

Gillespie County, Texas  
August.2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
8/25/2014	6.79	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARGE
8/29/2014	30.00	CITY MATTRESS UPHOLSTERY	40	80.202.2021	MF MCGAHA-BAIN 13667
8/29/2014	210.00	CITY MATTRESS UPHOLSTERY	40	80.202.2022	R MCGAHA-BAIN 13667
8/29/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF SAUER 13507
8/29/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF WOOD 13941
8/29/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF VAZQUEZ 13942
8/29/2014	60.00	CRENWELGE OIL COMPANY	54	80.202.2022	R SAUER 13507
8/29/2014	15.00	CRENWELGE OIL COMPANY	54	80.202.2022	R WOOD 13941
8/29/2014	5.00	CRENWELGE OIL COMPANY	54	80.202.2022	R WOOD 13941
8/29/2014	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R VAZQUEZ 13942
8/29/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF WATSON 13969
8/29/2014	67.04	H.E.B. COLLECTIONS	2509	80.202.2022	R WATSON 13969
8/29/2014	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF VAZQUEZ 13971
8/29/2014	38.65	HILL COUNTRY MINI MART	2814	80.202.2022	R VAZQUEZ 13971
8/29/2014	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF WEED 13402
8/29/2014	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF WEED 13403
8/29/2014	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF WEED 13404
8/29/2014	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF WEED 13413
8/29/2014	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF DUFFY 13744
8/29/2014	8.35	STONEWALL ONE STOP 0612	2863	80.202.2022	R WEED 13402
8/29/2014	12.14	STONEWALL ONE STOP 0612	2863	80.202.2022	R WEED 13402
8/29/2014	10.45	STONEWALL ONE STOP 0612	2863	80.202.2022	R WEED 13403
8/29/2014	24.90	STONEWALL ONE STOP 0612	2863	80.202.2022	R WEED 13404
8/29/2014	7.70	STONEWALL ONE STOP 0612	2863	80.202.2022	R WEED 13413
8/29/2014	43.70	STONEWALL ONE STOP 0612	2863	80.202.2022	R DUFFY 13744
8/29/2014	22.60	STONEWALL ONE STOP 0612	2863	80.202.2022	R DUFFY 13744
8/29/2014	30.00	STAGE COACH STOP	2803	80.202.2021	MF WEED 13405
8/29/2014	30.00	STAGE COACH STOP	2803	80.202.2021	MF WEED 13408
8/29/2014	38.86	STAGE COACH STOP	2803	80.202.2022	R WEED 13405
8/29/2014	10.08	STAGE COACH STOP	2803	80.202.2022	R WEED 13408
8/29/2014	1.00	BROWNING/NAVY LAUREN	0.1087	85.202.2023	REFUND CASE#14-0863-1
8/29/2014	60.00	HALEY/CONSTABLE LARRY	0.10872	85.202.2025	SRV/OUT CASE#SC14-050-1
8/29/2014	5.95	KIRKENDALL/JUSTIN LEE	0.10871	85.202.2023	REFUND CASE#14-0141-1
8/19/2014	55.00	HUFFAKER/CONSTABLE GENE	0.10845	86.202.2025	SRV/OUT-CO SC5630-2
8/19/2014	150.00	HUFFAKER/CONSTABLE GENE	0.10845	86.202.2025	SRV/OUT-CO SC5630-2
8/19/2014	30.00	MIRA/SANDRA	0.10846	86.202.2023	REFUND CASE#39848-2
8/19/2014	35.00	ROBY/TRAVIS SCOTT	0.10844	86.202.2023	REFUND CASE#40115-2
8/29/2014	(65.00)	VOJVODICH/CONSTABLE MARK	0.10835	86.202.2025	TO VOID/CORRECT&REISSUE
8/29/2014	65.00	CHEATUM/CONSTABLE MARK	0.10873	86.202.2025	SRV/OUT CASE#SC5722-2
8/29/2014	110.00	PATRICK/TYSON LANE	0.10874	86.202.2023	REFUND CASE#41190-2
8/7/2014	(15.00)	HOERSTER/RHONDA	0.10789	10.422.5604	TO VOID/DONATION
8/11/2014	46.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONTAINERBIWKLYP/U
8/11/2014	8.17	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
8/11/2014	(0.59)	ACI RECYCLING & DISPOSAL	2440	17.622.4409	LESS CREDIT
8/11/2014	85.00	ADVANTAGE COMMUNICATIONS	2036	10.545.4509	ICOP CAMERA SERV #248
8/11/2014	1,407.60	ALTEX ELECTRONICS, LTD.	861	10.503.4309	COMPUTER SUPPLIES
8/11/2014	79.00	AMERICAN MUFFLER & BRAKE	3065	10.511.4503	ALIGNMENT
8/11/2014	800.00	ANESTHESIA ASSOCIATES LL	1414	10.545.4704	PRISONER MED-THOMASSMITH
8/11/2014	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
8/11/2014	41.70	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
8/11/2014	41.70	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
8/11/2014	44.93	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
8/11/2014	58.56	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
8/11/2014	14.85	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/11/2014	35.00	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/11/2014	51.80	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/11/2014	42.41	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/11/2014	13.00	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/11/2014	6.00	BAKER/JON JAY	0.10825	10.424.5604	JUSTICE COURT #1 JUROR

Gillespie County, Texas  
August.2014  
Financial Check Register

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8/11/2014	6.00	BELCHER/ANDREW THOMAS	0.10831	10.424.5604	JUSTICE COURT #1 JUROR
8/11/2014	15.00	BEYER/CARA	0.10816	10.424.5604	JUSTICE COURT #1 JUROR
8/11/2014	75.25	BLANCO COUNTY NEWS, LP	0.10837	10.545.5001	JAILER POSITION-AD
8/11/2014	557.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	INS COV-ACTIVE EMP DEP
8/11/2014	2,400.00	CANTU, M.D., P.A./ROBERT	1831	10.422.4704	REVIEW,EVALUATE,TRAVEL
8/11/2014	4,000.00	CANTU, M.D., P.A./ROBERT	1831	10.422.4704	REVIEW,CRT PREP,CRT,TRVL
8/11/2014	5.04	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
8/11/2014	1,123.97	CDW GOVERNMENT, INC.	1559	10.503.4309	NETGEAR 5PT GB SWITCHES
8/11/2014	221.14	CDW GOVERNMENT, INC.	1559	10.503.4309	ALLIGATOR CLIPS
8/11/2014	426.78	CDW GOVERNMENT, INC.	1559	10.503.4309	INTELLITONE 200 KITS
8/11/2014	17.89	CDW GOVERNMENT, INC.	1559	10.503.4309	S&H
8/11/2014	374.68	CDW GOVERNMENT, INC.	1559	10.503.4309	NETGEAR 5PT GB SWITCHES
8/11/2014	876.44	CDW GOVERNMENT, INC.	1559	10.503.4309	NETGEAR 8PT GETH-SWITCH
8/11/2014	157.31	CDW GOVERNMENT, INC.	1559	10.503.4309	INLINE CAT5/6 POE TESTER
8/11/2014	813.90	CDW GOVERNMENT, INC.	1559	10.503.4309	25FT CAT5E PATCHCORD
8/11/2014	98.97	CDW GOVERNMENT, INC.	1559	10.503.4309	LABELER
8/11/2014	137.56	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
8/11/2014	129.05	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
8/11/2014	44.65	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YARD SHOP
8/11/2014	78.04	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YARD WHSE
8/11/2014	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
8/11/2014	207.88	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD LRG COMM
8/11/2014	99.98	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SML COMM
8/11/2014	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNET-WILDBLUE
8/11/2014	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
8/11/2014	186.82	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
8/11/2014	85.29	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT SECLIT
8/11/2014	241.00	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT BEACON
8/11/2014	2,793.46	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
8/11/2014	1,557.46	COOPER EQUIPMENT COMPANY	48	15.620.4503	BIN SWITCH,PARTS-CHIPSPR
8/11/2014	25.00	CORBYN/RONALD C.	0.10838	10.682.5609	COYOTE BOUNTY
8/11/2014	15.00	CORTINAS/ESTHER	0.10824	10.424.5604	JUSTICE COURT #1 JUROR
8/11/2014	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
8/11/2014	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS
8/11/2014	112.50	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER 5 GAL DEL
8/11/2014	6.65	CULLIGAN WATER CONDITION	957	15.620.4609	MISC SALES-CUPS
8/11/2014	15.00	DEIKE/SHEILA MILLER	0.10817	10.424.5604	JUSTICE COURT #1 JUROR
8/11/2014	3,239.70	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
8/11/2014	183.10	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
8/11/2014	35.48	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA-NEW-JULY
8/11/2014	16.00	DIETEL & SON PRINTING, I	59	10.514.4309	BUSINESS CARDS-FORAKER
8/11/2014	162.00	DIETEL & SON PRINTING, I	59	10.545.4309	1000 CASE MGMT FILE ENV
8/11/2014	28.75	DIETEL & SON PRINTING, I	59	10.545.4309	BUSINESS CARDS-WEDGWORTH
8/11/2014	16.00	DIETEL & SON PRINTING, I	59	10.545.4309	BUSINESS CARDS-FORAKER
8/11/2014	158.70	DIETEL & SON PRINTING, I	59	10.545.4309	1000 LABELS-EVIDENCE
8/11/2014	149.00	DUBOSE, DDS/WILLIAM LOUI	2674	10.545.4704	PRISONER MED-ROBT SMITH
8/11/2014	15.00	ELMORE/BARBARA LEDOUX	0.10821	10.424.5604	JUSTICE COURT #1 JUROR
8/11/2014	800.00	ENVIRONMENTAL SYSTEMS RE	1320	10.721.4502	ARCVIEW PRIMARY MAINT
8/11/2014	160.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	DEMURRAGE BOL#12893
8/11/2014	17,525.86	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P 5940.968 BL13001
8/11/2014	844.81	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
8/11/2014	7.90	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
8/11/2014	17,860.21	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P 6054.309 BL13007
8/11/2014	860.92	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
8/11/2014	8.05	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
8/11/2014	16,634.24	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P 5638.725 BL13013
8/11/2014	801.83	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT (BASE)
8/11/2014	7.50	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
8/11/2014	17,407.44	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P 5900.826 BL13020

Gillespie County, Texas  
August.2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
8/11/2014	839.10	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
8/11/2014	7.85	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
8/11/2014	17,518.89	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P 5938.607 BL13026
8/11/2014	844.47	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
8/11/2014	7.90	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
8/11/2014	17,135.77	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P 5808.737 BL13034
8/11/2014	826.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
8/11/2014	7.73	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
8/11/2014	15,672.96	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P 5312.869 BL13037
8/11/2014	755.49	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
8/11/2014	26.61	ERGON ASPHALT & EMULSION	2463	19.624.4405	MINIMUM FREIGHT
8/11/2014	7.07	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
8/11/2014	17,720.75	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P 6007.034 BL5135
8/11/2014	854.20	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
8/11/2014	7.99	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
8/11/2014	16,655.14	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P 5645.809 BL13063
8/11/2014	802.83	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
8/11/2014	7.51	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
8/11/2014	10,622.10	ERGON ASPHALT & EMULSION	2463	19.624.4405	HFRS-2P 5922.078 BL13068
8/11/2014	842.12	ERGON ASPHALT & EMULSION	2463	19.624.4405	BILLED FRT(BASE)
8/11/2014	7.88	ERGON ASPHALT & EMULSION	2463	19.624.4405	FEDERAL ENVMT FEE
8/11/2014	6,848.03	ERGON ASPHALT & EMULSION	2463	21.624.8109	LATERAL RD-DOSS-SPRGCRK
8/11/2014	6.00	FELLER/DARRICK LEE	0.10826	10.424.5604	JUSTICE COURT #1 JUROR
8/11/2014	400.00	FONDREN FORENSICS INC.	3255	10.545.4902	BREATH TEST OPR-J COLE
8/11/2014	400.00	FONDREN FORENSICS INC.	3255	10.545.4902	BREATH TEST OPR-DSIMMONS
8/11/2014	71.00	FRANTZEN, KADERLI & KLIE	76	10.545.5601	NOTARY BOND RENEWAL-TBJR
8/11/2014	845.23	FREDERICKSBURG EQUIPMENT	79	18.623.4503	VALVE,PARTS-TRACTOR REP
8/11/2014	125.00	FREDERICKSBURG FAMILY CL	2473	10.545.4704	PRISONER MED-ART CORTEZ
8/11/2014	133.20	FREDERICKSBURG PUBLISHIN	222	10.503.5001	INFO SYS TECHNICIAN-AD
8/11/2014	283.50	FREDERICKSBURG PUBLISHIN	222	10.545.5001	JAILER&DEPUTY POSITIONS
8/11/2014	81.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
8/11/2014	2,858.36	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
8/11/2014	142.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
8/11/2014	42.55	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
8/11/2014	31.20	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
8/11/2014	1,330.66	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
8/11/2014	71.25	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
8/11/2014	377.00	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
8/11/2014	205.58	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
8/11/2014	38.66	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
8/11/2014	616.81	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
8/11/2014	71.25	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
8/11/2014	2,084.16	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
8/11/2014	2,667.14	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
8/11/2014	71.25	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
8/11/2014	429.87	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY-GHMH
8/11/2014	596.33	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY-1ST FL
8/11/2014	51.91	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY-ELEV
8/11/2014	908.27	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
8/11/2014	71.25	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
8/11/2014	677.65	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
8/11/2014	71.25	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
8/11/2014	50.79	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
8/11/2014	54.97	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
8/11/2014	32,980.00	FREDERICKSBURG/CITY OF	252	10.541.5504	EMERGENCY MEDICAL SERV
8/11/2014	27,600.00	FREDERICKSBURG/CITY OF	252	10.542.5503	FIRE DEPARTMENTS
8/11/2014	4,240.00	FREDERICKSBURG/CITY OF	252	10.542.5508	EMERGENCY MANAGEMENT
8/11/2014	3,090.00	FREDERICKSBURG/CITY OF	252	10.685.5511	HEALTH DEPARTMENT
8/11/2014	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-JUL 14

Gillespie County, Texas  
August.2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
8/11/2014	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-JUL 14
8/11/2014	161.00	FULLER/DEBRA L.	2703	10.422.4701	CAUSE #13881-AD LITEM
8/11/2014	266.00	FULLER/DEBRA L.	2703	10.422.4701	CAUSE #13672-AD LITEM
8/11/2014	154.00	FULLER/DEBRA L.	2703	10.422.4701	CAUSE #13292-AD LITEM
8/11/2014	200.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
8/11/2014	200.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
8/11/2014	681.68	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
8/11/2014	83.27	H.E.B. FOOD STORE #130	93	10.545.4409	MISC SUPPLIES
8/11/2014	36.99	H.E.B. FOOD STORE #130	93	10.545.4704	PRISONER MEDICATIONS
8/11/2014	180.00	HILL COUNTRY IMAGING	1499	10.545.4704	PRISONER MED-R BOWIE
8/11/2014	63.68	HILL COUNTRY MEMORIAL HO	2214	10.651.4801	INTERNET SERV-AUGUST2014
8/11/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION #151581
8/11/2014	6.00	JENSCHKE/FREDERICK HARRY	0.10822	10.424.5604	JUSTICE COURT #1 JUROR
8/11/2014	6.00	JENSCHKE/SANDRA	0.10828	10.424.5604	JUSTICE COURT #1 JUROR
8/11/2014	6.00	JOHN DEERE FINANCIAL	2846	10.547.4609	PRIMER BULB-WEEDEATER
8/11/2014	15.02	JOHN DEERE FINANCIAL	2846	10.710.4509	TEXTURE SPRAY
8/11/2014	5.99	JOHN DEERE FINANCIAL	2846	18.623.4409	FILLER CAP
8/11/2014	137.88	JUNG/MILTON EDMUND	3124	10.545.4902	SHERIFFS' CONF, SA, TX
8/11/2014	133.29	KELLER/JOHN H	5071	10.503.4902	SHERIFFS' CONF, SA, TX
8/11/2014	39.76	KELLER/JOHN H	5071	10.545.4902	SHERIFFS' CONF, SA, TX
8/11/2014	92.00	KELLER/SUSAN	5227	10.545.4902	SHERIFFS' CONF, SA, TX
8/11/2014	107.50	KERRVILLE DAILY TIMES	648	10.545.5001	JAILER POSITIONS-7.23.14
8/11/2014	1.00	KERRVILLE DAILY TIMES	648	10.545.5001	JAILER POSITIONS-7.29.14
8/11/2014	29.12	KING/TAMERA J.	5495	10.405.4902	WVA MTG, KERRVILLE, TX
8/11/2014	204.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	JULY 2014 CAR WASHES-34
8/11/2014	77.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS ONLINE CHGS
8/11/2014	350.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHGS
8/11/2014	43.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHGS
8/11/2014	151.80	LONE STAR UNIFORMS, INC.	1869	10.514.4408	UNIFORMS-MUNOZ
8/11/2014	4.01	LONE STAR UNIFORMS, INC.	1869	10.514.4408	S&H
8/11/2014	224.70	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-AVILA
8/11/2014	5.94	LONE STAR UNIFORMS, INC.	1869	10.545.4408	S&H
8/11/2014	28.75	MASON COUNTY NEWS	0.10839	10.545.5001	JAILER POSITIONS-AD
8/11/2014	31.50	MASON COUNTY NEWS	0.10839	10.545.5001	JAILER POSITIONS-AD
8/11/2014	1,024.06	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
8/11/2014	174.21	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
8/11/2014	36.95	MATERA PAPER CO., INC.	654	10.510.4403	FURNITURE POLISH
8/11/2014	139.68	MATERA PAPER CO., INC.	654	10.513.4403	35 QT MOP BUCKET
8/11/2014	173.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-L JUERGEN
8/11/2014	6.00	MENKING/ROBERT LYNN	0.10827	10.424.5604	JUSTICE COURT #1 JUROR
8/11/2014	1,002.40	MID TEX PARTS & SALES	2786	15.620.4503	10X23 POLYFLAT-CO BROOMS
8/11/2014	6.00	MIILLER/RONALD PAUL	0.10819	10.424.5604	JUSTICE COURT #1 JUROR
8/11/2014	76.00	MILLS, JR./FORESTER JAKE	5528	10.545.4902	FEDERAL COURT,AUSTIN, TX
8/11/2014	10.08	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
8/11/2014	283.89	MOMAR, INCORPORATED	2270	10.511.4409	ICE-GO
8/11/2014	4.53	MUNICIPAL SERVICESBUREAU	0.1084	10.545.4902	TOLL BILL
8/11/2014	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
8/11/2014	1,055.95	NEBGEN/SHEA W	5409	10.661.4902	NATLBBGUN COMP, ROGERS, AR
8/11/2014	6.00	OEHLER/GREGORY LARS	0.10823	10.424.5604	JUSTICE COURT #1 JUROR
8/11/2014	75.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
8/11/2014	269.08	PIONEER PRODUCTS, INC.	2809	10.545.4409	DISINFECTANT
8/11/2014	31.24	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
8/11/2014	31.80	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
8/11/2014	23.50	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
8/11/2014	55.80	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
8/11/2014	19.47	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ART CORTEZ
8/11/2014	15.57	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ED TORRES
8/11/2014	33.51	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ED TORRES
8/11/2014	13.01	QUILL CORPORATION	321	10.493.4309	DESKTOP STAPLER

Gillespie County, Texas  
August.2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
8/11/2014	119.52	QUILL CORPORATION	321	10.493.4309	STAPLES,COPY PAPER
8/11/2014	8.50	RODES IRON & PIPE YARD	169	10.512.4509	PARTS&LABOR-REPAIR MOWER
8/11/2014	45.60	RODES IRON & PIPE YARD	169	19.624.4409	20' 4" PERLIN
8/11/2014	60.00	RODES IRON & PIPE YARD	169	19.624.4409	7018 RODS
8/11/2014	358.88	ROEDER/BRAD W.	5564	10.661.4902	TCAA CONVENTION,LUFKIN
8/11/2014	65.88	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
8/11/2014	46.24	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
8/11/2014	649.50	SAUCEDOS GENERATOR SERVI	1356	10.515.4509	ANNUAL SERV-CK GENERATOR
8/11/2014	542.75	SAUCEDOS GENERATOR SERVI	1356	10.517.4509	ANNUAL SERV-CK GENERATOR
8/11/2014	867.75	SAUCEDOS GENERATOR SERVI	1356	10.542.4509	ANNUAL SERV-CK GENERATOR
8/11/2014	133.28	SCANLAN/JAMES E	2359	10.421.4902	CAUSE #9716-MILEAGE
8/11/2014	118.04	SCANLAN/JAMES E	2359	10.421.4902	CAUSE #9716-LODGING
8/11/2014	22.31	SCANLAN/JAMES E	2359	10.421.4902	CAUSE #9716-MEALS
8/11/2014	80.00	SCHAEFER/RUDY	2660	10.545.5617	HAUL ESTRAY 14-07286
8/11/2014	159.52	SEGNER/JAMES	5192	10.545.4902	SHERIFFS' CONF, SA, TX
8/11/2014	1,085.70	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE DC#4597
8/11/2014	823.15	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #13456-AD LITEM
8/11/2014	857.50	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #13695-AD LITEM
8/11/2014	6.00	SMITH/PATRICK WARREN	0.1083	10.424.5604	JUSTICE COURT #1 JUROR
8/11/2014	19.47	STAPLES CONTRACT & COMME	2860	10.405.4309	BUDINESS/ITC 11.50"ROUND
8/11/2014	607.92	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
8/11/2014	101.28	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
8/11/2014	18.00	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERV-DUST MOPS
8/11/2014	7.10	STRAUBE MACHINE & WELDIN	784	18.623.4409	CHANNEL IRON-CATTLEGUARD
8/11/2014	633.68	STROEHER & OLFERS, INC	182	10.511.4503	TIRES
8/11/2014	873.90	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,ALIGNMENT,FLAT REP
8/11/2014	77.80	STROEHER & OLFERS, INC	182	19.624.4503	INSPECT TRAILER/TAPE
8/11/2014	1,041.56	STROEHER & SON, INC	183	17.622.4401	UNL PLUS,ULS DIESELCL&DY
8/11/2014	46.11	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-SHERIFF-GREEN CAR
8/11/2014	76.81	STROEHER & SON, INC.-SEL	1951	10.547.4401	FUEL-COMMUNITY SERVICE
8/11/2014	76.27	STROEHER & SON, INC.-SEL	1951	10.547.4401	FUEL-COMMUNITY SERVICE
8/11/2014	36.11C	SYSKO CENTRAL TEXAS	3263	10.545.4603	CREAMER-SALES ERROR
8/11/2014	419.22	SYSKO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
8/11/2014	5.00	SYSKO CENTRAL TEXAS	3263	10.545.4603	FUEL SURCHARGE
8/11/2014	10.50	SYSKO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
8/11/2014	1,012.23	SYSKO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
8/11/2014	5.00	SYSKO CENTRAL TEXAS	3263	10.545.4603	FUEL SURCHARGE
8/11/2014	406.05	SYSKO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
8/11/2014	5.00	SYSKO CENTRAL TEXAS	3263	10.545.4603	FUEL SURCHARGE
8/11/2014	81,210.36	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
8/11/2014	12,975.66	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
8/11/2014	1,747.32	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
8/11/2014	682.44	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-COBRA
8/11/2014	682.44	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-COBRA-JUL2014PRE
8/11/2014	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RETIRED EMPLOYEE
8/11/2014	386.75	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
8/11/2014	1,287.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
8/11/2014	52.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
8/11/2014	22.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
8/11/2014	87.88	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
8/11/2014	4.80	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
8/11/2014	230.00	TEXAS ASSOCIATION OF COU	298	10.491.4902	2014 LEGISLATIVE CONF
8/11/2014	230.00	TEXAS ASSOCIATION OF COU	298	10.492.4902	2014 LEGISLATIVE CONF
8/11/2014	120.00	TEXAS CONFERENCE OF	0.10843	10.631.4902	2014 TIHCA CONF, AUSTIN
8/11/2014	120.00	TEXAS CONFERENCE OF	0.10843	10.631.4902	2014 TIHCA CONF, AUSTIN
8/11/2014	50.00	TEXAS DISTRICT COURT	0.10836	10.423.4902	REG-WORKSHOP-HORSESHOEB
8/11/2014	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
8/11/2014	162.00	THE BOERNE STAR	0.10841	10.545.5001	JAILER POSITIONS-AD
8/11/2014	162.00	THE BOERNE STAR	0.10841	10.545.5001	JAILER POSITIONS-AD

Gillespie County, Texas  
August.2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
8/11/2014	35.00	FREDERICKSBURG COMMUNITY	1988	10.545.4704	PRISONER MED-L DE MOSS
8/11/2014	80.63	THE JUNCTION EAGLE	0.10842	10.545.5001	JAILER POSITIONS-AD
8/11/2014	136.54	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-08.03-09.02
8/11/2014	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-08.06-09.05
8/11/2014	15.00	TIPTON/NANCY ANN	0.10818	10.424.5604	JUSTICE COURT #1 JUROR
8/11/2014	213.13	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
8/11/2014	273.36	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
8/11/2014	170.68	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-LIBRARY
8/11/2014	2,600.00	TRAVIS COUNTY MEDICAL EX	958	10.685.4704	FORENSIC SERVICES-BROOKS
8/11/2014	24.45	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
8/11/2014	20.70	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES MAIN
8/11/2014	7.28	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
8/11/2014	103.80	UNIFIRST CORPORATION	201	10.513.4403	MATS & MOPS-LEB
8/11/2014	6.60	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
8/11/2014	1.82	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
8/11/2014	8.00	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
8/11/2014	29.88	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
8/11/2014	68.62	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
8/11/2014	6.00	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
8/11/2014	381.00	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
8/11/2014	16.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
8/11/2014	2,929.28	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
8/11/2014	341.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE
8/11/2014	900.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RET EMP CO CONT
8/11/2014	28.98	UPS STORE/THE	2074	10.545.4301	UPS TO APPLIED CONCEPTS
8/11/2014	6.98	UPS STORE/THE	2074	10.545.4309	LAMINATING SIGNS
8/11/2014	50.00	VAPO BUTANE	206	10.542.5202	PROPANE TANKLEASE-TREIBS
8/11/2014	102.60	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
8/11/2014	171.19	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
8/11/2014	231.87	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE 830 1HX-9716
8/11/2014	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
8/11/2014	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
8/11/2014	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
8/11/2014	26.32	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
8/11/2014	260.51	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
8/11/2014	10.70	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
8/11/2014	11.15	VERIZON SOUTHWEST	2065	10.118.1180	TELEPHONE LD-A/C REC-MJ
8/11/2014	71.31	VERIZON SOUTHWEST	2065	10.118.1181	TELEPHONE LD-A/C REC-AP
8/11/2014	22.36	VERIZON SOUTHWEST	2065	10.401.4801	TELEPHONE LD-CO JUDGE
8/11/2014	22.51	VERIZON SOUTHWEST	2065	10.403.4801	TELEPHONE LD-CO CLERK
8/11/2014	22.38	VERIZON SOUTHWEST	2065	10.405.4801	TELEPHONE LD-VET SERV
8/11/2014	35.90	VERIZON SOUTHWEST	2065	10.423.4801	TELEPHONE LD-DISTRICTCLK
8/11/2014	9.80	VERIZON SOUTHWEST	2065	10.424.4801	TELEPHONE LD-J P #1
8/11/2014	8.17	VERIZON SOUTHWEST	2065	10.425.4801	TELEPHONE LD-J P #2
8/11/2014	15.80	VERIZON SOUTHWEST	2065	10.465.4801	TELEPHONE LD-CRT COLLECT
8/11/2014	42.34	VERIZON SOUTHWEST	2065	10.471.4801	TELEPHONE LD-CO ATTORNEY
8/11/2014	14.21	VERIZON SOUTHWEST	2065	10.491.4801	TELEPHONE LD-CO AUDITOR
8/11/2014	2.38	VERIZON SOUTHWEST	2065	10.492.4801	TELEPHONE LD-CO TREAS
8/11/2014	46.14	VERIZON SOUTHWEST	2065	10.493.4801	TELEPHONE LD-TAX A/C
8/11/2014	12.59	VERIZON SOUTHWEST	2065	10.503.4801	TELEPHONE LD-INFO SYSTEM
8/11/2014	(188.46)	VERIZON SOUTHWEST	2065	10.503.4801	MTHLY LOCAL SERV-TAX&CHG
8/11/2014	0.18	VERIZON SOUTHWEST	2065	10.511.4801	TELEPHONE LD-FACILITIES
8/11/2014	20.95	VERIZON SOUTHWEST	2065	10.545.4801	TELEPHONE LD-SHERIFF
8/11/2014	5.35	VERIZON SOUTHWEST	2065	10.547.4801	TELEPHONE LD-COMM SERV
8/11/2014	47.87	VERIZON SOUTHWEST	2065	10.591.4801	TELEPHONE LD-SANITATION
8/11/2014	5.48	VERIZON SOUTHWEST	2065	10.651.4801	TELEPHONE LD-LIBRARY
8/11/2014	2.12	VERIZON SOUTHWEST	2065	10.721.4801	TELEPHONE LD-RURALADDRES
8/11/2014	23.41	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
8/11/2014	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202

Gillespie County, Texas  
August.2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
8/11/2014	24.82	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
8/11/2014	58.14	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
8/11/2014	27.30	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
8/11/2014	63.24	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
8/11/2014	555.16	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
8/11/2014	49.47	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
8/11/2014	15.00	WATTS/SHEILA	0.1082	10.424.5604	JUSTICE COURT #1 JUROR
8/11/2014	157.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
8/11/2014	2,933.75	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
8/11/2014	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830-342-7102
8/11/2014	1,688.74	WHEATCRAFT, INC.	1553	16.621.4406	195.23 TONS GRAVEL
8/11/2014	1,698.50	WHEATCRAFT, INC.	1553	16.621.5605	HAUL 195.23 TONS GRAVEL
8/11/2014	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
8/11/2014	39.17	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
8/11/2014	35.68	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
8/11/2014	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
8/11/2014	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
8/11/2014	6.00	ZYGMUNT/TERESA KAY	0.10829	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	106.95	ABLES/STEPHEN B.	2247	10.422.4902	REIMBURSE MILEAGE,MEALS
8/25/2014	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITY SERV-8.28-9.27
8/25/2014	2,034.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
8/25/2014	20.83	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
8/25/2014	100.00	APPLIED CONCEPTS INC	1415	10.545.4509	REPAIR RGM 118525-8PARTS
8/25/2014	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
8/25/2014	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
8/25/2014	60.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV II
8/25/2014	15.95	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/25/2014	14.33	BAKER & TAYLOR BOOKS	1231	92.651.6101	BOOKS
8/25/2014	30,195.00	BANDERA COUNTY SHERIFF'S	2649	10.545.4719	INMATE BOARDING INVOICE
8/25/2014	902.09	BEAR GRAPHICS, INC	123	10.423.4309	CIVIL&CRIMINALCASEBINDER
8/25/2014	120.98	BEAR GRAPHICS, INC	123	10.423.4309	JURY CHOSEN LIST,COMPCHG
8/25/2014	332.50	BECKER/SHELLEY ANN	3026	10.421.4701	CAUSE #CC16666
8/25/2014	140.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC15927,CC16739,CC15893
8/25/2014	525.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC14922
8/25/2014	450.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE D414,D415
8/25/2014	6.00	BELL/MARK CONRAD	0.10852	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	6,159.47	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
8/25/2014	173.67	BRYLA & SCHOESSOW	34	10.493.4301	DELINQUENT TAX MAIL COST
8/25/2014	990.00	BURNET COUNTY	3284	10.545.4719	INMATE HOUSING JULY 2014
8/25/2014	45.99	CANCER CARE NETWORK OF S	1404	10.631.5609	INDIGENT HEALTH CLAIM
8/25/2014	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-COPIER
8/25/2014	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COPIER
8/25/2014	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COPIER
8/25/2014	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-COPIER
8/25/2014	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
8/25/2014	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-COPIER
8/25/2014	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-COPIER
8/25/2014	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COPIER
8/25/2014	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COPIER
8/25/2014	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-COPIER
8/25/2014	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-COPIER
8/25/2014	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-COPIER
8/25/2014	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-COPIER
8/25/2014	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER-JAIL
8/25/2014	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER
8/25/2014	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
8/25/2014	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-COPIER
8/25/2014	98.97	CDW GOVERNMENT, INC.	1559	10.503.4309	PC LABELER
8/25/2014	964.54	CDW GOVERNMENT, INC.	1559	10.503.4309	CABLE VERIFIER-2

Gillespie County, Texas  
August.2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
8/25/2014	1,418.38	COLOR GRAPHICS CO	1287	10.493.4309	WINDOW ENVELOPES,TAXSTMT
8/25/2014	21,175.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	INMATE HOUSING-JUNE 2014
8/25/2014	730.73	COMANCHE PHARMACY	2003	10.545.4704	PRISONER PRESCRIPTIONS
8/25/2014	163.96	COOPER EQUIPMENT COMPANY	48	15.620.4503	SEAL KIT,FGT-CHIPSREADR
8/25/2014	125.00	COUNTY & DISTRICT CLERKS	405	10.423.5602	ASSOCIATION DUES
8/25/2014	2,856.73	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER PRESCRIPTIONS
8/25/2014	5,000.00	DAWSON FORENSIC ANALYTIC	3285	10.685.4702	ENGAGEMENT RETAINER
8/25/2014	271.46	DEALERS ELECTRICAL SUPPL	1483	10.511.4501	ELECTRICAL SUPPLIES
8/25/2014	169.25	DEALERS ELECTRICAL SUPPL	1483	10.515.4501	ELECTRICAL SUPPLIES
8/25/2014	143.28	DEALERS ELECTRICAL SUPPL	1483	10.518.4501	ELECTRICAL SUPPLIES
8/25/2014	600.48	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LSR,LTDVCC CRT
8/25/2014	6.00	DODDS/DAVID FRANK	0.10865	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	120.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	DEMURRAGE-BOL #13185
8/25/2014	160.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	DEMURRAGE-BOL #13201
8/25/2014	100.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	DEMURRAGE-BOL #13215
8/25/2014	120.00	ERGON ASPHALT & EMULSION	2463	16.621.4405	DEMURRAGE-BOL #13230
8/25/2014	120.00	ERGON ASPHALT & EMULSION	2463	19.624.4405	DEMURRAGE-BOL #13068
8/25/2014	6.00	FLEURY/IRINA	0.10864	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	125.00	FREDERICKSBURG FAMILY CL	2473	10.545.4704	PRISONER MED-ART CORTEZ
8/25/2014	1,494.18	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE-2ND QTR
8/25/2014	1,247.94	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE-2ND QTR
8/25/2014	1,217.16	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE-2ND QTR
8/25/2014	6.00	FRITZ/DEBORAH HOLMAN	0.10866	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	301.80	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING SERVICE
8/25/2014	15.00	GIBBS/MARK STANLEY	0.1086	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	200.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICE
8/25/2014	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
8/25/2014	11.20	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	REIMBURSE POSTAGE
8/25/2014	33.08	GILLESPIE COUNTY	86	10.492.4401	FUEL/GAS/CO TREASURER
8/25/2014	73.37	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL DEPT
8/25/2014	361.94	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
8/25/2014	75.66	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
8/25/2014	43.24	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
8/25/2014	121.19	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
8/25/2014	242.38	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
8/25/2014	9,841.76	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
8/25/2014	71.02	GILLESPIE COUNTY	86	10.545.4401	FUEL/DIESEL/SHERIFF
8/25/2014	555.84	GILLESPIE COUNTY	86	10.545.4909	FUEL/GAS/PRISONER TRANS
8/25/2014	168.69	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
8/25/2014	119.88	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/AGRILIFE EXT
8/25/2014	86.47	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
8/25/2014	145.10	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
8/25/2014	876.09	GILLESPIE COUNTY	86	15.620.7510	R&B ASSESS/COLL PROP TAX
8/25/2014	1,173.21	GILLESPIE COUNTY	86	15.620.7510	R&B ASSESS/COLL PROP TAX
8/25/2014	688.83	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
8/25/2014	1,202.13	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
8/25/2014	59.94	GILLESPIE COUNTY	86	17.622.4401	FUEL/GAS/PRECINCT #2
8/25/2014	1,145.75	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
8/25/2014	1,953.79	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
8/25/2014	885.36	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
8/25/2014	3,193.07	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
8/25/2014	101.54	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
8/25/2014	423.43	GRANDE TRUCK CENTER	268	16.621.4503	PUMP FOR DUMP TRUCK
8/25/2014	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENEANCE AGREEMENT
8/25/2014	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
8/25/2014	575.87	HILL COUNTRY DISPUTE	2163	84.840.4712	ALTERNATIVE DISPUTE SERV
8/25/2014	821.54	HILL COUNTRY DISPUTE	2163	84.840.4712	ALTERNATIVE DISPUTE SERV
8/25/2014	247.82	HILL COUNTRY DISPUTE	2163	84.840.4712	ALTERNATIVE DISPUTE SERV
8/25/2014	335.40	HILL COUNTRY DISPUTE	2163	84.840.4712	ALTERNATIVE DISPUTE SERV



Gillespie County, Texas  
August.2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
8/25/2014	6.68	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CLAIM
8/25/2014	25.00	HILL COUNTRY VETERINARY	1382	10.545.5617	ESTRAY PONY-COGGINS AGID
8/25/2014	15.00	HOUSE/ARLEENE MOELLERING	0.10857	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	644.00	JPMORGAN CHASE BANK NA	2465	10.481.4902	LODGING-ELECTION SEMINAR
8/25/2014	256.86	JPMORGAN CHASE BANK NA	2465	10.491.4902	LODGING-TACA TRAINING
8/25/2014	256.86	JPMORGAN CHASE BANK NA	2465	10.491.4902	LODGING-TACA TRAINING
8/25/2014	286.82	JPMORGAN CHASE BANK NA	2465	10.492.4902	LODGING-TCDRS AUSTIN
8/25/2014	57.92	JPMORGAN CHASE BANK NA	2465	10.493.4309	OFFICE SUPPLIES
8/25/2014	175.91	JPMORGAN CHASE BANK NA	2465	10.503.4309	OFFICE SUPPLIES
8/25/2014	27.38	JPMORGAN CHASE BANK NA	2465	10.503.4401	FUEL-8.008 GALLONS
8/25/2014	904.76	JPMORGAN CHASE BANK NA	2465	10.503.4409	MISC COMPUTER SUPPLIES
8/25/2014	11.22	JPMORGAN CHASE BANK NA	2465	10.503.4503	BULB
8/25/2014	392.08	JPMORGAN CHASE BANK NA	2465	10.503.4902	LODGING-SHERIFF'S CONF
8/25/2014	25.00	JPMORGAN CHASE BANK NA	2465	10.503.5602	SHERIFFS' ASSOC DUES
8/25/2014	153.22	JPMORGAN CHASE BANK NA	2465	10.511.4409	TOOLS,EXT CORDS,MISC SPL
8/25/2014	159.52	JPMORGAN CHASE BANK NA	2465	10.511.4501	BULBS,CONCRETE,MISC SPLY
8/25/2014	1,646.11	JPMORGAN CHASE BANK NA	2465	10.511.4503	MISC AUTOMOTIVE REPAIRS
8/25/2014	35.96	JPMORGAN CHASE BANK NA	2465	10.512.4401	OIL FOR LAWNMOWER
8/25/2014	34.46	JPMORGAN CHASE BANK NA	2465	10.512.4409	AQUASHOCK & ROUNDUP
8/25/2014	865.06	JPMORGAN CHASE BANK NA	2465	10.512.4509	LAWNMOWER REPAIRS
8/25/2014	133.75	JPMORGAN CHASE BANK NA	2465	10.512.4711	CONCRETE,BULBS,WIRE,ETC
8/25/2014	499.99	JPMORGAN CHASE BANK NA	2465	10.513.4409	WASHING MACHINE
8/25/2014	92.59	JPMORGAN CHASE BANK NA	2465	10.516.4501	PAINT & DRIVEWAY SEALER
8/25/2014	50.13	JPMORGAN CHASE BANK NA	2465	10.517.4501	TOILET REPAIR,MISC SPLY
8/25/2014	84.00	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL-70.323 GALLONS
8/25/2014	109.61	JPMORGAN CHASE BANK NA	2465	10.545.4409	MISC SUPPLIES
8/25/2014	577.24	JPMORGAN CHASE BANK NA	2465	10.545.4503	BRAKEPTS,FILTERS,BATTERY
8/25/2014	588.12	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING-SHERIFFS' CONF
8/25/2014	784.16	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING-SHERIFFS' CONF
8/25/2014	805.80	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING-SHERIFFS' CONF
8/25/2014	392.08	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING-SHERIFFS' CONF
8/25/2014	237.65	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-70.323GAL
8/25/2014	29.13	JPMORGAN CHASE BANK NA	2465	10.547.4409	WEED CUTTERS
8/25/2014	27.93	JPMORGAN CHASE BANK NA	2465	10.591.4401	MOTOR OIL
8/25/2014	400.00	JPMORGAN CHASE BANK NA	2465	10.591.4502	ANNUAL SOFTWARE SUPPORT
8/25/2014	19.48	JPMORGAN CHASE BANK NA	2465	10.591.4503	OIL FILTER/STATE INSPECT
8/25/2014	295.00	JPMORGAN CHASE BANK NA	2465	10.591.4902	REG-TFMA CONFERENCE
8/25/2014	492.49	JPMORGAN CHASE BANK NA	2465	10.661.4902	LODGING-07.13-16.14
8/25/2014	115.23	JPMORGAN CHASE BANK NA	2465	10.661.4902	LODGING-07.28-31.14
8/25/2014	128.75	JPMORGAN CHASE BANK NA	2465	10.688.4409	MISC SUPPLIES
8/25/2014	103.19	JPMORGAN CHASE BANK NA	2465	10.688.4503	BRAKE REPAIRS
8/25/2014	189.36	JPMORGAN CHASE BANK NA	2465	10.710.4501	MISC SUPPLIES
8/25/2014	64.00	JPMORGAN CHASE BANK NA	2465	15.620.4409	GATORADE
8/25/2014	178.36	JPMORGAN CHASE BANK NA	2465	15.620.4503	REPAIR PARTS,ST INSPECT
8/25/2014	67.27	JPMORGAN CHASE BANK NA	2465	15.620.4509	ELECTRIC PARTS-HTR PLANT
8/25/2014	60.00	JPMORGAN CHASE BANK NA	2465	16.621.4401	HY-GARD OIL
8/25/2014	424.88	JPMORGAN CHASE BANK NA	2465	16.621.4409	MISC SUPPLIES
8/25/2014	267.82	JPMORGAN CHASE BANK NA	2465	16.621.4503	MISC AUTOMOTIVE REPAIRS
8/25/2014	100.00	JPMORGAN CHASE BANK NA	2465	17.622.4401	HYDRAULIC OIL
8/25/2014	41.38	JPMORGAN CHASE BANK NA	2465	17.622.4409	MISC SUPPLIES
8/25/2014	109.09	JPMORGAN CHASE BANK NA	2465	17.622.4503	MISC REPAIR PARTS
8/25/2014	161.95	JPMORGAN CHASE BANK NA	2465	18.623.4401	MOTOR OIL, HYDRAULIC OIL
8/25/2014	391.95	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
8/25/2014	620.00	JPMORGAN CHASE BANK NA	2465	18.623.4503	ST INSPECT,MISC AUTO PTS
8/25/2014	69.89	JPMORGAN CHASE BANK NA	2465	19.624.4401	HY-GARD OIL
8/25/2014	319.53	JPMORGAN CHASE BANK NA	2465	19.624.4409	MISC SUPPLIES
8/25/2014	303.99	JPMORGAN CHASE BANK NA	2465	19.624.4503	MISC REPAIR PARTSS
8/25/2014	22.27	JPMORGAN CHASE BANK NA	2465	19.624.4509	DRILLBITS,RECEPTACLE,ETC
8/25/2014	21.97	JPMORGAN CHASE BANK NA	2465	72.611.4409	GAS CAN,GREASE CARTRIDGE

Gillespie County, Texas  
August.2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
8/25/2014	79.12	JPMORGAN CHASE BANK NA	2465	72.611.4509	TRAFFIC CONES
8/25/2014	15.00	JUENKE/SHELLEY COREEN	0.10854	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	14,793.38	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
8/25/2014	1,748.41	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
8/25/2014	1,226.53	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
8/25/2014	214.16	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
8/25/2014	771.67	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
8/25/2014	462.45	KIMBALL MIDWEST	1000	10.688.4503	MISC SUPPLIES
8/25/2014	29.12	KING/TAMERA J.	5495	10.405.4902	VSO MTG, KERRVILLE,TX
8/25/2014	20.00	KING/TAMERA J.	5495	10.405.5602	VCSOAOOT MEMBERSHIP DUES
8/25/2014	25.00	KUSENBERGER/HAROLD	0.10849	10.682.5609	COYOTE BOUNTY
8/25/2014	325.00	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE #DC5235
8/25/2014	6.00	LEHMAN/LORI	0.10867	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	25.00	LEWIS/JO ELLA	0.10847	10.682.5609	COYOTE BOUNTY
8/25/2014	3.87	ACCURINT	1775	10.465.4601	SEARCHES,REPORTS
8/25/2014	43.03	ACCURINT	1775	10.471.4601	SEARCHES,REPORTS
8/25/2014	3.10	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
8/25/2014	228.62	MATERA PAPER CO., INC.	654	10.513.4403	CUSTODIAL SUPPLIES
8/25/2014	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-M C TODD
8/25/2014	173.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-ROBT SMITH
8/25/2014	173.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-D MORQUECHO
8/25/2014	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-NORMWATKINS
8/25/2014	15.00	MEYBAUM/KLAUS DIETER	0.10859	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	6.00	MEYER/KENNETH	0.10853	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	193.00	MID-TEXAS HEALTH CARE AS	319	10.545.4709	PRE-EMPLOYMENT SCREENING
8/25/2014	332.76	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	MILEAGE & MEALS
8/25/2014	101.75	NOTARY PUBLIC	0.10848	10.661.5601	NOTARY PUBLIC RENEWAL
8/25/2014	3,905.00	O'MALLEY ENGINEERS, LLP	1876	72.611.4703	PROF SERV-02.24-04.30.14
8/25/2014	142.38	OFFICE DEPOT	2252	10.514.4309	TONER
8/25/2014	53.34	OFFICE DEPOT	2252	10.514.4309	CORDS,CORRECTIONTAPE,PAD
8/25/2014	62.57	OFFICE DEPOT	2252	10.545.4309	OFFICE SUPPLIES
8/25/2014	6.57	OFFICE DEPOT	2252	10.545.4309	CORD
8/25/2014	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
8/25/2014	158.12	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA OMNIBASE FEE
8/25/2014	136.05	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA OMNIBASE FEE
8/25/2014	325.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	CAUSE #DC5265
8/25/2014	262.50	PICKELL/STEVEN J	446	10.421.4701	CAUSE #CC16667
8/25/2014	325.00	PICKELL/STEVEN J	446	10.422.4701	CAUSE #DC5331
8/25/2014	416.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	2014MH1996
8/25/2014	362.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	2014MH1997
8/25/2014	6.00	POSTON/FRANCESCA GUAINÉ	0.10861	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	3,278.20	POWERPLAN	1781	19.624.4503	544K 4WD LOADER REPAIRS
8/25/2014	342.18	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
8/25/2014	45.68	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
8/25/2014	50.08	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
8/25/2014	35.91	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
8/25/2014	168.63	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-CHAS PALMER
8/25/2014	606.52	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
8/25/2014	690.00	PRODUCTIVITY CENTER INC.	2719	78.545.4903	TCLEDDS SUBSCRIPTION
8/25/2014	185.52	QUILL CORPORATION	0.10868	10.423.4309	OFFICE SUPPLIES
8/25/2014	18.55	QUILL CORPORATION	0.10868	10.423.4309	COLLECTION FEE
8/25/2014	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
8/25/2014	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
8/25/2014	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC
8/25/2014	6.00	REED/CANDY CARDWELL	0.10862	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	91.75	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
8/25/2014	160.96	SCANLAN/JAMES E	2359	10.421.4701	REIMB EXP-CONFERENCECALL
8/25/2014	525.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	FULL SYNTHETIC SW30
8/25/2014	0.84	SCHAEFFER MANUFACTURING.	2484	10.545.4401	TEXAS AUTOMOTIVE OIL FEE

Gillespie County, Texas  
August.2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
8/25/2014	75.00	SCHMIDT/MICHAEL H	2479	10.545.5617	HAUL ESTRAY 14-07654
8/25/2014	25.00	SCHNEIDER/DAISY	0.1085	10.682.5609	COYOTE BOUNTY
8/25/2014	15.00	SCOTT/SIDNEY LEE	0.10863	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	6.00	SIDES/D'ANN BAETHGE	0.10858	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	6.00	SMETHURST/NATHAN JOSEPH	0.10851	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	801.52	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
8/25/2014	142.21	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
8/25/2014	513.95	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
8/25/2014	91.19	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
8/25/2014	592.32	SOUTHSIDE BANK	3204	17.622.8005	F350 CREWCAB-PRINCIPAL
8/25/2014	105.09	SOUTHSIDE BANK	3204	17.622.8010	F350 CREWCAB-INTEREST
8/25/2014	688.68	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYER-PRINCIPAL
8/25/2014	122.19	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYER-INTEREST
8/25/2014	1,837.80	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
8/25/2014	326.09	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
8/25/2014	169.59	STAPLES CONTRACT & COMME	2860	10.514.4403	PAPER TOWELS,TISSUE
8/25/2014	560.00	STEADMAN/CLAY B	2104	10.422.4701	CAUSE #DC5465
8/25/2014	669.40	SYSCO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
8/25/2014	5.00	SYSCO CENTRAL TEXAS	3263	10.545.4603	FUEL SURCHARGE
8/25/2014	649.00	SYSCO CENTRAL TEXAS	3263	10.545.4603	PRISONER FOOD
8/25/2014	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
8/25/2014	8.43	TFS LEASING A PROGRAM OF	2991	10.651.5403	LATE FEE
8/25/2014	208.60	THE BUSINESS CENTER	3155	10.403.4309	HP CARTRIDGES-2
8/25/2014	79.98	THE BUSINESS CENTER	3155	10.492.4309	COPY PAPER
8/25/2014	109.80	THE BUSINESS CENTER	3155	10.545.4309	LETTER FOLDERS
8/25/2014	35.00	FREDERICKSBURG COMMUNITY	1988	10.545.4704	PRISONER MED-CHAS PALMER
8/25/2014	1,184.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNONS ANNO STAT2014
8/25/2014	115.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX FAMILY CODE ANNO 2014
8/25/2014	1,184.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNONS ANNO STAT2014
8/25/2014	115.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX FAMILY CODE ANNO 2014
8/25/2014	132.87	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-08.16-09.15
8/25/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-08.17-09.16
8/25/2014	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-08.22-09.21
8/25/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-08.22-09.21
8/25/2014	332.26	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-08.14-09.13
8/25/2014	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
8/25/2014	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
8/25/2014	113.78	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
8/25/2014	102.36	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
8/25/2014	21.72	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BA0-0004
8/25/2014	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
8/25/2014	103.78	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
8/25/2014	50.25	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
8/25/2014	51.14	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
8/25/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830-992-5250
8/25/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830-992-5254
8/25/2014	38.01	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830-733-0336
8/25/2014	6.00	WAHL/TERRY MAX	0.10856	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	15.00	WATSON/GLEN HANLEY	0.10855	10.424.5604	JUSTICE COURT #1 JUROR
8/25/2014	682.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
8/25/2014	1,365.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
8/25/2014	52.36	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
8/11/2014	807,718.50	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT>31-JUL-14

Gillespie County, Texas  
August.2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
8/11/2014	17,913.72	VANIR CONSTRUCTION MANAG	2908	61.521.5812	SERVICES 06.01-06.31.14
8/11/2014	10,721.64	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 07.31.14
8/11/2014	300.16	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	REIMB EXP THRU 07.31.14
<b>Total</b>	<b>1,447,729.87</b>				

Gillespie County, Texas  
August.2014  
Electronic Transfers

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
08.01.2014	218.97	Expert Pay	EFT764	10.202.2031	Payroll Draws
08.06.2014	47,686.83	IRS	EFT763	10.202.2023	Payroll Taxes 08.01.2014
08.15.2014	84,441.54	TCDRS	EFT762	10.202.2024	Jul.2014 Employee/Employer Retirement Contributions
08.15.2014	218.97	Expert Pay	EFT772	10.202.2031	Payroll Draws
08.20.2014	46,541.43	IRS	EFT771	10.202.2023	Payroll Taxes 08.15.2014
08.29.2014	218.97	Expert Pay	EFT775	10.202.2031	Payroll Draws
<b>Total</b>	<b>179,326.71</b>				