

Gillespie County, Texas  
February, 2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
2/10/2014	22.62	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
2/20/2014	568.28	GILLESPIE COUNTY	86	80.207.1310	PAYROLL OF 02.14.2014
2/24/2014	0.81	GILLESPIE COUNTY	86	80.207.2115	INTEREST EARNED
2/24/2014	4.86	GILLESPIE COUNTY	86	80.471.4309	ANALYSIS CHARGE
2/28/2014	589.86	GILLESPIE COUNTY	86	80.207.1310	PAYROLL OF 02.28.2014
2/28/2014	30.00	CREEK STREET DENTAL	3232	80.202.2021	MF GABBERT 13815
2/28/2014	25.00	CREEK STREET DENTAL	3232	80.202.2022	R GABBERT 13815
2/28/2014	20.00	CREEK STREET DENTAL	3232	80.202.2022	R GABBERT 13815
2/28/2014	223.13	CREEK STREET DENTAL	3232	80.202.2022	R GABBERT 13815
2/28/2014	10.50	CRENWELGE OIL COMPANY	54	80.202.2021	MF NEBGEN 12946
2/28/2014	19.50	CRENWELGE OIL COMPANY	54	80.202.2021	MF NEBGEN 12946
2/28/2014	20.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF PHILLIPS 13831
2/28/2014	10.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF PHILLIPS 13831
2/28/2014	9.50	CRENWELGE OIL COMPANY	54	80.202.2022	R NEBGEN 12946
2/28/2014	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R PHILLIPS 13831
2/28/2014	5.01	H.E.B. COLLECTIONS	2509	80.202.2021	MF SAGREDO 13817
2/28/2014	15.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SAGREDO 13817
2/28/2014	9.99	H.E.B. COLLECTIONS	2509	80.202.2021	MF SAGREDO 13817
2/28/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BARKER 13879
2/28/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF SHIREY 13882
2/28/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF WENDEL 13883
2/28/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2022	R SAGREDO 13817
2/28/2014	4.99	H.E.B. COLLECTIONS	2509	80.202.2022	R SAGREDO 13817
2/28/2014	200.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BARKER 13879
2/28/2014	33.77	H.E.B. COLLECTIONS	2509	80.202.2022	R SHIREY 13882
2/28/2014	159.17	H.E.B. COLLECTIONS	2509	80.202.2022	R WENDEL 13883
2/28/2014	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF PEREZ 13895
2/28/2014	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF PEREZ 13896
2/28/2014	34.93	HILL COUNTRY MINI MART	2814	80.202.2022	R PEREZ 13895
2/28/2014	46.80	HILL COUNTRY MINI MART	2814	80.202.2022	R PEREZ 13896
2/28/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF BARKER 13869
2/28/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF BARKER 13889
2/28/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2022	R BARKER 13869
2/28/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2022	R BARKER 13889
2/28/2014	12.31	KRAMER/ED OR JUDY	3131	80.202.2021	MF BELCIK 12628
2/28/2014	17.69	KRAMER/ED OR JUDY	3131	80.202.2021	MF BELCIK 12628
2/28/2014	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF BELCIK 12629
2/28/2014	6.53	KRAMER/ED OR JUDY	3131	80.202.2022	R BELCIK 12628
2/28/2014	27.69	KRAMER/ED OR JUDY	3131	80.202.2022	R BELCIK 12628
2/28/2014	35.67	KRAMER/ED OR JUDY	3131	80.202.2022	R BELCIK 12629
2/28/2014	30.00	SCARLETT	2984	80.202.2021	MF GIBBS 13894
2/28/2014	54.07	SCARLETT	2984	80.202.2022	R GIBBS 13894
2/28/2014	5.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF PEREZ 13841
2/28/2014	25.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF PEREZ 13841
2/28/2014	30.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R PEREZ 13841
2/28/2014	20.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R PEREZ 13841
2/28/2014	30.00	SUNSET VILLAGE	2812	80.202.2021	MF LYNCH 12619
2/28/2014	60.00	SUNSET VILLAGE	2812	80.202.2022	R LYNCH 12619
2/28/2014	6.50	SUNSET VILLAGE	2812	80.202.2022	R LYNCH 12619
2/28/2014	17.48	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF PEREZ 13778
2/28/2014	12.52	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF PEREZ 13778
2/28/2014	100.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R PEREZ 13778
2/28/2014	50.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R PEREZ 13778
2/28/2014	50.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R PEREZ 13778
2/28/2014	50.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R PEREZ 13778
2/28/2014	50.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R PEREZ 13778
2/28/2014	30.00	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R PEREZ 13778
2/28/2014	7.52	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R PEREZ 13778
2/28/2014	30.00	U.S. NAILS	2842	80.202.2021	MF PARKER 13887
2/28/2014	105.00	U.S. NAILS	2842	80.202.2022	R PARKER 13887
2/28/2014	50.00	VIERUS AUTOMOTIVE	3192	80.202.2022	R KEENEY 12563
2/28/2014	30.00	WILLIAMSON/ALAN	3239	80.202.2021	MF SAENZ 11999
2/28/2014	150.00	WILLIAMSON/ALAN	3239	80.202.2022	R SAENZ 11999

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2/13/2014	500.00	CANO/MANFREDO ROMERO	0.10433	85.202.2024	CASH BOND #13-1562-1
2/13/2014	75.00	SIMPSON,JR/CONSTABLE JOE	0.10434	85.202.2025	SERVICE #SC14-003-1
2/28/2014	400.00	ESTRADA/JORGE ALBERTO	0.1045	85.202.2024	CASH BOND 14-0195-1
2/28/2014	(250.00)	ESTRADA/JORGE ALBERTO	0.1045	85.202.2024	CASH BOND 14-0195-1
2/28/2014	22.00	KNEESE/BRUCE	0.10448	85.202.2023	REFUND CASE#SC14-002-1
2/28/2014	98.00	WORMAN/ROGER ALAN	0.10449	85.202.2023	REFUND CASE#14-0187-1
2/13/2014	50.00	DEMORE/CHET ERIC	0.10437	86.202.2023	REFUND #39450-2
2/13/2014	500.00	GURROLA/CLAUDIA	0.10435	86.202.2024	CASH BOND #40101-2
2/13/2014	3.00	TATSCH/DONALD S	0.10436	86.202.2023	REFUND #39993-2
2/28/2014	20.00	BORREGO/PABLO	0.10445	86.202.2023	REFUND CASE#38650-2
2/28/2014	175.00	HORTON/TANYA DAWN	0.10446	86.202.2023	REFUND CASE#40104-2
2/28/2014	72.02	HUFFAKER/CONSTABLE GENE	0.10447	86.202.2025	SRV OUT/CO #SC5630-2
2/28/2014	12.98	HUFFAKER/CONSTABLE GENE	0.10447	86.202.2025	SRV OUT/CO #SC5630-2
2/28/2014	1.00	MERAZ/MICHAEL	0.10444	86.202.2023	REFUND CASE#24884-2
2/10/2014	52.67	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YDCONTAINER BIWKLYP/U
2/10/2014	1.95	ACI RECYCLING & DISPOSAL	2440	17.622.4409	ENVIRONMENTAL FEE
2/10/2014	102.50	ADVANTAGE COMMUNICATIONS	2036	10.514.4509	SERVICE CALL-DISPATCHCTR
2/10/2014	68.91	ADVANTAGE COMMUNICATIONS	2036	10.688.4503	REPLACE ANTENNA
2/10/2014	6.96	ADVANTAGE COMMUNICATIONS	2036	10.688.4503	TRAVEL FEE
2/10/2014	94.50	ADVANTAGE COMMUNICATIONS	2036	17.622.4503	INSTALL DASH MOUNT RADIO
2/10/2014	9.54	ADVANTAGE COMMUNICATIONS	2036	17.622.4503	TRAVEL FEE
2/10/2014	113.45	ADVANTAGE COMMUNICATIONS	2036	18.623.4503	INSTALL DASH MOUNT RADIO
2/10/2014	11.46	ADVANTAGE COMMUNICATIONS	2036	18.623.4503	TRAVEL FEE
2/10/2014	138.00	ADVANTAGE COMMUNICATIONS	2036	19.624.4503	INSTALL DASH MOUNT RADIO
2/10/2014	32.04	ADVANTAGE COMMUNICATIONS	2036	19.624.4503	TRAVEL FEE
2/10/2014	15.94	ADVANTAGE COMMUNICATIONS	2036	19.624.4503	REMOVE RADIO-TEST-LOADER
2/10/2014	68.90	ADVANTAGE COMMUNICATIONS	2036	19.624.4503	REPLACE VHF ANTENNA-JD
2/10/2014	94.50	ADVANTAGE COMMUNICATIONS	2036	19.624.4503	INSTALL DASH MOUNT RADIO
2/10/2014	50.00	AHRENS/DOUGLAS	0.10404	10.682.5609	COYOTE BOUNTY
2/10/2014	529.42	ALTEX ELECTRONICS, LTD.	861	10.503.4409	COMPUTER RELATED SUPPLY
2/10/2014	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-210 TAHOE
2/10/2014	425.40	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
2/10/2014	38.45	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
2/10/2014	431.30	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
2/10/2014	123.57	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
2/10/2014	29.19	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/10/2014	14.32	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/10/2014	96.70	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/10/2014	14.32	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/10/2014	38.58	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/10/2014	9.36	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/10/2014	14,805.00	BANDERA COUNTY SHERIFF'S	2649	10.545.4719	INMATE BOARDING INVOICE
2/10/2014	400.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CAUSE #CC15858
2/10/2014	200.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CAUSE #CC14047 & 15978
2/10/2014	150.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CAUSE #CC15968
2/10/2014	1,942.50	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE #DC5257
2/10/2014	77.39	BELL/BRANDY	5473	10.514.4902	TRAINING @ AACOG,SA,TX
2/10/2014	541.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	INS COV-ACTIVE EMP DEP
2/10/2014	170.05	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
2/10/2014	126.30	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
2/10/2014	62.95	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YARD SHOP
2/10/2014	93.49	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YARD WHSE
2/10/2014	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
2/10/2014	187.00	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-LG COMM
2/10/2014	178.49	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-SML COMM
2/10/2014	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNET-WILDBLUE
2/10/2014	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
2/10/2014	185.36	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
2/10/2014	129.16	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT SECLIT
2/10/2014	282.89	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
2/10/2014	2,969.44	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
2/10/2014	16,905.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	INMATE HOUSING-DEC 2013
2/10/2014	48.20	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAQUE-CN
2/10/2014	78.00	DAVEE/MARCUS	5458	10.545.4902	TRAINING-CONROE,TX

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2/10/2014	75.00	DENDY/BILL	0.10415	10.682.5609	COYOTE BOUNTY
2/10/2014	3,309.74	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
2/10/2014	70.96	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
2/10/2014	2,422.14	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LSR,LTDVCOUNTY COMM CRT
2/10/2014	41.00	DUBOSE, DDS/WILLIAM LOUI	2674	10.545.4704	PRISONER MED-FRANK RUBIO
2/10/2014	385.00	DUBOSE, DDS/WILLIAM LOUI	2674	10.545.4704	PRISONER MED-MCASTENEDA
2/10/2014	50.00	ECKERT & SON, INC.	450	17.622.4503	SPARE WHEEL CARRIER
2/10/2014	50.00	ECKERT & SON, INC.	450	18.623.4503	SPARE WHEEL CARRIER
2/10/2014	250.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER REMAINS 1.25.14
2/10/2014	50.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	DISASTER BAG
2/10/2014	160.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER TO TRAVIS CO ME
2/10/2014	624.00	FREDERICKSBURG PUBLISHIN	222	10.481.5001	VOTING BY MAIL-PRIMARY
2/10/2014	79.00	FREDERICKSBURG PUBLISHIN	222	10.514.5001	TELECOMMICATONS OFFICER
2/10/2014	23.60	FREDERICKSBURG PUBLISHIN	222	18.623.5001	ROADHAND MAINT PERSONNEL
2/10/2014	23.60	FREDERICKSBURG PUBLISHIN	222	19.624.5001	ROADHAND MAINT PERSONNEL
2/10/2014	42.00	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
2/10/2014	41.25	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
2/10/2014	1,350.13	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
2/10/2014	142.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE
2/10/2014	43.39	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
2/10/2014	40.83	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
2/10/2014	969.07	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
2/10/2014	71.25	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
2/10/2014	266.60	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
2/10/2014	113.40	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
2/10/2014	18.10	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
2/10/2014	184.35	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
2/10/2014	71.25	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
2/10/2014	1,556.93	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
2/10/2014	2,096.04	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
2/10/2014	71.25	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
2/10/2014	1,014.36	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
2/10/2014	759.43	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
2/10/2014	81.81	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
2/10/2014	471.48	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
2/10/2014	71.25	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
2/10/2014	313.51	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
2/10/2014	71.25	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
2/10/2014	33.62	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
2/10/2014	56.08	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
2/10/2014	1,279.80	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE-4TH QTR
2/10/2014	1,053.00	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE-4TH QTR
2/10/2014	1,202.58	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE-4TH QTR
2/10/2014	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-JAN 14
2/10/2014	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-JAN 14
2/10/2014	100.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
2/10/2014	300.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
2/10/2014	161.72	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
2/10/2014	3.74	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
2/10/2014	124.11	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
2/10/2014	57.47	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
2/10/2014	117.41	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
2/10/2014	381.67	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
2/10/2014	63.88	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
2/10/2014	225.96	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
2/10/2014	9.24	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
2/10/2014	2.50	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
2/10/2014	123.63	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
2/10/2014	11.36	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
2/10/2014	377.73	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
2/10/2014	2,583.73	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
2/10/2014	0.46	GILLESPIE COUNTY	86	10.544.4301	POSTAGE
2/10/2014	372.38	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
2/10/2014	28.54	GILLESPIE COUNTY	86	10.591.4301	POSTAGE

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2/10/2014	5.69	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
2/10/2014	136.72	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
2/10/2014	4.20	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
2/10/2014	0.46	GILLESPIE COUNTY	86	72.611.4301	POSTAGE
2/10/2014	250.00	GILLESPIE LIVESTOCK COMP	2747	10.545.5617	HAY FOR ESTRAY HORSES
2/10/2014	28.99	GORDONS REPAIR SHOP	1313	10.512.4509	SPEED FEED HEAD
2/10/2014	200.00	GREENWALT COURT REPORTIN	1589	10.421.4707	COURT APPEARANCE 1.28.14
2/10/2014	706.88	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
2/10/2014	347.75	H.E.B. FOOD STORE #130	93	10.545.4409	JAIL SUPPLIES
2/10/2014	1,881.91	H.E.B. FOOD STORE #130	93	10.545.4603	PRISONER FOOD
2/10/2014	189.01	H.E.B. FOOD STORE #130	93	10.545.4704	PRISONER MEDICATIONS
2/10/2014	38.64	HERNANDEZ/JOE	3156	10.510.4902	REIMB LOCAL TRANS EXP
2/10/2014	320.43	HILL COUNTRY DISPUTE	2163	84.840.4712	DISPUTE RESOLUTION SERV
2/10/2014	539.37	HILL COUNTRY DISPUTE	2163	84.840.4712	DISPUTE RESOLUTION SERV
2/10/2014	105.00	HILL COUNTRY DISPUTE	2163	84.840.4712	DISPUTE RESOLUTION SERV
2/10/2014	230.00	HILL COUNTRY DISPUTE	2163	84.840.4712	DISPUTE RESOLUTION SERV
2/10/2014	63.68	HILL COUNTRY MEMORIAL HO	2214	10.651.4801	INTERNET SERV-FEB 2014
2/10/2014	25.00	HILL COUNTRY VETERINARY	1382	10.545.5617	ESTRAYDONKEY-14-00680
2/10/2014	17.16	HOLT COMPANY OF TEXAS	105	16.621.4503	SEAL,GASKET,REGULATOR
2/10/2014	2.08	HOLT COMPANY OF TEXAS	105	16.621.4503	RING
2/10/2014	56.55	ICOP	2962	10.545.4409	CONSOLE HARNESS-2
2/10/2014	1.62	JOHN DEERE FINANCIAL	2846	10.515.4501	REDUCER COUPLING
2/10/2014	280.37	KELLY-MOORE PAINT COMPAN	2824	10.511.4501	2-5GAL PAINT
2/10/2014	280.37	KELLY-MOORE PAINT COMPAN	2824	10.511.4501	2-5GAL PAINT
2/10/2014	29.12	KING/TAMERA J.	5495	10.405.4902	MEETINGS IN KERRVILLE
2/10/2014	29.12	KING/TAMERA J.	5495	10.405.4902	VAMC KRVL STAKEHOLDERMTG
2/10/2014	78.00	KRUSE/JAMES W.	5547	10.545.4902	TRAINING, CONROE,TX
2/10/2014	250.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC15455
2/10/2014	300.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC16222,CC16223
2/10/2014	250.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC15545,CC15915
2/10/2014	50.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC15814
2/10/2014	4,011.70	LONE STAR UNIFORMS, INC.	1869	10.545.4408	BODY ARMOR-DEPUTIES-5
2/10/2014	99.90	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-BILLY HULL
2/10/2014	473.40	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-EDWARDS/SEGNER
2/10/2014	99.96	MATERA PAPER CO., INC.	654	10.513.4403	2CS TOILET TISSUE
2/10/2014	700.00	METHODIST HEALTHCARE SYS	0.10412	10.545.4704	SEXUAL ASSUALT EXAM
2/10/2014	77.17	MID-AMERICAN RESEARCH CH	1746	10.688.4409	LOCKUP-6 LB PAIL
2/10/2014	16.80	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
2/10/2014	752.50	MITCHELL/WILL	3226	10.422.4701	CAUSE #DC5363
2/10/2014	8,525.00	MODESTO ENTERPRISES	3233	18.623.5605	1/2 COST FENCE ALONG ROW
2/10/2014	186.86	MOMAR, INCORPORATED	2270	10.511.4509	ICE BREAKER
2/10/2014	221.50	MOMAR, INCORPORATED	2270	10.688.4409	DOUBLE DUTY WIPES - 1CS
2/10/2014	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
2/10/2014	1,300.00	NUNLEY/TERI THOMAS	2963	25.422.4707	SUBSTITUTION-C HUGGINS
2/10/2014	91.74	OFFICE DEPOT	2252	10.545.4309	PLANNERS
2/10/2014	25.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
2/10/2014	133.24	OMNIBASE SERVICES OF TEX	1551	22.208.3951	DPS-FTA OMNIBASE FEE
2/10/2014	120.62	OMNIBASE SERVICES OF TEX	1551	22.208.3952	DPS-FTA OMNIBASE FEE
2/10/2014	25.00	PARAG/JOE	0.10416	10.682.5609	COYOTE BOUNTY
2/10/2014	459.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT13-553
2/10/2014	459.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT13-567
2/10/2014	656.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT13-581
2/10/2014	268.34	PIONEER PRODUCTS, INC.	2809	10.545.4409	DISINFECTANT
2/10/2014	22.46	POLICE & SHERIFFS PRESS,	2439	10.545.4409	ID CARDS-EDWARDS & HULL
2/10/2014	55.38	POWERPLAN	1781	16.621.4503	CYL REPAIR KIT
2/10/2014	247.07	QUEST DIAGNOSTIC, INC.	2997	10.545.4704	PRISONER MED-ALFRDCORTEZ
2/10/2014	22.47	QUILL CORPORATION	321	10.423.4309	TYPEWRITER RIBBONS
2/10/2014	26.97	QUILL CORPORATION	321	10.423.4309	LIFT-OFF TAPE
2/10/2014	3,100.00	RECORDED BOOKS, LLC	1638	10.651.6109	1-CLICK DIGITAL CONTRACT
2/10/2014	211.12	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
2/10/2014	172.66	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
2/10/2014	266.56	SCANLAN/JAMES E	2359	10.421.4902	MILEAGE
2/10/2014	101.93	SCANLAN/JAMES E	2359	10.421.4902	LODGING
2/10/2014	22.59	SCANLAN/JAMES E	2359	10.421.4902	MEALS

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2/10/2014	24.00	SEGNER/JAMES	5192	10.545.4902	CHIEF DEPUTIES,HUNTSVILL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	MEMBERSHIP RENEWAL
2/10/2014	12.50	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	NEW MEMBERSHIP DUES
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	NEW MEMBERSHIP DUES
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	NEW MEMBERSHIP DUES
2/10/2014	12.50	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	NEW MEMBERSHIP DUES
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	NEW MEMBERSHIP DUES
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	NEW MEMBERSHIP DUES
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	NEW MEMBERSHIP DUES
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	NEW MEMBERSHIP DUES
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	25.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	12.50	SHERIFFS' ASSOC OF TEXAS	1099	32.722.5602	NEW MEMBERSHIP DUES
2/10/2014	210.00	SIONE/CHERYL CREWELGE	2648	10.421.4701	CAUSE#S16362,363,16403
2/10/2014	155.69	STAPLES CONTRACT & COMME	2860	10.405.4309	OFFICE SUPPLIES
2/10/2014	13.20	STAR LAUNDROMAT JOINT VE	2843	10.510.4403	LAUNDRY SERVICE-DUSTMOPS
2/10/2014	300.00	STEPHENSON/CHARLES DANNY	2868	10.515.4501	LABOR TO INSTALL TILE
2/10/2014	18.54	STRAUBE MACHINE & WELDIN	784	19.624.4409	SHAFT
2/10/2014	1,268.62	STROEHER & OLFFERS, INC	182	10.545.4503	TIRES, TIRE REPAIR
2/10/2014	13.00	STROEHER & OLFFERS, INC	182	10.547.4503	FLAT REPAIR
2/10/2014	551.41	STROEHER & SON, INC	183	17.622.4401	UNL PLUS,ULS DIESEL-CLR
2/10/2014	74.00	TECH DEPOT	2302	10.503.4309	LAMINATED EX-ST ADHESIVE
2/10/2014	2,745.90	TECH DEPOT	2302	10.503.4309	COMPUTER SPLY,SWITCHES
2/10/2014	427.28	TECH DEPOT	2302	10.503.4309	MEDIA CONVERTER-8
2/10/2014	40.00	TEXAS ASSOCIATION OF	0.10413	10.545.5602	MEMBERSHIP DUES
2/10/2014	79,845.48	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
2/10/2014	13,500.36	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
2/10/2014	1,164.88	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE

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2/10/2014	200.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
2/10/2014	380.25	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
2/10/2014	1,282.90	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
2/10/2014	55.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
2/10/2014	22.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
2/10/2014	93.16	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
2/10/2014	3.20	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
2/10/2014	50.00	TEXAS DEPARTMENT OF	0.10405	10.685.5609	TIER 2 REPORT FILING FEE
2/10/2014	30.00	TEXAS JAIL ASSOCIATION	0.10417	10.545.5602	MEMBERSHIP RENEWAL
2/10/2014	95.00	TEXAS STATE UNIVERSITY	0.10414	10.424.4902	SEMINAR REGISTRATION FEE
2/10/2014	5.00	TEXAS STATE UNIVERSITY	0.10414	10.424.4902	TSU OVERHEAD ASSESSMENT
2/10/2014	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
2/10/2014	90.99	THE BUSINESS CENTER	3155	10.403.4309	LJ CARTRIDGE
2/10/2014	89.98	THE BUSINESS CENTER	3155	10.465.4309	OFFICE SUPPLIES
2/10/2014	89.97	THE BUSINESS CENTER	3155	10.631.4309	OFFICE SUPPLIES
2/10/2014	35.00	FREDERICKSBURG COMMUNITY	1988	10.545.4704	PRISONER MED-SAM CARRION
2/10/2014	321.00	WEST PUBLISHING CORPORAT	217	10.471.4601	TX PRACTICE SERIES
2/10/2014	1,139.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNONS ANNO STAT2013
2/10/2014	350.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERNONS ANNO STAT2013
2/10/2014	51.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX ESTATES CODE 2014 PP
2/10/2014	80.00	WEST PUBLISHING CORPORAT	217	20.701.6101	SUPRENE CRT RPTR V128
2/10/2014	377.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CASES 3D V406-V407
2/10/2014	111.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CIVIL PRACTICE STAT
2/10/2014	135.77	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-02.03-03.02
2/10/2014	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-02.06-03.05
2/10/2014	2,600.00	TRAVIS COUNTY MEDICAL EX	958	10.685.4704	FORENSIC SERV RENDERED
2/10/2014	36,349.24	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	1ST QTR 2014 HOSTING FEE
2/10/2014	20.28	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
2/10/2014	13.20	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES MAIN
2/10/2014	5.28	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
2/10/2014	103.80	UNIFIRST CORPORATION	201	10.513.4403	MATS & MOPS-LEB
2/10/2014	6.60	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
2/10/2014	1.32	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
2/10/2014	8.00	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
2/10/2014	26.52	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
2/10/2014	43.12	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
2/10/2014	6.00	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
2/10/2014	304.94	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
2/10/2014	16.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
2/10/2014	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
2/10/2014	3,111.71	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
2/10/2014	341.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE
2/10/2014	1,000.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RET EMP CO CONT
2/10/2014	102.60	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
2/10/2014	170.15	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
2/10/2014	231.79	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
2/10/2014	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
2/10/2014	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
2/10/2014	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
2/10/2014	26.30	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
2/10/2014	126.24	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
2/10/2014	10.68	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
2/10/2014	14.23	VERIZON SOUTHWEST	2065	10.118.1180	TELEPHONE LD-A/C REC-MJ
2/10/2014	91.02	VERIZON SOUTHWEST	2065	10.118.1181	TELEPHONE LD-A/C REC-AP
2/10/2014	28.54	VERIZON SOUTHWEST	2065	10.401.4801	TELEPHONE LD-CO JUDGE
2/10/2014	28.73	VERIZON SOUTHWEST	2065	10.403.4801	TELEPHONE LD-CO CLERK
2/10/2014	28.57	VERIZON SOUTHWEST	2065	10.405.4801	TELEPHONE LD-VET SERV
2/10/2014	45.83	VERIZON SOUTHWEST	2065	10.423.4801	TELEPHONE LD-DISTRICTCLK
2/10/2014	12.50	VERIZON SOUTHWEST	2065	10.424.4801	TELEPHONE LD-JP #1
2/10/2014	10.42	VERIZON SOUTHWEST	2065	10.425.4801	TELEPHONE LD-JP #2
2/10/2014	20.16	VERIZON SOUTHWEST	2065	10.465.4801	TELEPHONE LD-CRT COLLECT
2/10/2014	54.04	VERIZON SOUTHWEST	2065	10.471.4801	TELEPHONE LD-CO ATTORNEY
2/10/2014	18.16	VERIZON SOUTHWEST	2065	10.491.4801	TELEPHONE LD-CO AUDITOR
2/10/2014	3.03	VERIZON SOUTHWEST	2065	10.492.4801	TELEPHONE LD-CO TREAS

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2/10/2014	58.90	VERIZON SOUTHWEST	2065	10.493.4801	TELEPHONE LD-TAX A/C
2/10/2014	16.07	VERIZON SOUTHWEST	2065	10.503.4801	TELEPHONE LD-INFO SYS
2/10/2014	826.57	VERIZON SOUTHWEST	2065	10.503.4801	MTHLY LOCAL SERV-TAX&CHG
2/10/2014	0.22	VERIZON SOUTHWEST	2065	10.511.4801	TELEPHONE LD-FACILITIES
2/10/2014	26.75	VERIZON SOUTHWEST	2065	10.545.4801	TELEPHONE LD-SHERIFF
2/10/2014	6.83	VERIZON SOUTHWEST	2065	10.547.4801	TELEPHONE LD-COMM SERV
2/10/2014	61.11	VERIZON SOUTHWEST	2065	10.591.4801	TELEPHONE LD-SANITATION
2/10/2014	7.00	VERIZON SOUTHWEST	2065	10.651.4801	TELEPHONE LD-LIBRARY
2/10/2014	2.70	VERIZON SOUTHWEST	2065	10.721.4801	TELEPHONE LD-RURAL ADD
2/10/2014	20.79	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
2/10/2014	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
2/10/2014	10.68	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
2/10/2014	24.69	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
2/10/2014	57.38	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
2/10/2014	27.15	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
2/10/2014	546.59	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
2/10/2014	51.24	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
2/10/2014	63.18	VILLA/HILARIO A	5415	10.503.4801	TELEPHONE #830 AR1-3839
2/10/2014	(63.18)	VILLA/HILARIO A	5415	10.503.4801	CORRECT VENDOR
2/10/2014	78.00	VILLA/HILARIO A	5415	10.545.4902	TRAINING, CONROE, TX
2/10/2014	(78.00)	VILLA/HILARIO A	5415	10.545.4902	CORRECT VENDOR
2/10/2014	66.08	VREELAND/KEVIN	2390	10.471.4902	SERVE SUBPOENA, SA, TX
2/10/2014	1,225.11	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLACKBASE TY 1 GR AA
2/10/2014	157.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
2/10/2014	1,575.00	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
2/10/2014	9,234.14	WHEATCRAFT, INC.	1553	16.621.4406	1067.53 TONS GRAVEL
2/10/2014	1,271.73	WHEATCRAFT, INC.	1553	17.622.4406	147.02 TONS GRAVEL
2/10/2014	3,135.92	WHEATCRAFT, INC.	1553	18.623.4406	438.59 TONS GRAVEL
2/10/2014	5,250.90	WHEATCRAFT, INC.	1553	19.624.4406	734.39 TONS GRAVEL
2/10/2014	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
2/10/2014	38.64	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
2/10/2014	35.15	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
2/10/2014	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
2/10/2014	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
2/10/2014	63.18	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
2/10/2014	78.00	VILLA/HILARIO A	5415	10.545.4902	TRAINING, CONROE, TX
2/20/2014	(75.00)	DENDY/BILL	0.10415	10.682.5609	CORRECT AMT
2/20/2014	25.00	DENDY/BILL	0.10415	10.682.5609	COYOTE BOUNTY
2/24/2014	32.95	ADT SECURITY SERVICES, I	2753	10.519.4509	MONITORING-2.28-3.27.14
2/24/2014	5.00	ADT SECURITY SERVICES, I	2753	10.519.4509	REQUIRED EXTENDED SERV
2/24/2014	5.00	ADT SECURITY SERVICES, I	2753	10.519.4509	WIRELESS MONITORING FEE
2/24/2014	1,956.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
2/24/2014	20.03	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
2/24/2014	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNIT
2/24/2014	1,805.55	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
2/24/2014	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
2/24/2014	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
2/24/2014	6.42	AUSTIN HEART PLLC	2165	10.631.5609	INDIGENT HEALTH CLAIM
2/24/2014	75.45	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/24/2014	46.29	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/24/2014	14.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/24/2014	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/24/2014	14.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/24/2014	15.42	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
2/24/2014	19,395.00	BANDERA COUNTY SHERIFF'S	2649	10.545.4719	INMATE BOARDING INVOICE
2/24/2014	75.00	BARNETT, P.L.L.C./CHRIS	2544	10.422.4701	CAUSE #DC5424
2/24/2014	3,335.00	BOERNER, III/CHARLES	3235	18.623.5709	0.247 ACRE TRACT-R0W
2/24/2014	6.00	BRAY/AMY	0.10421	10.421.5604	COUNTY COURT JUROR
2/24/2014	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-COPIER
2/24/2014	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COPIER
2/24/2014	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COPIER
2/24/2014	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHG-COPIER
2/24/2014	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
2/24/2014	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-COPIER

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2/24/2014	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-COPIER
2/24/2014	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COPIER
2/24/2014	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COPIER
2/24/2014	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-COPIER
2/24/2014	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-COPIER
2/24/2014	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-COPIER
2/24/2014	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-COPIER
2/24/2014	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	COPIER CONTRACT CHG-JAIL
2/24/2014	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER
2/24/2014	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHG-COPIER
2/24/2014	14.00	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES CHG
2/24/2014	15.00	CARROLL/KYLE W.	0.10422	10.421.5604	COUNTY COURT JUROR
2/24/2014	10.00	CDAT-REGION IV	0.10442	10.423.4902	CDCA REGION MTG,BANDERA
2/24/2014	2,879.80	CDW GOVERNMENT, INC.	1559	10.503.4309	CLOUD CONTROLLER-1YR-20
2/24/2014	4,968.75	CDW GOVERNMENT, INC.	1559	10.503.4409	ANTIVIRUS LICENSES-375
2/24/2014	917.00	CITY OF FREDERICKSBURG E	1929	10.545.4704	PRISONER MED-AIMEEBOWLIN
2/24/2014	127.68	COCA-COLA ENTERPRISES	2681	10.685.5609	VENDING SUPPLIES
2/24/2014	3,055.14	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-CHAS PALMER
2/24/2014	359.96	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-VIC VALDEZ
2/24/2014	313.34	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-ART CORTEZ
2/24/2014	29.28	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-A AHRLETT
2/24/2014	145.00	CSE ENTERPRISES, INC.	1759	10.515.4501	ELEVATOR INSPECT-ANNEX#1
2/24/2014	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
2/24/2014	25.00	DENDY/BILL	0.10438	10.682.5609	COYOTE BOUNTY
2/24/2014	79.00	DIETEL & SON PRINTING, I	59	10.403.4309	STAMPS-2
2/24/2014	142.00	DIETEL & SON PRINTING, I	59	10.424.4309	FINE SCHEDULES
2/24/2014	142.00	DIETEL & SON PRINTING, I	59	10.425.4309	FINE SCHEDULES
2/24/2014	185.00	DIETEL & SON PRINTING, I	59	10.545.4309	IMPOUND & RELEASE FORMS
2/24/2014	367.00	DIETEL & SON PRINTING, I	59	10.651.4309	RECEIPT BOOKS
2/24/2014	2,621.00	ELLISON/RICHARD L.	2093	10.422.4701	DC5323,5368,5404,5405
2/24/2014	250.00	FALCO PEST MANAGEMENT	2087	10.518.4709	BAT EXCLUSION WARRANTY
2/24/2014	15.00	FAY/BILLY	0.10425	10.421.5604	COUNTY COURT JUROR
2/24/2014	79.63	FERGUSON ENTERPRISES, IN	2396	10.511.4509	FAUCET
2/24/2014	5,038.50	FRIENDS OF PIONEER MEMOR	404	10.492.4902	FRIENDS OF PML BOOK SALE
2/24/2014	149.47	FRITZTOWN ANESTHESIA	3208	10.631.5609	INDIGENT HEALTH CLAIM
2/24/2014	63.00	FULLER/DEBRA L.	2703	10.422.4701	CAUSE #12293-AD LITEM
2/24/2014	63.00	FULLER/DEBRA L.	2703	10.422.4701	CAUSE #13341-AD LITEM
2/24/2014	48.00	GALE-CENGAGE LEARNING	3153	10.651.6101	BOOKS
2/24/2014	39.45	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WINDSHIELD WIPERS
2/24/2014	17.49	GILLESPIE AUTOMOTIVE SUP	87	10.547.4503	BLADE
2/24/2014	1,066.69	GILLESPIE AUTOMOTIVE SUP	87	17.622.6004	BUMPER
2/24/2014	1,433.39	GILLESPIE AUTOMOTIVE SUP	87	18.623.6004	BUMPER & STEPS
2/24/2014	(200.00)	GILLESPIE AUTOMOTIVE SUP	87	18.623.6004	GRILLGUARD CREDIT
2/24/2014	1,253.00	GILLESPIE AUTOMOTIVE SUP	87	19.624.6004	BUMPER & NERF BARS
2/24/2014	366.71	GILLESPIE AUTOMOTIVE SUP	87	19.624.6004	STEPS
2/24/2014	(176.31)	GILLESPIE AUTOMOTIVE SUP	87	19.624.6004	NERF BARS
2/24/2014	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
2/24/2014	7.50	GILLESPIE COUNTY	86	10.421.5604	JUROR DONATIONS-CVF
2/24/2014	63.01	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL DEPT
2/24/2014	410.89	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
2/24/2014	66.50	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LNDSCPMANT-TRK
2/24/2014	124.28	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
2/24/2014	180.33	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
2/24/2014	8,107.70	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
2/24/2014	346.39	GILLESPIE COUNTY	86	10.545.4401	FUEL/DIESEL/SHERIFF
2/24/2014	516.30	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/PRISONER TRANS
2/24/2014	224.17	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
2/24/2014	130.67	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
2/24/2014	139.09	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/EXT SERVICE
2/24/2014	76.37	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
2/24/2014	77.24	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
2/24/2014	333.07	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
2/24/2014	3,415.30	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
2/24/2014	279.06	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3



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2/24/2014	1,659.08	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
2/24/2014	245.95	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
2/24/2014	2,639.89	GILLESPIE COUNTY	86	19.624.4401	FUE./DIESEL/PRECINCT #4
2/24/2014	109.76	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
2/24/2014	91.50	GILLESPIE COUNTY CHILD S	939	10.421.5604	JUROR DONATIONS-GCCSB
2/24/2014	182.70	GOSSETT/TASHYA C.	0.10443	90.202.0493	UNCLAIMED MONEY-TAX A/C
2/24/2014	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
2/24/2014	219.60	GT DISTRIBUTORS, INC	569	10.545.4408	HI-VIS LM GRN W/SHERIFF
2/24/2014	150.00	HICKMAN/J. D.	2989	10.545.5617	ESTRAY HAULING-14-00680
2/24/2014	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
2/24/2014	216.00	HILL COUNTRY IMAGING	1499	10.545.4704	PRISONER MED-A E BOWLIN
2/24/2014	130.00	HILL COUNTRY IMAGING	1499	10.545.4704	PRISONER MED-RAY SIMMONS
2/24/2014	332.80	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CLAIM
2/24/2014	3,085.88	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
2/24/2014	1,862.10	HILL COUNTRY MEMORIAL HO	2487	10.545.4704	PRISONER MED-RAY SIMMONS
2/24/2014	3,826.95	HILL COUNTRY MEMORIAL HO	2487	10.545.4704	PRISONER MED-AIMEEBOWLIN
2/24/2014	79.62	HILL COUNTRY PAIN	2397	10.631.5609	INDIGENT HEALTH CLAIM
2/24/2014	137.45	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CLAIM
2/24/2014	72.06	HOV SERVICES, INC.	2900	10.403.4309	MT TONER
2/24/2014	1,395.00	HOV SERVICES, INC.	2900	10.403.4502	MINOLTA SUPPPORT & MAINT
2/24/2014	25.12	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	ADMINISTRATION FEE
2/24/2014	25.74	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MISC ARCHIVES SERVICES
2/24/2014	162.52	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	STORAGE,VAULT REG TO
2/24/2014	70.64	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MIN STRG CHG TO 02.28.14
2/24/2014	6.00	JACKSON/REBECCA TREIBER	0.10426	10.421.5604	COUNTY COURT JUROR
2/24/2014	10.08	JENKINS/CARLY A.	5576	10.661.4902	REIMB LOCAL TRANS EXP
2/24/2014	4.08	JORDAN FORD LTD.	2179	15.620.4503	CO WIDE DISTRIBUTOR TRK
2/24/2014	920.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	LEGISLATIVE CONF REG
2/24/2014	452.14	JPMORGAN CHASE BANK NA	2465	10.403.4902	FUEL&LODGING-ML RUSCHE
2/24/2014	(32.81)	JPMORGAN CHASE BANK NA	2465	10.422.4301	CORRECT CODING-POSTAGE
2/24/2014	65.31	JPMORGAN CHASE BANK NA	2465	10.423.4301	POSTAGE-RETURN LAW BOOKS
2/24/2014	75.89	JPMORGAN CHASE BANK NA	2465	10.471.4309	PAPER,POST-ITS,STAMP,PEN
2/24/2014	1,175.55	JPMORGAN CHASE BANK NA	2465	10.493.4309	MVD MANUALS & TONER
2/24/2014	2,796.53	JPMORGAN CHASE BANK NA	2465	10.503.4409	COMPUTER RELATED SPLY
2/24/2014	1,174.59	JPMORGAN CHASE BANK NA	2465	10.511.4409	FLAGS,TOOLS,MISC SPLY
2/24/2014	345.98	JPMORGAN CHASE BANK NA	2465	10.511.4501	SHADE REPAIR,MISC SPLY
2/24/2014	69.46	JPMORGAN CHASE BANK NA	2465	10.512.4409	RESPIRATOR,FLOODLIGHTS
2/24/2014	21.73	JPMORGAN CHASE BANK NA	2465	10.512.4509	HALOGEN BULBS
2/24/2014	47.90	JPMORGAN CHASE BANK NA	2465	10.512.4509	FITTINGS, MISC SUPPLIES
2/24/2014	25.00	JPMORGAN CHASE BANK NA	2465	10.512.4711	LIVE TRAP
2/24/2014	135.78	JPMORGAN CHASE BANK NA	2465	10.515.4501	PAINT,BULBS
2/24/2014	5.89	JPMORGAN CHASE BANK NA	2465	10.516.4501	SJOINT,WALLBEND,COUPLING
2/24/2014	14.40	JPMORGAN CHASE BANK NA	2465	10.517.4501	JBEND,PLUMBING ADHESIVE
2/24/2014	2.96	JPMORGAN CHASE BANK NA	2465	10.517.4509	COMPRESSION UNION
2/24/2014	35.60	JPMORGAN CHASE BANK NA	2465	10.519.4501	BULBS,SWIVEL LITECONTROL
2/24/2014	3.68	JPMORGAN CHASE BANK NA	2465	10.519.4509	DISTILLED WATER
2/24/2014	463.00	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL-148.33 GALLONS
2/24/2014	183.81	JPMORGAN CHASE BANK NA	2465	10.545.4409	ORGANIZERS,BOXES,BATTERY
2/24/2014	400.10	JPMORGAN CHASE BANK NA	2465	10.545.4503	BATTERY,BRAKEPADS,ROTOR
2/24/2014	561.55	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL LODGING
2/24/2014	152.88	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL FUEL-50.67 GALS
2/24/2014	172.37	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-46.03 GAL
2/24/2014	95.00	JPMORGAN CHASE BANK NA	2465	10.591.4902	TOWA CONFERENCE-D BOOS
2/24/2014	199.60	JPMORGAN CHASE BANK NA	2465	10.651.4309	TONER,BANKERSBOXES,PAPER
2/24/2014	121.36	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVD'S
2/24/2014	209.95	JPMORGAN CHASE BANK NA	2465	10.661.4309	COPYPAPER,TONER,WITEOUT
2/24/2014	18.92	JPMORGAN CHASE BANK NA	2465	10.661.4409	PROGRAM SUPPLIES
2/24/2014	376.05	JPMORGAN CHASE BANK NA	2465	10.661.4902	LODGING-B ROEDER
2/24/2014	741.20	JPMORGAN CHASE BANK NA	2465	10.661.4902	LODGING-M WALKER
2/24/2014	42.02	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL FUEL-13.136 GALS
2/24/2014	180.40	JPMORGAN CHASE BANK NA	2465	10.688.4409	TRASHBAGS,HOLESAW,GLOVES
2/24/2014	24.99	JPMORGAN CHASE BANK NA	2465	10.710.4501	SECURITY LIGHTS
2/24/2014	41.37	JPMORGAN CHASE BANK NA	2465	10.711.4501	MH 400/U/ED28
2/24/2014	28.54	JPMORGAN CHASE BANK NA	2465	15.620.4503	OIL FILTER



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2/24/2014	57.63	LUNDQUIST/LAURA	5082	10.492.4902	REGION VII MTG,BANDERA
2/24/2014	350.00	MAGUIRE, P.C./M PATRICK	1715	10.422.4701	CAUSE #DC2935-A
2/24/2014	119.34	MATERA PAPER CO., INC.	654	10.514.4403	TOWELS,DISINFECTANT
2/24/2014	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-A J AHRLETT
2/24/2014	6.00	MUSGROVE/JANET	0.10427	10.421.5604	COUNTY COURT JUROR
2/24/2014	132.16	NEBGEN/SHEA W	5409	10.661.4902	REIMB LOCAL TRANS EXP
2/24/2014	982.30	NEOPOST USA INC.	2282	10.492.4502	POSTAGE MACHINE REPAIR
2/24/2014	6.00	NIELSEN/FLOYD A.	0.10419	10.421.5604	COUNTY COURT JUROR
2/24/2014	827.98	OFFICE DEPOT	2252	10.514.4309	TONER,CARTRIDGES,KITS
2/24/2014	(602.54)	OFFICE DEPOT	2252	10.514.4309	CREDIT-WRONG TONER
2/24/2014	435.49	OFFICE DEPOT	2252	10.545.4309	TONER
2/24/2014	210.00	OGLE/ROBERT J	1747	10.422.4701	CAUSE #13292-AD LITEM
2/24/2014	50.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
2/24/2014	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
2/24/2014	25.00	PAPE/RORY	0.10439	10.682.5609	COYOTE BOUNTY
2/24/2014	221.72	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CLAIM
2/24/2014	976.50	PHILLIPS/PAT W.	3189	10.422.4701	CAUSE #DC5385
2/24/2014	607.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-44
2/24/2014	6.00	POLLARD/EMMA	0.10418	10.421.5604	COUNTY COURT JUROR
2/24/2014	6.00	POTUCEK/PEGGY	0.1043	10.421.5604	COUNTY COURT JUROR
2/24/2014	43.79	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ART CORTEZ
2/24/2014	21.91	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-AIMEEBOWLIN
2/24/2014	429.05	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
2/24/2014	133.25	QUILL CORPORATION	321	10.493.4309	OFFICE SUPPLIES
2/24/2014	17.90	QUILL CORPORATION	321	10.493.4309	RIBBONS
2/24/2014	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
2/24/2014	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC
2/24/2014	64.60	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
2/24/2014	53.64	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
2/24/2014	170.00	REEDY DDS/ROBERT L	2226	10.545.4704	PRISONER MED-C TILLIAN
2/24/2014	137.00	REEDY DDS/ROBERT L	2226	10.545.4704	PRISONER MED-T PARKER
2/24/2014	45.00	REEDY DDS/ROBERT L	2226	10.545.4704	PRISONER MED-CHRISHENSON
2/24/2014	45.00	REEDY DDS/ROBERT L	2226	10.545.4704	PRISONER MED-CODY GOFF
2/24/2014	260.00	REEDY DDS/ROBERT L	2226	10.545.4704	PRISONER MED-HELLEBRACHT
2/24/2014	2,541.00	RODRIGUEZ/GABRIEL	3237	16.621.5709	0.196 ACRE TRACT-ROW
2/24/2014	69.44	ROEDER/BRAD W.	5564	10.661.4902	REIMB LOCAL TRANS EXP
2/24/2014	134.40	ROEDER/BRAD W.	5564	10.661.4902	DIST STOCKSHOW-KERRVILLE
2/24/2014	47.76	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
2/24/2014	62.08	SIRCHIE FINGER PRINT	2113	10.403.4309	MINI CERAMIC INK PADS-3
2/24/2014	15.00	SLUDER/ESMERALDA	0.10424	10.421.5604	COUNTY COURT JUROR
2/24/2014	3,251.00	SMITH/WILLIAM AND	3236	16.621.5709	0.189 ACRE TRACT-ROW
2/24/2014	786.27	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
2/24/2014	157.47	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
2/24/2014	504.17	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
2/24/2014	100.97	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
2/24/2014	581.05	SOUTHSIDE BANK	3204	17.622.8005	F350 CREW CAB-PRINCIPAL
2/24/2014	116.37	SOUTHSIDE BANK	3204	17.622.8010	F350 CREW CAB-INTEREST
2/24/2014	675.57	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CONVYR-PRINCIPAL
2/24/2014	135.30	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CONVYR-INTEREST
2/24/2014	1,802.82	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
2/24/2014	361.05	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
2/24/2014	453.29	STAPLES CONTRACT & COMME	2860	10.492.4309	OFFICE SUPPLIES
2/24/2014	554.75	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
2/24/2014	6.00	STHEHLING/DAVID R.	0.10423	10.421.5604	COUNTY COURT JUROR
2/24/2014	3,527.00	STUEWE/EMILY	3238	16.621.5709	0.285 ACRE TRACT-ROW
2/24/2014	6.00	TAYLOR/AMY	0.10431	10.421.5604	COUNTY COURT JUROR
2/24/2014	1,090.00	TEXAS ASSOCIATION OF COU	298	10.402.5602	ANNUAL TAC DUES
2/24/2014	20.00	TEXAS DEPARTMENT OF	0.10441	10.515.4501	ELEV INSPECT REPORT
2/24/2014	50.00	TEXAS DISTRICT COURT	0.10432	10.423.5602	TDCA MEMBERSHIP DUES
2/24/2014	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/E256
2/24/2014	639.80	THE BUSINESS CENTER	3155	10.403.4309	COPY PAPER
2/24/2014	4.58	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
2/24/2014	17.78	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
2/24/2014	137.95	THE BUSINESS CENTER	3155	10.424.4309	OFFICE SUPPLIES

Gillespie County, Texas  
February.2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
2/24/2014	108.99	THE BUSINESS CENTER	3155	10.425.4309	OFFICE SUPPLIES
2/24/2014	29.99	THE BUSINESS CENTER	3155	10.492.4309	LETTER/LEGAL FILE
2/24/2014	26.07	THE BUSINESS CENTER	3155	10.514.4309	CALENDARS,DESK PLANNERS
2/24/2014	115.50	WEST PUBLISHING CORPORAT	217	10.403.4309	TX ESTATES CODE ANNO
2/24/2014	115.50	WEST PUBLISHING CORPORAT	217	20.701.6101	TX ESTATES CODE ANNO
2/24/2014	332.26	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.14-03.13
2/24/2014	120.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.16-03.15
2/24/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.17-03.16
2/24/2014	142.99	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.22-03.21
2/24/2014	285.98	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-02.22-03.21
2/24/2014	213.13	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
2/24/2014	273.36	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
2/24/2014	170.68	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-LIBRARY
2/24/2014	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
2/24/2014	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
2/24/2014	25.00	TREIBS/VERNON B.	0.1044	10.682.5609	COYOTE BOUNTY
2/24/2014	6.00	TRONSTAD/CARISSA MANER	0.1042	10.421.5604	COUNTY COURT JUROR
2/24/2014	101.99	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
2/24/2014	113.67	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
2/24/2014	21.70	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BAO-0004
2/24/2014	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
2/24/2014	103.12	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
2/24/2014	50.74	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
2/24/2014	50.81	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
2/24/2014	1,022.20	VERIZON SOUTHWEST	2886	10.514.4801	TELEPHONE #830 997-7585
2/24/2014	38.01	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250
2/24/2014	38.05	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
2/24/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
2/24/2014	187.20	VREELAND/KEVIN	2390	10.471.4902	TDCAA SCHOOL, AUSTIN,TX
2/24/2014	306.00	WALKER/MICAH D.	5557	10.661.4902	FT WORTH STOCK SHOW
2/24/2014	17.54	WALMART COMMUNITY BRC	1685	10.545.4409	40Q EZ CARRY-2
2/24/2014	52.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
2/24/2014	157.50	WEINREICH/GEORGE N	2192	10.503.4409	PLANS FOR COUNTY PROJECT
2/24/2014	78.75	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
2/24/2014	6.00	WILLIAMSON/PAULA K.	0.10429	10.421.5604	COUNTY COURT JUROR
2/24/2014	52.36	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
2/24/2014	102.50	216TH JUDICIAL DISTRICT	3168	30.350.3551	CAUSE #13623
2/10/2014	701,929.35	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT-31-JAN-14
2/10/2014	1,002.47	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	REIMB EXP THRU 12.31.13
2/24/2014	12,545.61	VANIR CONSTRUCTION MANAG	2908	61.521.5812	PROF SERV-DEC01-31, 2014
2/24/2014	12,651.54	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 01.31.14
<b>Total</b>	<b>1,189,896.95</b>				

Gillespie County, Texas  
February.2014  
Electronic Transfers

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
02.05.2014	53,202.33	IRS	EFT710	10.202.2023	Payroll taxes ... 01.31.2014
02.13.2014	166,657.50	Bank of NY Mellon	EFT719	53.530.xxxx	COB Series 2010 principal & interest
02.13.2014	773,112.50	Bank of Texas Corporate Trust	EFT720	62.531.xxxx	GOB Series 2013 Jail Project
02.14.2014	218.97	Expert Pay	EFT718	10.202.2031	Child support
02.18.2014	129,774.24	TCDRS	EFT711	10.202.2024	Jan.2014 retirement contributions
02.19.2014	47,298.76	IRS	EFT717	10.202.2023	payroll taxes ... 02.14.2014
02.28.2014	218.97	Expert Pay	EFT722	10.202.2031	Child support
<b>Total</b>	<b>1,170,483.27</b>				