

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
COUNTY ATTORNEY:						
	11024	05/13/2019	8.15	GILLESPIE COUNTY	80.471.4301	COUNTY ATTORNEY HCF-POST
	11024 Total		8.15			
	11025	05/31/2019	30.00	BRISSMAR BEAUTY	80.202.2021	VALADEZ 14898
	11025	05/31/2019	110.00	BRISSMAR BEAUTY	80.202.2022	VALADEZ 14898
	11025 Total		140.00			
	11026	05/31/2019	30.00	DOOLEY'S 5-10 & 25 STORE	80.202.2021	YARBROUGH 14897
	11026	05/31/2019	20.52	DOOLEY'S 5-10 & 25 STORE	80.202.2022	YARBROUGH 14897
	11026 Total		50.52			
	11027	05/31/2019	30.00	HILL COUNTRY MINI MART	80.202.2021	HEISER 14896
	11027	05/31/2019	21.36	HILL COUNTRY MINI MART	80.202.2022	HEISER 14896
	11027 Total		51.36			
	11028	05/31/2019	30.00	HOERSTER FAMILY DENTISTR	80.202.2021	CESSNA 14886
	11028	05/31/2019	1,022.67	HOERSTER FAMILY DENTISTR	80.202.2022	CESSNA 14886
	11028 Total		1,052.67			
COUNTY CLERK:						
	1591	05/21/2019	750.00	ARRENDONDO/JOEL	94.202.2022	RESTITUTION-CC18992
	1591 Total		750.00			
	1592	05/21/2019	33.15	TIMBER & STONE	94.202.2022	RESTITUTION-CC16350
	1592 Total		33.15			
JUSTICE OF THE PEACE #1:						
	6612	05/08/2019	785.94	GILLESPIE CENTRAL APPRAI	85.202.2022	REIMB CAUSE#SC17-029-1
	6612	05/08/2019	1,602.66	GILLESPIE CENTRAL APPRAI	85.202.2022	REIMB CAUSE#SC18-015-1
	6612 Total		2,388.60			
	6613	05/31/2019	1,740.00	PERDUE,BRANDON,FIELDER,C	85.202.2051	APRIL COLLECT AGENCY FEE
	6613 Total		1,740.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
JUSTICE OF THE PEACE #2:						
	5451	05/08/2019	3.38	DOTSON/LAMAR ALPHONZO	86.202.2051	OVERPAYMNT CAUSE 40515-2
	5451 Total		3.38			
	5452	05/16/2019	110.00	BIBLE/KRISTIN RENEE	86.202.2023	REFUND-CAUSE #19-0134-2
	5452 Total		110.00			
	5453	05/16/2019	4.00	BRYLA & SCHOESSOW	86.202.2023	REFUND-CAUSE #SC6273-2
	5453 Total		4.00			
	5454	05/16/2019	200.00	GILLESPIE CENTRAL APPRAI	86.202.2022	REIMB CAUSE #SC6138-2
	5454 Total		200.00			
	5455	05/31/2019	20.00	HUITRON/ISABEL CARDONA	86.202.2023	OVERPAYMENT
	5455 Total		20.00			
JUSTICE OF THE PEACE #3:						
	1001	05/31/2019	100.00	AVILA/JUAN ALBERTO	43.202.2023	OVER PAYMENT
	1001 Total		100.00			
	1002	05/31/2019	110.00	KEMPER/WINFIELD SCOTT	43.202.2023	OVER PAYMENT
	1002 Total		110.00			
JUSTICE OF THE PEACE #4:						
	1003	05/16/2019	20.00	GRAHAM/JASON BRIAN	44.202.2023	REFUND-CAUSE #00094-4
	1003 Total		20.00			
GENERAL FUND:						
	109858	05/02/2019	6,644.12	COLONIAL LIFE & ACCIDENT	10.202.2020	INS COV-E9145608
	109858 Total		6,644.12			
	109859	05/02/2019	4,389.60	DENTAL SELECT	10.202.2020	INS COV-PAYROLL RELATED
	109859	05/02/2019	76.40	DENTAL SELECT	10.202.2025	INS COV-COBRA
	109859 Total		4,466.00			
	109860	05/02/2019	854.76	HARTFORD-HOUSTON GROUP/	10.202.2020	INS COV-PAYROLL RELATED

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109860 Total		854.76			
	109861	05/02/2019	968.00	MEDICAL AIR SERVICES ASS	10.202.2020	MAY.2019 MONTHLY MEMBERS
	109861 Total		968.00			
	109862	05/02/2019	15.00	NATIONAL FAMILY CARE LIF	10.202.2025	INS COV-RETIRED EMP
	109862 Total		15.00			
	109863	05/02/2019	147,579.54	TAC INSURANCE TRUST FUND	10.202.2020	INS COV-ACTIVE EMPLOYEES
	109863	05/02/2019	(8,916.50)	TAC INSURANCE TRUST FUND	10.202.2020	INS COV-PAST DUE CREDIT
	109863	05/02/2019	6,246.50	TAC INSURANCE TRUST FUND	10.202.2025	INS COV-RETIREES
	109863	05/02/2019	500.00	TAC INSURANCE TRUST FUND	10.681.5613	INS COV-RETIREE-CO CONTR
	109863 Total		145,409.54			
	109864	05/02/2019	5,644.94	TEXAS ASSOCIATION OF COU	10.202.2025	INS COV-RETIRED EMPLOYEE
	109864	05/02/2019	847.43	TEXAS ASSOCIATION OF COU	10.202.2025	INS COV-RETIRED EMP SPOU
	109864	05/02/2019	1,400.00	TEXAS ASSOCIATION OF COU	10.681.5613	INS COV-RETIRED CO CONTR
	109864 Total		7,892.37			
	109865	05/13/2019	905.50	A & A TIRE SERVICE, INC.	17.622.4503	HANKOOK AH37 AP TIRES
	109865 Total		905.50			
	109866	05/13/2019	6.00	ADAMS/DUANE ALLEN	10.422.5604	PETIT JUROR JAN2019 TERM
	109866 Total		6.00			
	109867	05/13/2019	280.00	ADVANTAGE COMMUNICATIONS	10.504.4502	COMMUNICAT CTR MAINT AGR
	109867	05/13/2019	226.00	ADVANTAGE COMMUNICATIONS	10.543.4409	INSTALL HAVIS DOCKING ST
	109867	05/13/2019	360.00	ADVANTAGE COMMUNICATIONS	10.543.6009	INST. WATCHGUARD CAMERA
	109867 Total		866.00			
	109868	05/13/2019	32.24	AG PRO COMPANIES	18.623.4503	SIGHT WINDOW
	109868 Total		32.24			
	109869	05/13/2019	90.00	AKIN/ELVERT MARSHALL	10.552.4902	TRANING CONFERENCE
	109869 Total		90.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109870	05/13/2019	40.00	AKIN/MEGAN	10.422.5604	GRAND JUROR JAN 19 TERM
	109870 Total		40.00			
	109871	05/13/2019	106.25	ALAMO DISTRIBUTION, LLC	19.624.4409	POWDER ALL SPORT ZERO
	109871 Total		106.25			
	109872	05/13/2019	185.00	ALGOS BEHAVIORAL HEALTH	10.522.4704	PSYCH EVAL-PARKER
	109872 Total		185.00			
	109873	05/13/2019	93.06	APPLIED CONCEPTS INC	10.543.5409	LEASE RADAR UNITS-MAY'19
	109873	05/13/2019	1,534.72	APPLIED CONCEPTS INC	10.545.5409	LEASE RADAR UNITS-MAY'19
	109873	05/13/2019	551.67	APPLIED CONCEPTS INC	10.545.5409	LEASE RADAR UNITS-MAY'19
	109873	05/13/2019	90.28	APPLIED CONCEPTS INC	10.551.5409	LEASE RADAR UNITS
	109873	05/13/2019	90.28	APPLIED CONCEPTS INC	10.552.5409	LEASE RADAR UNITS
	109873 Total		2,360.01			
	109874	05/13/2019	469.80	ARREDONDO/MELISSA	10.522.4902	MILEAGE REIMB-JAILER SCH
	109874 Total		469.80			
	109875	05/13/2019	58.24	ATMOS ENERGY	10.511.5202	UTILITES-GAS-COURTHSE
	109875	05/13/2019	54.68	ATMOS ENERGY	10.515.5202	UTILITIES-GAS-ANNEX 1
	109875	05/13/2019	70.86	ATMOS ENERGY	10.516.5202	UTILITIES-GAS-ANNEX 2
	109875	05/13/2019	57.05	ATMOS ENERGY	10.517.5202	UTILITIES-GAS-LEB
	109875 Total		240.83			
	109876	05/13/2019	208.69	ATMOS ENERGY	10.523.5202	UTILITIES-GAS-NEW JAIL
	109876 Total		208.69			
	109877	05/13/2019	2,455.00	AVENU HOLDINGS, LLC	10.503.4502	MONTHLY APPLICATION HOST
	109877	05/13/2019	2,455.00	AVENU HOLDINGS, LLC	10.503.4502	MONTHLY APPLICATION/HOST
	109877 Total		4,910.00			
	109878	05/13/2019	784.30	BACKBONE VALLEY NURSERY	10.512.4711	PLANTS
	109878 Total		784.30			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109879	05/13/2019	14.87	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109879	05/13/2019	15.98	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109879	05/13/2019	15.43	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109879	05/13/2019	13.75	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109879	05/13/2019	79.34	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109879	05/13/2019	31.96	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109879	05/13/2019	5.50	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109879	05/13/2019	110.83	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109879 Total		287.66			
	109880	05/13/2019	507.00	BECKER/SHELLEY ANN	10.422.4701	CAUSE NO 6905
	109880	05/13/2019	325.00	BECKER/SHELLEY ANN	10.422.4701	CAUSE NO 6636 & 6637
	109880 Total		832.00			
	109881	05/13/2019	6.00	BELL/MACI JAMES	10.421.5604	COUNTY COURT JUROR
	109881 Total		6.00			
	109882	05/13/2019	6.00	BENITEZ/MISAEAL	10.422.5604	PETIT JUROR JAN2019 TERM
	109882 Total		6.00			
	109883	05/13/2019	200.00	BILINGUAL COMMUNICATION	10.422.4708	INTERPRETOR SERVICES
	109883	05/13/2019	300.00	BILINGUAL COMMUNICATION	10.422.4708	INTERPRETOR SERVICES
	109883	05/13/2019	181.20	BILINGUAL COMMUNICATION	10.422.4902	TRAVEL TIME & MILEAGE
	109883	05/13/2019	79.00	BILINGUAL COMMUNICATION	10.422.4902	TRAVEL TIME & MILEAGE
	109883 Total		760.20			
	109884	05/13/2019	7.00	BOB PRICE CHEVROLET BUIC	10.545.4503	STATE INSPECTION
	109884	05/13/2019	7.00	BOB PRICE CHEVROLET BUIC	10.545.4503	STATE INSPECTION
	109884	05/13/2019	7.00	BOB PRICE CHEVROLET BUIC	10.545.4503	STATE INSECTION
	109884 Total		21.00			
	109885	05/13/2019	6.00	BOYD,JR/SAMUEL LEE	10.422.5604	PETIT JUROR JAN2019 TERM

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109885 Total		6.00			
	109886	05/13/2019	4,378.20	BRAUNTEX MATERIALS, INC.	18.623.4405	HMCL TYPE D-72.97 TONS
	109886 Total		4,378.20			
	109887	05/13/2019	82.00	BUNKER/ROGER JOSEPH	10.503.4902	TYLER TECH CONNECT CONF
	109887 Total		82.00			
	109888	05/13/2019	40.00	BURG/BONNIE	10.422.5604	GRAND JUROR JAN 19 TERM
	109888 Total		40.00			
	109889	05/13/2019	16.75	CALDWELL COUNTRY CHEVROI	10.545.4503	19 CHEVY TAHOE REGISTRAT
	109889	05/13/2019	16.75	CALDWELL COUNTRY CHEVROI	10.545.4503	19 CHEVY TAHOE REGISTRAT
	109889	05/13/2019	16.75	CALDWELL COUNTRY CHEVROI	10.545.4503	19 CHEVY TAHOE REGISTRAT
	109889	05/13/2019	16.75	CALDWELL COUNTRY CHEVROI	10.545.4503	19 CHEVY TAHOE REGISTRAT
	109889	05/13/2019	44,629.00	CALDWELL COUNTRY CHEVROI	10.545.6004	'19 CHEVY TAHOE- #300657
	109889	05/13/2019	44,629.00	CALDWELL COUNTRY CHEVROI	10.545.6004	'19 CHEVY TAHOE- #268193
	109889	05/13/2019	44,629.00	CALDWELL COUNTRY CHEVROI	10.545.6004	'19 CHEVY TAHOE- #270365
	109889	05/13/2019	44,629.00	CALDWELL COUNTRY CHEVROI	10.545.6004	'19 CHEVY TAHOE- #272601
	109889 Total		178,583.00			
	109890	05/13/2019	66.92	CANON FINANCIAL SERVICES	10.402.5403	CONTRACT CHG-COPIER-COMM
	109890	05/13/2019	198.67	CANON FINANCIAL SERVICES	10.403.5403	CONTRACT CHG-COPIER-CC
	109890	05/13/2019	54.42	CANON FINANCIAL SERVICES	10.403.5403	ADDITIONAL COPIES CHARGE
	109890	05/13/2019	81.92	CANON FINANCIAL SERVICES	10.405.5403	CONTRACT CHG-COPIER-VSO
	109890	05/13/2019	12.18	CANON FINANCIAL SERVICES	10.405.5403	ADDITIONAL COPIES CHARGE
	109890	05/13/2019	86.11	CANON FINANCIAL SERVICES	10.421.5403	CONTRACT CHG-COPIER-COUN
	109890	05/13/2019	189.60	CANON FINANCIAL SERVICES	10.423.5403	CONTRACT CHG-COPIER-DC
	109890	05/13/2019	235.47	CANON FINANCIAL SERVICES	10.423.5403	CONTRACT CHG-COPIER-DC
	109890	05/13/2019	92.79	CANON FINANCIAL SERVICES	10.424.5403	CONTRACT CHG-COPIER-
	109890	05/13/2019	49.54	CANON FINANCIAL SERVICES	10.425.5403	CONTRACT CHG-COPIER-JP2

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109890	05/13/2019	4.28	CANON FINANCIAL SERVICES	10.425.5403	ADDITIONAL COPIES CHARGE
	109890	05/13/2019	49.54	CANON FINANCIAL SERVICES	10.427.5403	CONTRACT CHG-COPIER-JP3
	109890	05/13/2019	4.29	CANON FINANCIAL SERVICES	10.427.5403	ADDITIONAL COPIES CHARGE
	109890	05/13/2019	49.53	CANON FINANCIAL SERVICES	10.428.5403	CONTRACT CHG-COPIER-JP4
	109890	05/13/2019	4.29	CANON FINANCIAL SERVICES	10.428.5403	ADDITIONAL COPIES CHARGE
	109890	05/13/2019	66.92	CANON FINANCIAL SERVICES	10.465.5403	CONTRACT CHG-COPIER-COUR
	109890	05/13/2019	126.59	CANON FINANCIAL SERVICES	10.471.5403	CONTRACT CHG-COPIER-ATTY
	109890	05/13/2019	183.36	CANON FINANCIAL SERVICES	10.491.5403	CONTRACT CHG-COPIER-AUDI
	109890	05/13/2019	11.27	CANON FINANCIAL SERVICES	10.491.5403	ADDITIONAL COPIES CHARGE
	109890	05/13/2019	201.26	CANON FINANCIAL SERVICES	10.492.5403	CONTRACT CHG-COPIER-TREA
	109890	05/13/2019	183.99	CANON FINANCIAL SERVICES	10.493.5403	CONTRACT CHG-COPIER-TAC
	109890	05/13/2019	161.80	CANON FINANCIAL SERVICES	10.504.5403	CONTRACT CHG-COPIER-COMM
	109890	05/13/2019	325.64	CANON FINANCIAL SERVICES	10.514.5403	CONTRACT CHG-COPIER-LEC
	109890	05/13/2019	29.44	CANON FINANCIAL SERVICES	10.514.5403	ADDITIONAL COPIES CHARGE
	109890	05/13/2019	84.92	CANON FINANCIAL SERVICES	10.522.5403	CONTRACT CHG-COPIER-MAGI
	109890	05/13/2019	107.00	CANON FINANCIAL SERVICES	10.522.5403	CONTRACT CHG-COPIER-JAIL
	109890	05/13/2019	72.00	CANON FINANCIAL SERVICES	10.522.5403	MAINT&SVC-JAIL BOOK AREA
	109890	05/13/2019	252.40	CANON FINANCIAL SERVICES	10.545.5403	CONTRACT CHG-Graphics CO
	109890	05/13/2019	91.99	CANON FINANCIAL SERVICES	10.591.5403	CONTRACT CHG-COPIER-SANI
	109890	05/13/2019	181.89	CANON FINANCIAL SERVICES	10.661.5403	CONTRACT CHG-COPIER-AGEX
	109890	05/13/2019	17.14	CANON FINANCIAL SERVICES	10.661.5403	ADDITIONAL COPIES CHARGE
	109890 Total		3,277.16			
	109891	05/13/2019	6.00	CASTILLO/BRENDA MARIELA	10.422.5604	PETIT JUROR JAN2019 TERM
	109891 Total		6.00			
	109892	05/13/2019	142.24	CENTRAL TEXAS ELECTRIC C	10.542.5201	UTILITIES-TREIBS TOWER
	109892	05/13/2019	92.58	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-HARPER YARD

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109892	05/13/2019	68.65	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-COUNTY YD SHOP
	109892	05/13/2019	80.06	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-COUNTY YD WHSE
	109892	05/13/2019	39.00	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-HEATER BATCH P
	109892	05/13/2019	136.66	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-CNTY YD-LG COM
	109892	05/13/2019	79.90	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-CTY YD-SM COM
	109892	05/13/2019	227.70	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT
	109892	05/13/2019	59.33	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT-SEC LI
	109892	05/13/2019	41.64	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT RD-TRA
	109892	05/13/2019	226.49	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT-BEACON
	109892 Total		1,194.25			
	109893	05/13/2019	6.00	CLAPPER/WYATT NORVAL	10.422.5604	PETIT JUROR JAN2019 TERM
	109893 Total		6.00			
	109894	05/13/2019	2,660.19	CLINICAL SOLUTIONS PHARM	10.522.4724	INMATE PRESCRIPTIONS-APR
	109894 Total		2,660.19			
	109895	05/13/2019	25.00	CONDOR DOCUMENT SERVICE	10.491.4309	SHREDDING
	109895	05/13/2019	25.00	CONDOR DOCUMENT SERVICE	10.492.4309	SHREDDING
	109895	05/13/2019	50.00	CONDOR DOCUMENT SERVICE	10.514.4309	ON-SITE SHREDDING
	109895	05/13/2019	30.00	CONDOR DOCUMENT SERVICE	10.514.4309	ADDITIONAL BINS
	109895	05/13/2019	30.00	CONDOR DOCUMENT SERVICE	10.522.4309	ADDITIONAL BINS
	109895 Total		160.00			
	109896	05/13/2019	6.00	CONN/PAIGE TRAVIS	10.422.5604	PETIT JUROR JAN2019 TERM
	109896 Total		6.00			
	109897	05/13/2019	100.00	CRENWELGE/SIDNEY E	10.682.5609	COYOTE BOUNTY X 4
	109897 Total		100.00			
	109898	05/13/2019	35.00	CULLIGAN WATER CONDITION	10.685.4609	WATER DISP-COURTHOUSE
	109898	05/13/2019	142.95	CULLIGAN WATER CONDITION	15.620.4609	WATER DISP-MECH SHOP

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109898	05/13/2019	21.85	CULLIGAN WATER CONDITION	15.620.4609	WATER DISPENSER-CTY YARD
	109898 Total		199.80			
	109899	05/13/2019	6.00	CURRAN/DANIEL E	10.421.5604	COUNTY COURT JUROR
	109899 Total		6.00			
	109900	05/13/2019	1,520.00	DANFORD/HAROLD JAMES	10.422.4701	CAUSE NO 5952, 6649
	109900 Total		1,520.00			
	109901	05/13/2019	6.00	DANTZLER/HUNTLY ALAN	10.422.5604	PETIT JUROR JAN2019 TERM
	109901 Total		6.00			
	109902	05/13/2019	95.00	DAVIS/SANDRA KAY	10.422.5604	
	109902 Total		95.00			
	109903	05/13/2019	4.00	DIETEL & SON PRINTING, I	10.403.4309	COPIES
	109903	05/13/2019	160.50	DIETEL & SON PRINTING, I	10.651.4309	WINDOW ENVELOPES
	109903 Total		164.50			
	109904	05/13/2019	160.24	DITTMAR LUMBER CORP.	19.624.4409	4X8X3/8 CDX, RATCHET STR
	109904 Total		160.24			
	109905	05/13/2019	390.00	DPS GENERAL STORES	10.545.4409	60 ALCOHOL BLOOD TEST KI
	109905 Total		390.00			
	109906	05/13/2019	78.00	DROZD/LARRY	10.545.4902	ROADSIDE BEHAVIOR
	109906 Total		78.00			
	109907	05/13/2019	6.00	DURST/LYLE OWEN	10.422.5604	PETIT JUROR JAN2019 TERM
	109907 Total		6.00			
	109908	05/13/2019	6.00	EASLEY/DENISE ARLENE	10.421.5604	COUNTY COURT JUROR
	109908 Total		6.00			
	109909	05/13/2019	158.80	ECKHARDT/KELLY	10.492.4902	CTAT CONFERENCE
	109909 Total		158.80			
	109910	05/13/2019	752.32	ELITE K9, INC	30.545.4409	XL CRATE

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109910	05/13/2019	854.76	ELITE K9, INC	30.545.4409	GARMIN PRO SYSTEM,CASE,C
	109910	05/13/2019	49.95	ELITE K9, INC	30.545.4409	COLLAR WITH BUCKLE
	109910 Total		1,657.03			
	109911	05/13/2019	686.25	EMERSON/GARRETT CHARLES	10.422.4701	CAUSE NO 6981
	109911	05/13/2019	325.00	EMERSON/GARRETT CHARLES	10.422.4701	CAUSE NO 6354
	109911 Total		1,011.25			
	109912	05/13/2019	435.00	ENGRAVERS, INC.	10.543.4503	CUT & INSTALL VINYL-VEHI
	109912 Total		435.00			
	109913	05/13/2019	488.71	ENTERPRISE FM TRUST	10.503.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	1,697.16	ENTERPRISE FM TRUST	10.511.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	497.27	ENTERPRISE FM TRUST	10.512.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	736.36	ENTERPRISE FM TRUST	10.543.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	736.87	ENTERPRISE FM TRUST	10.544.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	447.63	ENTERPRISE FM TRUST	10.547.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	728.98	ENTERPRISE FM TRUST	10.551.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	502.15	ENTERPRISE FM TRUST	10.591.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	11.74	ENTERPRISE FM TRUST	10.661.4902	TOLL CHARGE 04.29.19
	109913	05/13/2019	674.23	ENTERPRISE FM TRUST	10.661.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	480.61	ENTERPRISE FM TRUST	10.661.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	2.37	ENTERPRISE FM TRUST	10.685.4902	TOLL CHARGE 04.29.19
	109913	05/13/2019	436.67	ENTERPRISE FM TRUST	10.685.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	484.09	ENTERPRISE FM TRUST	10.685.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	748.00	ENTERPRISE FM TRUST	10.688.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	677.13	ENTERPRISE FM TRUST	17.622.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	725.24	ENTERPRISE FM TRUST	19.624.5409	MONTHLY LEASE CHRGES-MAY
	109913	05/13/2019	535.82	ENTERPRISE FM TRUST	19.624.5409	MONTHLY LEASE CHRGES-MAY

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
109913 Total			10,611.03			
	109914	05/13/2019	4,702.39	EXTRACO BANKS, N.A.	10.545.8005	COMMUNICATIONS EQUIP-PRI
	109914	05/13/2019	1,011.64	EXTRACO BANKS, N.A.	10.545.8010	COMMUNICATIONS EQUIP-INT
109914 Total			5,714.03			
	109915	05/13/2019	6.00	FEUGE/DAN MICHAEL	10.422.5604	PETIT JUROR JAN2019 TERM
109915 Total			6.00			
	109916	05/13/2019	300.00	FOR HIM COMMUNICATIONS L	10.503.4509	AVAYA APRIL TASKS
	109916	05/13/2019	1,500.00	FOR HIM COMMUNICATIONS L	10.503.4509	PHONE SYSTEM UPDATE
109916 Total			1,800.00			
	109917	05/13/2019	7,200.00	FREDERICKSBURG CHAMBER C	36.695.5690	HOT FUNDS DISTRIBUTION
109917 Total			7,200.00			
	109918	05/13/2019	410.00	FREDERICKSBURG DENTISTRY	10.522.4724	JAIL INMATE MEDICAL
109918 Total			410.00			
	109919	05/13/2019	111.15	FREDERICKSBURG PUBLISHIN	10.403.5001	DISPLAY AD-LANF INDEX BK
	109919	05/13/2019	52.85	FREDERICKSBURG PUBLISHIN	10.494.5001	EMPLOYMENT AD-PCT2 MAINT
	109919	05/13/2019	110.60	FREDERICKSBURG PUBLISHIN	10.494.5001	EMPLOYMENT AD-PCT4 MAINT
	109919	05/13/2019	89.60	FREDERICKSBURG PUBLISHIN	10.494.5001	EMPLOYMENT AD-LIBRARY CL
	109919	05/13/2019	52.85	FREDERICKSBURG PUBLISHIN	10.494.5001	EMPLOYMENT AD-PCT 2 MAIN
	109919	05/13/2019	55.30	FREDERICKSBURG PUBLISHIN	10.494.5001	EMPLOYMENT AD-PCT 4 MAIN
	109919	05/13/2019	47.10	FREDERICKSBURG PUBLISHIN	10.494.5001	EMPLOYMENT AD-AGRILIFE O
109919 Total			519.45			
	109920	05/13/2019	83.75	FREDERICKSBURG STANDARD-	10.403.5001	UNKNOWN HEIRS - JUNG
	109920	05/13/2019	40.75	FREDERICKSBURG STANDARD-	10.545.5617	NOTICE OF IMPOUND-ESTRAY
109920 Total			124.50			
	109921	05/13/2019	2,411.79	FREDERICKSBURG/CITY OF	10.511.5201	UTILITIES/COURTHOUSE
	109921	05/13/2019	50.35	FREDERICKSBURG/CITY OF	10.511.5201	UTILITIES/OLD JAIL

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109921	05/13/2019	33.20	FREDERICKSBURG/CITY OF	10.511.5201	UTILITIES/GAZEBO
	109921	05/13/2019	962.40	FREDERICKSBURG/CITY OF	10.515.5201	UTILITIES/ANNEX 1
	109921	05/13/2019	521.74	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES/ANNEX 2
	109921	05/13/2019	123.77	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES/ANNEX 2
	109921	05/13/2019	38.03	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES/ANNEX 2
	109921	05/13/2019	295.20	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES/ANNEX 2
	109921	05/13/2019	570.56	FREDERICKSBURG/CITY OF	10.517.5201	UTILITIES-LEB
	109921	05/13/2019	1,819.43	FREDERICKSBURG/CITY OF	10.518.5201	UTILITIES/LEC
	109921	05/13/2019	177.05	FREDERICKSBURG/CITY OF	10.519.5201	UTILITIES/LIBRARY GHMH
	109921	05/13/2019	156.56	FREDERICKSBURG/CITY OF	10.519.5201	UTILITIES/LIBRARY 1ST FL
	109921	05/13/2019	42.12	FREDERICKSBURG/CITY OF	10.519.5201	UTILITIES/LIBRARY ELEVAT
	109921	05/13/2019	6,997.19	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	109921	05/13/2019	946.53	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	109921	05/13/2019	272.33	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	109921	05/13/2019	616.41	FREDERICKSBURG/CITY OF	10.710.5201	UTILITIES/AG BLDG
	109921	05/13/2019	326.65	FREDERICKSBURG/CITY OF	10.711.5001	UTILITIES/AG EXT SVC BLD
	109921	05/13/2019	254.36	FREDERICKSBURG/CITY OF	72.611.5201	UTILITIES-AIRPORT
	109921	05/13/2019	243.63	FREDERICKSBURG/CITY OF	72.611.5201	UTILITIES-AIRPORT
	109921 Total		16,859.30			
	109922	05/13/2019	461.43	FREDERICKSBURG/CITY OF	10.503.4801	FIBER OPTIC LEASE-APR 19
	109922	05/13/2019	48,686.79	FREDERICKSBURG/CITY OF	10.541.5504	CITY EMS
	109922	05/13/2019	50,291.00	FREDERICKSBURG/CITY OF	10.542.5503	CITY VFD
	109922	05/13/2019	6,355.13	FREDERICKSBURG/CITY OF	10.542.5508	EMERGENCY MANAGMENT
	109922	05/13/2019	4,647.79	FREDERICKSBURG/CITY OF	10.685.5511	HEALTH DEPARTMENT
	109922	05/13/2019	43.25	FREDERICKSBURG/CITY OF	18.623.4409	RECLAIMED WATER-APR 2019
	109922 Total		110,485.39			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109923	05/13/2019	25.52	FREEMAN/KAREN	10.422.4707	MILEAGE REIMB 04.12.19
	109923 Total		25.52			
	109924	05/13/2019	117.76	FRONTIER SOUTHWEST INC.	10.492.4801	TELEPHONE 830 990-2307
	109924	05/13/2019	129.49	FRONTIER SOUTHWEST INC.	10.503.4801	TELEPHONE 830 990-0841
	109924	05/13/2019	117.47	FRONTIER SOUTHWEST INC.	10.503.4801	830 997-8472
	109924 Total		364.72			
	109925	05/13/2019	58.80	FRONTIER SOUTHWEST INC.	10.405.4801	TELEPHONE 830 997-3245
	109925	05/13/2019	58.81	FRONTIER SOUTHWEST INC.	10.503.4801	TELEPHONE 830 997-3245
	109925 Total		117.61			
	109926	05/13/2019	55.40	FRONTIER SOUTHWEST INC.	72.611.4801	TELEPHONE 830 990-2716
	109926 Total		55.40			
	109927	05/13/2019	22.65	FRONTIER SOUTHWEST INC.	10.514.4801	TELEPHONE 830 997-8793
	109927 Total		22.65			
	109928	05/13/2019	25.88	FRONTIER SOUTHWEST INC.	15.620.4801	TELEPHONE 830 997-4464
	109928 Total		25.88			
	109929	05/13/2019	34.57	FRONTIER SOUTHWEST INC.	10.514.4801	TELEPHONE 830 997-8477
	109929 Total		34.57			
	109930	05/13/2019	66.68	FRONTIER SOUTHWEST INC.	10.661.4801	TELEPHONE 830 997-6378
	109930 Total		66.68			
	109931	05/13/2019	34.46	FRONTIER SOUTHWEST INC.	15.620.4801	TELEPHONE 210 013-7488
	109931 Total		34.46			
	109932	05/13/2019	105.59	FRONTIER SOUTHWEST INC.	10.503.4801	TELEPHONE 830 990-1115
	109932 Total		105.59			
	109933	05/13/2019	192.40	FRONTIER SOUTHWEST INC.	10.503.4801	TELEPHONE 830 990-2930
	109933 Total		192.40			
	109934	05/13/2019	38.99	GALLS	10.522.4408	LIGHTWEIGHT L/S SHIRT,NA

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109934	05/13/2019	10.19	GALLS	10.543.4408	NAMESTRIP,VELCRO HOOK
	109934	05/13/2019	257.98	GALLS	10.545.4408	WOOL BLEND VEST CAR/NAME
	109934	05/13/2019	257.98	GALLS	10.545.4408	WOOL BLEND VEST CAR/NAME
	109934 Total		565.14			
	109935	05/13/2019	104.40	GENTRY/MICAH	10.421.4707	MILEAGE - 180 MILIES
	109935 Total		104.40			
	109936	05/13/2019	6.00	GEORGE/KENNETH TYLER	10.422.5604	PETIT JUROR JAN2019 TERM
	109936 Total		6.00			
	109937	05/13/2019	21.60	GILLESPIE AUTOMOTIVE SUP	10.545.4503	WIPER BLADES
	109937 Total		21.60			
	109938	05/13/2019	7.50	GILLESPIE CO TAX A-C	10.545.4503	VEH REG-15 CHEVY TAHOE
	109938	05/13/2019	7.50	GILLESPIE CO TAX A-C	10.545.4503	VEH REG-13 CHEVY TAHOE
	109938	05/13/2019	7.50	GILLESPIE CO TAX A-C	10.545.4503	VEH REG-17 CHEVY TAHOE
	109938	05/13/2019	7.50	GILLESPIE CO TAX A-C	17.622.4503	VEH REG-09 STERLING DUMP
	109938 Total		30.00			
	109939	05/13/2019	3.75	GILLESPIE COUNTY	10.402.4301	COMMISSIONERS COURT-POST
	109939	05/13/2019	78.20	GILLESPIE COUNTY	10.403.4301	COUNTY CLERK-POSTAGE MET
	109939	05/13/2019	.50	GILLESPIE COUNTY	10.405.4301	VETERANS OFFICE-POSTAGE
	109939	05/13/2019	145.45	GILLESPIE COUNTY	10.421.4301	COUNTY COURT-POSTAGE MET
	109939	05/13/2019	12.00	GILLESPIE COUNTY	10.421.5604	COUNTY COURT JURORS
	109939	05/13/2019	208.00	GILLESPIE COUNTY	10.422.5604	PETIT JUROR JAN2019 TERM
	109939	05/13/2019	593.40	GILLESPIE COUNTY	10.423.4301	DISTRICT CLERK-POSTAGE M
	109939	05/13/2019	42.70	GILLESPIE COUNTY	10.424.4301	JUSTICE NO 1-POSTAGE MET
	109939	05/13/2019	106.55	GILLESPIE COUNTY	10.425.4301	JUSTICE NO 2-POSTAGE MET
	109939	05/13/2019	115.85	GILLESPIE COUNTY	10.427.4301	JUSTICE NO 3-POSTAGE MET
	109939	05/13/2019	41.55	GILLESPIE COUNTY	10.428.4301	JUSTICE NO 4-POSTAGE MET

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109939	05/13/2019	.50	GILLESPIE COUNTY	10.465.4301	COURT COLLECTIONS-POSTAG
	109939	05/13/2019	23.89	GILLESPIE COUNTY	10.471.4301	COUNTY ATTORNEY-POSTAGE
	109939	05/13/2019	2.00	GILLESPIE COUNTY	10.481.4301	ELECTIONS-POSTAGE METER
	109939	05/13/2019	3.15	GILLESPIE COUNTY	10.491.4301	COUNTY AUDITOR-POSTAGE M
	109939	05/13/2019	209.35	GILLESPIE COUNTY	10.492.4301	COUNTY TREASURER-POSTAGE
	109939	05/13/2019	507.33	GILLESPIE COUNTY	10.493.4301	TAX ASSESSOR-POSTAGE MET
	109939	05/13/2019	1.15	GILLESPIE COUNTY	10.494.4301	HUMAN RESOURCES-POSTAGE
	109939	05/13/2019	.50	GILLESPIE COUNTY	10.543.4301	CONSTABLE NO 1-POSTAGE M
	109939	05/13/2019	8.70	GILLESPIE COUNTY	10.544.4301	CONSTABLE NO 2-POSTAGE M
	109939	05/13/2019	591.43	GILLESPIE COUNTY	10.545.4301	SHERIFF-POSTAGE METER CH
	109939	05/13/2019	9.05	GILLESPIE COUNTY	10.551.4301	CONSTABLE NO 3-POSTAGE M
	109939	05/13/2019	7.65	GILLESPIE COUNTY	10.591.4301	SANITATION-POSTAGE METER
	109939	05/13/2019	172.21	GILLESPIE COUNTY	10.651.4301	LIBRARY-POSTAGE METER CH
	109939	05/13/2019	4.50	GILLESPIE COUNTY	10.721.4301	RURAL ADDRESSING-POSTAGE
	109939	05/13/2019	.50	GILLESPIE COUNTY	72.611.4301	AIRPORT OPER FUND-POSTAG
	109939 Total		2,889.86			
	109940	05/13/2019	138.00	GILLESPIE COUNTY CHILD S	10.421.5604	COUNTY COURT JURORS
	109940	05/13/2019	786.00	GILLESPIE COUNTY CHILD S	10.422.5604	PETIT JUROR JAN2019 TERM
	109940 Total		924.00			
	109941	05/13/2019	6.00	GILLET/SUE HAEBER	10.422.5604	PETIT JUROR JAN2019 TERM
	109941 Total		6.00			
	109942	05/13/2019	40.00	GOEHMANN/AVERY	10.422.5604	GRAND JUROR JAN 19 TERM
	109942 Total		40.00			
	109943	05/13/2019	5,000.00	GOLDEN HUB COMMUNITY SER	10.685.5509	FY 2018-2019 ALLOCATION
	109943 Total		5,000.00			
	109944	05/13/2019	579.33	GOVERNMENT FORMS & SUPPL	10.423.4309	CIVIL & CRIMINAL DOCKETS

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109944 Total		579.33			
	109945	05/13/2019	37.70	GREENWALT COURT REPORTIN	25.422.4707	COURT REPORTING-MILEAGE
	109945 Total		37.70			
	109946	05/13/2019	119.99	GT DISTRIBUTORS, INC	10.545.4409	USB TAC LIGHT
	109946 Total		119.99			
	109947	05/13/2019	1,500.00	GTM APPRAISAL, LLC	72.611.4709	APPRAISAL REVIEW-EXPANSN
	109947 Total		1,500.00			
	109948	05/13/2019	1,033.33	GUADALUPE COUNTY	10.546.5509	DETENTION INVOICE-MAR 19
	109948 Total		1,033.33			
	109949	05/13/2019	40.00	HARANDA/LISETTA SUE	10.422.5604	GRAND JUROR JAN 19 TERM
	109949 Total		40.00			
	109950	05/13/2019	1,345.53	HARVEY/ELIZABETH J.	10.422.4712	INVESTIGATION ASSIST
	109950 Total		1,345.53			
	109951	05/13/2019	6.00	HEATH/MARY CHRISTINE	10.422.5604	PETIT JUROR JAN2019 TERM
	109951 Total		6.00			
	109952	05/13/2019	1,470.28	HILL COUNTRY TELECOMMUNI	10.503.4801	INTERNET SVC-830 1040012
	109952 Total		1,470.28			
	109953	05/13/2019	6.00	HINTERLACH/APRIL MICHELE	10.422.5604	PETIT JUROR JAN2019 TERM
	109953 Total		6.00			
	109954	05/13/2019	229.09	HOOD/JAMES PATRICK STERL	10.545.4902	BASIC INSTRUCTION COURSE
	109954 Total		229.09			
	109955	05/13/2019	1,516.00	INDIGENT HEALTHCARE SOLU	10.631.4502	PROF SVC-JUNE 2019
	109955 Total		1,516.00			
	109956	05/13/2019	600.00	INGRAM READYMIX INCORPOR	16.621.4407	5 SACK ST CEMENT WINTER
	109956 Total		600.00			
	109957	05/13/2019	70.00	J J & J SECURITY & PROTE	10.494.4309	REKEY & TRIP CHARGE

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109957 Total		70.00			
	109958	05/13/2019	2,500.00	JDH ASSET VALUATION GROU	72.611.4709	PARTS 1&2 HAM ESTATE
	109958 Total		2,500.00			
	109959	05/13/2019	515.00	JNC POWERCLEAN	10.523.4509	CLEAN JAIL KITCHEN
	109959 Total		515.00			
	109960	05/13/2019	59,115.43	JUVENILE PROBATION DEPAR	10.546.4709	SECOND HALF OF FY2018-19
	109960 Total		59,115.43			
	109961	05/13/2019	25.00	KAST/A C	10.682.5609	COYOTE BOUNTY X 1
	109961 Total		25.00			
	109962	05/13/2019	18,637.80	KERR COUNTY TREASURER	10.422.4709	DISTRICT ATTY EXPENSES
	109962	05/13/2019	3,332.86	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT REPORTER
	109962	05/13/2019	1,154.95	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT COORDINAT
	109962	05/13/2019	231.54	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT P-T COORD
	109962	05/13/2019	852.27	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT RECEPTION
	109962	05/13/2019	280.77	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT TELEPHONE
	109962 Total		24,490.19			
	109963	05/13/2019	98.82	KING/TAMERA J.	10.405.4902	TX VETERANS COMMISSION S
	109963	05/13/2019	32.48	KING/TAMERA J.	10.405.4902	VET SVC MEETINGS & MILEA
	109963 Total		131.30			
	109964	05/13/2019	6.00	KNAPP/MELODY A	10.422.5604	PETIT JUROR JAN2019 TERM
	109964 Total		6.00			
	109965	05/13/2019	144.00	KNS PRECISION, INC.	10.545.4409	MAGAZINES, MAG W/WINDOWS
	109965 Total		144.00			
	109966	05/13/2019	6.00	KOCH/KYLE ALLEN	10.422.5604	PETIT JUROR JAN2019 TERM
	109966 Total		6.00			
	109967	05/13/2019	118.95	KRUPA/NICHOLAS JEROME	10.471.4902	CERTIFIED PPWK FOR JURY

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
			109967 Total			
			118.95			
	109968	05/13/2019	165.81	KUHLMANN/CATHERINE L	10.425.4902	NEW JP TRAINING-PHASE 3
			109968 Total			
			165.81			
	109969	05/13/2019	14.00	KUSTOM KLEAN CAR WASH	10.503.4503	CAR WASH X 2
	109969	05/13/2019	7.00	KUSTOM KLEAN CAR WASH	10.504.4503	CAR WASH X 1
	109969	05/13/2019	7.00	KUSTOM KLEAN CAR WASH	10.512.4503	CAR WASH X 1
	109969	05/13/2019	147.00	KUSTOM KLEAN CAR WASH	10.545.4503	CAR WASHES X21
	109969	05/13/2019	7.00	KUSTOM KLEAN CAR WASH	10.551.4503	CAR WASH X 1
	109969	05/13/2019	7.00	KUSTOM KLEAN CAR WASH	10.685.4503	CAR WASH X 1
			109969 Total			
			189.00			
	109970	05/13/2019	6.00	LENZ/KAREN SOLBRIG	10.422.5604	PETIT JUROR JAN2019 TERM
			109970 Total			
			6.00			
	109971	05/13/2019	50.00	ACCURINT	10.471.4601	MINIMUM COMMITMENT BALAN
			109971 Total			
			50.00			
	109972	05/13/2019	375.56	LOMBARDI III/FREDERICK A	72.611.4902	TXDOT CONFERENCE
			109972 Total			
			375.56			
	109973	05/13/2019	1,482.83	MARTIN MARIETTA MATERIAL	17.622.4404	CM LRA ITEM 330 GRADE CC
	109973	05/13/2019	3,134.38	MARTIN MARIETTA MATERIAL	17.622.4404	CM LRA ITEM 330 GRADE CC
			109973 Total			
			4,617.21			
	109974	05/13/2019	40.00	MASON/CY	10.422.5604	GRAND JUROR JAN 19 TERM
			109974 Total			
			40.00			
	109975	05/13/2019	6.00	MASSEY/KAY JOHNSON	10.422.5604	PETIT JUROR JAN2019 TERM
			109975 Total			
			6.00			
	109976	05/13/2019	1,294.22	MATERA PAPER COMPANY	10.510.4403	CUSTODIAL SUPPLIES
	109976	05/13/2019	668.16	MATERA PAPER COMPANY	10.510.4403	CUSTODIAL SUPPLIES
	109976	05/13/2019	334.60	MATERA PAPER COMPANY	10.518.4403	CUSTODIAL SUPPLIES

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109976	05/13/2019	364.81	MATERA PAPER COMPANY	10.522.4403	BATH TISSUE/DISINFECT WI
	109976	05/13/2019	234.22	MATERA PAPER COMPANY	10.523.4403	CUSTODIAL SUPPLIES
	109976 Total		2,896.01			
	109977	05/13/2019	56.64	MAYFIELD PAPER COMPANY	10.685.4609	LITTER PROGRAM BAGS
	109977 Total		56.64			
	109978	05/13/2019	6.00	MAZUR/TIFFANI DAWN	10.421.5604	COUNTY COURT JUROR
	109978 Total		6.00			
	109979	05/13/2019	145.32	MCCANN/LINDA	10.427.4902	NEW JP TRAINING-PHASE 3
	109979 Total		145.32			
	109980	05/13/2019	95.00	MCKENZIE/ELIZABETH ADAMS	10.422.5604	PETIT JUROR JAN2019 TERM
	109980 Total		95.00			
	109981	05/13/2019	1,087.50	MCRAE/LELAND GARRETT	10.422.4701	CAUSE NO 6940,6939,6938,
	109981 Total		1,087.50			
	109982	05/13/2019	6.00	MERRICK/SHAVANA ANNALISA	10.422.5604	PETIT JUROR JAN2019 TERM
	109982 Total		6.00			
	109983	05/13/2019	95.00	MITCHELL/MARK LOUIS	10.422.5604	PETIT JUROR JAN2019 TERM
	109983 Total		95.00			
	109984	05/13/2019	6.00	MITCHELL/NELDA DEAN	10.421.5604	COUNTY COURT JUROR
	109984 Total		6.00			
	109985	05/13/2019	6.00	MOHR/STEVEN KARL	10.422.5604	PETIT JUROR JAN2019 TERM
	109985 Total		6.00			
	109986	05/13/2019	299.98	MOORE SUPPLY COMPANY	10.512.4509	HUNTER 9 STATION MODULE
	109986 Total		299.98			
	109987	05/13/2019	31.78	NEBGEN/SHEA W	10.661.4902	MONITOR HARPER HEAD STAR
	109987	05/13/2019	33.18	NEBGEN/SHEA W	10.661.4902	COMMITTEE MTG 4H KIDS CA
	109987	05/13/2019	22.16	NEBGEN/SHEA W	10.661.4902	FOOD HANDLERS PROGRAM

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109987 Total		87.12			
	109988	05/13/2019	40.00	NEFFENDORF/JOCELINE	10.422.5604	GRAND JUROR JAN 19 TERM
	109988 Total		40.00			
	109989	05/13/2019	6.00	NELSON/KARA CHRISTINE	10.421.5604	COUNTY COURT JUROR
	109989 Total		6.00			
	109990	05/13/2019	62.25	NEOPOST USA INC.	10.492.4309	250 PK METER TAPES SINGL
	109990 Total		62.25			
	109991	05/13/2019	360.00	NIELSEN AUTOMOTIVE	10.545.6004	INSTALL 4 RANCH HAND GRI
	109991 Total		360.00			
	109992	05/13/2019	40.00	O'NEILL/THOMAS	10.422.5604	GRAND JUROR JAN 19 TERM
	109992 Total		40.00			
	109993	05/13/2019	39.99	O'REILLY AUTO PARTS	10.545.4503	FLOOR MATS
	109993 Total		39.99			
	109994	05/13/2019	58.60	OFFICE DEPOT	10.403.4309	BINDERS
	109994	05/13/2019	19.99	OFFICE DEPOT	10.427.4309	FILE TRAY
	109994	05/13/2019	94.29	OFFICE DEPOT	10.427.4309	TONER, CLIPS, BINDER
	109994	05/13/2019	97.79	OFFICE DEPOT	10.494.4309	TABS,FOLDERS,TRAY,BINDER
	109994	05/13/2019	12.59	OFFICE DEPOT	10.494.4309	8 COMPT DRAWER ORG BLK
	109994	05/13/2019	1,845.95	OFFICE DEPOT	10.511.4309	4 FLIPTOP TRAINING TABLE
	109994	05/13/2019	1,449.90	OFFICE DEPOT	10.511.4309	CHAIRS,NESTING SILVER-10
	109994	05/13/2019	(144.99)	OFFICE DEPOT	10.511.4309	CREDIT MEMO-CHAIRS
	109994	05/13/2019	925.05	OFFICE DEPOT	10.522.4309	TONER,TAPE,MAKER,POPUPS
	109994	05/13/2019	175.70	OFFICE DEPOT	10.551.4309	TONER,CLIPBOARD
	109994	05/13/2019	14.40	OFFICE DEPOT	10.551.4309	STAMP, SCISSORS
	109994 Total		4,549.27			
	109995	05/13/2019	100.00	OLALDE/DOMINGO	10.682.5609	COYOTE BOUNTY X 4

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109995 Total		100.00			
	109996	05/13/2019	6.00	ORTEGA/DORLA JEAN	10.422.5604	PETIT JUROR JAN2019 TERM
	109996 Total		6.00			
	109997	05/13/2019	6.00	OTTMERS/SUSAN KAY	10.422.5604	PETIT JUROR JAN2019 TERM
	109997 Total		6.00			
	109998	05/13/2019	539.99	OVERWATCH GROUP LLC	10.543.4409	LEVEL III PURE PE PLATES
	109998 Total		539.99			
	109999	05/13/2019	6.00	PECKNE/JOHN LESTER	10.422.5604	PETIT JUROR JAN2019 TERM
	109999 Total		6.00			
	110000	05/13/2019	55.00	PEREZ/DARISE APRIL	10.422.5604	PETIT JUROR JAN2019 TERM
	110000 Total		55.00			
	110001	05/13/2019	330.00	PRODUCTIVITY CENTER INC.	10.504.4502	TCLEDDS SUBSCRIPT RENEWL
	110001 Total		330.00			
	110002	05/13/2019	126.99	QUILL CORPORATION	10.428.4309	TONER CARTRIDGE
	110002	05/13/2019	1.98	QUILL CORPORATION	10.428.4309	STAPLER REMOVER
	110002 Total		128.97			
	110003	05/13/2019	119.00	QUILL CORPORATION	10.425.4309	BLACK ENCLOSURE-STACK ON
	110003 Total		119.00			
	110004	05/13/2019	6.00	REED/KATELYN RENEE	10.422.5604	PETIT JUROR JAN2019 TERM
	110004 Total		6.00			
	110005	05/13/2019	173.25	REEH PLUMBING INC.	10.515.4509	PUMP #2 TRIPPING BREAKER
	110005 Total		173.25			
	110006	05/13/2019	57.00	RELX INC.	20.701.6101	SUBSCRIPT CONTENT FEATUR
	110006	05/13/2019	384.00	RELX INC.	20.701.6101	SUB CONTENT FEAT-APRIL
	110006 Total		441.00			
	110007	05/13/2019	58.16	REPUBLIC SERVICES #859	17.622.4409	1.5 YD 1LIFT/2 WKS TRASH

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110007 Total		58.16			
	110008	05/13/2019	24.00	RHOADS/PAT	10.405.4902	TX VETERANS COMMISSION
	110008	05/13/2019	4.06	RHOADS/PAT	10.405.4902	VET SVC MEETINGS
	110008 Total		28.06			
	110009	05/13/2019	6.00	RIDLEY,III/CHARLIE	10.421.5604	COUNTY COURT JUROR
	110009 Total		6.00			
	110010	05/13/2019	3.74	RMA TOLL PROCESSING	10.522.4909	PRISONER TRANSPORT
	110010 Total		3.74			
	110011	05/13/2019	38.76	RODES IRON & PIPE YARD	10.545.4509	16 PIECES OF 2X1/8 FLAT
	110011	05/13/2019	23.50	RODES IRON & PIPE YARD	10.688.4509	20 LB CO2
	110011	05/13/2019	14.95	RODES IRON & PIPE YARD	15.620.4509	LATCH-MILLING MACHINE
	110011	05/13/2019	6.50	RODES IRON & PIPE YARD	15.620.4509	5 PCS FLAT PIPE-MILLING
	110011	05/13/2019	276.00	RODES IRON & PIPE YARD	17.622.4509	10 1X1 TUBING
	110011 Total		359.71			
	110012	05/13/2019	1,765.00	ROGERS, MORRIS & GROVER,	70.711.4709	CONSTRUCTION LAW SERVICE
	110012 Total		1,765.00			
	110013	05/13/2019	18.56	ROSS/LAURA L.	10.510.4902	REIMBURSE LOCAL TRANSPOR
	110013 Total		18.56			
	110014	05/13/2019	490.53	SAFEGUARD BUSINESS SYSTE	10.492.4309	LASER CHECKS-JP1 & HCF
	110014 Total		490.53			
	110015	05/13/2019	6.00	SAMMONS/ELIZABETH B	10.422.5604	PETIT JUROR JAN2019 TERM
	110015 Total		6.00			
	110016	05/13/2019	6.00	SANDERSON/CHERYL ANN	10.422.5604	PETIT JUROR JAN2019 TERM
	110016 Total		6.00			
	110017	05/13/2019	6.00	SCHUMPELT/CARRIE E	10.422.5604	PETIT JUROR JAN2019 TERM
	110017 Total		6.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110018	05/13/2019	6.00	SHARPE/SAMUEL ANDERSON	10.422.5604	PETIT JUROR JAN2019 TERM
	110018 Total		6.00			
	110019	05/13/2019	6.00	SHEPHERD/DAVID PRESTON	10.422.5604	PETIT JUROR JAN2019 TERM
	110019 Total		6.00			
	110020	05/13/2019	140.00	SHEW/KERRY BRETT	10.421.4701	CAUSE NO 19327
	110020	05/13/2019	140.00	SHEW/KERRY BRETT	10.421.4701	CAUSE NO 18255, 18283
	110020	05/13/2019	140.00	SHEW/KERRY BRETT	10.421.4701	CAUSENO19146,19008,19398
	110020 Total		420.00			
	110021	05/13/2019	40.00	SHULDHAM/JYNNETTE	10.422.5604	GRAND JUROR JAN 19 TERM
	110021 Total		40.00			
	110022	05/13/2019	62.68	SHULDHAM/JYNNETTE L.	10.424.4902	CLERK SCHOOL
	110022 Total		62.68			
	110023	05/13/2019	449.40	SIONE/CHERYL CRENWELGE	10.421.4701	CAUSE NO 18619,18605
	110023	05/13/2019	766.40	SIONE/CHERYL CRENWELGE	10.422.4701	CAUSE NO 6929
	110023 Total		1,215.80			
	110024	05/13/2019	37.00	SIRCHIE FINGER PRINT	10.545.4409	DRUG TESTING KITS
	110024 Total		37.00			
	110025	05/13/2019	40.00	SKORNIK/BEVERLY	10.422.5604	GRAND JUROR JAN 19 TERM
	110025 Total		40.00			
	110026	05/13/2019	6.00	SMALLWOOD/KARLA MARIA	10.422.5604	PETIT JUROR JAN2019 TERM
	110026 Total		6.00			
	110027	05/13/2019	38.00	SMITH/DANA	10.494.4902	TAC CMCR CONFERENCE
	110027 Total		38.00			
	110028	05/13/2019	10,474.22	SOUTHERN HEALTH PARTNERS	10.522.4709	PROVISION FOR HEALTH SVC
	110028 Total		10,474.22			
	110029	05/13/2019	3,267.92	SOUTHSIDE BANK	15.620.8005	BACKHOE/DIST TRK-PRINCIP

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110029	05/13/2019	5,943.88	SOUTHSIDE BANK	15.620.8005	CHIPSPRDR,HAUL TRK-PRINC
	110029	05/13/2019	1,671.30	SOUTHSIDE BANK	15.620.8005	SKIDSTEER,ACCESSORY-PRIN
	110029	05/13/2019	766.46	SOUTHSIDE BANK	15.620.8010	BACKHOE/DIST TRK-INTERES
	110029	05/13/2019	750.54	SOUTHSIDE BANK	15.620.8010	CHIPSPRDR,HAUL TRK-INTER
	110029	05/13/2019	382.40	SOUTHSIDE BANK	15.620.8010	SKIDSTEER,ACCESSORY-INTE
	110029	05/13/2019	1,249.12	SOUTHSIDE BANK	16.621.8005	DUMP TRUCK-PRINCIPLE
	110029	05/13/2019	965.12	SOUTHSIDE BANK	16.621.8005	SHRDR,WTR/SPRY TRK-PRINC
	110029	05/13/2019	2,320.56	SOUTHSIDE BANK	16.621.8005	DMPTRK/CROSSCONVYR-PRINC
	110029	05/13/2019	292.97	SOUTHSIDE BANK	16.621.8010	DUMP TRUCK - INTEREST
	110029	05/13/2019	121.87	SOUTHSIDE BANK	16.621.8010	SHRDR,WTR/SPRY TRK-NTERE
	110029	05/13/2019	530.95	SOUTHSIDE BANK	16.621.8010	DMPTRK/CROSSCONVYR-INTER
	110029	05/13/2019	1,978.31	SOUTHSIDE BANK	17.622.8005	MOTORGRADER-PRINCIPLE
	110029	05/13/2019	1,312.37	SOUTHSIDE BANK	17.622.8005	DUMPTRK/CROSS CNVYR-PRIN
	110029	05/13/2019	1,135.36	SOUTHSIDE BANK	17.622.8005	UTILITY TRACTOR-PRINCIPL
	110029	05/13/2019	464.00	SOUTHSIDE BANK	17.622.8010	MOTORGRADER-INTEREST
	110029	05/13/2019	165.71	SOUTHSIDE BANK	17.622.8010	DUMPTRK/CROSS CNVYR-INTE
	110029	05/13/2019	259.77	SOUTHSIDE BANK	17.622.8010	UTILITY TRACTOR-INTEREST
	110029	05/13/2019	1,249.12	SOUTHSIDE BANK	18.623.8005	DUMP TRUCK-PRINCIPLE
	110029	05/13/2019	506.58	SOUTHSIDE BANK	18.623.8005	WATER TRUCK-PRINCIPLE
	110029	05/13/2019	292.97	SOUTHSIDE BANK	18.623.8010	DUMP TRUCK - INTEREST
	110029	05/13/2019	63.97	SOUTHSIDE BANK	18.623.8010	WATER TRUCK-INTEREST
	110029	05/13/2019	1,249.12	SOUTHSIDE BANK	19.624.8005	DUMP TRUCK-PRINCIPLE
	110029	05/13/2019	1,113.54	SOUTHSIDE BANK	19.624.8005	MOTORGRADER-PRINCIPLE
	110029	05/13/2019	3,304.69	SOUTHSIDE BANK	19.624.8005	TRACTOR/DUMPTRK-PRINCIPL
	110029	05/13/2019	292.97	SOUTHSIDE BANK	19.624.8010	DUMP TRUCK-INTEREST
	110029	05/13/2019	140.61	SOUTHSIDE BANK	19.624.8010	MOTORGRADER-INTEREST

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110029	05/13/2019	756.12	SOUTHSIDE BANK	19.624.8010	TRACTOR/DUMPTRK-INTEREST
	110029 Total		32,548.30			
	110030	05/13/2019	26.00	STAR LAUNDROMATS LLC	10.510.4403	LAUNDRY SERVICE
	110030 Total		26.00			
	110031	05/13/2019	40.00	STEVENS/MARY	10.422.5604	GRAND JUROR JAN 19 TERM
	110031 Total		40.00			
	110032	05/13/2019	486.00	STROEHER & OLFERS, INC	10.510.4503	TIRES,BALANCE,MOUNT+DISM
	110032	05/13/2019	677.60	STROEHER & OLFERS, INC	10.545.4503	TIRES,BALANCE,ALIGN,DISM
	110032	05/13/2019	587.60	STROEHER & OLFERS, INC	10.545.4503	TIRES,BALANCE,MOUNT+DISM
	110032	05/13/2019	159.29	STROEHER & OLFERS, INC	10.545.4503	TIRE,BALANCE,MOUNT+DISM
	110032 Total		1,910.49			
	110033	05/13/2019	1,546.75	STROEHER & SON, INC	17.622.4401	GAS,ULTRA LOW SULFUR DIE
	110033 Total		1,546.75			
	110034	05/13/2019	190.39	STROEHER & SON, INC.-SEL	16.621.4401	GAS-82.099 GALLONS
	110034	05/13/2019	212.92	STROEHER & SON, INC.-SEL	16.621.4401	GAS-88.754 GALLONS
	110034	05/13/2019	196.16	STROEHER & SON, INC.-SEL	18.623.4401	GAS-84.588 GALLONS
	110034	05/13/2019	174.76	STROEHER & SON, INC.-SEL	18.623.4401	GAS-72.848 GALLONS
	110034	05/13/2019	222.48	STROEHER & SON, INC.-SEL	18.623.4401	GAS-92.740 GALLONS
	110034 Total		996.71			
	110035	05/13/2019	25.00	SULLIVAN/JOEL	10.682.5609	COYOTE BOUNTY X 1
	110035 Total		25.00			
	110036	05/13/2019	71.10	SUNBELT RENTALS, INC.	16.621.4409	DEMOLITION HAMMER
	110036 Total		71.10			
	110037	05/13/2019	2,940.07	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	110037	05/13/2019	203.91	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110037	05/13/2019	97.96	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110037	05/13/2019	2,587.72	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	110037	05/13/2019	374.56	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110037	05/13/2019	116.56	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110037	05/13/2019	2,753.98	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	110037	05/13/2019	112.41	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110037	05/13/2019	124.69	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110037	05/13/2019	(30.04)	SYSCO CENTRAL TEXAS	10.522.4603	CREDIT
	110037	05/13/2019	(27.98)	SYSCO CENTRAL TEXAS	10.522.4603	CREDIT
	110037	05/13/2019	138.43	SYSCO CENTRAL TEXAS	10.522.5607	LAUNDRY SUPPLIES
	110037	05/13/2019	23.82	SYSCO CENTRAL TEXAS	10.522.5607	LAUNDRY SUPPLIES
	110037 Total		9,416.09			
	110038	05/13/2019	1,571.25	TEXAS ASSOCIATION OF COU	10.493.4206	UNEMPLOYMENT FUND DEFICI
	110038	05/13/2019	496.18	TEXAS ASSOCIATION OF COU	10.504.4206	UNEMPLOYMENT FUND DEFICI
	110038 Total		2,067.43			
	110039	05/13/2019	225.00	TEXAS ASSOCIATION OF COU	10.492.4902	2019 COUNTY INVESTMENT A
	110039 Total		225.00			
	110040	05/13/2019	6,400.00	TEXAS WILDLIFE DAMAGE	10.682.4706	WILDLIFE DAMAGE MGMT SVC
	110040 Total		6,400.00			
	110041	05/13/2019	247.86	THE BUSINESS CENTER	10.402.4309	LEGAL PADS,NOTES,FILE,PA
	110041	05/13/2019	224.24	THE BUSINESS CENTER	10.522.4309	ENVELOPES
	110041	05/13/2019	97.99	THE BUSINESS CENTER	72.611.4309	TONER
	110041 Total		570.09			
	110042	05/13/2019	676.00	WEST PUBLISHING CORPORAT	20.701.6101	TX VERN STAT HR
	110042	05/13/2019	1,690.00	WEST PUBLISHING CORPORAT	20.701.6101	TX VERN STAT PENAL V2-4
	110042	05/13/2019	206.00	WEST PUBLISHING CORPORAT	20.701.6101	TX RULES OF COURT 2019
	110042 Total		2,572.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110043	05/13/2019	251.24	THYSSENKRUPP ELEVATOR CC	10.511.4501	MONTHLY ELEVATOR SVC-CRT
	110043	05/13/2019	322.28	THYSSENKRUPP ELEVATOR CC	10.515.4501	MONTHLY ELEVATOR SVC-AN1
	110043	05/13/2019	194.46	THYSSENKRUPP ELEVATOR CC	10.519.4501	MONTHLY ELEVATOR SVC-PML
	110043 Total		767.98			
	110044	05/13/2019	165.57	SPECTRUM BUSINESS	10.503.4801	ONLINE SVC 05.03-06.02.
	110044 Total		165.57			
	110045	05/13/2019	226.16	SPECTRUM BUSINESS	10.503.4801	ONLINE SVC-04.14-05.13
	110045 Total		226.16			
	110046	05/13/2019	125.64	SPECTRUM BUSINESS	10.503.4801	ONLINE SVC-04.22-05.21
	110046 Total		125.64			
	110047	05/13/2019	281.35	SPECTRUM BUSINESS	10.503.4801	ONLINE SVC-04.22-05.21
	110047 Total		281.35			
	110048	05/13/2019	717.67	SPECTRUM BUSINESS	10.503.4801	MONTHLY SVCS 05.02-06.01
	110048 Total		717.67			
	110049	05/13/2019	1,632.53	SPECTRUM ENTERPRISE	10.503.4801	INTERNET SERVICES
	110049 Total		1,632.53			
	110050	05/13/2019	1,104.75	SPECTRUM ENTERPRISE	10.503.4801	TELEPHONE SERVICE
	110050 Total		1,104.75			
	110051	05/13/2019	6.00	TREIBS/JOSIAH DAVID	10.422.5604	PETIT JUROR JAN2019 TERM
	110051 Total		6.00			
	110052	05/13/2019	21.12	UNIFIRST CORPORATION	10.510.5607	UNIFORMS-CUSTODIAL
	110052	05/13/2019	36.81	UNIFIRST CORPORATION	10.511.5607	UNIFORMS-FACILITIES
	110052	05/13/2019	5.64	UNIFIRST CORPORATION	10.512.5607	UNIFORMS-GROUNDS
	110052	05/13/2019	7.04	UNIFIRST CORPORATION	10.518.5607	UNIFORMS-LEC CUSTODIAL
	110052	05/13/2019	1.40	UNIFIRST CORPORATION	10.518.5607	UNIFORMS-LEC GROUNDS
	110052	05/13/2019	8.84	UNIFIRST CORPORATION	10.685.5609	DEFE-GF

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110052	05/13/2019	34.88	UNIFIRST CORPORATION	10.688.4409	SHOP TOWELS,FENDER COVER
	110052	05/13/2019	101.72	UNIFIRST CORPORATION	10.688.5607	UNIFORMS-MECHANICS
	110052	05/13/2019	13.92	UNIFIRST CORPORATION	15.620.4409	AIR SERVICE
	110052	05/13/2019	549.43	UNIFIRST CORPORATION	15.620.5607	UNIFORMS-ROADHANDS
	110052	05/13/2019	17.68	UNIFIRST CORPORATION	15.620.5607	DEFE R&B
	110052 Total		798.48			
	110053	05/13/2019	20.65	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	110053	05/13/2019	28.95	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	110053	05/13/2019	20.65	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	110053	05/13/2019	28.95	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	110053 Total		99.20			
	110054	05/13/2019	16,798.28	VANIR CONSTRUCTION MANAG	70.711.4709	PROF SVCS-MAR 2019
	110054 Total		16,798.28			
	110055	05/13/2019	7.40	VERIZON BUSINESS	10.514.4801	TELEPHONE LD-LEC
	110055	05/13/2019	11.98	VERIZON BUSINESS	10.545.4801	TELEPHONE LD-SHERIFF
	110055	05/13/2019	145.72	VERIZON BUSINESS	72.611.4801	TELEPHONE LD-AIRPORT
	110055 Total		165.10			
	110056	05/13/2019	6.00	VIERA,JR/JOSE MARGARITO	10.422.5604	PETIT JUROR JAN2019 TERM
	110056 Total		6.00			
	110057	05/13/2019	3,108.21	VULCAN CONSTRUCTION MATE	17.622.4404	51.89-LRA PREMIX TY CC
	110057 Total		3,108.21			
	110058	05/13/2019	4,780.00	WATCHGUARD VIDEO	10.543.6009	IN CAR VIDEO CAMERA
	110058	05/13/2019	1,205.00	WATCHGUARD VIDEO	10.543.6009	ON BODY VIDEO CAMERA
	110058 Total		5,985.00			
	110059	05/13/2019	157.43	WAUKESHA-PEARCE INDUSTRI	16.621.4503	STEP SUPPORT,FRT RECOVER
	110059 Total		157.43			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110060	05/13/2019	280.00	WEAVER/DOYLE	10.421.4701	CAUSE NO 18134
	110060	05/13/2019	325.00	WEAVER/DOYLE	10.422.4701	CAUSE NO 5489, 5490
	110060 Total		605.00			
	110061	05/13/2019	6.00	WEINHEIMER/TIMOTHY P	10.421.5604	COUNTY COURT JUROR
	110061 Total		6.00			
	110062	05/13/2019	6.00	WEINREICH/GEORGE NOLE	10.422.5604	PETIT JUROR JAN2019 TERM
	110062 Total		6.00			
	110063	05/13/2019	3,652.37	WELLS/LEWIS WAYNE	10.402.4703	SUBDIVISION INSPECTIONS
	110063 Total		3,652.37			
	110064	05/13/2019	6.00	WENDEL/ROBBYE CARRELL	10.421.5604	COUNTY COURT JUROR
	110064 Total		6.00			
	110065	05/13/2019	6.00	WERTS/GREGORY STEVEN	10.421.5604	COUNTY COURT JUROR
	110065 Total		6.00			
	110066	05/13/2019	74.45	WEX BANK	10.503.4401	FUEL/GAS/INFORMATION SYS
	110066	05/13/2019	43.64	WEX BANK	10.504.4401	FUEL/GAS/COMMUNICATIONS
	110066	05/13/2019	50.04	WEX BANK	10.510.4401	GUEL/GAS/CUSTODIAL
	110066	05/13/2019	328.34	WEX BANK	10.511.4401	FUEL/GAS/FACILITIES MAIN
	110066	05/13/2019	394.84	WEX BANK	10.512.4401	FUEL/GAS/GROUNDS MAINT
	110066	05/13/2019	278.93	WEX BANK	10.543.4401	FUEL/GAS/CONSTABLE 1
	110066	05/13/2019	272.81	WEX BANK	10.544.4401	FUEL/GAS/CONSTABLE 2
	110066	05/13/2019	8,394.01	WEX BANK	10.545.4401	FUEL/GAS/SHERIFF
	110066	05/13/2019	(24.73)	WEX BANK	10.545.4401	EXXON/MOBIL REBATE
	110066	05/13/2019	174.23	WEX BANK	10.547.4401	FUEL/GAS/COMMUN SVC
	110066	05/13/2019	197.08	WEX BANK	10.551.4401	FUEL/GAS/CONSTABLE 3
	110066	05/13/2019	163.95	WEX BANK	10.552.4401	GUEL/GAS/CONSTABLE 4
	110066	05/13/2019	125.87	WEX BANK	10.591.4401	FUEL/GAS/SANITATION

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110066	05/13/2019	305.27	WEX BANK	10.661.4401	FUEL/GAS/AG EXT
	110066	05/13/2019	39.89	WEX BANK	10.685.4401	FUEL/GAS/NON-DEPARTMENT
	110066	05/13/2019	53.05	WEX BANK	10.688.4401	FUEL/GAS/MECHANIC
	110066	05/13/2019	117.10	WEX BANK	15.620.4401	GUEL/GAS/COUNTY-WIDE
	110066	05/13/2019	577.50	WEX BANK	16.621.4401	FUEL/GAS/PRECINCT 1
	110066	05/13/2019	1,286.52	WEX BANK	18.623.4401	FUEL/GAS/PRECINCT 3
	110066	05/13/2019	915.70	WEX BANK	19.624.4401	FUEL/GAS/PRECINCT 4
	110066	05/13/2019	44.55	WEX BANK	72.611.4401	FUEL/GAS/AIRPORT
	110066 Total		13,813.04			
	110067	05/13/2019	1,173.77	WHEATCRAFT, INC.	17.622.4406	GRAVEL-1/2" 90.29 TONS
	110067	05/13/2019	370.37	WHEATCRAFT, INC.	17.622.4406	GRAVEL-1/2" 28.49 TONS
	110067 Total		1,544.14			
	110068	05/13/2019	6.00	WILKE,SR/ROLAND EDARD	10.421.5604	COUNTY COURT JUROR
	110068 Total		6.00			
	110069	05/13/2019	47.08	WINDSTREAM KERRVILLE	15.620.4801	TELEPHONE 830 864-4606
	110069	05/13/2019	50.00	WINDSTREAM KERRVILLE	15.620.4801	INTERNET
	110069 Total		97.08			
	110070	05/13/2019	59.44	WINDSTREAM COMMUNICATION	10.503.4801	DOMAIN NAME FEE,WEB HOST
	110070 Total		59.44			
	110071	05/13/2019	95.00	WOOD/MICAELA DAWNETTE	10.422.5604	PETIT JUROR JAN2019 TERM
	110071 Total		95.00			
	110072	05/16/2019	20.00	ECKERT & SON, INC.	90.202.0403	RESTITUTION
	110072	05/16/2019	30.00	ECKERT & SON, INC.	90.202.8471	MERCHANT FEE/RESTITUTION
	110072 Total		50.00			
	110073	05/29/2019	506.00	ADAME-CLARK COUNTY CLERK	10.421.4715	COURT COSTS
	110073 Total		506.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110074	05/29/2019	85.90	ADT SECURITY SERVICES, I	10.519.4509	SECURITY SVCS-4.28-6.27.
	110074 Total		85.90			
	110075	05/29/2019	439.50	ADVANTAGE COMMUNICATIONS	10.504.4502	AMP POWER SUPPLY
	110075	05/29/2019	670.00	ADVANTAGE COMMUNICATIONS	10.545.4409	ANTENNA,DEPOT REPAIR
	110075 Total		1,109.50			
	110076	05/29/2019	76.76	AG PRO COMPANIES	15.620.4503	HYGARD*5GAL
	110076	05/29/2019	188.31	AG PRO COMPANIES	18.623.4503	SKIDS, SIGHT WINDOWS
	110076	05/29/2019	103.12	AG PRO COMPANIES	72.611.4503	FUEL SENDER,SIGHT WINDOW
	110076 Total		368.19			
	110077	05/29/2019	100.00	ALAMO AREA COUNCIL OF	10.522.4902	POLICE/PUBLIC SAFETY TRA
	110077 Total		100.00			
	110078	05/29/2019	7,640.06	ALAMO DISTRIBUTION, LLC	18.623.4409	REBAR IMP, DOM, DELIVERY
	110078 Total		7,640.06			
	110079	05/29/2019	594.66	ALLEN KELLER COMPANY	18.623.4407	RIP RAP 12"-24" &FREIGHT
	110079 Total		594.66			
	110080	05/29/2019	46.88	AQUA TEXAS, INC.	15.620.5201	WATER BASE FACILITY CHG
	110080 Total		46.88			
	110081	05/29/2019	58.28	ATMOS ENERGY	10.710.5202	UTILITIES-GAS-AG BLDG
	110081	05/29/2019	54.80	ATMOS ENERGY	10.711.5202	UTILITIES-GAS-EXT BLDG
	110081 Total		113.08			
	110082	05/29/2019	53.24	ATMOS ENERGY	10.511.5202	UTILITIES-GAS-COURTHSE
	110082	05/29/2019	53.24	ATMOS ENERGY	10.515.5202	UTILITIES-GAS-ANNEX 1
	110082	05/29/2019	59.06	ATMOS ENERGY	10.516.5202	UTILITIES-GAS-ANNEX 2
	110082	05/29/2019	54.41	ATMOS ENERGY	10.517.5202	UTILITIES-GAS-LEB
	110082 Total		219.95			
	110083	05/29/2019	29.76	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110083	05/29/2019	16.53	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110083	05/29/2019	14.88	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110083	05/29/2019	15.97	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110083	05/29/2019	15.95	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110083	05/29/2019	14.88	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110083	05/29/2019	15.98	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110083	05/29/2019	5.50	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110083	05/29/2019	12.12	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110083	05/29/2019	150.57	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110083	05/29/2019	15.43	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110083	05/29/2019	15.43	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110083	05/29/2019	38.57	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110083	05/29/2019	16.53	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110083	05/29/2019	59.51	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110083 Total		437.61			
	110084	05/29/2019	210.00	BECKER/SHELLEY ANN	10.421.4701	CAUSE NO 19118,19237
	110084	05/29/2019	325.00	BECKER/SHELLEY ANN	10.422.4701	CAUSE NO 6260
	110084	05/29/2019	3,165.00	BECKER/SHELLEY ANN	10.422.4701	CAUSE NO 6716
	110084	05/29/2019	1,327.50	BECKER/SHELLEY ANN	10.422.4701	CAUSE NO 6853
	110084 Total		5,027.50			
	110085	05/29/2019	66.92	CANON FINANCIAL SERVICES	10.402.5403	CONTRACT CHG-COPIER-COMM
	110085	05/29/2019	198.67	CANON FINANCIAL SERVICES	10.403.5403	CONTRACT CHG-COPIER-CC
	110085	05/29/2019	81.92	CANON FINANCIAL SERVICES	10.405.5403	CONTRACT CHG-COPIER-VSO
	110085	05/29/2019	86.11	CANON FINANCIAL SERVICES	10.421.5403	CONTRACT CHG-COPIER-COUR
	110085	05/29/2019	189.60	CANON FINANCIAL SERVICES	10.423.5403	CONTRACT CHG-COPIER-DIST
	110085	05/29/2019	235.47	CANON FINANCIAL SERVICES	10.423.5403	CONTRACT CHG-COPIER-DC

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110085	05/29/2019	92.79	CANON FINANCIAL SERVICES	10.424.5403	CONTRACT CHG-COPIER-JP1
	110085	05/29/2019	49.54	CANON FINANCIAL SERVICES	10.425.5403	CONTRACT CHG-COPIER-JP2
	110085	05/29/2019	49.54	CANON FINANCIAL SERVICES	10.427.5403	CONTRACT CHG-COPIER-JP3
	110085	05/29/2019	49.53	CANON FINANCIAL SERVICES	10.428.5403	CONTRACT CHG-COPIER-JP4
	110085	05/29/2019	66.92	CANON FINANCIAL SERVICES	10.465.5403	CONTRACT CHG-COPIER-COLL
	110085	05/29/2019	126.59	CANON FINANCIAL SERVICES	10.471.5403	CONTRACT CHG-COPIER-CO A
	110085	05/29/2019	183.36	CANON FINANCIAL SERVICES	10.491.5403	CONTRACT CHG-COPIER-AUDI
	110085	05/29/2019	4.97	CANON FINANCIAL SERVICES	10.491.5403	ADDITIONAL COPIES CHARGE
	110085	05/29/2019	201.26	CANON FINANCIAL SERVICES	10.492.5403	CONTRACT CHG-COPIER-TREA
	110085	05/29/2019	183.99	CANON FINANCIAL SERVICES	10.493.5403	CONTRACT CHG-COPIER-TAXA
	110085	05/29/2019	175.96	CANON FINANCIAL SERVICES	10.494.5403	CONTRACT CHG-COPIER-HR
	110085	05/29/2019	161.80	CANON FINANCIAL SERVICES	10.504.5403	CONTRACT CHG-COPIER-COMM
	110085	05/29/2019	325.64	CANON FINANCIAL SERVICES	10.514.5403	CONTRACT CHG-COPIER-LEC
	110085	05/29/2019	84.92	CANON FINANCIAL SERVICES	10.522.5403	CONTRACT CHG-COPIER-MAGI
	110085	05/29/2019	107.00	CANON FINANCIAL SERVICES	10.522.5403	CONTRACT CHG-COPIER-BOOK
	110085	05/29/2019	72.00	CANON FINANCIAL SERVICES	10.522.5403	MAINT&SVC-BOOKING
	110085	05/29/2019	252.40	CANON FINANCIAL SERVICES	10.545.5403	CONTRACT CHG-Graphics CO
	110085	05/29/2019	91.99	CANON FINANCIAL SERVICES	10.591.5403	CONTRACT CHG-COPIER-SANI
	110085	05/29/2019	181.89	CANON FINANCIAL SERVICES	10.661.5403	CONTRACT CHG-COPIER-AGEX
	110085 Total		3,320.78			
	110086	05/29/2019	13.24	CARDIAC SCIENCE CORPORAT	10.522.4301	SHIPPING & HANDLING
	110086	05/29/2019	1,725.00	CARDIAC SCIENCE CORPORAT	10.522.4409	BATTERY,G3 AED,POWERHEAR
	110086	05/29/2019	225.00	CARDIAC SCIENCE CORPORAT	10.522.4409	ELECTRODES,DEFIB AED,G3
	110086	05/29/2019	7.13	CARDIAC SCIENCE CORPORAT	10.545.4301	SHIPPING & HANDLING
	110086	05/29/2019	1,035.00	CARDIAC SCIENCE CORPORAT	10.545.4409	ELECTRODES, ADULT, G5AED
	110086 Total		3,005.37			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110087	05/29/2019	70.00	CNA SURETY	10.481.5601	BOND-ANISSA HERRERA
	110087 Total		70.00			
	110088	05/29/2019	6,507.52	COLONIAL LIFE & ACCIDENT	10.202.2020	INS COV-E9145608
	110088 Total		6,507.52			
	110089	05/29/2019	465.00	CREATIVE AWARDS & TROPHI	10.545.4409	1000 CARABINER W/SPLIT R
	110089 Total		465.00			
	110090	05/29/2019	20.00	DATASPEC INC	10.405.4301	SHIPPING & HANDLING
	110090	05/29/2019	449.00	DATASPEC INC	10.405.4309	STATE SOLUTION YEAR FEE
	110090	05/29/2019	230.00	DATASPEC INC	10.405.4309	TOPZAZ SIGPAD
	110090 Total		699.00			
	110091	05/29/2019	116.16	DEMCO, INC	10.651.4409	2 BOX GAYLORD ADJUSTABLE
	110091 Total		116.16			
	110092	05/29/2019	4,681.10	DENTAL SELECT	10.202.2020	INS COV-PAYROLL RELATED
	110092	05/29/2019	76.40	DENTAL SELECT	10.202.2025	INS COV-COBRA
	110092 Total		4,757.50			
	110093	05/29/2019	10.71	ELITE K9, INC	30.545.4409	DO NOT PET REFLECT,VELCR
	110093 Total		10.71			
	110094	05/29/2019	2,864.00	ELLISON/RICHARD L.	10.422.4701	DC 6738
	110094 Total		2,864.00			
	110095	05/29/2019	300.00	FHS NJROTC	10.685.5609	FLAG DISPLAYS
	110095 Total		300.00			
	110096	05/29/2019	40.00	FRITZTOWN DIESEL & TRUCK	16.621.4503	STATE INSPECTION-02 IH
	110096 Total		40.00			
	110097	05/29/2019	176.06	FRONTIER SOUTHWEST INC.	72.611.4801	TELEPHONE 830 990-5764
	110097 Total		176.06			
	110098	05/29/2019	366.63	FRONTIER SOUTHWEST INC.	10.503.4801	TELEPHONE 830 990-8794

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110098 Total		366.63			
	110099	05/29/2019	63.24	FRONTIER SOUTHWEST INC.	10.405.4801	TELEPHONE 830 997-3245
	110099	05/29/2019	63.24	FRONTIER SOUTHWEST INC.	10.503.4801	TELEPHONE 830 997-3245
	110099 Total		126.48			
	110100	05/29/2019	64.40	FRONTIER SOUTHWEST INC.	72.611.4801	TELEPHONE 830 990-2716
	110100 Total		64.40			
	110101	05/29/2019	898.80	GADDIS COURT REPORTING	10.421.4707	COURT REPORT 18862,18923
	110101 Total		898.80			
	110102	05/29/2019	581.00	GARRETT INSURANCE AGENCY	10.423.5603	ZURICH FIDELITY & DEPOSI
	110102 Total		581.00			
	110103	05/29/2019	22.00	GILLESPIE CO TAX A-C	16.621.4503	VEH REG-02 INTL TN
	110103	05/29/2019	22.00	GILLESPIE CO TAX A-C	18.623.4503	VEH REG-02 INTL TN
	110103 Total		44.00			
	110104	05/29/2019	17,500.00	GILLESPIE COUNTY ECONOMI	10.685.5510	3RD QTR FY 2019 PAYMENT
	110104 Total		17,500.00			
	110105	05/29/2019	497.34	GRAFIX SHOPPE	10.544.4503	GRAPHICS KIT-CONSTABLE 2
	110105 Total		497.34			
	110106	05/29/2019	37.70	GREENWALT COURT REPORTIN	25.422.4707	COURT REPORT-MILEAGE
	110106 Total		37.70			
	110107	05/29/2019	100.00	GREENWOOD CEMETERY ASSC	10.685.4713	MAINTENANCE AGREEMENT
	110107 Total		100.00			
	110108	05/29/2019	266.66	GUADALUPE COUNTY	10.546.5509	DETENTION INVOICE-APR 19
	110108 Total		266.66			
	110109	05/29/2019	66.00	HALSTEAD/JOHN	10.545.4902	BASIC RADAR
	110109 Total		66.00			
	110110	05/29/2019	1,000.00	HILL COUNTRY COMMUNITY N	10.685.5509	ADVOCATE FEE

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110110 Total		1,000.00			
	110111	05/29/2019	235.40	HILL COUNTRY REFRIGERATI	10.518.4509	A/C-REPLACED CONTACTOR
	110111 Total		235.40			
	110112	05/29/2019	402.73	HOUGH/ROSA LINDA	10.465.4902	GCAT CONFERENCE
	110112 Total		402.73			
	110113	05/29/2019	289.00	I C S JAIL SUPPLIES INC.	10.522.4409	INMATE SUPPLIES
	110113 Total		289.00			
	110114	05/29/2019	1,000.00	INGRAM READYMIX INCORPOR	18.623.4407	10 2 SACK GROUT WINTER
	110114 Total		1,000.00			
	110115	05/29/2019	50.00	J J & J SECURITY & PROTE	10.481.4309	REKEY, TRIP CHARGE
	110115 Total		50.00			
	110116	05/29/2019	3.53	JPMORGAN CHASE BANK NA	10.115.1159	SALES TAX-MCCANN
	110116	05/29/2019	247.85	JPMORGAN CHASE BANK NA	10.403.4902	CONFERENCE/HOTEL
	110116	05/29/2019	468.12	JPMORGAN CHASE BANK NA	10.405.4902	HOTEL
	110116	05/29/2019	69.01	JPMORGAN CHASE BANK NA	10.422.5604	COFFEEMAKER, JUROR SUPPL
	110116	05/29/2019	285.20	JPMORGAN CHASE BANK NA	10.425.4902	CONFERENCE/HOTEL
	110116	05/29/2019	98.71	JPMORGAN CHASE BANK NA	10.427.4309	DIVIDERS,BINDERS,TMCEC
	110116	05/29/2019	203.85	JPMORGAN CHASE BANK NA	10.427.4902	CONFERENCE/HOTEL
	110116	05/29/2019	343.13	JPMORGAN CHASE BANK NA	10.471.4309	WONDERSHARE,MONITOR,SUPI
	110116	05/29/2019	196.00	JPMORGAN CHASE BANK NA	10.471.4601	LEXISNEXIS-APRIL
	110116	05/29/2019	2,271.96	JPMORGAN CHASE BANK NA	10.471.4902	CONFERENCE/HOTEL
	110116	05/29/2019	7.35	JPMORGAN CHASE BANK NA	10.491.4301	POSTAGE
	110116	05/29/2019	160.00	JPMORGAN CHASE BANK NA	10.491.4902	ONLINE TRAINING
	110116	05/29/2019	548.97	JPMORGAN CHASE BANK NA	10.492.4902	CONFERENCE/HOTEL
	110116	05/29/2019	293.25	JPMORGAN CHASE BANK NA	10.494.4902	CONFERENCE/HOTEL
	110116	05/29/2019	22.85	JPMORGAN CHASE BANK NA	10.503.4309	HIGHLIGHTERS

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110116	05/29/2019	443.28	JPMORGAN CHASE BANK NA	10.503.4409	CAMERAS,TESTER,NESTCAM,B
	110116	05/29/2019	35.58	JPMORGAN CHASE BANK NA	10.503.4509	ROPE, CORD, WIRE CHANNEL
	110116	05/29/2019	369.98	JPMORGAN CHASE BANK NA	10.503.4801	CORECLOUD,PHONE.COM,INTE
	110116	05/29/2019	1,724.27	JPMORGAN CHASE BANK NA	10.503.4902	CONFERENCE/HOTEL
	110116	05/29/2019	534.97	JPMORGAN CHASE BANK NA	10.511.4409	VACUUM,NAILSETTER,MISC S
	110116	05/29/2019	87.27	JPMORGAN CHASE BANK NA	10.511.4501	OUTLETBOX,LIGHTCONTROL,S
	110116	05/29/2019	71.40	JPMORGAN CHASE BANK NA	10.511.4503	TRAILERCONNECT,SOCKT,BEL
	110116	05/29/2019	42.11	JPMORGAN CHASE BANK NA	10.511.4509	BOLT,TOWELS,BRUSH,CANVAS
	110116	05/29/2019	44.56	JPMORGAN CHASE BANK NA	10.512.4409	EDGEBLADE,BATTERIES,SCOO
	110116	05/29/2019	216.02	JPMORGAN CHASE BANK NA	10.512.4509	PIPE,DUSTPAN,PUMPPOND,MI
	110116	05/29/2019	805.03	JPMORGAN CHASE BANK NA	10.512.4711	PLANTS,FERTILIZER,GRAVEL
	110116	05/29/2019	86.36	JPMORGAN CHASE BANK NA	10.512.5409	SOD CUTTER
	110116	05/29/2019	155.29	JPMORGAN CHASE BANK NA	10.515.4509	BULB,TAPE,POLYSEAL,MISC
	110116	05/29/2019	52.75	JPMORGAN CHASE BANK NA	10.515.4711	VALVE BOX, COUPLE, ELBOW
	110116	05/29/2019	22.65	JPMORGAN CHASE BANK NA	10.518.4501	WOOD
	110116	05/29/2019	44.00	JPMORGAN CHASE BANK NA	10.519.4509	DIM FLAME, MISC SUPPLY
	110116	05/29/2019	99.71	JPMORGAN CHASE BANK NA	10.522.4409	BATTERY, REMOTE
	110116	05/29/2019	55.00	JPMORGAN CHASE BANK NA	10.522.4902	ONLINE CLASS
	110116	05/29/2019	6.97	JPMORGAN CHASE BANK NA	10.523.4501	PENCIL SHARPENER
	110116	05/29/2019	7.58	JPMORGAN CHASE BANK NA	10.523.4509	CORD HANDSET GLUE/WELD
	110116	05/29/2019	24.92	JPMORGAN CHASE BANK NA	10.543.4503	FLOOR MAT
	110116	05/29/2019	5.24	JPMORGAN CHASE BANK NA	10.545.4309	SHARPIES
	110116	05/29/2019	775.18	JPMORGAN CHASE BANK NA	10.545.4401	GAS
	110116	05/29/2019	47.04	JPMORGAN CHASE BANK NA	10.545.4409	SCENTS,WIPES,SAN,STAPLEG
	110116	05/29/2019	1,455.24	JPMORGAN CHASE BANK NA	10.545.4503	HEATGUN,BEARING, BRAKES,
	110116	05/29/2019	6.92	JPMORGAN CHASE BANK NA	10.545.4509	STAPLES

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110116	05/29/2019	2,212.33	JPMORGAN CHASE BANK NA	10.545.4902	TRAINING/HOTEL
	110116	05/29/2019	18.00	JPMORGAN CHASE BANK NA	10.547.4503	FLAT TIRE REPAIR
	110116	05/29/2019	18.11	JPMORGAN CHASE BANK NA	10.552.4309	HOLEPUNCH,BINDER,DIVIDER
	110116	05/29/2019	(305.82)	JPMORGAN CHASE BANK NA	10.552.4902	HOTEL REFUND
	110116	05/29/2019	85.39	JPMORGAN CHASE BANK NA	10.591.4309	TONER
	110116	05/29/2019	944.29	JPMORGAN CHASE BANK NA	10.661.4309	TONER,POSTITS,PAPER,PAD,
	110116	05/29/2019	75.56	JPMORGAN CHASE BANK NA	10.661.4409	FOOD, TICKETS
	110116	05/29/2019	41.64	JPMORGAN CHASE BANK NA	10.661.4503	WIPER BLADES
	110116	05/29/2019	165.00	JPMORGAN CHASE BANK NA	10.661.4902	AGEX CONFERENCE
	110116	05/29/2019	1,664.08	JPMORGAN CHASE BANK NA	10.688.4509	WATERHEATER,OVERHEAD LIG
	110116	05/29/2019	72.79	JPMORGAN CHASE BANK NA	10.710.4509	SCREWS,NUTSETTERS,BRACKE
	110116	05/29/2019	28.43	JPMORGAN CHASE BANK NA	10.711.4509	BOLTS, MISC SUPPLIES
	110116	05/29/2019	19.88	JPMORGAN CHASE BANK NA	15.620.4503	FLAME PROOF ORANGE,PRIME
	110116	05/29/2019	516.99	JPMORGAN CHASE BANK NA	16.621.4409	KEYS,WELDING,BATTERY,LUM
	110116	05/29/2019	1,046.78	JPMORGAN CHASE BANK NA	16.621.4503	TIRE,TRAILERBALL,FILTERS
	110116	05/29/2019	369.53	JPMORGAN CHASE BANK NA	16.621.4509	PIPE, LUMBER
	110116	05/29/2019	386.85	JPMORGAN CHASE BANK NA	17.622.4503	TIRES,GREASE,FLUID,KEY,V
	110116	05/29/2019	183.73	JPMORGAN CHASE BANK NA	17.622.4509	SPRAYPAINT,FLAT,OXY,WOOD
	110116	05/29/2019	113.44	JPMORGAN CHASE BANK NA	18.623.4309	PENCILSHARPNER,LEGALPADS
	110116	05/29/2019	140.25	JPMORGAN CHASE BANK NA	18.623.4405	BLACK TOP PATCH
	110116	05/29/2019	100.07	JPMORGAN CHASE BANK NA	18.623.4407	CONCRETE
	110116	05/29/2019	514.80	JPMORGAN CHASE BANK NA	18.623.4409	SHREDDER,HELMETS,NOZZLE,
	110116	05/29/2019	618.93	JPMORGAN CHASE BANK NA	18.623.4503	BRAKECHAMBER,OIL,KIT
	110116	05/29/2019	88.83	JPMORGAN CHASE BANK NA	18.623.4509	FILTERS, CAPS
	110116	05/29/2019	549.98	JPMORGAN CHASE BANK NA	19.624.4409	RADIO,CELL PHONE SIGNAL
	110116	05/29/2019	25.23	JPMORGAN CHASE BANK NA	19.624.4503	PIN CLIP

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110116	05/29/2019	28.62	JPMORGAN CHASE BANK NA	72.611.4409	CM SCKT 17 PC
	110116	05/29/2019	142.76	JPMORGAN CHASE BANK NA	72.611.4509	ROUNDUP,MISC SUPPLY
	110116	05/29/2019	361.10	JPMORGAN CHASE BANK NA	72.611.4902	CONFERENCE/HOTEL
	110116	05/29/2019	43.14	JPMORGAN CHASE BANK NA	92.651.6101	BOOKS
	110116	05/29/2019	114.08	JPMORGAN CHASE BANK NA	92.651.6109	DVDS
	110116 Total		22,823.89			
	110117	05/29/2019	1,111.00	LED ENERGY SOLUTIONS	10.511.4509	PARKING LOT LIGHTS,BULBS
	110117 Total		1,111.00			
	110118	05/29/2019	19.95	LOWER COLORADO RIVER AUT	10.471.4802	MONTHLY RADIO SVC-APR
	110118	05/29/2019	1,455.35	LOWER COLORADO RIVER AUT	10.545.4802	MONTHLY RADIO SVC-APR
	110118 Total		1,475.30			
	110119	05/29/2019	1,592.64	MARTIN MARIETTA MATERIAL	17.622.4404	CM LRA ITEM 330 GRADE CC
	110119	05/29/2019	12,857.77	MARTIN MARIETTA MATERIAL	18.623.4404	CM LRA ITEM 330 GRADE CC
	110119 Total		14,450.41			
	110120	05/29/2019	968.00	MEDICAL AIR SERVICES ASS	10.202.2020	JUNE.2019 MEMBERSHIPS
	110120 Total		968.00			
	110121	05/29/2019	679.03	MATERA PAPER COMPANY	10.522.4403	CUSTODIAL SUPPLIES
	110121	05/29/2019	114.80	MATERA PAPER COMPANY	10.522.4403	EXAM GLOVES
	110121 Total		793.83			
	110122	05/29/2019	17.99	MAVERICK BOOKS, INC.	92.651.6109	BOOK ON CD
	110122	05/29/2019	6.00	MAVERICK BOOKS, INC.	92.651.6109	SHIPPING & HANDLING
	110122 Total		23.99			
	110123	05/29/2019	156.45	MAYFIELD PAPER COMPANY	10.492.4309	TONER,BINDER,POST-ITS,
	110123 Total		156.45			
	110124	05/29/2019	325.00	MCRAE/LELAND GARRETT	10.422.4701	CAUSE NO 6347, 6346
	110124	05/29/2019	1,106.25	MCRAE/LELAND GARRETT	10.422.4701	CAUSE NO 6970

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110124	05/29/2019	4,960.00	MCRAE/LELAND GARRETT	10.422.4701	CAUSE NO 6669
	110124 Total		6,391.25			
	110125	05/29/2019	66.00	METZGER/TODD A	10.545.4902	CRIMINAL PATROL/DRUG INT
	110125 Total		66.00			
	110126	05/29/2019	350.00	MOBILEXUSA	10.522.4724	XRAY BILL-INMATES-APR 19
	110126 Total		350.00			
	110127	05/29/2019	265.43	MOMAR, INCORPORATED	10.511.4509	TIGER TOWELS
	110127 Total		265.43			
	110128	05/29/2019	66.64	MOORE SUPPLY COMPANY	10.523.4509	SLOAN REPAIR KIT HYDRAUL
	110128 Total		66.64			
	110129	05/29/2019	15.00	NATIONAL FAMILY CARE LIF	10.202.2025	INS COV-RETIRED EMP
	110129 Total		15.00			
	110130	05/29/2019	325.00	NEEL/OLIVER PATRICK	10.422.4701	CAUSE NO 5338
	110130 Total		325.00			
	110131	05/29/2019	648.96	NEOPOST USA INC.	10.492.5403	GF-TREASURER POSTAGE MAC
	110131 Total		648.96			
	110132	05/29/2019	23.08	OFFICE DEPOT	10.403.4309	BOOK, BINDER
	110132	05/29/2019	5.98	OFFICE DEPOT	10.403.4309	DIVIDERS
	110132	05/29/2019	27.80	OFFICE DEPOT	10.403.4309	BINDER
	110132	05/29/2019	165.09	OFFICE DEPOT	10.403.4309	TONER, TAPE
	110132	05/29/2019	379.98	OFFICE DEPOT	10.492.4309	STAND-UP ADJUST. DESK
	110132	05/29/2019	60.81	OFFICE DEPOT	10.494.4309	BUSINESS CARDS,FOLDERS,
	110132	05/29/2019	291.60	OFFICE DEPOT	10.545.4309	TONER
	110132 Total		954.34			
	110133	05/29/2019	210.00	OFFICE OF THE SECRETARY	10.481.4902	ELECTION LAW SEMINAR
	110133 Total		210.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110134	05/29/2019	450.00	OLFERS/STEVEN W	10.542.5605	COUNTY FIRE MARSHALL
	110134 Total		450.00			
	110135	05/29/2019	325.00	PARENT/DAVID A.	10.422.4701	CAUSE NO 4870
	110135 Total		325.00			
	110136	05/29/2019	384.00	PATHMARK TRAFFIC PRODUCT	17.622.4609	24" FOLDING BARRICADE HI
	110136 Total		384.00			
	110137	05/29/2019	247.99	QUILL CORPORATION	10.721.4309	CMY TONER 3 PK
	110137	05/29/2019	379.98	QUILL CORPORATION	18.623.4309	BLACK TONER, CMY TONER
	110137 Total		627.97			
	110138	05/29/2019	34.99	RECORDED BOOKS, INC.	92.651.6109	BOOK CD
	110138 Total		34.99			
	110139	05/29/2019	750.00	RECORDS CONSULTANTS, INC	28.720.5609	FIXED ASSET INV TECH AST
	110139 Total		750.00			
	110140	05/29/2019	12,600.00	ROCKIN Q CONSTRUCTION LL	72.115.1159	INSTALL WATERLINE&FIRE H
	110140	05/29/2019	12,600.00	ROCKIN Q CONSTRUCTION LL	72.611.5909	INSTALL WATERLINE&FIRE H
	110140 Total		25,200.00			
	110141	05/29/2019	1,668.00	RUDKIN/KURTIS S	10.422.4701	CAUSE NO 6953, 6954
	110141 Total		1,668.00			
	110142	05/29/2019	76.00	RUSCHE/MARY LYNN	24.703.4902	2019 PROBATE ACADEMY
	110142 Total		76.00			
	110143	05/29/2019	1,097.04	SCHAEFFER MANUFACTURING.	10.545.4401	SUPREME 9000 FULL SYNTHETIC
	110143	05/29/2019	1.68	SCHAEFFER MANUFACTURING.	10.545.4401	TEXAS AUTOMOTIVE OIL FEE
	110143 Total		1,098.72			
	110144	05/29/2019	325.00	SHEW/KERRY BRETT	10.422.4701	CAUSE NO 6310
	110144	05/29/2019	225.00	SHEW/KERRY BRETT	10.422.4701	CAUSE NO 5072
	110144	05/29/2019	75.00	SHEW/KERRY BRETT	10.422.4701	CAUSE NO 7183

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
110144 Total			625.00			
	110145	05/29/2019	1,185.90	SIONE/CHERYL CRENWELGE	10.421.4701	CAUSE NO 18774
	110145	05/29/2019	549.75	SIONE/CHERYL CRENWELGE	10.422.4701	CAUSE NO 6817
110145 Total			1,735.65			
	110146	05/29/2019	600.00	SOUTH TEXAS FORENSIC	10.422.4704	COMPETENCY EVALUATION
	110146	05/29/2019	600.00	SOUTH TEXAS FORENSIC	10.422.4704	COMPETENCY EVALUATION
	110146	05/29/2019	600.00	SOUTH TEXAS FORENSIC	10.422.4704	COMPETENCY EVALUATION
110146 Total			1,800.00			
	110147	05/29/2019	31.04	STAPLES CONTRACT & COMME	10.491.4309	OFFICE SUPPLIES
	110147	05/29/2019	72.18	STAPLES CONTRACT & COMME	10.492.4309	OFFICE SUPPLIES
	110147	05/29/2019	139.80	STAPLES CONTRACT & COMME	10.511.4309	CHAIR-CONFERENCE ROOM
110147 Total			243.02			
	110148	05/29/2019	63.63	SUNBELT RENTALS, INC.	18.623.4409	CONCRETE VIRBATOR 3HP
110148 Total			63.63			
	110149	05/29/2019	3,164.16	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	110149	05/29/2019	123.35	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110149	05/29/2019	185.82	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110149	05/29/2019	2,988.84	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	110149	05/29/2019	127.21	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110149	05/29/2019	264.79	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110149	05/29/2019	15.40	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	110149	05/29/2019	3,237.70	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	110149	05/29/2019	112.13	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110149	05/29/2019	90.68	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110149	05/29/2019	23.82	SYSCO CENTRAL TEXAS	10.522.5607	LAUNDRY SUPPLIES
110149 Total			10,333.90			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110150	05/29/2019	60.00	TEXAS ASSOCIATION OF COU	10.425.5602	JPCA MEMBERSHIP DUES
	110150 Total		60.00			
	110151	05/29/2019	5,644.94	TEXAS ASSOCIATION OF COU	10.202.2025	INS COV-RETIRED EMPLOYEE
	110151	05/29/2019	847.43	TEXAS ASSOCIATION OF COU	10.202.2025	INS COV-RETIRED EMP SPOU
	110151	05/29/2019	1,400.00	TEXAS ASSOCIATION OF COU	10.681.5613	INS COV-RETIRED CO CONTR
	110151 Total		7,892.37			
	110152	05/29/2019	60.00	TEXAS ASSOCIATION OF COU	10.544.5602	JPCA MEMBERSHIP DUES
	110152 Total		60.00			
	110153	05/29/2019	147,342.91	TEXAS ASSOCIATION OF COU	10.202.2020	INS COV-ACTIVE EMPLOYEES
	110153	05/29/2019	2,027.05	TEXAS ASSOCIATION OF COU	10.202.2025	INS COV-RETIREES
	110153	05/29/2019	500.00	TEXAS ASSOCIATION OF COU	10.681.5613	INS COV-RETIREE-COUNTY C
	110153 Total		149,869.96			
	110154	05/29/2019	125.00	TEXAS JUSTICE COURT JUDG	10.427.4902	2019 EDUC & TECH CONF-PC
	110154	05/29/2019	125.00	TEXAS JUSTICE COURT JUDG	10.427.4902	2019 EDUC & TECH CONF-LM
	110154	05/29/2019	75.00	TEXAS JUSTICE COURT JUDG	10.427.5602	TX JUSTICE COURT DUES
	110154	05/29/2019	75.00	TEXAS JUSTICE COURT JUDG	10.427.5602	TX JUSTICE COURT DUES
	110154 Total		400.00			
	110155	05/29/2019	148.17	TFS LEASING A PROGRAM OF	10.651.5403	LEASE TOSHIBA/ES307
	110155 Total		148.17			
	110156	05/29/2019	53.41	THE BUSINESS CENTER	10.403.4309	TABS,INDEX,LASER&PRINT
	110156 Total		53.41			
	110157	05/29/2019	1,690.00	WEST PUBLISHING CORPORAT	10.423.4309	TX VERN STAT GOV V2,3B,4
	110157	05/29/2019	595.00	WEST PUBLISHING CORPORAT	10.471.4309	TX PRACTICE SERIES-CRIMI
	110157	05/29/2019	505.00	WEST PUBLISHING CORPORAT	20.701.6101	TX VERNONS RULES ANNO 19
	110157	05/29/2019	1,690.00	WEST PUBLISHING CORPORAT	20.701.6101	TX VERN STAT GOV V2,3B,4
	110157 Total		4,480.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110158	05/29/2019	115.58	SPECTRUM BUSINESS	10.661.4801	ONLINE SVC 05.06-06.05
	110158 Total		115.58			
	110159	05/29/2019	125.64	SPECTRUM BUSINESS	72.611.4801	ONLINE SVC 05.05-06.04
	110159 Total		125.64			
	110160	05/29/2019	229.55	SPECTRUM BUSINESS	10.503.4801	ONLINE SVC 05.14-06.13
	110160 Total		229.55			
	110161	05/29/2019	70.00	TREIBS/JEREMY D.	10.542.5409	TREIBS TOWER RENTAL
	110161 Total		70.00			
	110162	05/29/2019	125.00	TREIBS/STEPHEN	10.514.5409	SHOOTING RANGE RENTAL
	110162 Total		125.00			
	110163	05/29/2019	1,933.33	TYLER TECHNOLOGIES, INC.	10.514.6005	PROJECT MGMT 6 OF 12
	110163 Total		1,933.33			
	110164	05/29/2019	13.56	UPS STORE/THE	10.545.4309	POSTAGE
	110164 Total		13.56			
	110165	05/29/2019	4,035.00	VANIR CONSTRUCTION MANAG	70.711.4709	PROFESSIONAL SVC-APR 19
	110165 Total		4,035.00			
	110166	05/29/2019	20.47	VERIZON BUSINESS	10.514.4801	TELEPHONE LD-LEC
	110166	05/29/2019	20.65	VERIZON BUSINESS	10.545.4801	TELEPHONE LD-SHERIFF
	110166	05/29/2019	.30	VERIZON BUSINESS	15.620.4801	TELEPHONE LD-COUNTY YARD
	110166	05/29/2019	73.50	VERIZON BUSINESS	72.611.4801	TELEPHONE LD-AIRPORT
	110166 Total		114.92			
	110167	05/29/2019	186.11	VERIZON WIRELESS	10.503.4801	WIRELESS LINE CHARGES
	110167 Total		186.11			
	110168	05/29/2019	1,200.00	VISTA SOLUTIONS GROUP	10.493.4509	DMS3 ENHANCEMENT SUBSCRI
	110168 Total		1,200.00			
	110169	05/29/2019	30,465.01	VULCAN CONSTRUCTION MATE	16.621.4404	LRA PREMIX TY CC-490.58

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MAY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110169	05/29/2019	14,504.69	VULCAN CONSTRUCTION MATE	18.623.4404	LRA PREMIX TY CC-233.57
	110169	05/29/2019	7,303.58	VULCAN CONSTRUCTION MATE	18.623.4405	LRA BLACKBASE TY 1 GR AA
	110169 Total		52,273.28			
	110170	05/29/2019	169.02	WAUKESHA-PEARCE INDUSTRI	16.621.4503	GRADALL AIR BRAKE HOSE,F
	110170 Total		169.02			
	110171	05/29/2019	1,147.50	WEAVER/DOYLE	10.422.4701	CAUSE NO 6974
	110171	05/29/2019	325.00	WEAVER/DOYLE	10.422.4701	CAUSE NO 5535
	110171 Total		1,472.50			
	Grand Total		1,168,999.87			