

Gillespie County, Texas
November.2014
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
11/10/2014	1.92	GILLESPIE COUNTY	86	80.202.2029	POSTAGE METER CHARGES
11/24/2014	0.59	GILLESPIE COUNTY	86	80.207.2115	CAHCF-INTEREST EARNED
11/24/2014	8.16	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
11/24/2014	6.38	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARGE
11/26/2014	27.11	DUTCHMAN'S MARKET	3130	80.202.2021	MF RODRIGUEZ 12450
11/26/2014	100.00	DUTCHMAN'S MARKET	3130	80.202.2022	R RODRIGUEZ 12450
11/26/2014	72.89	DUTCHMAN'S MARKET	3130	80.202.2022	R RODRIGUEZ 12450
11/26/2014	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF KRIEGER 14017
11/26/2014	30.00	FREDERICKSBURG/CITY OF	252	80.202.2021	MF MORALES 14036
11/26/2014	10.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R KRIEGER 14017
11/26/2014	50.00	FREDERICKSBURG/CITY OF	252	80.202.2022	R MORALES 14036
11/26/2014	30.00	GASTEHAUS SCHMIDT	3317	80.202.2021	MF GILBERT 14028
11/26/2014	339.00	GASTEHAUS SCHMIDT	3317	80.202.2022	R GILBERT 14028
11/26/2014	30.00	GILLESPIE COUNTY FAIR	467	80.202.2021	MF DRENNAN 14030
11/26/2014	60.00	GILLESPIE COUNTY FAIR	467	80.202.2022	R DRENNAN 14030
11/26/2014	30.00	GLOBAL ONE COMMUNICATION	3318	80.202.2021	MF DE LA ROSA 13911
11/26/2014	50.00	GLOBAL ONE COMMUNICATION	3318	80.202.2022	R DE LA ROSA 13911
11/26/2014	100.00	GLOBAL ONE COMMUNICATION	3318	80.202.2022	R DE LA ROSA 13911
11/26/2014	100.00	GLOBAL ONE COMMUNICATION	3318	80.202.2022	R DE LA ROSA 13911
11/26/2014	200.00	GLOBAL ONE COMMUNICATION	3318	80.202.2022	R DE LA ROSA 13911
11/26/2014	300.00	GLOBAL ONE COMMUNICATION	3318	80.202.2022	R DE LA ROSA 13911
11/26/2014	250.00	GLOBAL ONE COMMUNICATION	3318	80.202.2022	R DE LA ROSA 13911
11/26/2014	18.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF GIBBS 13917
11/26/2014	12.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF GIBBS 13917
11/26/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF CARVER 13965
11/26/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2021	MF CARVER 13966
11/26/2014	15.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GIBBS 13917
11/26/2014	20.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GIBBS 13917
11/26/2014	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GIBBS 13917
11/26/2014	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GIBBS 13917
11/26/2014	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GIBBS 13917
11/26/2014	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GIBBS 13917
11/26/2014	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GIBBS 13917
11/26/2014	25.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GIBBS 13917
11/26/2014	30.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GIBBS 13917
11/26/2014	12.00	H.E.B. COLLECTIONS	2509	80.202.2022	R GIBBS 13917
11/26/2014	140.29	H.E.B. COLLECTIONS	2509	80.202.2022	R CARVER 13965
11/26/2014	100.00	H.E.B. COLLECTIONS	2509	80.202.2022	R CARVER 13966
11/26/2014	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF JACOBS 12376
11/26/2014	9.10	HILL COUNTRY MINI MART	2814	80.202.2021	MF JACOBS 12377
11/26/2014	20.90	HILL COUNTRY MINI MART	2814	80.202.2021	MF JACOBS 12377
11/26/2014	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF LEIFESTE 14042
11/26/2014	30.00	HILL COUNTRY MINI MART	2814	80.202.2021	MF CASTELLAN 14043
11/26/2014	12.60	HILL COUNTRY MINI MART	2814	80.202.2022	R JACOBS 12376
11/26/2014	13.30	HILL COUNTRY MINI MART	2814	80.202.2022	R JACOBS 12377
11/26/2014	13.87	HILL COUNTRY MINI MART	2814	80.202.2022	R LEIFESTE 14042
11/26/2014	30.00	HILL COUNTRY MINI MART	2814	80.202.2022	R CASTELLAN 14043
11/26/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF DURST 14052
11/26/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF DURST 14053
11/26/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF DURST 14054
11/26/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF DURST 14055
11/26/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF DURST 14056
11/26/2014	30.00	JEK'S PIT STOP, INC.	3132	80.202.2021	MF DURST 14057
11/26/2014	8.07	JEK'S PIT STOP, INC.	3132	80.202.2022	R DURST 14052
11/26/2014	44.62	JEK'S PIT STOP, INC.	3132	80.202.2022	R DURST 14053
11/26/2014	40.97	JEK'S PIT STOP, INC.	3132	80.202.2022	R DURST 14054
11/26/2014	17.93	JEK'S PIT STOP, INC.	3132	80.202.2022	R DURST 14055
11/26/2014	16.15	JEK'S PIT STOP, INC.	3132	80.202.2022	R DURST 14056
11/26/2014	14.54	JEK'S PIT STOP, INC.	3132	80.202.2022	R DURST 14057
11/26/2014	65.00	PAINTER/RHONDA	3319	80.202.2022	R NEUMAN 6297
11/26/2014	30.00	PORKY'S HAMBURGER & ONIO	2817	80.202.2021	MF TORRES 14051
11/26/2014	40.76	PORKY'S HAMBURGER & ONIO	2817	80.202.2022	R TORRES 14051
11/26/2014	50.00	SIGNS UP, INC.	3196	80.202.2022	R POPPINS 12373

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11/26/2014	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF ROBERTS 13756
11/26/2014	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF ROBERTS 13757
11/26/2014	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF ROBERTS 13758
11/26/2014	30.00	STRIPES - CHECKS LOSS	2815	80.202.2021	MF ROBERTS 13759
11/26/2014	80.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R ROBERTS 13756
11/26/2014	40.00	STRIPES - CHECKS LOSS	2815	80.202.2022	R ROBERTS 13757
11/26/2014	42.05	STRIPES - CHECKS LOSS	2815	80.202.2022	R ROBERTS 13758
11/26/2014	145.61	STRIPES - CHECKS LOSS	2815	80.202.2022	R ROBERTS 13759
11/26/2014	30.00	STROEHER & SON, INC	183	80.202.2021	MF JONES 12083
11/26/2014	30.00	STROEHER & SON, INC	183	80.202.2021	MF KIMBELL 12703
11/26/2014	58.01	STROEHER & SON, INC	183	80.202.2022	R JONES 12083
11/26/2014	104.28	STROEHER & SON, INC	183	80.202.2022	R KIMBELL 12703
11/26/2014	30.00	TEXAS HILL COUNTRY	2682	80.202.2021	MF KASKUS 14037
11/26/2014	60.00	TEXAS HILL COUNTRY	2682	80.202.2022	R KASKUS 14037
11/26/2014	30.00	TOP DONUTS	2508	80.202.2021	MF PRESSLER 14049
11/26/2014	30.00	TOP DONUTS	2508	80.202.2021	MF PRESSLER 14050
11/26/2014	5.29	TOP DONUTS	2508	80.202.2022	R PRESSLER 14049
11/26/2014	7.83	TOP DONUTS	2508	80.202.2022	R PRESSLER 14050
11/26/2014	30.00	U.S. NAILS	2842	80.202.2021	MF DONOVAN 14027
11/26/2014	67.00	U.S. NAILS	2842	80.202.2022	R DONOVAN 14027
11/26/2014	60.00	HALEY/CONSTABLE LARRY	0.1119	86.202.2025	SRV/OUT CASE#SC5768-2
11/26/2014	9.90	REYES/AIDE MARIE	0.11189	86.202.2023	REFUND CASE#41370-2
11/10/2014	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YDCONTAINER BI-WKLYPU
11/10/2014	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
11/10/2014	2,034.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
11/10/2014	20.83	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
11/10/2014	250.00	ALAMO AREA COUNCIL OF	455	10.545.4902	TRAINING-ED HAMILTON
11/10/2014	150.00	ALL-WAYS HAULING	3216	10.545.4509	TOW CHGS-99 FORD RANGER
11/10/2014	553.31	ALTEX ELECTRONICS, LTD.	861	10.503.4309	COMPUTER SUPPLIES
11/10/2014	375.00	AMERICAN LEGION POST #24	228	10.685.5609	CO AWARDS BANQUET RENTAL
11/10/2014	104.00	ANDERSON/ROBERT Z.	0.1117	10.481.5608	ELECTION WORKER
11/10/2014	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
11/10/2014	48.83	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
11/10/2014	41.70	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
11/10/2014	44.89	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
11/10/2014	72.60	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
11/10/2014	11.87	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/10/2014	76.47	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/10/2014	70.49	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/10/2014	15.95	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/10/2014	27.52	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/10/2014	106.69	BARTON/ROBERT R	2571	10.422.4902	MEALS & MILEAGE
11/10/2014	48.00	BATES/TROY	0.11095	10.481.5608	ELECTION WORKER
11/10/2014	104.00	BEAL/FRANK C.	0.11134	10.481.5608	ELECTION WORKER
11/10/2014	(104.00)	BEAL/FRANK C.	0.11134	10.481.5608	TO VOID/CORRECT ADDRESS
11/10/2014	106.00	BEHRENDTS/TERRY	0.11138	10.481.5608	ELECTION WORKER
11/10/2014	106.00	BEHRENDTS/WILLIAM E.	0.11133	10.481.5608	ELECTION WORKER
11/10/2014	56.00	BENSON/TONYA	0.11092	10.481.5608	ELECTION WORKER
11/10/2014	112.00	BERNHARD/ADOLPH	0.11154	10.481.5608	ELECTION WORKER
11/10/2014	(112.00)	BERNHARD/ADOLPH	0.11154	10.481.5608	TO VOID/CORRECT ADDRESS
11/10/2014	332.00	BETA TECHNOLOGY, INC.	2761	10.688.4409	CARB CLNR,PENETRATINGOIL
11/10/2014	25.00	BIERSCHWALE/BRYAN	0.11078	10.682.5609	COYOTE BOUNTY
11/10/2014	155.00	BIERSCHWALE/TODD	0.11164	10.481.5608	ELECTION WORKER
11/10/2014	557.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	INS COV-ACTIVE EMPLOYEE
11/10/2014	108.00	BODE/JEANETTE	0.11125	10.481.5608	ELECTION WORKER
11/10/2014	500.00	BONN SURVEYING	1946	72.611.4709	SURVEY 5 ACRE TRACT
11/10/2014	52.00	BRADFORD/KATHLEEN S.	0.11105	10.481.5608	ELECTION WORKER
11/10/2014	52.00	BRADFORD, JR/GORDON A.	0.11104	10.481.5608	ELECTION WORKER
11/10/2014	104.00	BURDICK/MICHAEL	0.111	10.481.5608	ELECTION WORKER
11/10/2014	160.00	BURGER/CAROL	0.11109	10.481.5608	ELECTION WORKER
11/10/2014	48.00	CAMERON/JAMES H.	0.11098	10.481.5608	ELECTION WORKER
11/10/2014	96.00	CAMPBELL/DEBRA D.	0.11116	10.481.5608	ELECTION WORKER
11/10/2014	18.48	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP

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11/10/2014	290.99	CDW GOVERNMENT, INC.	1559	10.503.4309	LASER FAX-1
11/10/2014	323.96	CDW GOVERNMENT, INC.	1559	10.503.4309	PRO 3 DOCK STATION
11/10/2014	44.40	CDW GOVERNMENT, INC.	1559	10.503.4309	SHIPPING
11/10/2014	272.83	CDW GOVERNMENT, INC.	1559	10.503.4409	CONFERENCE CAM
11/10/2014	2,100.00	CENTRAL TEXAS AUTOPSY, P	3060	10.685.4704	FULL AUTOPSY-J S FIELDS
11/10/2014	121.55	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
11/10/2014	99.27	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
11/10/2014	56.18	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SHOP
11/10/2014	71.38	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD WHSE
11/10/2014	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
11/10/2014	200.60	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-LGE COMM
11/10/2014	97.36	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-SML COMM
11/10/2014	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNET-WILDBLUE
11/10/2014	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
11/10/2014	138.19	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
11/10/2014	98.80	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT SECLIT
11/10/2014	279.61	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT BEACON
11/10/2014	25.00	CHAMBLEE/MARK R.	0.11079	10.682.5609	COYOTE BOUNTY
11/10/2014	86.00	CHEESEMAN/HANNAH	0.1116	10.481.5608	ELECTION WORKER
11/10/2014	46.00	CLARK/MIKE	0.11123	10.481.5608	ELECTION WORKER
11/10/2014	104.00	CLEATON/PATRICIA	0.11099	10.481.5608	ELECTION WORKER
11/10/2014	100.00	COLLIER/TERRILL D.	0.11161	10.481.5608	ELECTION WORKER
11/10/2014	3,041.08	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
11/10/2014	27.93	COMANCHE PHARMACY	2003	10.545.4704	PRISONER PRESCRIPTIONS
11/10/2014	218.75	CONTINENTAL RESEARCH	1799	10.510.4403	ONCE OVER
11/10/2014	108.00	COURTNEY/LAVERN LEE	0.11108	10.481.5608	ELECTION WORKER
11/10/2014	37.93	CRENWELGE MOTOR SALES, I	401	16.621.4503	NUT,GASKET,STUD-GMCDPTRK
11/10/2014	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
11/10/2014	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS
11/10/2014	60.00	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER 5 GAL DEL
11/10/2014	48.00	CULP/SHAWN	0.11118	10.481.5608	ELECTION WORKER
11/10/2014	112.00	CURTIS/SUSAN	0.11156	10.481.5608	ELECTION WORKER
11/10/2014	6,000.00	DAWSON FORENSIC ANALYTIC	3285	10.685.4702	SERV RENDERED-OCT 2014
11/10/2014	3,380.56	DENTAL SELECT	1971	10.202.2020	INS COV PAYROLL RELATED
11/10/2014	147.62	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
11/10/2014	71.87	DIETEL & SON PRINTING, I	59	10.424.4309	FINE SCHEDULES
11/10/2014	71.88	DIETEL & SON PRINTING, I	59	10.425.4309	FINE SCHEDULES
11/10/2014	110.00	DIETEL & SON PRINTING, I	59	10.545.4309	1500 #10 ENVELOPES
11/10/2014	218.00	DIETEL & SON PRINTING, I	59	10.651.4309	3000 #10 WINDOWENVELOPES
11/10/2014	123.75	DIETEL & SON PRINTING, I	59	10.661.4309	SUMMARY STOCKSHOW SHEETS
11/10/2014	75.00	DISABLED AMERICAN VET	0.11082	10.481.5401	BUILDING RENTAL-ELECTION
11/10/2014	102.00	DOMBECK/DEBORAH	0.11172	10.481.5608	ELECTION WORKER
11/10/2014	75.00	DOSS COMMUNITY CENTER	0.11083	10.481.5401	BUILDING RENTAL-ELECTION
11/10/2014	40.00	DULL/JOHN	0.11117	10.481.5608	ELECTION WORKER
11/10/2014	25.00	ECKHARDT/KEVEN W.	0.11108	10.682.5609	COYOTE BOUNTY
11/10/2014	3,782.22	EXTRACO BANKS, N.A.	3307	10.545.8005	PRINCIPAL-COMM EQUIPMENT
11/10/2014	1,931.81	EXTRACO BANKS, N.A.	3307	10.545.8010	INTEREST-COMM EQUIPMENT
11/10/2014	75.00	FAITH BAPTIST CHURCH	0.11084	10.481.5401	BUILDING RENTAL-ELECTION
11/10/2014	96.00	FARLEY/JERRY	0.11094	10.481.5608	ELECTION WORKER
11/10/2014	48.00	FINDLEY/LYNDA	0.11111	10.481.5608	ELECTION WORKER
11/10/2014	48.00	FISHEL/CHUCK	0.11112	10.481.5608	ELECTION WORKER
11/10/2014	722.65	FOLSE/MINEL JOSEPH	5365	10.545.4902	T.A.P.I.T. CONF,SA,TX
11/10/2014	127,742.50	FREDERICKSBURG CONVENTIO	2454	36.695.5690	FY15 HOT 1ST INSTALLMENT
11/10/2014	4,229.73	FREDERICKSBURG EQUIPMENT	79	16.621.4503	5520 4WD TRACTOR REPAIRS
11/10/2014	250.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANSFER OF REMAINS
11/10/2014	75.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	HD DISASTER BAG
11/10/2014	75.00	FREDERICKSBURG SCOUT	0.11085	10.481.5401	BUILDING RENTAL-ELECTION
11/10/2014	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-OCT 14
11/10/2014	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-OCT 14
11/10/2014	9,216.90	FREDERICKSBURG/CITY OF	252	15.202.2029	PATCHING NIMITZ PARKWAY
11/10/2014	10.00	FREDERICKSBURG/CITY OF	252	16.621.4409	LANDFILL FEE
11/10/2014	12.00	FREDERICKSBURG/CITY OF	252	18.623.4409	LANDFILL FEE
11/10/2014	48.00	FROMME/DALTON	0.11122	10.481.5608	ELECTION WORKER

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11/10/2014	553.60	GADDIS COURT REPORTING	2084	10.421.4707	COURT REPORTING SERVICES
11/10/2014	40.53	GILLESPIE AUTOMOTIVE SUP	87	10.512.4503	LIGHT KIT
11/10/2014	56.97	GILLESPIE AUTOMOTIVE SUP	87	10.545.4401	75W90 MAX G OIL
11/10/2014	32.28	GILLESPIE AUTOMOTIVE SUP	87	10.545.4401	SAE 5W20 MOTOR OIL
11/10/2014	26.58	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
11/10/2014	10.85	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	MINIATURE LAMP
11/10/2014	2,971.21	GILLESPIE AUTOMOTIVE SUP	87	10.547.4503	2003 CHEV TRUCK REPAIRS
11/10/2014	25.95	GILLESPIE CO 4-H CHUCKWA	368	10.661.4301	REIMB POSTAGE-VALIDATION
11/10/2014	3,350.31	GILLESPIE COUNTY	86	10.202.2029	POSTAGE METER CHARGES
11/10/2014	1,370.37	GILLESPIE COUNTY	86	15.202.2029	R&B DEPT ASSESS/COLL TAX
11/10/2014	10.55	GILLESPIE COUNTY	86	72.202.2029	POSTAGE METER CHARGES
11/10/2014	75.00	GILLESPIE COUNTY FARM BU	3090	10.481.5401	BUILDING RENTAL-ELECTION
11/10/2014	32.00	GORDONS REPAIR SHOP	1313	10.512.4509	PIMER & BAR OIL
11/10/2014	52.10	GORDONS REPAIR SHOP	1313	19.624.4509	CARBURETOR KIT FOR SAW
11/10/2014	114.80	GRANDE TRUCK CENTER	268	16.621.4503	RADIATOR REPAIR-DMP TRK
11/10/2014	160.00	GRISSOM/A. SCOTT	0.11128	10.481.5608	ELECTION WORKER
11/10/2014	35.80	GT DISTRIBUTORS, INC	569	10.522.4408	KEY RINGS
11/10/2014	288.80	GT DISTRIBUTORS, INC	569	10.522.4408	HOLSTERS-2
11/10/2014	569.75	GT DISTRIBUTORS, INC	569	10.545.4409	STREAMLIGHTS FOR PATROL
11/10/2014	152.50	HAHN/BETTY	0.11145	10.481.5608	ELECTION WORKER
11/10/2014	48.00	HAHN/GARY L.	0.11143	10.481.5608	ELECTION WORKER
11/10/2014	108.00	HALL/VIVIAN	0.11126	10.481.5608	ELECTION WORKER
11/10/2014	75.00	HARPER VOLUNTEER FIRE	470	10.481.5401	BUILDING RENTAL-ELECTION
11/10/2014	108.00	HARRIS/GAYLE	0.11115	10.481.5608	ELECTION WORKER
11/10/2014	650.58	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
11/10/2014	144.00	HEART OF THE HILLS FIRE	1590	10.545.4503	ANNUAL MAINT-VEHICLES
11/10/2014	130.00	HEART OF THE HILLS FIRE	1590	10.545.4503	NEW 5# ABC EXTINGUISHERS
11/10/2014	20.00	HERBER/DAREN D.	0.11089	10.481.5608	ELECTION WORKER
11/10/2014	145.00	HERRERA/JOHN	0.11141	10.481.5608	ELECTION WORKER
11/10/2014	96.00	HERRERA/JULIE	0.11114	10.481.5608	ELECTION WORKER
11/10/2014	300.00	HILL COUNTRY COURT REPOR	1926	10.422.4707	CAUSE#13426,10.21.14
11/10/2014	100.00	HOUY/CURTIS	0.11163	10.481.5608	ELECTION WORKER
11/10/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-#121597
11/10/2014	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROF SERVICE-DEC 2014
11/10/2014	366.66	JME ENTERPRISES LLC	2634	72.360.3632	T-HANGAR OCCUPANCY FEE
11/10/2014	42.52	JOHN DEERE FINANCIAL	2846	10.503.4409	MISC SUPPLIES
11/10/2014	34.99	JOHN DEERE FINANCIAL	2846	10.512.4409	ELECTRIC CHAIN SHARPENER
11/10/2014	3.76	JOHN DEERE FINANCIAL	2846	10.517.4501	AERATOR
11/10/2014	8.01	JOHN DEERE FINANCIAL	2846	18.623.4509	BOLT & GASKETS
11/10/2014	72.00	JONES/DANITA L.	0.11127	10.481.5608	ELECTION WORKER
11/10/2014	155.50	JURIS PUBLISHING, INC.	1695	10.425.4309	TX SEARCH&SEUZURE 6TH ED
11/10/2014	155.50	JURIS PUBLISHING, INC.	1695	20.701.6101	TX SEARCH&SEIZURE 6TH ED
11/10/2014	104.00	KEENER/TAMMY	0.11101	10.481.5608	ELECTION WORKER
11/10/2014	96.00	KELLER/GEORGE	0.11124	10.481.5608	ELECTION WORKER
11/10/2014	115.60	KELLER/SUSAN	5227	10.545.4902	ADMIN ASST CONF,SANMARCO
11/10/2014	313.23	KIMBALL MIDWEST	1000	10.688.4503	MISC SUPPLIES
11/10/2014	155.00	KING/GENE AUSTIN	0.11171	10.481.5608	ELECTION WORKER
11/10/2014	104.00	KING/OLGA	0.11168	10.481.5608	ELECTION WORKER
11/10/2014	29.12	KING/TAMERA J.	5495	10.405.4902	VAMC KERRVILLE HOSP MTG
11/10/2014	30.00	KING/TAMERA J.	5495	10.405.5602	REIMB NACVSO MEMBERSHIP
11/10/2014	102.00	KNAPP/MELODY	0.11165	10.481.5608	ELECTION WORKER
11/10/2014	14.00	KRAUSKOPF TIRE & WHEEL,	3197	10.545.4503	TIRE REPAIR
11/10/2014	112.00	LEAMONS/CHARLES	0.11155	10.481.5608	ELECTION WORKER
11/10/2014	(112.00)	LEAMONS/CHARLES	0.11155	10.481.5608	TO VOID/CORRECT ADDRESS
11/10/2014	102.00	LEWIS/RALPH	0.11167	10.481.5608	ELECTION WORKER
11/10/2014	81.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS ONLINE CHGS
11/10/2014	350.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHGS
11/10/2014	43.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ONLINE CHGS
11/10/2014	60.00	LILLIBRIDGE/GREG	0.11159	10.481.5608	ELECTION WORKER
11/10/2014	975.00	LOTH/DENNIS	5200	10.522.4902	CPR/1ST AID-JAILERS
11/10/2014	130.00	LOTH/DENNIS	5200	10.545.4902	CPR/1ST AID-PATROLOFFICR
11/10/2014	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-SEP 2014
11/10/2014	1,495.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-SEP 2014

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11/10/2014	92.00	MASSENGALE/SHARI	0.1115	10.481.5608	ELECTION WORKER
11/10/2014	21.49	MAVERICK BOOKS, INC.	1819	10.651.6109	CD
11/10/2014	28.48	MAVERICK BOOKS, INC.	1819	10.651.6109	BOOK-HB
11/10/2014	104.00	MCBRIDE/WILLIAM	0.11102	10.481.5608	ELECTION WORKER
11/10/2014	108.00	MENZIES/DUERY	0.11136	10.481.5608	ELECTION WORKER
11/10/2014	17.92	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
11/10/2014	250.41	MOMAR, INCORPORATED	2270	10.517.4501	LIFT-OFF-A/C COIL CLEANR
11/10/2014	250.41	MOMAR, INCORPORATED	2270	10.518.4501	LIFT-OFF-A/C COIL CLEANR
11/10/2014	102.00	MOORING/BETTY LOU	0.11169	10.481.5608	ELECTION WORKER
11/10/2014	91.70	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-KRUSE
11/10/2014	121.98	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-HURD
11/10/2014	91.70	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-KEVIN CARTER
11/10/2014	137.55	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-JAMES KRUSE
11/10/2014	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
11/10/2014	303.42	NORTHERN SAFETY CO., INC	2531	10.685.4604	SAFETY GLASSES,EARPLUGS
11/10/2014	60.48	OFFICE DEPOT	2252	10.651.4309	PHOTO KIT-2
11/10/2014	25.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
11/10/2014	32.00	PALMERIN/HUMBERTO	0.11148	10.481.5608	ELECTION WORKER
11/10/2014	142.50	PARRISH/KATHLEEN	0.11103	10.481.5608	ELECTION WORKER
11/10/2014	75.00	PAT'S HALL	0.11087	10.481.5401	BUILDING RENTAL-ELECTION
11/10/2014	108.00	PATE/DEANNA	0.11129	10.481.5608	ELECTION WORKER
11/10/2014	104.00	PEHL/DANIEL W.	0.1113	10.481.5608	ELECTION WORKER
11/10/2014	155.00	PEHL/LUCY J.	0.11131	10.481.5608	ELECTION WORKER
11/10/2014	50.00	PHILLIPS/BETTY	0.11107	10.481.5608	ELECTION WORKER
11/10/2014	48.00	PHILLIPS/CLOYD	0.11113	10.481.5608	ELECTION WORKER
11/10/2014	459.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-439
11/10/2014	62.90	POLICE & SHERIFFS PRESS,	2439	10.545.4409	SECURE ID CARDS-SO
11/10/2014	174.77	QUILL CORPORATION	321	10.118.1180	COPY PAPER
11/10/2014	187.48	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
11/10/2014	(5.98)	QUILL CORPORATION	321	10.424.4309	MERCHANDISE NOT REC'D
11/10/2014	2.78	QUILL CORPORATION	321	10.424.4309	BINDER CLIPS
11/10/2014	221.46	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
11/10/2014	(22.97)	QUILL CORPORATION	321	10.425.4309	MERCHANDISE NOT REC'D
11/10/2014	2.78	QUILL CORPORATION	321	10.425.4309	BINDER CLIPS
11/10/2014	57.80	QUILL CORPORATION	321	10.493.4309	PAPER
11/10/2014	165.00	RABKE/STANLEY	0.11157	10.481.5608	ELECTION WORKER
11/10/2014	162.50	RAMOS/MARIA	0.11119	10.481.5608	ELECTION WORKER
11/10/2014	110.00	RAMOS/MARTIN	0.11114	10.481.5608	ELECTION WORKER
11/10/2014	68.00	RAMSEY/CHARLES	0.1112	10.481.5608	ELECTION WORKER
11/10/2014	26.62	RECORDED BOOKS, LLC	1638	10.651.6109	DLF
11/10/2014	46.00	ROARICK/TOM T.	0.11088	10.481.5608	ELECTION WORKER
11/10/2014	112.00	ROBERTSON/DENNIS	0.11153	10.481.5608	ELECTION WORKER
11/10/2014	112.00	ROBERTSON/MILDRED	0.11152	10.481.5608	ELECTION WORKER
11/10/2014	82.41	RODES IRON & PIPE YARD	169	19.624.4409	METAL TO REPAIR TRAILER
11/10/2014	103.22	RODES IRON & PIPE YARD	169	19.624.4409	METAL & WELDING RODS
11/10/2014	140.00	ROEDER/BRAD W.	5564	10.661.4902	REIMB LOCAL TRANS EXP
11/10/2014	104.00	ROHRER/DAN	0.11132	10.481.5608	ELECTION WORKER
11/10/2014	20.00	RUSCHE/TYSON	0.1109	10.481.5608	ELECTION WORKER
11/10/2014	22.30	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
11/10/2014	100.00	SCHAEFER/CARL J.	0.11142	10.481.5608	ELECTION WORKER
11/10/2014	54.00	SHULT/ANN K.	0.11144	10.481.5608	ELECTION WORKER
11/10/2014	186.26	SIRCHIE FINGER PRINT	2113	10.545.4409	TEST KITS,SCALES ADH BCK
11/10/2014	16.00	SMITH/DIANE LEE	0.11147	10.481.5608	ELECTION WORKER
11/10/2014	165.00	SMITH/RAYMOND	0.11151	10.481.5608	ELECTION WORKER
11/10/2014	25.00	SMOTHERMAN/W.LARRY	0.11081	10.682.5609	COYOTE BOUNTY
11/10/2014	34.00	STAATS/BARBARA	0.11158	10.481.5608	ELECTION WORKER
11/10/2014	132.64	STAPLES CONTRACT & COMME	2860	10.661.4309	COLORLED PAPER
11/10/2014	21.60	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERV-DUST MOPS
11/10/2014	54.00	STARKS/MIKE	0.11121	10.481.5608	ELECTION WORKER
11/10/2014	106.00	STEHLING/NICHOLAS P.	0.11135	10.481.5608	ELECTION WORKER
11/10/2014	50.00	STEIN/SANDRA K.	0.11106	10.481.5608	ELECTION WORKER
11/10/2014	75.00	STONEWALL VOLUNTEER FIRE	542	10.481.5401	BUILDING RENTAL-ELECTION
11/10/2014	26.80	STRAUBE MACHINE & WELDIN	784	18.623.4409	ANGLE IRON

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11/10/2014	56.00	STROEHER & OLFERS, INC	182	10.545.4503	FLAT REPAIRS
11/10/2014	686.12	STROEHER & OLFERS, INC	182	10.547.4503	TIRES
11/10/2014	41.10	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-14.377 GALLONS
11/10/2014	810.60	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
11/10/2014	262.48	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
11/10/2014	34.00	TEMPERTON/JANICE	0.11149	10.481.5608	ELECTION WORKER
11/10/2014	100,422.40	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
11/10/2014	12,835.44	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
11/10/2014	8,860.80	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER-NEW HIRES
11/10/2014	1,915.20	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
11/10/2014	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
11/10/2014	325.04	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
11/10/2014	958.58	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
11/10/2014	57.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
11/10/2014	19.10	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
11/10/2014	70.82	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
11/10/2014	28.68	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-NEW HIRES
11/10/2014	10.08	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-VOL LIFE
11/10/2014	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
11/10/2014	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
11/10/2014	88.59	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
11/10/2014	35.00	FREDERICKSBURG COMMUNITY	1988	10.545.4704	PRISONER MED-P SYRING
11/10/2014	1,653.00	THIRD COAST EMERGENCY	1693	10.545.4704	PRISONER MED-L PENDLETON
11/10/2014	75.00	TIERRA LINDA VOLUNTEER	545	10.481.5401	BUILDING RENTAL-ELECTION
11/10/2014	10,790.00	TIERRA LINDA VOLUNTEER	545	10.542.5502	TIERRA LINDA FVD
11/10/2014	2,750.00	TIERRA LINDA VOLUNTEER	545	10.542.5502	TIERRA LINDA 1ST RESPOND
11/10/2014	136.59	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-11.03-12.02
11/10/2014	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-11.06-12.05
11/10/2014	1,610.17	TIME WARNER CABLE	3302	10.202.2029	TELEPHONE SERV 08.01-31
11/10/2014	1,126.14	TIME WARNER CABLE	3302	10.202.2029	TELEPHONE SERV 09.01-30
11/10/2014	1,127.85	TIME WARNER CABLE	3302	10.503.4801	TELEPHONE SERV 10.01-31
11/10/2014	213.13	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
11/10/2014	273.36	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
11/10/2014	170.68	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-ANNEX#2
11/10/2014	96.00	TRUITT/LARRY	0.11139	10.481.5608	ELECTION WORKER
11/10/2014	97.91	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
11/10/2014	13.52	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
11/10/2014	106.44	UNIFIRST CORPORATION	201	10.513.4403	MATS & MOPS-LEB
11/10/2014	6.76	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
11/10/2014	8.20	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
11/10/2014	82.17	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
11/10/2014	108.86	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
11/10/2014	6.16	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
11/10/2014	324.02	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
11/10/2014	16.40	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
11/10/2014	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
11/10/2014	2,929.28	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
11/10/2014	341.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE
11/10/2014	900.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RET EMP CO CONT
11/10/2014	30.47	UPS STORE/THE	2074	10.545.4301	CHGS TO/FROM BIG CNTRYSP
11/10/2014	96.00	VALCLAV/JERRY	0.11097	10.481.5608	ELECTION WORKER
11/10/2014	(96.00)	VALCLAV/JERRY	0.11097	10.481.5608	TO VOID/CORRECT NAME
11/10/2014	48.00	VANTZ/RONALD	0.11111	10.481.5608	ELECTION WORKER
11/10/2014	102.37	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
11/10/2014	170.91	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
11/10/2014	102.52	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
11/10/2014	114.02	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
11/10/2014	231.87	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
11/10/2014	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210-1TL3059
11/10/2014	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1RT-3324
11/10/2014	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1GR-0335
11/10/2014	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1FR-0164
11/10/2014	26.32	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1FR-0168

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11/10/2014	260.51	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #830 1LA-1651
11/10/2014	10.70	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
11/10/2014	20.88	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
11/10/2014	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
11/10/2014	10.70	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
11/10/2014	24.79	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
11/10/2014	58.15	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
11/10/2014	27.50	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
11/10/2014	63.24	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
11/10/2014	519.34	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
11/10/2014	46.82	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
11/10/2014	10,468.45	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA PREMIX TY CC-191.73
11/10/2014	100.00	WALDEN/TOM	0.11162	10.481.5608	ELECTION WORKER
11/10/2014	160.00	WEINHEIMER/DAVID G.	0.11137	10.481.5608	ELECTION WORKER
11/10/2014	262.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
11/10/2014	525.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
11/10/2014	2,924.58	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
11/10/2014	145.00	WENDT/ERIC	0.11096	10.481.5608	ELECTION WORKER
11/10/2014	48.00	WENDT/PAUL	0.11091	10.481.5608	ELECTION WORKER
11/10/2014	48.00	WERTS/ISABEL J.	0.11093	10.481.5608	ELECTION WORKER
11/10/2014	3,823.57	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL-442.03 TONS
11/10/2014	105.53	WHEATCRAFT, INC.	1553	19.624.4406	GRAVEL-14.76 TONS
11/10/2014	106.00	WICHMAN/EDNA CAROL	0.11146	10.481.5608	ELECTION WORKER
11/10/2014	75.00	WILLOW CITY VOLUNTEER FI	548	10.481.5401	BUILDING RENTAL-ELECTION
11/10/2014	98.72	WILSON/HARRIET	5312	10.491.4902	TIHCA 2014 CONF, AUSTIN
11/10/2014	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVERMAINT,WARRANTYPLAN
11/10/2014	39.20	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
11/10/2014	35.71	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
11/10/2014	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
11/10/2014	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
11/10/2014	104.00	BEAL/FRANK C.	0.11134	10.481.5608	ELECTION WORKER
11/10/2014	112.00	BERNHARD/ADOLPH	0.11154	10.481.5608	ELECTION WORKER
11/10/2014	112.00	LEAMONS/CHARLES	0.11155	10.481.5608	ELECTION WORKER
11/10/2014	96.00	VACLAV/JERRY	0.11097	10.481.5608	ELECTION WORKER
11/20/2014	(200.00)	TEXAS PUBLIC HEALTH	0.10742	10.403.4902	TO VOID/REISSUE LOST CK
11/20/2014	(200.00)	TEXAS PUBLIC HEALTH	0.10742	10.403.4902	TO VOID/REISSUE LOST CK
11/20/2014	200.00	TEXAS PUBLIC HEALTH	0.10742	10.403.4902	VITAL STATS CONF-AUSTIN
11/20/2014	200.00	TEXAS PUBLIC HEALTH	0.10742	10.403.4902	VITAL STATS CONF-AUSTIN
11/24/2014	42.95	ADT SECURITY SERVICES, I	2753	10.519.4509	SECURITYSERV-11/28-12/27
11/24/2014	2,405.00	ALGOS BEHAVIORAL HEALTH	2686	10.522.4704	PSYCHOLOGICAL EVALUATION
11/24/2014	75.00	ALL-WAYS HAULING	3216	10.492.4503	TOW SERV-02 FORD CRWNVIC
11/24/2014	315.00	ALM	0.11173	10.471.4309	TX CRIMINAL CODES&RULES
11/24/2014	79.00	AMERICAN MUFFLER & BRAKE	3065	10.511.4503	ALIGNMENT
11/24/2014	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-CHEV TAHOE#243
11/24/2014	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
11/24/2014	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
11/24/2014	127.23	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
11/24/2014	61.39	ATMOS ENERGY	2083	10.711.5202	UTILITIES-EXT BLDG
11/24/2014	28.00	BAILEY/SHARON	0.11181	10.481.5608	ELECTION WORKER
11/24/2014	83.91	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/24/2014	15.43	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/24/2014	349.70	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/24/2014	9.92	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/24/2014	15.40	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/24/2014	15.97	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
11/24/2014	(8.92)	BAKER & TAYLOR BOOKS	1231	10.651.6101	CREDIT MEMO
11/24/2014	19,170.00	BANDERA COUNTY SHERIFF'S	2649	10.522.4719	INMATE BOARDING INVOICE
11/24/2014	82.00	BARRIENTES/DELORES	5315	10.493.4902	TACA CONF, COLLEGE STA
11/24/2014	560.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16963,CC15805,CC16894
11/24/2014	325.00	BECKER/SHELLEY ANN	3026	10.422.4701	DC5358
11/24/2014	5,000.00	BOYS & GIRLS CLUB OF	2614	10.685.5509	2014-2015 BUDGET REQUEST
11/24/2014	7,138.54	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
11/24/2014	58.00	BURDICK/MARGARET	5580	10.471.4902	TDCAA SEMINAR,SA,TX

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11/24/2014	225.80	BUSINESS INK,COMPANY	2495	10.403.4309	COMM CRT W/INDEX-VOL 34
11/24/2014	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHARGE-COPIER
11/24/2014	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHARGE-COPIER
11/24/2014	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHARGE-COPIER
11/24/2014	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	CONTRACT CHARGE-COPIER
11/24/2014	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHARGE-COPIER
11/24/2014	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHARGE-COPIER
11/24/2014	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHARGE-COPIER
11/24/2014	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHARGE-COPIER
11/24/2014	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHARGE-COPIER
11/24/2014	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHARGE-COPIER
11/24/2014	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHARGE-COPIER
11/24/2014	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHARGE-COPIER
11/24/2014	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHARGE-COPIER
11/24/2014	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
11/24/2014	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
11/24/2014	13.74	CANON FINANCIAL SERVICES	2782	10.545.5403	ADDITIONAL COPIES CHARGE
11/24/2014	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHARGE-COPIER
11/24/2014	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	CONTRACT CHARGE-COPIER
11/24/2014	800.00	CANTU, M.D., P.A./ROBERT	1831	10.422.4704	CAUSE#5468-REVIEWOFFENSE
11/24/2014	190.00	CASO DOCUMENT MANAGEMENT	2259	10.651.4309	PRINTER TONER CARTRIDGE
11/24/2014	717.19	CDW GOVERNMENT, INC.	1559	10.503.4309	SAMSUNG 22 LED TV'S
11/24/2014	174.50	CDW GOVERNMENT, INC.	1559	10.503.4309	RACKENCLOSETHREADHOLEKIT
11/24/2014	310.30	CDW GOVERNMENT, INC.	1559	10.503.4309	LSHAPED LACING BAR 10PK
11/24/2014	22.53	CDW GOVERNMENT, INC.	1559	10.503.4309	SHIPPING
11/24/2014	102.55	CDW GOVERNMENT, INC.	1559	10.503.4309	VIDEO CAPTURE CARD
11/24/2014	3,242.63	CDW GOVERNMENT, INC.	1559	10.503.4309	PRINTERS-15
11/24/2014	22.20	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID CABINET-CRTHSE
11/24/2014	25.19	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID CABINET-ANNEX #1
11/24/2014	9.99	CINTAS CORPORATION NO. 2	2524	10.685.4604	1ST AID CABINET-PML
11/24/2014	289.99	CITY OF FREDERICKSBURG E	1929	10.522.4724	JAIL INMATES
11/24/2014	8.51	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-R LOPEZ
11/24/2014	32.38	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-P SYRING
11/24/2014	9.40	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-V VALDEZ
11/24/2014	10.50	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-R LOPEZ
11/24/2014	7.98	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-P SYRING
11/24/2014	13.96	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-T RAGUET
11/24/2014	15.51	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-T RAGUET
11/24/2014	8.51	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-V VALDEZ
11/24/2014	8.10	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-A FLORES
11/24/2014	9.33	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-AMY ROSA
11/24/2014	23.71	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-A DODSON
11/24/2014	12.59	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-A DODSON
11/24/2014	9.53	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-A DODSON
11/24/2014	8.93	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-A DODSON
11/24/2014	16.92	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-V VALDEZ
11/24/2014	29.11	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-V VALDEZ
11/24/2014	8.92	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-V VALDEZ
11/24/2014	21.86	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-B JONES
11/24/2014	9.40	CLINICAL SOLUTIONS	3287	10.522.4724	PRISONER MED-V VALDEZ
11/24/2014	34.00	COLLIER/TERRILL D.	0.1118	10.481.5608	ELECTION WORKER
11/24/2014	908.22	CRAWFORD PHARMACY OF BAN	3098	10.522.4724	PRISONER PRESCRIPTIONS
11/24/2014	304.35	CREATIVE FORMS & CONCEPT	1677	10.492.4309	YEAR END FORMS
11/24/2014	32.00	CUSACK/PAULINE	0.11179	10.481.5608	ELECTION WORKER
11/24/2014	540.75	D & D FENCE & RENTAL	3309	19.624.4409	BLACK PIPE,WIRE PANELS
11/24/2014	320.00	DANFORD/HAROLD JAMES	1312	10.422.4701	DC5550
11/24/2014	300.00	DANFORD/HAROLD JAMES	1312	10.422.4701	DC5485
11/24/2014	36.00	DAVIS/SHERRYL	0.11178	10.481.5608	ELECTION WORKER
11/24/2014	223.01	DEALERS ELECTRICAL SUPPL	1483	10.710.4501	CABLE,RED LED EXIT/UNIT
11/24/2014	677.56	DELL MARKETING LP	1486	10.503.4309	LAPTOP ADAPTERS-4
11/24/2014	380.36	ELECTION SYSTEMS & SOFTW	1406	10.481.4502	FIRMWARE USAGE AGRMT-650
11/24/2014	637.33	ELECTION SYSTEMS & SOFTW	1406	10.481.4502	FIRMWAREUSAGEAGRMT-AUTOM
11/24/2014	3,384.90	ELECTION SYSTEMS & SOFTW	1406	10.481.4502	GOLD-HDW MTC/SUPPORT-650

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11/24/2014	6,199.05	ELECTION SYSTEMS & SOFTW	1406	10.481.4502	GOLD-HDWMTC/SUPPORT-AUTO
11/24/2014	1,911.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE #13426-AD LITEM
11/24/2014	71.00	FRANTZEN, KADERLI & KLI	76	10.545.5601	NOTARY BOND RENEWAL-TODD
11/24/2014	1,402.00	FREDERICKSBURG PUBLISHIN	222	10.481.5001	ELECTION ADS
11/24/2014	85.30	FREDERICKSBURG PUBLISHIN	222	10.511.5001	FACILITIES MAINT AD
11/24/2014	86.70	FREDERICKSBURG PUBLISHIN	222	10.514.5001	TELECOMMUNICATIONS OFFIC
11/24/2014	41.60	FREDERICKSBURG PUBLISHIN	222	10.522.5001	JAILER POSITIONS
11/24/2014	41.60	FREDERICKSBURG PUBLISHIN	222	16.621.5001	PRECINCT #1 ROADHAND AD
11/24/2014	29.75	FREDERICKSBURG STANDARD-	2990	10.481.5001	TEST VOTE COUNT-NOTICE
11/24/2014	28.75	FREDERICKSBURG STANDARD-	2990	10.491.5001	PUBLIC NOTICE
11/24/2014	240.00	FREDERICKSBURG STANDARD-	2990	10.545.5617	IMPOUNDMENT NOTICES
11/24/2014	2,720.69	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
11/24/2014	171.00	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE
11/24/2014	44.84	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
11/24/2014	32.14	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
11/24/2014	996.81	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
11/24/2014	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
11/24/2014	333.67	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
11/24/2014	99.61	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
11/24/2014	48.56	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
11/24/2014	370.90	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
11/24/2014	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
11/24/2014	2,342.44	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
11/24/2014	2,345.39	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
11/24/2014	85.50	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
11/24/2014	395.23	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
11/24/2014	338.31	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
11/24/2014	53.03	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
11/24/2014	668.67	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
11/24/2014	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
11/24/2014	534.01	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
11/24/2014	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
11/24/2014	58.20	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
11/24/2014	39.98	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
11/24/2014	160.00	FREDERICKSBURG/CITY OF	252	10.522.4902	FOOD HANDLERS COURSE-16
11/24/2014	212.50	GALLS-QUARTERMASTER	3207	10.545.4409	STINGERS-2
11/24/2014	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
11/24/2014	89.11	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
11/24/2014	6.98	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
11/24/2014	78.91	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
11/24/2014	12.58	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
11/24/2014	88.02	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
11/24/2014	292.23	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
11/24/2014	66.12	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
11/24/2014	265.39	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
11/24/2014	7.20	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
11/24/2014	20.92	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
11/24/2014	113.10	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
11/24/2014	6.68	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
11/24/2014	247.06	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
11/24/2014	1,299.36	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
11/24/2014	0.69	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
11/24/2014	271.40	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
11/24/2014	23.06	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
11/24/2014	8.90	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
11/24/2014	210.15	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
11/24/2014	2.88	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
11/24/2014	336.00	GILLESPIE COUNTY DISTRIC	2773	30.350.3551	COURT COSTS-CAUSE #13904
11/24/2014	12,500.00	GILLESPIE COUNTY ECONOMI	644	10.685.5510	1ST QTR FY15 COMMITMENT
11/24/2014	21,153.10	GOLD STAR PETROLEUM, INC	2919	10.141.1411	UNLEADED PLUS 8500 GAL
11/24/2014	33.60	GORDONS REPAIR SHOP	1313	10.512.4509	AIR FILTERS-4
11/24/2014	50.00	GOVERNMENTAL COLLECTORS	0.11184	10.465.5602	MEMBERSHIP RENEWAL-#0139
11/24/2014	109.74	GREATER SAN ANTONIO EMER	3209	10.631.5609	INDIGENT HEALTH CLAIM

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11/24/2014	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
11/24/2014	274.40	HANSEN/ROGER W.	5470	72.611.4902	FAA-SW REGION MTG,FTWORT
11/24/2014	25.00	HARTMANN/MIKE	0.11182	10.682.5609	COYOTE BOUNTY
11/24/2014	135.28	HEIMANN/DALE	5447	10.471.4902	TDCAA SEMINAR, SA, TX
11/24/2014	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
11/24/2014	83.25	HILL COUNTRY PRIMARY CAR	2880	10.631.5609	INDIGENT HEALTH CLAIM
11/24/2014	216.88	HILL COUNTRY URGENT CARE	2462	10.522.4724	JAIL INMATES
11/24/2014	50.36	JONES/MICHAEL C	802	10.631.5609	INDIGENT HEALTH CLAIM
11/24/2014	158.76	INSCO DISTRIBUTING INC.	2729	10.515.4501	FILTERS
11/24/2014	(3.18)	INSCO DISTRIBUTING INC.	2729	10.515.4501	LESS 2% DISC 10TH PROX
11/24/2014	1.39	JJ & J SECURITY & PROTE	127	10.492.4309	ONE KEY
11/24/2014	9.73	JJ & J SECURITY & PROTE	127	10.511.4409	SEVEN KEYS
11/24/2014	13.90	JJ & J SECURITY & PROTE	127	72.611.4409	TEN KEYS
11/24/2014	100.00	JPMORGAN CHASE BANK NA	2465	10.401.4902	REG-FALL JUDICIALSESSION
11/24/2014	195.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	REG-EXT CONF,BRYAN,TX
11/24/2014	195.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	REG-EXT CONF,BRYAN,TX
11/24/2014	195.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	REG-EXT CONF,BRYAN,TX
11/24/2014	449.00	JPMORGAN CHASE BANK NA	2465	10.471.4309	ADOBE ACROBAT PROLICENSE
11/24/2014	79.99	JPMORGAN CHASE BANK NA	2465	10.491.4309	STORAGE BANKER BOXES
11/24/2014	50.58	JPMORGAN CHASE BANK NA	2465	10.491.4902	TRAVEL FUEL-17.691 GAL
11/24/2014	410.19	JPMORGAN CHASE BANK NA	2465	10.491.4902	LODGING-TACA CONF
11/24/2014	273.70	JPMORGAN CHASE BANK NA	2465	10.491.4902	LODGING-TIHCA CONFERENCE
11/24/2014	46.52	JPMORGAN CHASE BANK NA	2465	10.492.4309	BACKGROUND CHECKS
11/24/2014	14.50	JPMORGAN CHASE BANK NA	2465	10.492.4503	STATE INSPECTION
11/24/2014	293.85	JPMORGAN CHASE BANK NA	2465	10.493.4309	TONER
11/24/2014	1,572.22	JPMORGAN CHASE BANK NA	2465	10.503.4409	COMPUTER RELATED ITEMS
11/24/2014	1,036.88	JPMORGAN CHASE BANK NA	2465	10.511.4409	SUMP PUMP & TOOLS
11/24/2014	62.38	JPMORGAN CHASE BANK NA	2465	10.511.4501	MASTIK,TAPE,INSULATION
11/24/2014	27.49	JPMORGAN CHASE BANK NA	2465	10.511.4503	OIL STABILIZER,STINSPECT
11/24/2014	25.98	JPMORGAN CHASE BANK NA	2465	10.511.4509	BLUE TARP
11/24/2014	2.69	JPMORGAN CHASE BANK NA	2465	10.512.4401	5W30
11/24/2014	183.85	JPMORGAN CHASE BANK NA	2465	10.512.4409	BULBS,LIGHTS,TOOLS
11/24/2014	16.08	JPMORGAN CHASE BANK NA	2465	10.512.4503	GREASE GUN & GREASE
11/24/2014	274.80	JPMORGAN CHASE BANK NA	2465	10.512.4509	MISC LANDSCAPE MATERIALS
11/24/2014	57.87	JPMORGAN CHASE BANK NA	2465	10.515.4501	MISC REPAIR SUPPLIES
11/24/2014	4.08	JPMORGAN CHASE BANK NA	2465	10.519.4509	DISTILLED VINEGAR
11/24/2014	11.91	JPMORGAN CHASE BANK NA	2465	10.545.4309	BUSINESS CARDS
11/24/2014	45.44	JPMORGAN CHASE BANK NA	2465	10.545.4409	STORAGE BINS,REPL BACKIN
11/24/2014	152.23	JPMORGAN CHASE BANK NA	2465	10.545.4503	BATTERY,OILFILTERS,RAINX
11/24/2014	293.25	JPMORGAN CHASE BANK NA	2465	10.545.4902	LODGING-CONFERENCE
11/24/2014	117.65	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL FUEL-39.23 GAL
11/24/2014	341.13	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-116.784
11/24/2014	126.32	JPMORGAN CHASE BANK NA	2465	10.547.4503	TUBE,SEAL & ALIGNMENT
11/24/2014	141.59	JPMORGAN CHASE BANK NA	2465	10.547.4509	MISC AUTOMOTIVE SUPPLIES
11/24/2014	423.00	JPMORGAN CHASE BANK NA	2465	10.547.4902	LODGING-TX COMM SERVCONF
11/24/2014	111.00	JPMORGAN CHASE BANK NA	2465	10.591.5602	TCEQ LICENSE RENEWAL
11/24/2014	569.03	JPMORGAN CHASE BANK NA	2465	10.651.4309	OFFICE SUPPLIES
11/24/2014	172.62	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVDS
11/24/2014	465.48	JPMORGAN CHASE BANK NA	2465	10.661.4309	OFFICE SUPPLIES
11/24/2014	6.34	JPMORGAN CHASE BANK NA	2465	10.661.4409	PROGRAM SUPPLIES
11/24/2014	106.22	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL LODGING
11/24/2014	114.74	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL FUEL-40.08 GAL
11/24/2014	154.90	JPMORGAN CHASE BANK NA	2465	10.688.4409	MISC SUPPLIES
11/24/2014	256.54	JPMORGAN CHASE BANK NA	2465	10.688.4503	MISC AUTOMOTIVE SUPPLIES
11/24/2014	92.18	JPMORGAN CHASE BANK NA	2465	15.620.4503	TIRE,STEM,BALANCE,ROTATE
11/24/2014	222.11	JPMORGAN CHASE BANK NA	2465	16.621.4409	RADIO,WIRING,TOOL,MISC
11/24/2014	687.55	JPMORGAN CHASE BANK NA	2465	16.621.4503	MISC AUTO REPAIR PARTS
11/24/2014	9.66	JPMORGAN CHASE BANK NA	2465	16.621.4509	DUST PLUG
11/24/2014	601.35	JPMORGAN CHASE BANK NA	2465	17.622.4503	TIRE,FLAT REP,TRANSFLUID
11/24/2014	35.94	JPMORGAN CHASE BANK NA	2465	17.622.4509	THERMAFLEX FLAP
11/24/2014	150.39	JPMORGAN CHASE BANK NA	2465	18.623.4401	15W40
11/24/2014	398.13	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
11/24/2014	252.00	JPMORGAN CHASE BANK NA	2465	18.623.4503	ST INSPECT,AUTO PARTS

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Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
11/24/2014	51.79	JPMORGAN CHASE BANK NA	2465	18.623.4509	RIVETER
11/24/2014	69.89	JPMORGAN CHASE BANK NA	2465	19.624.4401	HY-GARD
11/24/2014	1,122.10	JPMORGAN CHASE BANK NA	2465	19.624.4503	AUTO REPAIR PARTS
11/24/2014	71.28	JPMORGAN CHASE BANK NA	2465	19.624.4509	MISC REPAIR SUPPLIES
11/24/2014	365.24	JPMORGAN CHASE BANK NA	2465	72.611.4509	MISC SUPPLIES
11/24/2014	200.00	JPMORGAN CHASE BANK NA	2465	72.611.4902	TX A&M TRANS INSTITUTE
11/24/2014	14,662.16	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
11/24/2014	1,812.33	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
11/24/2014	1,241.66	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
11/24/2014	217.11	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
11/24/2014	779.89	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
11/24/2014	29.12	KING/TAMERA J.	5495	10.405.4902	VETERANS MTGS, KERRVILLE
11/24/2014	334.00	KOVAR, D.D.S./LANCE	2903	10.522.4724	PRISONER MED-R GUGGENMOS
11/24/2014	138.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	OCT 2014 CAR WASHES-23
11/24/2014	750.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC16946
11/24/2014	700.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC161235
11/24/2014	14.51	ACCURINT	1775	10.471.4601	SEARCHES,REPORTS
11/24/2014	35.49	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
11/24/2014	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-OCT 2014
11/24/2014	1,495.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-OCT 2014
11/24/2014	288.16	LUNDQUIST/LAURA	5082	10.492.4902	TX PFIA CONF,HOUSTON,TX
11/24/2014	418.94	MATERA PAPER CO., INC.	654	10.513.4403	CUSTODIAL SUPPLIES
11/24/2014	752.00	MELODY'S SOUTHWEST CONSO	3200	10.685.4709	CY2015 DRUG&ALCOHOL TEST
11/24/2014	77.07	MID-AMERICAN RESEARCH CH	1746	10.688.4409	LOCK UP-6 LB PAIL
11/24/2014	218.00	MID-TEXAS HEALTH CARE AS	319	10.514.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	218.00	MID-TEXAS HEALTH CARE AS	319	10.514.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	218.00	MID-TEXAS HEALTH CARE AS	319	10.514.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	218.00	MID-TEXAS HEALTH CARE AS	319	10.514.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	238.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	238.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	238.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	238.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	238.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	238.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	238.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	238.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	238.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	238.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	238.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMPLOYMENT SCREENING
11/24/2014	308.70	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	REIMB MEALS & MILEAGE
11/24/2014	385.00	MORRIS/KATRINA JOY	2405	10.422.4721	CAUSE #12308-AD LITEM
11/24/2014	448.00	MORRIS/KATRINA JOY	2405	10.422.4721	CAUSE #13695-AD LITEM
11/24/2014	121.98	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-PATROL-HULL
11/24/2014	121.98	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-PATROL-METZGER
11/24/2014	529.95	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-PATROL-BLUMRICH
11/24/2014	123.80	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-PATROL-HINDMAN
11/24/2014	595.00	NATIONAL RIFLE	0.11188	10.545.4902	FIREARMSINSTRUCTORTRAING
11/24/2014	25.00	NEFFENDORF/RICKY	0.11174	10.682.5609	COYOTE BOUNTY
11/24/2014	3,295.50	NUNLEY/TERI THOMAS	2963	10.422.4707	TRANSCRIPTION OF TRIAL
11/24/2014	105.00	NUNLEY/TERI THOMAS	2963	10.422.4707	EXHIBIT-VOLUME#4-#13426
11/24/2014	83.83	OFFICE DEPOT	2252	10.514.4309	HEADSET,PAPER CLIPS
11/24/2014	71.49	OFFICE DEPOT	2252	10.514.4409	HEADSET
11/24/2014	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
11/24/2014	255.00	PATTILLO, RICHARDS & HAR	1683	10.422.4701	DC5499
11/24/2014	362.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	2014MH2991
11/24/2014	111.48	PRESCRIPTION LABORATORY	167	10.522.4724	JAIL INMATES
11/24/2014	822.24	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
11/24/2014	257.98	QUILL CORPORATION	321	10.493.4309	TWO CALCULATORS
11/24/2014	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
11/24/2014	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
11/24/2014	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC
11/24/2014	230.45	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT

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11/24/2014	455.00	SAN ANTONIO EXPRESS-NEWS	1564	10.651.4601	SUBSCRIPTION TO 11.29.15
11/24/2014	96.67	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
11/24/2014	285.00	SAN SABA FIRE SAFETY EQU	2257	10.515.4501	FIRE ALARM INSPECTION
11/24/2014	285.00	SAN SABA FIRE SAFETY EQU	2257	10.518.4501	FIRE ALARM INSPECTION
11/24/2014	60.00	SAN SABA FIRE SAFETY EQU	2257	10.518.4501	TWO BATTERIES
11/24/2014	285.00	SAN SABA FIRE SAFETY EQU	2257	10.519.4501	FIRE ALARM INSPECTION
11/24/2014	100.00	SAN SABA FIRE SAFETY EQU	2257	10.519.4501	SMOKE DETECTOR,PARTS
11/24/2014	538.86	SANCHEZ/DOMINGO MARTINEZ	5197	10.547.4902	TXCOMM SERV CONF,EL PASO
11/24/2014	150.00	SCHAEFER/RUDY	2660	10.545.5617	ESTRAY HAULING-14-11015
11/24/2014	75.00	SCHMIDT/MICHAEL H	2479	10.545.5617	ESTRAY HAULING-14-10987
11/24/2014	350.00	SHEW/BRETT	3310	10.421.4704	CC16439,CC16756,CC16565
11/24/2014	597.50	SIGN MAN/THE	1245	15.141.1413	12X6 BLUE SHEETED BLANKS
11/24/2014	117.34	SIGN MAN/THE	1245	15.141.1413	RED SHEETED BLANKS
11/24/2014	426.64	SIGN MAN/THE	1245	16.621.4609	WHITE ROAD MARKERS
11/24/2014	1,442.00	SIMMS/KINDRA	2832	10.422.4721	CAUSE #13456-AD LITEM
11/24/2014	809.26	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
11/24/2014	134.48	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
11/24/2014	518.91	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
11/24/2014	86.23	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
11/24/2014	598.04	SOUTHSIDE BANK	3204	17.622.8005	F350 CREWCAB-PRINCIPAL
11/24/2014	99.38	SOUTHSIDE BANK	3204	17.622.8010	F350 CREWCAB-INTEREST
11/24/2014	695.33	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL
11/24/2014	115.54	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
11/24/2014	1,855.54	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
11/24/2014	308.33	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
11/24/2014	25.00	STAHL/RANDY	0.11185	10.682.5609	COYOTE BOUNTY
11/24/2014	190.90	STAPLES CONTRACT & COMME	2860	10.510.4403	TOWELS & TOILET TISSUE
11/24/2014	36.00	STRACKBEIN/LEAH DAVIS	5592	10.491.4902	AUDITOR'S CONF, WACO,TX
11/24/2014	154.66	SUNBELT RENTALS, INC.	2304	10.710.4501	14"GAS CUTOFF SAW RENTAL
11/24/2014	965.39	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
11/24/2014	746.05	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
11/24/2014	70.00	TEXAS DEPARTMENT OF	0.11183	10.511.4501	TX BOILER INSPECTION
11/24/2014	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
11/24/2014	178.99	THE BUSINESS CENTER	3155	10.403.4309	LASERJET TONER CARTRIDGE
11/24/2014	190.56	THE BUSINESS CENTER	3155	10.492.4309	CALENDARS, COPY PAPER
11/24/2014	47.06	THE BUSINESS CENTER	3155	10.510.4309	CALENDARS
11/24/2014	78.12	THE BUSINESS CENTER	3155	10.522.4309	BINDERS
11/24/2014	35.14	THE BUSINESS CENTER	3155	10.522.4309	INDEX,QUICK,15TAB,WHITE
11/24/2014	74.79	THE BUSINESS CENTER	3155	10.545.4309	CLASP ENVELOPES,MAILERS
11/24/2014	354.57	THE BUSINESS CENTER	3155	72.611.4309	TONER CARTRIDGES
11/24/2014	1,638.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT PROPERTY9BK
11/24/2014	1,638.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX VERN STAT PROPERTY9BK
11/24/2014	362.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX UCC FMS 4TH V1-2
11/24/2014	365.48	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-11.14-12.13
11/24/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-11.17-12.16
11/24/2014	132.87	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-11.16-12.15
11/24/2014	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-11.22-12.21
11/24/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-11.22-12.21
11/24/2014	1,123.00	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONESERV-11.1-11.30
11/24/2014	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
11/24/2014	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
11/24/2014	25.00	TREIBS/VERNON B.	0.11176	10.682.5609	COYOTE BOUNTY
11/24/2014	36.00	TRUITT/SHIRLEY	0.11177	10.481.5608	ELECTION WORKER
11/24/2014	35.00	TX SOCIAL SECURITY PROG	0.11175	10.492.5609	SECTION 218 ADMIN FEE
11/24/2014	21.72	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BAO-0004
11/24/2014	103.92	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
11/24/2014	50.17	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
11/24/2014	51.18	VERIZON SOUTHWEST	2754	10.405.4801	TELEPHONE #830 997-3245
11/24/2014	51.21	VERIZON SOUTHWEST	2754	10.503.4801	TELEPHONE #830 997-3245
11/24/2014	38.01	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250
11/24/2014	38.01	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
11/24/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
11/24/2014	13,482.52	VULCAN CONSTRUCTION MATE	218	16.621.4404	LRA BLACKBASE TY 1 GR AA

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11/24/2014	25.00	WATTS/B. A.	0.11187	10.682.5609	COYOTE BOUNTY
11/24/2014	3,780.00	WEBROOT, INC.	3311	10.503.4309	ENDPOINT PROTECTION-200
11/24/2014	723.33	WEINHEIMER/MARISSA D	5118	10.493.4902	TACA CONF,COLLEGE STA,TX
11/24/2014	525.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
11/24/2014	446.25	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
11/24/2014	52.36	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
11/24/2014	2,069.60	YOUR FLOOR AND MORE	3312	10.710.4501	FLOORING @ AG BLDG
11/24/2014	511.00	ZIEGLER GLASS, LTD./THAD	1766	10.515.4501	WINDOWS FOR ANNEX #1
11/24/2014	568.00	216TH JUDICIAL DISTRICT	3168	30.350.3551	CAUSE #13904-25% BALANCE
11/10/2014	34.57	CDW GOVERNMENT, INC.	1559	61.521.4799	CHIEF MONITOR MOUNT
11/10/2014	2,533.50	CDW GOVERNMENT, INC.	1559	61.521.4799	CABINET MGR-10
11/10/2014	253.35	CDW GOVERNMENT, INC.	1559	61.521.4799	CABINET MGR-1
11/10/2014	861.36	CDW GOVERNMENT, INC.	1559	61.521.4799	MICRO-ADJ TILT MOUNTS-6
11/10/2014	108.63	CDW GOVERNMENT, INC.	1559	61.521.4799	2-POST OPEN FRAME RACK-1
11/10/2014	785.64	CDW GOVERNMENT, INC.	1559	61.521.4799	PDU METERED 120V 20A-6
11/10/2014	303.86	CDW GOVERNMENT, INC.	1559	61.521.4799	SHIPPING
11/10/2014	701,625.35	SEDALCO, INC.	3187	61.521.5812	SERV RENDERED> 31-OCT-14
11/10/2014	9,449.06	VANIR CONSTRUCTION MANAG	2908	61.521.5812	SERV RENDERED>09.30.14
11/24/2014	507.66	CDW GOVERNMENT, INC.	1559	61.521.4799	SWITCH USB INTERFACE 8PK
11/24/2014	26.11	CDW GOVERNMENT, INC.	1559	61.521.4799	VELCRO CBL STAPS BLK 12P
11/24/2014	868.87	CDW GOVERNMENT, INC.	1559	61.521.4799	CBL STRAPS,SPACE VENTED
11/24/2014	1,147.15	CDW GOVERNMENT, INC.	1559	61.521.4799	16PT CAR5 IP KVM SWITCH
11/24/2014	103.73	CDW GOVERNMENT, INC.	1559	61.521.4799	CHIEF MONITOR MOUNT
11/24/2014	3,838.80	DELL MARKETING LP	1486	61.521.4799	MICROSOFT 2013 LICENSES
11/24/2014	2,514.51	DELL MARKETING LP	1486	61.521.4799	DELL COMPUTERS-3
11/24/2014	6,991.56	DELL MARKETING LP	1486	61.521.4799	DELL 22 MONITORS-36
11/24/2014	6,942.24	DELL MARKETING LP	1486	61.521.4799	DELL COMPUTERS-6
11/24/2014	23,278.23	DELL MARKETING LP	1486	61.521.4799	DELL COMPUTERS-19
11/24/2014	1,200.00	FRIENDLY NATIVES	2556	61.521.4703	LANDSCAPE&IRRIGATIONPLAN
11/24/2014	1,505.00	TERRACON CONSULTANTS, IN	3023	61.521.5812	SERV RENDERED>10.25.14
11/24/2014	11,992.00	VANIR CONSTRUCTION MANAG	2908	61.521.5812	SERV RENDERED10.01-31.14
11/24/2014	10,721.64	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 10.31.14

Total 1,384,964.05

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
11.07.2014	218.97	Expert Pay	EFT799	10.202.2031	Mandated payroll garnishment
11.12.2014	53,491.91	IRS	EFT798	10.202.2023	Payroll taxes 11.07.2014
11.07.2014	89,723.59	TCDRS	EFT790	10.202.2024	Oct.2014 retirement contributions
11.21.2014	218.97	Expert Pay	EFT801	10.202.2031	Mandated payroll garnishment
11.26.2014	54,503.54	IRS	EFT800	10.202.2023	Payroll taxes 11.21.2014
Total	198,156.98				