

Gillespie County, Texas  
March.2014  
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
3/14/2014	593.47	GILLESPIE COUNTY	86	80.207.1310	PAYROLL OF 03.14.2014
3/24/2014	26.60	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
3/24/2014	1.94	TAC WORKERS COMPENSATION	189	80.471.4205	COUNTY ATTORNEY HOTCHECK
3/31/2014	517.92	GILLESPIE COUNTY	86	80.207.1310	PAYROLL OF 03.28.2014
3/31/2014	30.00	ABELLA HOME	3248	80.202.2021	MF MCQUARY 13855
3/31/2014	85.77	ABELLA HOME	3248	80.202.2022	R MCQUARY 13855
3/31/2014	30.00	CHURCHS CHICKEN-FREDERIC	2929	80.202.2021	MF WATKINS 13171
3/31/2014	4.13	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WATKINS 13171
3/31/2014	5.00	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WATKINS 13171
3/31/2014	20.00	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WATKINS 13171
3/31/2014	5.00	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WATKINS 13171
3/31/2014	15.62	CHURCHS CHICKEN-FREDERIC	2929	80.202.2022	R WATKINS 13171
3/31/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF TORRES 13340
3/31/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF ROSALEZ 13833
3/31/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF MAZUREK 13835
3/31/2014	30.00	CRENWELGE OIL COMPANY	54	80.202.2021	MF PHILLIPS 13838
3/31/2014	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R TORRES 13340
3/31/2014	21.58	CRENWELGE OIL COMPANY	54	80.202.2022	R TORRES 13340
3/31/2014	20.00	CRENWELGE OIL COMPANY	54	80.202.2022	R TORRES 13340
3/31/2014	27.32	CRENWELGE OIL COMPANY	54	80.202.2022	R TORRES 13340
3/31/2014	29.35	CRENWELGE OIL COMPANY	54	80.202.2022	R ROSALEZ 13833
3/31/2014	27.12	CRENWELGE OIL COMPANY	54	80.202.2022	R MAZUREK 13835
3/31/2014	40.00	CRENWELGE OIL COMPANY	54	80.202.2022	R PHILLIPS 13838
3/31/2014	30.00	DAIRY QUEEN CORPORATE	2802	80.202.2021	MF SAGREDO 13817
3/31/2014	34.99	DAIRY QUEEN CORPORATE	2802	80.202.2022	R SAGREDO 13817
3/31/2014	30.00	FREDERICKSBURG PIE COMPA	3133	80.202.2021	MF MCQUARY 13868
3/31/2014	55.15	FREDERICKSBURG PIE COMPA	3133	80.202.2022	R MCQUARY 13868
3/31/2014	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF ROBLES 13873
3/31/2014	57.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R ROBLES 13873
3/31/2014	28.09	H.E.B. COLLECTIONS	2509	80.202.2021	MF NEBGEN 12971
3/31/2014	1.91	H.E.B. COLLECTIONS	2509	80.202.2021	MF NEBGEN 12971
3/31/2014	8.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF LIND 13149
3/31/2014	22.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF LIND 13149
3/31/2014	42.41	H.E.B. COLLECTIONS	2509	80.202.2022	R NEBGEN 12971
3/31/2014	130.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LIND 13149
3/31/2014	40.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LIND 13149
3/31/2014	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LIND 13149
3/31/2014	12.00	H.E.B. COLLECTIONS	2509	80.202.2022	R LIND 13149
3/31/2014	30.00	HILL COUNTRY ANTLER ART	3247	80.202.2021	MF PRYOR 13261
3/31/2014	167.66	HILL COUNTRY ANTLER ART	3247	80.202.2022	R PRYOR 13261
3/31/2014	511.29	HILL COUNTRY ANTLER ART	3247	80.202.2022	R PRYOR 13261
3/31/2014	201.05	HILL COUNTRY ANTLER ART	3247	80.202.2022	R PRYOR 13261
3/31/2014	7.69	HILL COUNTRY MINI MART	2814	80.202.2021	MF DAMRON 13477
3/31/2014	20.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF DAMRON 13477
3/31/2014	2.31	HILL COUNTRY MINI MART	2814	80.202.2021	MF DAMRON 13477
3/31/2014	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF KRUCZYNSKI 13899
3/31/2014	5.00	HILL COUNTRY MINI MART	2814	80.202.2022	R DAMRON 13477
3/31/2014	10.00	HILL COUNTRY MINI MART	2814	80.202.2022	R DAMRON 13477
3/31/2014	2.32	HILL COUNTRY MINI MART	2814	80.202.2022	R DAMRON 13477
3/31/2014	28.17	HILL COUNTRY MINI MART	2814	80.202.2022	R KRUCZYNSKI 13899
3/31/2014	25.90	ST VINCENT DE PAUL SOCIE	3249	80.202.2021	MF JAIMES 7446
3/31/2014	4.10	ST VINCENT DE PAUL SOCIE	3249	80.202.2021	MF JAIMES 7446
3/31/2014	30.00	ST VINCENT DE PAUL SOCIE	3249	80.202.2022	R JAIMES 7446
3/31/2014	4.10	ST VINCENT DE PAUL SOCIE	3249	80.202.2022	R JAIMES 7446
3/31/2014	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF PARKER 13905
3/31/2014	96.34	STRIPES - CHECKS LOSS	2815	80.202.2022	R PARKER 13905
3/31/2014	30.00	STROEHER & SON, INC	183	80.202.2021	MF FIELDS 13579
3/31/2014	30.00	STROEHER & SON, INC	183	80.202.2021	MF TORRES 13641
3/31/2014	30.00	STROEHER & SON, INC	183	80.202.2021	MF TORRES 13642
3/31/2014	30.00	STROEHER & SON, INC	183	80.202.2021	MF DUFFY 13699
3/31/2014	30.00	STROEHER & SON, INC	183	80.202.2021	MF DUFFY 13700
3/31/2014	0.01	STROEHER & SON, INC	183	80.202.2022	R FIELDS 13579

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3/31/2014	5.00	STROEHER & SON, INC	183	80.202.2022	R FIELDS 13579
3/31/2014	5.00	STROEHER & SON, INC	183	80.202.2022	R FIELDS 13579
3/31/2014	10.00	STROEHER & SON, INC	183	80.202.2022	R FIELDS 13579
3/31/2014	20.99	STROEHER & SON, INC	183	80.202.2022	R FIELDS 13579
3/31/2014	20.00	STROEHER & SON, INC	183	80.202.2022	R TORRES 13641
3/31/2014	76.75	STROEHER & SON, INC	183	80.202.2022	R TORRES 13641
3/31/2014	41.50	STROEHER & SON, INC	183	80.202.2022	R TORRES 13642
3/31/2014	18.02	STROEHER & SON, INC	183	80.202.2022	R DUFFY 13699
3/31/2014	46.98	STROEHER & SON, INC	183	80.202.2022	R DUFFY 13699
3/31/2014	70.00	STROEHER & SON, INC	183	80.202.2022	R DUFFY 13700
3/31/2014	30.00	STROEHER & SON, INC	183	80.202.2022	R FIELDS 13580
3/31/2014	1.66	SUNSET VILLAGE	2812	80.202.2021	MF KASPER 10004
3/31/2014	28.34	SUNSET VILLAGE	2812	80.202.2021	MF KASPER 10004
3/31/2014	40.35	SUNSET VILLAGE	2812	80.202.2022	R KASPER 10004
3/31/2014	30.00	WEINHEIMER & SON, INC.	2889	80.202.2021	MF GORDON 13890
3/31/2014	22.59	WEINHEIMER & SON, INC.	2889	80.202.2022	R GORDON 13890
3/13/2014	0.01	CARROTHERS/CODY MICHAEL	0.10462	94.202.2023	REFUND CASE#CC16150
3/13/2014	306.05	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	CASE#CC16258
3/13/2014	150.00	KRAUSKOFF TIRE & WHEEL,	3197	94.202.2022	CASE#CC13753
3/13/2014	21,072.50	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2014 ANTHEM V.S.
3/13/2014	8,189.07	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2014 ODYSSEY CRIM
3/13/2014	2,121.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2014 ODYSSEY CIVIL
3/13/2014	45.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2014 CIVIL/APPELLATE
3/13/2014	4,809.75	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2014 ODYSSEY PROBATE
3/13/2014	70.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2014 PROBATE/APPEL
3/13/2014	1.88	LUNDQUIST, CO. TREASURER	1473	94.207.2115	JAN.2014 INTEREST EARNED
3/25/2014	379.98	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	CASE #CC12828
3/25/2014	9.31	CRENWELGE OIL COMPANY	54	94.202.2022	CASE #CC12828
3/25/2014	18,832.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2014 ANTHEM V.S.
3/25/2014	11,651.94	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2014 ODYSSEY CRIM
3/25/2014	438.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2014 ODYSSEY CIVIL
3/25/2014	10.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2014 CIVIL/APPELLATE
3/25/2014	5,598.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2014 ODYSSEY/PROBATE
3/25/2014	100.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2014 PROBATE/APPELL
3/25/2014	1.93	LUNDQUIST, CO. TREASURER	1473	94.207.2115	FEB.2014 INTEREST EARNED
3/25/2014	25.00	LYNCH/NATASHALEE JUANITA	0.10481	94.202.2023	CASE #CC16657
3/31/2014	3.00	CONTRERAS/KAYLA ROSE	0.10482	85.202.2023	REFUND CASE#13-1800-1
3/31/2014	25.00	FREDERICKSBURG I S D	391	85.202.2029	FTA CASE#14-0163-1
3/31/2014	21,823.70	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
3/31/2014	26,253.44	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
3/31/2014	2.31	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
3/31/2014	1.89	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
3/31/2014	10.00	NEELY/PAUL QUINTON	0.10483	85.202.2023	REFUND CASE#07-0689-1
3/31/2014	83.30	TEXAS PARKS & WILDLIFE D	4001	85.208.4001	CASE#14-0015-1
3/19/2014	500.00	ESTUDIANTE/PEDRO	0.10468	86.202.2024	CASH BOND #40265-2
3/19/2014	(250.00)	ESTUDIANTE/PEDRO	0.10468	86.202.2024	CASH BOND #40265-2
3/19/2014	160.00	HANE BUT/BLAKE DALAN	0.1047	86.202.2023	REFUND CASE#40313-2
3/19/2014	75.00	LESTER/JIMMY LYNN	0.10467	86.202.2023	REFUND CASE#40186-2
3/19/2014	5.00	TORREZ/ALFREDO M	0.10466	86.202.2023	REFUND CASE#40193-2
3/19/2014	25.00	WIREN/ALICIA LAN-OI	0.10469	86.202.2023	REFUND CASE#36442-2
3/24/2014	65.00	ACKERMAN/CONSTABLE CRAIG	0.10478	86.202.2025	SERVICE CASE#SC5643-2
3/24/2014	2.50	BOYRIE/LUIS G.	0.10477	86.202.2023	REFUND CASE#40379-2
3/24/2014	5.00	MARTINEZ/DEBORAH	0.1048	86.202.2023	REFUND CASE#38953-2
3/24/2014	75.00	SIMPSON/CONSTABLE JOE	0.10479	86.202.2025	SERVICE CASE#SC5642-2
3/31/2014	2.00	BLALOCK/JAMES CURTIS	0.10484	86.202.2023	REFUND CASE#40367-2
3/31/2014	36,961.90	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
3/31/2014	30,993.08	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
3/31/2014	2.59	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
3/31/2014	2.14	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
3/31/2014	83.30	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE#39998-2
3/10/2014	208.50	A & A TIRE SERVICE, INC.	1997	18.623.4503	ROAD SERVICE-GALIONBLADE
3/10/2014	52.67	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YDCONTAINER BIWKLYP/U

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3/10/2014	1.95	ACI RECYCLING & DISPOSAL	2440	17.622.4409	ENVIRONMENTAL FEE
3/10/2014	684.83	ADVANTAGE COMMUNICATIONS	2036	19.624.4509	REPAIR 3 MOTOROLA RADIOS
3/10/2014	293.28	ACS ENTERPRISE SOLUTIONS	1531	10.492.4309	TAX FORMS
3/10/2014	1,050.00	APEX INNOVATIONS, INC.	2967	10.545.4601	AARIS NETWRKSUBSCRIPTION
3/10/2014	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830-998-7138
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8426
3/10/2014	152.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8424
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8422
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8421
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8420
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8435
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8434
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8433
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8432
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8431
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8429
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8428
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8430
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8419
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8417
3/10/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8427
3/10/2014	60.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV II
3/10/2014	545.86	ATMOS ENERGY	2083	10.710.5202	UTILITIES-AG BLDG
3/10/2014	185.68	ATMOS ENERGY	2083	10.711.5202	UTILITIES-EXT BLDG
3/10/2014	531.08	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
3/10/2014	38.45	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
3/10/2014	529.10	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
3/10/2014	182.03	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
3/10/2014	66.07	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/10/2014	29.21	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/10/2014	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/10/2014	14.32	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/10/2014	149.73	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/10/2014	18,135.00	BANDERA COUNTY SHERIFF'S	2649	10.545.4719	INMATE BOARDING INVOICE
3/10/2014	250.00	BANNON & ASSOCIATES, LLC	3240	10.545.4902	SEMINAR-AUSTIN-SANDSTEDT
3/10/2014	825.00	BARNETT, P.L.L.C./CHRIS	2544	10.422.4701	DC5380,DC5381,DC5382
3/10/2014	25.00	BIERSCHWALE/TODD	0.10455	10.682.5609	COYOTE BOUNTY
3/10/2014	541.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	INS COV-ACTIVE EMP DEP
3/10/2014	290.00	BUSINESS INK,COMPANY	2495	10.403.4309	MARRIAGE LICENSES
3/10/2014	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER
3/10/2014	768.00	CAPITOL GLOBAL EMERGENCY	3224	10.545.4704	PRISONER MED-RAY SIMMONS
3/10/2014	13.44	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
3/10/2014	773.02	CENCO, INC.	2536	10.510.4403	CUSTODIAL SUPPLIES
3/10/2014	148.77	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
3/10/2014	140.85	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
3/10/2014	56.58	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SHOP
3/10/2014	81.04	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD WHSE
3/10/2014	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
3/10/2014	183.56	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD LGE COMM
3/10/2014	127.96	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SML COMM
3/10/2014	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNET-WILDBLUE
3/10/2014	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
3/10/2014	159.70	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
3/10/2014	114.00	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SECLIT
3/10/2014	254.99	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
3/10/2014	2,911.44	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R #E9145608
3/10/2014	(58.00)	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-CR-FEB2014CANCEL
3/10/2014	10.28	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-SCOTTBECKER
3/10/2014	16.78	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CODY GOFF
3/10/2014	15.20	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
3/10/2014	10.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
3/10/2014	12.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON

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3/10/2014	15.20	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
3/10/2014	10.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
3/10/2014	12.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
3/10/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/10/2014	22.10	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/10/2014	9.95	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/10/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/10/2014	8.90	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/10/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/10/2014	9.95	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/10/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/10/2014	8.90	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/10/2014	12.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-T PARKER
3/10/2014	10.80	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-T PARKER
3/10/2014	303.15	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-T PARKER
3/10/2014	1,100.00	COUNTY JUDGES &	0.10456	10.402.5602	ANNUAL COUNTY DUES
3/10/2014	100.00	COUNTY JUDGES EDUCATION	1315	10.401.4902	REG-JUDICIAL ED SESSION
3/10/2014	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
3/10/2014	25.00	DENDY/BILL	0.10451	10.682.5609	COYOTE BOUNTY
3/10/2014	3,309.74	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
3/10/2014	70.96	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
3/10/2014	115.50	DIETEL & SON PRINTING, I	59	10.403.4309	LETTERS OF TESTAMENTARY
3/10/2014	287.50	DIETEL & SON PRINTING, I	59	10.492.4309	#9 TINT WINDOW ENVELOPES
3/10/2014	118.25	DIETEL & SON PRINTING, I	59	10.545.4309	BUSINESS CARDS
3/10/2014	1,230.48	DIETEL & SON PRINTING, I	59	10.545.4309	CO & DIST JURY SUMMONS
3/10/2014	370.66	DIETEL & SON PRINTING, I	59	10.545.4309	RECEIPT BOOK-2500(JAIL)
3/10/2014	222.53	DIETEL & SON PRINTING, I	59	10.545.4309	200 CASH RECEIPT JOURNAL
3/10/2014	15.00	ENGRAVERS, INC.	1776	10.545.4503	NUMBERS FOR PATROL CARS
3/10/2014	36.00	FOUNDATIONS INC	1304	10.545.4704	PRISONER MED-AIMEEBOWLIN
3/10/2014	71.00	FRANTZEN, KADERLI & KLIE	76	10.545.5601	NOTARY BOND-SANDSTEDT
3/10/2014	1,107.00	FREDERICKSBURG PUBLISHIN	222	10.481.5001	DISPLAY ADS-ELECTION
3/10/2014	23.60	FREDERICKSBURG PUBLISHIN	222	18.623.5001	ROADHAND MAINT PERSONNEL
3/10/2014	23.60	FREDERICKSBURG PUBLISHIN	222	19.624.5001	ROADHAND MAINT PERSONNEL
3/10/2014	82.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	UNKNOWN HEIRS-C RENAUDIN
3/10/2014	51.00	FREDERICKSBURG STANDARD-	2990	10.481.5001	TESTING VOTE COUNTMACHIN
3/10/2014	29.00	FREDERICKSBURG STANDARD-	2990	10.491.5001	RFQ-MECH TEST&BAL SERV
3/10/2014	41.25	FREDERICKSBURG STANDARD-	2990	10.545.5617	IMPOUNDMENT OF ESTRAY
3/10/2014	1,596.35	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
3/10/2014	142.50	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
3/10/2014	45.50	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
3/10/2014	31.20	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
3/10/2014	781.25	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
3/10/2014	71.25	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
3/10/2014	299.06	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
3/10/2014	119.35	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
3/10/2014	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
3/10/2014	170.87	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
3/10/2014	71.25	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
3/10/2014	1,624.26	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
3/10/2014	2,013.18	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
3/10/2014	71.25	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
3/10/2014	716.93	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
3/10/2014	756.07	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
3/10/2014	80.06	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
3/10/2014	447.32	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
3/10/2014	71.25	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
3/10/2014	312.48	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
3/10/2014	71.25	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
3/10/2014	33.43	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
3/10/2014	57.06	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
3/10/2014	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-FEB 14
3/10/2014	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-FEB 14

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3/10/2014	10.00	FREDERICKSBURG/CITY OF	252	16.621.4409	LANDFILL FEES-02.03.14
3/10/2014	4.84	GILLESPIE AUTOMOTIVE SUP	87	10.481.4309	ADHESIVE
3/10/2014	25.90	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES-2013 TAHOE
3/10/2014	24.60	GILLESPIE AUTOMOTIVE SUP	87	10.685.4503	WIPER BLADES-05 FORD EXP
3/10/2014	2,123.49	GILLESPIE COUNTY	86	15.620.7510	R&B DEPT ASSESS/COLL TAX
3/10/2014	2,498.16	GILLESPIE COUNTY	86	15.620.7510	R&B DEPT ASSESS/COLL TAX
3/10/2014	12,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	2ND QTR FY-14 COMMITMENT
3/10/2014	6.00	GRAFIX SHOPPE	3206	10.545.4503	UNIT#152-REAR
3/10/2014	18.61	GRAFIX SHOPPE	3206	10.545.4503	SHIPPING
3/10/2014	171.32	GRANDE TRUCK CENTER	268	16.621.4503	PANEL D,REINF-DUMP TRUCK
3/10/2014	123.46	GRANDE TRUCK CENTER	268	18.623.4503	KIT AIR-DUMP TRUCK
3/10/2014	124.75	GT DISTRIBUTORS, INC	569	10.545.4408	HI VIS LM GRN W/SHERIFF
3/10/2014	475.00	TRUE AUTOMATION, INC.	2341	10.493.4502	I-NET PROP SEARCH HOST
3/10/2014	5,017.03	TRUE AUTOMATION, INC.	2341	10.493.4502	PACS COLLECTIONS
3/10/2014	706.88	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
3/10/2014	170.00	HEART OF THE HILLS FIRE	1590	10.511.4509	ANNUAL MAINT,HYDRO/RECHG
3/10/2014	178.00	HEART OF THE HILLS FIRE	1590	10.516.4509	ANNUAL MAINT,6-YR MAINT
3/10/2014	30.00	HEART OF THE HILLS FIRE	1590	10.517.4509	ANNUAL MAINTENANCE
3/10/2014	115.00	HEART OF THE HILLS FIRE	1590	10.518.4509	ANNUAL MAINT,6-YR MAINT
3/10/2014	125.00	HEART OF THE HILLS FIRE	1590	10.519.4509	ANNUAL MAINT,HYDRO/RECHG
3/10/2014	25.00	HEART OF THE HILLS FIRE	1590	10.711.4509	ANNUAL MAINTENANCE
3/10/2014	40.00	HEART OF THE HILLS FIRE	1590	15.620.4509	ANNUAL MAINTENANCE
3/10/2014	198.00	HEART OF THE HILLS FIRE	1590	16.621.4509	ANNUAL MAINT, 6-YR MAINT
3/10/2014	122.00	HEART OF THE HILLS FIRE	1590	17.622.4509	ANNUAL MAINT, 6-YR MAINT
3/10/2014	193.00	HEART OF THE HILLS FIRE	1590	18.623.4509	ANNUAL MAINT, 6-YR MAINT
3/10/2014	221.00	HEART OF THE HILLS FIRE	1590	19.624.4509	ANNUAL MAINT,NEW5#ABC
3/10/2014	10.00	HEART OF THE HILLS FIRE	1590	72.611.4509	ANNUAL MAINT-AIRPORT
3/10/2014	25.00	HEART OF THE HILLS FIRE	1590	72.611.4509	ANNUAL MAINT-WHEEL UNIT
3/10/2014	293.23	H.E.B. FOOD STORE #130	93	10.545.4409	JAIL SUPPLIES
3/10/2014	1,378.61	H.E.B. FOOD STORE #130	93	10.545.4603	PRISONER FOOD
3/10/2014	48.51	H.E.B. FOOD STORE #130	93	10.545.4704	PRISONER MEDICATIONS
3/10/2014	63.68	HILL COUNTRY MEMORIAL HO	2214	10.651.4801	INTERNET SERV-MARCH 2014
3/10/2014	120.00	HOHMANN'S GENERAL STORE	630	16.621.4409	SAW CHAINS-12
3/10/2014	657.00	HUGGINS/CINDY E BOREN	1176	10.422.4707	CAUSE#4704&4704A-COPIES
3/10/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-04 VAN
3/10/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-#150194
3/10/2014	8.34	J J & J SECURITY & PROTE	127	10.518.4501	DUPLICATE KEYS-6
3/10/2014	125.00	J J & J SECURITY & PROTE	127	72.611.4501	REKEY LOCK CLYDS,TRIPCHG
3/10/2014	44.58	JOHN DEERE FINANCIAL	2846	10.511.4409	MISC SUPPLIES
3/10/2014	9.09	JOHN DEERE FINANCIAL	2846	10.511.4501	MISC SUPPLIES
3/10/2014	2.08	JOHN DEERE FINANCIAL	2846	10.517.4501	ASSORTED FASTENER
3/10/2014	19.25	JOHN DEERE FINANCIAL	2846	10.710.4501	BULBS,LIGHT CONTROL
3/10/2014	217.06	KELLY-MOORE PAINT COMPAN	2824	10.511.4501	5G KM PROF,ZIN WATERTITE
3/10/2014	148.68	KELLY-MOORE PAINT COMPAN	2824	10.511.4501	5GKM PROF EGSHL
3/10/2014	(3.60)	KELLY-MOORE PAINT COMPAN	2824	10.511.4501	1% DISCOUNT 15TH PROX
3/10/2014	29.12	KING/TAMERA J.	5495	10.405.4902	SALUTE WOMENS VETS,KRVLE
3/10/2014	25.00	KIRCHNER/VINSON	0.10457	10.682.5609	COYOTE BOUNTY
3/10/2014	25.00	KUSENBERGER/HAROLD	0.10452	10.682.5609	COYOTE BOUNTY
3/10/2014	162.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	FEBRUARY-CARWASHES-27
3/10/2014	1,261.99	LANCE'S BODY & PAINT	1745	10.545.4503	2011 CHEVTAHOE #236080
3/10/2014	25.00	LEWIS/JO ELLA	0.10453	10.682.5609	COYOTE BOUNTY
3/10/2014	49.75	LONE STAR UNIFORMS, INC.	1869	10.545.4408	NAME TAG,BAR
3/10/2014	194.00	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORMS-JAMES AHRENS
3/10/2014	19.95	LOWER COLORADO RIVER AUT	1552	10.471.4802	RADIO SERVICE-JAN 2014
3/10/2014	1,505.15	LOWER COLORADO RIVER AUT	1552	10.545.4802	RADIO SERVICE-JAN 2014
3/10/2014	2,021.86	MATERA PAPER CO., INC.	654	10.510.4403	PRO 2000 BURNISHER
3/10/2014	339.18	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SPLY-ANNEX #1
3/10/2014	289.09	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SPLY-LIBRARY
3/10/2014	65.42	MATERA PAPER CO., INC.	654	10.510.4403	GLASS CLNR,DISINFECT-AG
3/10/2014	258.96	MATERA PAPER CO., INC.	654	10.513.4403	CUSTODIAL SUPPLIES
3/10/2014	127.59	MID-AMERICAN RESEARCH CH	1746	10.688.4409	PENETRATING RED GREASE
3/10/2014	81.52	MILLER UNIFORMS & EMBLEM	2836	10.545.4408	UNIFORMS PANTS-J SEGNER

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3/10/2014	17.92	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
3/10/2014	186.47	MOMAR, INCORPORATED	2270	10.511.4509	ICE BREAKER
3/10/2014	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
3/10/2014	157.00	NUNLEY/TERI THOMAS	2963	10.422.4707	TRANSCRIPTION-AFFIDAVIT
3/10/2014	750.00	NUNLEY/TERI THOMAS	2963	10.422.4707	SUBSTITUTION IN COURT
3/10/2014	399.99	OFFICE DEPOT	2252	10.503.4309	SHREDDER
3/10/2014	315.00	OGLE/ROBERT J	1747	10.422.4701	CAUSE #13292-AD LITEM
3/10/2014	647.50	OVERSTREET/MARIAN	2668	10.422.4701	CAUSE #13341-AD LITEM
3/10/2014	59.50	OVERSTREET/MARIAN	2668	10.422.4701	CAUSE #12293-AD LITEM
3/10/2014	25.00	PAPE/RORY	0.1046	10.682.5609	COYOTE BOUNTY
3/10/2014	325.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	DC5240
3/10/2014	165.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	CAUSE #DC5188
3/10/2014	682.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	CAUSE #DC5351
3/10/2014	958.86	POWERPLAN	1781	19.624.4503	REPAIR-544K4WD JD LOADER
3/10/2014	18.47	QUILL CORPORATION	321	10.491.4309	CORRECTION TAPE,STAPLES
3/10/2014	38.76	RODES IRON & PIPE YARD	169	10.545.4503	16 PIECES OF FLAT IRON
3/10/2014	18.25	RODES IRON & PIPE YARD	169	10.688.4409	20LB CO2
3/10/2014	76.79	RODES IRON & PIPE YARD	169	16.621.4409	23' ANGLE IRON
3/10/2014	4.50	RODES IRON & PIPE YARD	169	18.623.4409	PIECE OF SQUARE TUBING
3/10/2014	716.16	ROEDER/BRAD W.	5564	10.661.4902	FORT WORTH STOCK SHOW
3/10/2014	522.28	ROEDER/BRAD W.	5564	10.661.4902	SAN ANTONIO STOCKSHOW
3/10/2014	511.52	ROEDER/BRAD W.	5564	10.661.4902	SAN ANGELO STOCKSHOW
3/10/2014	1,274.00	SAGE SOFTWARE, INC.	2543	10.491.4502	SAGE BUSINESSCARE SILVER
3/10/2014	300.00	SOUTH TEXAS COUNTY JUDGE	581	10.402.5602	ANNUAL MEMBERSHIP DUES
3/10/2014	307.15	STAPLES CONTRACT & COMME	2860	10.510.4403	TOWELS,TISSUE,SOAP-ANNX1
3/10/2014	128.92	STAPLES CONTRACT & COMME	2860	10.510.4403	LINERS,SOAP,TISSUE-AGBLD
3/10/2014	132.52	STAPLES CONTRACT & COMME	2860	10.514.4403	TOWELS,TISSUE-LEC
3/10/2014	15.40	STAR LAUNDROMAT JOINT VE	2843	10.510.4403	LAUNDRY SERV-DUST MOPS
3/10/2014	16,900.00	STONEWALL VOLUNTEER FIRE	542	10.542.5502	STONEWALL VFD
3/10/2014	2,750.00	STONEWALL VOLUNTEER FIRE	542	10.542.5502	STONEWALL 1ST RESPONDERS
3/10/2014	36.60	STRAUBE MACHINE & WELDIN	784	18.623.4409	ANGLE & FLAT IRON
3/10/2014	1,480.40	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,FLAT REPAIR
3/10/2014	5,958.60	STROEHER & OLFERS, INC	182	16.621.4503	TIRES FOR DUMP TRUCK
3/10/2014	496.31	STROEHER & SON, INC	183	17.622.4401	FUEL-ULS DYED DIESEL
3/10/2014	77.28	STROEHER/MARK	5263	10.402.4902	AACOG MTG, SAN ANTONIO
3/10/2014	148.73	TECH DEPOT	2302	10.503.4309	LCD PRIVACY FILTER
3/10/2014	80,527.92	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
3/10/2014	13,500.36	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
3/10/2014	1,164.88	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
3/10/2014	200.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
3/10/2014	383.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
3/10/2014	1,282.90	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
3/10/2014	55.00	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
3/10/2014	22.80	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
3/10/2014	93.16	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP & DEP
3/10/2014	3.20	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMPLOYEE
3/10/2014	225.00	TEXAS CHIEF DEPUTIES	0.10454	10.545.4902	TRAINING CONF-KERRVILLE
3/10/2014	26.00	TEXAS COMPTROLLER OF	0.10458	10.493.4309	ELECTRONIC PKG-CODE&LAWS
3/10/2014	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
3/10/2014	25.99	THE BUSINESS CENTER	3155	10.481.4309	LABELS
3/10/2014	113.97	THE BUSINESS CENTER	3155	10.492.4309	COPY PAPER
3/10/2014	135.77	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-03.06-04.05
3/10/2014	271.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.01-03.31
3/10/2014	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-03.06-04.05
3/10/2014	213.13	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
3/10/2014	273.36	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
3/10/2014	170.68	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-LIBRARY
3/10/2014	295.00	TYLER TECHNOLOGIES, INC.	2662	10.471.4902	USER CONF FEE-D HEIMANN
3/10/2014	30.00	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
3/10/2014	24.00	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES MAIN
3/10/2014	6.60	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GRNDSMAINTENANC
3/10/2014	129.75	UNIFIRST CORPORATION	201	10.513.4403	MATS & MOPS-LEB

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3/10/2014	8.25	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
3/10/2014	1.65	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
3/10/2014	10.00	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHG
3/10/2014	84.27	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
3/10/2014	53.90	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
3/10/2014	7.50	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
3/10/2014	394.85	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
3/10/2014	20.00	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
3/10/2014	3,111.71	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
3/10/2014	341.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE
3/10/2014	1,000.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RET EMP CO CONT
3/10/2014	418.25	VAPO BUTANE	206	10.542.5202	PROPANE FOR TREIBS HILL
3/10/2014	154.23	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
3/10/2014	8.04	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
3/10/2014	14.53	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
3/10/2014	0.74	VERIZON BUSINESS	2360	15.620.4801	TELEPHONE LD-COUNTY YARD
3/10/2014	10.34	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
3/10/2014	102.45	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
3/10/2014	170.15	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
3/10/2014	113.67	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
3/10/2014	231.79	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
3/10/2014	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
3/10/2014	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
3/10/2014	28.31	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
3/10/2014	26.30	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
3/10/2014	260.47	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
3/10/2014	10.68	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
3/10/2014	103.71	VERIZON SOUTHWEST	2065	10.118.1181	TELEPHONE LD-A/C REC-AP
3/10/2014	32.52	VERIZON SOUTHWEST	2065	10.401.4801	TELEPHONE LD-COUNTYJUDGE
3/10/2014	32.74	VERIZON SOUTHWEST	2065	10.403.4801	TELEPHONE LD-COUNTYCLERK
3/10/2014	32.55	VERIZON SOUTHWEST	2065	10.405.4801	TELEPHONE LD-VETERAN SER
3/10/2014	52.22	VERIZON SOUTHWEST	2065	10.423.4801	TELEPHONE LD-DISTRICTCLK
3/10/2014	14.24	VERIZON SOUTHWEST	2065	10.424.4801	TELEPHONE LD-J P #1
3/10/2014	11.87	VERIZON SOUTHWEST	2065	10.425.4801	TELEPHONE LD-J P #2
3/10/2014	22.97	VERIZON SOUTHWEST	2065	10.465.4801	TELEPHONE LD-CRT COLLECT
3/10/2014	61.57	VERIZON SOUTHWEST	2065	10.471.4801	TELEPHONE LD-CO ATTORNEY
3/10/2014	20.71	VERIZON SOUTHWEST	2065	10.491.4801	TELEPHONE LD-CO AUDITOR
3/10/2014	69.63	VERIZON SOUTHWEST	2065	10.491.4801	TELEPHONE LD-SANITATION
3/10/2014	3.45	VERIZON SOUTHWEST	2065	10.492.4801	TELEPHONE LD-CO TREAS
3/10/2014	67.11	VERIZON SOUTHWEST	2065	10.493.4801	TELEPHONE LD-TAX A/C
3/10/2014	18.31	VERIZON SOUTHWEST	2065	10.503.4801	TELEPHONE LD-INFO SYSTEM
3/10/2014	826.57	VERIZON SOUTHWEST	2065	10.503.4801	MTHLY LOCAL SERV-TAX&CHG
3/10/2014	0.25	VERIZON SOUTHWEST	2065	10.511.4801	TELEPHONE LD-FACILITIES
3/10/2014	30.48	VERIZON SOUTHWEST	2065	10.545.4801	TELEPHONE LD-SHERIFF
3/10/2014	7.78	VERIZON SOUTHWEST	2065	10.547.4801	TELEPHONE LD-COMM SERV
3/10/2014	7.98	VERIZON SOUTHWEST	2065	10.651.4801	TELEPHONE LD-LIBRARY
3/10/2014	3.08	VERIZON SOUTHWEST	2065	10.721.4801	TELEPHONE LD-RURAL ADD
3/10/2014	16.21	VERIZON SOUTHWEST	2065	10.721.4801	TELEPHONE LD-A/C REC-MJ
3/10/2014	47.90	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
3/10/2014	20.79	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
3/10/2014	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
3/10/2014	10.68	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
3/10/2014	24.69	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
3/10/2014	57.38	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
3/10/2014	27.15	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
3/10/2014	63.18	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
3/10/2014	543.10	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
3/10/2014	53.45	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
3/10/2014	1,269.95	VULCAN CONSTRUCTION MATE	218	17.622.4404	LRA BLACKBASE TY 1 GR AA
3/10/2014	18.00	WAHL SHEET METAL & REPAI	1095	18.623.4409	OXYGEN
3/10/2014	183.75	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
3/10/2014	2,135.00	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS

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3/10/2014	78.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830-342-7102
3/10/2014	5,998.17	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL 693.43 TONS
3/10/2014	4,147.24	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 479.45 TONS
3/10/2014	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
3/10/2014	38.64	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
3/10/2014	35.15	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
3/10/2014	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
3/10/2014	20.95	WOODS/RONALD & MICHELLE	0.10459	10.360.3605	REIMBURSE LOST BOOK
3/10/2014	(5.00)	WOODS/RONALD & MICHELLE	0.10459	10.360.3605	LESS PROCESSING FEE
3/24/2014	763.50	A J AIR FIELD LIGHTING,	3243	72.611.4509	RUNWAY EDGE LIGHTS
3/24/2014	90.28	ZEP SALES & SERVICES	293	10.688.4409	ZEP CARB X-NEW AERO DZ
3/24/2014	32.95	ADT SECURITY SERVICES, I	2753	10.519.4509	MONITORING-3/28-4/27/14
3/24/2014	5.00	ADT SECURITY SERVICES, I	2753	10.519.4509	REQUIRED EXTENDED SERV
3/24/2014	5.00	ADT SECURITY SERVICES, I	2753	10.519.4509	WIRELESS MONITORING FEE
3/24/2014	1,956.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
3/24/2014	20.03	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
3/24/2014	924.50	AMG PRINTING & MAILING L	2392	10.493.4301	POSTAGE
3/24/2014	423.74	AMG PRINTING & MAILING L	2392	10.493.4709	LASER PRINT DELINQUENTS
3/24/2014	90.28	APPLIED CONCEPTS INC	1415	10.544.5409	LEASE RADAR UNIT
3/24/2014	1,805.55	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
3/24/2014	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER
3/24/2014	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
3/24/2014	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830-998-7138
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8426
3/24/2014	(77.01)	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8424
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8422
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8421
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8420
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8435
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8434
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8433
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8432
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8431
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8429
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8428
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8430
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8419
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8417
3/24/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8427
3/24/2014	312.62	ATMOS ENERGY	2083	10.710.5202	UTILITIES-AG BLDG
3/24/2014	106.58	ATMOS ENERGY	2083	10.711.5202	UTILITIES-EXT BLDG
3/24/2014	276.21	AUSTIN HEART PLLC	2165	10.631.5609	INDIGENT HEALTH CLAIM
3/24/2014	60.02	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/24/2014	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/24/2014	14.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/24/2014	14.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/24/2014	77.64	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/24/2014	13,455.00	BANDERA COUNTY SHERIFF'S	2649	10.545.4719	INMATE BOARDING INVOICE
3/24/2014	315.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16111
3/24/2014	25.00	BIERSCHWALE/TODD	0.10463	10.682.5609	COYOTE BOUNTY
3/24/2014	40.00	BODNAR/KRISTIN MARA	5593	10.493.4902	TRUE AUTOMATION USERCONF
3/24/2014	915.74	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES-PARTIAL
3/24/2014	1,244.95	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
3/24/2014	1,044.61	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
3/24/2014	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
3/24/2014	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
3/24/2014	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
3/24/2014	2.57	CANON FINANCIAL SERVICES	2782	10.403.5403	ADDITIONAL COPIES CHARGE
3/24/2014	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
3/24/2014	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
3/24/2014	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
3/24/2014	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER



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3/24/2014	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
3/24/2014	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
3/24/2014	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
3/24/2014	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
3/24/2014	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
3/24/2014	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
3/24/2014	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER-JAIL
3/24/2014	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
3/24/2014	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER
3/24/2014	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
3/24/2014	953.98	CDW GOVERNMENT, INC.	1559	10.503.4409	MERAKI MX60 ADV SEC 1-YR
3/24/2014	23.99	CDW GOVERNMENT, INC.	1559	10.503.4409	MERAKI Z1 ENT LIC+SUP1YR
3/24/2014	15,400.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	INMATE HOUSING-JAN 2014
3/24/2014	15.26	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
3/24/2014	9.95	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/24/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/24/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/24/2014	10.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
3/24/2014	12.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
3/24/2014	8.90	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/24/2014	15.20	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
3/24/2014	186.21	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-KAREN MILLS
3/24/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/24/2014	9.95	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/24/2014	11.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-ED LINVILLE
3/24/2014	10.50	COMANCHE PHARMACY	2003	10.545.4704	PRISONER MED-CHRISHENSON
3/24/2014	2,648.37	COMPTRROLLER OF PUBLIC AC	1400	10.685.8005	SALES TAX REPAYMENT
3/24/2014	16.49	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-A AHRLETT
3/24/2014	116.53	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-ART CORTEZ
3/24/2014	2,596.65	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-CHAS PALMER
3/24/2014	122.14	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-J SPRINGALL
3/24/2014	188.98	CRAWFORD PHARMACY OF BAN	3098	10.545.4704	PRISONER MED-VIC VALDEZ
3/24/2014	25.00	DENDY/BILL	0.10471	10.682.5609	COYOTE BOUNTY
3/24/2014	25.00	DURST/MARK	0.10472	10.682.5609	COYOTE BOUNTY
3/24/2014	1,407.00	ELLISON/RICHARD L.	2093	10.422.4701	CAUSE #DC5248
3/24/2014	250.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANS REMAINS>FUNERALHOM
3/24/2014	180.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANS TO TRAVIS CO ME
3/24/2014	180.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANS FROM TRAVIS CO ME
3/24/2014	931.00	FULLER/DEBRA L.	2703	10.422.4701	CAUSE #13292-AD LITEM
3/24/2014	805.00	FULLER/DEBRA L.	2703	10.422.4701	CAUSE #13239-AD LITEM
3/24/2014	833.00	FULLER/DEBRA L.	2703	10.422.4701	CAUSE #13426-AD LITEM
3/24/2014	275.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
3/24/2014	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
3/24/2014	207.87	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
3/24/2014	2.13	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
3/24/2014	77.64	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
3/24/2014	20.07	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
3/24/2014	85.99	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
3/24/2014	380.03	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
3/24/2014	67.98	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
3/24/2014	309.97	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
3/24/2014	10.02	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
3/24/2014	1.17	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
3/24/2014	281.13	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
3/24/2014	5.76	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
3/24/2014	189.70	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
3/24/2014	40.95	GILLESPIE COUNTY	86	10.492.4401	FUEL/GAS/CO TREASURER
3/24/2014	1,430.22	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
3/24/2014	392.60	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
3/24/2014	0.96	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
3/24/2014	79.53	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
3/24/2014	26.63	GILLESPIE COUNTY	86	10.544.4301	POSTAGE

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3/24/2014	267.37	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
3/24/2014	282.32	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
3/24/2014	8,337.78	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
3/24/2014	294.45	GILLESPIE COUNTY	86	10.545.4401	FUEL/DIESEL/SHERIFF
3/24/2014	299.42	GILLESPIE COUNTY	86	10.545.4909	FUEL/GAS/PRISONER TRANS
3/24/2014	202.09	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
3/24/2014	14.90	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
3/24/2014	92.88	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
3/24/2014	6.39	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
3/24/2014	188.07	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
3/24/2014	128.79	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTA
3/24/2014	60.54	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
3/24/2014	8.16	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
3/24/2014	266.48	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
3/24/2014	2,645.96	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
3/24/2014	536.52	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
3/24/2014	265.78	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
3/24/2014	308.62	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
3/24/2014	1,083.34	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
3/24/2014	1.19	GILLESPIE COUNTY	86	72.611.4301	POSTAGE
3/24/2014	47.48	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
3/24/2014	26,686.60	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNL PLUS GAS-8500 GAL
3/24/2014	559.99	GORDONS REPAIR SHOP	1313	18.623.4409	POLE SAW
3/24/2014	70.00	GORDONS REPAIR SHOP	1313	18.623.4409	CHAINS-4
3/24/2014	2,541.69	GRANDE TRUCK CENTER	268	18.623.4503	REPAIR-14YD WESTERN STAR
3/24/2014	1,143.42	GRANDE TRUCK CENTER	268	18.623.4503	REPAIR-14YD WESTERN STAR
3/24/2014	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
3/24/2014	150.00	HICKMAN/J. D.	2989	10.545.5617	ESTRAY HAULING-14-00680
3/24/2014	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
3/24/2014	47.04	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CLAIM
3/24/2014	250.81	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
3/24/2014	2,082.75	HILL COUNTRY MEMORIAL HO	2487	10.545.4704	PRISONER MED-CHRISHENSON
3/24/2014	159.00	HILL COUNTRY PAIN	2397	10.631.5609	INDIGENT HEALTH CLAIM
3/24/2014	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QTRLY PEST CONTROL SERV
3/24/2014	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTRLY PEST CONTROL SERV
3/24/2014	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTRLY PEST CONTROL SERV
3/24/2014	65.00	HILL COUNTRY PEST CONTRO	1295	10.517.4709	QTRLY PEST CONTROL SERV
3/24/2014	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QTRLY PEST CONTROL SERV
3/24/2014	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTRLY PEST CONTROL SERV
3/24/2014	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTRLY PEST CONTROL SERV
3/24/2014	104.67	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CLAIM
3/24/2014	87.00	HILL COUNTRY REFRIGERATI	102	10.661.4509	REPAIR ICE MACHINE
3/24/2014	175.00	HILL COUNTRY TITLES, INC	903	16.621.5709	OWNERSHIP & ENCUMBRANCE
3/24/2014	175.00	HILL COUNTRY TITLES, INC	903	16.621.5709	OWNERSHIP & ENCUMBRANCE
3/24/2014	175.00	HILL COUNTRY TITLES, INC	903	16.621.5709	OWNERSHIP & ENCUMBRANCE
3/24/2014	175.00	HILL COUNTRY TITLES, INC	903	16.621.5709	OWNERSHIP & ENCUMBRANCE
3/24/2014	175.00	HILL COUNTRY TITLES, INC	903	18.623.5709	OWNERSHIP & ENCUMBRANCE
3/24/2014	175.00	HILL COUNTRY TITLES, INC	903	18.623.5709	OWNERSHIP & ENCUMBRANCE
3/24/2014	186.31	I C S JAIL SUPPLIES INC.	3049	10.545.4409	INMATE HYGIENE PRODUCTS
3/24/2014	25.12	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	ADMINISTRATION FEE
3/24/2014	25.74	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MISC ARCHIVES SERVICES
3/24/2014	162.52	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	STORAGE,VAULT REG TO
3/24/2014	70.64	IRON MOUNTAIN RECORDS MG	1447	29.403.5409	MIN STRG CHG TO 03.31.14
3/24/2014	325.00	JACOBY/ANDREW	0.10464	10.682.5609	COYOTE BOUNTY
3/24/2014	12.32	JENKINS/CARLY A.	5576	10.661.4902	REIMB LOCAL TRANS EXP
3/24/2014	480.00	JPMORGAN CHASE BANK NA	2465	10.471.4309	TONER,SURGE SUPPRESSOR
3/24/2014	455.40	JPMORGAN CHASE BANK NA	2465	10.471.4902	LODGING-K VREELAND
3/24/2014	285.02	JPMORGAN CHASE BANK NA	2465	10.491.4309	COPY PAPER,OFFICE SPLY
3/24/2014	31.19	JPMORGAN CHASE BANK NA	2465	10.492.4309	EMP BACKGROUND CHECKS
3/24/2014	39.89	JPMORGAN CHASE BANK NA	2465	10.503.4401	FUEL-10.001 GALLONS
3/24/2014	1,418.21	JPMORGAN CHASE BANK NA	2465	10.503.4409	COMPUTER SPLY,SOFTWARE
3/24/2014	933.25	JPMORGAN CHASE BANK NA	2465	10.511.4409	PAINT SPLY,CIRCUIT TRACR

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3/24/2014	478.40	JPMORGAN CHASE BANK NA	2465	10.511.4501	PAINT&SHADE REP,SUPPLIES
3/24/2014	48.70	JPMORGAN CHASE BANK NA	2465	10.511.4503	DOOR HINGE PIN
3/24/2014	23.94	JPMORGAN CHASE BANK NA	2465	10.512.4401	5W30 OIL
3/24/2014	341.12	JPMORGAN CHASE BANK NA	2465	10.512.4409	BOW RAKE & TEXAS FLAGS
3/24/2014	18.34	JPMORGAN CHASE BANK NA	2465	10.512.4503	WIPER BLADES
3/24/2014	13.72	JPMORGAN CHASE BANK NA	2465	10.512.4503	ANIFOG,MISC EXPENSE
3/24/2014	0.70	JPMORGAN CHASE BANK NA	2465	10.512.4503	TAX CHGED IN ERROR
3/24/2014	25.99	JPMORGAN CHASE BANK NA	2465	10.512.4509	DECK TORQ
3/24/2014	12.00	JPMORGAN CHASE BANK NA	2465	10.512.4711	CYPRESS & CEDAR MULCH
3/24/2014	57.98	JPMORGAN CHASE BANK NA	2465	10.515.4501	65W CFL TWIST
3/24/2014	242.54	JPMORGAN CHASE BANK NA	2465	10.518.4501	HALOGEN BULBS & FILTERS
3/24/2014	110.09	JPMORGAN CHASE BANK NA	2465	10.519.4501	VALVE,60W BASE,MISC SPLY
3/24/2014	72.00	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL-19.466 GALLONS
3/24/2014	238.80	JPMORGAN CHASE BANK NA	2465	10.545.4408	JAILER HAT EMBROIDERY
3/24/2014	525.54	JPMORGAN CHASE BANK NA	2465	10.545.4503	VEHICLE REPAIRS
3/24/2014	125.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	FOOD PROTECTION COURSE
3/24/2014	49.84	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANSPORT
3/24/2014	283.44	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-89.2 GAL
3/24/2014	23.94	JPMORGAN CHASE BANK NA	2465	10.591.4401	OIL
3/24/2014	4.98	JPMORGAN CHASE BANK NA	2465	10.591.4503	OIL FILTER
3/24/2014	21.84	JPMORGAN CHASE BANK NA	2465	10.651.6101	BOOKS
3/24/2014	197.22	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVDS
3/24/2014	51.00	JPMORGAN CHASE BANK NA	2465	10.661.4309	2013 MICROSOFT WINDOWS
3/24/2014	128.50	JPMORGAN CHASE BANK NA	2465	10.661.4309	INK,PAPER,PENS,LABELS
3/24/2014	4.98	JPMORGAN CHASE BANK NA	2465	10.661.4503	OIL FILTER
3/24/2014	1,377.00	JPMORGAN CHASE BANK NA	2465	10.661.4902	LODGING-ROEDER & WALKER
3/24/2014	555.05	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL FUEL
3/24/2014	24.60	JPMORGAN CHASE BANK NA	2465	10.685.4503	2005 EXPED WIPER BLADES
3/24/2014	6.37	JPMORGAN CHASE BANK NA	2465	10.710.4501	SWIVEL MOUNT
3/24/2014	40.00	JPMORGAN CHASE BANK NA	2465	15.620.4401	FUEL FOR FORKLIFTS
3/24/2014	92.98	JPMORGAN CHASE BANK NA	2465	15.620.4401	HYDRAULIC FLUID
3/24/2014	15.07	JPMORGAN CHASE BANK NA	2465	15.620.4503	FILTER
3/24/2014	77.69	JPMORGAN CHASE BANK NA	2465	16.621.4409	MISC SUPPLIES
3/24/2014	257.01	JPMORGAN CHASE BANK NA	2465	16.621.4503	BATTERY,COOLANT,MISCSPLY
3/24/2014	353.75	JPMORGAN CHASE BANK NA	2465	17.622.4409	PAINT,DRILL,OXYGEN,STRAP
3/24/2014	341.58	JPMORGAN CHASE BANK NA	2465	17.622.4503	BATTERY,ST INSPECT,MISC
3/24/2014	182.11	JPMORGAN CHASE BANK NA	2465	17.622.4509	COMPRESSOR REP,CARB,MISC
3/24/2014	945.27	JPMORGAN CHASE BANK NA	2465	18.623.4409	TANK,INVERTER,HEATER,ETC
3/24/2014	416.46	JPMORGAN CHASE BANK NA	2465	18.623.4503	BATTERY,ST INSPECT,HOSE
3/24/2014	42.88	JPMORGAN CHASE BANK NA	2465	18.623.4509	COMPRESSOR REPAIR,BLADES
3/24/2014	123.99	JPMORGAN CHASE BANK NA	2465	19.624.4401	PLUS-50
3/24/2014	52.47	JPMORGAN CHASE BANK NA	2465	19.624.4503	OIL FILTER,FILTERELEMENT
3/24/2014	101.90	JPMORGAN CHASE BANK NA	2465	19.624.4509	HOSE,FITTINGS,WIRE,MISC
3/24/2014	47.89	JPMORGAN CHASE BANK NA	2465	72.611.4309	AMERICAN FLAG
3/24/2014	4.79	JPMORGAN CHASE BANK NA	2465	72.611.4409	CLOTHES HOOK
3/24/2014	478.33	JPMORGAN CHASE BANK NA	2465	72.611.4503	HYDRAULIC PUMP,ST INSPC
3/24/2014	14,793.38	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
3/24/2014	2,343.79	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
3/24/2014	1,226.53	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
3/24/2014	214.16	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
3/24/2014	771.67	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
3/24/2014	294.76	KIMBALL MIDWEST	1000	10.688.4503	MISC SUPPLIES
3/24/2014	29.12	KING/TAMERA J.	5495	10.405.4902	PIV CARD,VAMC,KERRVILLE
3/24/2014	1,127.00	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE #DC5117
3/24/2014	77.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS & RELATED CHG
3/24/2014	350.00	LEXISNEXIS	1891	20.701.4601	LEXISNEXIS & RELATED CHG
3/24/2014	43.00	LEXISNEXIS	1891	20.701.4601	LEXISNEXIS & RELATED CHG
3/24/2014	9.75	ACCURINT	1775	10.465.4601	SEARCHES,REPORTS
3/24/2014	40.25	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
3/24/2014	194.00	LONE STAR UNIFORMS, INC.	1869	10.545.4408	UNIFORM PANTS-PEHL
3/24/2014	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-FEB 2014
3/24/2014	1,475.20	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-FEB 2014

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3/24/2014	238.31	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
3/24/2014	412.12	MOMAR, INCORPORATED	2270	10.510.4403	ZYME ATTACK CITRUS RTU
3/24/2014	16.67	MUNICIPAL SERVICESBUREAU	0.10474	10.545.4409	TOLL,PROC,VIOATION FEES
3/24/2014	34.72	NEBGEN/SHEA W	5409	10.661.4902	REIMB LOCAL TRANS EXP
3/24/2014	72.00	NEBGEN/SHEA W	5409	10.661.4902	TRAINING,COLLEGE STATION
3/24/2014	45.92	NEBGEN/SHEA W	5409	10.661.4902	TRAINING,BOERNE,TX
3/24/2014	238.00	NEOPOST USA INC.	2282	10.492.4309	HI-CAPACITY INK CRTRDG
3/24/2014	1,320.00	NETWORK SCIENCES, INC.	2394	10.631.4502	BASEUSERLICENSES,2 USERS
3/24/2014	300.00	NETWORK SCIENCES, INC.	2394	10.631.4502	MEDICAIDER LICENSE,1USER
3/24/2014	300.00	NETWORK SCIENCES, INC.	2394	10.631.4502	DOCUMENTS MODULE,1 USERS
3/24/2014	300.00	NETWORK SCIENCES, INC.	2394	10.631.4502	TMHP AUTOMATION
3/24/2014	200.00	NUNLEY/TERI THOMAS	2963	10.422.4707	SUBSTITUTION-1/2-3.14.14
3/24/2014	36.00	NUTRITION MATTERS, INC.	0.10461	10.661.4601	1-YR SUBSCRIPTION
3/24/2014	77.25	OFFICE DEPOT	2252	10.514.4309	PAPERCLIPS,BINDERS,CRTRD
3/24/2014	18.90	OFFICE DEPOT	2252	10.514.4309	BINDERS
3/24/2014	444.68	OFFICE DEPOT	2252	10.545.4309	TONER,OFFICE SUPPLIES
3/24/2014	17.98	OFFICE DEPOT	2252	10.545.4309	STAMPS
3/24/2014	19.38	OFFICE DEPOT	2252	10.545.4309	GLUETOP PADS
3/24/2014	75.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
3/24/2014	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
3/24/2014	33.27	PEDERNALES MEDICAL GROUP	1010	10.631.5609	INDIGENT HEALTH CLAIM
3/24/2014	325.00	PICKELL/STEVEN J	446	10.422.4701	CAUSE #DC5282 & DC5283
3/24/2014	325.00	PICKELL/STEVEN J	446	10.422.4701	CAUSE #DC5239
3/24/2014	563.00	PICKELL/STEVEN J	446	10.422.4701	DC5188,5392,5393,5396
3/24/2014	579.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-56
3/24/2014	494.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MP14-7
3/24/2014	268.55	PIONEER PRODUCTS, INC.	2809	10.545.4409	DISINFECTANT
3/24/2014	16.83	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-ART CORTEZ
3/24/2014	26.20	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-VIC VALDEZ
3/24/2014	22.80	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-VIC VALDEZ
3/24/2014	16.68	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-VIC VALDEZ
3/24/2014	17.20	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-VIC VALDEZ
3/24/2014	16.61	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-SAM CARRION
3/24/2014	25.17	PRESCRIPTION LABORATORY	167	10.545.4704	PRISONER MED-D HULSOPPLE
3/24/2014	779.46	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
3/24/2014	23.99	QUILL CORPORATION	321	10.491.4309	4GB FLASH MEMORY CARD
3/24/2014	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
3/24/2014	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
3/24/2014	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC
3/24/2014	48.02	RECORDED BOOKS, LLC	1638	10.651.6109	DLF
3/24/2014	14.99	RECORDED BOOKS, LLC	1638	10.651.6109	EBOOK
3/24/2014	173.20	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
3/24/2014	56.25	SAKDC PHYSICIANS GROUP P	1837	10.631.5609	INDIGENT HEALTH CLAIM
3/24/2014	77.02	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
3/24/2014	266.56	SCANLAN/JAMES E	2359	10.421.4902	CAUSE #9369-MILEAGE
3/24/2014	107.30	SCANLAN/JAMES E	2359	10.421.4902	CAUSE #9369-LODGING
3/24/2014	25.75	SCANLAN/JAMES E	2359	10.421.4902	CAUSE #9369-MEALS
3/24/2014	123.36	SCHAEFFER MANUFACTURING.	2484	10.545.4401	7000 SYN PLUS 15W-40
3/24/2014	413.28	SCHAEFFER MANUFACTURING.	2484	10.545.4401	FULL SYN SAE 5W-30
3/24/2014	551.04	SCHAEFFER MANUFACTURING.	2484	10.545.4401	FULL SYN SAE 5W-20
3/24/2014	1.92	SCHAEFFER MANUFACTURING.	2484	10.545.4401	TEXAS AUTOMOTIVE OIL FEE
3/24/2014	346.00	SERVICE SHADE SHOP	2290	10.511.4501	2" WOOD TRADITION BLIND
3/24/2014	63.92	SHEARER PUBLISHING	0.10475	10.651.6101	OUR WAY OF LIFE-2 BOOKS
3/24/2014	597.74	SIGN MAN/THE	1245	15.141.1413	12X6 BLUE SHEETED BLANKS
3/24/2014	1,312.50	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #DC5340 & DC5341
3/24/2014	788.79	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
3/24/2014	154.95	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
3/24/2014	505.78	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
3/24/2014	99.35	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
3/24/2014	582.91	SOUTHSIDE BANK	3204	17.622.8005	CREW CAB-PRINCIPAL
3/24/2014	114.50	SOUTHSIDE BANK	3204	17.622.8010	CREW CAB-INTEREST
3/24/2014	677.74	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL

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3/24/2014	133.13	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
3/24/2014	1,808.61	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
3/24/2014	355.28	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
3/24/2014	990.00	SOUTHWEST SOLUTIONS GROU	2291	10.403.4502	SERVICE AGREEMENT-60174
3/24/2014	990.00	SOUTHWEST SOLUTIONS GROU	2291	10.403.4502	SERVICE AGREEMENT-60818
3/24/2014	132.52	STAPLES CONTRACT & COMME	2860	10.513.4403	PAPERTOWELS,TOILETTISSUE
3/24/2014	100.00	STATE COMPTROLLER	0.10465	10.685.5609	CO-OP ANNUAL MEMBERSHIP
3/24/2014	159.45	STEAMATIC OF THE HILL CO	1749	10.517.4509	CLEAN CARPET @ LEB
3/24/2014	14,309.40	SUNTURN, INC.	3221	10.503.6002	TELEPHONE SYSTEM HARDWAR
3/24/2014	34,341.06	SUNTURN, INC.	3221	10.514.6002	TELEPHONE SYSTEM HARDWAR
3/24/2014	30.31	TAC WORKERS COMPENSATION	189	10.401.4205	COUNTY JUDGE
3/24/2014	272.14	TAC WORKERS COMPENSATION	189	10.402.4205	COMMISSIONERS COURT
3/24/2014	70.12	TAC WORKERS COMPENSATION	189	10.403.4205	COUNTY CLERK
3/24/2014	11.98	TAC WORKERS COMPENSATION	189	10.405.4205	VETERANS SERVICE
3/24/2014	2.11	TAC WORKERS COMPENSATION	189	10.421.4205	COUNTY COURT
3/24/2014	3.75	TAC WORKERS COMPENSATION	189	10.422.4205	DISTRICT COURT
3/24/2014	54.41	TAC WORKERS COMPENSATION	189	10.423.4205	DISTRICT CLERK
3/24/2014	26.70	TAC WORKERS COMPENSATION	189	10.424.4205	JUSTICE #1
3/24/2014	27.91	TAC WORKERS COMPENSATION	189	10.425.4205	JUSTICE #2
3/24/2014	4.92	TAC WORKERS COMPENSATION	189	10.465.4205	COURT COLLECTIONS
3/24/2014	270.96	TAC WORKERS COMPENSATION	189	10.471.4205	COUNTY ATTORNEY
3/24/2014	1.00	TAC WORKERS COMPENSATION	189	10.481.4205	ELECTIONS
3/24/2014	44.11	TAC WORKERS COMPENSATION	189	10.491.4205	COUNTY AUDITOR
3/24/2014	39.62	TAC WORKERS COMPENSATION	189	10.492.4205	COUNTY TREASURER
3/24/2014	74.28	TAC WORKERS COMPENSATION	189	10.493.4205	TAX ASSESSOR
3/24/2014	70.67	TAC WORKERS COMPENSATION	189	10.503.4205	INFORMATION SYSTEMS
3/24/2014	414.14	TAC WORKERS COMPENSATION	189	10.510.4205	CUSTODIAL DEPARTMENT
3/24/2014	404.29	TAC WORKERS COMPENSATION	189	10.511.4205	FACILITIES MAINTENANCE
3/24/2014	116.50	TAC WORKERS COMPENSATION	189	10.512.4205	GROUNDS MAINTENANCE
3/24/2014	1,734.18	TAC WORKERS COMPENSATION	189	10.514.4205	LAW ENFORCEMENT CENTER
3/24/2014	191.42	TAC WORKERS COMPENSATION	189	10.518.4205	LEC FACILITIES MAINT
3/24/2014	214.11	TAC WORKERS COMPENSATION	189	10.543.4205	CONSTABLE #1
3/24/2014	214.11	TAC WORKERS COMPENSATION	189	10.544.4205	CONSTABLE #2
3/24/2014	7,371.83	TAC WORKERS COMPENSATION	189	10.545.4205	SHERIFF
3/24/2014	0.76	TAC WORKERS COMPENSATION	189	10.546.4205	JUVENILE PROBATION
3/24/2014	290.81	TAC WORKERS COMPENSATION	189	10.547.4205	COMMUNITY SERVICE
3/24/2014	86.40	TAC WORKERS COMPENSATION	189	10.591.4205	SANITATION/FLOOD PLAIN
3/24/2014	5.62	TAC WORKERS COMPENSATION	189	10.631.4205	INDIGENT LEGAL HEALTH
3/24/2014	298.63	TAC WORKERS COMPENSATION	189	10.651.4205	LIBRARY
3/24/2014	19.41	TAC WORKERS COMPENSATION	189	10.661.4205	AGRICULTURAL EXTENSION
3/24/2014	298.71	TAC WORKERS COMPENSATION	189	10.688.4205	MECHANIC
3/24/2014	13.24	TAC WORKERS COMPENSATION	189	10.721.4205	RURAL ADDRESSING
3/24/2014	6.71	TAC WORKERS COMPENSATION	189	15.620.4205	ROAD & BRIDGE
3/24/2014	1,443.97	TAC WORKERS COMPENSATION	189	16.621.4205	PRECINCT #1
3/24/2014	1,374.09	TAC WORKERS COMPENSATION	189	17.622.4205	PRECINCT #2
3/24/2014	1,636.41	TAC WORKERS COMPENSATION	189	18.623.4205	PRECINCT #3
3/24/2014	1,163.30	TAC WORKERS COMPENSATION	189	19.624.4205	PRECINCT #4
3/24/2014	4.75	TAC WORKERS COMPENSATION	189	29.403.4205	CO CLERK RECORDS MGMNT
3/24/2014	163.15	TAC WORKERS COMPENSATION	189	32.722.4205	COURTHOUSE SECURITY
3/24/2014	14.53	TAC WORKERS COMPENSATION	189	72.611.4205	AIRPORT OPERATING
3/24/2014	34.72	TECH DEPOT	2302	10.503.4309	SHREDDER LUBRICANT
3/24/2014	65.00	TELEPHONE MAN COMPANY/TH	2425	10.503.4409	SERVICE CALL-03.06.14
3/24/2014	301.50	TELEPHONE MAN COMPANY/TH	2425	10.503.4409	REPL CI CARD,LABOR-03.13
3/24/2014	180.00	TEXAS ASSOCIATION OF COU	298	10.492.4902	CTAT CONT ED CONF,AUSTIN
3/24/2014	7,144.32	TEXAS ASSOCIATION OF COU	308	10.681.5603	CLAIM DEDUCTIBLE STMT
3/24/2014	95.00	TEXAS STATE UNIVERSITY	0.10476	10.425.4902	REGISTRATION FEE
3/24/2014	5.00	TEXAS STATE UNIVERSITY	0.10476	10.425.4902	TSU OVERHEAD ASSESSMENT
3/24/2014	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIVA/ES256
3/24/2014	58.56	THE BUSINESS CENTER	3155	10.403.4309	OFFICE SUPPLIES
3/24/2014	20.49	THE BUSINESS CENTER	3155	10.403.4309	BINDERS
3/24/2014	79.95	THE BUSINESS CENTER	3155	10.424.4309	OFFICE SUPPLIES
3/24/2014	129.30	THE BUSINESS CENTER	3155	10.481.4309	DISPENSER,FLAG,SECURE

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3/24/2014	722.85	THE BUSINESS CENTER	3155	10.514.4309	COPY PAPER,OFFICE SPLY
3/24/2014	35.00	FREDERICKSBURG COMMUNITY	1988	10.545.4704	PRISONER MED-VIC VALDEZ
3/24/2014	13.00	FREDERICKSBURG COMMUNITY	1988	10.545.4704	PRISONER MED-D CARRION
3/24/2014	20,000.00	FREDERICKSBURG COMMUNITY	1988	10.685.5509	FY2013-2014 ALLOCATION
3/24/2014	332.26	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.14-04.13
3/24/2014	120.79	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.16-04.15
3/24/2014	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.22-04.21
3/24/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.22-04.21
3/24/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.17-04.16
3/24/2014	2,600.00	TRAVIS COUNTY MEDICAL EX	958	10.685.4704	FORENSIC SERVICES-MANNIX
3/24/2014	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
3/24/2014	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
3/24/2014	705.00	VAPO BUTANE	206	15.620.5202	PROPANE-MECHANIC SHOP
3/24/2014	3,741.00	VAUGHAN/JAMES HAGGAR	3244	16.621.5709	0.285 ACRE TRACT-ROW
3/24/2014	21.70	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BAO-0004
3/24/2014	101.99	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
3/24/2014	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
3/24/2014	103.12	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
3/24/2014	51.12	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
3/24/2014	50.81	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
3/24/2014	1,088.17	VERIZON SOUTHWEST	2886	10.514.4801	TELEPHONE #830 997-7585
3/24/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250
3/24/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
3/24/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
3/24/2014	51.52	VREELAND/KEVIN	2390	10.471.4902	SERVE SUBPOENA-KERR CO
3/24/2014	222.00	WALKER/MICAH D.	5557	10.661.4902	SAN ANTONIO STOCK SHOW
3/24/2014	63.08	WALTON, M.D., P.A./MARTH	1777	10.631.5609	INDIGENT HEALTH CLAIM
3/24/2014	1,038.88	WEINHEIMER/MARISSA D	5118	10.493.4902	TRUE AUTOMATION USERCONF
3/24/2014	210.00	WEINREICH/GEORGE N	2192	10.503.4409	REVIEW NETWORK CONFIGURA
3/24/2014	476.25	WHITLOW/NORMAN T	1014	10.422.4701	DC5391
3/24/2014	10,790.00	WILLOW CITY VOLUNTEER FI	548	10.542.5502	WILLOW CITY VF&R, INC.
3/24/2014	2,750.00	WILLOW CITY VOLUNTEER FI	548	10.542.5502	WILLOW CITY 1ST RESPONDR
3/24/2014	54.97	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
3/24/2014	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
3/10/2014	1,500.00	GARDERE WYNNE SEWELL LLP	3241	61.521.5812	ADVICE-ELEC UTILITY MKTS
3/10/2014	720,107.60	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT-28-FEB-14
3/10/2014	7,519.00	TERRACON CONSULTANTS, IN	3023	61.521.5812	SERVICES THROUGH12.14.13
3/10/2014	2,111.00	TERRACON CONSULTANTS, IN	3023	61.521.5812	SERVICES THROUGH01.11.14
3/24/2014	25,761.38	SUNTURN, INC.	3221	61.521.5812	TELEPHONE SYSTEM HARDWAR
3/24/2014	21,900.00	TYLER TECHNOLOGIES, INC.	2662	61.521.4799	PUBLIC SAFETY SUITE-25%
3/24/2014	2,343.75	TYLER TECHNOLOGIES, INC.	2662	61.521.4799	SYSTEM SOFTWARE-25%
3/24/2014	13,620.59	VANIR CONSTRUCTION MANAG	2908	61.521.5812	PROF SERV-JAN 1-31,2014
3/24/2014	484.18	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	REIMBURSABLE EXP>2.28.14
<b>Total</b>	<b>1,528,622.09</b>				

Gillespie County, Texas  
March.2014  
Electronic Transfers

Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
03.05.2014	46,564.97	IRS	EFT721	10.202.2023	Payroll Taxes 02.28.2014
03.14.2014	218.97	Expert Pay	EFT725	10.202.2031	Payroll Draws
					Feb.2014 Employer/Employee Retirement Contributions
03.17.2014	83,141.55	TCDRS	EFT723	10.202.2024	
03.19.2014	47,045.42	IRS	EFT724	10.202.2023	Payroll Taxes 03.19.2014
03.28.2014	218.97	Expert Pay	EFT725	10.202.2031	Payroll Draws
<b>Total</b>	<b>177,189.88</b>				