

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

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
Column1	Column2	Column3	Column4	Column5	Column6
11/12/2013	543.10	GENERAL FUND	86	80.207.1310	PAYROLL OF 11.08.2013
11/18/2013	30.00	CHURCHS CHICKEN-FREDERIC	2929	80.202.2021	MF VOLLMAR 13796
11/18/2013	6.25	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R VOLLMAR 13796
11/18/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF ROBLES 13092
11/18/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF LOMBRANA 13768
11/18/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF FIEDLER 13769
11/18/2013	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R ROBLES 13092
11/18/2013	17.49	CRENWELGE OIL COMPANY	54	80.202.2022	R LOMBRANA 13768
11/18/2013	22.36	CRENWELGE OIL COMPANY	54	80.202.2022	R FIEDLER 13769
11/18/2013	30.00	ENCHANTED INN	2952	80.202.2021	MF RAYMOND 13686
11/18/2013	33.00	ENCHANTED INN	2952	80.202.2022	R RAYMOND 13686
11/18/2013	30.00	EYE COUNTRY	1813	80.202.2021	MF ROBLES 12866
11/18/2013	100.00	EYE COUNTRY	1813	80.202.2022	R ROBLES 12866
11/18/2013	100.00	EYE COUNTRY	1813	80.202.2022	R ROBLES 12866
11/18/2013	40.00	EYE COUNTRY	1813	80.202.2022	R ROBLES 12866
11/18/2013	30.00	FALCO PEST MANAGEMENT	2087	80.202.2021	MF HALL 13751
11/18/2013	151.55	FALCO PEST MANAGEMENT	2087	80.202.2022	R HALL 13751
11/18/2013	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF DURST 12132
11/18/2013	17.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R DURST 12132
11/18/2013	10.25	H.E.B. COLLECTIONS	2509	80.202.2021	MF WOLF 12557
11/18/2013	19.75	H.E.B. COLLECTIONS	2509	80.202.2021	MF WOLF 12557
11/18/2013	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF FAY 12895
11/18/2013	11.58	H.E.B. COLLECTIONS	2509	80.202.2021	MF TORRES 13419
11/18/2013	18.42	H.E.B. COLLECTIONS	2509	80.202.2021	MF TORRES 13419
11/18/2013	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BALLARD 13791
11/18/2013	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF FUNG 13792
11/18/2013	10.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF LITTLE 13794
11/18/2013	20.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF LITTLE 13794
11/18/2013	10.00	H.E.B. COLLECTIONS	2509	80.202.2022	R WOLF 12557
11/18/2013	9.75	H.E.B. COLLECTIONS	2509	80.202.2022	R WOLF 12557
11/18/2013	200.00	H.E.B. COLLECTIONS	2509	80.202.2022	R FAY 12895
11/18/2013	0.76	H.E.B. COLLECTIONS	2509	80.202.2022	R TORRES 13419
11/18/2013	8.42	H.E.B. COLLECTIONS	2509	80.202.2022	R TORRES 13419
11/18/2013	202.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BALLARD 13791
11/18/2013	200.00	H.E.B. COLLECTIONS	2509	80.202.2022	R FUNG 13792
11/18/2013	140.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LITTLE 13794
11/18/2013	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF HOWELL 13810
11/18/2013	160.25	JEK'S PIT STOP, INC.	3132	80.202.2022	R HOWELL 13810
11/18/2013	30.00	JUDY'S LIQUOR	2850	80.202.2021	MF ROSALEZ 13614
11/18/2013	21.62	JUDY'S LIQUOR	2850	80.202.2022	R ROSALEZ 13614
11/18/2013	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF DURST 11604
11/18/2013	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF DURST 11605
11/18/2013	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF BELCIK 12626
11/18/2013	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF BELCIK 12627
11/18/2013	5.24	KRAMER/ED OR JUDY	3131	80.202.2021	MF ROSALEZ 13562
11/18/2013	24.76	KRAMER/ED OR JUDY	3131	80.202.2021	MF ROSALEZ 13562
11/18/2013	5.28	KRAMER/ED OR JUDY	3131	80.202.2022	R DURST 11604
11/18/2013	9.90	KRAMER/ED OR JUDY	3131	80.202.2022	R DURST 11604
11/18/2013	11.43	KRAMER/ED OR JUDY	3131	80.202.2022	R DURST 11605
11/18/2013	32.80	KRAMER/ED OR JUDY	3131	80.202.2022	R BELCIK 12626
11/18/2013	7.76	KRAMER/ED OR JUDY	3131	80.202.2022	R BELCIK 12626
11/18/2013	45.71	KRAMER/ED OR JUDY	3131	80.202.2022	R BELCIK 12627
11/18/2013	12.08	KRAMER/ED OR JUDY	3131	80.202.2022	R ROSALEZ 13562
11/18/2013	61.38	KRAMER/ED OR JUDY	3131	80.202.2022	R ROSALEZ 13562
11/18/2013	30.00	PIONEER MEMORIAL LIBRARY	381	80.202.2021	MF JAIMES 13749
11/18/2013	4.50	PIONEER MEMORIAL LIBRARY	381	80.202.2022	R JAIMES 13749
11/18/2013	30.00	PIZZA HUT-RESTITUTION	3118	80.202.2021	MF PARKER 13761
11/18/2013	27.05	PIZZA HUT-RESTITUTION	3118	80.202.2022	R PARKER 13761
11/18/2013	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF DURST 11716
11/18/2013	20.84	STONEWALL ONE STOP 0612	2863	80.202.2022	R DURST 11716
11/18/2013	30.00	SIGNS UP, INC.	3196	80.202.2021	MF ESPINOZA-LUGO 13416

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

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
11/18/2013	31.85	SIGNS UP, INC.	3196	80.202.2022	R ESPINOZA-LUGO 13416
11/18/2013	30.00	SOPHIE'S CHOICE BAKERY	2925	80.202.2021	MF FAY 13382
11/18/2013	40.00	SOPHIE'S CHOICE BAKERY	2925	80.202.2022	R FAY 13382
11/18/2013	11.96	STROEHER & SON, INC	183	80.202.2021	MF DUFFY 13689
11/18/2013	18.04	STROEHER & SON, INC	183	80.202.2021	MF DUFFY 13689
11/18/2013	3.97	STROEHER & SON, INC	183	80.202.2021	MF DUFFY 13690
11/18/2013	26.03	STROEHER & SON, INC	183	80.202.2021	MF DUFFY 13690
11/18/2013	2.94	STROEHER & SON, INC	183	80.202.2022	R DUFFY 13689
11/18/2013	88.04	STROEHER & SON, INC	183	80.202.2022	R DUFFY 13689
11/18/2013	62.99	STROEHER & SON, INC	183	80.202.2022	R DUFFY 13690
11/18/2013	30.00	SUNSET VILLAGE	2812	80.202.2021	MF SPAIN 13654
11/18/2013	30.00	SUNSET VILLAGE	2812	80.202.2021	MF VOLLMAR 13786
11/18/2013	135.97	SUNSET VILLAGE	2812	80.202.2022	R SPAIN 13654
11/18/2013	70.00	SUNSET VILLAGE	2812	80.202.2022	R VOLLMAR 13786
11/18/2013	13.21	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF MARTINEZ 13776
11/18/2013	16.79	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2021	MF MARTINEZ 13776
11/18/2013	36.79	SUTHERLAND LUMBER-SOUTHW	2202	80.202.2022	R MARTINEZ 13776
11/18/2013	30.00	WOMEN AND CHILDREN FIRST	1542	80.202.2021	MF LUGO 12608
11/18/2013	2.94	WOMEN AND CHILDREN FIRST	1542	80.202.2022	R LUGO 12608
11/18/2013	27.06	WOMEN AND CHILDREN FIRST	1542	80.202.2022	R LUGO 12608
11/25/2013	413.63	GENERAL FUND	86	80.207.1310	PAYROLL OF 11.22.2013
11/25/2013	0.98	GENERAL FUND	86	80.207.2115	CAHCF-INTEREST EARNED
11/25/2013	34.38	GENERAL FUND	86	80.471.4301	POSTAGE
11/25/2013	7.16	GENERAL FUND	86	80.471.4309	CAHCF-ANALYSIS CHARGE
11/27/2013	30.00	BEULAHS	3202	80.202.2021	MF SCHMIDT 9225
11/27/2013	194.85	BEULAHS	3202	80.202.2022	R SCHMIDT 9225
11/27/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF GARZA 13497
11/27/2013	3.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF GUERRERO 13501
11/27/2013	25.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF GUERRERO 13501
11/27/2013	2.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF GUERRERO 13501
11/27/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DIETZ 13770
11/27/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DIETZ 13771
11/27/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DIETZ 13772
11/27/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HEAD 13807
11/27/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF CHAMBERS 13811
11/27/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HOOTEN 13812
11/27/2013	29.85	CRENWELGE OIL COMPANY	54	80.202.2022	R GARZA 13497
11/27/2013	28.86	CRENWELGE OIL COMPANY	54	80.202.2022	R GARZA 13497
11/27/2013	25.00	CRENWELGE OIL COMPANY	54	80.202.2022	R GUERRERO 13501
11/27/2013	25.00	CRENWELGE OIL COMPANY	54	80.202.2022	R GUERRERO 13501
11/27/2013	22.00	CRENWELGE OIL COMPANY	54	80.202.2022	R GUERRERO 13501
11/27/2013	108.67	CRENWELGE OIL COMPANY	54	80.202.2022	R DIETZ 13770
11/27/2013	81.18	CRENWELGE OIL COMPANY	54	80.202.2022	R DIETZ 13771
11/27/2013	64.09	CRENWELGE OIL COMPANY	54	80.202.2022	R DIETZ 13772
11/27/2013	14.43	CRENWELGE OIL COMPANY	54	80.202.2022	R HEAD 13807
11/27/2013	55.23	CRENWELGE OIL COMPANY	54	80.202.2022	R CHAMBERS 13811
11/27/2013	22.00	CRENWELGE OIL COMPANY	54	80.202.2022	R HOOTEN 13812
11/27/2013	30.00	DAUNA'S L.L.C.	2813	80.202.2021	MF MARTIN 13805
11/27/2013	64.92	DAUNA'S L.L.C.	2813	80.202.2022	R MARTIN 13805
11/27/2013	24.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF KASPER 10121
11/27/2013	6.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF KASPER 10121
11/27/2013	5.59	H.E.B. COLLECTIONS	2509	80.202.2021	MF REYES 13698
11/27/2013	24.41	H.E.B. COLLECTIONS	2509	80.202.2021	MF REYES 13698
11/27/2013	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF BELL 13789
11/27/2013	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF FUNG 13793
11/27/2013	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF RIOS 13814
11/27/2013	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R KASPER 10121
11/27/2013	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R KASPER 10121
11/27/2013	26.00	H.E.B. COLLECTIONS	2509	80.202.2022	R KASPER 10121
11/27/2013	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R REYES 13698
11/27/2013	40.00	H.E.B. COLLECTIONS	2509	80.202.2022	R REYES 13698
11/27/2013	54.41	H.E.B. COLLECTIONS	2509	80.202.2022	R REYES 13698

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

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
11/27/2013	50.00	H.E.B. COLLECTIONS	2509	80.202.2022	R BELL 13789
11/27/2013	11.35	H.E.B. COLLECTIONS	2509	80.202.2022	R BELL 13789
11/27/2013	200.00	H.E.B. COLLECTIONS	2509	80.202.2022	R FUNG 13793
11/27/2013	202.00	H.E.B. COLLECTIONS	2509	80.202.2022	R RIOS 13814
11/27/2013	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF PERLICHEK 13816
11/27/2013	61.72	JEK'S PIT STOP, INC.	3132	80.202.2022	R PERLICHEK 13816
11/27/2013	30.00	HILL COUNTRY UROLOGY CLI	802	80.202.2021	MF COOK 13666
11/27/2013	55.00	HILL COUNTRY UROLOGY CLI	802	80.202.2022	R COOK 13666
11/27/2013	10.00	HILL COUNTRY UROLOGY CLI	802	80.202.2022	R COOK 13666
11/27/2013	30.00	RAWHIDE	3201	80.202.2021	MF SCHMIDT 8798
11/27/2013	26.11	RAWHIDE	3201	80.202.2022	R SCHMIDT 8798
11/27/2013	300.00	RAWHIDE	3201	80.202.2022	R SCHMIDT 8798
11/27/2013	0.80	RAWHIDE	3201	80.202.2022	R SCHMIDT 8798
11/27/2013	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF BARRIENTES 13797
11/27/2013	30.00	STONEWALL ONE STOP 0612	2863	80.202.2021	MF BARRIENTES 13798
11/27/2013	2.02	STONEWALL ONE STOP 0612	2863	80.202.2022	R BARRIENTES 13797
11/27/2013	16.38	STONEWALL ONE STOP 0612	2863	80.202.2022	R BARRIENTES 13798
11/27/2013	50.00	RED BARON ANTIQUE MALL	3203	80.202.2022	R WESLOH 13733
11/27/2013	30.00	RETANA/MARIA ELENA	3176	80.202.2021	MF VALADEZ 13819
11/27/2013	25.00	RETANA/MARIA ELENA	3176	80.202.2022	R VALADEZ 13819
11/27/2013	30.00	STROEHER & SON, INC	183	80.202.2021	MF HERRERA 13766
11/27/2013	30.00	STROEHER & SON, INC	183	80.202.2021	MF HERRERA 13767
11/27/2013	50.00	STROEHER & SON, INC	183	80.202.2022	R HERRERA 13766
11/27/2013	30.00	STROEHER & SON, INC	183	80.202.2022	R HERRERA 13767
11/13/2013	500.00	JONES, II/VICTOR	0.1009	85.202.2024	CASH BOND #13-1530-1
11/13/2013	(200.00)	JONES, II/VICTOR	0.1009	85.202.2024	CASH BOND #13-1530-1
11/13/2013	500.00	PRADO/ISMAEL	0.10091	85.202.2024	CASH BOND #13-1523-1
11/13/2013	(250.00)	PRADO/ISMAEL	0.10091	85.202.2024	CASH BOND #13-1523-1
11/22/2013	500.00	GONZALEZ-MARTINEZ/ABEL	0.10179	85.202.2024	CASE#13-1540-1
11/22/2013	(250.00)	GONZALEZ-MARTINEZ/ABEL	0.10179	85.202.2024	CASE#13-1540-1
11/22/2013	500.00	MOMBELA/FRANCISCO JAVIER	0.1018	85.202.2024	CASE#13-1542-1
11/22/2013	70.00	WAGONER COUNTY SHERIFF	0.10178	85.202.2025	CASE#SC13-025-1
11/27/2013	173.00	LEROY/RITA	0.10216	86.202.2023	CASE#38381-2
11/1/2013	450.00	WICKLANDER-ZULAWSKI	2600	10.545.4902	TRAINING-JAMES KRUSE
11/1/2013	405.00	WICKLANDER-ZULAWSKI	2600	10.545.4902	TRAINING-TODD METZGER
11/1/2013	450.00	WICKLANDER-ZULAWSKI	2600	10.545.4902	TRAINING-NICK MOELLERING
11/6/2013	(450.00)	WICKLANDER-ZULAWSKI	2600	10.545.4902	TO VOID/REISSUE CORRECT
11/6/2013	(450.00)	WICKLANDER-ZULAWSKI	2600	10.545.4902	TO VOID/REISSUE CORRECT
11/6/2013	(405.00)	WICKLANDER-ZULAWSKI	2600	10.545.4902	TO VOID/REISSUE CORRECT
11/6/2013	450.00	WICKLANDER-ZULAWSKI	2600	10.545.4902	TRAINING-JAMES KRUSE
11/6/2013	450.00	WICKLANDER-ZULAWSKI	2600	10.545.4902	TRAINING-TODD METZGER
11/13/2013	52.67	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONTAINER BIWKLYPU
11/13/2013	1.95	ACI RECYCLING & DISPOSAL	2440	17.622.4409	ENVIRONMENTAL FEE
11/13/2013	39.50	ADVANTAGE COMMUNICATIONS	2036	18.623.4409	MIC
11/13/2013	1,956.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
11/13/2013	20.03	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
11/13/2013	84.00	AGUILAR/SANTOS J	5205	10.547.4902	TCSA CONF,FORT WORTH,TX
11/13/2013	71.25	ALLIED AGRICULTURAL SERV	1459	17.622.4409	HELOSATE PLUS-5GAL
11/13/2013	40.00	ANDREASSIAN/LAURIE	0.10085	10.422.5604	DISTRICT CRT GRAND JUROR
11/13/2013	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER
11/13/2013	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
11/13/2013	4.95	AQUA TEXAS, INC.	2603	15.620.5201	LATE CHARGE
11/13/2013	37.35	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
11/13/2013	38.06	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
11/13/2013	40.90	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
11/13/2013	55.05	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
11/13/2013	137.50	AUSTIN RADIOLOGICAL ASSO	3074	10.545.4704	PRISONER MED-C BENEROSO
11/13/2013	281.00	AUSTIN RADIOLOGICAL ASSO	3074	10.545.4704	PRISONER MED-C BENEROSO
11/13/2013	37.00	AUSTIN RADIOLOGICAL ASSO	3074	10.545.4704	PRISONER MED-C BENEROSO
11/13/2013	338.29	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/13/2013	13.29	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/13/2013	82.97	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS

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

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
11/13/2013	16.50	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/13/2013	451.26	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/13/2013	9.36	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/13/2013	31.90	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/13/2013	24.95	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/13/2013	13.77	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/13/2013	137.67	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/13/2013	35.16	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/13/2013	12.67	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/13/2013	11.01	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/13/2013	11.01	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/13/2013	13,950.00	BANDERA COUNTY SHERIFF'S	2649	10.545.4719	INMATE BOARDING-SEP 2013
11/13/2013	177.59	BEAR GRAPHICS, INC	123	10.423.4309	RED CRIMINAL CASEBINDERS
11/13/2013	501.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	ACTIVE EMP DEPNT COV
11/13/2013	40.00	BOSQUEZ/PATRICIA	0.10088	10.422.5604	DISTRICT CRT GRAND JUROR
11/13/2013	40.00	BOYD/ELIZABETH ANN	0.10084	10.422.5604	DISTRICT CRT GRAND JUROR
11/13/2013	40.00	BULLION/DAVID NELSON	0.10082	10.422.5604	DISTRICT CRT GRAND JUROR
11/13/2013	185.50	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
11/13/2013	110.12	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
11/13/2013	46.74	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YARD SHOP
11/13/2013	69.92	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YARD WHSE
11/13/2013	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
11/13/2013	204.36	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-LGE COMM
11/13/2013	74.07	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-SML COMM
11/13/2013	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTES INTERNET-WILDBLUE
11/13/2013	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
11/13/2013	150.61	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
11/13/2013	125.21	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SECLIT
11/13/2013	300.84	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
11/13/2013	2,927.14	COLONIAL LIFE & ACCIDENT	276	10.202.2020	ACTIVE EMP COV-E9145608
11/13/2013	4,154.51	COLOR GRAPHICS CO	1287	10.493.4301	POSTAGE ADV-MAIL-VOTER
11/13/2013	518.75	COLOR GRAPHICS CO	1287	10.493.4309	VOTER REG ADDRESS CNFCD
11/13/2013	60.09	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-J CASTILLO
11/13/2013	41.04	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-J FIELDS
11/13/2013	71.60	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-S WALDEN
11/13/2013	475.10	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-S BECKER
11/13/2013	72.14	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-C BENEROSA
11/13/2013	46.02	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-S BURKETT
11/13/2013	450.06	COMPLETE GEAR SERVICES,	1684	19.624.4503	PTO AIR SHIFT,SPACER,FGT
11/13/2013	3,990.00	CORTESE/PERRY	1741	10.422.4701	CAUSE #4775
11/13/2013	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
11/13/2013	183.00	CUNNINGHAM M.D./MARSHALL	2221	10.545.4704	PRISONER MED-C HENSON
11/13/2013	98.50	DAVID'S PIT BBQ	3152	10.422.5604	GRAND JURORS LUNCH-09.06
11/13/2013	(32.97)	DEALERS ELECTRICAL SUPPL	1483	10.517.4501	PVC 4-IN SCHEDULE 40/20'
11/13/2013	74.96	DEALERS ELECTRICAL SUPPL	1483	10.519.4501	LIGHTS
11/13/2013	3,238.78	DENTAL SELECT	1971	10.202.2020	ACTIVE EMP COV
11/13/2013	118.76	DENTAL SELECT	1971	10.202.2025	COBRA INSURANCE COV
11/13/2013	34.44	DENTAL SELECT	1971	10.202.2025	COBRA INSURANCE COV
11/13/2013	35.48	DENTAL SELECT	1971	10.202.2025	COBRA INSURANCE COV
11/13/2013	38.34	DIETEL & SON PRINTING, I	59	10.118.1180	COMMUNITYSERVICE PERMITS
11/13/2013	38.33	DIETEL & SON PRINTING, I	59	10.424.4309	COMMUNITYSERVICE PERMITS
11/13/2013	38.33	DIETEL & SON PRINTING, I	59	10.425.4309	COMMUNITYSERVICE PERMITS
11/13/2013	111.75	DIETEL & SON PRINTING, I	59	10.481.4309	PHOTOID LAWS-ENG&SPANISH
11/13/2013	129.00	DIETEL & SON PRINTING, I	59	10.661.4309	OFFICE SUPPLIES
11/13/2013	75.00	DISABLED AMERICAN	0.10075	10.481.5401	BUILDING RENTAL-ELECTION
11/13/2013	75.00	DOSS COMMUNITY CENTER	0.10076	10.481.5401	BUILDING RENTAL-ELECTION
11/13/2013	5,422.20	ELECTION SYSTEMS & SOFTW	1406	10.481.4309	OFFICIAL ELECTION BALLOT
11/13/2013	5,717.50	EXPERT CARPET CLEANING	3195	10.711.4709	WATER EXTRAC&MITIGATION
11/13/2013	14.50	EXPRESS LUBE	0.10063	10.511.4503	STATE INSPECTION
11/13/2013	14.50	EXPRESS TIRE & BRAKE	0.10064	10.545.4503	STATE INSPECTION-07 FORD
11/13/2013	75.00	FAITH BAPTIST CHURCH	0.10077	10.481.5401	BUILDING RENTAL-ELECTION
11/13/2013	910.00	FERGUSON/WALLACE	721	10.422.4701	CAUSE #DC5261

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

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
11/13/2013	25.00	FEUGE/HILMAR	0.10065	10.682.5609	COYOTE BOUNTY
11/13/2013	574.80	FOLSE/MINEL JOSEPH	5365	10.545.4902	TAPEIT CONF, AUSTIN, TX
11/13/2013	111,163.00	FREDERICKSBURG CONVENTIO	2454	36.695.5690	HOT FY14 1ST INSTALLMENT
11/13/2013	239.00	FREDERICKSBURG FAMILY CL	2473	10.545.4704	PRISONER MED-ARTHRCORTEZ
11/13/2013	125.00	FREDERICKSBURG FAMILY CL	2473	10.545.4704	PRISONER MED-ARTHRCORTEZ
11/13/2013	75.00	FREDERICKSBURG SCOUT	0.10078	10.481.5401	BUILDING RENTAL-ELECTION
11/13/2013	47.90	FREDERICKSBURG PUBLISHIN	222	10.424.5001	JP #1 COURT COORDINATOR
11/13/2013	1,706.00	FREDERICKSBURG PUBLISHIN	222	10.481.5001	ELECTION ADS
11/13/2013	43.00	FREDERICKSBURG PUBLISHIN	222	10.510.5001	CUSTODIAL POSITION
11/13/2013	85.30	FREDERICKSBURG PUBLISHIN	222	10.545.5001	DEPUTY SHERIFF POSITION
11/13/2013	83.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	NOTICE-UNKNOWN HEIRS
11/13/2013	318.75	FREDERICKSBURG STANDARD-	2990	10.481.5001	TESTING&SPECIAL ELECTION
11/13/2013	39.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
11/13/2013	1,750.16	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
11/13/2013	142.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
11/13/2013	44.55	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
11/13/2013	33.16	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
11/13/2013	862.18	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
11/13/2013	71.25	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
11/13/2013	310.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
11/13/2013	107.45	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
11/13/2013	60.86	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
11/13/2013	284.33	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
11/13/2013	71.25	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
11/13/2013	1,924.71	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
11/13/2013	2,178.53	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
11/13/2013	71.25	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
11/13/2013	404.99	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY-GHMH
11/13/2013	323.38	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY-1ST FL
11/13/2013	86.31	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
11/13/2013	462.26	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
11/13/2013	71.25	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
11/13/2013	416.70	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
11/13/2013	71.25	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
11/13/2013	34.75	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
11/13/2013	54.55	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
11/13/2013	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-OCT 13
11/13/2013	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-OCT 13
11/13/2013	10.00	FREDERICKSBURG/CITY OF	252	17.622.4409	LANDFILL FEES
11/13/2013	653.60	GADDIS COURT REPORTING	2084	25.422.4707	COURT REPORTING SERVICES
11/13/2013	14.00	GARZA/WENDY J	5297	10.492.4902	HR MGMT INSTITUTE,AUSTIN
11/13/2013	50.00	GCAT	0.10066	10.465.5602	MEMBERSHIP RENEWAL
11/13/2013	1,150.76	GENERAL FUND	86	15.620.7510	R&B DEPT ASSESS/COLL TAX
11/13/2013	200.00	GIFFORD/DEBRA E	2246	10.421.4708	COURT REPORTING SERVICES
11/13/2013	30.50	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	REIMBURSE POSTAGE
11/13/2013	1,250.00	GILLESPIE COUNTY CHILD S	939	10.685.5509	*12* FY12-13 COMMITMENT
11/13/2013	75.00	GILLESPIE COUNTY FARM BU	3090	10.481.5401	BUILDING RENTAL-ELECTION
11/13/2013	25.00	GOLD SR/RAYMOND	0.10067	10.682.5609	COYOTE BOUNTY
11/13/2013	24,200.68	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNL PLUS GAS-8504 GAL
11/13/2013	75.00	HARPER VOLUNTEER FIRE	470	10.481.5401	BUILDING RENTAL-ELECTION
11/13/2013	700.48	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	ACTIVE EMP COV
11/13/2013	240.00	HEART OF THE HILLS FIRE	1590	10.545.4503	ANNUAL MAINT-VEHICLES
11/13/2013	296.88	H.E.B. FOOD STORE #130	93	10.545.4409	JAIL SUPPLIES
11/13/2013	1,476.90	H.E.B. FOOD STORE #130	93	10.545.4603	PRISONER FOOD
11/13/2013	81.16	H.E.B. FOOD STORE #130	93	10.545.4704	PRISONER MEDS
11/13/2013	82.49	HERNANDEZ/JOE	3156	10.510.4902	REIMB LOCAL TRANS EXP
11/13/2013	300.00	HILL COUNTRY COURT REPOR	1926	25.422.4707	FULL DAY-CRT RPRT SERV
11/13/2013	63.68	HILL COUNTRY MEMORIAL HO	2214	10.651.4801	INTERNET SERV-NOV 2013
11/13/2013	1,078.44	ICOP	2962	10.503.4409	DOCKING STATIONS,CABLE
11/13/2013	126.50	INSCO DISTRIBUTING INC.	2729	10.511.4501	HONEYWELL THERMOSTAT
11/13/2013	40.00	ITZ/JANELL	0.10086	10.422.5604	DISTRICT CRT GRAND JUROR
11/13/2013	52,031.81	JUVENILE PROBATION DEPAR	481	10.546.4709	FY13-14 ONE-HALF BUDGET

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

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
11/13/2013	29.38	KING/TAMERA J.	5495	10.405.4902	WVCHC MTG, KERRVILLE,TX
11/13/2013	30.00	KING/TAMERA J.	5495	10.405.5602	REIMBURSE NACVSO DUES
11/13/2013	250.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CAUSE #'S CC16021&13926
11/13/2013	5.35	ACCURINT	1775	10.465.4601	SEARCHES,REPORTS
11/13/2013	13.53	ACCURINT	1775	10.471.4601	SEARCHES,REPORTS
11/13/2013	31.12	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
11/13/2013	169.85	LONE STAR UNIFORMS, INC.	1869	10.545.4408	BADGE B1768-HI-GLO-2
11/13/2013	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-SEP 2013
11/13/2013	475.80	LOWER COLORADO RIVER AUT	1586	10.545.4509	RADIO REPAIR-LID 11704
11/13/2013	1,505.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-SEP 2013
11/13/2013	23.00	LUNDQUIST/LAURA	5082	10.492.4902	HR MGMT INSTITUTE,AUSTIN
11/13/2013	75.25	MASON BOTTLING COMPANY,	2097	10.685.5609	VENDING SUPPLIES
11/13/2013	10.09	MATERA PAPER CO., INC.	654	10.545.4704	PH TEST STRIPS
11/13/2013	174.90	LEXISNEXIS MATTHEW BENDE	1700	10.405.4309	NVLSV VET BEN 13&FED VET
11/13/2013	42.94	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
11/13/2013	40.00	MOHR/GREGORY CURT	0.10089	10.422.5604	DISTRICT CRT GRAND JUROR
11/13/2013	175.00	MORENO/JUAN	0.1007	10.682.5609	COYOTE BOUNTY
11/13/2013	39.00	MYERS/KARL E.	2679	10.545.4902	TRAINING,AUSTIN,TX
11/13/2013	39.00	MYERS/KARL E.	2679	32.722.4902	TRAINING,AUSTIN,TX
11/13/2013	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	RETIRED EMP INS COV
11/13/2013	40.12	NEBGEN/SHEA W	5409	10.661.4902	REIMB LOCAL TRANS EXP
11/13/2013	231.00	NEOPOST USA INC.	2282	10.492.4309	HI-CAPACITY INK CARTRIDG
11/13/2013	240.00	NEOPOST USA INC.	2282	10.492.4309	SINGLE LABEL TAPES
11/13/2013	24.99	NEOPOST USA INC.	2282	10.492.4309	POSTAGE
11/13/2013	25.00	OTTMERS/GUENTHER	0.10068	10.682.5609	COYOTE BOUNTY
11/13/2013	75.00	PAT'S HALL	0.10079	10.481.5401	BUILDING RENTAL-ELECTION
11/13/2013	711.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	CAUSE#'S 5387-88-97-98
11/13/2013	118.00	PEHL/BRIAN W	5261	10.545.4902	TAPEIT CONF, AUSTIN, TX
11/13/2013	90.00	PERMIAN COURT REPORTERS,	3194	25.422.4707	O&1 STD HEARING,POSTAGE
11/13/2013	268.22	PIONEER PRODUCTS, INC.	2809	10.545.4409	DISINFECTANT
11/13/2013	98.36	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
11/13/2013	99.00	RECORDED BOOKS, LLC	1638	10.651.6109	CD
11/13/2013	3.29	RODE'S IRON & PIPE YARD	169	10.517.4501	1X1/4 FLAT
11/13/2013	42.25	RODE'S IRON & PIPE YARD	169	10.688.4409	ROLL OF .030 WIRE
11/13/2013	20.50	RODE'S IRON & PIPE YARD	169	16.621.4409	OXYGEN
11/13/2013	24.11	RODE'S IRON & PIPE YARD	169	16.621.4409	1 1/2 PIPE
11/13/2013	52.49	RODE'S IRON & PIPE YARD	169	19.624.4409	FLAT METAL & C/SQ
11/13/2013	9.18	RODE'S IRON & PIPE YARD	169	19.624.4409	4X1/2 FLAT METAL
11/13/2013	41.04	RODE'S IRON & PIPE YARD	169	19.624.4409	2 PIECES OF 4" CHANNEL
11/13/2013	95.49	ROEDER/BRAD W.	5564	10.661.4902	REIMB LOCAL TRANS EXP
11/13/2013	74.60	SAN ANTONIO BRAKE & CLUT	1451	19.624.4503	7X16 MULTICOLOR PVC MESH
11/13/2013	285.00	SAN SABA FIRE SAFETY EQU	2257	10.515.4509	INSPECT FIRE ALARM
11/13/2013	285.00	SAN SABA FIRE SAFETY EQU	2257	10.518.4509	INSPECT FIRE ALARM
11/13/2013	510.00	SAN SABA FIRE SAFETY EQU	2257	10.519.4509	INSPECT FIREALARM,BATTRY
11/13/2013	354.52	SANCHEZ/DOMINGO MARTINEZ	5197	10.547.4902	TCSA CONF,FORT WORTH,TX
11/13/2013	25.00	SHILKUN/KENNETH F.	0.10069	10.682.5609	COYOTE BOUNTY
11/13/2013	441.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #'S 5129 & 5130
11/13/2013	25.00	SOLBRIG/ARLENE	0.10071	10.682.5609	COYOTE BOUNTY
11/13/2013	40.00	SPISAK/JOHN R.	0.10083	10.422.5604	DISTRICT CRT GRAND JUROR
11/13/2013	13.20	STAR LAUNDROMAT JOINT VE	2843	10.510.4403	LAUNDRY SERV-DUST MOPS
11/13/2013	75.00	STONEWALL VOLUNTEER FIRE	542	10.481.5401	BUILDING RENTAL-ELECTION
11/13/2013	1,899.36	STROEHER & OLFERS, INC	182	10.545.4503	TIRES, TIRE REPAIRS
11/13/2013	25.00	TATSCH/DENNIS	0.10074	10.682.5609	COYOTE BOUNTY
11/13/2013	14.00	TATSCH/JUDY L	5439	10.492.4902	HR MGMT INSTITUTE,AUSTIN
11/13/2013	1,184.00	TEXAS ASSOCIATION OF COU	184	10.202.2025	RETIREE EMP COV
11/13/2013	118.00	TEXAS ASSOCIATION OF COU	184	10.202.2025	RETIREE SPOUSE COV
11/13/2013	(83.00)	TEXAS ASSOCIATION OF COU	184	10.202.2025	CREDIT RETIRED EMP COV
11/13/2013	350.00	TEXAS ASSOCIATION OF COU	184	10.681.5613	RETIREE EMP CO CONTRIB
11/13/2013	(35.00)	TEXAS ASSOCIATION OF COU	184	10.681.5613	CREDIT RETIRED CO CONTRI
11/13/2013	79,845.48	TAC INSURANCE TRUST FUND	186	10.202.2020	ACTIVE EMP COV
11/13/2013	11,813.22	TAC INSURANCE TRUST FUND	186	10.202.2020	ACTIVE EMP DEPNDT COV
11/13/2013	582.44	TAC INSURANCE TRUST FUND	186	10.202.2025	RETIRED EMPLOYEE COV

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

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
11/13/2013	100.00	TAC INSURANCE TRUST FUND	186	10.681.5613	RETIRED EMP CO CONTRIB
11/13/2013	380.25	TAC INSURANCE TRUST FUND	187	10.202.2020	ACTIVE EMP BASIC LIFE
11/13/2013	1,282.90	TAC INSURANCE TRUST FUND	187	10.202.2020	ACTIVE EMP VOL LIFE
11/13/2013	48.40	TAC INSURANCE TRUST FUND	187	10.202.2020	ACTIVE EMP DEPNDT LIFE
11/13/2013	22.80	TAC INSURANCE TRUST FUND	187	10.202.2020	ACTIVE EMP VOL ACC
11/13/2013	71.16	TAC INSURANCE TRUST FUND	187	10.202.2020	ACTIVE EMP DPNDT VOL ACC
11/13/2013	1.60	TAC INSURANCE TRUST FUND	187	10.202.2025	RETIREE LIFE
11/13/2013	329.00	TEXAS STATE LIBRARY &	0.10073	10.651.4601	TEXSHARE DATA MEMBERSHIP
11/13/2013	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
11/13/2013	32.34	THE BUSINESS CENTER	3155	10.403.4309	AVERY INDEX TABS
11/13/2013	31.18	THE BUSINESS CENTER	3155	10.403.4309	WALL CALENDARS
11/13/2013	7.99	THE BUSINESS CENTER	3155	10.403.4309	KRAFT CLASP ENVELOPES
11/13/2013	399.98	THE BUSINESS CENTER	3155	10.403.4309	CHAIRS-2
11/13/2013	57.94	THE BUSINESS CENTER	3155	10.493.4309	OFFICE SUPPLIES
11/13/2013	199.99	THE BUSINESS CENTER	3155	10.514.4309	OFFICE CHAIR
11/13/2013	75.00	TIERRA LINDA VOLUNTEER	545	10.481.5401	BUILDING RENTAL-ELECTION
11/13/2013	271.06	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-11.03-12.02
11/13/2013	332.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-11.14-12.13
11/13/2013	120.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-11.16-12.15
11/13/2013	140.88	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-11.17-12.16
11/13/2013	156.89	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-11.06-12.05
11/13/2013	206.41	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEVATOR MAINT
11/13/2013	264.75	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEVATOR MAINT
11/13/2013	165.33	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEVATOR MAINT
11/13/2013	135.75	TOSHIBA BUSINESS Solutio	2384	10.661.4309	RISO ZTYPE U INK CRTRDG
11/13/2013	13.20	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
11/13/2013	13.20	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES MAIN
11/13/2013	7.28	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
11/13/2013	103.80	UNIFIRST CORPORATION	201	10.513.4403	MATS & MOPS-LEB
11/13/2013	6.60	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
11/13/2013	1.82	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
11/13/2013	8.00	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHG
11/13/2013	29.16	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
11/13/2013	43.12	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
11/13/2013	6.00	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
11/13/2013	344.94	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
11/13/2013	16.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
11/13/2013	1,641.71	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	RETIRED EMPLOYEE COV
11/13/2013	201.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	RETIREE SPOUSE COV
11/13/2013	(77.43)	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	CREDIT RETIRED EMP COV
11/13/2013	650.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	RETIRED EMP CO CONTRIB
11/13/2013	(65.00)	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	CREDIT RETIRED CO CONTRI
11/13/2013	10.33	UPS STORE/THE	2074	10.545.4301	UPS>GRAPHIX,EAGAN,MN
11/13/2013	40.00	USENER APPLIANCE & SERVI	1392	10.517.4501	T CUTOFF
11/13/2013	98.56	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
11/13/2013	164.54	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
11/13/2013	99.31	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
11/13/2013	110.82	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
11/13/2013	231.79	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
11/13/2013	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
11/13/2013	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
11/13/2013	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
11/13/2013	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
11/13/2013	26.30	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
11/13/2013	126.24	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
11/13/2013	21.36	VERIZON SOUTHWEST	1656	10.651.4601	TELEPHONE #210 1BA-1431
11/13/2013	14.81	VERIZON SOUTHWEST	2065	10.118.1180	TELEPHONE LD-A/C REC-MJ
11/13/2013	95.01	VERIZON SOUTHWEST	2065	10.118.1181	TELEPHONE LD-A/C REC-AP
11/13/2013	29.79	VERIZON SOUTHWEST	2065	10.401.4801	TELEPHONE LD-COUNTYJUDGE
11/13/2013	29.99	VERIZON SOUTHWEST	2065	10.403.4801	TELEPHONE LD-COUNTYCLERK
11/13/2013	29.82	VERIZON SOUTHWEST	2065	10.405.4801	TELEPHONE LD-VETERANSSER
11/13/2013	47.84	VERIZON SOUTHWEST	2065	10.423.4801	TELEPHONE LD-DISTRICTCLK

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

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
11/13/2013	13.05	VERIZON SOUTHWEST	2065	10.424.4801	TELEPHONE LD-J P #1
11/13/2013	10.88	VERIZON SOUTHWEST	2065	10.425.4801	TELEPHONE LD-J P #2
11/13/2013	21.05	VERIZON SOUTHWEST	2065	10.465.4801	TELEPHONE LD-COURT COLL
11/13/2013	56.41	VERIZON SOUTHWEST	2065	10.471.4801	TELEPHONE LD-CO ATTORNEY
11/13/2013	18.93	VERIZON SOUTHWEST	2065	10.491.4801	TELEPHONE LD-CO AUDITOR
11/13/2013	3.17	VERIZON SOUTHWEST	2065	10.492.4801	TELEPHONE LD-CO TREAS
11/13/2013	61.48	VERIZON SOUTHWEST	2065	10.493.4801	TELEPHONE LD-TAX A/C
11/13/2013	16.78	VERIZON SOUTHWEST	2065	10.503.4801	TELEPHONE LD-INFO SYS
11/13/2013	824.83	VERIZON SOUTHWEST	2065	10.503.4801	MTHLY LOCAL SERV-TAX&CHG
11/13/2013	0.23	VERIZON SOUTHWEST	2065	10.511.4801	TELEPHONE LD-FACILITIES
11/13/2013	27.95	VERIZON SOUTHWEST	2065	10.545.4801	TELEPHONE LD-SHERIFF
11/13/2013	7.13	VERIZON SOUTHWEST	2065	10.547.4801	TELEPHONE LD-COMM SERV
11/13/2013	63.79	VERIZON SOUTHWEST	2065	10.591.4801	TELEPHONE LD-SANITATION
11/13/2013	7.31	VERIZON SOUTHWEST	2065	10.651.4801	TELEPHONE LD-LIBRARY
11/13/2013	2.82	VERIZON SOUTHWEST	2065	10.721.4801	TELEPHONE LD-RURAL ADD
11/13/2013	20.75	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
11/13/2013	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
11/13/2013	10.68	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
11/13/2013	24.65	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
11/13/2013	57.21	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
11/13/2013	27.10	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
11/13/2013	63.18	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
11/13/2013	537.14	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
11/13/2013	39.39	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
11/13/2013	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250
11/13/2013	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
11/13/2013	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
11/13/2013	2,685.78	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC 49.19
11/13/2013	1,451.82	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA PREMIX TY D 25.81
11/13/2013	2,785.64	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY CC 47.74
11/13/2013	4,121.76	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY CC 75.49
11/13/2013	18.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	BOTTLE OXYGEN
11/13/2013	66.00	WALKER/MICAH D.	5557	10.661.4902	STATE FAIR OF TX,DALLAS
11/13/2013	40.00	WEINHEIMER/DAVID	0.10087	10.422.5604	DISTRICT CRT GRAND JUROR
11/13/2013	180.27	WEINHEIMER/JAMES E	3018	10.421.4701	SPECIAL JUDGE-#9594
11/13/2013	93.79	WEINHEIMER/MARISSA D	5118	10.493.4902	REGIONAL MTG, HONDO,TX
11/13/2013	367.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
11/13/2013	2,362.50	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
11/13/2013	276.25	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
11/13/2013	2,254.31	WHEATCRAFT, INC.	1553	17.622.4406	268.37 TONS 1/1" GRAVEL
11/13/2013	570.50	WHITLOW/NORMAN T	1014	10.422.4701	CAUSE #DC5319
11/13/2013	75.00	WILLOW CITY VOLUNTEER FI	548	10.481.5401	BUILDING RENTAL-ELECTION
11/13/2013	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
11/13/2013	38.58	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
11/13/2013	35.09	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
11/13/2013	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
11/13/2013	52.36	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
11/13/2013	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
11/13/2013	32.50	WINFIELD SOLUTIONS LLC	2923	10.512.4711	STD SOIL TEST
11/13/2013	3,776.25	WINFIELD SOLUTIONS LLC	2923	16.621.4409	WF CORNERSTONE PLUS 275G
11/13/2013	40.00	ZSCHAPPEL/KENNETH ALAN	0.10081	10.422.5604	DISTRICT CRT GRAND JUROR
11/25/2013	37.52	ABLES/STEPHEN B.	2247	10.422.4902	REIMBURSE MEAL & MILEAGE
11/25/2013	40.00	ADAMS/ROBERT WESLEY	0.10167	10.422.5604	DISTRICT CRT GRAND JUROR
11/25/2013	32.95	ADT SECURITY SERVICES, I	2753	10.519.4509	MONITORING-11.28-12.27
11/25/2013	5.00	ADT SECURITY SERVICES, I	2753	10.519.4509	REQUIRED EXTENDED SERV
11/25/2013	5.00	ADT SECURITY SERVICES, I	2753	10.519.4509	WIRELESS MONITORING FEE
11/25/2013	32.00	ALEMAN/REBECCA	0.10114	10.481.5608	ELECTION WORKER
11/25/2013	375.00	AMERICAN LEGION POST #24	228	10.685.5609	BANQUET HALL RENTAL
11/25/2013	104.00	ANDERSON/ROBERT	0.10156	10.481.5608	ELECTION WORKER
11/25/2013	40.00	ANDREASSIAN/LAURIE	0.10166	10.422.5604	DISTRICT CRT GRAND JUROR
11/25/2013	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNIT
11/25/2013	1,805.55	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS

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

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
11/25/2013	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830-998-7138
11/25/2013	1.80	AT&T MOBILITY	1200	10.503.4801	LATE FEE
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8426
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8424
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8432
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8422
11/25/2013	38.19	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8421
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8420
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8435
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8434
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8433
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8431
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8429
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8428
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8430
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8419
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8417
11/25/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8427
11/25/2013	108.09	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
11/25/2013	45.08	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
11/25/2013	23.68	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/25/2013	15.95	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/25/2013	24.67	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/25/2013	21.02	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/25/2013	6.00	BAKER/CARMEN JEAN	0.10195	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	15,885.00	BANDERA COUNTY SHERIFF'S	2649	10.545.4719	INMATE BOARDING INVOICE
11/25/2013	40.00	BARNES/JASON SCOTT	0.10168	10.422.5604	DISTRICT CRT GRAND JUROR
11/25/2013	102.00	BEAL/FRANK C.	0.10125	10.481.5608	ELECTION WORKER
11/25/2013	542.50	BECKER/SHELLEY ANN	3026	10.421.4701	CAUSE #CC16423
11/25/2013	105.00	BECKER/SHELLEY ANN	3026	10.421.4701	CAUSE #CC16221
11/25/2013	280.00	BECKER/SHELLEY ANN	3026	10.421.4701	CAUSE #CC16104
11/25/2013	210.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16460,CC16483,CC16488
11/25/2013	210.00	BECKER/SHELLEY ANN	3026	10.421.4701	CAUSE #CC16461
11/25/2013	106.00	BEHRENDTS/TERRY	0.10131	10.481.5608	ELECTION WORKER
11/25/2013	104.00	BEHRENDTS/WILLIAM	0.10129	10.481.5608	ELECTION WORKER
11/25/2013	152.50	BIERSCHWALE/TODD	0.10153	10.481.5608	ELECTION WORKER
11/25/2013	104.00	BODE/JEANETTE	0.10119	10.481.5608	ELECTION WORKER
11/25/2013	82.00	BODNAR/KRISTIN MARA	5593	10.493.4902	VG YOUNG CONF, COLLEGE STA
11/25/2013	6.00	BORDERS/AMANDA GAIL	0.1021	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	40.00	BOSQUEZ/PATRICIA	0.10171	10.422.5604	DISTRICT CRT GRAND JUROR
11/25/2013	40.00	BOYD/ELIZABETH ANN	0.10165	10.422.5604	DISTRICT CRT GRAND JUROR
11/25/2013	64.00	BOYD/LARRY	0.10115	10.481.5608	ELECTION WORKER
11/25/2013	40.27	BRADEN, MD PA/MICHAEL W	1213	10.631.5609	INDIGENT HEALTH CLAIM
11/25/2013	48.00	BRADFORD/KATHLEEN B.	0.10106	10.481.5608	ELECTION WORKER
11/25/2013	12.00	BROWN/JIM	0.10141	10.481.5608	ELECTION WORKER
11/25/2013	102.00	BROWN/MICAH	0.1014	10.481.5608	ELECTION WORKER
11/25/2013	157.50	BROWN/TIM	0.10143	10.481.5608	ELECTION WORKER
11/25/2013	98.00	BURDICK/MICHAEL	0.101	10.481.5608	ELECTION WORKER
11/25/2013	150.00	BURGER/CAROL	0.10107	10.481.5608	ELECTION WORKER
11/25/2013	112.00	CAMPBELL/DEBRA D.	0.10151	10.481.5608	ELECTION WORKER
11/25/2013	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
11/25/2013	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
11/25/2013	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
11/25/2013	22.63	CANON FINANCIAL SERVICES	2782	10.403.5403	ADDITIONAL COPIES CHARGE
11/25/2013	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
11/25/2013	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
11/25/2013	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
11/25/2013	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
11/25/2013	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
11/25/2013	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
11/25/2013	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
11/25/2013	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER

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

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
11/25/2013	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
11/25/2013	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
11/25/2013	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER-JAIL
11/25/2013	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
11/25/2013	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER
11/25/2013	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
11/25/2013	0.72	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES CHARGE
11/25/2013	6.00	CLAPPER/CYNTHIA JOAN	0.10187	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	48.00	CLARK/MIKE	0.10117	10.481.5608	ELECTION WORKER
11/25/2013	96.00	COLLIER/CATHY	0.10112	10.481.5608	ELECTION WORKER
11/25/2013	302.04	COLOR GRAPHICS CO	1287	10.493.4309	VOTER REGISTRATION CARDS
11/25/2013	10.28	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-SCOTTBECKER
11/25/2013	12.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-SHAUNWALDEN
11/25/2013	3.33	COMANCHE PHARMACY	2003	10.545.4704	FINANCE CHARGE
11/25/2013	6.00	COOK/DALE EDWARD	0.10192	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	100.00	COURTNEY/LAVERN LEE	0.10104	10.481.5608	ELECTION WORKER
11/25/2013	3,127.48	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-CHAS PALMER
11/25/2013	206.98	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-J BUTLER
11/25/2013	50.06	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-CHRISHENSON
11/25/2013	10.50	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-ART CORTEZ
11/25/2013	64.49	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-MHOPPENRATH
11/25/2013	954.54	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-A VAUGHN
11/25/2013	42.50	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-JOSECEDILLO
11/25/2013	42.50	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-JOSECEDILLO
11/25/2013	96.00	CRENWELGE/ROGER	0.10146	10.481.5608	ELECTION WORKER
11/25/2013	25.00	CRENWELGE/SIDNEY E.	0.10176	10.682.5609	COYOTE BOUNTY
11/25/2013	6.00	CRENWELGE/TERRY ALFRED	0.10197	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	290.00	CSE ENTERPRISES, INC.	1759	10.511.4501	ELEVATOR SAFETY TESTS
11/25/2013	290.00	CSE ENTERPRISES, INC.	1759	10.519.4501	ELEVATOR SAFETY TESTS
11/25/2013	6.00	CUDDY/LAVERNE ROSE	0.10213	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	98.50	DAVID'S PIT BBQ	3152	10.422.5604	GRAND JUROR EXP-LUNCH
11/25/2013	75.15	DAVIS/JAN M	5189	10.423.4902	REGION MTG, BURNET,TX
11/25/2013	224.38	DELL MARKETING LP	1486	10.503.4309	DELL 5000 WIRELESS DOCK
11/25/2013	8,157.24	DELL MARKETING LP	1486	10.503.4409	ICOP STATIONS-SIX
11/25/2013	25.00	DENDY/W. C.	0.10173	10.682.5609	COYOTE BOUNTY
11/25/2013	10,790.00	DOSS VOLUNTEER FIRE DEPA	585	10.542.5502	DOSS VFD
11/25/2013	2,750.00	DOSS VOLUNTEER FIRE DEPA	585	10.542.5502	DOSS FIRST RESPONDERS
11/25/2013	16.00	DURHMAN/PAUL	0.10108	10.481.5608	ELECTION WORKER
11/25/2013	48.00	DURHMAN/RITA	0.10161	10.481.5608	ELECTION WORKER
11/25/2013	6.00	EASTWOOD/BARBARA GRAY	0.10183	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	380.36	ELECTION SYSTEMS & SOFTW	1406	10.481.4502	FIRMWARE USAGE AGRMT-650
11/25/2013	637.33	ELECTION SYSTEMS & SOFTW	1406	10.481.4502	FIRMWAREUSAGEAGRMTAUTOMK
11/25/2013	3,384.90	ELECTION SYSTEMS & SOFTW	1406	10.481.4502	GOLD-HDW MTC/SUPPORT-650
11/25/2013	6,199.05	ELECTION SYSTEMS & SOFTW	1406	10.481.4502	GOLD-HDW MTC/SUPPRT/AUTO
11/25/2013	6.00	FALTING/ROSE MARIE	0.10182	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	96.00	FARLEY/JERRY	0.10097	10.481.5608	ELECTION WORKER
11/25/2013	25.00	FEUGE/HILMAR	0.10174	10.682.5609	COYOTE BOUNTY
11/25/2013	104.00	FORD/KATY	0.10158	10.481.5608	ELECTION WORKER
11/25/2013	112.00	FORD/TOM	0.1016	10.481.5608	ELECTION WORKER
11/25/2013	62.02	FOUNDATIONS INC	1304	10.631.5609	INDIGENT HEALTH CLAIM
11/25/2013	102.00	FOX/JAMES	0.10138	10.481.5608	ELECTION WORKER
11/25/2013	98.00	FRENCH/RICK	0.10148	10.481.5608	ELECTION WORKER
11/25/2013	192.06	GENERAL FUND	86	10.118.1180	POSTAGE
11/25/2013	13.74	GENERAL FUND	86	10.402.4301	POSTAGE
11/25/2013	70.85	GENERAL FUND	86	10.403.4301	POSTAGE
11/25/2013	75.66	GENERAL FUND	86	10.405.4301	POSTAGE
11/25/2013	83.10	GENERAL FUND	86	10.421.4301	POSTAGE
11/25/2013	21.00	GENERAL FUND	86	10.422.5604	JUROR DONATIONS-CVF
11/25/2013	492.10	GENERAL FUND	86	10.423.4301	POSTAGE
11/25/2013	153.16	GENERAL FUND	86	10.424.4301	POSTAGE
11/25/2013	143.48	GENERAL FUND	86	10.425.4301	POSTAGE
11/25/2013	18.80	GENERAL FUND	86	10.465.4301	POSTAGE

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

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
11/25/2013	11.72	GENERAL FUND	86	10.471.4301	POSTAGE
11/25/2013	83.28	GENERAL FUND	86	10.481.4301	POSTAGE
11/25/2013	5.72	GENERAL FUND	86	10.491.4301	POSTAGE
11/25/2013	189.95	GENERAL FUND	86	10.492.4301	POSTAGE
11/25/2013	1,120.75	GENERAL FUND	86	10.493.4301	POSTAGE
11/25/2013	3.62	GENERAL FUND	86	10.543.4301	POSTAGE
11/25/2013	0.92	GENERAL FUND	86	10.544.4301	POSTAGE
11/25/2013	155.85	GENERAL FUND	86	10.545.4301	POSTAGE
11/25/2013	20.44	GENERAL FUND	86	10.591.4301	POSTAGE
11/25/2013	4.68	GENERAL FUND	86	10.631.4301	POSTAGE
11/25/2013	188.46	GENERAL FUND	86	10.651.4301	POSTAGE
11/25/2013	6.44	GENERAL FUND	86	10.721.4301	POSTAGE
11/25/2013	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
11/25/2013	10.50	GILLESPIE COUNTY	2562	10.422.5604	GRAND JUROR EXP-DRINKS
11/25/2013	141.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR DONATIONS-GCCSB
11/25/2013	12,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	1ST QTR FY14 COMMITMENT
11/25/2013	6.00	GODFREY/JONATHAN F.	0.10194	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	6.00	GONZALES/GLEN EDWARD	0.10189	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	50.00	GOVERNMENT FINANCE OFFIC	1585	10.491.4601	GAAFR REVIEW NEWSLETTER
11/25/2013	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
11/25/2013	162.50	GRISSOM/SCOTT	0.10121	10.481.5608	ELECTION WORKER
11/25/2013	6.00	GROBE/WADE ALAN	0.10209	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	96.00	GUERRA/BERTHA M.	0.10094	10.481.5608	ELECTION WORKER
11/25/2013	152.50	HAHN/BETTY	0.10137	10.481.5608	ELECTION WORKER
11/25/2013	16,900.00	HARPER VOLUNTEER FIRE	470	10.542.5502	HARPER VFD
11/25/2013	2,750.00	HARPER VOLUNTEER FIRE	470	10.542.5502	HARPER EMS
11/25/2013	106.00	HEIMANN/FRANCES	0.10133	10.481.5608	ELECTION WORKER
11/25/2013	6.00	HENDERSON/MARIANA	0.10198	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	16.00	HERBER/DARREN D.	0.10093	10.481.5608	ELECTION WORKER
11/25/2013	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
11/25/2013	915.28	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
11/25/2013	272.50	HILL COUNTRY MEMORIAL HO	2487	10.545.4704	PRISONER MED-CHRISHENSON
11/25/2013	10,196.09	ICOP	2962	10.503.4409	POWEREDGE R520-SERVER
11/25/2013	2.58	INSCO DISTRIBUTING INC.	2729	10.511.4501	DISC NOT ALLOWED#7366448
11/25/2013	6.00	ITZ/REBECCA JEAN	0.10205	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	6.00	ITZ/WELDON LEE	0.1019	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	6.00	JENSCHKE/DANIEL GEORGE	0.10203	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	6.00	JOHNSON /JANET ANNE	0.10206	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	108.00	JONES/DANITA L.	0.1012	10.481.5608	ELECTION WORKER
11/25/2013	165.00	JPMORGAN CHASE BANK NA	2465	10.403.4902	REGISTRATION-M RUSCHE
11/25/2013	185.77	JPMORGAN CHASE BANK NA	2465	10.471.4309	STAMP,FOLDERS,TONER,PENS
11/25/2013	483.81	JPMORGAN CHASE BANK NA	2465	10.491.4309	OFFICE SUPPLIES
11/25/2013	40.69	JPMORGAN CHASE BANK NA	2465	10.491.4902	FUEL
11/25/2013	752.10	JPMORGAN CHASE BANK NA	2465	10.491.4902	LODGING-CRUMP/STACKBEIN
11/25/2013	278.85	JPMORGAN CHASE BANK NA	2465	10.493.4309	TONER
11/25/2013	313.11	JPMORGAN CHASE BANK NA	2465	10.503.4409	PAPER,COMPUTER SUPPLIES
11/25/2013	7.94	JPMORGAN CHASE BANK NA	2465	10.511.4309	PAPER CLIPS
11/25/2013	29.42	JPMORGAN CHASE BANK NA	2465	10.511.4401	MOTOR OIL
11/25/2013	572.09	JPMORGAN CHASE BANK NA	2465	10.511.4409	BULBS,BATTERIES,MISCSPLY
11/25/2013	9.35	JPMORGAN CHASE BANK NA	2465	10.511.4501	WAX RING,VINYL ADAPTER
11/25/2013	295.17	JPMORGAN CHASE BANK NA	2465	10.511.4503	BATTERY & FILTERS
11/25/2013	19.21	JPMORGAN CHASE BANK NA	2465	10.511.4509	KEYS,FUSE & MIRROR
11/25/2013	62.39	JPMORGAN CHASE BANK NA	2465	10.512.4409	HOSE,BULBS,MISC SUPPLIES
11/25/2013	17.21	JPMORGAN CHASE BANK NA	2465	10.512.4509	LENS & NON-STICK COATING
11/25/2013	52.00	JPMORGAN CHASE BANK NA	2465	10.515.4501	MINI-BLINDS
11/25/2013	549.11	JPMORGAN CHASE BANK NA	2465	10.517.4501	INNERDUCT,FASTENERS,BULB
11/25/2013	164.73	JPMORGAN CHASE BANK NA	2465	10.519.4501	BULBS & VALVE
11/25/2013	21.88	JPMORGAN CHASE BANK NA	2465	10.544.4409	MEMORY CARD&CARD READER
11/25/2013	183.72	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL-58.002 GALLONS
11/25/2013	129.79	JPMORGAN CHASE BANK NA	2465	10.545.4409	BOX DIVIDERS & CLAMPS
11/25/2013	(12.44)	JPMORGAN CHASE BANK NA	2465	10.545.4503	SALES TAX REFUND
11/25/2013	331.93	JPMORGAN CHASE BANK NA	2465	10.545.4503	BATTERIES,ST INSPECT,ETC

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

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
11/25/2013	56.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	FUEL-TRAVEL-18.306 GAL
11/25/2013	817.66	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING-PEHL,KELLER
11/25/2013	151.25	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING-KARL MYERS
11/25/2013	192.43	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-60.513GAL
11/25/2013	149.00	JPMORGAN CHASE BANK NA	2465	10.545.5409	STORAGE RENTAL-NOV 2013
11/25/2013	39.70	JPMORGAN CHASE BANK NA	2465	10.547.4503	FUEL & OIL FILTERS
11/25/2013	260.97	JPMORGAN CHASE BANK NA	2465	10.547.4509	LAMP,STRIKER,HINGES
11/25/2013	676.20	JPMORGAN CHASE BANK NA	2465	10.547.4902	LODGING-SANCHEZ&AGUILAR
11/25/2013	547.40	JPMORGAN CHASE BANK NA	2465	10.631.4902	LODGING-LOWE&WILSON
11/25/2013	62.65	JPMORGAN CHASE BANK NA	2465	10.651.4309	CALENDARS,PENS,INDEXCARD
11/25/2013	20.59	JPMORGAN CHASE BANK NA	2465	10.651.4409	SURFACE SPRAY
11/25/2013	40.61	JPMORGAN CHASE BANK NA	2465	10.651.6101	BOOKS
11/25/2013	112.63	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVD'S
11/25/2013	23.94	JPMORGAN CHASE BANK NA	2465	10.661.4401	MOTOR OIL
11/25/2013	25.61	JPMORGAN CHASE BANK NA	2465	10.661.4409	PROGRAM SUPPLIES
11/25/2013	4.60	JPMORGAN CHASE BANK NA	2465	10.661.4503	OIL FILTER
11/25/2013	134.02	JPMORGAN CHASE BANK NA	2465	10.688.4409	FLOORMATS,GLOVES,TOOLS
11/25/2013	16.99	JPMORGAN CHASE BANK NA	2465	16.621.4409	WELDING RODS
11/25/2013	42.34	JPMORGAN CHASE BANK NA	2465	16.621.4503	FLAT REP,BLADES,FLASHER
11/25/2013	(29.02)	JPMORGAN CHASE BANK NA	2465	16.621.4503	SALES TAX REFUND
11/25/2013	53.92	JPMORGAN CHASE BANK NA	2465	16.621.4509	LAMPS & BULBS
11/25/2013	10.40	JPMORGAN CHASE BANK NA	2465	17.622.4409	SPRAY PAINT
11/25/2013	45.12	JPMORGAN CHASE BANK NA	2465	18.623.4401	MOTOR OIL
11/25/2013	851.57	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
11/25/2013	307.87	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC REPAIRS,INSPECTION
11/25/2013	42.10	JPMORGAN CHASE BANK NA	2465	18.623.4509	16"WHEEL,ELEC MTR CLNR
11/25/2013	244.30	JPMORGAN CHASE BANK NA	2465	19.624.4409	SPRAYPAINT,DRIFT MGT
11/25/2013	1,353.79	JPMORGAN CHASE BANK NA	2465	19.624.4503	MISC REP-98GMC&DUMP TRK
11/25/2013	59.51	JPMORGAN CHASE BANK NA	2465	19.624.4509	MISC SUPPLIES
11/25/2013	151.24	JPMORGAN CHASE BANK NA	2465	32.722.4902	LODGING-KARL MYERS
11/25/2013	9.37	JPMORGAN CHASE BANK NA	2465	72.611.4409	TOWELS & DEGREASER
11/25/2013	58.64	JPMORGAN CHASE BANK NA	2465	72.611.4503	GREAS,ANTIFREEZE,CIRCUIT
11/25/2013	351.49	JPMORGAN CHASE BANK NA	2465	72.611.4509	ROPE,LAMP&TRAFFICSIGNAL
11/25/2013	79.50	JURIS PUBLISHING, INC.	1695	20.701.6101	TX SEARCH&SEIZURE,FALL13
11/25/2013	24,880.24	JUSTICE BENEFITS, INC.	2178	10.330.3347	SCAAP FY2013 AWARD
11/25/2013	102.00	KEENER/TAMMY SCHMIDT	0.10099	10.481.5608	ELECTION WORKER
11/25/2013	1,425.00	KELLER COMPANY, LLC/ALLE	1177	18.623.5605	RIVER DEBRIS CLEANUP
11/25/2013	96.00	KELLER/GEORGE B.	0.10118	10.481.5608	ELECTION WORKER
11/25/2013	156.00	KELLER/SUSAN	5227	10.545.4902	CONFERENCE,GALVESTON,TX
11/25/2013	1,520.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION BILLING
11/25/2013	14,793.38	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
11/25/2013	2,343.79	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
11/25/2013	1,226.53	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
11/25/2013	214.16	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
11/25/2013	771.67	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
11/25/2013	48.00	KIEHNE/GARY R.	0.1011	10.481.5608	ELECTION WORKER
11/25/2013	167.50	KING/AUSTIN	0.10159	10.481.5608	ELECTION WORKER
11/25/2013	104.00	KING/OLGA	0.10154	10.481.5608	ELECTION WORKER
11/25/2013	24.86	KING/TAMERA J.	5495	10.405.4902	SPEAKER-MTG-KERRVILLE,TX
11/25/2013	6.00	KRAMER/CHRISTINA E.	0.10215	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	108.00	KRUSE/JAMES W.	5547	10.545.4902	TRAINING,GEORGETOWN,TX
11/25/2013	6.00	KUHLMANN/CAROLYN WEBER	0.10204	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	90.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	OCT 2013 CAR WASHES-15
11/25/2013	255.00	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE #DC5395
11/25/2013	325.00	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE #DC5191
11/25/2013	325.00	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE #DC5190
11/25/2013	6.00	LAFFERTY/DONNA WIER	0.10214	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	6.00	LANGE/TIMOTHY CHARLES	0.10191	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	552.40	LEGEND HILL ENTERPRISES	1937	18.623.4503	BLADES
11/25/2013	6.00	LEMMERBROCK/CARL EDWIN	0.10185	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	224.00	LIBRARY CORPORATION/THE	836	10.651.4409	BARCODE LABELS
11/25/2013	6,284.00	LIBRARY CORPORATION/THE	836	10.651.4502	SOFTWARE SUPPORT

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

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
11/25/2013	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-OCT 2013
11/25/2013	1,505.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-OCT 2013
11/25/2013	304.12	LUNDQUIST/LAURA	5082	10.492.4902	TX PUBLIC FUNDS,HOUSTON
11/25/2013	54,693.63	MANATRON	2412	10.403.4502	ANNUAL MAINT & SUPPORT
11/25/2013	6.00	MARTIN/KALA DONELLE	0.10201	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	102.00	MASSENGALE/SHARI	0.10139	10.481.5608	ELECTION WORKER
11/25/2013	6.00	MASSEY/JAMES FRANKLIN	0.10186	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	319.11	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
11/25/2013	86.07	MATERA PAPER CO., INC.	654	10.514.4403	CUSTODIAL SUPPLIES
11/25/2013	6.00	MATLOCK/MARK BRADFORD	0.10212	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	106.00	MCBRIDE/WILLIAM	0.10132	10.481.5608	ELECTION WORKER
11/25/2013	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-CHRISHENSON
11/25/2013	96.00	MEIER/STANLEY E.	0.10149	10.481.5608	ELECTION WORKER
11/25/2013	104.00	MENZIES/DUERY	0.10128	10.481.5608	ELECTION WORKER
11/25/2013	78.00	METZGER/TODD A	5429	10.545.4902	TRAINING,GEORGETOWN,TX
11/25/2013	88.00	MID-TEXAS HEALTH CARE AS	319	10.510.4704	PRE-EMPLOYMENT PHYSICAL
11/25/2013	175.17	MID-TEXAS HEALTH CARE AS	319	10.631.5609	INDIGENT HEALTH CLAIM
11/25/2013	40.00	MOHR/GREGORY CURT	0.10172	10.422.5604	DISTRICT CRT GRAND JUROR
11/25/2013	457.98	MOMAR, INCORPORATED	2270	10.515.4409	GREAT GRAPE
11/25/2013	104.00	MOORING/BETTY LOU	0.10155	10.481.5608	ELECTION WORKER
11/25/2013	157.50	MURPHY/BETTY HARPER	0.10134	10.481.5608	ELECTION WORKER
11/25/2013	142.68	OFFICE DEPOT	2252	10.514.4309	HP CARTRIDGE,STAPLER
11/25/2013	158.20	OFFICE DEPOT	2252	10.514.4309	TONER
11/25/2013	25.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
11/25/2013	50.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
11/25/2013	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
11/25/2013	6.00	OTTMERS/CHAD AARON	0.10193	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	374.50	OVERSTREET/MARIAN	2668	10.422.4701	CAUSE #12852-AD LITEM
11/25/2013	329.00	OVERSTREET/MARIAN	2668	10.422.4701	CAUSE #13311-AD LITEM
11/25/2013	311.50	OVERSTREET/MARIAN	2668	10.422.4701	CAUSE #13341-AD LITEM
11/25/2013	273.00	OVERSTREET/MARIAN	2668	10.422.4701	CAUSE #13341-AD LITEM
11/25/2013	48.00	PAPE/MARK W.	0.10111	10.481.5608	ELECTION WORKER
11/25/2013	155.00	PARRISH/KATHLEEN	0.10102	10.481.5608	ELECTION WORKER
11/25/2013	98.00	PEAKE/KATHERINE F.	0.10123	10.481.5608	ELECTION WORKER
11/25/2013	104.00	PEHL/DANIEL W.	0.10122	10.481.5608	ELECTION WORKER
11/25/2013	155.00	PEHL/LUCY J.	0.10124	10.481.5608	ELECTION WORKER
11/25/2013	104.00	PENALOZA/JOHN	0.10157	10.481.5608	ELECTION WORKER
11/25/2013	596.50	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE MHT 13-458
11/25/2013	1,857.95	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
11/25/2013	6.00	PRIESS/JASON EDMUND	0.10208	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	155.00	PROCHNOW/JERRY	0.10147	10.481.5608	ELECTION WORKER
11/25/2013	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
11/25/2013	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC
11/25/2013	96.00	RAMSEY/CHARLES	0.10113	10.481.5608	ELECTION WORKER
11/25/2013	25.00	RANSLEBEN/BETTY	0.10175	10.682.5609	COYOTE BOUNTY
11/25/2013	6.00	RAZ/DUSTIN JAMES	0.102	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	64.60	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
11/25/2013	7,609.00	REGIONAL PUBLIC DEFENDER	2891	10.422.4712	INTERLOCAL AGREEMENT
11/25/2013	78.59	RETINAL CONSULTANTS OF S	3198	10.631.5609	INDIGENT HEALTH CLAIM
11/25/2013	37.50	ROARICK/TOM	0.10092	10.481.5608	ELECTION WORKER
11/25/2013	6.00	ROESCH/KAREN ANN	0.10196	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	6.00	ROGERS/BILLY JOE	0.10207	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	104.00	ROHRER/DANIEL H.	0.10126	10.481.5608	ELECTION WORKER
11/25/2013	211.12	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
11/25/2013	98.09	SAKDC PHYSICIANS GROUP P	1837	10.631.5609	INDIGENT HEALTH CLAIM
11/25/2013	397.80	SAN ANTONIO EXPRESS-NEWS	1564	10.651.4601	SUBSCRIPTION TO 11.30.14
11/25/2013	95.81	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
11/25/2013	100.00	SCHAEFER/CARL J.	0.10135	10.481.5608	ELECTION WORKER
11/25/2013	96.00	SCHERER/BARBARA G.	0.10145	10.481.5608	ELECTION WORKER
11/25/2013	75.00	SCHMIDT/MICHAEL H	2479	10.545.5617	HAUL ESTRAY-13-10865
11/25/2013	10,547.86	SETON HIGHLAND LAKES	3092	10.545.4704	PRISONER MED-G REYES
11/25/2013	810.34	SETON HIGHLAND LAKES	3092	10.545.4704	PRISONER MED-G REYES

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

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
11/25/2013	2,601.14	SETON HIGHLAND LAKES	3092	10.545.4704	PRISONER MED-TOMMYPRAUSE
11/25/2013	100.00	SHAFFER/ESTHER	0.10136	10.481.5608	ELECTION WORKER
11/25/2013	104.00	SHEPPARD/WALTER TIMOTHY	0.10101	10.481.5608	ELECTION WORKER
11/25/2013	2,432.50	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #12011-AD LITEM
11/25/2013	560.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #5326
11/25/2013	20.58	SOUTH TEXAS RADIOLOGY GR	1650	10.631.5609	INDIGENT HEALTH CLAIM
11/25/2013	6.00	SPAETH/LEON PAUL	0.10184	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	40.00	SPISAK/JOHN R.	0.10163	10.422.5604	DISTRICT CRT GRAND JUROR
11/25/2013	65.43	STAPLES CONTRACT & COMME	2860	10.405.4309	OFFICE SUPPLIES
11/25/2013	153.83	STAPLES CONTRACT & COMME	2860	10.510.4403	TOILETTISSUE,PAPER TOWELS
11/25/2013	153.83	STAPLES CONTRACT & COMME	2860	10.510.4403	TOILETTISSUE,PAPER TOWELS
11/25/2013	74.14	STAPLES CONTRACT & COMME	2860	10.513.4403	TISSUE TOILET CORELESS
11/25/2013	162.50	STARKS/MIKE	0.10109	10.481.5608	ELECTION WORKER
11/25/2013	52.00	STARKS/NADINE WADSWORTH	0.10116	10.481.5608	ELECTION WORKER
11/25/2013	106.00	STEHING/NICHOLAS P.	0.10127	10.481.5608	ELECTION WORKER
11/25/2013	48.00	STEIN/SANDRA K.	0.10103	10.481.5608	ELECTION WORKER
11/25/2013	424.29	TELEPHONE MAN COMPANY/TH	2425	10.503.4409	INSTALL 2 TRANSCEIVERS
11/25/2013	6.00	TERRY/DENA ELAINE	0.10181	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	20.00	TEXAS DEPARTMENT OF	0.10177	10.511.4501	ELEV EQUIP INSPECT REPR
11/25/2013	20.00	TEXAS DEPARTMENT OF	0.10177	10.519.4501	ELEV EQUIP INSPECT REPR
11/25/2013	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
11/25/2013	92.60	THE BUSINESS CENTER	3155	10.403.4309	WALL CALENDARS,AM PAPER
11/25/2013	119.97	THE BUSINESS CENTER	3155	10.492.4309	COPY PAPER
11/25/2013	349.90	THE BUSINESS CENTER	3155	10.493.4309	COPY PAPER
11/25/2013	104.11	THE BUSINESS CENTER	3155	10.514.4309	BINDERS,PENS
11/25/2013	55.98	THE BUSINESS CENTER	3155	10.545.4309	KRAFT ENVELOPES
11/25/2013	10,790.00	TIERRA LINDA VOLUNTEER	545	10.542.5502	TIERRA LINDA VFD
11/25/2013	2,750.00	TIERRA LINDA VOLUNTEER	545	10.542.5502	TIERRA LINDA 1ST RESPOND
11/25/2013	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-11.22-12.21
11/25/2013	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-11.22-12.21
11/25/2013	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
11/25/2013	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
11/25/2013	100.00	TRUITT/LARRY	0.1015	10.481.5608	ELECTION WORKER
11/25/2013	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
11/25/2013	96.00	VACLAV/JERRY LINN	0.10096	10.481.5608	ELECTION WORKER
11/25/2013	40.00	VANTZ/RONALD C.	0.10105	10.481.5608	ELECTION WORKER
11/25/2013	21.70	VERIZON SOUTHWEST	2079	10.503.4801	TELEPHONE #830 BAO-0004
11/25/2013	98.62	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
11/25/2013	5,469.29	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA PREMIX TY CC 100.17
11/25/2013	40.00	WAINRIGHT/SITMAN	0.10169	10.422.5604	DISTRICT CRT GRAND JUROR
11/25/2013	96.00	WALDEN/TOM	0.10152	10.481.5608	ELECTION WORKER
11/25/2013	383.70	WALMART COMMUNITY BRC	1685	10.545.4409	CAMERAS,ORGANIZERS
11/25/2013	6.00	WATSON/DOUGLAS STEPHEN	0.10199	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	6.00	WEBER/BABETTE CANDICE	0.10202	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	40.00	WEINHEIMER/DAVID	0.1017	10.422.5604	DISTRICT CRT GRAND JUROR
11/25/2013	160.00	WEINHEIMER/DAVID G.	0.1013	10.481.5608	ELECTION WORKER
11/25/2013	1,096.49	WEINHEIMER/MARISSA D	5118	10.493.4902	VFYOUNG CONF, COLLEGE STA
11/25/2013	6.00	WEINHEIMER/TIMOTHY P.	0.10188	10.422.5604	DISTRICT CRT PETIT JUROR
11/25/2013	446.25	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
11/25/2013	288.75	WEINREICH/GEORGE N	2192	10.503.4409	COUNTY COMPUTING PLANS
11/25/2013	341.25	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
11/25/2013	145.00	WENDT/ERIC	0.10095	10.481.5608	ELECTION WORKER
11/25/2013	96.00	WENDT/PAUL	0.10098	10.481.5608	ELECTION WORKER
11/25/2013	16.00	WITTE/CHRISTOPHER AARON	0.10142	10.481.5608	ELECTION WORKER
11/25/2013	96.00	WOOD/SUZANNE G.	0.10144	10.481.5608	ELECTION WORKER
11/25/2013	40.00	ZSCHAPPEL/KENNETH ALAN	0.10162	10.422.5604	DISTRICT CRT GRAND JUROR
11/1/2013	40,123.50	FREDERICKSBURG/CITY OF	252	61.521.5812	PERMIT & UTILITY FEES
11/13/2013	2,200.00	BONN SURVEYING	1946	61.521.5812	FINAL PLAT-JAIL COMPLEX
11/13/2013	100.00	BONN SURVEYING	1946	61.521.5812	COPIES & MYLAR
11/13/2013	252,605.00	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT>31-OCT-13
11/13/2013	5,804.00	VANIR CONSTRUCTION MANAG	2908	61.521.4703	SERV RENDERED>09.30.13
11/19/2013	(126.00)	GILLESPIE COUNTY CLERK	0.10057	61.521.5812	TO VOID-CO CLERK NO CHRG

Gillespie County, Texas
November.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor Name	Vendor No	Ledger Account	Transaction Description
11/25/2013	12,758.75	WIGINTON HOOKER JEFFRY,	2992	61.521.4703	PROF SERV THRU 10.31.13
11/25/2013	985.94	WIGINTON HOOKER JEFFRY,	2992	61.521.4703	REIMB EXP THRU 10.31.13
Total	1,025,470.41				

Gillespie County, Texas
November.2013
Electronic Fund Transfers

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
Column1	Column2	Column3	Column4	Column5	Column6
11.08.2013	218.97	Expert Pay	EFT695	10.202.2031	Child support ... 11.08.2013
11.13.2013	47,267.98	IRS	EFT694	10.202.2023	Payroll taxes ... 11.08.2013
11.15.2013	82,872.01	TCDRS	EFT687	10.202.2024	Retirement contributions ... Oct.2013
11.22.2013	218.97	Expert Pay	EFT697	10.202.2031	Child support ... 11.22.2013
11.27.2013	48,455.18	IRS	EFT696	10.202.2023	Payroll taxes ... 11.22.2013
Total	179,033.11				