

**Gillespie County, Texas
March.2015
Financial Check Register**

Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
3/23/2015	0.55	GILLESPIE COUNTY	86	80.207.2115	CAHCF-INTEREST EARNED
3/23/2015	1.44	GILLESPIE COUNTY	86	80.471.4301	POSTAGE
3/23/2015	7.67	GILLESPIE COUNTY	86	80.471.4309	CAHCF-ANALYSIS CHARGE
3/4/2015	60.74	BLACKMOND/ALEX	0.11466	94.202.2022	RESTITUTION #CC16984
3/4/2015	39.26	BLACKMOND/MERCEDES	0.11468	94.202.2022	RESTITUTION #CC16984
3/4/2015	10.45	CLEVELAND/JEFFREY COLE	0.11469	94.202.2023	REFUND #CC16780
3/4/2015	275.66	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	RESTITUTION #CC15040
3/4/2015	19,056.30	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2015 ANTHEM V.S.
3/4/2015	20,926.87	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2015 ODYSSEY CRIM
3/4/2015	729.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2015 ODYSSEY CIVIL
3/4/2015	15.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2015 CIVIL/APPELLATE
3/4/2015	3,713.05	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2015 ODYSSEY PROBATE
3/4/2015	58.95	LUNDQUIST, CO. TREASURER	1473	94.202.2029	JAN.2015 PROBATE/APPELLA
3/4/2015	2.82	LUNDQUIST, CO. TREASURER	1473	94.207.2115	JAN.2015 INTEREST EARNED
3/4/2015	60.00	TEXAS DEPARTMENT OF	0.11465	94.202.2022	RESTITUTION #CC16765
3/26/2015	217.00	BIEDERMANN'S ACE HARDWAR	2512	94.202.2022	CASE #CC13301
3/26/2015	140.39	BLACKMOND/ALEX	0.11517	94.202.2022	CASE #CC16984
3/26/2015	90.74	BLACKMOND/MERCEDES	0.11518	94.202.2022	CASE #CC16984
3/26/2015	50.00	COUNTY ATTORNEY HOT CHEC	8471	94.202.2022	CASE #CC13301
3/26/2015	130.55	GASTEHAUS SCHMIDT	0.11515	94.202.2022	CASE #CC13556
3/26/2015	19,988.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2015 ANTHEM V.S.
3/26/2015	17,641.14	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2015 ODYSSEY CRIM
3/26/2015	239.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2015 ODYSSEY CIVIL
3/26/2015	5.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2015 CIVIL/APPELLATE
3/26/2015	4,388.75	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2015 ODYSSEY PROBATE
3/26/2015	55.00	LUNDQUIST, CO. TREASURER	1473	94.202.2029	FEB.2015 PROBATE/APPELLA
3/26/2015	2.43	LUNDQUIST, CO. TREASURER	1473	94.207.2115	INTEREST EARNED
3/3/2015	15,626.58	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
3/3/2015	1.73	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
3/25/2015	19,396.35	LUNDQUIST, CO. TREASURER	1473	85.202.2029	JP#1 CIVIL/CRIMINAL
3/25/2015	1.59	LUNDQUIST, CO. TREASURER	1473	85.207.2115	INTEREST EARNED
3/31/2015	10.00	CONTRERAS/DANIEL	0.11564	85.202.2023	REFUND CASE#09-2347-1
3/31/2015	10.00	CONTRERAS/DANIEL	0.11564	85.202.2023	REFUND CASE#09-2346-1
3/31/2015	10.00	CONTRERAS/DANIEL	0.11564	85.202.2023	REFUND CASE#10-0713-1
3/31/2015	105.00	DIMAS/ERASMO	0.11563	85.202.2023	REFUND CASE#15-0194-1
3/31/2015	70.00	MEJORADO/SALVADOR M.	0.11562	85.202.2023	REFUND CASE#15-0261-1
3/31/2015	8.90	RAY/JAMES CHARLES	0.11561	85.202.2023	REFUND CASE#13-1770-1
3/31/2015	5.00	TATSCH/BILLIE	0.11565	85.202.2023	REFUND CASE#SC15-007-1
3/31/2015	5.00	TATSCH/BILLIE	0.11565	85.202.2023	REFUND CASE#SC15-008-1
3/3/2015	27,854.50	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
3/3/2015	1.94	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
3/17/2015	(200.00)	CHEATUM/CONSTABLE MARK	0.11458	86.202.2025	TO VOID/CORRECT VENDOR
3/17/2015	50.00	ACOSTA/FERNANDO A.	0.11489	86.202.2023	REFUND CASE#41465-2
3/17/2015	200.00	BLOUNT/CONSTABLE ROBERT	0.11486	86.202.2025	CASE #SC5722-2
3/17/2015	75.00	HARRIS COUNTY CONSTABLE	0.11487	86.202.2025	CASE #SC5811-2
3/17/2015	75.00	HICKMAN/CONSTABLE RONALD	0.11488	86.202.2025	CASE #SC5811-2
3/26/2015	33,020.02	LUNDQUIST, CO. TREASURER	1473	86.202.2029	JP#2 CIVIL/CRIMINAL
3/26/2015	1.76	LUNDQUIST, CO. TREASURER	1473	86.207.2115	INTEREST EARNED
3/31/2015	5.00	BLAZER/PATRICIA JEAN	0.1156	86.202.2023	REFUND CASE#42313-2
3/9/2015	2,034.00	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPLICATION HOSTING
3/9/2015	20.83	ACS ENTERPRISE SOLUTIONS	1531	10.503.4502	SAAS APPL HOST-ADDL USER
3/9/2015	930.83	AMG PRINTING & MAILING L	2392	10.493.4301	POSTAGE
3/9/2015	413.24	AMG PRINTING & MAILING L	2392	10.493.4709	LASER PRINT DELINQUENTS
3/9/2015	1,805.56	APPLIED CONCEPTS INC	1415	10.545.5409	LEASE RADAR UNITS
3/9/2015	37.99	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830 998-3039
3/9/2015	38.19	AT&T MOBILITY	1200	10.503.4801	WIRELESS 830 998-7138
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3041
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3045
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3046

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3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3047
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3049
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3052
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3053
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3054
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3057
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3058
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3059
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3060
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3061
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3062
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3063
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-3064
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8417
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8419
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8420
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8421
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8422
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8424
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8426
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8427
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8428
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8429
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8430
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8431
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8432
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8433
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8434
3/9/2015	37.99	AT&T MOBILITY	1200	10.545.4801	WIRELESS 830 998-8435
3/9/2015	290.68	ATMOS ENERGY	2086	10.511.5202	UTILITIES-GAS-COURTHOUSE
3/9/2015	41.70	ATMOS ENERGY	2086	10.515.5202	UTILITIES-GAS-ANNEX #1
3/9/2015	310.07	ATMOS ENERGY	2086	10.516.5202	UTILITIES-GAS-ANNEX #2
3/9/2015	78.62	ATMOS ENERGY	2086	10.517.5202	UTILITIES-GAS-LEB
3/9/2015	14.33	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/9/2015	59.98	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/9/2015	39.64	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/9/2015	117.89	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/9/2015	14.32	BAKER & TAYLOR BOOKS	1231	10.651.6101	BOOKS
3/9/2015	13,995.00	BANDERA COUNTY SHERIFF'S	2649	10.522.4719	INMATE BOARDING INVOICE
3/9/2015	40.00	BEHREND/RYAN	0.11472	10.422.5604	DISTRICT CRT GRAND JUROR
3/9/2015	25.00	BEYER/DWAYNE	0.11454	10.682.5609	COYOTE BOUNTY
3/9/2015	25.00	BIERSCHWALE/BRYAN	0.11455	10.682.5609	COYOTE BOUNTY
3/9/2015	500.00	BONN SURVEYING	1946	72.611.4709	SURVEYING LEASE TRACT
3/9/2015	25.00	BONN/CADE	0.11461	10.682.5609	COYOTE BOUNTY
3/9/2015	40.00	CASTILLO/CLEM	0.11474	10.422.5604	DISTRICT CRT GRAND JUROR
3/9/2015	15.53	CASTILLO/JOSE	5369	10.510.4902	REIMB LOCAL TRANS EXP
3/9/2015	10.00	CDCAT-REGION IV	0.1147	10.423.4902	CDCAT-REGIV MTG,JUNCTION
3/9/2015	10.00	CDCAT-REGION IV	0.1147	10.423.4902	CDCAT-REGIV MTG,JUNCTION
3/9/2015	47.39	CDW GOVERNMENT, INC.	1559	10.503.4309	150MBPS WRLS N ACCESS PT
3/9/2015	99.35	CDW GOVERNMENT, INC.	1559	10.503.4309	RED DESK PHONES
3/9/2015	47.40	CDW GOVERNMENT, INC.	1559	10.503.4309	150MBPS WRLS N ACCESS PT
3/9/2015	457.90	CDW GOVERNMENT, INC.	1559	10.503.4309	SLIDING RACK SHELF
3/9/2015	350.00	CDW GOVERNMENT, INC.	1559	10.503.4309	50PRBLOCK66BRIDGED,BLKBX
3/9/2015	1,123.80	CDW GOVERNMENT, INC.	1559	10.503.4309	CABLE
3/9/2015	616.90	CDW GOVERNMENT, INC.	1559	10.503.4409	HP 1410 24G-R SWITCHES-5
3/9/2015	113.23	CENTRAL TEXAS ELECTRIC C	38	10.542.5201	UTILITIES-TREIBS TOWER
3/9/2015	110.39	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HARPER YARD
3/9/2015	65.74	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD SHOP
3/9/2015	69.22	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-COUNTY YD WHSE

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3/9/2015	32.50	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-HTR BATCH PLNT
3/9/2015	179.56	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD LGE COMM
3/9/2015	132.64	CENTRAL TEXAS ELECTRIC C	38	15.620.5201	UTILITIES-CO YD SML COMM
3/9/2015	49.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	CTEC INTERNET-WILDBLUE
3/9/2015	4.95	CENTRAL TEXAS ELECTRIC C	38	72.611.4801	LEASE SERVICE PLAN
3/9/2015	137.59	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT
3/9/2015	93.06	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-SECLIT
3/9/2015	274.88	CENTRAL TEXAS ELECTRIC C	38	72.611.5201	UTILITIES-AIRPORT-BEACON
3/9/2015	42.08	CINTAS CORPORATION NO. 2	2524	10.685.4604	FIRST AID CABINET-CRTHSE
3/9/2015	20.30	CINTAS CORPORATION NO. 2	2524	10.685.4604	FIRST AID CABINET-ANNEX1
3/9/2015	28.62	CINTAS CORPORATION NO. 2	2524	10.685.4604	FIRST AID CABINET-PML
3/9/2015	10.35	CINTAS CORPORATION NO. 2	2524	15.620.4409	FIRST AID CABINET-COWHSE
3/9/2015	2,923.20	COLONIAL LIFE & ACCIDENT	276	10.202.2020	INS COV-P/R E9145608
3/9/2015	2,648.37	COMPROLLER OF PUBLIC AC	1400	10.685.8005	SALES TAX REPAYMENT
3/9/2015	1,719.30	CRAWFORD PHARMACY OF BAN	3098	10.522.4724	PRISONER PRESCRIPTIONS
3/9/2015	35.00	CULLIGAN WATER CONDITION	957	10.685.4609	WATER CONSOLE RENT-CRTHS
3/9/2015	22.00	CULLIGAN WATER CONDITION	957	15.620.4609	WATER DISPENSERS-CO YARD
3/9/2015	58.45	CULLIGAN WATER CONDITION	957	15.620.4609	BOTTLED WATER-CO YARD
3/9/2015	5.25	CULLIGAN WATER CONDITION	957	15.620.4609	PAPER DRINKING WATERCUPS
3/9/2015	40.00	DEIKE/CARA	0.11479	10.422.5604	DISTRICT CRT GRAND JUROR
3/9/2015	3,380.56	DENTAL SELECT	1971	10.202.2020	INS COV-PAYROLL RELATED
3/9/2015	183.10	DENTAL SELECT	1971	10.202.2025	INS COV-COBRA
3/9/2015	98.00	DICKEY DO PA/S HOWARD	3296	10.522.4724	PRISONER MED-KAREN MILLS
3/9/2015	4,057.05	EXTRACO BANKS, N.A.	3307	10.545.8005	COMM EQUIP-PRINCIPAL
3/9/2015	1,656.98	EXTRACO BANKS, N.A.	3307	10.545.8010	COMM EQUIP-INTEREST
3/9/2015	79.35	FRANCO, JR/ENRIQUE	5637	10.522.4902	PSYCH EVALUATION,SA,TX
3/9/2015	41.50	FREDERICKSBURG	0.11462	10.350.3504	CASE 40614-2
3/9/2015	155.25	FREDERICKSBURG PUBLISHIN	222	10.511.5001	DIRECTOR-FACILITIES MAIN
3/9/2015	146.80	FREDERICKSBURG PUBLISHIN	222	10.522.5001	JAILER POSITIONS-4 POSTS
3/9/2015	86.00	FREDERICKSBURG PUBLISHIN	222	19.624.5001	ROADHAND MAINT PCT #4
3/9/2015	39.50	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
3/9/2015	80.00	FREDERICKSBURG STANDARD-	2990	10.545.5617	NOTICE OF IMPOUNDMENT
3/9/2015	32.37	GILLESPIE AUTOMOTIVE SUP	87	10.545.4503	WIPER BLADES
3/9/2015	42,939.48	GILLESPIE CENTRAL APPRAI	88	10.685.4705	2ND QTR 2015 ALLOCATION
3/9/2015	7,577.56	GILLESPIE CENTRAL APPRAI	88	15.620.4705	2ND QTR 2015 ALLOCATION
3/9/2015	2,938.50	GILLESPIE COUNTY	86	15.620.7510	R&B ASSESS/COLL PROP TAX
3/9/2015	1,901.66	GILLESPIE COUNTY	86	15.620.7510	R&B ASSESS/COLL PROP TAX
3/9/2015	33.50	GORDON'S REPAIR SHOP	1313	18.623.4509	CARBKIT,SMALL ENGINE REP
3/9/2015	73.92	GRANDE TRUCK CENTER	268	18.623.4503	PANEL-D FOR 14YD DMP TRK
3/9/2015	300.00	GREENWALT COURT REPORTIN	1589	10.421.4707	CRT REPORTING SERV-02.17
3/9/2015	114.00	HAMILTON/EDWARD	5534	10.545.4902	TRAINING, GEORGETOWN,TX
3/9/2015	5,692.71	TRUE AUTOMATION, INC.	2341	10.493.4502	PACS COLLECTIONS
3/9/2015	679.38	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-ACTIVE EMP VOL L
3/9/2015	(4.40)	HARTFORD-HOUSTON GROUP/T	2500	10.202.2020	INS COV-OTHER-CR FEBPREM
3/9/2015	11.52	H.E.B. FOOD STORE #130	93	10.522.4409	FABRIC SOFTENER SHEETS
3/9/2015	522.34	HILL COUNTRY DISPUTE	2163	84.840.4712	ALT DISPUTE RESOLUTION
3/9/2015	452.13	HILL COUNTRY DISPUTE	2163	84.840.4712	ALT DISPUTE RESOLUTION
3/9/2015	140.00	HILL COUNTRY DISPUTE	2163	84.840.4712	ALT DISPUTE RESOLUTION
3/9/2015	282.75	HILL COUNTRY DISPUTE	2163	84.840.4712	ALT DISPUTE RESOLUTION
3/9/2015	92.00	HILL COUNTRY REFRIGERATI	102	10.514.4509	SERVICE CALL-ICE MACHINE
3/9/2015	21.30	HOOD/JAMES PATRICK S.	5634	10.522.4902	JAIL SCHOOL,KERRVILLE
3/9/2015	40.00	HOWELL/MARIA ELIANA	0.1148	10.422.5604	DISTRICT CRT GRAND JUROR
3/9/2015	14.50	IMMEL MOTORS	440	10.545.4503	STATE INSPECTION-#1075
3/9/2015	1,516.00	INDIGENT HEALTHCARE SOLU	3291	10.631.4502	PROFESSIONAL SERVICES
3/9/2015	467.50	JESKO & STEADMAN/LAW OFF	1387	10.422.4701	DC5532
3/9/2015	210.00	KEENER/TAMARA Y	1399	10.421.4701	CC16978, CC16979
3/9/2015	40.00	KELLER/KORY	0.11478	10.422.5604	DISTRICT CRT GRAND JUROR
3/9/2015	(40.00)	KELLER/KORY	0.11478	10.422.5604	TO VOID/CORRECT NAME
3/9/2015	40.00	KENDRICK/MARY BETH	0.11471	10.422.5604	DISTRICT CRT GRAND JUROR

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3/9/2015	1,805.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION INVOICE
3/9/2015	54.00	KERR COUNTY SHERIFF'S OF	1309	10.522.4902	JAIL SCHOOL,AKIN & HOOD
3/9/2015	4.03	KING/TAMERA J.	5495	10.405.4902	REIMB LOCAL TRANS EXP
3/9/2015	29.90	KING/TAMERA J.	5495	10.405.4902	VA OFFICER MTG,KERRVILLE
3/9/2015	29.90	KING/TAMERA J.	5495	10.405.4902	EVENT, KERRVILLE,TX
3/9/2015	280.00	LACKEY/MARIA ALICIA	2478	10.421.4701	CC16838 & CC16108
3/9/2015	140.00	LACKEY/MARIA ALICIA	2478	10.422.4701	UNINDICTED-PAST SOL
3/9/2015	50.00	ACCURINT	1775	10.545.4601	SEARCHES,REPORTS
3/9/2015	1,832.00	MAGUIRE, P.C./M PATRICK	1715	10.422.4721	CAUSE #13426-AD LITEM
3/9/2015	182.18	MATERA PAPER CO., INC.	654	10.522.4403	SANITIZER & GLOVES
3/9/2015	53.85	MATERA PAPER CO., INC.	654	10.522.4409	GLOVES
3/9/2015	90.14	MATERA PAPER CO., INC.	654	10.522.4409	INSTANT HAND SANITIZER
3/9/2015	176.00	MEDCARE ASSOCIATES PA	2884	10.522.4724	PRISONER MED-A BURROW
3/9/2015	501.20	MID TEX PARTS & SALES	2786	15.620.4503	POLY BRUSH FLAT-56
3/9/2015	569.70	MID TEX PARTS & SALES	2786	18.623.4503	BLADE-6
3/9/2015	15.53	MIRELEZ/JORGE L.	5464	10.510.4902	REIMB LOCAL TRANS EXP
3/9/2015	79.35	MOELLERING/TIFFANI	5631	10.514.4902	EVALUATION,ALGOS,SA,TX
3/9/2015	40.00	MOHR/KRISTI	0.11477	10.422.5604	DISTRICT CRT GRAND JUROR
3/9/2015	40.00	MORRIS/JAMIE	0.11476	10.422.5604	DISTRICT CRT GRAND JUROR
3/9/2015	72.22	MUNOZ/DENYSE	5604	10.522.4902	TRAINING @ AACOG, SA,TX
3/9/2015	665.82	NARDIS PUBLIC SAFETY	3303	10.522.4408	UNIFORMS-JAILERS
3/9/2015	45.85	NARDIS PUBLIC SAFETY	3303	10.545.4408	UNIFORMS-HINDMAN
3/9/2015	15.00	NATIONAL FAMILY CARE LIF	275	10.202.2025	INS COV-RETIRED EMPLOYEE
3/9/2015	256.99	NEOPOST USA INC.	2282	10.492.4309	INK CARTRIDGE, S&H
3/9/2015	17.29	OFFICE DEPOT	2252	10.545.4309	EXPANDING FILE
3/9/2015	191.17	OFFICE DEPOT	2252	10.545.4309	EXPANDING FILE,HP TONER
3/9/2015	682.28	PATHMARK TRAFFIC PRODUCT	1323	16.621.4409	37-12' GALV POSTS 2 3/8"
3/9/2015	960.00	PETERSON REGIONAL MEDICA	336	10.545.4709	MEDICAL EXAM-EVIDENCE
3/9/2015	424.00	PICKELL/STEVEN J	446	10.422.4701	UNFILED
3/9/2015	325.00	PICKELL/STEVEN J	446	10.422.4701	CAUSE #14034
3/9/2015	40.00	PREHN/MARK	0.11473	10.422.5604	DISTRICT CRT GRAND JUROR
3/9/2015	22.97	QUILL CORPORATION	321	10.423.4309	PENS, RIBBONS
3/9/2015	(22.97)	QUILL CORPORATION	321	10.423.4309	PENS, RIBBONS-CREDIT
3/9/2015	150.99	QUILL CORPORATION	321	10.423.4309	REFRIGERATOR
3/9/2015	77.04	QUILL CORPORATION	321	10.423.4309	UTILITY SHOPPING CART
3/9/2015	(77.04)	QUILL CORPORATION	321	10.423.4309	UTILITY SHOPPING CART-CR
3/9/2015	249.99	QUILL CORPORATION	321	10.423.4309	CART FILE W/TOP BLK
3/9/2015	55.98	QUILL CORPORATION	321	10.423.4309	EXPANDING CRATE ON WHEEL
3/9/2015	14.97	QUILL CORPORATION	321	10.424.4309	OFFICE SUPPLIES
3/9/2015	248.99	QUILL CORPORATION	321	10.424.4309	PRINTER CARTRIDGES
3/9/2015	14.98	QUILL CORPORATION	321	10.425.4309	OFFICE SUPPLIES
3/9/2015	248.98	QUILL CORPORATION	321	10.425.4309	PRINTER CARTRIDGES
3/9/2015	48.02	RECORDED BOOKS, LLC	1638	10.651.6109	DLF
3/9/2015	181.20	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
3/9/2015	58.00	ROEDER/WILLIAM A	3166	10.402.4902	CO COMMCR T SCHOOL,AUSTIN
3/9/2015	239.29	SAFETY-KLEEN SYSTEMS INC	326	10.688.4503	PARTS WASHER-SOLVENT
3/9/2015	40.00	SAGEBIEL/MICHAEL	0.11475	10.422.5604	DISTRICT CRT GRAND JUROR
3/9/2015	24.15	SANDSTEDT/PATRICIA	5603	10.545.4902	REIMB LOCAL TRANS EXP
3/9/2015	600.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	5W-30 SYNTHETIC OIL
3/9/2015	300.00	SCHAEFFER MANUFACTURING.	2484	10.545.4401	5W-20 SYNTHETIC OIL
3/9/2015	185.40	SCHAEFFER MANUFACTURING.	2484	15.620.4401	SOYULTRA GAS ADDITIVE
3/9/2015	1.68	SCHAEFFER MANUFACTURING.	2484	15.620.4401	TX AUTOMOTIVE OIL FEE
3/9/2015	123.48	SCHAEFFER MANUFACTURING.	2484	19.624.4401	15W-40 SYNTHETIC PLUS
3/9/2015	148.28	SCHUCH/DONALD W	5490	10.402.4902	CO COMM SCHOOL, AUSTIN
3/9/2015	5,495.75	SETON FAMILY OF HOSPITAL	3092	10.522.4724	PRISONERMED-BARRERALAGOS
3/9/2015	819.00	SETON FAMILY OF HOSPITAL	3092	10.522.4724	PRISONER MED-A MUNOZ
3/9/2015	473.68	SIGN MAN/THE	1245	15.141.1413	ALUM BLANKS-RD NAMESIGNS
3/9/2015	29.22	STAPLES CONTRACT & COMME	2860	10.405.4309	PREM LIGHTNING CABLE-50'
3/9/2015	(70.70)	STAPLES CONTRACT & COMME	2860	10.423.4309	CREDIT-BOXES NOT REC'D

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3/9/2015	23.25	STAPLES CONTRACT & COMME	2860	10.423.4309	X-STAMPER
3/9/2015	23.25	STAPLES CONTRACT & COMME	2860	10.423.4309	X-STAMPER
3/9/2015	23.25	STAPLES CONTRACT & COMME	2860	10.423.4309	X-STAMPER
3/9/2015	23.25	STAPLES CONTRACT & COMME	2860	10.423.4309	X-STAMPER
3/9/2015	16.13	STAPLES CONTRACT & COMME	2860	10.423.4309	ACCU-STAMP
3/9/2015	48.50	STAPLES CONTRACT & COMME	2860	10.423.4309	X-STAMPERS-2
3/9/2015	48.50	STAPLES CONTRACT & COMME	2860	10.423.4309	X-STAMPERS-2
3/9/2015	56.50	STAPLES CONTRACT & COMME	2860	10.423.4309	X-STAMPERS-2
3/9/2015	28.25	STAPLES CONTRACT & COMME	2860	10.423.4309	X-STAMPER-1
3/9/2015	809.41	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
3/9/2015	33.50	STRAUBE MACHINE & WELDIN	784	18.623.4409	ANGLE IRON
3/9/2015	2,634.24	STROEHER & OLFERS, INC	182	10.545.4503	TIRES,FLAT REPAIR
3/9/2015	532.30	STROEHER & SON, INC	183	17.622.4401	DIESEL FUEL-CLEAR & DYED
3/9/2015	25.85	STROEHER & SON, INC.-SEL	1951	10.545.4401	FUEL-14.371 GAL-DXH256
3/9/2015	79.35	STROEHER/MARK	5263	10.402.4902	AACOG MTG,SA,TX
3/9/2015	5,401.08	SUNTURN, INC.	3221	10.503.4502	AVAYA IP OFFICE MAINT
3/9/2015	589.39	SYSKO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
3/9/2015	268.28	SYSKO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
3/9/2015	28.70	SYSKO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
3/9/2015	2,636.75	TELEPHONE MAN COMPANY/TH	2425	10.503.4409	INSTALLATION NEW JAIL
3/9/2015	100,422.40	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP COV
3/9/2015	12,780.06	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-ACTIVE EMP DEP
3/9/2015	250.40	TAC INSURANCE TRUST FUND	186	10.202.2020	INS COV-OTHER-FEB2015NEW
3/9/2015	1,915.20	TAC INSURANCE TRUST FUND	186	10.202.2025	INS COV-RETIRED EMPLOYEE
3/9/2015	300.00	TAC INSURANCE TRUST FUND	186	10.681.5613	INS COV-RET EMP CO CONT
3/9/2015	325.04	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP BASIC
3/9/2015	974.18	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL L
3/9/2015	59.40	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-DEPENDENT LIFE
3/9/2015	12.50	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP VOL A
3/9/2015	76.52	TAC INSURANCE TRUST FUND	187	10.202.2020	INS COV-ACTIVE EMP&DEP V
3/9/2015	3.45	TAC INSURANCE TRUST FUND	187	10.202.2025	INS COV-RETIRED EMP LIFE
3/9/2015	30.00	TEXAS JAIL ASSOCIATION	0.11456	10.545.5602	MEMBERSHIP RENEWAL
3/9/2015	5,400.00	TEXAS WILDLIFE DAMAGE	191	10.682.4706	WILDLIFE DAMAGE MGMT SER
3/9/2015	119.97	THE BUSINESS CENTER	3155	10.492.4309	PAPER
3/9/2015	71.88	THE BUSINESS CENTER	3155	10.514.4309	LABELS,DESK STAPLERS
3/9/2015	173.36	THE BUSINESS CENTER	3155	10.514.4309	OFFICE SUPPLIES
3/9/2015	136.68	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-03.03-04.02
3/9/2015	298.98	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.01-03.31
3/9/2015	157.09	TIME WARNER CABLE	1931	10.661.4801	ON-LINE SERV-03.06-04.05
3/9/2015	339.96	TIME WARNER CABLE	3353	10.522.4801	BASIC TV STD CABLE-JAIL
3/9/2015	220.05	THYSSENKRUPP ELEVATOR CO	1544	10.511.4501	MTHLY ELEV MAINT-CRTHSE
3/9/2015	282.25	THYSSENKRUPP ELEVATOR CO	1544	10.515.4501	MTHLY ELEV MAINT-ANNEX#1
3/9/2015	176.22	THYSSENKRUPP ELEVATOR CO	1544	10.519.4501	MTHLY ELEV MAINT-ANNEX#1
3/9/2015	3,478.26	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RETIRED EMPLOYEE
3/9/2015	367.92	TRANSAMERICA PREMIER LIF	3345	10.202.2025	INS COV-RET EMP SPOUSE
3/9/2015	1,000.00	TRANSAMERICA PREMIER LIF	3345	10.681.5613	INS COV-RET EMP CO CONT
3/9/2015	652.50	TRU-LOU INVESTIGATIONS	3119	10.422.4712	ORDER TO PAY INVESTIGATR
3/9/2015	345.00	TYLER TECHNOLOGIES, INC.	2662	10.471.4902	ODYSSEY USER CONF-DALLAS
3/9/2015	25.35	UNIFIRST CORPORATION	201	10.510.5607	UNIFORMS-CUSTODIAL
3/9/2015	16.90	UNIFIRST CORPORATION	201	10.511.5607	UNIFORMS-FACILITIES MAIN
3/9/2015	6.76	UNIFIRST CORPORATION	201	10.512.5607	UNIFORMS-GROUNDS MAINT
3/9/2015	8.45	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC CUSTODIAL
3/9/2015	1.69	UNIFIRST CORPORATION	201	10.518.5607	UNIFORMS-LEC GRNDS MAINT
3/9/2015	133.05	UNIFIRST CORPORATION	201	10.522.4403	MATS & MOPS-LEB
3/9/2015	10.25	UNIFIRST CORPORATION	201	10.685.5609	DEFE CHARGE
3/9/2015	38.30	UNIFIRST CORPORATION	201	10.688.4409	SHOP TOWELS,FENDERCOVERS
3/9/2015	55.25	UNIFIRST CORPORATION	201	10.688.5607	UNIFORMS-MECHANICS
3/9/2015	7.70	UNIFIRST CORPORATION	201	15.620.4409	AIR SERVICE
3/9/2015	439.36	UNIFIRST CORPORATION	201	15.620.5607	UNIFORMS-ROADHANDS

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3/9/2015	20.50	UNIFIRST CORPORATION	201	15.620.5607	DEFE CHARGE
3/9/2015	348.92	VAPO BUTANE	206	10.542.5202	PROPANE FOR TREIBS HILL
3/9/2015	34.86	VERIZON BUSINESS	2360	10.514.4801	TELEPHONE LD-LEC
3/9/2015	26.04	VERIZON BUSINESS	2360	10.545.4801	TELEPHONE LD-SHERIFF
3/9/2015	39.54	VERIZON BUSINESS	2360	10.661.4801	TELEPHONE LD-EXT OFFICE
3/9/2015	67.24	VERIZON BUSINESS	2360	72.611.4801	TELEPHONE LD-AIRPORT
3/9/2015	105.02	VERIZON SOUTHWEST	1656	10.492.4801	TELEPHONE #830 990-2307
3/9/2015	175.50	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-2930
3/9/2015	231.87	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #830 1HX-9716
3/9/2015	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1RT-3324
3/9/2015	11.12	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1GR-0335
3/9/2015	28.33	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0164
3/9/2015	26.32	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1FR-0168
3/9/2015	260.51	VERIZON SOUTHWEST	1656	10.545.4801	TELEPHONE #210 1LA-1651
3/9/2015	10.70	VERIZON SOUTHWEST	1656	10.651.4801	TELEPHONE #210 1BA-1431
3/9/2015	50.22	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-2716
3/9/2015	20.88	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #830 997-4464
3/9/2015	34.46	VERIZON SOUTHWEST	2080	15.620.4801	TELEPHONE #210 1GR-0202
3/9/2015	10.70	VERIZON SOUTHWEST	2081	10.118.1180	TELEPHONE #210 1RT-0177
3/9/2015	24.79	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3157
3/9/2015	58.26	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-3452
3/9/2015	63.24	VERIZON SOUTHWEST	2275	10.503.4801	TELEPHONE #830 AR1-3839
3/9/2015	112.90	VERIZON SOUTHWEST	2887	10.514.4801	TELEPHONE #830 990-8793
3/9/2015	79.94	VERIZON SOUTHWEST	3029	10.545.4801	TELEPHONE #830 997-8477
3/9/2015	924.42	VERIZON SOUTHWEST	3364	10.503.4801	TELEPHONE #830 990-8794
3/9/2015	489.43	VREELAND/KEVIN	2390	10.471.4902	TDCAASCHOOL,GALVESTON,TX
3/9/2015	585.00	WEAVER LAW GROUP, P.C.	2287	10.422.4701	DC5585
3/9/2015	(585.00)	WEAVER LAW GROUP, P.C.	2287	10.422.4701	TO VOID/CORRECT VENDOR
3/9/2015	498.75	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
3/9/2015	262.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
3/9/2015	157.50	WEINREICH/GEORGE N	2192	10.503.4409	COMPUTER SERV @ LIBRARY
3/9/2015	2,327.50	WELLS/LEWIS WAYNE	1948	10.402.4703	SUBDIVISION INSPECTIONS
3/9/2015	29.99	WEST CENTRAL WIRELESS	3027	10.510.4801	CELL PHONE #830 342-7102
3/9/2015	25.00	WILSON/BEN	0.11463	10.682.5609	COYOTE BOUNTY
3/9/2015	215.35	WINDSTREAM KERRVILLE	2243	10.514.4801	SILVER MAINT,WARRANTYPLN
3/9/2015	39.25	WINDSTREAM KERRVILLE	2243	10.545.4801	TELEPHONE #830 864-5100
3/9/2015	35.76	WINDSTREAM KERRVILLE	2243	15.620.4801	TELEPHONE #830 864-4606
3/9/2015	44.99	WINDSTREAM KERRVILLE	2243	15.620.4801	INTERNET
3/9/2015	15.49	WINDSTREAM COMMUNICATION	2568	10.503.4801	WARRANTY PLAN,PAPER BILL
3/9/2015	200.00	81ST ANNUAL S. TX COUNTY	0.11464	10.402.4902	CONFERENCE REG-CAMERON
3/9/2015	200.00	81ST ANNUAL S. TX COUNTY	0.11464	10.402.4902	CONFERENCE REG-ROEDER
3/9/2015	200.00	81ST ANNUAL S. TX COUNTY	0.11464	10.402.4902	CONFERENCE REG-RANSLEBEN
3/9/2015	200.00	81ST ANNUAL S. TX COUNTY	0.11464	10.402.4902	CONFERENCE REG-SCHUCH
3/9/2015	40.00	JOSEY/ALICE	0.11481	10.422.5604	DISTRICT CRT GRAND JUR
3/9/2015	585.00	WEAVER/DOYLE	3219	10.422.4701	DC5585
3/23/2015	15,000.00	FREDERICKSBURG/CITY OF	252	10.685.5609	DUMPSTERENCLOSURE-ESCROW
3/23/2015	49.45	ACI RECYCLING & DISPOSAL	2440	17.622.4409	1.5YD CONT EOW TRASHSERV
3/23/2015	8.71	ACI RECYCLING & DISPOSAL	2440	17.622.4409	TOTAL FEES
3/23/2015	42.95	ADT SECURITY SERVICES, I	1917	10.519.4509	SECURITYSERV-03.28-04.27
3/23/2015	400.00	ALAMO AREA COUNCIL OF	455	10.522.4902	TRAINING-AKIN-2/17-3/06
3/23/2015	400.00	ALAMO AREA COUNCIL OF	455	10.522.4902	TRAINING-HOOD-2/17-3/06
3/23/2015	79.00	AMERICAN MUFFLER & BRAKE	3065	10.545.4503	ALIGNMENT-UNIT #256
3/23/2015	390.00	AMG PRINTING & MAILING L	2392	10.493.4309	PERSONALIZED ENVELOPES
3/23/2015	389.00	APCO INTERNATIONAL INC.	3171	10.514.4902	TRAINING-C EASTERLING
3/23/2015	389.00	APCO INTERNATIONAL INC.	3171	10.514.4902	TRAINING-A HUTTON
3/23/2015	49.00	AQUA TEXAS, INC.	2603	15.620.5201	WATER BASE FACILITY CHG
3/23/2015	0.49	AQUA TEXAS, INC.	2603	15.620.5201	REGULATORY ASSESSMENTFEE
3/23/2015	62.00	ATCO INTERNATIONAL	2623	10.688.4503	BRAKE-SOLV II
3/23/2015	228.46	ATMOS ENERGY	2083	10.710.5202	UTILITIES-AG BLDG

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3/23/2015	112.17	ATMOS ENERGY	2083	10.710.5202	UTILITIES-EXT BLDG
3/23/2015	420.00	BECKER/SHELLEY ANN	3026	10.421.4701	CC16372,6373,16402,16976
3/23/2015	1,280.00	BECKER/SHELLEY ANN	3026	10.422.4701	CAUSE #S DC5449, DC5450
3/23/2015	1,881.07	BRYLA & SCHOESSOW	34	10.202.2021	ATTORNEY FEES
3/23/2015	37,281.00	BURNET COUNTY	3284	10.522.4719	INMATE HOUSING
3/23/2015	34,122.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2015 CHEV TAHOE#FR572303
3/23/2015	400.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	BUY BOARD FEE
3/23/2015	34,122.00	CALDWELL COUNTRY CHEVROL	2576	10.545.6004	2015 CHEV TAHOE#FR574880
3/23/2015	6.00	CALVO/NONA	0.11501	10.421.5604	COUNTY COURT JUROR
3/23/2015	6.00	CASTANEDA/NORMA	0.11495	10.421.5604	COUNTY COURT JUROR
3/23/2015	144.71	CDW GOVERNMENT, INC.	1559	10.503.4409	PHONE JACKS,CORDS
3/23/2015	62.87	CDW GOVERNMENT, INC.	1559	10.503.4409	LEVITON BRIDGING CLIPS
3/23/2015	179.74	CDW GOVERNMENT, INC.	1559	10.503.4409	CAT3 TELCO CONNECTOR CAB
3/23/2015	115.38	CDW GOVERNMENT, INC.	1559	10.503.4409	50PR BLOCK 66 BRIDGED
3/23/2015	477.49	CDW GOVERNMENT, INC.	1559	10.503.4409	24PORT10/100POE+MGDSWITC
3/23/2015	146.64	CDW GOVERNMENT, INC.	1559	10.503.4409	BLKBX PUNCHDOWN BLOCK 4W
3/23/2015	21.10	CLINICAL PATHOLOGY ASSOC	3366	10.522.4724	PRISONER MED-Y KIMBEL
3/23/2015	38.00	CLINICAL PATHOLOGY ASSOC	3366	10.522.4724	PRISONER MED-Y KIMBEL
3/23/2015	298.00	COMMUNICATIONS TRAINING	3371	10.514.4902	DISPATCH TRAINING-B BELL
3/23/2015	298.00	COMMUNICATIONS TRAINING	3371	10.514.4902	DISPATCH TRAINING-HUTTON
3/23/2015	50.65	CREATIVE AWARDS & TROPHI	438	10.685.5609	RETIREMENT PLAQUE
3/23/2015	55.00	CRENWELGE/JEANIE	0.11503	10.421.5604	COUNTY COURT JUROR
3/23/2015	6.00	CRENWELGE/JONATHAN	0.11492	10.421.5604	COUNTY COURT JUROR
3/23/2015	15.00	DAN'S SADDLERY	1505	10.545.4408	RESIZE DUTY RIG
3/23/2015	153.80	DASH MEDICAL GLOVES, INC	3163	10.545.4409	HI-RISK EXAM GLOVES
3/23/2015	22.00	DIETEL & SON PRINTING, I	59	10.402.4309	NOTARY STAMP
3/23/2015	63.16	DIETEL & SON PRINTING, I	59	10.424.4309	BUSINESS CARDS-HICKMAN
3/23/2015	66.00	DIETEL & SON PRINTING, I	59	10.544.4309	500 #10 WINDOW ENVELOPES
3/23/2015	1,208.25	DIETEL & SON PRINTING, I	59	10.545.4309	JURY SUMMONS
3/23/2015	295.62	DIETEL & SON PRINTING, I	59	10.545.4309	PEGBOARD RECEIPTS
3/23/2015	13.82	EBSCO INDUSTRIES, INC.	1765	10.651.4601	RATE ADJ-NEW YORK TIMES
3/23/2015	2,089.67	ERGON ASPHALT & EMULSION	2463	18.623.4405	HFRS-2 928.741 GALLONS
3/23/2015	1.24	ERGON ASPHALT & EMULSION	2463	18.623.4405	FEDERAL ENVMT FEE
3/23/2015	7.00	EXPRESS LUBE	0.11485	10.545.4503	INSPECTION FEE-#260665
3/23/2015	546.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE #13844-AD LITEM
3/23/2015	322.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE #13426-AD LITEM
3/23/2015	784.00	FALKENBERG/ROBERT JOSEPH	2615	10.422.4721	CAUSE #13965-AD LITEM
3/23/2015	1,171.82	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-COURTHOUSE
3/23/2015	171.00	FREDERICKSBURG/CITY OF	77	10.511.5201	GARBAGE-COURTHOUSE
3/23/2015	45.55	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-OLD JAIL
3/23/2015	32.14	FREDERICKSBURG/CITY OF	77	10.511.5201	UTILITIES-GAZEBO
3/23/2015	824.71	FREDERICKSBURG/CITY OF	77	10.515.5201	UTILITIES-ANNEX #1
3/23/2015	85.50	FREDERICKSBURG/CITY OF	77	10.515.5201	GARBAGE-ANNEX #1
3/23/2015	324.42	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
3/23/2015	117.46	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
3/23/2015	10.16	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
3/23/2015	215.23	FREDERICKSBURG/CITY OF	77	10.516.5201	UTILITIES-ANNEX #2
3/23/2015	85.50	FREDERICKSBURG/CITY OF	77	10.516.5201	GARBAGE-ANNEX #2
3/23/2015	1,347.23	FREDERICKSBURG/CITY OF	77	10.517.5201	UTILITIES-LEB
3/23/2015	2,057.74	FREDERICKSBURG/CITY OF	77	10.518.5201	UTILITIES-LEC
3/23/2015	85.50	FREDERICKSBURG/CITY OF	77	10.518.5201	GARBAGE-LEC
3/23/2015	664.98	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY GHMH
3/23/2015	789.75	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY 1ST FL
3/23/2015	52.10	FREDERICKSBURG/CITY OF	77	10.519.5201	UTILITIES-LIBRARY ELEV
3/23/2015	595.46	FREDERICKSBURG/CITY OF	77	10.710.5201	UTILITIES-AG BLDG
3/23/2015	85.50	FREDERICKSBURG/CITY OF	77	10.710.5201	GARBAGE-AG BLDG
3/23/2015	332.25	FREDERICKSBURG/CITY OF	77	10.711.5201	UTILITIES-EXT BLDG
3/23/2015	85.50	FREDERICKSBURG/CITY OF	77	15.620.5201	GARBAGE-COUNTY WAREHOUSE
3/23/2015	60.74	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT

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3/23/2015	33.43	FREDERICKSBURG/CITY OF	77	72.611.5201	UTILITIES-AIRPORT
3/23/2015	75.00	FREDERICKSBURG/CITY OF	252	10.522.4409	FOOD SERVICE PERMIT
3/23/2015	23.00	FREDERICKSBURG/CITY OF	252	10.512.4409	LANDFILL FEES-BRUSH
3/23/2015	10.00	FREDERICKSBURG/CITY OF	252	16.621.4409	LANDFILL FEES
3/23/2015	110.74	FREDERICKSBURG/CITY OF	252	10.503.4801	FIBER OPTIC LEASE-FEB 15
3/23/2015	350.69	FREDERICKSBURG/CITY OF	252	10.514.4801	FIBER OPTIC LEASE-FEB 15
3/23/2015	53.00	GATTIS PIZZA	0.11482	10.422.5604	GRAND JUROR LUNCH 01.15
3/23/2015	825.00	GILLESPIE CENTRAL APPRAI	88	10.493.5403	COMPUTER LEASE
3/23/2015	78.66	GILLESPIE COUNTY	86	10.118.1180	POSTAGE
3/23/2015	14.10	GILLESPIE COUNTY	86	10.402.4301	POSTAGE
3/23/2015	65.68	GILLESPIE COUNTY	86	10.403.4301	POSTAGE
3/23/2015	33.45	GILLESPIE COUNTY	86	10.405.4301	POSTAGE
3/23/2015	112.10	GILLESPIE COUNTY	86	10.421.4301	POSTAGE
3/23/2015	67.00	GILLESPIE COUNTY	86	10.421.5604	JUROR DONATIONS-CVC
3/23/2015	363.64	GILLESPIE COUNTY	86	10.423.4301	POSTAGE
3/23/2015	66.84	GILLESPIE COUNTY	86	10.424.4301	POSTAGE
3/23/2015	342.19	GILLESPIE COUNTY	86	10.425.4301	POSTAGE
3/23/2015	8.16	GILLESPIE COUNTY	86	10.465.4301	POSTAGE
3/23/2015	34.61	GILLESPIE COUNTY	86	10.471.4301	POSTAGE
3/23/2015	12.61	GILLESPIE COUNTY	86	10.491.4301	POSTAGE
3/23/2015	192.38	GILLESPIE COUNTY	86	10.492.4301	POSTAGE
3/23/2015	1,495.55	GILLESPIE COUNTY	86	10.493.4301	POSTAGE
3/23/2015	38.64	GILLESPIE COUNTY	86	10.510.4401	FUEL/GAS/CUSTODIAL
3/23/2015	124.66	GILLESPIE COUNTY	86	10.511.4401	FUEL/GAS/FACILITIES MAIN
3/23/2015	163.97	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-TRUCK
3/23/2015	5.88	GILLESPIE COUNTY	86	10.512.4401	FUEL/GAS/LANDSCAPE-EQUIP
3/23/2015	3.36	GILLESPIE COUNTY	86	10.543.4301	POSTAGE
3/23/2015	55.10	GILLESPIE COUNTY	86	10.543.4401	FUEL/GAS/CONSTABLE #1
3/23/2015	2.72	GILLESPIE COUNTY	86	10.544.4301	POSTAGE
3/23/2015	100.80	GILLESPIE COUNTY	86	10.544.4401	FUEL/GAS/CONSTABLE #2
3/23/2015	319.68	GILLESPIE COUNTY	86	10.545.4301	POSTAGE
3/23/2015	3,867.36	GILLESPIE COUNTY	86	10.545.4401	FUEL/GAS/SHERIFF
3/23/2015	215.54	GILLESPIE COUNTY	86	10.545.4909	FUEL/GAS/PRISONER TRANS
3/23/2015	46.54	GILLESPIE COUNTY	86	10.547.4401	FUEL/GAS/COMMUNITY SERV
3/23/2015	12.48	GILLESPIE COUNTY	86	10.591.4301	POSTAGE
3/23/2015	87.36	GILLESPIE COUNTY	86	10.591.4401	FUEL/GAS/SANITATION
3/23/2015	3.09	GILLESPIE COUNTY	86	10.631.4301	POSTAGE
3/23/2015	197.39	GILLESPIE COUNTY	86	10.651.4301	POSTAGE
3/23/2015	103.66	GILLESPIE COUNTY	86	10.661.4401	FUEL/GAS/EXT SERVICE
3/23/2015	18.65	GILLESPIE COUNTY	86	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
3/23/2015	44.52	GILLESPIE COUNTY	86	10.688.4401	FUEL/GAS/MECHANICS
3/23/2015	11.52	GILLESPIE COUNTY	86	10.721.4301	POSTAGE
3/23/2015	227.98	GILLESPIE COUNTY	86	16.621.4401	FUEL/GAS/PRECINCT #1
3/23/2015	1,315.57	GILLESPIE COUNTY	86	16.621.4401	FUEL/DIESEL/PRECINCT #1
3/23/2015	452.93	GILLESPIE COUNTY	86	18.623.4401	FUEL/GAS/PRECINCT #3
3/23/2015	634.41	GILLESPIE COUNTY	86	18.623.4401	FUEL/DIESEL/PRECINCT #3
3/23/2015	244.61	GILLESPIE COUNTY	86	19.624.4401	FUEL/GAS/PRECINCT #4
3/23/2015	1,437.78	GILLESPIE COUNTY	86	19.624.4401	FUEL/DIESEL/PRECINCT #4
3/23/2015	1.19	GILLESPIE COUNTY	86	72.611.4301	POSTAGE
3/23/2015	31.08	GILLESPIE COUNTY	86	72.611.4401	FUEL/GAS/AIRPORT
3/23/2015	164.00	GILLESPIE COUNTY CHILD S	939	10.421.5604	JUROR DONATIONS-GCCSB
3/23/2015	367.83	GRANDE TRUCK CENTER	268	19.624.4503	CK & ADVISE-BLOWING OIL
3/23/2015	100.00	GREENWOOD CEMETERY ASSOC	89	10.685.4713	MAINTENANCE AGREEMENT
3/23/2015	1,579.34	GT DISTRIBUTORS, INC	569	10.545.4409	AMMUNITION
3/23/2015	6.00	HARTMANN/FRANCINE	0.11493	10.421.5604	COUNTY COURT JUROR
3/23/2015	54.00	HEART OF THE HILLS FIRE	1590	10.511.4509	ANNUAL MAINTENANCE
3/23/2015	24.00	HEART OF THE HILLS FIRE	1590	10.515.4509	ANNUAL MAINTENANCE
3/23/2015	153.00	HEART OF THE HILLS FIRE	1590	10.516.4509	ANNUAL MAINT,6YR,RECHG
3/23/2015	30.00	HEART OF THE HILLS FIRE	1590	10.517.4509	ANNUAL MAINTENANCE

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3/23/2015	36.00	HEART OF THE HILLS FIRE	1590	10.518.4509	ANNUAL MAINTENANCE
3/23/2015	30.00	HEART OF THE HILLS FIRE	1590	10.519.4509	ANNUAL MAINTENANCE
3/23/2015	36.00	HEART OF THE HILLS FIRE	1590	10.710.4509	ANNUAL MAINTENANCE
3/23/2015	78.00	HEART OF THE HILLS FIRE	1590	10.711.4509	ANNUAL MAINTENANCE
3/23/2015	36.00	HEART OF THE HILLS FIRE	1590	15.620.4509	ANNUAL MAINTENANCE
3/23/2015	108.00	HEART OF THE HILLS FIRE	1590	16.621.4509	ANNUAL MAINTENANCE
3/23/2015	136.00	HEART OF THE HILLS FIRE	1590	17.622.4509	ANNUAL MAINT/RECHG
3/23/2015	207.00	HEART OF THE HILLS FIRE	1590	18.623.4509	ANNUAL MAINT,6YR,5#ABC
3/23/2015	188.00	HEART OF THE HILLS FIRE	1590	19.624.4509	ANNUAL MAINT,6YR,HYDRO
3/23/2015	12.00	HEART OF THE HILLS FIRE	1590	72.611.4509	ANNUAL MAINTENANCE
3/23/2015	25.00	HEART OF THE HILLS FIRE	1590	72.611.4509	WHEELUNIT-ANNUAL MAINT
3/23/2015	1,000.00	HILL COUNTRY COMMUNITY N	685	10.685.5509	ADVOCATE FEE
3/23/2015	250.00	HILL COUNTRY COURT REPOR	1926	10.421.4707	PARTIAL DAY 03.04.15
3/23/2015	601.49	HILL COUNTRY MEMORIAL HO	100	10.522.4724	JAIL INMATES
3/23/2015	1,269.66	HILL COUNTRY MEMORIAL HO	100	10.631.5609	INDIGENT HEALTH CLAIM
3/23/2015	200.00	HILL COUNTRY PEST CONTRO	1295	10.511.4709	QTRLY PEST CONTROL SERV
3/23/2015	125.00	HILL COUNTRY PEST CONTRO	1295	10.515.4709	QTRLY PEST CONTROL SERV
3/23/2015	125.00	HILL COUNTRY PEST CONTRO	1295	10.516.4709	QTRLY PEST CONTROL SERV
3/23/2015	65.00	HILL COUNTRY PEST CONTRO	1295	10.517.4709	QTRLY PEST CONTROL SERV
3/23/2015	88.00	HILL COUNTRY PEST CONTRO	1295	10.519.4709	QTRLY PEST CONTROL SERV
3/23/2015	45.00	HILL COUNTRY PEST CONTRO	1295	10.710.4709	QTRLY PEST CONTROL SERV
3/23/2015	50.00	HILL COUNTRY PEST CONTRO	1295	10.711.4709	QTRLY PEST CONTROL SERV
3/23/2015	934.72	HILL COUNTRY REFRIGERATI	102	10.711.4509	REPAIR WATER FOUNTAINS
3/23/2015	(99.50)	HILL COUNTRY REFRIGERATI	102	10.711.4509	LESS CARPET CLEANING
3/23/2015	54.41	HILL COUNTRY URGENT CARE	2462	10.522.4724	JAIL INMATES
3/23/2015	6.00	ITZ/SHIRLEY	0.11494	10.421.5604	COUNTY COURT JUROR
3/23/2015	225.00	JACOBY/ANDREW	0.11483	10.682.5609	COYOTE BOUNTY
3/23/2015	39.33	JOHN DEERE FINANCIAL	2846	10.503.4409	MISC SUPPLIES
3/23/2015	569.25	JPMORGAN CHASE BANK NA	2465	10.471.4902	TRAVEL LODGING
3/23/2015	175.99	JPMORGAN CHASE BANK NA	2465	10.491.4309	NUMBERING MACHINE
3/23/2015	200.00	JPMORGAN CHASE BANK NA	2465	10.493.4902	TACA CONF,LUBBOCK,TX
3/23/2015	200.00	JPMORGAN CHASE BANK NA	2465	10.493.4902	TACA CONF,LUBBOCK,TX
3/23/2015	191.02	JPMORGAN CHASE BANK NA	2465	10.503.4309	OFFICE SUPPLIES
3/23/2015	2,449.12	JPMORGAN CHASE BANK NA	2465	10.503.4409	MISC SUPPLIES
3/23/2015	22.00	JPMORGAN CHASE BANK NA	2465	10.504.4309	MISC OFFICE SUPPLIES
3/23/2015	55.33	JPMORGAN CHASE BANK NA	2465	10.511.4409	MISC SUPPLIES
3/23/2015	239.00	JPMORGAN CHASE BANK NA	2465	10.511.4501	4 GALLON WATER HEATER
3/23/2015	21.19	JPMORGAN CHASE BANK NA	2465	10.511.4503	MISC AUTOMOTIVE PARTS
3/23/2015	7.96	JPMORGAN CHASE BANK NA	2465	10.511.4509	PULL CHAINS,FASTENERS
3/23/2015	11.97	JPMORGAN CHASE BANK NA	2465	10.512.4401	10W40
3/23/2015	406.53	JPMORGAN CHASE BANK NA	2465	10.512.4409	MISC SUPPLIES
3/23/2015	14.50	JPMORGAN CHASE BANK NA	2465	10.512.4503	STATE INSPECTION
3/23/2015	14.97	JPMORGAN CHASE BANK NA	2465	10.512.4503	OIL STABILIZER & FILTER
3/23/2015	50.98	JPMORGAN CHASE BANK NA	2465	10.512.4509	LIGHTBULBS
3/23/2015	199.99	JPMORGAN CHASE BANK NA	2465	10.514.4309	2.2 CU FT MICROWAVE
3/23/2015	75.00	JPMORGAN CHASE BANK NA	2465	10.514.4902	DISPATCH TRAINING
3/23/2015	75.00	JPMORGAN CHASE BANK NA	2465	10.514.4902	DISPATCH TRAINING
3/23/2015	7.25	JPMORGAN CHASE BANK NA	2465	10.515.4501	LETTER & NUMBER STICKERS
3/23/2015	271.30	JPMORGAN CHASE BANK NA	2465	10.517.4501	FILTERS
3/23/2015	24.99	JPMORGAN CHASE BANK NA	2465	10.517.4509	US & TX FLAGS
3/23/2015	189.45	JPMORGAN CHASE BANK NA	2465	10.519.4501	MISC SUPPLIES
3/23/2015	17.68	JPMORGAN CHASE BANK NA	2465	10.519.4509	MISC SUPPLIES
3/23/2015	26.70	JPMORGAN CHASE BANK NA	2465	10.522.4409	HOSE & NOZZLE
3/23/2015	48.76	JPMORGAN CHASE BANK NA	2465	10.542.4509	GENERATORANTIFREEZE,HOSE
3/23/2015	99.07	JPMORGAN CHASE BANK NA	2465	10.545.4409	RECORDABLE CD'S
3/23/2015	369.92	JPMORGAN CHASE BANK NA	2465	10.545.4503	MISC AUTOMOTVE PARTS
3/23/2015	56.50	JPMORGAN CHASE BANK NA	2465	10.545.4902	CAP&I CERTIFICATION
3/23/2015	233.91	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL LODGING
3/23/2015	78.02	JPMORGAN CHASE BANK NA	2465	10.545.4902	TRAVEL FUEL 37.89 GALLON

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3/23/2015	195.45	JPMORGAN CHASE BANK NA	2465	10.545.4909	PRISONER TRANS-93.21 GAL
3/23/2015	27.22	JPMORGAN CHASE BANK NA	2465	10.591.4309	OFFICE SUPPLIES
3/23/2015	23.94	JPMORGAN CHASE BANK NA	2465	10.591.4401	5W30 OIL
3/23/2015	4.98	JPMORGAN CHASE BANK NA	2465	10.591.4503	OIL FILTER
3/23/2015	4.49	JPMORGAN CHASE BANK NA	2465	10.651.4309	4-16' PHONE CORDS
3/23/2015	402.30	JPMORGAN CHASE BANK NA	2465	10.661.4309	OFFICE SUPPLIES
3/23/2015	24.76	JPMORGAN CHASE BANK NA	2465	10.661.4409	PROGRAM SUPPLIES
3/23/2015	223.02	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL FUEL-101.26 GAL
3/23/2015	558.79	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL LODGING-M WALKER
3/23/2015	600.49	JPMORGAN CHASE BANK NA	2465	10.661.4902	TRAVEL LODGING-B ROEDER
3/23/2015	21.59	JPMORGAN CHASE BANK NA	2465	10.688.4409	SNAP RING PLIERS
3/23/2015	70.20	JPMORGAN CHASE BANK NA	2465	10.711.4501	LAMPS
3/23/2015	53.97	JPMORGAN CHASE BANK NA	2465	15.620.4401	15W40
3/23/2015	275.37	JPMORGAN CHASE BANK NA	2465	15.620.4503	MISC AUTOMOTIVE PARTS
3/23/2015	267.85	JPMORGAN CHASE BANK NA	2465	16.621.4409	MISC SUPPLIES
3/23/2015	159.64	JPMORGAN CHASE BANK NA	2465	16.621.4503	MISC AUTOMOTIVE PARTS
3/23/2015	166.80	JPMORGAN CHASE BANK NA	2465	16.621.4509	BLADES
3/23/2015	236.93	JPMORGAN CHASE BANK NA	2465	17.622.4409	MISC SUPPLIES
3/23/2015	143.86	JPMORGAN CHASE BANK NA	2465	17.622.4503	MISC AUTOMOTIVE PARTS
3/23/2015	101.50	JPMORGAN CHASE BANK NA	2465	17.622.4503	STATE INSPECTIONS-7
3/23/2015	160.70	JPMORGAN CHASE BANK NA	2465	18.623.4401	DELO & 80W OIL
3/23/2015	146.92	JPMORGAN CHASE BANK NA	2465	18.623.4409	MISC SUPPLIES
3/23/2015	967.17	JPMORGAN CHASE BANK NA	2465	18.623.4503	MISC AUTOMOTIVE PARTS
3/23/2015	62.00	JPMORGAN CHASE BANK NA	2465	18.623.4503	STATE INSPECTION
3/23/2015	69.89	JPMORGAN CHASE BANK NA	2465	19.624.4401	HY-GARD
3/23/2015	1,067.42	JPMORGAN CHASE BANK NA	2465	19.624.4409	MISC SUPPLIES
3/23/2015	252.32	JPMORGAN CHASE BANK NA	2465	19.624.4503	BATTERY, COUPLING,LAMP
3/23/2015	12.52	JPMORGAN CHASE BANK NA	2465	72.611.4301	SHIPPING & TAX
3/23/2015	40.25	JPMORGAN CHASE BANK NA	2465	72.611.4309	OFFICE SUPPLIES
3/23/2015	39.82	JPMORGAN CHASE BANK NA	2465	72.611.4501	MISC SUPPLIES
3/23/2015	1,045.00	KERR COUNTY JUVENILE FAC	1372	10.546.5509	DETENTION INVOICE
3/23/2015	14,662.16	KERR COUNTY TREASURER	2283	10.422.4709	DISTRICT ATTORNEY EXP
3/23/2015	1,812.33	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT COURT REPORTER
3/23/2015	1,241.66	KERR COUNTY TREASURER	2283	10.422.4710	DISTRICT CRT COORDINATOR
3/23/2015	217.11	KERR COUNTY TREASURER	2283	10.422.4710	DIST CRT P-T COORDINATOR
3/23/2015	779.89	KERR COUNTY TREASURER	2283	10.422.4710	DIST COURT RECEPTIONIST
3/23/2015	8.00	KRAUSKOPF TIRE & WHEEL,	3197	10.512.4509	MOWER TIRE PLUG
3/23/2015	90.00	KUSTOM KLEEN CAR WASH	3136	10.545.4503	15 CAR WASHES-FEB 2015
3/23/2015	81.00	LEXISNEXIS	1891	10.471.4601	LEXISNEXIS ON-LINE CHGS
3/23/2015	361.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
3/23/2015	45.00	LEXISNEXIS	1891	20.701.6101	LEXISNEXIS ON-LINE CHGS
3/23/2015	19.95	LOWER COLORADO RIVER AUT	1586	10.471.4802	RADIO SERVICE-FEB 2015
3/23/2015	1,495.15	LOWER COLORADO RIVER AUT	1586	10.545.4802	RADIO SERVICE-FEB 2015
3/23/2015	29.05	MAVERICK BOOKS, INC.	1819	10.651.6101	BOOK
3/23/2015	20.92	MAVERICK BOOKS, INC.	1819	10.651.6109	CD
3/23/2015	6.00	MCFARLANE/PETER	0.11499	10.421.5604	COUNTY COURT JUROR
3/23/2015	28.75	METZLER/WILLIAM LES	5632	10.504.4902	CAD MTG,KERRVILLE PD
3/23/2015	218.00	MID-TEXAS HEALTH CARE AS	319	10.514.4704	PRE-EMPLOYMENT SCREENING
3/23/2015	217.00	MID-TEXAS HEALTH CARE AS	319	10.522.4704	PRE-EMPLOYMENT SCREENING
3/23/2015	6.42	MID-TEXAS HEALTH CARE AS	319	10.522.4724	JAIL INMATES
3/23/2015	130.32	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4707	COPY OF REPORTERS RECORD
3/23/2015	360.34	MIDDLETON,CSR/DANDY ELLI	3254	10.422.4902	MEALS & MILEAGE
3/23/2015	6.00	MINCH/RANDALL	0.11497	10.421.5604	COUNTY COURT JUROR
3/23/2015	153.63	MOMAR, INCORPORATED	2270	10.688.4409	PRYBAR
3/23/2015	6.00	MORRIS/ALVIN	0.11496	10.421.5604	COUNTY COURT JUROR
3/23/2015	375.00	NARDIS PUBLIC SAFETY	3303	10.522.4408	PATCHES-JAILERS
3/23/2015	307.50	NARDIS PUBLIC SAFETY	3303	10.545.4408	PATCHES-PATROL
3/23/2015	6.90	NEBGEN/SHEA W	5409	10.661.4902	REIMB LOCAL TRANS EXP
3/23/2015	16.66	NTTA	0.11484	10.661.4902	TOLLCHGS-STOCKSHOWTRAVEL

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3/23/2015	350.00	OLFERS/STEVEN W	2255	10.542.5605	COUNTY FIRE MARSHALL
3/23/2015	1,791.25	PICKELL/STEVEN J	446	10.422.4701	CAUSE#SDC5403,5590,5491
3/23/2015	399.00	POWERPHONE, INC.	2659	10.514.4902	EMD CERTIFICATION-TM
3/23/2015	399.00	POWERPHONE, INC.	2659	10.514.4902	EMD CERTIFICATION-AH
3/23/2015	263.58	PRESCRIPTION LABORATORY	167	10.522.4724	JAIL INMATES
3/23/2015	14.66	PRESCRIPTION LABORATORY	167	10.631.5609	INDIGENT HEALTH CLAIM
3/23/2015	300.00	RACKSPACE HOSTING	2798	10.503.4801	RACKSPACE RENEWAL-150
3/23/2015	20.00	RACKSPACE HOSTING	2798	10.503.4801	MOTHLY SERVICE FEES
3/23/2015	6.00	RACKSPACE HOSTING	2798	10.503.4801	MTHLYSERV FEE-ACTIVESYNC
3/23/2015	99.00	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
3/23/2015	64.60	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
3/23/2015	82.20	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
3/23/2015	82.20	RECORDED BOOKS, LLC	1638	10.651.6109	CD'S
3/23/2015	56.90	RECORDED BOOKS, LLC	1638	10.651.6109	DLF
3/23/2015	491.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	CAUSE #2015MH0160
3/23/2015	491.00	RICKHOFF COUNTY CLERK/GE	1554	10.421.4715	CAUSE #2015MH0256
3/23/2015	20.25	RODE'S IRON & PIPE YARD	169	10.688.4409	CO2,WASHERS
3/23/2015	30.24	RODE'S IRON & PIPE YARD	169	15.620.4509	ANGLE IRON-WELL HOUSE
3/23/2015	12.16	RODE'S IRON & PIPE YARD	169	15.620.4509	ANGLE IRON-WELL HOUSE
3/23/2015	79.25	RODE'S IRON & PIPE YARD	169	19.624.4409	ACETYLENE,CUTTING TIP
3/23/2015	73.75	RODE'S IRON & PIPE YARD	169	19.624.4409	CATTLE GUARD REPAIRS
3/23/2015	60.00	RODE'S IRON & PIPE YARD	169	19.624.5409	CYLINDER RENTAL
3/23/2015	41.40	ROEDER/BRAD W.	5564	10.661.4902	REIMB LOCAL TRANS EXP
3/23/2015	503.80	ROEDER/BRAD W.	5564	10.661.4902	SAN ANGELO STOCK SHOW
3/23/2015	410.97	ROEDER/BRAD W.	5564	10.661.4902	SAN ANTONIO STOCK SHOW
3/23/2015	654.04	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	FINANCIAL LASER CHECKS
3/23/2015	47.11	SAFEGUARD BUSINESS SYSTE	2076	10.492.4309	S & H
3/23/2015	1,105.48	SAN ANTONIO BRAKE & CLUT	1451	18.623.4503	TARP,DUMP BODY TARP SYS
3/23/2015	81.70	SAN ANTONIO SNACKS & VEN	2672	10.685.5609	VENDING SUPPLIES & RENT
3/23/2015	49.00	SANCHEZ/AMELIA	0.11504	10.421.5604	COUNTY COURT JUROR
3/23/2015	210.00	SHEW/KERRY BRETT	3310	10.421.4701	CC16318, CC13273
3/23/2015	55.00	SMALLWOOD/SANDRA	0.11502	10.421.5604	COUNTY COURT JUROR
3/23/2015	819.70	SOUTHSIDE BANK	3204	15.620.8005	BROCE BROOM-PRINCIPAL
3/23/2015	124.04	SOUTHSIDE BANK	3204	15.620.8010	BROCE BROOM-INTEREST
3/23/2015	525.60	SOUTHSIDE BANK	3204	16.621.8005	DUMP TRAILER-PRINCIPAL
3/23/2015	79.54	SOUTHSIDE BANK	3204	16.621.8010	DUMP TRAILER-INTEREST
3/23/2015	605.75	SOUTHSIDE BANK	3204	17.622.8005	F350 CREW CAB-PRINCIPAL
3/23/2015	91.67	SOUTHSIDE BANK	3204	17.622.8010	F350 CREW CAB-INTEREST
3/23/2015	704.29	SOUTHSIDE BANK	3204	18.623.8005	CREWCAB/CNVYR-PRINCIPAL
3/23/2015	106.58	SOUTHSIDE BANK	3204	18.623.8010	CREWCAB/CNVYR-INTEREST
3/23/2015	1,879.46	SOUTHSIDE BANK	3204	19.624.8005	DMPTRK/CREWCAB-PRINCIPAL
3/23/2015	284.41	SOUTHSIDE BANK	3204	19.624.8010	DMPTRK/CREWCAB-INTEREST
3/23/2015	167.75	STAPLES CONTRACT & COMME	2860	10.510.4403	CUSTODIAL SUPPLIES
3/23/2015	202.53	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
3/23/2015	460.40	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
3/23/2015	442.79	SYSCO CENTRAL TEXAS	3263	10.522.4603	PRISONER FOOD
3/23/2015	31.56	TAC WORKERS COMPENSATION	189	10.401.4205	COUNTY JUDGE
3/23/2015	294.69	TAC WORKERS COMPENSATION	189	10.402.4205	COMMISSIONERS COURT
3/23/2015	71.16	TAC WORKERS COMPENSATION	189	10.403.4205	COUNTY CLERK
3/23/2015	12.30	TAC WORKERS COMPENSATION	189	10.405.4205	VETERANS SERVICE
3/23/2015	0.32	TAC WORKERS COMPENSATION	189	10.421.4205	COUNTY COURT
3/23/2015	6.44	TAC WORKERS COMPENSATION	189	10.422.4205	DISTRICT COURT
3/23/2015	55.97	TAC WORKERS COMPENSATION	189	10.423.4205	DISTRICT CLERK
3/23/2015	27.03	TAC WORKERS COMPENSATION	189	10.424.4205	JUSTICE #1
3/23/2015	28.14	TAC WORKERS COMPENSATION	189	10.425.4205	JUSTICE #2
3/23/2015	5.05	TAC WORKERS COMPENSATION	189	10.465.4205	COURT COLLECTIONS
3/23/2015	283.99	TAC WORKERS COMPENSATION	189	10.471.4205	COUNTY ATTORNEY
3/23/2015	45.76	TAC WORKERS COMPENSATION	189	10.491.4205	COUNTY AUDITOR
3/23/2015	40.79	TAC WORKERS COMPENSATION	189	10.492.4205	COUNTY TREASURER

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Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
3/23/2015	76.06	TAC WORKERS COMPENSATION	189	10.493.4205	TAX ASSESSOR
3/23/2015	126.93	TAC WORKERS COMPENSATION	189	10.503.4205	INFORMATION SYSTEMS
3/23/2015	299.99	TAC WORKERS COMPENSATION	189	10.504.4205	DISPATCH OPERATIONS
3/23/2015	442.79	TAC WORKERS COMPENSATION	189	10.510.4205	CUSTODIAL DEPARTMENT
3/23/2015	364.64	TAC WORKERS COMPENSATION	189	10.511.4205	FACILITIES MAINTENANCE
3/23/2015	112.85	TAC WORKERS COMPENSATION	189	10.512.4205	GROUNDS MAINTENANCE
3/23/2015	1,668.76	TAC WORKERS COMPENSATION	189	10.514.4205	LAW ENFORCEMENT CENTER
3/23/2015	190.72	TAC WORKERS COMPENSATION	189	10.518.4205	LEC FACILITIES MAINTENAN
3/23/2015	218.55	TAC WORKERS COMPENSATION	189	10.543.4205	CONSTABLE #1
3/23/2015	218.55	TAC WORKERS COMPENSATION	189	10.544.4205	CONSTABLE #2
3/23/2015	9,315.39	TAC WORKERS COMPENSATION	189	10.545.4205	SHERIFF
3/23/2015	0.76	TAC WORKERS COMPENSATION	189	10.546.4205	JUVENILE PROBATION
3/23/2015	280.78	TAC WORKERS COMPENSATION	189	10.547.4205	COMMUNITY SERVICE
3/23/2015	85.43	TAC WORKERS COMPENSATION	189	10.591.4205	SANITATION/FLOOD PLAIN
3/23/2015	5.76	TAC WORKERS COMPENSATION	189	10.631.4205	INDIGENT LEGAL HEALTH
3/23/2015	219.02	TAC WORKERS COMPENSATION	189	10.651.4205	LIBRARY
3/23/2015	19.98	TAC WORKERS COMPENSATION	189	10.661.4205	AGRICULTURAL EXTENSION
3/23/2015	316.49	TAC WORKERS COMPENSATION	189	10.688.4205	MECHANIC
3/23/2015	13.56	TAC WORKERS COMPENSATION	189	10.721.4205	RURAL ADDRESSING
3/23/2015	6.83	TAC WORKERS COMPENSATION	189	15.620.4205	ROAD & BRIDGE
3/23/2015	1,497.27	TAC WORKERS COMPENSATION	189	16.621.4205	PRECINCT #1
3/23/2015	1,462.79	TAC WORKERS COMPENSATION	189	17.622.4205	PRECINCT #2
3/23/2015	1,897.70	TAC WORKERS COMPENSATION	189	18.623.4205	PRECINCT #3
3/23/2015	1,584.43	TAC WORKERS COMPENSATION	189	19.624.4205	PRECINCT #4
3/23/2015	4.83	TAC WORKERS COMPENSATION	189	29.403.4205	CO CLERK RECORDS MGMNT
3/23/2015	179.02	TAC WORKERS COMPENSATION	189	32.722.4205	COURTHOUSE SECURITY
3/23/2015	14.92	TAC WORKERS COMPENSATION	189	72.611.4205	AIRPORT OPERATING
3/23/2015	60.00	TEXAS ASSOCIATION OF COU	298	10.543.5602	MEMBERSHIP RENEWAL-JPCA
3/23/2015	60.00	TEXAS ASSOCIATION OF COU	298	10.544.5602	MEMBERSHIP RENEWAL-JPCA
3/23/2015	40.00	TEXAS DEPARTMENT OF	0.1149	10.523.4501	2-ELEVATORS IN NEW JAIL
3/23/2015	168.50	TFS LEASING A PROGRAM OF	2991	10.651.5403	LEASE TOSHIBA/ES256
3/23/2015	16.99	THE BUSINESS CENTER	3155	10.545.4309	FILE,CASE,19PKT
3/23/2015	151.98	THE BUSINESS CENTER	3155	72.611.4309	TONER CARTRIDGES
3/23/2015	20,000.00	FREDERICKSBURG COMMUNITY	1988	10.685.5509	FY2014-2015 ALLOCATION
3/23/2015	408.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX STAT LOCAL GOVT V6&V7
3/23/2015	408.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX STAT BUS&COM V5&V6
3/23/2015	408.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX STAT LOCAL GOVT V6&V7
3/23/2015	408.00	WEST PUBLISHING CORPORAT	217	20.701.6101	TX STAT BUS&COM V5&V6
3/23/2015	132.87	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.16-04.15
3/23/2015	140.88	TIME WARNER CABLE	1931	10.503.4801	DATA BUNDLE-03.17-04.16
3/23/2015	365.48	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.14-04.13
3/23/2015	281.76	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.22-04.21
3/23/2015	140.88	TIME WARNER CABLE	1931	10.503.4801	ON-LINE SERV-03.22-04.21
3/23/2015	1,090.28	TIME WARNER CABLE, INC.	3302	10.503.4801	TELEPHONE SERV-MARCH2015
3/23/2015	339.96	TIME WARNER CABLE	3353	10.503.4801	TV STD CABLE SERV-MAR 15
3/23/2015	70.00	TREIBS/JEREMY D.	2415	10.542.5409	TREIBS TOWER RENTAL
3/23/2015	125.00	TREIBS/STEPHEN	1192	10.514.5409	SHOOTING RANGE RENTAL
3/23/2015	8.14	TXTAG	0.11491	10.545.4909	PRISONER TRANS-THORNDALE
3/23/2015	37,322.74	TYLER TECHNOLOGIES, INC.	2662	10.503.4502	2ND QTR HOSTING FEE
3/23/2015	176.55	UPS STORE/THE	2074	72.611.4301	UPS>AVTECH, WAYZATA,MN
3/23/2015	26.02	UPS STORE/THE	2074	72.611.4309	PACKAGING
3/23/2015	104.83	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 997-8472
3/23/2015	116.47	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 990-0841
3/23/2015	21.72	VERIZON SOUTHWEST	1656	10.503.4801	TELEPHONE #830 BA0-0004
3/23/2015	81.54	VERIZON SOUTHWEST	1656	10.514.4801	TELEPHONE #210 1TL-3059
3/23/2015	161.51	VERIZON SOUTHWEST	2079	72.611.4801	TELEPHONE #830 990-5764
3/23/2015	27.50	VERIZON SOUTHWEST	2082	10.661.4801	TELEPHONE #830 997-7047
3/23/2015	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 733-0336
3/23/2015	37.99	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5250

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Transaction Date	Transaction Amount	Vendor	Vendor No	Ledger Account	Transaction Description
3/23/2015	38.05	VERIZON WIRELESS	3045	10.503.4801	LINE CHGS-830 992-5254
3/23/2015	5,288.15	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY 1GR AA
3/23/2015	1,712.90	VULCAN CONSTRUCTION MATE	218	18.623.4404	LRA BLACKBASE TY 1GR AA
3/23/2015	3,963.08	VULCAN CONSTRUCTION MATE	218	18.623.4404	FREIGHT ON 151.09 TONS
3/23/2015	1,283.69	VULCAN CONSTRUCTION MATE	218	18.623.4404	FREIGHT ON 48.94 TONS
3/23/2015	6.00	WALKER/DAVID	0.11498	10.421.5604	COUNTY COURT JUROR
3/23/2015	880.44	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-80.04 TONS@ \$11
3/23/2015	2,963.07	WHEATCRAFT, INC.	1553	16.621.4406	GRAVEL-269.37 TONS@ \$11
3/23/2015	3,542.22	WHEATCRAFT, INC.	1553	16.621.5605	HAUL 269.37 TONS@\$13.15
3/23/2015	167.09	WHEATCRAFT, INC.	1553	17.622.4406	GRAVEL 15.19 TONS @ \$11
3/23/2015	10,790.00	WILLOW CITY VOLUNTEER FI	548	10.542.5502	WILLOW CITY VF&R, INC.
3/23/2015	2,750.00	WILLOW CITY VOLUNTEER FI	548	10.542.5502	WILLOW CITY 1ST RESPONDR
3/23/2015	55.10	WINDSTREAM COMMUNICATION	2241	10.503.4801	DOMAIN NAME FEE,WEB HOST
3/23/2015	481.50	216TH JUDICIAL DISTRICT	3168	30.350.3551	CAUSE#135590-SEIZUREFUND
3/9/2015	275.00	BICKERSTAFF, HEATH, DELG	1718	61.521.4701	MTG W/G BARRERA 02.09.15
3/9/2015	4,381.20	I C S JAIL SUPPLIES INC.	3049	61.521.5812	INMATE APPAREL,JAIL SPLY
3/9/2015	6,312.95	MISSION RESTAURANT SUPPL	2344	61.521.5812	JAIL KITCHEN MIXER,TABLE
3/9/2015	5,675.62	MISSION RESTAURANT SUPPL	2344	61.521.5812	JAIL KITCHEN SUPPLIES
3/9/2015	7,874.00	MISSION RESTAURANT SUPPL	2344	61.521.5812	JAIL SHELVING
3/9/2015	135,003.55	SEDALCO, INC.	3187	61.521.5812	JAIL CONSTRUCT>28-FEB-15
3/9/2015	12,790.17	VANIR CONSTRUCTION MANAG	2908	61.521.5812	SERV RENDERED>01.31.15
3/9/2015	120,364.29	WORKPLACE RESOURCE	3363	61.521.5812	JAIL FURNITURE
3/23/2015	13,300.00	ENGINEERED AIR BALANCE C	3323	61.521.5812	TESTING & BALANCING SERV
3/23/2015	25,560.00	ENGINEERED AIR BALANCE C	3323	61.521.5812	TESTING & BALANCING SERV
3/23/2015	30,150.00	ENGINEERED AIR BALANCE C	3323	61.521.5812	TESTING & BALANCING SERV
3/23/2015	9,900.00	ENGINEERED AIR BALANCE C	3323	61.521.5812	TESTING & BALANCING SERV
3/23/2015	1,786.94	WIGINTON HOOKER JEFFRY,	2992	61.521.5812	PROF SERV THRU 02.28.15
3/23/2015	12,500.00	WORKPLACE RESOURCE, LLC	3363	61.521.5812	INSTALL PRODUCT @ SITE
TOTAL	1,188,152.45				

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Transaction Date	Transaction Amount	Vendor	Reference No	Ledger Account	Transaction Description
03.04.2015	54,044.06	IRS	EFT825	10.202.various	Payroll taxes 02.27.2015
03.13.2015	218.97	Expert Pay	EFT829	10.202.various	Mandated wage garnishment
03.16.2015	93,109.05	TCDRS	EFT826	10.202.various	Employee/Employer contributions
03.18.2015	53,053.90	IRS	EFT828	10.202.various	Payroll taxes 03.13.2015
03.27.2015	218.97	Expert Pay	EFT831	10.202.various	Mandated wage garnishment
TOTAL	200,644.95				