALLATION
7/28/2014	12.00	TEXAS DEPARTMENT OF	0.10739	10.661.5602	NON-COMM LICENSE RENEWAL
7/28/2014	200.00	TEXAS PUBLIC HEALTH	0.10742	10.403.4902	VITAL STATS CONF-AUSTIN
7/28/2014	200.00	TEXAS PUBLIC HEALTH	0.10742	10.403.4902	VITAL STATS CONF-AUSTIN
7/28/2014	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
7/28/2014	131.00	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
7/28/2014	200.63	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
7/28/2014	151.81	THE BUSINESS CENTER	3155	10.492.4309	OFFICE SUPPLIES
7/28/2014	728.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT ESTATES4BKS
7/28/2014	728.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT ESTATES COD
7/28/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-07.17-08.16.
7/28/2014	132.87	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-07.16-08.15
7/28/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-07.22-08.21
7/28/2014	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-07.22-08.21
7/28/2014	298.98	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-08.01-08.31
7/28/2014	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
7/28/2014	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
7/28/2014	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
7/28/2014	127.39	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
7/28/2014	7.47	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
7/28/2014	9.77	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
7/28/2014	0.40	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY WIDE
7/28/2014	10.07	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
7/28/2014	21.72	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BA0-0004
7/28/2014	103.98	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
7/28/2014	53.25	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
7/28/2014	51.11	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
7/28/2014	51.24	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
7/28/2014	998.70	VERIZON SOUTHWEST	2886	10.514.4801	TELEPHONE #830 997-7585
7/28/2014	5,415.77	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC 99.19
7/28/2014	7,205.07	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY D 123.48
7/28/2014	1,326.06	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA BLACKBASE TY1 GRAA
7/28/2014	2,734.92	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC-50.09
7/28/2014	27.34	WALMART COMMUNITY BRC	1685	10.492.4309	BATTERIES, INK
7/28/2014	87.92	WALMART COMMUNITY BRC	1685	10.545.4409	MICROWAVE, CAN OPENER
7/28/2014	15.00	WEINHEIMER/ANNE	0.10778	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	420.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
7/28/2014	52.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
7/28/2014	1,277.50	WETHERBEE/CHARLES F	2332	10.422.4701	CAUSE #13239-AD LITEM
7/28/2014	40.00	WHEELER/FOREST	0.10751	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	40.00	WHEELER/FORREST	0.10765	10.422.5604	DISTRICT CRT GRAND JUROR

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7/28/2014	6.00	WHITE/BARBARA	0.10779	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	577.50	WHITLOW/NORMAN T	1014	10.422.4701	CAUSE #DC5390
7/28/2014	570.00	WHITLOW/NORMAN T	1014	10.422.4701	CAUSE #DC5438
7/28/2014	325.00	WHITLOW/NORMAN T	1014	10.422.4701	CAUSE #DC5243
7/28/2014	1,567.50	WHITLOW/NORMAN T	1678	10.422.4701	CAUSE #DC5383
7/28/2014	15.00	WHITTINGTON/JAKE	0.10777	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	15.00	WILLIAMS/LOUISA	0.10788	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	6.00	WYNNE-SMITH/BRUCE	0.10774	10.422.5604	DISTRICT CRT GRAND JUROR
7/28/2014	89.90	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CLAIM
7/14/2014	1,215,168.75	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT>30-JUN-14
7/14/2014	15,546.38	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 06.30.14
7/28/2014	700.19	TELEPHONE MAN COMPANY/TH	2425	61.521.5812	CABLE INSTALLATION
7/28/2014	2,337.50	TERRACON CONSULTANTS, IN	3023	61.521.5812	SERVICES MAY 12-31, 2014
7/28/2014	3,397.00	TERRACON CONSULTANTS, IN	3023	61.521.5812	SERVICES 06.04-07.05.14
7/28/2014	17,975.53	VANIR CONSTRUCTION MANAG	2908	61.521.5812	SERV RENDERED>05.31.14
Total	2,156,076.55				

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
07.03.2014	218.97	Expert Pay	EFT759	10.202.2031	Payroll Draws
07.09.2014	47,077.71	IRS	EFT758	10.202.2023	Payroll Taxes 07.03.214
07.15.2014	83,127.07	TCDRS	EFT750	10.202.2024	Jun.2014 Employee/Employer Retirement Contributions
07.18.2014	218.97	Expert Pay	EFT761	10.202.2031	Payroll Draws
07.18.2014	76.76	State Comptroller	EFT765	10.202.2022	Sales Tax
07.23.2014	48,310.34	IRS	EFT760	10.202.2023	Payroll Taxes 07.18.2014
07.31.2014	5.00	State Comptroller	EFT766	22.208.various	State Court Costs Fees & Fines
07.31.2014	971.54	State Comptroller	EFT767	22.208.various	State Court Costs Fees & Fines
07.31.2014	3,650.09	State Comptroller	EFT768	22.208.various	State Court Costs Fees & Fines
07.31.2014	12,291.99	State Comptroller	EFT769	22.208.various	State Court Costs Fees & Fines
07.31.2014	66,084.61	State Comptroller	EFT770	22.208.various	State Court Costs Fees & Fines
Total	262,033.05				