

Gillespie County, Texas
December.2014
Financial Check Register

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
12/22/2014	0.57	GILLESPIE COUNTY	86	80.207.2115	CAHCF-INTEREST EARNED
12/22/2014	2.61	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
12/22/2014	6.28	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARGE
12/17/2014	3.00	DELACRUZ/JOSE LUIS	0.11293	94.202.2023	CASE#CC15970
12/17/2014	384.90	FREDERICKSBURG/CITY OF	252	94.202.2022	CASE#CC16847
12/17/2014	0.10	ISOM/TRISTAN MILES	0.11294	94.202.2023	CASE#CC16143
12/17/2014	24,775.75	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2014 ANTHEM V.S.
12/17/2014	11,062.72	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2014 ODYSSEY CRIM
12/17/2014	1,189.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2014 ODYSSEY CIVIL
12/17/2014	25.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2014 CIVIL/APPELLATE
12/17/2014	4,521.98	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2014 ODYSSEY PROBATE
12/17/2014	80.02	LUNDQUIST, CO. TREASURER	1473	94.202.2029	OCT.2014 PROBATE/APPELLA
12/17/2014	1.68	LUNDQUIST, CO. TREASURER	1473	94.207.2115	INTEREST EARNED
12/17/2014		GILLESPIE COUNTY DISTRIC	2773	95.202.2029	VOID/USED WRONG CKBOOK
12/17/2014		GILLESPIE COUNTY DISTRIC	2773	95.202.2029	VOID/USED WRONG CKBOOK
12/17/2014		GILLESPIE COUNTY DISTRIC	2773	95.202.2029	VOID/USED WRONG CKBOOK
12/17/2014		GILLESPIE COUNTY DISTRIC	2773	95.202.2029	VOID/USED WRONG CKBOOK
12/22/2014	750.00	BANK NEW YORK MELLON	3324	53.530.4709	2015 PAYING AGENT FEE
12/16/2014		LUNDQUIST, CO. TREASURER	1473	85.202.2029	VOID/PRINTER ERROR
12/16/2014	11,129.41	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
12/16/2014	1.67	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
12/22/2014	500.00	POL-ADLE/JOHANNA	0.11314	85.202.2024	CASH BOND CASE#14-1138-1
12/17/2014	23,275.58	LUNDQUIST, CO. TREASURER	1473	86.202.2029	OCT.2014 CIVIL/CRIMINAL
12/17/2014	(23,275.58)	LUNDQUIST, CO. TREASURER	1473	86.202.2029	TO VOID/CORRECT AMT
12/17/2014	2.32	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
12/17/2014	(2.32)	LUNDQUIST, CO. TREASURER	1473	86.207.2115	TO VOID/CORRECT AMT
12/17/2014	21.25	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE#22324-2
12/17/2014	21.25	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE#22324-2
12/17/2014	83.30	TEXAS PARKS & WILDLIFE D	4001	86.208.4002	CASE#41575-2
12/17/2014	23,275.58	LUNDQUIST, CO. TREASURER	1473	86.202.2029	OCT.2014 CIVIL/CRIMINAL
12/17/2014	1.40	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
12/8/2014	85.00	ALAMO AREA COUNCIL OF	455	10.545.4902	SFST PRACTITIONER-B HULL
12/8/2014	85.00	ALAMO AREA COUNCIL OF	455	10.545.4902	SFST PRACTITIONER-K CARTER
12/8/2014	3,000.00	ASSOCIATION FOR RETARDED	726	10.685.5509	FY14-15 BUDGET CONTRACT
12/8/2014	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830-998-7138
12/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8417
12/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8419
12/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8420
12/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8421
12/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8422
12/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8424
12/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8426
12/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8427
12/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8428
12/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8429
12/8/2014	40.14	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8430
12/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8431
12/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8432
12/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8433
12/8/2014	38.39	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8434
12/8/2014	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830-998-8435
12/8/2014	248.72	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
12/8/2014	41.70	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
12/8/2014	194.55	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
12/8/2014	98.10	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
12/8/2014	40.00	BAETHGE/CAROLYN	0.112	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	40.00	BAETHGE/CAROLYN	0.11211	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	10.11	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/8/2014	62.76	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS

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12/8/2014	30.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/8/2014	231.23	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/8/2014	30.84	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/8/2014	6.00	BALCAR/HELEN MARIE	0.11256	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	250.65	BARKER COMPANY,INC/BOB	18	10.522.4409	LEG IRONS
12/8/2014	87.08	BARKER COMPANY,INC/BOB	18	10.522.4409	TWIN BLADE RAZORS-500
12/8/2014	350.00	BARNETT, P.L.L.C./CHRIS	2544	10.421.4701	CAUSE #CC16624
12/8/2014	6.00	BASALDUA/ANTONIO SANCHEZ	0.11263	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	473.94	BEAR GRAPHICS, INC	123	10.423.4309	CIVIL MINUTES BINDERS
12/8/2014	473.94	BEAR GRAPHICS, INC	123	10.423.4309	CRIMINAL MINUTES BINDERS
12/8/2014	42.01	BEAR GRAPHICS, INC	123	10.423.4309	FREIGHT
12/8/2014	6.00	BIRCK/KATHRYN DREW	0.11266	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	557.00	BLUE CROSS BLUE SHIELD O	2144	10.202.2020	INS COV-ACTIVE EMP DEP
12/8/2014	80.50	BOB PRICE CHEVROLET BUIC	3313	10.545.4503	TRANSMITTER
12/8/2014	40.00	BOURGEOIS/DAWN	0.11209	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	6.00	BOWERSOX/H RICHARD	0.11223	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	BROWN/MARK WILLIAM	0.11224	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	40.00	BROWN/RAY	0.11215	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	6.00	BURDICK/KATHLEEN MARIE	0.11235	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	276.00	BUSINESS INK,COMPANY	2495	10.403.4309	MARRIAGE LICENSES
12/8/2014	6.00	BUSS/STEVEN GREGORY	0.1126	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	CARTER/GENA MARIE	0.11241	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	CASAS/ISMELDA GARCIA	0.11252	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.72	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
12/8/2014	223.04	CDW GOVERNMENT, INC.	1559	10.503.4309	CANON CANCORDER
12/8/2014	1,340.28	CDW GOVERNMENT, INC.	1559	10.503.4309	PDU METERED,SPLITTERCABL
12/8/2014	121.77	CDW GOVERNMENT, INC.	1559	10.503.4309	ADAPTERS
12/8/2014	316.27	CDW GOVERNMENT, INC.	1559	10.503.4309	1 PORT DEVICE SERVER-2
12/8/2014	6,920.91	CDW GOVERNMENT, INC.	1559	10.503.4309	FUJITSU SCANSNAP-15
12/8/2014	104.88	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
12/8/2014	97.33	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
12/8/2014	(205.66)	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
12/8/2014	60.17	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-SHOP
12/8/2014	62.95	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD-WHSE
12/8/2014	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
12/8/2014	177.08	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD LGE COMM
12/8/2014	92.80	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SML COMM
12/8/2014	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTESC INTERNET-WILDBLUE
12/8/2014	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
12/8/2014	105.15	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
12/8/2014	91.23	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT SECLIT
12/8/2014	(8.60)	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT SECLIT
12/8/2014	241.91	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT BEACON
12/8/2014	40.00	CHILDS/LONNIE	0.11206	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	40.00	CHILDS/LONNIE	0.11219	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	6.00	COLLIER/WENDY STRAUBE	0.11265	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	3,008.40	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
12/8/2014	2,100.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	INMATE HOUSING
12/8/2014	1,610.00	COMANCHE COUNTY SHERIFF'	1250	10.545.4719	INMATE HOUSING
12/8/2014	1,050.00	CONDOR DOCUMENT SERVICES	3322	10.685.4609	ON-SITE RECORDS DESTRUCT
12/8/2014	152.25	CONTINENTAL RESEARCH	1799	10.518.4403	DUSTER
12/8/2014	116.13	CRENWELGE MOTOR SALES, I	401	10.545.4503	LAMP
12/8/2014	100.00	CRENWELGE/SIDNEY E.	0.11191	10.682.5609	COYOTE BOUNTY
12/8/2014	290.00	CSE ENTERPRISES, INC.	1759	10.511.4501	ELEVATOR SAFETY TESTS
12/8/2014	290.00	CSE ENTERPRISES, INC.	1759	10.519.4501	ELEVATOR SAFETY TESTS
12/8/2014	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT
12/8/2014	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS-CO YD
12/8/2014	34.00	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER- CO YARD
12/8/2014	12.10	CULLIGAN WATER CONDITION	957	15.620.4609	PAPER CUPS-2 SIZES-CO YD

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12/8/2014	40.00	DAVENPORT/CLARE	0.11202	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	40.00	DAVENPORT/CLARE	0.11214	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	2,500.00	DAWSON FORENSIC ANALYTIC	3285	10.685.4702	ENGAGEMENT RETAINER
12/8/2014	3,380.56	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
12/8/2014	147.62	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
12/8/2014	85.00	DENTON NAVARRO ROCHA BER	3170	10.685.4701	LIVE SPRINGSVCOMM COURT
12/8/2014	105.67	DIETEL & SON PRINTING, I	59	10.403.4309	STAMPS&500 8 1/2X14IVORY
12/8/2014	22.00	DIETEL & SON PRINTING, I	59	10.545.4309	NOTARY STAMP-WALTER TODD
12/8/2014	85.00	COMANCHE COUNTY MEDICAL	2147	10.522.4724	PRISONER MED-A JULIUS
12/8/2014	193.20	COMANCHE COUNTY MEDICAL	2147	10.522.4724	PRISONER MED-A JULIUS
12/8/2014	476.60	COMANCHE COUNTY MEDICAL	2147	10.522.4724	PRISONER MED-P SYRING
12/8/2014	1,511.00	COMANCHE COUNTY MEDICAL	2147	10.522.4724	PRISONER MED-P SYRING
12/8/2014	6.00	DOLGENER/KRISTOFER J.	0.11247	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	40.00	DOMINGUEZ/SYLVIA	0.11207	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	40.00	DOMINGUEZ/SYLVIA	0.1122	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	10,790.00	DOSS VOLUNTEER FIRE DEPA	585	10.542.5502	DOSS VOLUNTEER FIRE DEPT
12/8/2014	2,750.00	DOSS VOLUNTEER FIRE DEPA	585	10.542.5502	DOSS FIRST RESPONDERS
12/8/2014	6.00	DRAGE/BRADLEY VAUGHN	0.11229	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	ECKHARDT/MARK DAVID	0.11248	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	ENGEL/ARMIN WILLIAM	0.11234	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	4,021.27	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIPMENT-PRINCIPAL
12/8/2014	1,692.76	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIPMENT-INTEREST
12/8/2014	6.00	FIEDLER/SHIRLEY JO	0.11225	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	148.96	FISK/NOBLE	5478	10.511.4902	REIMB LOCAL TRANS EXP
12/8/2014	178.00	FRANTZEN, KADERLI & KLI	76	10.401.5601	SURETY BOND-TX451956
12/8/2014	178.00	FRANTZEN, KADERLI & KLI	76	10.402.5601	SURETY BOND-TX453071
12/8/2014	178.00	FRANTZEN, KADERLI & KLI	76	10.402.5601	SURETY BOND-TX615909
12/8/2014	1,758.00	FRANTZEN, KADERLI & KLI	76	10.403.5601	SURETY BOND-505147
12/8/2014	186.00	FRANTZEN, KADERLI & KLI	76	10.423.5601	SURETY BOND-TX632346
12/8/2014	178.00	FRANTZEN, KADERLI & KLI	76	10.424.5601	SURETY BOND-TX817456
12/8/2014	179.00	FRANTZEN, KADERLI & KLI	76	10.425.5601	SURETY BOND-604598
12/8/2014	179.00	FRANTZEN, KADERLI & KLI	76	10.492.5601	SURETY BOND-601122
12/8/2014	178.00	FRANTZEN, KADERLI & KLI	76	10.595.5601	SURETY BOND-TX533817
12/8/2014	178.00	FRANTZEN, KADERLI & KLI	76	17.622.5601	SURETY BOND-TX209918
12/8/2014	178.00	FRANTZEN, KADERLI & KLI	76	19.624.5601	SURETY BOND-TX615910
12/8/2014	1,704.54	FREDERICKSBURG EQUIPMENT	79	19.624.4503	REPAIR PARTS-SHREDDERS
12/8/2014	(452.06)	FREDERICKSBURG EQUIPMENT	79	19.624.4503	REPAIR PARTS-SHREDDERS
12/8/2014	250.00	FREDERICKSBURG FUNERAL H	2285	10.685.4704	TRANS REMAINS 11.18.14
12/8/2014	82.50	FREDERICKSBURG STANDARD-	2990	10.403.5001	UNKHOWN HEIRS-GARDNER
12/8/2014	81.75	FREDERICKSBURG STANDARD-	2990	10.403.5001	UNKHOWN HEIRS-HAHN
12/8/2014	62.00	FREDERICKSBURG STANDARD-	2990	10.491.5001	BIDS FOR OPERATING SPLY
12/8/2014	100.00	FREDERICKSBURG/CITY OF	252	10.522.4409	HEALTH PERMIT FEE-JAIL
12/8/2014	1,543.32	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE
12/8/2014	1,239.84	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE
12/8/2014	1,390.50	FREDERICKSBURG/CITY OF	252	10.340.3423	CHILD SAFETY FEE
12/8/2014	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-NOV 14
12/8/2014	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-NOV 14
12/8/2014	47.96	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
12/8/2014	6.00	GILLESPIE COUNTY	86	10.422.5604	JUROR DONATIONS-CVF
12/8/2014	285.00	GILLESPIE COUNTY CHILD S	939	10.422.5604	JUROR DONATIONS-GCCSB
12/8/2014	3,150.00	GILLESPIE COUNTY FAIR	467	10.685.5509	3RD PHASE REVITALIZATION
12/8/2014	6.00	GONZALEZ/YNDRA YAMILE	0.1123	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	GRANVILLE/MICHAEL SCOTT	0.11238	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	GRENWELGE/CHLOE LAREN	0.1125	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	570.20	GT DISTRIBUTORS, INC	569	10.522.4408	KEEPERS,BELTS,LITE RINGS
12/8/2014	93.94	GT DISTRIBUTORS, INC	569	10.522.4408	PATROL BELT
12/8/2014	549.75	GT DISTRIBUTORS, INC	569	10.522.4408	HOLSTERS-5
12/8/2014	(760.30)	GT DISTRIBUTORS, INC	569	10.522.4408	RET'D BELTS,KEEPERS,ETC

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12/8/2014	6.00	HAMMER/THOMAS NEWTON	0.11233	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	5,692.71	TRUE AUTOMATION, INC.	2341	10.493.4502	PACS COLLECTIONS
12/8/2014	662.58	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
12/8/2014	16.80	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-OTHER-NEW EMP
12/8/2014	40.00	HARVEY/STACY	0.11204	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	40.00	HARVEY/STACY	0.11217	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	117.80	H.E.B. FOOD STORE #130	93	10.522.4603	PRISONER FOOD
12/8/2014	426.08	HEIMANN/DALE	5447	10.471.4902	DPS CJIS CONF,GALVESTON
12/8/2014	3.00	HENK/DANIEL ROYAL	0.11255	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	193.00	HILL COUNTRY URGENT CARE	2462	10.522.4724	PRISONER MED-CONNER REEH
12/8/2014	35.00	HILL COUNTRY URGENT CARE	2462	10.522.4724	PRISONER MED-CONNER REEH
12/8/2014	6.00	HILL/JASON LEE	0.11243	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-#67955
12/8/2014	40.00	IMMEL/JANE	0.11199	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	40.00	IMMEL/JANE	0.1121	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SERV-JAN 15
12/8/2014	6.00	ITRI/DONALD RAY	0.11258	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	124.00	JAMES PUBLISHING INCORPO	1466	20.701.6101	TX CRIMINAL JURY CHARGES
12/8/2014	6.00	JOHNS/RONALD WAYNE	0.11232	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	JOHNSON/CAROL FRUGE	0.11227	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	56,211.00	JUVENILE PROBATION DEPAR	481	10.546.4709	FY14-15 1/2 BUDGET
12/8/2014	50.00	KAST/A. C.	0.11196	10.682.5609	COYOTE BOUNTY
12/8/2014	760.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION BILLING
12/8/2014	113.75	KERRVILLE DAILY TIMES	648	10.514.5001	TELECOMMUNICATONS ADS
12/8/2014	101.50	KERRVILLE DAILY TIMES	648	10.545.5001	JAILER POSITIONS AD
12/8/2014	25.00	KIRCHNER/VINSON	0.11192	10.682.5609	COYOTE BOUNTY
12/8/2014	6.00	KLEIN/ARCHIE DENNIS	0.11246	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	KOWERT/RHETT SHAN	0.11236	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	KOZIELSKI/KEITH JAMES	0.11251	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	KRENZ JR/RICHARD ERNEST	0.11262	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	KUHLMANN/RONALD WAYNE	0.11245	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	72.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	NOVEMBER CAR WASHES-12
12/8/2014	250.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC14587
12/8/2014	701.25	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE #DC5504
12/8/2014	393.75	LACKEY/MARIA ALICIA	2478	10.422.4701	CAUSE #DC5461
12/8/2014	6.00	LANE/KATHERINE ALICE	0.11261	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	LASKOSKIE/RHETT DARIN	0.11239	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	8.50	ACCURINT	1775	10.471.4601	SEARCHES,REPORTS
12/8/2014	41.50	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
12/8/2014	6.00	LITTLE/MARVIN RAY	0.11268	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	57,488.76	MANATRON	2412	10.403.4502	ANNUAL MAINT & SUPPORT
12/8/2014	300.00	MANATRON	2412	29.403.5409	ADD&PRORATE SOFTWARESPRT
12/8/2014	33.00	MASON COUNTY PUBLISHING	0.11197	10.514.5001	TELECOMMUNICATIONS AD
12/8/2014	25.75	MASON COUNTY PUBLISHING	0.11197	10.522.5001	JAILER POSITIONS AD
12/8/2014	671.47	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES
12/8/2014	205.56	MATERA PAPER CO., INC.	654	10.518.4403	CUSTODIAL SUPPLIES
12/8/2014	182.10	LEXISNEXIS MATTHEW BENDE	1700	10.405.4309	NVLSV VET BEN 14E & FED
12/8/2014	176.00	MEDCARE ASSOCIATES PA	2884	10.522.4724	PRISONER MED-PAUL SYRING
12/8/2014	478.00	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4707	O&1 EXPEDITED-PANETTI
12/8/2014	265.25	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	REIMBURSE MEALS&MILEAGE
12/8/2014	12.32	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
12/8/2014	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
12/8/2014	18.05	NATIONAL 4-H COUNCIL	0.11193	10.661.4409	4-H THANK-YOU NOTES
12/8/2014	435.00	NEBGEN/SHEA W	5409	10.661.4902	REG-W NATL RNDUP,DENVER
12/8/2014	(435.00)	NEBGEN/SHEA W	5409	10.661.4902	TO VOID/CORRECT VENDOR
12/8/2014	40.00	NEVINS/KAREN	0.11205	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	40.00	NEVINS/KAREN	0.11218	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	600.00	NUNLEY/TERI THOMAS	2963	10.422.4707	CAUSE#13426-10.01-02.14

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12/8/2014	339.10	OFFICE DEPOT	2252	10.492.4309	TONER CARTRIDGE, PAPER
12/8/2014	(71.49)	OFFICE DEPOT	2252	10.514.4309	HEADSET-CREDIT
12/8/2014	6.00	OTTMERS/BRUCE WAYNE	0.11242	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	OTTO/SUSAN JENKINS	0.11222	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	PETSCH/SHEILA ELAINE	0.11254	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	25.00	PETTY/REYNA	0.11198	10.421.4707	INTERPRETER-CC16977
12/8/2014	586.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-491
12/8/2014	522.00	PIEPER COUNTY CLERK/JANN	1476	10.421.4715	CAUSE #MHT14-473
12/8/2014	269.35	PIONEER PRODUCTS, INC.	2809	10.522.4409	DISINFECTANT FOR JAIL
12/8/2014	6.00	POE/MARIAN JANOSEK	0.11249	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	21.67	PRESCRIPTION LABORATORY	167	10.522.4724	PRISONER MED-T RAGUET
12/8/2014	19.40	PRESCRIPTION LABORATORY	167	10.522.4724	PRISONER MED-T RAGUET
12/8/2014	20.77	PRESCRIPTION LABORATORY	167	10.522.4724	PRISONER MED-T RAGUET
12/8/2014	30.07	PRESCRIPTION LABORATORY	167	10.522.4724	PRISONER MED-M WENDEL
12/8/2014	34.34	PRESCRIPTION LABORATORY	167	10.522.4724	PRISONER MED-M WENDEL
12/8/2014	24.63	PRESCRIPTION LABORATORY	167	10.522.4724	PRISONER MED-M WENDEL
12/8/2014	6.00	QUALIA/MAUREEN FRANCES	0.11231	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	196.64	QUILL CORPORATION	321	10.423.4309	OFFICE SUPPLIES
12/8/2014	32.95	QUILL CORPORATION	321	10.423.4309	TAPE DRYLINE
12/8/2014	214.89	QUILL CORPORATION	321	10.493.4309	OFFICE SUPPLIES
12/8/2014	6.00	RAUSCH/JULIANA FAY	0.11269	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	137.00	REEDY DDS/ROBERT L	2226	10.522.4724	PRISONER MED-A JULIUS
12/8/2014	40.00	REICHNEAU/JAMES	0.11203	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	40.00	REICHNEAU/JAMES	0.11216	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	6.00	RESON/JAMES CRAIG	0.11228	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	6.00	ROBBINS/JOSHUA DUSTY	0.11267	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	64.50	RODES IRON & PIPE YARD	169	10.512.4503	LAWN TRAILER REPAIRS
12/8/2014	27.54	RODES IRON & PIPE YARD	169	10.710.4501	FLAT METAL
12/8/2014	49.78	RODES IRON & PIPE YARD	169	19.624.4409	WELDING SPLY & PIPE
12/8/2014	6.00	RODRIGUEZ/LEAH SARAI	0.11226	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	72.67	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
12/8/2014	6.00	SANITZ/TOMMY EMIL	0.11237	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	450.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	FULL SYNTHETIC 5W30
12/8/2014	143.60	SCHAEFFER MANUFACTURING.	2484	10.545.4401	SUPREME GEAR LUBE
12/8/2014	133.50	SCHAEFFER MANUFACTURING.	2484	10.688.4401	ULTRA SUPREME NLGI#1
12/8/2014	185.40	SCHAEFFER MANUFACTURING.	2484	15.620.4401	SOYULTRA GAS ADDITIVE
12/8/2014	0.93	SCHAEFFER MANUFACTURING.	2484	15.620.4401	TEXAS AUTOMOTIVE OIL FEE
12/8/2014	116.64	SCHAEFFER MANUFACTURING.	2484	16.621.4503	CLEAN & COOL
12/8/2014	1,100.00	SCHAETTER FUNERAL HOME,	358	10.685.4713	PAUPER BURIAL
12/8/2014	25.00	SCHMIDT/DORMAN	0.11194	10.682.5609	COYOTE BOUNTY
12/8/2014	125.00	SCHNEIDER/KERRY	0.11195	10.682.5609	COYOTE BOUNTY
12/8/2014	6.00	SPAETH/LEON PAUL	0.1124	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	27.60	STAR LAUNDROMATS LLC	3265	10.510.4403	LAUNDRY SERV-DUST MOPS
12/8/2014	287.58	STROEHER & OLFERS, INC	182	10.511.4503	TWO TIRES
12/8/2014	1,547.14	STROEHER & OLFERS, INC	182	10.545.4503	TIRES & TIRE REPAIR
12/8/2014	2,185.60	STROEHER & OLFERS, INC	182	18.623.4503	FOUR TIRES
12/8/2014	3,324.71	STROEHER & SON, INC	183	17.622.4401	UNL PLUS, DIESEL CLR&DYED
12/8/2014	51.70	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-19.371 GAL-C CLOTH
12/8/2014	29.77	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-11.155 GAL GREENCAR
12/8/2014	320.50	SUNBELT RENTALS, INC.	2304	18.623.5409	4WD STD JD BACKHOE
12/8/2014	932.10	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
12/8/2014	414.26	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
12/8/2014	6.00	TATSCH/JOSEPH GREGORY	0.11264	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	100,422.40	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
12/8/2014	12,529.66	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
12/8/2014	506.56	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER-CHILDREN
12/8/2014	1,915.20	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
12/8/2014	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT

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12/8/2014	325.04	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
12/8/2014	974.18	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
12/8/2014	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
12/8/2014	19.10	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
12/8/2014	76.52	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
12/8/2014	2.20	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-DEP PREM
12/8/2014	20.16	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-VOL LIFE
12/8/2014	5.70	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-OTHER-DEP VOL A
12/8/2014	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
12/8/2014	175.00	TEXAS ASSOCIATION OF COU	298	10.423.4902	CDCA CONF, SAN MARCOS,TX
12/8/2014	350.00	TEXAS DISTRICT AND COUNT	469	10.471.4902	REG-INVESTIGATOR SCHOOL
12/8/2014	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
12/8/2014	36.19	THE BUSINESS CENTER	3155	10.403.4309	DESK STAPLER
12/8/2014	184.98	THE BUSINESS CENTER	3155	10.403.4309	CARTRIDGES-2
12/8/2014	20.97	THE BUSINESS CENTER	3155	10.492.4309	FOLDERS
12/8/2014	37.99	THE BUSINESS CENTER	3155	10.514.4309	OFFICE SUPPLIES
12/8/2014	39.92	THE BUSINESS CENTER	3155	10.514.4309	BOOK,WRBND,WDRLD,180CT-8
12/8/2014	419.97	THE BUSINESS CENTER	3155	10.514.4309	CARTRIDGES-3
12/8/2014	6.99	THE BUSINESS CENTER	3155	10.522.4309	PAPER
12/8/2014	44.25	THE BUSINESS CENTER	3155	10.522.4309	LETTER TRAYS FOR JAILERS
12/8/2014	175.99	THE BUSINESS CENTER	3155	10.545.4309	CARTRIDGE
12/8/2014	298.98	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-12/01-12.31
12/8/2014	136.59	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-12.03-01.02
12/8/2014	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-12.06-01.05
12/8/2014	6.00	TIMMER/NANCY PUFFER	0.11253	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	213.13	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
12/8/2014	273.36	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
12/8/2014	170.68	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-LIBRARY
12/8/2014	6.00	TURNER/CARLETON	0.11257	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	2,929.28	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RETIRED EMPLOYEE
12/8/2014	341.92	UNIVERSAL BENEFITS CORP.	2431	10.202.2025	INS COV-RET EMP SPOUSE
12/8/2014	900.00	UNIVERSAL BENEFITS CORP.	2431	10.681.5613	INS COV-RET EMP CO CONT
12/8/2014	23.11	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
12/8/2014	9.70	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
12/8/2014	34.95	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
12/8/2014	11.44	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
12/8/2014	104.32	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
12/8/2014	174.90	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
12/8/2014	231.87	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
12/8/2014	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
12/8/2014	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
12/8/2014	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
12/8/2014	26.32	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
12/8/2014	260.51	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
12/8/2014	10.70	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
12/8/2014	20.87	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
12/8/2014	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
12/8/2014	10.70	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
12/8/2014	24.78	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
12/8/2014	58.13	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
12/8/2014	63.24	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
12/8/2014	521.11	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
12/8/2014	47.73	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
12/8/2014	1,339.88	VULCAN CONSTRUCTION MATE	218	19.624.4404	LRA PREMIX TY CC 24.54 T
12/8/2014	427.85	WAUKESHA-PEARCE INDUSTRI	1307	18.623.4503	SHANK SCARIFIER
12/8/2014	40.00	WEINHEIMER/ANNE	0.11201	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	40.00	WEINHEIMER/ANNE	0.11213	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	3,126.72	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS

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12/8/2014	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830-342-7102
12/8/2014	6.00	WEST/BARBARA LEE	0.11259	10.422.5604	DISTRICT CRT PETIT JUROR
12/8/2014	10,438.17	WHEATCRAFT, INC.	1553	18.623.4406	GRAVEL 1199.79 TONS
12/8/2014	9,879.97	WHEATCRAFT, INC.	1553	18.623.5605	HAULING GRAVEL
12/8/2014	40.00	WHITTINGTON/JAKE	0.11212	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	40.00	WILLIAMS/LOUISA	0.11208	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	40.00	WILLIAMS/LOUISA	0.11221	10.422.5604	DISTRICT CRT GRAND JUROR
12/8/2014	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
12/8/2014	39.20	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
12/8/2014	35.71	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
12/8/2014	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
12/8/2014	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
12/8/2014	435.00	WESTERN NATIONAL ROUNDUP	0.1127	10.661.4902	REG-W NATL RNDUP,DENVER
12/18/2014	1,610.86	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
12/18/2014	171.00	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
12/18/2014	46.40	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
12/18/2014	41.93	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
12/18/2014	785.66	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
12/18/2014	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
12/18/2014	303.13	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
12/18/2014	111.51	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
12/18/2014	20.74	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
12/18/2014	230.66	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
12/18/2014	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
12/18/2014	1,585.19	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
12/18/2014	1,996.63	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
12/18/2014	85.50	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
12/18/2014	624.49	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
12/18/2014	584.52	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
12/18/2014	52.43	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
12/18/2014	515.73	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
12/18/2014	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
12/18/2014	445.99	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
12/18/2014	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
12/18/2014	61.27	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
12/18/2014	33.05	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
12/18/2014	20.00	TEXAS DEPARTMENT OF	0.11271	10.511.4501	ELEVATOR INSPECTION FEE
12/18/2014	20.00	TEXAS DEPARTMENT OF	0.11271	10.519.4501	ELEVATOR INSPECTION FEE
12/22/2014	35.77	ABLES/STEPHEN B.	2247	10.422.4902	REIMB MEAL & MILEAGE
12/22/2014	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONTAINER EOW SERV
12/22/2014	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
12/22/2014	42.95	ADT SECURITY SERVICES, I	2753	10.519.4509	SECURITY SERV12.28-01.27
12/22/2014	2,034.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
12/22/2014	20.83	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
12/22/2014	395.00	ALL-WAYS HAULING	3216	10.545.4503	TOWING SERV-2012 TAHOE
12/22/2014	2,335.61	ALTEX ELECTRONICS, LTD.	861	10.503.4409	COMPUTER RELATED SPLY
12/22/2014	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
12/22/2014	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
12/22/2014	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
12/22/2014	247.77	ATMOS ENERGY	2083	10.710.5202	UTILITIES-GAS-AG BLDG
12/22/2014	104.19	ATMOS ENERGY	2083	10.711.5202	UTILITIES-GAS-EXT BLDG
12/22/2014	40.00	BAETHGE/CAROLYN	0.11303	10.422.5604	DISTRICT CRT GRAND JUROR
12/22/2014	103.24	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/22/2014	123.38	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/22/2014	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/22/2014	20.82	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/22/2014	16.50	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
12/22/2014	14.85	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS

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12/22/2014	297.50	BECKER/SHELLEY ANN	3026	10.421.4701	CC16821
12/22/2014	962.50	BECKER/SHELLEY ANN	3026	10.421.4701	CC16525
12/22/2014	126.02	BETA TECHNOLOGY, INC.	2761	10.511.4409	FREEZE-OUT
12/22/2014	110.41	BLUEGLOBES LLC	3111	72.611.4509	LAMPS, WINDSOCK
12/22/2014	15.00	BOOS/KATHY	0.11287	10.421.5604	COUNTY COURT JUROR
12/22/2014	40.00	BOURGEOIS/DAWN	0.11313	10.422.5604	DISTRICT CRT GRAND JUROR
12/22/2014	6.00	BRAND/GREGGORY	0.1128	10.421.5604	COUNTY COURT JUROR
12/22/2014	15.00	BROWN/SALLY	0.11285	10.421.5604	COUNTY COURT JUROR
12/22/2014	1,234.59	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
12/22/2014	85.15	BURRER, JR./TRAVIS A.	5522	10.522.4902	TX FOOD SAFETY MNGR EXAM
12/22/2014	70.41	CANCER CARE NETWORK OF S	1404	10.631.5609	INDIGENT HEALTH CLAIM
12/22/2014	50.47	CANON FINANCIAL SERVICES	2782	10.118.1180	CONTRACT CHG-COPIER
12/22/2014	57.15	CANON FINANCIAL SERVICES	2782	10.402.5403	CONTRACT CHG-COPIER
12/22/2014	171.69	CANON FINANCIAL SERVICES	2782	10.403.5403	CONTRACT CHG-COPIER
12/22/2014	57.15	CANON FINANCIAL SERVICES	2782	10.405.5403	ADDITIONAL COPIES CHG
12/22/2014	263.30	CANON FINANCIAL SERVICES	2782	10.423.5403	CONTRACT CHG-COPIER
12/22/2014	50.48	CANON FINANCIAL SERVICES	2782	10.424.5403	CONTRACT CHG-COPIER
12/22/2014	50.48	CANON FINANCIAL SERVICES	2782	10.425.5403	CONTRACT CHG-COPIER
12/22/2014	57.15	CANON FINANCIAL SERVICES	2782	10.465.5403	CONTRACT CHG-COPIER
12/22/2014	155.79	CANON FINANCIAL SERVICES	2782	10.471.5403	CONTRACT CHG-COPIER
12/22/2014	184.10	CANON FINANCIAL SERVICES	2782	10.491.5403	CONTRACT CHG-COPIER
12/22/2014	164.28	CANON FINANCIAL SERVICES	2782	10.492.5403	CONTRACT CHG-COPIER
12/22/2014	200.08	CANON FINANCIAL SERVICES	2782	10.493.5403	CONTRACT CHG-COPIER
12/22/2014	343.73	CANON FINANCIAL SERVICES	2782	10.514.5403	CONTRACT CHG-COPIER
12/22/2014	57.15	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHARGE-COPIER
12/22/2014	164.28	CANON FINANCIAL SERVICES	2782	10.545.5403	CONTRACT CHG-COPIER
12/22/2014	7.42	CANON FINANCIAL SERVICES	2782	10.545.5403	ADDITIONAL COPIES CHG
12/22/2014	140.90	CANON FINANCIAL SERVICES	2782	10.591.5403	CONTRACT CHG-COPIER
12/22/2014	155.79	CANON FINANCIAL SERVICES	2782	10.661.5403	ADDITIONAL COPIES CHG
12/22/2014	159.81	CAPITOL GLOBAL EMERGENCY	3224	10.522.4724	JAIL INMATE
12/22/2014	208.26	CDW GOVERNMENT, INC.	1559	10.503.4309	AVER TV HD DVR PCIE-2
12/22/2014	401.12	CDW GOVERNMENT, INC.	1559	10.503.4309	SAMSUNG 32 LED TV
12/22/2014	143.59	CDW GOVERNMENT, INC.	1559	10.503.4309	HP COLOR LJ CB540A DUAL
12/22/2014	37.19	CDW GOVERNMENT, INC.	1559	10.503.4409	BLKBOX INSERT REMOVLTOOL
12/22/2014	40.00	CHILDS/LONNIE	0.1131	10.422.5604	DISTRICT CRT GRAND JUROR
12/22/2014	12.96	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-A DODSON
12/22/2014	29.28	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-V VALDEZ
12/22/2014	8.51	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-V VALDEZ
12/22/2014	9.13	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-L SHERLOCK
12/22/2014	16.92	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-V VALDEZ
12/22/2014	29.11	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-V VALDEZ
12/22/2014	8.10	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-A DODSON
12/22/2014	8.10	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-A FLORES
12/22/2014	8.92	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-V VALDEZ
12/22/2014	11.97	CLINICAL SOLUTIONS PHARM	3287	10.522.4724	PRISONER MED-A DODSON
12/22/2014	15.65	COMANCHE PHARMACY	2003	10.522.4724	PRISONER MED-A JULIUS
12/22/2014	2,648.37	COMPROLLER OF PUBLIC AC	1400	10.685.8005	SALES TAX REPAYMENT
12/22/2014	188.25	CONTINENTAL RESEARCH	1799	10.510.4403	O.D.S. DISINFECTANT
12/22/2014	1,750.40	CRAWFORD PHARMACY OF BAN	3098	10.522.4724	PRISONER PRESCRIPTIONS
12/22/2014	6.00	CRAWFORD/NICHOLE	0.11282	10.421.5604	COUNTY COURT JUROR
12/22/2014	50.65	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAQUE
12/22/2014	135.00	CRENWELGE/BETTY LEE	5449	10.685.5609	AWARDS BANQUET-COOKIES
12/22/2014	25.00	CRENWELGE/SIDNEY E.	0.11272	10.682.5609	COYOTE BOUNTY
12/22/2014	6.00	DANIELS/JIMMY	0.11291	10.421.5604	COUNTY COURT JUROR
12/22/2014	25.00	DARTEZ/TIMMY	0.11295	10.682.5609	COYOTE BOUNTY
12/22/2014	40.00	DAVENPORT/CLARE	0.11306	10.422.5604	DISTRICT CRT GRAND JUROR
12/22/2014	75.73	DEALERS ELECTRICAL SUPPL	1483	10.711.4501	BULBS
12/22/2014	500.00	DITTMAR/JEFFREY	3326	18.623.5605	ROW CLEARING PFIESTER RD

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12/22/2014	25.00	DITTMAR/JOHN	0.11298	10.682.5609	COYOTE BOUNTY
12/22/2014	40.00	DOMINGUEZ/SYLVA	0.11311	10.422.5604	DISTRICT CRT GRAND JUROR
12/22/2014	52.00	DOOLEY'S 5-10 & 25 STORE	65	10.685.5609	BANQUET TABLE COVERS
12/22/2014	682.73	DUTCHMAN'S MARKET	3130	10.685.5609	AWARDS BANQUET SUPPLIES
12/22/2014	50.00	ECKERT/MIKE	0.11296	10.682.5609	COYOTE BOUNTY
12/22/2014	15.00	EILERS/BARBARA	0.11276	10.422.5604	GRAND JURY COMMISSIONERS
12/22/2014	120.40	FISK/NOBLE	5478	10.511.4902	REIMB LOCAL TRANS EXP
12/22/2014	27.44	FISK/NOBLE	5478	10.511.4902	REIMB TRAVEL TO KERRVILL
12/22/2014	29.12	FISK/NOBLE	5478	10.511.4902	REIMB TRAVEL TO KERRVILL
12/22/2014	70,422.48	FREDERICKSBURG/CITY OF	252	10.208.2088	LEC OPERATIONS
12/22/2014	475.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
12/22/2014	250.00	GIFFORD/DEBRA E	2246	10.421.4707	COURT REPORTING SERVICES
12/22/2014	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
12/22/2014	42,939.48	GILLESPIE CENTRAL APPRAI	88	10.685.4705	1ST QTR 2015 ALLOCATION
12/22/2014	7,577.56	GILLESPIE CENTRAL APPRAI	88	15.620.4705	1ST QTR 2015 ALLOCATION
12/22/2014	45.54	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
12/22/2014	0.96	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
12/22/2014	59.08	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
12/22/2014	17.80	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
12/22/2014	90.12	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
12/22/2014	7.50	GILLESPIE COUNTY	86	10.421.5604	JUROR DONATIONS-CVF
12/22/2014	362.87	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
12/22/2014	187.08	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
12/22/2014	95.70	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
12/22/2014	2.40	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
12/22/2014	23.84	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
12/22/2014	27.09	GILLESPIE COUNTY	86	10.481.4301	POSTAGE
12/22/2014	31.52	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
12/22/2014	275.58	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
12/22/2014	1,098.28	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
12/22/2014	70.52	GILLESPIE COUNTY	86	10.503.4801	FUEL/GAS/INFO SYSTEMS
12/22/2014	72.92	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL
12/22/2014	223.56	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
12/22/2014	229.86	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRK
12/22/2014	78.32	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
12/22/2014	0.48	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
12/22/2014	147.34	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
12/22/2014	131.85	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
12/22/2014	8,392.64	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
12/22/2014	537.74	GILLESPIE COUNTY	86	10.545.4909	FUEL/GAS/PRISONER TRANS
12/22/2014	148.54	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
12/22/2014	5.30	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
12/22/2014	139.84	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
12/22/2014	1.86	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
12/22/2014	204.18	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
12/22/2014	103.23	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/AGRI LIFE EXT SER
12/22/2014	98.13	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
12/22/2014	87.92	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
12/22/2014	1.44	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
12/22/2014	2,137.54	GILLESPIE COUNTY	86	15.620.7510	R&B DEPT ASSESS/COLL TAX
12/22/2014	1,908.84	GILLESPIE COUNTY	86	15.620.7510	R&B DEPT ASSESS/COLL TAX
12/22/2014	361.00	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
12/22/2014	1,453.58	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
12/22/2014	1,325.45	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
12/22/2014	702.13	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
12/22/2014	729.19	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
12/22/2014	1,210.20	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
12/22/2014	0.96	GILLESPIE COUNTY	86	72.611.4301	POSTAGE

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12/22/2014	115.83	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
12/22/2014	339.14	GILLESPIE COUNTY	86	72.611.4401	FUEL/DIESEL/AIRPORT
12/22/2014	67.50	GILLESPIE COUNTY CHILD S	939	10.421.5604	JUROR DONATIONS-GCCSB
12/22/2014	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
12/22/2014	180.10	GT DISTRIBUTORS, INC	569	10.545.4408	KEEPERS,KEYRING,CHAINS
12/22/2014	6,272.05	GT DISTRIBUTORS, INC	569	10.545.4409	AMMUNITION
12/22/2014	6,000.00	HARPER LIBRARY	2408	10.685.5509	FY2014-2015 ALLOCATION
12/22/2014	40.00	HARVEY/STACY	0.11308	10.422.5604	DISTRICT CRT GRAND JUROR
12/22/2014	52.00	HERBER/PEGGY A.	5465	10.403.4902	VITAL STATS CONF,AUSTIN
12/22/2014	270.43	HICKMAN/J. D.	5633	10.424.4902	J P SEMINAR, SAN MARCOS
12/22/2014	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
12/22/2014	109.72	HILL COUNTRY IMAGING	1499	10.631.5609	INDIGENT HEALTH CLAIM
12/22/2014	979.48	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATE
12/22/2014	2,846.91	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
12/22/2014	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QTRLY PEST CONTROL SERV
12/22/2014	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTRLY PEST CONTROL SERV
12/22/2014	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTRLY PEST CONTROL SERV
12/22/2014	65.00	HILL COUNTRY PEST CONTRO	1295	10.517.4709	QTRLY PEST CONTROL SERV
12/22/2014	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QTRLY PEST CONTROL SERV
12/22/2014	50.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTRLY PEST CONTROL SERV
12/22/2014	45.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTRLY PEST CONTROL SERV
12/22/2014	107.00	HILL COUNTRY REFRIGERATI	102	10.661.4509	SERVICE CALL-ICE MACHINE
12/22/2014	79.62	HILL COUNTRY URGENT CARE	2462	10.522.4724	JAIL INMATE
12/22/2014	650.26	JONES/MICHAEL C	802	10.631.5609	INDIGENT HEALTH CLAIM
12/22/2014	242.09	HRDIRECT	3218	10.685.5609	AWARD PINS
12/22/2014	32.10	HRDIRECT	3218	10.685.5609	DELIVERY CHARGE
12/22/2014	144.00	HUDSON/WILLIAM WAYNE	5379	10.545.4902	TRAINING, AUSTIN,TX
12/22/2014	40.00	IMMEL/JANE	0.11302	10.422.5604	DISTRICT CRT GRAND JUROR
12/22/2014	1,100.00	JDH ASSET VALUATION GROU	3325	72.611.4709	APPRAISAL REPORT
12/22/2014	44.42	JOHN DEERE FINANCIAL	2846	10.503.4409	MISC SUPPLIES
12/22/2014	13.40	JOHN DEERE FINANCIAL	2846	10.512.4409	BATTERIES
12/22/2014	(9.79)	JOHN DEERE FINANCIAL	2846	10.512.4409	CREDIT RET'D LIGHT
12/22/2014	4.20	JOHN DEERE FINANCIAL	2846	10.710.4501	PUTTY, FASTENERS
12/22/2014	450.93	JPMORGAN CHASE BANK NA	2465	10.401.4902	TRAVEL LODGING
12/22/2014	60.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	DIST 10 ANNUAL CONF REG
12/22/2014	60.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	DIST 10 ANNUAL CONF REG
12/22/2014	60.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	DIST 10 ANNUAL CONF REG
12/22/2014	60.00	JPMORGAN CHASE BANK NA	2465	10.402.4902	DIST 10 ANNUAL CONF REG
12/22/2014	469.63	JPMORGAN CHASE BANK NA	2465	10.402.4902	LODGING PREPAYMENT
12/22/2014	250.10	JPMORGAN CHASE BANK NA	2465	10.471.4309	OFFICE SUPPLIES
12/22/2014	456.82	JPMORGAN CHASE BANK NA	2465	10.471.4902	TRAVEL LODGING
12/22/2014	247.52	JPMORGAN CHASE BANK NA	2465	10.471.4902	TRAVEL LODGING
12/22/2014	109.43	JPMORGAN CHASE BANK NA	2465	10.491.4309	OFFICE SUPPLIES
12/22/2014	629.46	JPMORGAN CHASE BANK NA	2465	10.492.4902	TRAVEL LODGING
12/22/2014	30.00	JPMORGAN CHASE BANK NA	2465	10.493.4309	16G USBS
12/22/2014	300.00	JPMORGAN CHASE BANK NA	2465	10.493.4309	2015 MVD MANUALS
12/22/2014	434.07	JPMORGAN CHASE BANK NA	2465	10.493.4902	TRAVEL LODGING
12/22/2014	3,068.73	JPMORGAN CHASE BANK NA	2465	10.503.4409	MISC SUPPLIES
12/22/2014	843.67	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
12/22/2014	243.77	JPMORGAN CHASE BANK NA	2465	10.511.4501	MISC REPAIR SUPPLIES
12/22/2014	63.29	JPMORGAN CHASE BANK NA	2465	10.511.4509	MISC REPAIR SUPPLIES
12/22/2014	167.76	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
12/22/2014	1.48	JPMORGAN CHASE BANK NA	2465	10.512.4503	STOPLIGHT
12/22/2014	156.46	JPMORGAN CHASE BANK NA	2465	10.512.4509	CARBURETOR/LNDS CP EDGING
12/22/2014	146.60	JPMORGAN CHASE BANK NA	2465	10.515.4501	FLUORESCENT & REG BULBS
12/22/2014	126.73	JPMORGAN CHASE BANK NA	2465	10.516.4501	MISC REPAIR SUPPLIES
12/22/2014	21.84	JPMORGAN CHASE BANK NA	2465	10.517.4501	BULBS,CASTERWHL,SWITCH
12/22/2014	168.74	JPMORGAN CHASE BANK NA	2465	10.517.4509	PAINT,PRIMER,FRAME MAT'L

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12/22/2014	17.96	JPMORGAN CHASE BANK NA	2465	10.518.4501	PLEATED FILTERS
12/22/2014	54.45	JPMORGAN CHASE BANK NA	2465	10.519.4501	CARTRIDGE & LIGHBULBS
12/22/2014	44.00	JPMORGAN CHASE BANK NA	2465	10.545.4401	FUEL-16.485 GALLONS
12/22/2014	690.63	JPMORGAN CHASE BANK NA	2465	10.545.4503	BATTERIES,BRAKES,WBLADES
12/22/2014	75.00	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAINING-W RHEINHARDT
12/22/2014	319.70	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL LODGING-HUDSON
12/22/2014	10.28	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL FUEL-4.002 GAL
12/22/2014	304.19	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-116.37GAL
12/22/2014	338.50	JPMORGAN CHASE BANK NA	2465	10.545.5409	STORAGE UNIT RENTAL
12/22/2014	505.54	JPMORGAN CHASE BANK NA	2465	10.547.4503	AUTOMOTIVE REPAIR PARTS
12/22/2014	99.61	JPMORGAN CHASE BANK NA	2465	10.651.6109	DVDS
12/22/2014	176.42	JPMORGAN CHASE BANK NA	2465	10.661.4309	TONER & CHAIR MAT
12/22/2014	10.91	JPMORGAN CHASE BANK NA	2465	10.661.4409	PROGRAM SUPPLIES
12/22/2014	190.38	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL FUEL-68.27 GAL
12/22/2014	134.47	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL LODGING-M WALKER
12/22/2014	281.31	JPMORGAN CHASE BANK NA	2465	10.685.5609	AWARDS & DECORATIONS
12/22/2014	14.79	JPMORGAN CHASE BANK NA	2465	10.688.4409	NITRILE GLOVES
12/22/2014	584.89	JPMORGAN CHASE BANK NA	2465	10.710.4501	MISC & ELECTRICAL SPLY
12/22/2014	64.95	JPMORGAN CHASE BANK NA	2465	15.620.4401	15W40 OIL
12/22/2014	435.86	JPMORGAN CHASE BANK NA	2465	15.620.4503	MOBILE EQUIPMENT REPAIRS
12/22/2014	11.68	JPMORGAN CHASE BANK NA	2465	16.621.4409	ADAPTER & CHUCK
12/22/2014	170.77	JPMORGAN CHASE BANK NA	2465	16.621.4503	MISC AUTOMOTIVE SUPPLIES
12/22/2014	435.53	JPMORGAN CHASE BANK NA	2465	17.622.4409	CEMENT,PIPE,GLOVES,PAINT
12/22/2014	237.28	JPMORGAN CHASE BANK NA	2465	17.622.4503	BLADES
12/22/2014	110.38	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
12/22/2014	232.60	JPMORGAN CHASE BANK NA	2465	18.623.4503	STATE INSPECT,AUTOREPAIR
12/22/2014	133.41	JPMORGAN CHASE BANK NA	2465	19.624.4401	DELO
12/22/2014	136.44	JPMORGAN CHASE BANK NA	2465	19.624.4409	MISC SUPPLIES
12/22/2014	203.12	JPMORGAN CHASE BANK NA	2465	19.624.4503	MISC AUTOMOTIVE SUPPLIES
12/22/2014	38.23	JPMORGAN CHASE BANK NA	2465	19.624.4509	CONCRETE,50/50 MIX
12/22/2014	54.11	JPMORGAN CHASE BANK NA	2465	72.611.4401	DELO
12/22/2014	138.73	JPMORGAN CHASE BANK NA	2465	72.611.4503	PLUG,WASHER,CTR SKI&FRGT
12/22/2014	3.48	JPMORGAN CHASE BANK NA	2465	99.685.4609	LIGHTS
12/22/2014	2,029.40	K.C. ENGINEERING, INC.	3328	10.685.4703	CO SHARE-FBG RELIEFRROUTE
12/22/2014	14,662.16	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
12/22/2014	1,812.33	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
12/22/2014	1,241.66	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
12/22/2014	217.11	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
12/22/2014	779.89	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
12/22/2014	28.00	KRAUSKOPF TIRE & WHEEL,	3197	15.620.4503	TIRE REPAIR-CO WIDEBROOM
12/22/2014	15.00	KRUEGER/KIMBERLY	0.11288	10.421.5604	COUNTY COURT JUROR
12/22/2014	81.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS ON-LINE CHGS
12/22/2014	350.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
12/22/2014	43.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
12/22/2014	35.00	MAGUIRE, P.C./M PATRICK	1715	10.422.4721	CAUSE #13426-AD LITEM
12/22/2014	158.60	MATERA PAPER CO., INC.	654	10.510.4403	CUSTODIAL SUPPLIES-AGBLD
12/22/2014	126.73	MID-TEXAS HEALTH CARE AS	319	10.631.5609	INDIGENT HEALTH CLAIM
12/22/2014	25.00	MOELLERING III, ARTHUR	0.113	10.682.5609	COYOTE BOUNTY
12/22/2014	225.56	MOMAR, INCORPORATED	2270	10.510.4409	8-ALIVE
12/22/2014	17.59	MOMAR, INCORPORATED	2270	10.510.4409	DELIVERY
12/22/2014	459.90	MOMAR, INCORPORATED	2270	10.511.4409	LIFT OFF AEROSOL
12/22/2014	319.90	MOMAR, INCORPORATED	2270	10.511.4409	DRAIN KLEAN
12/22/2014	225.58	MOMAR, INCORPORATED	2270	10.511.4409	8-ALIVE
12/22/2014	78.42	MOMAR, INCORPORATED	2270	10.511.4409	DELIVERY
12/22/2014	398.65	MOMAR, INCORPORATED	2270	10.515.4409	GREAT GRAPE
12/22/2014	225.56	MOMAR, INCORPORATED	2270	10.515.4409	8-ALIVE
12/22/2014	48.69	MOMAR, INCORPORATED	2270	10.515.4409	DELIVERY
12/22/2014	15.00	MONEY/FRANCES	0.11297	10.360.3605	REIMBURSE LOST DVD

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12/22/2014	(5.00)	MONEY/FRANCES	0.11297	10.360.3605	LESS PROCESSING FEE
12/22/2014	100.00	MORENO/JUAN	0.11299	10.682.5609	COYOTE BOUNTY
12/22/2014	6.00	NEANS/SARAH	0.11281	10.421.5604	COUNTY COURT JUROR
12/22/2014	15.00	NERI/TATIANNA	0.11274	10.422.5604	GRAND JURY COMMISSIONERS
12/22/2014	153.20	NEVINS/CHRISTOPHER	5574	10.471.4902	TDCAA CONF, AUSTIN,TX
12/22/2014	40.00	NEVINS/KAREN	0.11309	10.422.5604	DISTRICT CRT GRAND JUROR
12/22/2014	1,412.30	NORTH BLANCO COUNTY EMS	2948	10.522.4724	PRISONER MED-M BERMUDEZ
12/22/2014	85.54	OFFICE DEPOT	2252	10.403.4309	DATE STAMPS,TABS,POSTITS
12/22/2014	8.30	OFFICE DEPOT	2252	10.545.4309	MEMO BOOKS
12/22/2014	25.00	OLALDE/DOMINGO	1780	10.682.5609	COYOTE BOUNTY
12/22/2014	76.45	OLD GERMAN BAKERY &	0.11292	10.685.5609	BREAD FOR AWARDS BANQUET
12/22/2014	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
12/22/2014	129.00	POWERPHONE, INC.	2659	10.514.4902	TREMDROT-BRANDY BELL
12/22/2014	129.00	POWERPHONE, INC.	2659	10.514.4902	TREMDROT-C EASTERLING
12/22/2014	6.00	PREJEAN/THOMAS	0.11279	10.421.5604	COUNTY COURT JUROR
12/22/2014	748.01	PRESCRIPTION LABORATORY	167	10.522.4724	JAIL INMATES
12/22/2014	951.92	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
12/22/2014	295.00	PUBLIC AGENCY TRAINING C	2197	10.545.4902	SEMINAR ID#12940,AUSTIN
12/22/2014	295.00	PUBLIC AGENCY TRAINING C	2197	10.545.4902	SEMINAR ID#12940,AUSTIN
12/22/2014	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
12/22/2014	20.00	RACKSPACE HOSTING	2798	10.503.4801	MONTHLY SERVICE FEES
12/22/2014	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERVFEES-ACTIVESYNC
12/22/2014	15.00	RAMOS/MARTIN	0.11278	10.422.5604	GRAND JURY COMMISSIONERS
12/22/2014	332.15	RECH/DANIEL E	5196	10.685.5609	AWARD BANQUET SUPPLIES
12/22/2014	460.37	REEH PLUMBING INC.	1503	10.711.4501	FIX LEAK
12/22/2014	40.00	REICHNEAU/JAMES	0.11307	10.422.5604	DISTRICT CRT GRAND JUROR
12/22/2014	135.52	RETINAL CONSULTANTS OF S	3198	10.631.5609	INDIGENT HEALTH CLAIM
12/22/2014	47.04	ROEDER/BRAD W.	5564	10.661.4902	REIMB LOCAL TRANS EXP
12/22/2014	74.48	ROEDER/BRAD W.	5564	10.661.4902	MTGS IN COMFORT/JUNCTION
12/22/2014	52.00	RUSCHE/MARY LYNN	5098	10.403.4902	VITAL STATS CONF,AUSTIN
12/22/2014	98.34	SCHUCH/DONALD W	5490	10.402.4902	AACOG REG MTG,SA,TX A&M
12/22/2014	141.12	SCHUCH/DONALD W	5490	10.402.4902	CO COMM CONF, UVALDE,TX
12/22/2014	6.00	SEELIG/RONNIE	0.11283	10.421.5604	COUNTY COURT JUROR
12/22/2014	212.50	SHERIFFS' ASSOC OF TEXAS	1099	10.514.5602	ACTIVE MEMBERSHIP INVOIC
12/22/2014	75.00	SHERIFFS' ASSOC OF TEXAS	1099	10.522.5602	ACTIVE MEMBERSHIP INVOIC
12/22/2014	725.00	SHERIFFS' ASSOC OF TEXAS	1099	10.545.5602	ACTIVE MEMBERSHIP INVOIC
12/22/2014	12.50	SHERIFFS' ASSOC OF TEXAS	1099	32.722.5602	ACTIVE MEMBERSHIP INVOIC
12/22/2014	210.00	SHEW/KERRY BRETT	3310	10.421.4701	CC15983
12/22/2014	175.00	SIONE/CHERYL CRENWELGE	2648	10.421.4701	CC15550
12/22/2014	325.00	SIONE/CHERYL CRENWELGE	2648	10.422.4701	CAUSE #5400
12/22/2014	1,096.90	SIONE/CHERYL CRENWELGE	2648	10.546.4701	CAUSE #14004
12/22/2014	811.86	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
12/22/2014	131.88	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
12/22/2014	520.57	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
12/22/2014	84.56	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
12/22/2014	599.96	SOUTHSIDE BANK	3204	17.622.8005	F350 CREW CAB-PRINCIPAL
12/22/2014	97.46	SOUTHSIDE BANK	3204	17.622.8010	F350 CREW CAB-INTEREST
12/22/2014	697.56	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL
12/22/2014	113.31	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
12/22/2014	1,861.49	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
12/22/2014	302.39	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
12/22/2014	445.98	STAPLES CONTRACT & COMME	2860	10.423.4309	OFFICE SUPPLIES
12/22/2014	302.11	STAPLES CONTRACT & COMME	2860	10.510.4403	PAPER TOWELS,TISSUE
12/22/2014	15.00	STAUDT/DIANE	0.11284	10.421.5604	COUNTY COURT JUROR
12/22/2014	99.50	STEAMATIC OF THE HILL CO	1749	10.711.4501	CARPET CLEANING
12/22/2014	15.00	STUEWE/RICHARD	0.11275	10.422.5604	GRAND JURY COMMISSIONERS
12/22/2014	6.00	SULTEMEIER/KERMIT	0.1129	10.421.5604	COUNTY COURT JUROR
12/22/2014	432.11	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD

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12/22/2014	426.35	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
12/22/2014	15.00	TATSCH/MARK	0.11289	10.421.5604	COUNTY COURT JUROR
12/22/2014	1,000.00	TERRYS TREE SERVICE	1288	18.623.5605	CUT TREES-ALFREDPETSCHRD
12/22/2014	2,280.00	TEXAN SELF STORAGE	3205	10.545.5409	STORAGE UNIT #800
12/22/2014	280.00	TEXAS ASSOCIATION OF	0.11301	10.491.5602	2015 DUES STATEMENT
12/22/2014	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
12/22/2014	44.99	THE BUSINESS CENTER	3155	10.403.4309	CARTRIDGE
12/22/2014	199.99	THE BUSINESS CENTER	3155	10.424.4309	CHAIR
12/22/2014	9.29	THE BUSINESS CENTER	3155	10.514.4309	INVISIBLE TAPE
12/22/2014	17.96	THE BUSINESS CENTER	3155	10.514.4309	MTHLY DESK PLANNER
12/22/2014	50.97	THE BUSINESS CENTER	3155	10.514.4309	DESKPADS,HNDSETPHONECORD
12/22/2014	(10.70)	THE BUSINESS CENTER	3155	10.514.4309	CREDIT FOR DESK PAD
12/22/2014	47.99	THE BUSINESS CENTER	3155	10.522.4309	STAPLER
12/22/2014	5.69	THE BUSINESS CENTER	3155	10.522.4309	STAPLES
12/22/2014	35.82	THE BUSINESS CENTER	3155	10.545.4309	LABELS
12/22/2014	53.64	THE BUSINESS CENTER	3155	10.545.4309	OFFICE SUPPLIES
12/22/2014	48.00	THE JUNCTION EAGLE	0.11273	10.514.5001	TELECOMMUNICATIONS AD
12/22/2014	42.77	THE JUNCTION EAGLE	0.11273	10.522.5001	JAILER POSITION AD
12/22/2014	132.87	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-12.16-01.15
12/22/2014	365.48	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-12.14-01.13
12/22/2014	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-12.17-01.16
12/22/2014	1,093.27	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE SERV-12.01-31
12/22/2014	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
12/22/2014	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
12/22/2014	324.50	TYLER TECHNOLOGIES, INC.	2662	10.545.4502	ADDED SOFTWARE-DEC 2014
12/22/2014	25.35	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
12/22/2014	96.22	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES
12/22/2014	6.76	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GRNDS MAINTENAN
12/22/2014	133.05	UNIFIRST CORPORATION	201	10.513.4403	MATS & MOPS-LEB
12/22/2014	54.20	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
12/22/2014	1.69	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
12/22/2014	10.25	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
12/22/2014	38.30	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
12/22/2014	59.00	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
12/22/2014	7.70	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
12/22/2014	407.80	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS
12/22/2014	20.50	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
12/22/2014	5,000.00	UNITED STATES POSTAL SER	1572	10.141.1410	POSTAGE METER INVENTORY
12/22/2014	12.92	UPS STORE/THE	2074	10.545.4301	UPS>R PATTERSON(HRDDRVE)
12/22/2014	319.44	VAPO BUTANE	206	15.620.5202	PROPANE-COUNTY YARD
12/22/2014	474.54	VAPO BUTANE	206	15.620.5202	PROPANE-COUNTY YARD
12/22/2014	116.02	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
12/22/2014	104.52	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
12/22/2014	21.72	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BA0-0004
12/22/2014	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
12/22/2014	107.93	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
12/22/2014	27.49	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
12/22/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
12/22/2014	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 922-5250
12/22/2014	38.01	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 922-5254
12/22/2014	15.00	VOGEL/JAMEY	0.11277	10.422.5604	GRAND JURY COMMISSIONERS
12/22/2014	99.17	WALTON, M.D., P.A./MARTH	1777	10.631.5609	INDIGENT HEALTH CLAIM
12/22/2014	40.00	WEINHEIMER/ANNE	0.11305	10.422.5604	DISTRICT CRT GRAND JUROR
12/22/2014	105.00	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
12/22/2014	994.00	WHITLOW/NORMAN T	1014	10.421.4701	CC16556
12/22/2014	40.00	WHITTINGTON/JAKE	0.11304	10.422.5604	DISTRICT CRT GRAND JUROR
12/22/2014	40.00	WILLIAMS/LOUISA	0.11312	10.422.5604	DISTRICT CRT GRAND JUROR
12/22/2014	54.97	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST

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12/8/2014	3,381.86	CDW GOVERNMENT, INC.	1559	61.521.4799	SAMSUNG 46 LED TV-6
12/8/2014	1,500.00	ENGINEERED AIR BALANCE C	3323	61.521.5812	TESTING&BALANCING SERVIC
12/8/2014	85.75	FREDERICKSBURG STANDARD-	2990	61.521.4799	RFP-LANDSCAPE/IRRIGATION
12/8/2014	790,259.40	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT>30-NOV-14
12/22/2014	59,656.61	TECHNOLOGY FOR EDUCATION	3330	61.521.5812	CABLING IN NEW JAIL
12/22/2014	12,508.58	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 11.30.14
12/22/2014	49,830.50	XYBIX SYSTEMS, INC.	3329	61.521.5812	DISPATCH CONSOLES
Total	1,630,335.45				

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
12.05.2014	218.97	Expert Pay	EFT804	10.202.2031	Mandated wage garnishment
12.10.2014	56,095.51	IRS	EFT803	10.202.2023	Payroll taxes 12.05.2014
12.15.2014	94,720.40	TCDRS	EFT802	10.202.2024	Nov.2014 retirement contributions
12.23.2014	218.97	Expert Pay	EFT806	10.202.2031	Mandated wage garnishment
12.24.2014	51,494.70	IRS	EFT805	10.202.2023	Payroll taxes 12.19.2014
12.31.2014	218.97	Expert Pay	EFT808	10.202.2031	Mandated wage garnishment
Total	202,967.52				