

Gillespie County, Texas
December.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/5/2013	463.99	GENERAL FUND	86	80.207.1310	PAYROLL OF 12.06.2013
12/19/2013	489.15	GENERAL FUND	86	80.207.1310	PAYROLL OF 12.20.2013
12/23/2013	18.34	GENERAL FUND	86	80.471.4301	POSTAGE
12/23/2013	1.79	TAC WORKERS COMPENSATION	189	80.471.4205	CO ATTORNEY HOT CHECK
12/31/2013	30.00	BIEDERMANN'S ACE HARDWAR	2512	80.202.2021	MF HALLENBECK 13553
12/31/2013	158.59	BIEDERMANN'S ACE HARDWAR	2512	80.202.2022	R HALLENBECK 13553
12/31/2013	30.00	BOW PRO'S ARCHERY & OUTD	3213	80.202.2021	MF PARKER 13828
12/31/2013	106.75	BOW PRO'S ARCHERY & OUTD	3213	80.202.2022	R PARKER 13828
12/31/2013	30.00	COMPASSIONATE CARE VETER	2881	80.202.2021	MF HALLENBECK 13765
12/31/2013	78.54	COMPASSIONATE CARE VETER	2881	80.202.2022	R HALLENBECK 13765
12/31/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF HALLENBECK 13320
12/31/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF DIXON 13806
12/31/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MCKELVEY 13829
12/31/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MUNOZ 13834
12/31/2013	50.00	CRENWELGE OIL COMPANY	54	80.202.2022	R HALLENBECK 13320
12/31/2013	16.35	CRENWELGE OIL COMPANY	54	80.202.2022	R DIXON 13806
12/31/2013	49.50	CRENWELGE OIL COMPANY	54	80.202.2022	R MCKELVEY 13829
12/31/2013	30.00	CRENWELGE OIL COMPANY	54	80.202.2022	R MUNOZ 13834
12/31/2013	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF CUNNINGHAM 13825
12/31/2013	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF BAKER 13826
12/31/2013	30.00	DOOLEY'S 5-10 & 25 STORE	65	80.202.2021	MF MARCUM 13836
12/31/2013	39.88	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R CUNNINGHAM 13825
12/31/2013	109.51	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R BAKER 13826
12/31/2013	49.80	DOOLEY'S 5-10 & 25 STORE	65	80.202.2022	R MARCUM 13836
12/31/2013	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF BUSTILLOS 13054
12/31/2013	400.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R BUSTILLOS 13054
12/31/2013	150.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R BUSTILLOS 13054
12/31/2013	137.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R BUSTILLOS 13054
12/31/2013	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF HALLENBECK 13273
12/31/2013	130.94	H.E.B. COLLECTIONS	2509	80.202.2022	R HALLENBECK 13273
12/31/2013	30.00	HC AUTOPLEX LLC	2605	80.202.2021	MF HALLENBECK 13196
12/31/2013	3.86	HC AUTOPLEX LLC	2605	80.202.2022	R HALLENBECK 13196
12/31/2013	200.00	HC AUTOPLEX LLC	2605	80.202.2022	R HALLENBECK 13196
12/31/2013	95.00	HC AUTOPLEX LLC	2605	80.202.2022	R HALLENBECK 13196
12/31/2013	60.46	HC AUTOPLEX LLC	2605	80.202.2022	R HALLENBECK 13196
12/31/2013	30.00	HILL COUNTRY DONUTS & KO	3174	80.202.2021	MF ROSALEZ 13703
12/31/2013	18.62	HILL COUNTRY DONUTS & KO	3174	80.202.2022	R ROSALEZ 13703
12/31/2013	16.28	HILL COUNTRY DONUTS & KO	3174	80.202.2022	R ROSALEZ 13703
12/31/2013	30.00	KRAMER/ED OR JUDY	3131	80.202.2021	MF HALLENBECK 13365
12/31/2013	62.38	KRAMER/ED OR JUDY	3131	80.202.2022	R HALLENBECK 13365
12/31/2013	30.00	MARILYN'S OF FREDERICKSB	3212	80.202.2021	MF DALY 11480
12/31/2013	64.94	MARILYN'S OF FREDERICKSB	3212	80.202.2022	R DALY 11480
12/31/2013	30.00	STROEHER & SON, INC	183	80.202.2021	MF DUFFY 13691
12/31/2013	58.97	STROEHER & SON, INC	183	80.202.2022	R DUFFY 13691
12/31/2013	36.03	STROEHER & SON, INC	183	80.202.2022	R DUFFY 13691
12/31/2013	50.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	30.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	50.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	50.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	50.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	50.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	30.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	30.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	30.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	30.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	30.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	30.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	25.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	25.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	30.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	30.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	30.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	30.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	50.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	30.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	45.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	40.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799

Gillespie County, Texas
December.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/31/2013	25.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	25.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	25.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	20.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	15.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	15.00	WOOLSACKS	5510	80.202.2022	R FLORES 11799
12/31/2013	167.66	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	RESTITUTION CC16258
12/31/2013	75.00	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	RESTITUTION CC15992
12/31/2013	95.00	GOODWILL STORE	0.10288	94.202.2022	RESTITUTION CC16348
12/31/2013	22,123.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2013 ANTHEM V.S.
12/31/2013	14,425.54	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2013 ODYSSEY CRIM
12/31/2013	468.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2013 ODYSSEY CIVIL
12/31/2013	10.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2013 CIVIL/APPELLATE
12/31/2013	4,857.89	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2013 ODYSSEY PROBATE
12/31/2013	75.11	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2013 PROBATE/APPELLA
12/31/2013	2.08	LUNDQUIST, CO. TREASURER	1473	94.207.2115	INTEREST EARNED
12/9/2013	500.00	THE BANK OF NEW YORK	1763	53.530.4709	COB REFUNDING-ADMIN FEE
12/9/2013	62.07	BLOUNT/CONSTABLE ROBERT	0.10225	85.202.2025	CASE#SC13-035-1
12/9/2013	2.93	BLOUNT/CONSTABLE ROBERT	0.10225	85.202.2025	CASE#SC13-035-1
12/19/2013	70.00	HICKMAN/CONSTABLE RONALD	0.10233	85.202.2025	SRV/OUT CO SC13-036-1
12/19/2013	500.00	MCDOWELL/CRAIG KENNETH	0.10232	85.202.2024	CASH BOND #13-1645-1
12/19/2013	(200.00)	MCDOWELL/CRAIG KENNETH	0.10232	85.202.2024	CASH BOND #13-1645-1
12/9/2013	52.67	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YDCONTAINERBI-WKLYP/U
12/9/2013	1.95	ACI RECYCLING & DISPOSAL	2440	17.622.4409	ENVIRONMENTAL FEE
12/9/2013	1,956.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
12/9/2013	20.03	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
12/9/2013	85.00	ALAMO AREA COUNCIL OF	455	10.545.4902	TRAINING-ED HAMILTON
12/9/2013	3,000.00	ASSOCIATION FOR RETARDED	726	10.685.5509	FY13-14 BUDGET CONTRACT
12/9/2013	71.46	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
12/9/2013	38.45	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
12/9/2013	58.65	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
12/9/2013	59.32	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
12/9/2013	30.83	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/9/2013	14.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/9/2013	110.91	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/9/2013	9.92	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/9/2013	14.88	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/9/2013	62.76	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/9/2013	75.75	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/9/2013	46.29	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/9/2013	144.23	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/9/2013	27.57	BARTON/ROBERT R	2571	10.422.4902	REIMBURSE TRAVEL
12/9/2013	410.00	BILINGUAL COMMUNICATION	1445	10.422.4708	INTERPRETATION SERVICES
12/9/2013	517.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	INS COV-ACTIVE EMP DEP
12/9/2013	58.06	BLUEGLOBES LLC	3111	72.611.4509	COUPLING-6 SHIPPING CHGS
12/9/2013	2,291.81	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
12/9/2013	27,308.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2014 CHEVROLET TAHOE
12/9/2013	27,308.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2014 CHEVROLET TAHOE
12/9/2013	27,708.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2014 CHEVROLET TAHOE
12/9/2013	27,913.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2014 CHEVROLET TAHOE
12/9/2013	1,135.00	CAPITAL GRAPHICS, INC	894	10.481.4309	OPTICAL SCAN SET,BALLOTS
12/9/2013	155.26	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
12/9/2013	89.85	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
12/9/2013	50.77	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SHOP
12/9/2013	61.13	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD WHSE
12/9/2013	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
12/9/2013	(156.82)	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CAPITAL CREDIT
12/9/2013	182.04	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD LGE COMM
12/9/2013	83.83	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SML COMM
12/9/2013	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNET-WILDBLUE
12/9/2013	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
12/9/2013	114.28	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
12/9/2013	106.81	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT SECLIT
12/9/2013	(5.22)	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-CAPITAL CREDIT
12/9/2013	260.01	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT BEACON
12/9/2013	3,021.24	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R-E9145608

Gillespie County, Texas
December.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/9/2013	21.60	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-OTHER-OCT 2013
12/9/2013	21.60	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-OTHER-NOV 2013
12/9/2013	10.28	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-SCOTTBECKER
12/9/2013	15.26	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-SCOTTBECKER
12/9/2013	12.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-C BENEROSA
12/9/2013	16.90	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-J CASTILLO
12/9/2013	5.97	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-T HAYES
12/9/2013	10.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-T HAYES
12/9/2013	21.37	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-SHAUNWALDEN
12/9/2013	12.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-SHAUNWALDEN
12/9/2013	409.00	CONTINENTAL RESEARCH	1799	10.510.4403	DUSTER,ONCE OVER
12/9/2013	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
12/9/2013	263.00	CUNNINGHAM M.D./MARSHALL	2221	10.545.4704	PRISONER MED-CHRISHENSON
12/9/2013	3,309.74	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
12/9/2013	118.76	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
12/9/2013	22.00	DIETEL & SON PRINTING, I	59	10.545.4309	NOTARY STAMP-SUSANKELLER
12/9/2013	86.25	DIETEL & SON PRINTING, I	59	10.545.4309	BUSINESS CARDS
12/9/2013	185.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-J MILLER
12/9/2013	5,916.47	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-J MILLER
12/9/2013	1,792.94	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-T FRENCH
12/9/2013	185.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-T FRENCH
12/9/2013	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-SCOTTBECKER
12/9/2013	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-S BURKETT
12/9/2013	211.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-SHAWNWALDEN
12/9/2013	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-SHAWNWALDEN
12/9/2013	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-J FIELDS
12/9/2013	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-J CASTILLO
12/9/2013	85.00	COMANCHE COUNTY MEDICAL	2147	10.545.4704	PRISONER MED-T HAYES
12/9/2013	26.00	DOOLEY'S 5-10 & 25 STORE	65	10.685.5609	COUNTY AWARDS BANQUET
12/9/2013	50.00	ECKERT/MIKE M.	0.10217	10.682.5609	COYOTE BOUNTY
12/9/2013	1,085.00	FERGUSON/BRETT L	2447	10.422.4701	CAUSE#UNFILED
12/9/2013	35.00	FREDERICKSBURG COMMUNITY	1988	10.545.4704	PRISONER MED-J SPRINGALL
12/9/2013	80.40	FREDERICKSBURG PUBLISHIN	222	10.545.5001	RECORDS CLERK
12/9/2013	63.50	FREDERICKSBURG STANDARD-	2990	10.491.5001	INVITATION FOR BIDS
12/9/2013	23.50	FREDERICKSBURG STANDARD-	2990	10.545.5001	NOTICE OF FOUND PROPERTY
12/9/2013	82.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
12/9/2013	1,309.04	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
12/9/2013	142.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
12/9/2013	44.26	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
12/9/2013	41.56	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
12/9/2013	803.08	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
12/9/2013	71.25	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
12/9/2013	299.63	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
12/9/2013	113.40	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
12/9/2013	49.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
12/9/2013	161.42	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
12/9/2013	71.25	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
12/9/2013	1,745.16	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
12/9/2013	1,940.74	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
12/9/2013	71.25	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
12/9/2013	621.25	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
12/9/2013	512.07	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
12/9/2013	84.47	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
12/9/2013	455.40	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
12/9/2013	71.25	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
12/9/2013	324.03	FREDERICKSBURG/CITY OF	77	10.711.5201	GARBAGE-AG BLDG
12/9/2013	71.25	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
12/9/2013	33.62	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
12/9/2013	56.14	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
12/9/2013	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-NOV 13
12/9/2013	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-NOV 13
12/9/2013	100.00	FREDERICKSBURG/CITY OF	252	10.545.4409	HEALTH PERMIT FEE
12/9/2013	95.00	FREDERICKSBURG/CITY OF	252	10.403.4309	ENGINEERING COPIES
12/9/2013	274.40	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING SERVICES
12/9/2013	185.00	GAYLORD BROS	85	10.651.4409	BOOK JACKET COVERS
12/9/2013	60.58	GENERAL FUND	86	10.510.4401	FUEL/GAS/CUSTODIAL

Gillespie County, Texas
December.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/9/2013	236.78	GENERAL FUND	86	10.511.4401	FUEL/GAS/FACILITIES MAINT
12/9/2013	141.68	GENERAL FUND	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
12/9/2013	88.27	GENERAL FUND	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
12/9/2013	192.49	GENERAL FUND	86	10.543.4401	FUEL/GAS/CONSTABLE #1
12/9/2013	369.67	GENERAL FUND	86	10.544.4401	FUEL/GAS/CONSTABLE #2
12/9/2013	8,848.94	GENERAL FUND	86	10.545.4401	FUEL/GAS/SHERIFF
12/9/2013	767.02	GENERAL FUND	86	10.545.4909	FUEL/GAS/PRISONER TRANS
12/9/2013	204.54	GENERAL FUND	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
12/9/2013	174.90	GENERAL FUND	86	10.591.4401	FUEL/GAS/SANITATION
12/9/2013	199.65	GENERAL FUND	86	10.661.4401	FUEL/GAS/EXT SERV
12/9/2013	83.05	GENERAL FUND	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
12/9/2013	81.10	GENERAL FUND	86	10.688.4401	FUEL/GAS/MECHANICS
12/9/2013	729.24	GENERAL FUND	86	16.621.4401	FUEL/GAS/PRECINCT #1
12/9/2013	1,481.58	GENERAL FUND	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
12/9/2013	1,634.69	GENERAL FUND	86	18.623.4401	FUEL/GAS/PRECINCT #3
12/9/2013	791.51	GENERAL FUND	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
12/9/2013	512.65	GENERAL FUND	86	19.624.4401	FUEL/GAS/PRECINCT #4
12/9/2013	1,238.50	GENERAL FUND	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
12/9/2013	90.87	GENERAL FUND	86	72.611.4401	FUEL/GAS/AIRPORT
12/9/2013	152.68	GENERAL FUND	86	72.611.4401	FUEL/DIESEL/AIRPORT
12/9/2013	22.37	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
12/9/2013	29.55	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	REIMBURSE POSTAGE
12/9/2013	150.00	H C AUTOPLEX LLC	3139	10.545.4509	TOW CHG-2000GMCSIERRAP/U
12/9/2013	25.00	HAMMONS/RON	0.10218	10.682.5609	COYOTE BOUNTY
12/9/2013	16.94	HANSEN/ROGER W.	5470	72.611.4301	REIMBURSE UPS CHGS PAID
12/9/2013	6,000.00	HARPER LIBRARY	2408	10.685.5509	FY2013-2014 ALLOCATION
12/9/2013	475.00	TRUE AUTOMATION, INC.	2341	10.493.4502	I-NET PROP SEARCH HOST
12/9/2013	5,017.03	TRUE AUTOMATION, INC.	2341	10.493.4502	PACS COLLECTIONS
12/9/2013	740.48	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
12/9/2013	10.40	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-NOV 2013 PREMIUM
12/9/2013	29.60	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-NOV 2013 PREMIUM
12/9/2013	7.76	H.E.B. FOOD STORE #130	93	10.510.4403	CUSTODIAL SPLY-LIBRARY
12/9/2013	433.44	H.E.B. FOOD STORE #130	93	10.545.4409	JAIL SUPPLIES
12/9/2013	1,785.26	H.E.B. FOOD STORE #130	93	10.545.4603	PRISONER FOOD
12/9/2013	173.52	H.E.B. FOOD STORE #130	93	10.545.4704	PRISONER MEDICATIONS
12/9/2013	46.90	HERNANDEZ/JOE	3156	10.510.4902	REIMB LOCAL TRANS EXP
12/9/2013	200.00	HILL COUNTRY COURT REPOR	1926	25.422.4707	CRT REPORTING SERV-NOV07
12/9/2013	63.68	HILL COUNTRY MEMORIAL HO	2214	10.651.4801	INTERNET SERV-DEC 2013
12/9/2013	150.50	HILL COUNTRY MEMORIAL HO	2487	10.545.4704	PRISONER MED-CHRISHENSON
12/9/2013	4,953.80	ICOP	2962	10.545.4409	ICOP 20/20 IN CAR SYSTEM
12/9/2013	45.00	INSCO DISTRIBUTING INC.	2729	10.711.4509	FIBERGLASS FILTERS
12/9/2013	45.00	INSCO DISTRIBUTING INC.	2729	10.711.4509	FIBERGLASS FILTERS
12/9/2013	79.50	JURIS PUBLISHING, INC.	1695	10.425.4309	TX SEARCH&SEIZURE
12/9/2013	15.98	KLAERNER/STANLEY A.	0.10219	90.202.0493	UNCLAIMED MONEY FUND
12/9/2013	50.00	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
12/9/2013	9.95	LONE STAR UNIFORMS, INC.	1869	10.545.4408	SILVER NAMETAG-D SIMMONS
12/9/2013	125.88	MATERA PAPER CO., INC.	654	10.513.4403	TOILET TISSUE,GLOVES
12/9/2013	94.48	MATERA PAPER CO., INC.	654	10.514.4403	CARPET CLEANER
12/9/2013	49.98	MAVERICK BOOKS, INC.	1819	10.651.6101	HARDBACK BOOKS
12/9/2013	5.00	MAVERICK BOOKS, INC.	1819	10.651.6101	S&H
12/9/2013	49.96	MAVERICK BOOKS, INC.	1819	10.651.6109	CD'S
12/9/2013	5.00	MAVERICK BOOKS, INC.	1819	10.651.6109	S&H
12/9/2013	173.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-CHRISHENSON
12/9/2013	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-SAMCHANDLER
12/9/2013	176.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-LH PHILLIPS
12/9/2013	705.00	SOUTHWEST CONSORTIUM	2248	10.685.4709	MANDATED TESTING FOR CDL
12/9/2013	25.00	MILESKA/BRENT	0.1022	10.682.5609	COYOTE BOUNTY
12/9/2013	18.08	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
12/9/2013	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
12/9/2013	50.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
12/9/2013	142.00	PROGRESSIVE METHODS, INC	0.10223	10.545.4309	TYPEWRITER REPAIR
12/9/2013	48.20	QUILL CORPORATION	321	10.118.1180	OFFICE SUPPLIES
12/9/2013	95.66	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
12/9/2013	133.67	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
12/9/2013	56.90	RECORDED BOOKS, LLC	1638	10.651.6109	DLF
12/9/2013	64.60	RECORDED BOOKS, LLC	1638	10.651.6109	CD

Gillespie County, Texas
December.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/9/2013	45.00	REEDY DDS/ROBERT L	2226	10.545.4704	PRISONER MED-R DELATORRE
12/9/2013	3.85	RODE'S IRON & PIPE YARD	169	19.624.4409	1-PC 6"X3/16 FLAT
12/9/2013	313.00	SAN ANGELO RADIOLOGISTS,	2688	10.545.4704	PRISONER MED-J MILLER
12/9/2013	53.46	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
12/9/2013	78.95	SIGN MAN/THE	1245	19.624.4503	VEHICLE DECALS
12/9/2013	701.87	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
12/9/2013	241.87	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
12/9/2013	450.05	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
12/9/2013	155.09	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
12/9/2013	518.68	SOUTHSIDE BANK	3204	17.622.8005	F350 CREW CAB-PRINCIPAL
12/9/2013	178.74	SOUTHSIDE BANK	3204	17.622.8010	F350 CREW CAB-INTEREST
12/9/2013	603.06	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CONVYR-PRINCIPAL
12/9/2013	207.81	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CONVYR-INTEREST
12/9/2013	1,609.31	SOUTHSIDE BANK	3204	19.624.8005	DMP TRK/CRWCAB-PRINCIPAL
12/9/2013	554.56	SOUTHSIDE BANK	3204	19.624.8010	DMP TRK/CRWCAB-INTEREST
12/9/2013	3.65	STAPLES CONTRACT & COMME	2860	10.465.4309	BUSINESS CARDS
12/9/2013	61.85	STAPLES CONTRACT & COMME	2860	10.492.4309	OFFICE SUPPLIES
12/9/2013	47.12	STAPLES CONTRACT & COMME	2860	10.510.4309	OFFICE SUPPLIES
12/9/2013	(28.89)	STAPLES CONTRACT & COMME	2860	10.510.4403	CREDIT REF-3211321297
12/9/2013	362.17	STAPLES CONTRACT & COMME	2860	10.510.4403	TOWELS,TISSUE,HAND SOAP
12/9/2013	153.83	STAPLES CONTRACT & COMME	2860	10.510.4403	TISSUE/TOWELS
12/9/2013	(153.83)	STAPLES CONTRACT & COMME	2860	10.510.4403	CREDIT REF-3213084621
12/9/2013	190.90	STAPLES CONTRACT & COMME	2860	10.514.4403	TOWELS,TISSUE
12/9/2013	3.66	STAPLES CONTRACT & COMME	2860	10.631.4309	BUSINESS CARDS
12/9/2013	13.20	STAR LAUNDROMAT JOINT VE	2843	10.510.4403	LAUNDRY SERV-DUST MOPS
12/9/2013	901.66	STROEHER & OLFERS, INC	182	10.545.4503	TIRES & TIRE REPAIR
12/9/2013	2,929.59	STROEHER & SON, INC	183	17.622.4401	UNL PLUS,ULS DIESEL CL&D
12/9/2013	48.36	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-16.18 GAL
12/9/2013	1,184.00	TEXAS ASSOCIATION OF COU	184	10.202.2025	INS COV-RETIRED EMPLOYEE
12/9/2013	118.00	TEXAS ASSOCIATION OF COU	184	10.202.2025	INS COV-RET EMP SPOUSE
12/9/2013	350.00	TEXAS ASSOCIATION OF COU	184	10.681.5613	INS COV-RET EMP CO CONT
12/9/2013	80,527.92	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
12/9/2013	11,813.22	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
12/9/2013	682.44	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER-NOV 2013
12/9/2013	582.44	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
12/9/2013	100.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
12/9/2013	383.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
12/9/2013	1,282.90	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
12/9/2013	50.60	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
12/9/2013	22.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
12/9/2013	83.76	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
12/9/2013	3.25	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-NOV 2013
12/9/2013	2.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-NOV 2013
12/9/2013	12.60	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER NOV 2013
12/9/2013	1.60	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RET EMP LIFE
12/9/2013	24.00	TEXAS DEPARTMENT OF	0.10224	10.512.5602	LICENSE RENEWAL-J EASLEY
12/9/2013	1,782.00	TEXAS SELF STORAGE	3205	10.545.5409	STORAGE RENTAL UNIT #800
12/9/2013	1,782.00	TEXAS SELF STORAGE	3205	10.545.5409	STORAGE RENTAL UNIT #810
12/9/2013	(1,782.00)	TEXAS SELF STORAGE	3205	10.545.5409	TO VOID/CORRECT VENDOR
12/9/2013	(1,782.00)	TEXAS SELF STORAGE	3205	10.545.5409	TO VOID/CORRECT VENDOR
12/9/2013	35.00	TEXAS SOCIAL SECURITY	0.10221	10.492.5609	CY2014 SEC 218 ADMIN FEE
12/9/2013	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
12/9/2013	127.98	THE BUSINESS CENTER	3155	10.403.4309	HP CARTRIDGES-2
12/9/2013	108.98	THE BUSINESS CENTER	3155	10.403.4309	CARTRIDGE, FOLDERS
12/9/2013	25.16	THE BUSINESS CENTER	3155	10.493.4309	OFFICE SUPPLIES
12/9/2013	16.49	THE BUSINESS CENTER	3155	10.514.4309	APPT BOOK
12/9/2013	90.73	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
12/9/2013	50.50	WEST PUBLISHING CORPORAT	217	10.425.4309	TX PENAL CODE 2014 PAMPH
12/9/2013	98.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX CRIMNL PROCEDURE CODE
12/9/2013	93.80	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PENAL CODE PAMFULLSET
12/9/2013	97.30	WEST PUBLISHING CORPORAT	217	20.701.6101	TX PENAL CODE ANNO PAM
12/9/2013	271.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-12.01-12.31
12/9/2013	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-12.06-01.05
12/9/2013	1,641.71	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
12/9/2013	201.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE
12/9/2013	650.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RET EMP CO CONT

Gillespie County, Texas
December.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/9/2013	50.63	UPS STORE/THE	2074	10.545.4301	UPS TO DECATUR GA
12/9/2013	(16.94)	UPS STORE/THE	2074	72.611.4301	AIRPORT UPS PD INCORRECT
12/9/2013	59.50	USENER APPLIANCE & SERVI	1392	10.517.4501	BELT,LINT SCREEN
12/9/2013	388.30	VAPO BUTANE	206	10.517.5202	PROPANE-176.5 GALLONS
12/9/2013	121.48	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
12/9/2013	9.58	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
12/9/2013	16.92	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT SERV
12/9/2013	0.13	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
12/9/2013	7.65	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
12/9/2013	99.57	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
12/9/2013	164.98	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
12/9/2013	231.79	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
12/9/2013	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
12/9/2013	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
12/9/2013	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
12/9/2013	26.30	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
12/9/2013	126.24	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
12/9/2013	16.84	VERIZON SOUTHWEST	2065	10.118.1180	TELEPHONE LD-ACCT REC-MJ
12/9/2013	107.72	VERIZON SOUTHWEST	2065	10.118.1181	TELEPHONE LD-ACCT REC-AP
12/9/2013	33.78	VERIZON SOUTHWEST	2065	10.401.4801	TELEPHONE LD-COUNTYJUDGE
12/9/2013	34.00	VERIZON SOUTHWEST	2065	10.403.4801	TELEPHONE LD-COUNTYCLERK
12/9/2013	33.81	VERIZON SOUTHWEST	2065	10.405.4801	TELEPHONE LD-VET SERV
12/9/2013	54.24	VERIZON SOUTHWEST	2065	10.423.4801	TELEPHONE LD-DIST CLERK
12/9/2013	14.80	VERIZON SOUTHWEST	2065	10.424.4801	TELEPHONE LD-JP #1
12/9/2013	12.34	VERIZON SOUTHWEST	2065	10.425.4801	TELEPHONE LD-JP #2
12/9/2013	23.86	VERIZON SOUTHWEST	2065	10.465.4801	TELEPHONE LD-CRT COLL
12/9/2013	63.96	VERIZON SOUTHWEST	2065	10.471.4801	TELEPHONE LD-CO ATTORNEY
12/9/2013	21.46	VERIZON SOUTHWEST	2065	10.491.4801	TELEPHONE LD-CO AUDITOR
12/9/2013	3.59	VERIZON SOUTHWEST	2065	10.492.4801	TELEPHONE LD-CO TREAS
12/9/2013	69.70	VERIZON SOUTHWEST	2065	10.493.4801	TELEPHONE LD-TAX A/C
12/9/2013	19.02	VERIZON SOUTHWEST	2065	10.503.4801	TELEPHONE LD-INFO SYSTEM
12/9/2013	827.90	VERIZON SOUTHWEST	2065	10.503.4801	MTHLY LOCAL SERV-TX&CHGS
12/9/2013	0.27	VERIZON SOUTHWEST	2065	10.511.4801	TELEPHONE LD-FACILITIES
12/9/2013	31.65	VERIZON SOUTHWEST	2065	10.545.4801	TELEPHONE LD-SHERIFF
12/9/2013	8.09	VERIZON SOUTHWEST	2065	10.547.4801	TELEPHONE LD-COMM SERV
12/9/2013	72.32	VERIZON SOUTHWEST	2065	10.591.4801	TELEPHONE LD-SANITATION
12/9/2013	8.29	VERIZON SOUTHWEST	2065	10.651.4801	TELEPHONE LD-LIBRARY
12/9/2013	3.20	VERIZON SOUTHWEST	2065	10.721.4801	TELEPHONE LD-RURAL ADD
12/9/2013	45.69	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
12/9/2013	20.78	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
12/9/2013	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
12/9/2013	10.68	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
12/9/2013	24.68	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
12/9/2013	57.27	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
12/9/2013	63.18	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
12/9/2013	50.62	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
12/9/2013	48.56	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
12/9/2013	1,037.32	VERIZON SOUTHWEST	2886	10.514.4801	TELEPHONE #830 997-7585
12/9/2013	536.15	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
12/9/2013	51.31	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
12/9/2013	9,591.04	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC-175.66
12/9/2013	25.00	WEED/DONALD	0.10222	10.682.5609	COYOTE BOUNTY
12/9/2013	1,680.00	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
12/9/2013	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830-342-7102
12/9/2013	4,689.47	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 1/2" 558.27 TONS
12/9/2013	2,427.16	WHEATCRAFT, INC.	1553	19.624.4406	GRAVEL 3/8" 354.33 TONS
12/9/2013	420.00	WHITLOW/NORMAN T	1014	10.422.4701	CAUSE #DC4957
12/9/2013	110.56	WILSON/HARRIET	5312	10.631.4902	TIHCA 2013 CONF, AUSTIN
12/9/2013	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
12/9/2013	38.58	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
12/9/2013	35.09	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
12/9/2013	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
12/9/2013	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPERBILL
12/9/2013	1,782.00	TEXAN SELF STORAGE	3205	10.545.5409	STORAGE RENTAL UNIT 800
12/9/2013	1,782.00	TEXAN SELF STORAGE	3205	10.545.5409	STORAGE RENTAL UNIT 810
12/23/2013	8.00	ACCOUNT #214320	0.10226	10.661.4902	REG FEE-TRAINING-FBG,TX

Gillespie County, Texas
December.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/23/2013	40.00	ADAMS/ROBERT WESLEY	0.10243	10.422.5604	DISTRICT CRT GRAND JUROR
12/23/2013	32.95	ADT SECURITY SERVICES, I	2753	10.519.4509	MONITORING-12.28-1.27.14
12/23/2013	5.00	ADT SECURITY SERVICES, I	2753	10.519.4509	REQUIRED EXTENDED SERV
12/23/2013	5.00	ADT SECURITY SERVICES, I	2753	10.519.4509	WIRELESS MONITORING FEE
12/23/2013	278.80	ALL AROUND IRRIGATION, L	1731	10.512.4509	REPAIR IRRIGATION
12/23/2013	288.00	ALM MEDIA, LLC	2934	10.471.4309	TX CRIMNL CODES&RULES-3
12/23/2013	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNIT
12/23/2013	1,805.55	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
12/23/2013	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER
12/23/2013	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
12/23/2013	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830 998-7138
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8426
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8424
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8422
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8421
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8420
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8435
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8434
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8433
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8432
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8431
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8429
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8428
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8430
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8419
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8417
12/23/2013	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8427
12/23/2013	415.98	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
12/23/2013	19.29	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/23/2013	124.44	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/23/2013	64.90	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/23/2013	14.30	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/23/2013	30.86	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/23/2013	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/23/2013	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/23/2013	13.75	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/23/2013	33.27	BALLAY II, MD PA/CHARLES	2996	10.631.5609	INDIGENT HEALTH CLAIM
12/23/2013	40.00	BARNES/JASON SCOTT	0.10245	10.422.5604	DISTRICT CRT GRAND JUROR
12/23/2013	200.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC15789
12/23/2013	100.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC16087
12/23/2013	300.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC16241
12/23/2013	300.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC15667
12/23/2013	200.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC14939
12/23/2013	150.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC15352
12/23/2013	150.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC15352,CC16004,CC16509
12/23/2013	200.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC16577
12/23/2013	150.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CC16287
12/23/2013	55.00	BASKIN/SHAWNA BARBARA	0.10284	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	695.88	BEAR GRAPHICS, INC	123	10.423.4309	CIVIL MIN BINDER A69-A71
12/23/2013	6.00	BIERSCHWALE/CARRIE B.	0.1026	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	25.00	BIERSCHWALE/TODD	0.10227	10.682.5609	COYOTE BOUNTY
12/23/2013	6.00	BONEWALD/JACK DALE	0.10267	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	40.00	BOSQUEZ/PATRICIA	0.10248	10.422.5604	DISTRICT CRT GRAND JUROR
12/23/2013	40.00	BOYD/ELIZABETH ANN	0.10242	10.422.5604	DISTRICT CRT GRAND JUROR
12/23/2013	1,941.42	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
12/23/2013	40.00	BULLION/DAVID NELSON	0.1024	10.422.5604	DISTRICT CRT GRAND JUROR
12/23/2013	177.00	BUSINESS INK,COMPANY	2495	10.481.4309	TEXAS ELECTION LAWS BOOK
12/23/2013	6.00	CAMPBELL/MICHAEL SCOTT	0.10278	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
12/23/2013	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
12/23/2013	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
12/23/2013	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
12/23/2013	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
12/23/2013	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
12/23/2013	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
12/23/2013	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER

Gillespie County, Texas
December.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/23/2013	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
12/23/2013	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
12/23/2013	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
12/23/2013	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
12/23/2013	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
12/23/2013	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
12/23/2013	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
12/23/2013	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
12/23/2013	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
12/23/2013	6.00	CARDENAS/DORIS MARIE	0.10276	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-F KOTHE
12/23/2013	6.00	CHILDS/MICHAEL EDWARD	0.10261	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	42.45	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID CABINET SUPPLIES
12/23/2013	21.38	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID CABINET SUPPLIES
12/23/2013	33.61	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID CABINET SUPPLIES
12/23/2013	(4,154.51)	COLOR GRAPHICS CO	1287	10.493.4301	POSTAGE ADVANCE
12/23/2013	3,951.40	COLOR GRAPHICS CO	1287	10.493.4301	ACTUAL COST OF POSTAGE
12/23/2013	882.11	COLOR GRAPHICS CO	1287	10.493.4709	MASS MAILING-VOTER REG
12/23/2013	16,240.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	INMATE HOUSING-OCT 2013
12/23/2013	2,648.37	COMPROLLER OF PUBLIC AC	1400	10.685.8005	SALES TAX REPAYMENT
12/23/2013	80.50	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-JOSECEDILLO
12/23/2013	25.50	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-L PHILLIPS
12/23/2013	124.10	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-CHRISHENSON
12/23/2013	1,341.67	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-CHAS PALMER
12/23/2013	206.98	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-J BUTLER
12/23/2013	13.49	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-FRANK RUBIO
12/23/2013	59.54	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-ARTHRCORTEZ
12/23/2013	68.90	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-SAMCHANDLER
12/23/2013	13.49	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-M CASTENEDA
12/23/2013	119.25	CREATIVE AWARDS & TROPHI	438	10.545.4408	TWILL SHIRTS
12/23/2013	1,735.62	CRENWELGE MOTOR SALES, I	401	10.661.4503	TRANSMISSION,SEALS,NUT
12/23/2013	121.50	CRENWELGE/BETTY LEE	5449	10.685.5609	AWARDS BANQUET-COOKIES
12/23/2013	6.00	DAVIS/MARY FUCHS	0.10275	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	55.00	DAVER/ROBERT LOYD	0.1025	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	1,443.52	DELL MARKETING LP	1486	10.503.4309	LATITUDE 15 5000 SERIES
12/23/2013	25.00	DENDY/BILL	0.10228	10.682.5609	COYOTE BOUNTY
12/23/2013	6.00	DOOLEY/JERRIE MURPHY	0.10287	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	31,300.00	DR WELDING & CONSTRUCTIO	2120	10.710.5805	REPLACE DAMAGED SHEETS
12/23/2013	2,700.00	DR WELDING & CONSTRUCTIO	2120	10.710.5805	24 GAUGE MATERIAL
12/23/2013	(2,586.00)	DR WELDING & CONSTRUCTIO	2120	10.710.5805	DELETE REPL ENDWALLSHEET
12/23/2013	18,077.00	DR WELDING & CONSTRUCTIO	2120	10.711.5805	REPLACE DAMAGE SHEETS
12/23/2013	1,194.00	DR WELDING & CONSTRUCTIO	2120	10.711.5805	24 GAUGE MATERIAL
12/23/2013	(1,771.00)	DR WELDING & CONSTRUCTIO	2120	10.711.5805	DELETE REPL ENDWALLSHEET
12/23/2013	15,800.00	DR WELDING & CONSTRUCTIO	2120	15.620.5809	REPLACE DAMAGED SHEETS
12/23/2013	1,325.00	DR WELDING & CONSTRUCTIO	2120	15.620.5809	24 GAUGE MATERIAL
12/23/2013	(3,042.00)	DR WELDING & CONSTRUCTIO	2120	15.620.5809	DELETE REPL ENDWALLSHEET
12/23/2013	565.73	DUTCHMAN'S MARKET	3130	10.685.5609	AWARDS BANQUET-MEATS
12/23/2013	6.00	EDWARDS/SHELLEY MAXWELL	0.10251	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	45.00	ESSNER/DIXIE LEE	0.10285	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	427.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4701	CAUSE #13341-AD LITEM
12/23/2013	679.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4701	CAUSE #13292-AD LITEM
12/23/2013	700.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4701	CAUSE #13456-AD LITEM
12/23/2013	476.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4701	CAUSE #13426-AD LITEM
12/23/2013	245.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4701	CAUSE #13311-AD LITEM
12/23/2013	55.00	FELLER/RHONDA LALANNE	0.10272	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	48.94	FERGUSON ENTERPRISES, IN	2396	10.518.4509	CHK STOP F/SHW VLV
12/23/2013	6.00	FEUGE/DAN MICHAEL	0.10254	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	6.00	FISHER/JOSEPH KENNETH	0.10263	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	60.00	FREDERICKSBURG BAKERY	2768	10.685.5609	AWARDS BANQUET-BREAD
12/23/2013	42.99	FREDERICKSBURG CLINIC PA	78	10.631.5609	INDIGENT HEALTH CLAIM
12/23/2013	83.04	FRITZTOWN ANESTHESIA	3208	10.631.5609	INDIGENT HEALTH CLAIM
12/23/2013	374.40	GADDIS COURT REPORTING	2084	25.422.4707	COURT REPORTING SERVICES
12/23/2013	209.94	GALLS-QUARTERMASTER	3207	10.545.4409	LIFE SAVING MEDAL-3
12/23/2013	103.60	GENERAL FUND	86	10.118.1180	POSTAGE
12/23/2013	10.02	GENERAL FUND	86	10.402.4301	POSTAGE
12/23/2013	97.50	GENERAL FUND	86	10.403.4301	POSTAGE

Gillespie County, Texas
December.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/23/2013	23.46	GENERAL FUND	86	10.405.4301	POSTAGE
12/23/2013	86.42	GENERAL FUND	86	10.421.4301	POSTAGE
12/23/2013	6.00	GENERAL FUND	86	10.422.5604	JUROR DONATIONS-CVF
12/23/2013	307.13	GENERAL FUND	86	10.423.4301	POSTAGE
12/23/2013	114.04	GENERAL FUND	86	10.424.4301	POSTAGE
12/23/2013	344.80	GENERAL FUND	86	10.425.4301	POSTAGE
12/23/2013	1.38	GENERAL FUND	86	10.465.4301	POSTAGE
12/23/2013	4.02	GENERAL FUND	86	10.471.4301	POSTAGE
12/23/2013	6.90	GENERAL FUND	86	10.481.4301	POSTAGE
12/23/2013	23.36	GENERAL FUND	86	10.491.4301	POSTAGE
12/23/2013	232.91	GENERAL FUND	86	10.492.4301	POSTAGE
12/23/2013	988.98	GENERAL FUND	86	10.493.4301	POSTAGE
12/23/2013	74.40	GENERAL FUND	86	10.510.4401	FUEL/GAS/CUSTODIAL DEPT
12/23/2013	337.42	GENERAL FUND	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
12/23/2013	65.61	GENERAL FUND	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
12/23/2013	19.92	GENERAL FUND	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
12/23/2013	75.57	GENERAL FUND	86	10.543.4401	FUEL/GAS/CONSTABLE #1
12/23/2013	140.89	GENERAL FUND	86	10.544.4401	FUEL/GAS/CONSTABLE #2
12/23/2013	115.85	GENERAL FUND	86	10.545.4301	POSTAGE
12/23/2013	7,225.26	GENERAL FUND	86	10.545.4401	FUEL/GAS/SHERIFF
12/23/2013	500.27	GENERAL FUND	86	10.545.4401	FUEL/GAS/PRISONER TRANS
12/23/2013	267.12	GENERAL FUND	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
12/23/2013	7.36	GENERAL FUND	86	10.591.4301	POSTAGE
12/23/2013	46.86	GENERAL FUND	86	10.591.4401	FUEL/GAS/SANITATION
12/23/2013	8.50	GENERAL FUND	86	10.631.4301	POSTAGE
12/23/2013	147.43	GENERAL FUND	86	10.651.4301	POSTAGE
12/23/2013	217.62	GENERAL FUND	86	10.661.4401	FUEL/GAS/EXT SERVICE
12/23/2013	89.92	GENERAL FUND	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
12/23/2013	44.52	GENERAL FUND	86	10.688.4401	FUEL/GAS/MECHANICS
12/23/2013	5.26	GENERAL FUND	86	10.721.4301	POSTAGE
12/23/2013	2,084.67	GENERAL FUND	86	15.620.7510	R&B COST ASSESS/COLL TAX
12/23/2013	1,891.80	GENERAL FUND	86	15.620.7510	R&B COST ASSESS/COLL TAX
12/23/2013	351.77	GENERAL FUND	86	16.621.4401	FUEL/GAS/PRECINCT #1
12/23/2013	1,258.77	GENERAL FUND	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
12/23/2013	721.41	GENERAL FUND	86	18.623.4401	FUEL/GAS/PRECINCT #3
12/23/2013	668.40	GENERAL FUND	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
12/23/2013	350.31	GENERAL FUND	86	19.624.4401	FUEL/AS/PRECINCT #4
12/23/2013	1,565.79	GENERAL FUND	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
12/23/2013	7.36	GENERAL FUND	86	72.611.4301	POSTAGE
12/23/2013	47.45	GENERAL FUND	86	72.611.4401	FUEL/GAS/AIRPORT
12/23/2013	128.56	GENERAL FUND	86	72.611.4401	FUEL/DIESEL/AIRPORT
12/23/2013	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
12/23/2013	39,681.64	GILLESPIE CENTRAL APPRAI	88	10.685.4705	1ST QTR FY14 ALLOCATION
12/23/2013	7,002.64	GILLESPIE CENTRAL APPRAI	88	15.620.4705	1ST QTR FY14 ALLOCATION
12/23/2013	380.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR DONATIONS-GCCSB
12/23/2013	606.49	GILLESPIE COUNTY TAX A-C	2468	72.611.5609	TAXES-AIRPORT PROPERTY
12/23/2013	737.54	GILLESPIE COUNTY TAX A-C	2468	72.611.5609	TAXES-AIRPORT PROPERTY
12/23/2013	1,075.69	GILLESPIE COUNTY TAX A-C	2468	72.611.5609	TAXES-AIRPORT PROPERTY
12/23/2013	935.31	GILLESPIE COUNTY TAX A-C	2468	72.611.5609	TAXES-AIRPORT PROPERTY
12/23/2013	163.17	GLASS AMERICA	2774	17.622.4503	REPLACE WINDSHIELD-95GMC
12/23/2013	25,296.00	GOLD STAR PETROLEUM, INC	2919	10.141.1411	ULS DIESEL 7500 GALLONS
12/23/2013	32.70	GORDONS REPAIR SHOP	1313	10.512.4509	SMALLENGE REPAIR,PARTS
12/23/2013	1,010.60	GRAFIX SHOPPE	3206	10.545.6004	CHEVY TAHOES GRAPHICKITS
12/23/2013	133.35	GREATER SA ER PHYSICIANS	3209	10.631.5609	INDIGENT HEALTH CLAIM
12/23/2013	180.00	GREENWALT COURT REPORTIN	1589	10.421.4707	COURT REPORTING SERVICES
12/23/2013	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
12/23/2013	6.00	HANSEN/LAURA LEIGH	0.10286	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	6.00	HARRIS/DAVID MCMIMM	0.10273	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	55.00	HAZELETT/KIMBERLEY KAYE	0.10256	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	55.00	HEEP/DEAN ANTHONY	0.10259	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	72.00	HERBER/PEGGY A.	5465	10.403.4902	VITAL STAT CONF,AUSTIN
12/23/2013	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
12/23/2013	6.95	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CLAIM
12/23/2013	1,256.88	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
12/23/2013	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QTRLY PEST CONTROL SERV
12/23/2013	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTRLY PEST CONTROL SERV

Gillespie County, Texas
December.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/23/2013	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTRLY PEST CONTROL SERV
12/23/2013	65.00	HILL COUNTRY PEST CONTRO	1295	10.517.4709	QTRLY PEST CONTROL SERV
12/23/2013	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QTRLY PEST CONTROL SERV
12/23/2013	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTRLY PEST CONTROL SERV
12/23/2013	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTRLY PEST CONTROL SERV
12/23/2013	175.00	HILL COUNTRY URGENT CARE	2462	10.545.4704	PRISONER MED-BRYAN BARD
12/23/2013	233.00	HILL COUNTRY URGENT CARE	2462	10.545.4704	PRISONER MED-B M GUERRA
12/23/2013	25.00	HILL COUNTRY VETERINARY	1382	10.545.5617	ESTRAY-13-10865-COGGINS
12/23/2013	6.00	HORTON/THOMAS KYLE	0.10258	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	55.00	HOWARD/BRADLEY MICHAEL	0.10274	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	276.00	HUGGINS/CINDY E BOREN	1176	10.422.4707	COPY-1 CAUSE#4960-138PGS
12/23/2013	25.12	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	ADMINISTRATION FEE
12/23/2013	25.74	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MISC ARCHIVES SERVICES
12/23/2013	162.52	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	STORAGE,VAULT REG TO
12/23/2013	70.64	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MIN STRG CHG TO 12.31.13
12/23/2013	40.00	ITZ/JANELL	0.10244	10.422.5604	DISTRICT CRT GRAND JUROR
12/23/2013	87.94	JAMES PUBLISHING INCORPO	1466	20.701.6101	TJC14 ANNUAL SUPPLEMENT
12/23/2013	6.00	JEFFREY/DARREN RANDELL	0.10279	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	6.00	JOYCE/LORRAINE ANN	0.10252	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	84.41	JPMORGAN CHASE BANK NA	2465	10.471.4309	OFFICE SUPPLIES
12/23/2013	236.18	JPMORGAN CHASE BANK NA	2465	10.471.4902	LODGING-C NEVINS
12/23/2013	29.21	JPMORGAN CHASE BANK NA	2465	10.491.4301	FEDEX CHARGES
12/23/2013	568.91	JPMORGAN CHASE BANK NA	2465	10.492.4902	LODGING-L LUNDQUIST
12/23/2013	111.52	JPMORGAN CHASE BANK NA	2465	10.493.4309	USB & MINI DRIVES
12/23/2013	662.42	JPMORGAN CHASE BANK NA	2465	10.503.4409	COMPUTER RELATED SPLY
12/23/2013	357.38	JPMORGAN CHASE BANK NA	2465	10.511.4409	HOLIDAY DECOR & SPLY
12/23/2013	36.42	JPMORGAN CHASE BANK NA	2465	10.511.4501	RECEPTACLE BOXES & BULBS
12/23/2013	105.09	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
12/23/2013	25.94	JPMORGAN CHASE BANK NA	2465	10.512.4509	SHOVEL & SLIPHOOK
12/23/2013	232.15	JPMORGAN CHASE BANK NA	2465	10.512.4711	MISC SUPPLIES
12/23/2013	429.99	JPMORGAN CHASE BANK NA	2465	10.513.4409	REFRIGERATOR
12/23/2013	1.62	JPMORGAN CHASE BANK NA	2465	10.516.4501	PVC SCH.40
12/23/2013	4.47	JPMORGAN CHASE BANK NA	2465	10.517.4501	BRIGHT FINISH & BIT
12/23/2013	3.70	JPMORGAN CHASE BANK NA	2465	10.518.4501	COPPERCOUPLING&COREDPLUG
12/23/2013	35.92	JPMORGAN CHASE BANK NA	2465	10.518.4509	AIR FILTER
12/23/2013	56.58	JPMORGAN CHASE BANK NA	2465	10.519.4501	LIGHTBULBS
12/23/2013	9.69	JPMORGAN CHASE BANK NA	2465	10.519.4509	CABLE TIES
12/23/2013	58.05	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL 12.03.13-18.494 GAL
12/23/2013	282.87	JPMORGAN CHASE BANK NA	2465	10.545.4503	KEYS,HEADLITE,BALL JOINT
12/23/2013	129.13	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL FUEL-43.414 GAL
12/23/2013	716.41	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING-KELLER/METZGER
12/23/2013	200.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	REGISTRATION-K CARTER
12/23/2013	56.97	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-18.503GAL
12/23/2013	28.97	JPMORGAN CHASE BANK NA	2465	10.547.4309	PRINTER INK
12/23/2013	11.34	JPMORGAN CHASE BANK NA	2465	10.591.4309	FILE FOLDERS
12/23/2013	360.56	JPMORGAN CHASE BANK NA	2465	10.651.4309	TONER,BUSINESSCRDS,LABEL
12/23/2013	139.97	JPMORGAN CHASE BANK NA	2465	10.661.4309	OFFICE SUPPLIES
12/23/2013	8.93	JPMORGAN CHASE BANK NA	2465	10.661.4409	PROGRAM SUPPLIES
12/23/2013	102.61	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL FUEL-35.087 GALS
12/23/2013	600.00	JPMORGAN CHASE BANK NA	2465	10.685.5611	ANNUAL SMARTDATA FEE
12/23/2013	21.59	JPMORGAN CHASE BANK NA	2465	10.688.4409	TERMINALS,NITRILEGLOVES
12/23/2013	24.55	JPMORGAN CHASE BANK NA	2465	10.688.4503	OIL FILTER & MISC SPLY
12/23/2013	73.10	JPMORGAN CHASE BANK NA	2465	10.688.4509	AIRCOMPRESSOR-CARBURATOR
12/23/2013	363.39	JPMORGAN CHASE BANK NA	2465	15.620.4409	UMBRELLA
12/23/2013	361.22	JPMORGAN CHASE BANK NA	2465	15.620.4503	FILTERS-OILTRK,CHIPSPDR
12/23/2013	59.44	JPMORGAN CHASE BANK NA	2465	16.621.4409	SAWWHEELS,GLOVES,PROPANE
12/23/2013	155.75	JPMORGAN CHASE BANK NA	2465	16.621.4503	TIRE
12/23/2013	556.84	JPMORGAN CHASE BANK NA	2465	16.621.4509	CONCRETE MIX,MISC SPLY
12/23/2013	488.71	JPMORGAN CHASE BANK NA	2465	17.622.4503	BLADES,HARDWARE,BRACKETS
12/23/2013	4.50	JPMORGAN CHASE BANK NA	2465	17.622.4509	HEX NUTS
12/23/2013	305.83	JPMORGAN CHASE BANK NA	2465	18.623.4401	MOTOR OIL
12/23/2013	889.74	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
12/23/2013	747.13	JPMORGAN CHASE BANK NA	2465	18.623.4503	BATTERY,FILTERS
12/23/2013	271.03	JPMORGAN CHASE BANK NA	2465	18.623.4509	MISC SUPPLIES
12/23/2013	17.99	JPMORGAN CHASE BANK NA	2465	19.624.4401	DUMP TRUCK OIL
12/23/2013	42.95	JPMORGAN CHASE BANK NA	2465	19.624.4409	SPRAYER

Gillespie County, Texas
December.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/23/2013	489.40	JPMORGAN CHASE BANK NA	2465	19.624.4503	MISC REPAIR SUPPLIES
12/23/2013	138.66	JPMORGAN CHASE BANK NA	2465	19.624.4509	MISC SUPPLIES
12/23/2013	18.96	JPMORGAN CHASE BANK NA	2465	72.611.4309	NYLON ROPE
12/23/2013	39.51	JPMORGAN CHASE BANK NA	2465	72.611.4401	DELO W30
12/23/2013	674.00	JPMORGAN CHASE BANK NA	2465	72.611.4503	TRACTOR PARTS
12/23/2013	2,571.40	KELLER COMPANY, LLC/ALLE	1177	17.622.5605	DINOSAUR RD XING REPAIR
12/23/2013	13.35	KELLY-MOORE PAINT COMPAN	2824	10.511.4409	BRUSH EXTENDER
12/23/2013	141.60	KELLY-MOORE PAINT COMPAN	2824	10.511.4501	5 GAL PAINT
12/23/2013	14,793.38	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
12/23/2013	2,343.79	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
12/23/2013	1,226.53	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
12/23/2013	214.16	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
12/23/2013	771.67	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
12/23/2013	108.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	CAR WASHES-18 NOV 2013
12/23/2013	1,116.00	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE #DC5262
12/23/2013	77.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS ONLINE CHGS
12/23/2013	6.00	LIGHT/CAROLYN ST-CLAIR	0.10269	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	27.90	LINKS OF UTOPIA	0.10237	10.651.6101	BOOK
12/23/2013	139.90	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-JCKT-WESTBROOK
12/23/2013	270.60	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-SASKO,BLUMRICH
12/23/2013	450.50	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-BILLY HULL
12/23/2013	128.85	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-WESTBROOK
12/23/2013	28.00	LONE STAR UNIFORMS, INC.	1869	10.545.4408	BELT KEEPERS-ROBINSON
12/23/2013	375.93	LOVE MD PA/C LANCE	2564	10.631.5609	INDIGENT HEALTH CLAIM
12/23/2013	325.00	LOWER COLORADO RIVER AUT	1586	10.545.4509	RADIO REPAIR
12/23/2013	21.00	LUNDQUIST/LAURA	5082	10.685.5609	AWARDS BANQUET-SUPPLIES
12/23/2013	760.41	M & D DISTRIBUTORS	1480	72.611.4503	REPAIR OF TRACTOR
12/23/2013	87.50	MAGUIRE, P.C./M PATRICK	1715	10.422.4701	CAUSE #2935
12/23/2013	25.00	MANER/KENNETH	0.10229	10.682.5609	COYOTE BOUNTY
12/23/2013	64.50	MASON BOTTLING COMPANY,	2097	10.685.5609	VENDING SUPPLIES
12/23/2013	6.00	MASSENGALE/ROBERT M.	0.10255	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	153.21	MATERA PAPER CO., INC.	654	10.510.4403	TOWELS
12/23/2013	55.44	LEXISNEXIS MATTHEW BENDE	1700	10.471.4601	TX CRIM&TRAF W/FLD GD
12/23/2013	6.00	MCMAHON/ZACHARY MICHAEL	0.1028	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	248.00	MEDCARE ASSOCIATES PA	2884	10.545.4704	PRISONER MED-S CHANDLER
12/23/2013	474.42	METHODIST AMBULATORY SUR	3210	10.631.5609	INDIGENT HEALTH CLAIM
12/23/2013	111.99	MID-AMERICAN RESEARCH CH	1746	10.688.4409	NU-SOLV-ELEC PARTS CLNR
12/23/2013	203.14	MID-TEXAS HEALTH CARE AS	319	10.631.5609	INDIGENT HEALTH CLAIM
12/23/2013	6.00	MILLER/ALLYSON MICHELLE	0.10262	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	40.00	MOHR/GREGORY CURT	0.10249	10.422.5604	DISTRICT CRT GRAND JUROR
12/23/2013	207.81	MOMAR, INCORPORATED	2270	10.511.4409	8-ALIVE
12/23/2013	207.80	MOMAR, INCORPORATED	2270	10.515.4409	8-ALIVE
12/23/2013	13.56	NEBGEN/SHEA W	5409	10.661.4902	REIMB LOCAL TRANS EXP
12/23/2013	29.38	NEBGEN/SHEA W	5409	10.661.4902	SETUP-CONTEST-KERRVILLE
12/23/2013	29.38	NEBGEN/SHEA W	5409	10.661.4902	DIST FOOD SHOW,KERRVILLE
12/23/2013	10.00	NEBGEN/SHEA W	5409	10.661.4902	REG-TRAINING-BASTROP,TX
12/23/2013	1,320.00	NETWORK SCIENCES, INC.	2394	10.631.4502	BASE USER LICENSES-2USER
12/23/2013	300.00	NETWORK SCIENCES, INC.	2394	10.631.4502	MEDICAIDER LICENSE-1USER
12/23/2013	300.00	NETWORK SCIENCES, INC.	2394	10.631.4502	DOCUMENTS MODULE,2 USERS
12/23/2013	300.00	NETWORK SCIENCES, INC.	2394	10.631.4502	TMHP AUTOMATION
12/23/2013	50.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
12/23/2013	50.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
12/23/2013	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
12/23/2013	23.39	PATHOLOGY REFERENCE LABO	2182	10.631.5609	INDIGENT HEALTH CLAIM
12/23/2013	1,810.78	PATHOLOGY REFERENCE LABO	2182	10.631.5609	INDIGENT HEALTH CLAIM
12/23/2013	(23.39)	PATHOLOGY REFERENCE LABO	2182	10.631.5609	TO CORRECT VENDOR
12/23/2013	(1,810.78)	PATHOLOGY REFERENCE LABO	2182	10.631.5609	TO CORRECT VENDOR
12/23/2013	1,277.50	PATTILLO, RICHARDS & HAR	1683	10.422.4701	DCS413
12/23/2013	6.00	PEGUES/MARY KATHERINE	0.10271	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	6.00	PHILLPOTTS/DONNA BOTTOM	0.10264	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	4,788.99	PICKELL/STEVEN J	446	10.422.4701	53,165,317,537,653,700,000
12/23/2013	268.28	PIONEER PRODUCTS, INC.	2809	10.545.4409	DISINFECTANT
12/23/2013	6.00	POPE/RODNEY GLENN	0.10283	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	2.13	QUILL CORPORATION	321	10.118.1181	OFFICE SUPPLIES
12/23/2013	27.87	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
12/23/2013	69.76	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES

Gillespie County, Texas
December.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/23/2013	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
12/23/2013	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC
12/23/2013	82.20	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
12/23/2013	99.00	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
12/23/2013	430.40	INTERSTATE ALL BATTERY C	1773	10.545.4409	BATTERIES
12/23/2013	2.00	INTERSTATE ALL BATTERY C	1773	10.545.4409	SHIPPING & HANDLING
12/23/2013	866.06	RETINAL CONSULTANTS OF S	3198	10.631.5609	INDIGENT HEALTH CLAIM
12/23/2013	491.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	CAUSE #2013MH3376
12/23/2013	55.00	RIEFLER/PAUL WINFIELD	0.10282	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	138.99	ROEDER/BRAD W.	5564	10.661.4902	REIMB LOCAL TRANS EXP
12/23/2013	72.00	RUSCHE/MARY LYNN	5098	10.403.4902	VITAL STAT CONF, AUSTIN
12/23/2013	65.89	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
12/23/2013	10.00	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	RENT
12/23/2013	6.00	SAUL/AARON DALE	0.10265	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	100.00	SCHAEFFER/RUDY	2660	10.545.5617	ESTRAY HAULING-13-1116
12/23/2013	346.90	SCHAEFFER MANUFACTURING.	2484	15.620.4401	SOYULTRA GAS ADDITIVE
12/23/2013	331.90	SCHAEFFER MANUFACTURING.	2484	15.620.4401	DIESEL TREAT UL SULFUR
12/23/2013	49.00	SCHMUCKAL/LINDA LOU	0.1027	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	74.69	SIGN MAN/THE	1245	19.624.4609	SIGNS-CO MAINTENANCEENDS
12/23/2013	600.00	SOUTH TEXAS FORENSIC	2112	10.422.4704	COMPETENCY EVALUATION
12/23/2013	781.25	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
12/23/2013	162.49	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
12/23/2013	500.95	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
12/23/2013	104.19	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
12/23/2013	577.34	SOUTHSIDE BANK	3204	17.622.8005	FORD CREW CAB-PRINCIPAL
12/23/2013	120.08	SOUTHSIDE BANK	3204	17.622.8010	FORD CREW CAB-INTEREST
12/23/2013	671.26	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CONVYR-PRINCIPAL
12/23/2013	139.61	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CONVYR-INTEREST
12/23/2013	1,791.31	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
12/23/2013	372.56	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
12/23/2013	40.00	SPISAK/JOHN R.	0.10241	10.422.5604	DISTRICT CRT GRAND JUROR
12/23/2013	446.51	STAPLES CONTRACT & COMME	2860	10.423.4309	OFFICE SUPPLIES
12/23/2013	10.00	STEADMAN/DON	2011	16.621.4409	WEIGHT TCKT-WARREN PUP
12/23/2013	10.00	STEADMAN/DON	2011	19.624.4409	WEIGHT TCKT-13 FORD F750
12/23/2013	39.40	TAC WORKERS COMPENSATION	189	10.401.4205	COUNTY JUDGE
12/23/2013	274.87	TAC WORKERS COMPENSATION	189	10.402.4205	COMMISSIONSERS COURT
12/23/2013	70.99	TAC WORKERS COMPENSATION	189	10.403.4205	COUNTY CLERK
12/23/2013	12.10	TAC WORKERS COMPENSATION	189	10.405.4205	VETERANS SERVICE
12/23/2013	1.00	TAC WORKERS COMPENSATION	189	10.421.4205	COUNTY COURT
12/23/2013	2.94	TAC WORKERS COMPENSATION	189	10.422.4205	DISTRICT COURT
12/23/2013	55.52	TAC WORKERS COMPENSATION	189	10.423.4205	DISTRICT CLERK
12/23/2013	22.49	TAC WORKERS COMPENSATION	189	10.424.4205	JUSTICE #1
12/23/2013	30.36	TAC WORKERS COMPENSATION	189	10.425.4205	JUSTICE #2
12/23/2013	4.96	TAC WORKERS COMPENSATION	189	10.465.4205	COURT COLLECTIONS
12/23/2013	273.12	TAC WORKERS COMPENSATION	189	10.471.4205	COUNTY ATTORNEY
12/23/2013	1.42	TAC WORKERS COMPENSATION	189	10.481.4205	ELECTIONS
12/23/2013	44.51	TAC WORKERS COMPENSATION	189	10.491.4205	COUNTY AUDITOR
12/23/2013	39.88	TAC WORKERS COMPENSATION	189	10.492.4205	COUNTY TREASURER
12/23/2013	73.32	TAC WORKERS COMPENSATION	189	10.493.4205	TAX ASSESSOR
12/23/2013	71.39	TAC WORKERS COMPENSATION	189	10.503.4205	INFORMATION SYSTEMS
12/23/2013	364.22	TAC WORKERS COMPENSATION	189	10.510.4205	CUSTODIAL DEPARTMENT
12/23/2013	400.33	TAC WORKERS COMPENSATION	189	10.511.4205	FACILITIES MAINTENANCE
12/23/2013	120.54	TAC WORKERS COMPENSATION	189	10.512.4205	GROUNDS MAINTENANCE
12/23/2013	1,690.38	TAC WORKERS COMPENSATION	189	10.514.4205	LAW ENFORCEMENT CENTER
12/23/2013	195.28	TAC WORKERS COMPENSATION	189	10.518.4205	LEC FACILITIES MAINTENAN
12/23/2013	216.29	TAC WORKERS COMPENSATION	189	10.543.4205	CONSTABLE #1
12/23/2013	216.29	TAC WORKERS COMPENSATION	189	10.544.4205	CONSTABLE #1
12/23/2013	7,093.70	TAC WORKERS COMPENSATION	189	10.545.4205	SHERIFF
12/23/2013	0.77	TAC WORKERS COMPENSATION	189	10.546.4205	JUVENILE PROBATION
12/23/2013	312.07	TAC WORKERS COMPENSATION	189	10.547.4205	COMMUNITY SERVICE
12/23/2013	87.29	TAC WORKERS COMPENSATION	189	10.591.4205	SANITATION/FLOOD PLAIN
12/23/2013	5.66	TAC WORKERS COMPENSATION	189	10.631.4205	INDIGENT LEGAL HEALTH
12/23/2013	320.96	TAC WORKERS COMPENSATION	189	10.651.4205	LIBRARY
12/23/2013	19.82	TAC WORKERS COMPENSATION	189	10.661.4205	AGRICULTURAL EXTENSION
12/23/2013	303.13	TAC WORKERS COMPENSATION	189	10.688.4205	MECHINIC
12/23/2013	13.34	TAC WORKERS COMPENSATION	189	10.721.4205	RURAL ADDRESSING

Gillespie County, Texas
December.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/23/2013	6.80	TAC WORKERS COMPENSATION	189	15.620.4205	ROAD & BRIDGE
12/23/2013	1,421.14	TAC WORKERS COMPENSATION	189	16.621.4205	PRECINCT #1
12/23/2013	1,395.94	TAC WORKERS COMPENSATION	189	17.622.4205	PRECINCT #2
12/23/2013	1,787.78	TAC WORKERS COMPENSATION	189	18.623.4205	PRECINCT #3
12/23/2013	1,274.74	TAC WORKERS COMPENSATION	189	19.624.4205	PRECINCT #4
12/23/2013	4.75	TAC WORKERS COMPENSATION	189	29.403.4205	CO CLERK RECORDS MGMNT
12/23/2013	168.76	TAC WORKERS COMPENSATION	189	32.722.4205	COURTHOUSE SECURITY
12/23/2013	47.96	TAC WORKERS COMPENSATION	189	72.611.4205	AIRPORT OPERATING
12/23/2013	6.00	TATSCH/ALLEN RAY	0.10281	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	53.88	TATSCH/JUDY L	5439	10.685.5609	AWARDS BANQUET-SUPPLIES
12/23/2013	1,800.00	TERRY'S TREE SERVICE	1288	18.623.5605	CUT&TRIM TREES-GRAPETOWN
12/23/2013	280.00	TEXAS ASSOCIATION OF	0.10234	10.491.5602	TACA 2014 DUES STATEMENT
12/23/2013	630.00	TEXAS HYDRAULICS & PNEUM	2979	19.624.4503	MOTOR GRADER REPAIRS
12/23/2013	15.00	TEXAS JAIL ASSOCIATION	0.10238	10.514.5602	MEMBERSHIP FEE
12/23/2013	15.00	TEXAS JAIL ASSOCIATION	0.10238	10.545.5602	MEMBERSHIP FEE
12/23/2013	30.00	TEXAS JAIL ASSOCIATION	0.10238	10.545.5602	MEMBERSHIP FEE
12/23/2013	30.00	TEXAS JAIL ASSOCIATION	0.10238	10.545.5602	MEMBERSHIP FEE
12/23/2013	30.00	TEXAS PECAN GROWERS	0.10235	10.661.4309	PLAQUES-CO PECAN SHOW
12/23/2013	11.48	TEXAS TOLLWAYS	0.1023	16.621.4409	TOLLWAY FEES
12/23/2013	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
12/23/2013	37.99	THE BUSINESS CENTER	3155	10.402.4309	COPY PAPER
12/23/2013	57.00	WEST PUBLISHING CORPORAT	217	10.403.4309	TX LOCAL GOV CODE 2014 P
12/23/2013	51.00	WEST PUBLISHING CORPORAT	217	10.403.4309	TX CIVIL PRACTICE&REME
12/23/2013	332.26	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-12.14-01.13
12/23/2013	120.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-12.16-01.15
12/23/2013	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-12.17-01.16
12/23/2013	206.41	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINTENANCE
12/23/2013	264.75	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINTENANCE
12/23/2013	165.33	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINTENANCE
12/23/2013	100.00	TMPA TRAINING	0.10231	10.545.4902	ST&FED LAW UPDATE-MDAVEE
12/23/2013	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
12/23/2013	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
12/23/2013	45.77	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
12/23/2013	16.50	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES MAIN
12/23/2013	6.60	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
12/23/2013	129.75	UNIFIRST CORPORATION	201	10.513.4403	MATS & MOPS-LEB
12/23/2013	8.25	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
12/23/2013	1.65	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
12/23/2013	10.00	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
12/23/2013	86.67	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
12/23/2013	73.90	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
12/23/2013	7.50	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
12/23/2013	421.65	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
12/23/2013	20.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
12/23/2013	9.30	UPS STORE/THE	2074	10.545.4301	UPS TO APPLIED CONCEPTS
12/23/2013	8.77	UPS STORE/THE	2074	10.545.4301	UPS TO FLEET SAFETY
12/23/2013	87.50	USENER APPLIANCE & SERVI	1392	10.517.4509	ELEMENT
12/23/2013	110.82	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
12/23/2013	99.31	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
12/23/2013	21.70	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BA0-0004
12/23/2013	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
12/23/2013	10.68	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
12/23/2013	98.62	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
12/23/2013	27.14	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
12/23/2013	50.90	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
12/23/2013	53.56	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
12/23/2013	1,052.56	VERIZON SOUTHWEST	2886	10.514.4801	TELEPHONE #830 997-7585
12/23/2013	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250
12/23/2013	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
12/23/2013	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
12/23/2013	2,730.55	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC 50.01
12/23/2013	6.00	WAGNER/JAMES BEN	0.10257	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	40.00	WAINWRIGHT/SITMAN	0.10246	10.422.5604	DISTRICT CRT GRAND JUROR
12/23/2013	25.00	WEINHEIMER/A. J.	0.10236	10.682.5609	COYOTE BOUNTY
12/23/2013	40.00	WEINHEIMER/DAVID	0.10247	10.422.5604	DISTRICT CRT GRAND JUROR
12/23/2013	6.00	WHITE/BILLY RAY	0.10277	10.422.5604	DISTRICT CRT PETIT JUROR

Gillespie County, Texas
December.2013
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/23/2013	6.00	WILLIAMSON/JARED KANE	0.10253	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	52.36	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
12/23/2013	6.00	WUEST/MICHAEL JOHN	0.10266	10.422.5604	DISTRICT CRT PETIT JUROR
12/23/2013	40.00	ZSCHAPPEL/KENNETH	0.10239	10.422.5604	DISTRICT CRT GRAND JUROR
12/23/2013	23.39	PATHOLOGY REFERENCE LABO	2182	10.631.5609	INDIGENT HEALTH CLAIM
12/23/2013	1,810.78	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
12/9/2013	426,711.50	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT>30-NOV-13
12/23/2013	8,939.47	FREDERICKSBURG/CITY OF	252	61.521.5812	3-PHASE SERV 500 KVA
12/23/2013	2,587.00	TERRACON CONSULTANTS, IN	3023	61.521.5812	SERVICES THRU 10.19.13
12/23/2013	10,548.00	TERRACON CONSULTANTS, IN	3023	61.521.5812	SERVICES THRU 11.30.13
12/23/2013	12,114.00	VANIR CONSTRUCTION MANAG	2908	61.521.5812	PROF SERV-THRU OCT 31,13
12/23/2013	12,758.75	WIGINTON HOOKER JEFFRY,	2992	61.521.4703	PROF SERV THRU 11.30.13
12/23/2013	482.06	WIGINTON HOOKER JEFFRY,	2992	61.521.4703	REIMB EXP THRU 11.30.13
Total	1,153,739.31				

Gillespie County, Texas
December.2013
Electronic Transfers

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
12.06.2013	218.97	Expert Pay	EFT700	10.202.2031	Child support ... 12.06.2013
12.11.2013	49,323.30	IRS	EFT699	10.202.2023	Payroll taxes ...12.06.2013
12.16.2013	83,511.12	TCDRS	EFT698	10.202.2024	Retirement contributions ... Nov.2013
12.20.2013	218.97	Expert Pay	EFT702	10.202.2031	Child support ... 12.20.2013
12.23.2013	46,479.54	IRS	EFT701	10.202.2023	Payroll taxes ...12.20.2013
Total	179,751.90				