

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
COUNTY ATTORNEY:						
	11008	04/02/2019	30.00	BOBBI D'S (CTBA)	80.202.2021	KASPER 9935
	11008	04/02/2019	11.49	BOBBI D'S (CTBA)	80.202.2022	KASPER 9935
	11008 Total		41.49			
	11009	04/02/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	WASHINGTON 14774
	11009	04/02/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	HACKMEIER 14850
	11009	04/02/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	FERNANDEX 14873
	11009	04/02/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	HEISER 14876
	11009	04/02/2019	49.91	CRENWELGE OIL COMPANY	80.202.2022	WASHINGTON 14774
	11009	04/02/2019	26.77	CRENWELGE OIL COMPANY	80.202.2022	HACKMEIER 14850
	11009	04/02/2019	54.37	CRENWELGE OIL COMPANY	80.202.2022	FERNANDEZ 14873
	11009	04/02/2019	36.89	CRENWELGE OIL COMPANY	80.202.2022	HEISER 14876
	11009 Total		287.94			
	11010	04/02/2019	30.00	DOOLEY'S 5-10 & 25 STORE	80.202.2021	EWERT 14872
	11010	04/02/2019	30.00	DOOLEY'S 5-10 & 25 STORE	80.202.2021	GAZAWAY 14878
	11010	04/02/2019	9.19	DOOLEY'S 5-10 & 25 STORE	80.202.2022	EWERT 14872
	11010	04/02/2019	7.04	DOOLEY'S 5-10 & 25 STORE	80.202.2022	GAZAWAY 14878
	11010 Total		76.23			
	11011	04/02/2019	30.00	H.E.B. COLLECTIONS	80.202.2021	CRUZ 14853
	11011	04/02/2019	56.70	H.E.B. COLLECTIONS	80.202.2022	CRUZ 14853
	11011 Total		86.70			
	11012	04/02/2019	30.00	HILL COUNTRY MINI MART	80.202.2021	DAMRON 14877
	11012	04/02/2019	55.00	HILL COUNTRY MINI MART	80.202.2022	DAMRON 14877
	11012 Total		85.00			
	11013	04/02/2019	30.00	SUTHERLAND LUMBER-SOUTHV	80.202.2021	WASHINGTON 14741
	11013	04/02/2019	488.78	SUTHERLAND LUMBER-SOUTHV	80.202.2022	WASHINGTON 14741

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	11013 Total		518.78			
	11014	04/08/2019	8.15	GILLESPIE COUNTY	80.471.4301	COUNTY ATTNY HCF POSTAGE
	11014 Total		8.15			
	11015	04/22/2019	25.19	JPMORGAN CHASE BANK NA	80.471.4309	NOTARY STAMP
	11015	04/22/2019	71.00	JPMORGAN CHASE BANK NA	80.471.5601	CNA SURETY BOND
	11015 Total		96.19			
	11016	04/30/2019	30.00	BARONOX LLC	80.202.2021	SCHRUM 14888
	11016	04/30/2019	3,000.00	BARONOX LLC	80.202.2022	SCHRUM 14888
	11016 Total		3,030.00			
	11017	04/30/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	HACKMEIER 14874
	11017	04/30/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	MARTINEZ 14881
	11017	04/30/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	BLAKER 14882
	11017	04/30/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	BLAKER 14883
	11017	04/30/2019	67.66	CRENWELGE OIL COMPANY	80.202.2022	HACKMEIER 14874
	11017	04/30/2019	34.37	CRENWELGE OIL COMPANY	80.202.2022	MARTINEZ 14881
	11017	04/30/2019	126.12	CRENWELGE OIL COMPANY	80.202.2022	BLAKER 14882
	11017	04/30/2019	269.97	CRENWELGE OIL COMPANY	80.202.2022	BLAKER 14883
	11017 Total		618.12			
	11018	04/30/2019	30.00	DOOLEY'S 5-10 & 25 STORE	80.202.2021	FAVOR 14891
	11018	04/30/2019	57.55	DOOLEY'S 5-10 & 25 STORE	80.202.2022	FAVOR 14891
	11018 Total		87.55			
	11019	04/30/2019	30.00	ENCHANTED INN	80.202.2021	GUEVARA 14885
	11019	04/30/2019	48.97	ENCHANTED INN	80.202.2022	GUEVARA 14885
	11019 Total		78.97			
	11020	04/30/2019	30.00	H.E.B. COLLECTIONS	80.202.2021	CALLISON 14747
	11020	04/30/2019	30.00	H.E.B. COLLECTIONS	80.202.2021	CRUZ 14855

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	11020	04/30/2019	30.00	H.E.B. COLLECTIONS	80.202.2021	WILGUS 14871
	11020	04/30/2019	30.00	H.E.B. COLLECTIONS	80.202.2021	HERRERA 14890
	11020	04/30/2019	43.88	H.E.B. COLLECTIONS	80.202.2022	CALLISON 14747
	11020	04/30/2019	52.67	H.E.B. COLLECTIONS	80.202.2022	CRUZ 14855
	11020	04/30/2019	18.14	H.E.B. COLLECTIONS	80.202.2022	WILGUS 14871
	11020	04/30/2019	131.68	H.E.B. COLLECTIONS	80.202.2022	HERRERA 14890
	11020 Total		366.37			
	11021	04/30/2019	.18	HEISER/CALEB	80.202.2023	OVERPAYMENT HEISER 14894
	11021 Total		.18			
	11022	04/30/2019	30.00	MOON/JAMES	80.202.2021	CESSNA 14884
	11022	04/30/2019	400.00	MOON/JAMES	80.202.2022	CESSNA 14884
	11022 Total		430.00			
	11023	04/30/2019	30.00	PORKY'S HAMBURGER & ONIO	80.202.2021	ARLEDGE 14892
	11023	04/30/2019	30.00	PORKY'S HAMBURGER & ONIO	80.202.2021	HEISER 14894
	11023	04/30/2019	30.00	PORKY'S HAMBURGER & ONIO	80.202.2021	DAMRON 14895
	11023	04/30/2019	17.40	PORKY'S HAMBURGER & ONIO	80.202.2022	ARLEDGE 14892
	11023	04/30/2019	25.00	PORKY'S HAMBURGER & ONIO	80.202.2022	HEISER 14894
	11023	04/30/2019	48.83	PORKY'S HAMBURGER & ONIO	80.202.2022	DAMRON 14895
	11023 Total		181.23			
COUNTY CLERK:						
	1582	04/09/2019	372.58	AMDIRAL NIMITZ FOUNDATIO	94.202.2022	RESTITUTION
	1582 Total		372.58			
	1583	04/09/2019	30.00	BARON'S CREEKSIDE, LTD.	94.202.2022	RESTITUTION
	1583 Total		30.00			
	1584	04/09/2019	850.00	HILL COUNTRY SPCA	94.202.2022	RESTITUTION
	1584 Total		850.00			

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CHECK REGISTER
FOR THE MONTH OF APRIL 2019

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	1585	04/09/2019	.02	LOPEZ/JARETT ANTHONY	94.202.2023	OVERPAYMENT/REFUND
	1585 Total		.02			
	1586	04/09/2019	27.00	WINHEIMER & SON	94.202.2022	RESTITUTION
	1586 Total		27.00			
	1587	04/09/2019	372.58	ADMIRAL NIMITZ FOUNDATIO	94.202.2022	RESTITUTION
	1587 Total		372.58			
	1588	04/09/2019	27.00	WEINHEIMER & SON	94.202.2022	RESTITUTION
	1588 Total		27.00			
	1582	04/10/2019	(372.58)	AMDIRAL NIMITZ FOUNDATIO	94.202.2022	RESTITUTION
	1582 Total		(372.58)			
	1586	04/10/2019	(27.00)	WINHEIMER & SON	94.202.2022	RESTITUTION
	1586 Total		(27.00)			
	1589	04/25/2019	1,857.74	CENTRAL TEXAS ELECTRIC C	94.202.2022	RESTITUTION CC19195 HUTT
	1589 Total		1,857.74			
	1590	04/25/2019	60.00	TX DEPT OF PUBLIC SAFETY	94.202.2022	CC19308 FELIPE A RIVERA
	1590	04/25/2019	60.00	TX DEPT OF PUBLIC SAFETY	94.202.2022	CC19321 DWIGHT BRIGHTMAN
	1590 Total		120.00			
JUSTICE OF THE PEACE #1:						
	6608	04/02/2019	2,200.00	BINNING/BALVIR	85.202.2022	REFUND BOND
	6608 Total		2,200.00			
	6609	04/25/2019	85.00	TOM GREEN COUNTY	85.202.2025	OUT OF CO SER SC19-007-1
	6609 Total		85.00			
	6610	04/30/2019	2,273.40	PERDUE,BRANDON,FIELDER,C	85.202.2051	COLL AGENCY FEES MAR2019
	6610 Total		2,273.40			
	6611	04/30/2019	120.70	TEXAS PARKS & WILDLIFE D	85.208.4001	TPW FINES FOR MAR.2019
	6611 Total		120.70			

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FOR THE MONTH OF APRIL 2019

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JUSTICE OF THE PEACE #2:						
	5446	04/16/2019	500.00	CHRISTOPHER FRITZ	86.202.2024	CAUSE #19-0072-2
	5446 Total		500.00			
	5447	04/16/2019	2,339.99	CRENWELGE/SIDNEY E	86.202.2022	REIMB CAUSE #SC6278-2
	5447 Total		2,339.99			
	5448	04/16/2019	279.00	GILLESPIE CENTRAL APPRAI	86.202.2022	REIMB CAUSE #SC6138-2
	5448	04/16/2019	476.17	GILLESPIE CENTRAL APPRAI	86.202.2022	REIMB CAUSE #SC6206-2
	5448 Total		755.17			
	5449	04/25/2019	2,832.59	GILLESPIE COUNTY	86.202.2022	RESTITUTION ANIMAL CARE
	5449 Total		2,832.59			
	5450	04/25/2019	25.00	STRAUGHAN/JOHN MICHAEL	86.202.2023	OVER PAYMENT 19-0111-2
	5450 Total		25.00			
JUSTICE OF THE PEACE #4:						
	1002	04/25/2019	200.00	RANGEL SUAREZ/IVAN	44.202.2024	RETURN CASH BOND C 27-4
	1002 Total		200.00			
GENERAL FUND:						
	109604	04/08/2019	164.55	ADT SECURITY SERVICES, I	10.519.4509	SECURITY SVC 4.17-7.16
	109604 Total		164.55			
	109605	04/08/2019	125.47	AG PRO COMPANIES	15.620.4503	COUPLER
	109605	04/08/2019	21.04	AG PRO COMPANIES	18.623.4509	CIRCULAR SAW BLADE
	109605	04/08/2019	16.86	AG PRO COMPANIES	72.611.4503	RELAY
	109605 Total		163.37			
	109606	04/08/2019	250.00	ALL-WAYS HAULING	10.545.4409	VEHICLE TOW-LEC-SR 3444
	109606 Total		250.00			
	109607	04/08/2019	1,436.48	ALLEN KELLER COMPANY	72.611.4509	1 3/4 COMMERCIAL BASE
	109607 Total		1,436.48			

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	109608	04/08/2019	318.00	AT&T MOBILITY	10.503.4801	WIRELESS UNITS
	109608	04/08/2019	666.00	AT&T MOBILITY	10.545.4801	SHERIFF WIRELESS UNITS
	109608 Total		984.00			
	109609	04/08/2019	310.18	ATMOS ENERGY	10.523.5202	UTILITIES-GAS-NEW JAIL
	109609 Total		310.18			
	109610	04/08/2019	534.81	AUTOMATIC FIRE PROTECTIO	10.523.4501	2 FIRE ALARM BATTERIES
	109610 Total		534.81			
	109611	04/08/2019	716.77	BACKBONE VALLEY NURSERY	10.512.4711	PLANTS
	109611	04/08/2019	86.36	BACKBONE VALLEY NURSERY	10.512.4711	PLANTS
	109611 Total		803.13			
	109612	04/08/2019	15.42	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109612	04/08/2019	29.76	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109612	04/08/2019	15.43	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109612	04/08/2019	15.97	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109612	04/08/2019	89.08	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109612	04/08/2019	14.87	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109612	04/08/2019	31.96	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109612	04/08/2019	14.87	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109612	04/08/2019	110.70	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109612 Total		338.06			
	109613	04/08/2019	6.00	BARNES/DYLAN	10.421.5604	JURY PAY
	109613 Total		6.00			
	109614	04/08/2019	535.00	BECKER/SHELLEY ANN	10.422.4701	CAUSE NO 6357
	109614	04/08/2019	410.00	BECKER/SHELLEY ANN	10.422.4701	CAUSE NO 6869
	109614	04/08/2019	325.00	BECKER/SHELLEY ANN	10.422.4701	CAUSE NO 5443
	109614 Total		1,270.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

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	109615	04/08/2019	242.80	BEYER FERTILIZER & FEED	18.623.4409	BACKPK SPRAYER, HERBICID
	109615 Total		242.80			
	109616	04/08/2019	200.00	BILINGUAL COMMUNICATION	10.422.4708	INTERPRETOR SERVICES
	109616	04/08/2019	300.00	BILINGUAL COMMUNICATION	10.422.4708	INTERPRETOR SERVICES
	109616	04/08/2019	200.00	BILINGUAL COMMUNICATION	10.422.4708	INTERPRETOR SERVICES
	109616	04/08/2019	176.56	BILINGUAL COMMUNICATION	10.422.4902	TRAVEL TIME & MILEAGE
	109616	04/08/2019	181.20	BILINGUAL COMMUNICATION	10.422.4902	TRAVEL TIME & MILEAGE
	109616	04/08/2019	79.00	BILINGUAL COMMUNICATION	10.422.4902	TRAVEL TIME & MILEAGE
	109616 Total		1,136.76			
	109617	04/08/2019	18,449.34	CALDWELL COUNTRY CHEVROI	10.115.1159	INSURANCE PROCEEDS-TAHOE
	109617	04/08/2019	16.75	CALDWELL COUNTRY CHEVROI	10.545.4503	2019 CHEV TAHOE #248322
	109617	04/08/2019	14,410.66	CALDWELL COUNTRY CHEVROI	10.545.6004	2019 CHEV TAHOE #248322
	109617 Total		32,876.75			
	109618	04/08/2019	612.87	CDW GOVERNMENT, INC.	10.503.4409	HP COLOR LJ PRO, LOGITEC
	109618	04/08/2019	189.70	CDW GOVERNMENT, INC.	10.503.4409	STARTECH SLIM BLACK, TRI
	109618 Total		802.57			
	109619	04/08/2019	2,100.00	CENTRAL TEXAS AUTOPSY, P	10.685.4704	FULL AUTOPSY-GUZMAN
	109619 Total		2,100.00			
	109620	04/08/2019	143.56	CENTRAL TEXAS ELECTRIC C	10.542.5201	UTILITIES-TREIBS TOWER
	109620	04/08/2019	110.51	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-HARPER YARD
	109620	04/08/2019	104.85	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-COUNTY YD SHOP
	109620	04/08/2019	83.49	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-COUNTY YD WHSE
	109620	04/08/2019	39.00	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-HEATER BATCH P
	109620	04/08/2019	125.20	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITY-CTY YRD LARGE CO
	109620	04/08/2019	108.57	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITY CTY YRD SMALL CO
	109620	04/08/2019	167.44	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

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	109620	04/08/2019	73.79	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT-SEC LI
	109620	04/08/2019	218.38	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT-BEACON
	109620	04/08/2019	41.64	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITY AIRPORT TRACTOR
	109620 Total		1,216.43			
	109621	04/08/2019	2,098.12	CLINICAL SOLUTIONS PHARM	10.522.4724	INMATE PRESCRIPTIONS-MAR
	109621 Total		2,098.12			
	109622	04/08/2019	6,808.32	COLONIAL LIFE & ACCIDENT	10.202.2020	INS COV-E9145608
	109622 Total		6,808.32			
	109623	04/08/2019	25.00	CREATIVE AWARDS & TROPHI	10.515.4409	SILVER/BLK NAME PLATE
	109623	04/08/2019	105.30	CREATIVE AWARDS & TROPHI	10.685.5609	TX SANDBLASTED PLAQUE
	109623 Total		130.30			
	109624	04/08/2019	602.35	CRENWELGE/PEGGY	10.427.4902	CLERK CONTINUING ED
	109624 Total		602.35			
	109625	04/08/2019	25.00	CRENWELGE/SIDNEY E	10.682.5609	COYOTE BOUNTY X 1
	109625	04/08/2019	25.00	CRENWELGE/SIDNEY E	10.682.5609	COYOTE BOUNTY X 1
	109625 Total		50.00			
	109626	04/08/2019	280.00	D & D FENCE & RENTAL, LL	19.624.4509	SUCKER RODS & WIRE PANEL
	109626 Total		280.00			
	109627	04/08/2019	291.60	DASH MEDICAL GLOVES, INC	10.545.4409	HI-RISK NITRILE EXAM GLO
	109627 Total		291.60			
	109628	04/08/2019	25.00	DENDY/W.C.	10.682.5609	COYOTE BOUNTY X 1
	109628 Total		25.00			
	109629	04/08/2019	4,677.60	DENTAL SELECT	10.202.2020	INS COV-PAYROLL RELATED
	109629	04/08/2019	76.40	DENTAL SELECT	10.202.2025	COBRA
	109629 Total		4,754.00			
	109630	04/08/2019	39.00	DIETEL & SON PRINTING, I	10.403.4309	STAMPS (2)

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

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	109630	04/08/2019	4.00	DIETEL & SON PRINTING, I	10.403.4309	COPIES
	109630	04/08/2019	58.25	DIETEL & SON PRINTING, I	10.424.4309	FINE SCHEDULES
	109630	04/08/2019	58.25	DIETEL & SON PRINTING, I	10.425.4309	FINE SCHEDULES
	109630	04/08/2019	58.25	DIETEL & SON PRINTING, I	10.427.4309	FINE SCHEDULES
	109630	04/08/2019	58.25	DIETEL & SON PRINTING, I	10.428.4309	FINE SCHEDULES
	109630 Total		276.00			
	109631	04/08/2019	89.20	ECOLAB INC	10.522.4403	PAD FLR 24 NAT 5PK
	109631	04/08/2019	246.38	ECOLAB INC	10.522.4403	QF 33 FLR FINISH RS 2.5
	109631 Total		335.58			
	109632	04/08/2019	15.00	ENGEL/KEVIN	10.421.5604	JURY PAY
	109632 Total		15.00			
	109633	04/08/2019	34.50	ENTERPRISE FM TRUST	10.503.4503	RENEWAL-DMV & EFM FEE
	109633	04/08/2019	488.71	ENTERPRISE FM TRUST	10.503.5409	MONTHLY LEASE CHRГ-APRIL
	109633	04/08/2019	1,697.16	ENTERPRISE FM TRUST	10.511.5409	MONTHLY LEASE CHRГ-APRIL
	109633	04/08/2019	497.27	ENTERPRISE FM TRUST	10.512.5409	MONTHLY LEASE CHRГ-APRIL
	109633	04/08/2019	736.36	ENTERPRISE FM TRUST	10.543.5409	MONTHLY LEASE CHRГ-APRIL
	109633	04/08/2019	736.87	ENTERPRISE FM TRUST	10.544.5409	MONTHLY LEASE CHRГ-APRIL
	109633	04/08/2019	447.63	ENTERPRISE FM TRUST	10.547.5409	MONTHLY LEASE CHRГ-APRIL
	109633	04/08/2019	728.98	ENTERPRISE FM TRUST	10.551.5409	MONTHLY LEASE CHRГ-APRIL
	109633	04/08/2019	502.15	ENTERPRISE FM TRUST	10.591.5409	MONTHLY LEASE CHRГ-APRIL
	109633	04/08/2019	26.98	ENTERPRISE FM TRUST	10.661.4902	TOLL CHARGES 03.21.19
	109633	04/08/2019	674.23	ENTERPRISE FM TRUST	10.661.5409	MONTHLY LEASE CHRГ-APRIL
	109633	04/08/2019	480.61	ENTERPRISE FM TRUST	10.661.5409	MONTHLY LEASE CHRГ-APRIL
	109633	04/08/2019	2.37	ENTERPRISE FM TRUST	10.685.4902	TOLL CHARGES 03.21.19
	109633	04/08/2019	436.67	ENTERPRISE FM TRUST	10.685.5409	MONTHLY LEASE CHRГ-APRIL
	109633	04/08/2019	484.09	ENTERPRISE FM TRUST	10.685.5409	MONTHLY LEASE CHRГ-APRIL

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

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	109633	04/08/2019	748.00	ENTERPRISE FM TRUST	10.688.5409	MONTHLY LEASE CHRG-APRIL
	109633	04/08/2019	677.13	ENTERPRISE FM TRUST	17.622.5409	MONTHLY LEASE CHRG-APRIL
	109633	04/08/2019	725.24	ENTERPRISE FM TRUST	19.624.5409	MONTHLY LEASE CHRG-APRIL
	109633	04/08/2019	535.82	ENTERPRISE FM TRUST	19.624.5409	MONTHLY LEASE CHRG-APRIL
	109633 Total		10,660.77			
	109634	04/08/2019	4,688.53	EXTRACO BANKS, N.A.	10.545.8005	COMMUNICATIONS EQUIP-PRI
	109634	04/08/2019	1,025.50	EXTRACO BANKS, N.A.	10.545.8010	COMMUNICATIONS EQUIP-INT
	109634 Total		5,714.03			
	109635	04/08/2019	250.00	FOR HIM COMMUNICATIONS L	10.503.4509	AVAYA MARCH TASKS
	109635 Total		250.00			
	109636	04/08/2019	111.15	FREDERICKSBURG PUBLISHIN	10.403.5001	DISPLAY AD-LANF INDEX BK
	109636	04/08/2019	111.15	FREDERICKSBURG PUBLISHIN	10.403.5001	DISPLAY AD-LANF INDEX BK
	109636	04/08/2019	95.20	FREDERICKSBURG PUBLISHIN	10.492.5001	EMPLOYEMENT AD-TAX & REG
	109636	04/08/2019	52.85	FREDERICKSBURG PUBLISHIN	10.492.5001	EMPLOYEMENT AD-PCT 2 MAI
	109636 Total		370.35			
	109637	04/08/2019	23.00	FREDERICKSBURG STANDARD-	10.402.5001	NOTICE OF PUBLIC HEARING
	109637	04/08/2019	40.75	FREDERICKSBURG STANDARD-	10.545.5617	NOTICE IMPOUNDMENT-ESTRA
	109637 Total		63.75			
	109638	04/08/2019	1,651.11	FREDERICKSBURG/CITY OF	10.511.5201	ULITIES-COURTHOUSE
	109638	04/08/2019	48.43	FREDERICKSBURG/CITY OF	10.511.5201	UTILITIES/OLD JAIL
	109638	04/08/2019	33.27	FREDERICKSBURG/CITY OF	10.511.5201	UTILITIES/GAZEBO
	109638	04/08/2019	859.65	FREDERICKSBURG/CITY OF	10.515.5201	UTILITIES/ANNEX #1
	109638	04/08/2019	505.38	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES/ANNEX #2
	109638	04/08/2019	190.17	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES/ANNEX #2
	109638	04/08/2019	40.40	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES/ANNEX #2
	109638	04/08/2019	246.19	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES/ANNEX #2

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109638	04/08/2019	469.47	FREDERICKSBURG/CITY OF	10.517.5201	UTILITIES/LEB
	109638	04/08/2019	1,843.80	FREDERICKSBURG/CITY OF	10.518.5201	UTILITIES/LEC
	109638	04/08/2019	348.61	FREDERICKSBURG/CITY OF	10.519.5201	UTILITIES/LIBRARY GRACE
	109638	04/08/2019	465.43	FREDERICKSBURG/CITY OF	10.519.5201	UTILITIES/LIBRARY 1ST FL
	109638	04/08/2019	41.99	FREDERICKSBURG/CITY OF	10.519.5201	UTILITIES/LIBRARY ELEVAT
	109638	04/08/2019	6,400.80	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	109638	04/08/2019	870.13	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	109638	04/08/2019	54.99	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	109638	04/08/2019	617.87	FREDERICKSBURG/CITY OF	10.710.5201	UTILITIES/AG BLDG
	109638	04/08/2019	261.19	FREDERICKSBURG/CITY OF	10.711.5201	UTILITIES/AG EXT SVC BLD
	109638	04/08/2019	255.13	FREDERICKSBURG/CITY OF	72.611.5201	UTILITIES/AIRPORT
	109638	04/08/2019	326.10	FREDERICKSBURG/CITY OF	72.611.5201	UTILITIES/AIRPORT
	109638 Total		15,530.11			
	109639	04/08/2019	461.43	FREDERICKSBURG/CITY OF	10.503.4801	FIBER OPTIC LEASE-FEB 19
	109639	04/08/2019	48,686.79	FREDERICKSBURG/CITY OF	10.541.5504	CITY EMS-APRIL 2019
	109639	04/08/2019	50,291.00	FREDERICKSBURG/CITY OF	10.542.5503	CITY VFD-APRIL 2019
	109639	04/08/2019	6,355.13	FREDERICKSBURG/CITY OF	10.542.5508	EMERGENCY MGMT-APRIL 19
	109639	04/08/2019	4,647.79	FREDERICKSBURG/CITY OF	10.685.5511	HEALTH DEPT-APRIL 2019
	109639 Total		110,442.14			
	109640	04/08/2019	40.00	FRITZTOWN DIESEL & TRUCK	15.620.4503	ST INSP-2019 FREIGHTLINE
	109640	04/08/2019	40.00	FRITZTOWN DIESEL & TRUCK	18.623.4503	STATE INSP "10 WESTERN S
	109640	04/08/2019	40.00	FRITZTOWN DIESEL & TRUCK	19.624.4503	ST INSP-2019 RANCH KING
	109640 Total		120.00			
	109641	04/08/2019	106.22	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-990-1115
	109641 Total		106.22			
	109642	04/08/2019	22.80	FRONTIER SOUTHWEST INC.	10.514.4801	PHONE 830-997-8793-LEC F

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109642 Total		22.80			
	109643	04/08/2019	26.00	FRONTIER SOUTHWEST INC.	15.620.4801	PHONE 830-997-4464
	109643 Total		26.00			
	109644	04/08/2019	34.57	FRONTIER SOUTHWEST INC.	10.514.4801	PHONE 830-997-8477 CRIME
	109644 Total		34.57			
	109645	04/08/2019	66.79	FRONTIER SOUTHWEST INC.	10.661.4801	PHONE 830-997-6378
	109645 Total		66.79			
	109646	04/08/2019	34.46	FRONTIER SOUTHWEST INC.	15.620.4801	PHONE 210-013-7488
	109646 Total		34.46			
	109647	04/08/2019	193.46	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-990-2930
	109647 Total		193.46			
	109648	04/08/2019	118.30	FRONTIER SOUTHWEST INC.	10.492.4801	PHONE 830-990-2307
	109648 Total		118.30			
	109649	04/08/2019	1,218.00	FULLER/DEBRA L.	10.422.4721	CAUSE NO 15304
	109649 Total		1,218.00			
	109650	04/08/2019	1,105.15	GALLS	10.543.4409	ODC SLICK CARRIER, VISIO
	109650 Total		1,105.15			
	109651	04/08/2019	195.00	GCAT	10.465.4902	ANNUAL COLLECTION CONFER
	109651 Total		195.00			
	109652	04/08/2019	104.40	GENTRY/RICHEY	10.422.4707	MILEAGE - 180 MILES
	109652 Total		104.40			
	109653	04/08/2019	20.50	GILLESPIE AUTOMOTIVE SUP	10.545.4503	WIPER BLADES
	109653	04/08/2019	15.98	GILLESPIE AUTOMOTIVE SUP	10.545.4503	WIPER BLADES
	109653	04/08/2019	(4.52)	GILLESPIE AUTOMOTIVE SUP	10.545.4503	WIPER BLADES
	109653 Total		31.96			
	109654	04/08/2019	22.00	GILLESPIE CO TAX A-C	19.624.4503	TITLE REG-2019 AMER UT

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109654 Total		22.00			
	109655	04/08/2019	2.00	GILLESPIE COUNTY	10.402.4301	COMMISSIONERS CRT POSTAG
	109655	04/08/2019	77.65	GILLESPIE COUNTY	10.403.4301	COUNTY CLERK POSTAGE
	109655	04/08/2019	3.30	GILLESPIE COUNTY	10.405.4301	VETERANS OFFICE POSTAGE
	109655	04/08/2019	100.85	GILLESPIE COUNTY	10.421.4301	COUNTY COURT POSTAGE
	109655	04/08/2019	15.00	GILLESPIE COUNTY	10.421.5604	CVF JUROR DONATION
	109655	04/08/2019	495.49	GILLESPIE COUNTY	10.423.4301	DISTRICT CLERK POSTAGE
	109655	04/08/2019	46.25	GILLESPIE COUNTY	10.424.4301	JP#1 POSTAGE METER CHARG
	109655	04/08/2019	36.75	GILLESPIE COUNTY	10.425.4301	JP#2 POSTAGE METER CHARG
	109655	04/08/2019	65.15	GILLESPIE COUNTY	10.427.4301	JP#3 POSTAGE CHARGE
	109655	04/08/2019	63.25	GILLESPIE COUNTY	10.428.4301	JP#4 POSTAGE METER CHARG
	109655	04/08/2019	19.50	GILLESPIE COUNTY	10.465.4301	COURT COLLECTION POSTAGE
	109655	04/08/2019	52.39	GILLESPIE COUNTY	10.471.4301	COUNTY ATTORNEY POSTAGE
	109655	04/08/2019	21.20	GILLESPIE COUNTY	10.491.4301	COUNTY AUDITOR POSTAGE
	109655	04/08/2019	252.15	GILLESPIE COUNTY	10.492.4301	COUNTY TREASURER POSTAGE
	109655	04/08/2019	424.60	GILLESPIE COUNTY	10.493.4301	TAX ASSESSOR POSTAGE
	109655	04/08/2019	13.00	GILLESPIE COUNTY	10.504.4301	COMMUNICATIONS POSTAGE
	109655	04/08/2019	13.90	GILLESPIE COUNTY	10.543.4301	CONSTABLE #1 POSTAGE
	109655	04/08/2019	1.00	GILLESPIE COUNTY	10.544.4301	CONSTABLE #2 POSTAGE
	109655	04/08/2019	329.89	GILLESPIE COUNTY	10.545.4301	SHERIFF POSTAGE METER CH
	109655	04/08/2019	2.00	GILLESPIE COUNTY	10.551.4301	CONSTABLE #3 POSTAGE
	109655	04/08/2019	.50	GILLESPIE COUNTY	10.552.4301	CONSTABLE #4 POSTAGE
	109655	04/08/2019	14.60	GILLESPIE COUNTY	10.591.4301	SANITATION POSTAGE METER
	109655	04/08/2019	1.15	GILLESPIE COUNTY	10.631.4301	INDIGENT HEALTH POSTAGE
	109655	04/08/2019	152.43	GILLESPIE COUNTY	10.651.4301	LIBRARY POSTAGE METER CH
	109655	04/08/2019	4.65	GILLESPIE COUNTY	10.721.4301	RURAL ADDRESSING POSTAGE

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109655 Total		2,208.65			
	109656	04/08/2019	93.00	GILLESPIE COUNTY CHILD S	10.421.5604	CWS JUROR DONATION
	109656 Total		93.00			
	109657	04/08/2019	287.24	GOVERNMENT FORMS & SUPPL	10.423.4309	#10 REGULAR ENVELOPES
	109657 Total		287.24			
	109658	04/08/2019	15.00	GRANADO/VANESSA	10.421.5604	JURY PAY
	109658 Total		15.00			
	109659	04/08/2019	15.00	GUTIERREZ/TAYLOR	10.421.5604	JURY PAY
	109659 Total		15.00			
	109660	04/08/2019	154.00	HAMILTON/EDWARD	10.545.4902	BASIC NEGOTIATOR SCHOOL
	109660 Total		154.00			
	109661	04/08/2019	871.56	HARTFORD-HOUSTON GROUP/	10.202.2020	INS COV-PAYROLL RELATED
	109661 Total		871.56			
	109662	04/08/2019	56.00	STRACKBEIN/JAMES E.	10.511.4509	INSPECTIONS-8
	109662	04/08/2019	42.00	STRACKBEIN/JAMES E.	10.515.4509	INSPECTIONS-6
	109662	04/08/2019	150.00	STRACKBEIN/JAMES E.	10.515.4509	NEW 5# ABC-2
	109662	04/08/2019	77.00	STRACKBEIN/JAMES E.	10.516.4509	INSPECTIONS-11
	109662	04/08/2019	35.00	STRACKBEIN/JAMES E.	10.516.4509	6 YEAR MAINT
	109662	04/08/2019	70.00	STRACKBEIN/JAMES E.	10.516.4509	HYDRO TEST-2
	109662	04/08/2019	225.00	STRACKBEIN/JAMES E.	10.516.4509	NEW 5# ABC-3
	109662	04/08/2019	28.00	STRACKBEIN/JAMES E.	10.519.4509	INSPECTIONS-4
	109662	04/08/2019	35.00	STRACKBEIN/JAMES E.	10.523.4509	INSPECTIONS-5
	109662	04/08/2019	300.00	STRACKBEIN/JAMES E.	10.523.4509	NEW 5# ABC-4
	109662	04/08/2019	70.00	STRACKBEIN/JAMES E.	10.710.4509	INSPECTIONS-10
	109662	04/08/2019	30.00	STRACKBEIN/JAMES E.	10.710.4509	5# ABC RECHARGE
	109662	04/08/2019	21.00	STRACKBEIN/JAMES E.	10.711.4509	INSPECTIONS-3

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109662	04/08/2019	42.00	STRACKBEIN/JAMES E.	15.620.4509	INSPECTIONS-6
	109662	04/08/2019	75.00	STRACKBEIN/JAMES E.	15.620.4509	NEW 5# ABC
	109662	04/08/2019	25.00	STRACKBEIN/JAMES E.	15.620.4509	2.5# HYDRO
	109662	04/08/2019	140.00	STRACKBEIN/JAMES E.	16.621.4509	INSPECTIONS-20
	109662	04/08/2019	40.00	STRACKBEIN/JAMES E.	16.621.4509	10# RECHARGE
	109662	04/08/2019	30.00	STRACKBEIN/JAMES E.	16.621.4509	5# RECHARGE
	109662	04/08/2019	20.00	STRACKBEIN/JAMES E.	16.621.4509	2.5# RECHARGE
	109662	04/08/2019	100.00	STRACKBEIN/JAMES E.	16.621.4509	NEW 2.5 FIRE WATER EX
	109662	04/08/2019	133.00	STRACKBEIN/JAMES E.	17.622.4509	INSPECTIONS-19
	109662	04/08/2019	20.00	STRACKBEIN/JAMES E.	17.622.4509	2.5# RECHARGE
	109662	04/08/2019	30.00	STRACKBEIN/JAMES E.	17.622.4509	5# RECHARGE
	109662	04/08/2019	35.00	STRACKBEIN/JAMES E.	17.622.4509	5# HYDRO
	109662	04/08/2019	75.00	STRACKBEIN/JAMES E.	17.622.4509	NEW 5# ABC
	109662	04/08/2019	5.00	STRACKBEIN/JAMES E.	17.622.4509	2.5# BRACKET
	109662	04/08/2019	140.00	STRACKBEIN/JAMES E.	18.623.4509	INSPECTIONS-20
	109662	04/08/2019	75.00	STRACKBEIN/JAMES E.	18.623.4509	NEW 5# ABC
	109662	04/08/2019	35.00	STRACKBEIN/JAMES E.	18.623.4509	5# 6 YEAR
	109662	04/08/2019	105.00	STRACKBEIN/JAMES E.	19.624.4509	INSPECTIONS-15
	109662	04/08/2019	75.00	STRACKBEIN/JAMES E.	19.624.4509	NEW 5# ABC
	109662	04/08/2019	40.00	STRACKBEIN/JAMES E.	19.624.4509	2.5# RECHARGE
	109662	04/08/2019	14.00	STRACKBEIN/JAMES E.	72.611.4509	INSPECTIONS2
	109662 Total		2,393.00			
	109663	04/08/2019	545.15	HILL COUNTRY DISPUTE	84.840.4712	COUNTY COURT
	109663	04/08/2019	550.75	HILL COUNTRY DISPUTE	84.840.4712	DISTRICT COURT
	109663	04/08/2019	95.00	HILL COUNTRY DISPUTE	84.840.4712	JUSTICE NO 1
	109663	04/08/2019	80.42	HILL COUNTRY DISPUTE	84.840.4712	JUSTICE NO 2

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109663 Total		1,271.32			
	109664	04/08/2019	1,470.28	HILL COUNTRY TELECOMMUNI	10.503.4801	INTERNET SVC 830-104-001
	109664 Total		1,470.28			
	109665	04/08/2019	261.20	HOOD/JAMES PATRICK STERL	10.545.4902	HOSTAGE NEGOTIATIONS & C
	109665 Total		261.20			
	109666	04/08/2019	696.36	HUDSON/WILLIAM WAYNE	10.545.4902	BASIC NEGOTIATOR SCHOOL
	109666 Total		696.36			
	109667	04/08/2019	1,516.00	INDIGENT HEALTHCARE SOLU	10.631.4502	PROFESSIONAL SERVICE MAY
	109667 Total		1,516.00			
	109668	04/08/2019	409.00	KERR COUNTY CLERK	10.421.4715	MHT18-444
	109668	04/08/2019	359.00	KERR COUNTY CLERK	10.421.4715	MHT18-447
	109668	04/08/2019	479.00	KERR COUNTY CLERK	10.421.4715	MHT18-484
	109668 Total		1,247.00			
	109669	04/08/2019	18,637.80	KERR COUNTY TREASURER	10.422.4709	DISTRICT ATTORNEY EXPENS
	109669	04/08/2019	3,332.86	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT REPORTER
	109669	04/08/2019	1,154.95	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT COORDINAT
	109669	04/08/2019	231.54	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT P-T COOR
	109669	04/08/2019	852.27	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT RECEPTION
	109669	04/08/2019	280.77	KERR COUNTY TREASURER	10.422.4710	DISTRICT CT PHONE, OFFIC
	109669 Total		24,490.19			
	109670	04/08/2019	1.16	KING/TAMERA J.	10.405.4902	LOCAL MILEAGE-MAR 2019
	109670	04/08/2019	313.98	KING/TAMERA J.	10.405.4902	VA APPEALS MODERNIZATION
	109670 Total		315.14			
	109671	04/08/2019	6.00	LANGERHANS/CALEB	10.421.5604	JURY PAY
	109671 Total		6.00			
	109672	04/08/2019	1,600.00	LED ENERGY SOLUTIONS	10.523.4501	4FT DIRECT WIRE 4000K

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109672 Total		1,600.00			
	109673	04/08/2019	6.00	LINGNAU/DONNA	10.421.5604	JURY PAY
	109673 Total		6.00			
	109674	04/08/2019	348.15	LOWER COLORADO RIVER AUT	10.545.4509	RADIO SALES-ANTENNAS & M
	109674 Total		348.15			
	109675	04/08/2019	968.00	MEDICAL AIR SERVICES ASS	10.202.2020	APR.2019 MONTHLY MEMBERS
	109675 Total		968.00			
	109676	04/08/2019	390.81	MATERA PAPER COMPANY	10.522.4403	EXAM GLOVES, MOP HANDLE,
	109676 Total		390.81			
	109677	04/08/2019	105.00	MID-TEXAS HEALTH CARE AS	10.504.4704	PRE-EMPLOYMENT SCREENING
	109677	04/08/2019	218.00	MID-TEXAS HEALTH CARE AS	10.522.4704	PRE-EMPLOYMENT SCREENING
	109677	04/08/2019	218.00	MID-TEXAS HEALTH CARE AS	10.522.4704	PRE-EMPLOYMENT SCREENING
	109677	04/08/2019	218.00	MID-TEXAS HEALTH CARE AS	10.545.4704	PRE-EMPLOYMENT SCREENING
	109677 Total		759.00			
	109678	04/08/2019	15.00	MILLHOUSE/DONALD	10.421.5604	JURY PAY
	109678 Total		15.00			
	109679	04/08/2019	1,291.06	MOMAR, INCORPORATED	15.620.4503	SLICER - 5/5 GL
	109679 Total		1,291.06			
	109680	04/08/2019	15.00	NATIONAL FAMILY CARE LIF	10.202.2025	INS COV-RETIRED EMP
	109680 Total		15.00			
	109681	04/08/2019	(660.96)	NSTS LLC	17.622.4609	ROAD SIGNS, HIP, POST
	109681	04/08/2019	660.96	NSTS LLC	17.622.4609	ROAD SIGNS, HIP, POSTS
	109681	04/08/2019	(63.96)	NSTS LLC	18.623.4609	COUNTY ROAD SIGNS
	109681	04/08/2019	63.96	NSTS LLC	18.623.4609	COUNTY ROAD SIGNS
	109681 Total		.00			
	109682	04/08/2019	99.95	O'REILLY AUTO PARTS	15.620.4503	MOTOR OIL

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109682	04/08/2019	(99.95)	O'REILLY AUTO PARTS	15.620.4503	MOTOR OIL-CREDIT
	109682	04/08/2019	144.45	O'REILLY AUTO PARTS	15.620.4503	GALSYNTHCOIL
	109682 Total		144.45			
	109683	04/08/2019	135.92	OFFICE DEPOT	10.403.4309	ATLANTIC PARADE STORAGE
	109683	04/08/2019	23.68	OFFICE DEPOT	10.403.4309	PENS
	109683	04/08/2019	14.87	OFFICE DEPOT	10.403.4309	DISKGO FLASH DRIVE
	109683	04/08/2019	75.24	OFFICE DEPOT	10.403.4309	USB 64GB
	109683	04/08/2019	59.31	OFFICE DEPOT	10.405.4309	OFFICE SUPPLIES
	109683	04/08/2019	173.36	OFFICE DEPOT	10.405.4309	OFFICE SUPPLIES
	109683	04/08/2019	49.82	OFFICE DEPOT	10.427.4309	OFFICE SUPPLIES
	109683	04/08/2019	79.17	OFFICE DEPOT	10.427.4309	HANGING LTR FOLDERS
	109683	04/08/2019	7.99	OFFICE DEPOT	10.494.4309	HANDSET CORD
	109683	04/08/2019	42.08	OFFICE DEPOT	10.494.4309	OFFICE SUPPLIES
	109683	04/08/2019	379.98	OFFICE DEPOT	10.494.4309	MAGELLAN HA DESK
	109683	04/08/2019	69.99	OFFICE DEPOT	10.494.4309	AXESS BOOKCASE
	109683 Total		1,111.41			
	109684	04/08/2019	296.00	OSBOURN/TAYLOR JAMES	10.661.4902	HOUSTON LIVESTOCK SHOW
	109684	04/08/2019	167.56	OSBOURN/TAYLOR JAMES	10.661.4902	AUSTIN STOCK SHOW
	109684	04/08/2019	247.56	OSBOURN/TAYLOR JAMES	10.661.4902	AUSTIN STOCK SHOW
	109684 Total		711.12			
	109685	04/08/2019	25.00	PAPE/RORY	10.682.5609	COYOTE BOUNTY X 1
	109685 Total		25.00			
	109686	04/08/2019	15.00	PEPIN/REGINA	10.421.5604	JURY PAY
	109686 Total		15.00			
	109687	04/08/2019	490.95	QUILL CORPORATION	10.423.4309	OFFICE SUPPLIES
	109687 Total		490.95			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109688	04/08/2019	97.99	QUILL CORPORATION	10.493.4309	BOX STRING/BUTTON LETTER
	109688 Total		97.99			
	109689	04/08/2019	1,725.00	RECORDS CONSULTANTS, INC	28.720.5609	FLAT FEE LESS INITAL PMT
	109689 Total		1,725.00			
	109690	04/08/2019	384.00	RELX INC.	20.701.6101	SUBSCRIPTION CONTENT-MAR
	109690	04/08/2019	57.00	RELX INC.	20.701.6101	SUBSCRIPTION CONTENT-MAR
	109690 Total		441.00			
	109691	04/08/2019	1.16	RHOADS/PAT	10.405.4902	MILEAGE REIMBURSEMENT
	109691	04/08/2019	2.32	RHOADS/PAT	10.405.4902	MILEAGE REIMBURSEMENT
	109691 Total		3.48			
	109692	04/08/2019	13.92	ROSS/LAURA L.	10.510.4902	REIMBURSE LOCAL TRANSPOR
	109692 Total		13.92			
	109693	04/08/2019	304.96	SAFETY-KLEEN SYSTEMS INC	10.688.4503	PARTS WASHER-SOLVENT
	109693 Total		304.96			
	109694	04/08/2019	100.00	SCHAEFER/RUDY	10.545.5617	2019-00003540 HAUL GOATS
	109694 Total		100.00			
	109695	04/08/2019	1,097.04	SCHAEFFER MANUFACTURING.	10.545.4401	SUPREME 9000 FULL SYNTHE
	109695	04/08/2019	2.16	SCHAEFFER MANUFACTURING.	10.545.4401	TX AUTO OIL FEE
	109695	04/08/2019	253.08	SCHAEFFER MANUFACTURING.	15.620.4409	SYNSHIELD DURABILITY ADV
	109695 Total		1,352.28			
	109696	04/08/2019	4,639.18	SCHINDLER ELEVATOR CORPO	10.523.4501	ELEVATOR PREVENT MAINTEN
	109696 Total		4,639.18			
	109697	04/08/2019	325.00	SHEW/KERRY BRETT	10.422.4701	CAUSE NO 6961, 6536
	109697 Total		325.00			
	109698	04/08/2019	154.00	SIMMONS/DUSTIN E	10.545.4902	BASIC NEGOTIATOR SCHOOL
	109698 Total		154.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109699	04/08/2019	325.00	SIONE/CHERYL CRENWELGE	10.422.4701	CAUSE NO 5683
	109699	04/08/2019	474.75	SIONE/CHERYL CRENWELGE	10.422.4701	CUASE NO 6546
	109699	04/08/2019	325.00	SIONE/CHERYL CRENWELGE	10.422.4701	CAUSE NO 6594
	109699 Total		1,124.75			
	109700	04/08/2019	74.00	SIRCHIE FINGER PRINT	10.545.4409	DRUG TESTING KITS
	109700 Total		74.00			
	109701	04/08/2019	80.50	SLY/ASHLIE	10.504.4902	MILEAGE REIMBURSEMENT
	109701 Total		80.50			
	109702	04/08/2019	600.00	SOUTH TEXAS FORENSIC	10.422.4704	EXPERT TESTIMONY
	109702 Total		600.00			
	109703	04/08/2019	141.12	SOUTHERN HEALTH PARTNERS	10.522.4724	REIMBURSEMENT OF RX
	109703 Total		141.12			
	109704	04/08/2019	5,925.31	SOUTHSIDE BANK	15.620.8005	CHIPSPREADER, HAUL TRK/T
	109704	04/08/2019	1,510.40	SOUTHSIDE BANK	15.620.8005	SKID STEER & ACCESSORIES
	109704	04/08/2019	769.11	SOUTHSIDE BANK	15.620.8010	CHIPSPREADER, HAUL TRK/T
	109704	04/08/2019	543.30	SOUTHSIDE BANK	15.620.8010	SKID STEER & ACCESSORIES
	109704	04/08/2019	962.11	SOUTHSIDE BANK	16.621.8005	SHREDDER, WTR/SPY TRUCK
	109704	04/08/2019	2,097.15	SOUTHSIDE BANK	16.621.8005	DUMP TRK, CROSS CONVEYOR
	109704	04/08/2019	124.88	SOUTHSIDE BANK	16.621.8010	SHREDDER, WTR/SPY TRUCK
	109704	04/08/2019	754.36	SOUTHSIDE BANK	16.621.8010	DUMP TRK, CROSS CONVEYOR
	109704	04/08/2019	1,308.27	SOUTHSIDE BANK	17.622.8005	DUMP TRK/CROSS CONVEYOR
	109704	04/08/2019	1,026.05	SOUTHSIDE BANK	17.622.8005	UTILITY TRACTOR/LDER/BKT
	109704	04/08/2019	169.81	SOUTHSIDE BANK	17.622.8010	DUMP TRK/CROSS CONVEYOR
	109704	04/08/2019	369.08	SOUTHSIDE BANK	17.622.8010	UTILITY TRACTOR/LDER/BKT
	109704	04/08/2019	504.99	SOUTHSIDE BANK	18.623.8005	WATER TRUCK-PRINCIPAL
	109704	04/08/2019	65.55	SOUTHSIDE BANK	18.623.8010	WATER TRUCK-INTEREST

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109704	04/08/2019	1,110.06	SOUTHSIDE BANK	19.624.8005	MOTORGRADER-PRINCIPAL
	109704	04/08/2019	2,986.54	SOUTHSIDE BANK	19.624.8005	TRACTOR/DUMP TRUCK
	109704	04/08/2019	144.09	SOUTHSIDE BANK	19.624.8010	MOTORGRADER-INTEREST
	109704	04/08/2019	1,074.27	SOUTHSIDE BANK	19.624.8010	TRACTOR/DUMP TRUCK
	109704 Total		21,445.33			
	109705	04/08/2019	48.91	STAPLES CONTRACT & COMME	10.423.4309	OFFICE SUPPLIES
	109705	04/08/2019	28.17	STAPLES CONTRACT & COMME	10.423.4309	COUNTERFEIT MONEY DETECT
	109705 Total		77.08			
	109706	04/08/2019	6.00	STOTZ/RONALD	10.421.5604	JURY PAY
	109706 Total		6.00			
	109707	04/08/2019	42.10	STRAUBE MACHINE & WELDIN	18.623.4409	ANGLES
	109707 Total		42.10			
	109708	04/08/2019	587.60	STROEHER & OLFERS, INC	10.545.4503	TIRES, BALANCE, ROTATE
	109708	04/08/2019	419.90	STROEHER & OLFERS, INC	10.545.4503	R.R. BATTERIES
	109708	04/08/2019	677.60	STROEHER & OLFERS, INC	10.545.4503	TIRES, BALANCE, ROTATE,
	109708	04/08/2019	354.90	STROEHER & OLFERS, INC	10.545.4503	R&R BATTERY INSTALL
	109708 Total		2,040.00			
	109709	04/08/2019	92.48	STROEHER & SON, INC	16.621.4401	ULTRA LOW SULFUR DIESEL,
	109709 Total		92.48			
	109710	04/08/2019	25.00	SULLIVAN/JOEL	10.682.5609	COYOTE BOUNTY X 1
	109710 Total		25.00			
	109711	04/08/2019	639.15	SUNBELT RENTALS, INC.	16.621.4409	ASPHALT/CONC PLANER
	109711 Total		639.15			
	109712	04/08/2019	2,752.11	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	109712	04/08/2019	87.41	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109712	04/08/2019	105.02	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109712	04/08/2019	111.59	SYSCO CENTRAL TEXAS	10.522.5607	LAUNDRY SUPPLIES
	109712 Total		3,056.13			
	109713	04/08/2019	132,178.30	TAC INSURANCE TRUST FUND	10.202.2020	INS COV ACTIVE EMPLOYEE
	109713	04/08/2019	14,681.04	TAC INSURANCE TRUST FUND	10.202.2020	INS COV ACT EMP DEPENDEN
	109713	04/08/2019	3,709.50	TAC INSURANCE TRUST FUND	10.202.2025	INS COV RETIRED EMPLOYEE
	109713	04/08/2019	500.00	TAC INSURANCE TRUST FUND	10.681.5613	INS COV RETIRED CO CONTR
	109713 Total		151,068.84			
	109714	04/08/2019	443.98	TAC INSURANCE TRUST FUND	10.202.2020	INS COV ACT EMP BASIC LI
	109714	04/08/2019	1,190.26	TAC INSURANCE TRUST FUND	10.202.2020	INS COV VOLUNTARY LIFE
	109714	04/08/2019	55.00	TAC INSURANCE TRUST FUND	10.202.2020	INS COV DEPENDENT LIFE
	109714	04/08/2019	67.50	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMPLOYEE ACCIDEN
	109714	04/08/2019	141.66	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMP DEPT ACC
	109714	04/08/2019	5.75	TAC INSURANCE TRUST FUND	10.202.2025	INS COV RETIREE LIFE
	109714 Total		1,904.15			
	109715	04/08/2019	2.35	TAC UNEMPLOYMENT FUND	10.401.4206	COUNTY JUDGE-UNEMPLOYMEN
	109715	04/08/2019	2.35	TAC UNEMPLOYMENT FUND	10.402.4206	COMM CRT UNEMPLOYMENT
	109715	04/08/2019	17.69	TAC UNEMPLOYMENT FUND	10.403.4206	COUNTY CLERK-UNEMPLOYMEN
	109715	04/08/2019	7.11	TAC UNEMPLOYMENT FUND	10.405.4206	VETERANS SVC- UNEMPLOYM
	109715	04/08/2019	.62	TAC UNEMPLOYMENT FUND	10.422.4206	DISTRICT COURT-UNEMPLOYM
	109715	04/08/2019	17.23	TAC UNEMPLOYMENT FUND	10.423.4206	DISTRICT CLERK-UNEMPLOYM
	109715	04/08/2019	5.36	TAC UNEMPLOYMENT FUND	10.424.4206	JUSTICE #1-UNEMPLOYMENT
	109715	04/08/2019	4.32	TAC UNEMPLOYMENT FUND	10.425.4206	JUSTICE #2-UNEMPLOYMENT
	109715	04/08/2019	3.18	TAC UNEMPLOYMENT FUND	10.427.4206	JUSTICE #3-UNEMPLOYMENT
	109715	04/08/2019	4.00	TAC UNEMPLOYMENT FUND	10.428.4206	JUSTICE #4-UNEMPLOYMENT
	109715	04/08/2019	2.24	TAC UNEMPLOYMENT FUND	10.465.4206	COURT COLLECTIONS-UNEMPL
	109715	04/08/2019	35.37	TAC UNEMPLOYMENT FUND	10.471.4206	COUNTY ATTORNEY-UNEMPLOY

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109715	04/08/2019	3.58	TAC UNEMPLOYMENT FUND	10.481.4206	ELECTIONS-UNEMPLOYMENT
	109715	04/08/2019	20.70	TAC UNEMPLOYMENT FUND	10.491.4206	COUNTY AUDITOR-UNEMPLOYM
	109715	04/08/2019	10.72	TAC UNEMPLOYMENT FUND	10.492.4206	COUNTY TREASURER-UNEMPLO
	109715	04/08/2019	16.04	TAC UNEMPLOYMENT FUND	10.493.4206	TAX ASSESSOR-UNEMPLOYMEN
	109715	04/08/2019	1.69	TAC UNEMPLOYMENT FUND	10.494.4206	HUMAN RESOURCES-UNEMPLOY
	109715	04/08/2019	14.48	TAC UNEMPLOYMENT FUND	10.503.4206	INFO SYSTEMS-UNEMPLOYEME
	109715	04/08/2019	85.64	TAC UNEMPLOYMENT FUND	10.504.4206	COMM OPERATIONS-UNEMPLOY
	109715	04/08/2019	13.67	TAC UNEMPLOYMENT FUND	10.510.4206	CUSTODIAL DEPT-UNEMPLOYM
	109715	04/08/2019	13.65	TAC UNEMPLOYMENT FUND	10.511.4206	FACILITIES MAINT-UNEMPLO
	109715	04/08/2019	4.50	TAC UNEMPLOYMENT FUND	10.512.4206	GROUNDS MAINT-UNEMPLOYME
	109715	04/08/2019	4.64	TAC UNEMPLOYMENT FUND	10.514.4206	LAW ENFORCE CTR-UNEMPLOY
	109715	04/08/2019	4.87	TAC UNEMPLOYMENT FUND	10.518.4206	LEC FACILITY MAINT-UNEMP
	109715	04/08/2019	137.35	TAC UNEMPLOYMENT FUND	10.522.4206	JAIL OPERATIONS-UNEMPLOY
	109715	04/08/2019	209.04	TAC UNEMPLOYMENT FUND	10.545.4206	SHERIFF-UNEMPLOYMENT
	109715	04/08/2019	7.31	TAC UNEMPLOYMENT FUND	10.547.4206	COMMUNITY SVC-UNEMPLOYME
	109715	04/08/2019	11.93	TAC UNEMPLOYMENT FUND	10.591.4206	SANITATION/FLD PL-UNEMPL
	109715	04/08/2019	2.24	TAC UNEMPLOYMENT FUND	10.631.4206	INDIGENT HEALTH-UNEMPLOY
	109715	04/08/2019	23.32	TAC UNEMPLOYMENT FUND	10.651.4206	LIBRARY-UNEMPLOYMENT
	109715	04/08/2019	19.89	TAC UNEMPLOYMENT FUND	10.661.4206	AG EXT-UNEMPLOYMENT
	109715	04/08/2019	11.44	TAC UNEMPLOYMENT FUND	10.688.4206	MECHANIC-UNEMPLOYMENT
	109715	04/08/2019	5.90	TAC UNEMPLOYMENT FUND	10.721.4206	RURAL ADDRESSING-UNEMPLO
	109715	04/08/2019	5.01	TAC UNEMPLOYMENT FUND	15.620.4206	ROAD & BRIDGE-UNEMPLOYME
	109715	04/08/2019	15.07	TAC UNEMPLOYMENT FUND	16.621.4206	PRECINCT #1-UNEMPLOYMENT
	109715	04/08/2019	15.70	TAC UNEMPLOYMENT FUND	17.622.4206	PRECINCT #2-UNEMPLOYMENT
	109715	04/08/2019	17.74	TAC UNEMPLOYMENT FUND	18.623.4206	PRECINCT #3-UNEMPLOYMENT
	109715	04/08/2019	17.71	TAC UNEMPLOYMENT FUND	19.624.4206	PRECINCT #4-UNEMPLOYMENT

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109715	04/08/2019	1.61	TAC UNEMPLOYMENT FUND	29.403.4206	CNTY CLERK REC MGMT-UNEM
	109715	04/08/2019	9.09	TAC UNEMPLOYMENT FUND	72.611.4206	AIRPORT OPERATING-UNEMPL
	109715 Total		806.35			
	109716	04/08/2019	250.00	TEXAS ASSOCIATION OF COU	10.403.4902	ANNUAL CLERKS ASSOC CONF
	109716	04/08/2019	230.00	TEXAS ASSOCIATION OF COU	10.492.4902	2019 LEGISLATIVE CONFER
	109716 Total		480.00			
	109717	04/08/2019	279.00	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMP VISION
	109717	04/08/2019	99.52	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMP CHILDREN VIS
	109717	04/08/2019	109.68	TAC INSURANCE TRUST FUND	10.202.2020	INS COV FAMILY VISION
	109717	04/08/2019	118.00	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMP SPOUSE VISIO
	109717 Total		606.20			
	109718	04/08/2019	5,644.94	TEXAS ASSOCIATION OF COU	10.202.2025	INS COV-RETIRED EMPLOYEE
	109718	04/08/2019	847.43	TEXAS ASSOCIATION OF COU	10.202.2025	INS COV-RETIRED EMP SPOU
	109718	04/08/2019	1,400.00	TEXAS ASSOCIATION OF COU	10.681.5613	INS COV-RETIRED CO CONTR
	109718 Total		7,892.37			
	109719	04/08/2019	885.00	TEXAS CHILLER SYSTEMS, L	10.511.4501	BOILER ANNUAL INSPECTION
	109719 Total		885.00			
	109720	04/08/2019	130.00	TEXAS COMMISSION ON	27.208.2080	STATE WASTE WATER FEE
	109720	04/08/2019	180.00	TEXAS COMMISSION ON	27.208.2080	STATE WASTE WATER FEE
	109720	04/08/2019	230.00	TEXAS COMMISSION ON	27.208.2080	STATE WASTE WATER FEE
	109720 Total		540.00			
	109721	04/08/2019	100.00	TEXAS STATE UNIVERSITY	10.424.4902	LEGISLATIVE WKSHP-HICKMA
	109721	04/08/2019	100.00	TEXAS STATE UNIVERSITY	10.424.4902	LEGISLATIVE WKSHP-SHULDH
	109721 Total		200.00			
	109722	04/08/2019	6,400.00	TEXAS WILDLIFE DAMAGE	10.682.4706	WILDLIFE DAMAGE MGMT SVC
	109722 Total		6,400.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109723	04/08/2019	17.85	THE BUSINESS CENTER	10.403.4309	STAPLES
	109723	04/08/2019	309.98	THE BUSINESS CENTER	18.623.4609	HP CARTRIDGES
	109723 Total		327.83			
	109724	04/08/2019	17.55	THE POLICE & SHERIFFS PR	10.504.4409	HOLOVIEW SECURE ID CARDS
	109724	04/08/2019	17.55	THE POLICE & SHERIFFS PR	10.504.4409	HOLOVIEW SECURE ID CARDS
	109724 Total		35.10			
	109725	04/08/2019	251.24	THYSSENKRUPP ELEVATOR CC	10.511.4501	MNTHLY ELEVATOR-COURTHOU
	109725	04/08/2019	322.28	THYSSENKRUPP ELEVATOR CC	10.515.4501	MNTHLY ELEVATOR-ANNEX #1
	109725	04/08/2019	194.46	THYSSENKRUPP ELEVATOR CC	10.519.4501	MNTHLY ELEVATOR-PML
	109725 Total		767.98			
	109726	04/08/2019	165.57	SPECTRUM BUSINESS	10.503.4801	ONLINE SERV 4.3.-5.2.19
	109726 Total		165.57			
	109727	04/08/2019	717.67	SPECTRUM BUSINESS	10.503.4801	MONTHLY SVC 4.2-5.1.19
	109727 Total		717.67			
	109728	04/08/2019	115.58	SPECTRUM BUSINESS	10.661.4801	ONLINE SVC 4.6-5.5.19
	109728 Total		115.58			
	109729	04/08/2019	125.64	SPECTRUM BUSINESS	72.611.4801	ONLINE SVC 4.5-5.4.19
	109729 Total		125.64			
	109730	04/08/2019	5,000.00	NEOPOST	10.141.1410	POSTAGE METER INVENTORY
	109730 Total		5,000.00			
	109731	04/08/2019	21.12	UNIFIRST CORPORATION	10.510.5607	UNIFORMS-CUSTODIAL
	109731	04/08/2019	28.16	UNIFIRST CORPORATION	10.511.5607	UNIFORMS-FACILITIES
	109731	04/08/2019	5.64	UNIFIRST CORPORATION	10.512.5607	UNIFORMS-GROUNDS
	109731	04/08/2019	7.04	UNIFIRST CORPORATION	10.518.5607	UNIFORMS-LEC CUSTODIAL
	109731	04/08/2019	1.40	UNIFIRST CORPORATION	10.518.5607	UNIFORMS-LEC GROUNDS
	109731	04/08/2019	8.84	UNIFIRST CORPORATION	10.685.5609	DEFE-GF

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109731	04/08/2019	26.20	UNIFIRST CORPORATION	10.688.4409	SHOP TOWELS, FENDER COVE
	109731	04/08/2019	95.72	UNIFIRST CORPORATION	10.688.5607	UNIFORMS-MECHANICS
	109731	04/08/2019	13.92	UNIFIRST CORPORATION	15.620.4409	AIR SERVICE
	109731	04/08/2019	489.96	UNIFIRST CORPORATION	15.620.5607	UNIFORMS-ROADHANDS
	109731	04/08/2019	17.68	UNIFIRST CORPORATION	15.620.5607	DEFE R&B
	109731 Total		715.68			
	109732	04/08/2019	93,850.10	VANIR CONSTRUCTION MANAG	70.711.4709	PROFESSIONAL SVC FEB19
	109732 Total		93,850.10			
	109733	04/08/2019	47.50	VAPO BUTANE	15.620.4509	PARTS & LABOR
	109733	04/08/2019	951.99	VAPO BUTANE	15.620.5202	405.10LP COMMERCIAL GAS
	109733	04/08/2019	19.00	VAPO BUTANE	15.620.5202	1.00LP COMMERCIAL GAS
	109733 Total		1,018.49			
	109734	04/08/2019	12.46	VERIZON BUSINESS	10.514.4801	TELEPHONE LD-LEC
	109734	04/08/2019	25.09	VERIZON BUSINESS	10.545.4801	TELEPHONE LD-SHERIFF
	109734	04/08/2019	96.95	VERIZON BUSINESS	72.611.4801	TELEPHONE LD-AIRPORT
	109734 Total		134.50			
	109735	04/08/2019	1,456.17	VULCAN CONSTRUCTION MATE	17.622.4405	24.31 LRA BLKBASE TY 1AA
	109735	04/08/2019	2,959.66	VULCAN CONSTRUCTION MATE	17.622.4405	49.41 LRA BLACKBASE TY I
	109735 Total		4,415.83			
	109736	04/08/2019	1,076.11	WALTER'S BUILDING & SUPP	72.611.4409	AIRPRT DRIVEWAY CULVERT
	109736 Total		1,076.11			
	109737	04/08/2019	325.00	WEAVER/DOYLE	10.422.4701	CAUSE NO 5771,5816-5817,
	109737 Total		325.00			
	109738	04/08/2019	3,971.84	WELLS/LEWIS WAYNE	10.402.4703	SUBDIVISION INSPECTION
	109738 Total		3,971.84			
	109739	04/08/2019	20.44	WEX BANK	10.503.4401	FUEL/GAS/INFORMATION SYS

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109739	04/08/2019	43.26	WEX BANK	10.504.4401	FUEL/GAS/COMMUNICATIONS
	109739	04/08/2019	46.04	WEX BANK	10.510.4401	FUEL/GAS/CUSTODIAL
	109739	04/08/2019	256.83	WEX BANK	10.511.4401	FUEL/GAS/FACILITIES MAIN
	109739	04/08/2019	184.45	WEX BANK	10.512.4401	FUEL/GAS/GROUNDS MAINTEN
	109739	04/08/2019	250.61	WEX BANK	10.543.4401	FUEL/GAS/CONSTABLE #1
	109739	04/08/2019	190.82	WEX BANK	10.544.4401	FUEL/GAS/CONSTABLE 2
	109739	04/08/2019	7,461.69	WEX BANK	10.545.4401	FUEL/GAS/SHERIFF
	109739	04/08/2019	(28.33)	WEX BANK	10.545.4401	EXXON/MOBIL REBATE
	109739	04/08/2019	148.34	WEX BANK	10.547.4401	FUEL/GAS/COMMUNITY SERVI
	109739	04/08/2019	193.42	WEX BANK	10.551.4401	FUEL/GAS/CONSTABLE#3
	109739	04/08/2019	125.62	WEX BANK	10.552.4401	FUEL/GAS/CONSTABLE #4
	109739	04/08/2019	141.60	WEX BANK	10.591.4401	FUEL/GAS/SANITATION
	109739	04/08/2019	110.10	WEX BANK	10.661.4401	FUEL/GAS/AG EXT
	109739	04/08/2019	4.62	WEX BANK	10.685.4401	FUEL/GAS/NON-DEPARTMENTA
	109739	04/08/2019	81.13	WEX BANK	10.688.4401	FUEL/GAS/MECHANIC
	109739	04/08/2019	138.60	WEX BANK	15.620.4401	FUEL/GAS/COUNTY-WIDE
	109739	04/08/2019	568.06	WEX BANK	16.621.4401	FUEL/GAS/PRECINCT 1
	109739	04/08/2019	896.05	WEX BANK	18.623.4401	FUEL/GAS/PRECINCT 3
	109739	04/08/2019	1,147.01	WEX BANK	19.624.4401	FUEL/GAS/PRECINCT 4
	109739 Total		11,980.36			
	109740	04/08/2019	182.00	WHEATCRAFT, INC.	17.622.4406	GRAVEL-1/2" 14 TONS
	109740	04/08/2019	703.43	WHEATCRAFT, INC.	17.622.4406	GRAVEL-1/2" 54.11 TONS
	109740	04/08/2019	1,105.39	WHEATCRAFT, INC.	17.622.4406	GRAVEL-1/2" 85.03 TONS
	109740	04/08/2019	1,209.65	WHEATCRAFT, INC.	17.622.4406	GRAVEL-1/2" 93.05 TONS
	109740	04/08/2019	1,179.49	WHEATCRAFT, INC.	17.622.4406	GRAVEL-1/2" 90.73 TONS
	109740 Total		4,379.96			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109741	04/08/2019	6.00	WHORTON/NICOLE	10.421.5604	JURY PAY
	109741 Total		6.00			
	109742	04/08/2019	47.08	WINDSTREAM KERRVILLE	15.620.4801	PHONE 830-864-4606
	109742	04/08/2019	50.00	WINDSTREAM KERRVILLE	15.620.4801	INTERNET
	109742 Total		97.08			
	109743	04/08/2019	660.96	NSTS LLC	17.622.4609	ROAD SIGNS, HIP, POST
	109743	04/08/2019	63.96	NSTS LLC	18.623.4609	COUNTY ROAD SIGNS
	109743 Total		724.92			
	109744	04/22/2019	10,000.00	ADMIRAL NIMITZ FOUNDATIO	36.695.5690	HOT FUNDS DISTRIBUTION
	109744 Total		10,000.00			
	109745	04/22/2019	280.00	ADVANTAGE COMMUNICATIONS	10.504.4502	COMM CTR MAINTENANCE AGR
	109745	04/22/2019	2,325.00	ADVANTAGE COMMUNICATIONS	10.545.4409	INSTALL WATCHGUARD CAMER
	109745 Total		2,605.00			
	109746	04/22/2019	87.03	AG PRO COMPANIES	17.622.4503	POLL SAW CLUTCHES, BALL
	109746 Total		87.03			
	109747	04/22/2019	2,350.00	AMBLESIDE SCHOOL OF	36.695.5690	HOT FUNDS DISTRIBUTION
	109747 Total		2,350.00			
	109748	04/22/2019	1,534.72	APPLIED CONCEPTS INC	10.545.5409	LEASE RADAR UNITS-APR 19
	109748	04/22/2019	90.28	APPLIED CONCEPTS INC	10.551.5409	LEASE RADAR UNITS
	109748	04/22/2019	90.28	APPLIED CONCEPTS INC	10.552.5409	LEASE RADAR UNITS
	109748 Total		1,715.28			
	109749	04/22/2019	46.88	AQUA TEXAS, INC.	15.620.5201	WATER BASE FACILITY CHRG
	109749 Total		46.88			
	109750	04/22/2019	477.00	ASPHALT PATCH ENT. INC.	19.624.4405	ASPHALT PATCH HP 60#-50
	109750 Total		477.00			
	109751	04/22/2019	90.59	ATMOS ENERGY	10.710.5202	UTILITIES-GAS-AG BLDG

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109751	04/22/2019	62.49	ATMOS ENERGY	10.711.5202	UTILITIES-GAS-EXT BLDG
	109751 Total		153.08			
	109752	04/22/2019	15.97	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752	04/22/2019	15.43	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752	04/22/2019	12.65	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752	04/22/2019	46.28	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752	04/22/2019	15.42	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752	04/22/2019	12.12	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752	04/22/2019	13.77	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752	04/22/2019	15.95	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752	04/22/2019	107.58	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752	04/22/2019	13.75	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752	04/22/2019	14.33	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752	04/22/2019	30.86	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752	04/22/2019	14.88	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752	04/22/2019	15.43	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752	04/22/2019	46.28	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109752 Total		390.70			
	109753	04/22/2019	31.70	BEYER FERTILIZER & FEED	18.623.4509	BRASS ADJUST CONE JETTIP
	109753 Total		31.70			
	109754	04/22/2019	7.00	BOB PRICE CHEVROLET BUIC	10.545.4503	STATE INSPECTION
	109754	04/22/2019	43.58	BOB PRICE CHEVROLET BUIC	10.545.4503	SL-N-SWITCH
	109754	04/22/2019	7.00	BOB PRICE CHEVROLET BUIC	10.545.4503	STATE INSPECTION
	109754	04/22/2019	7.00	BOB PRICE CHEVROLET BUIC	10.545.4503	STATE INSPECTION
	109754	04/22/2019	(3.78)	BOB PRICE CHEVROLET BUIC	10.545.4503	INTEREST CHRG
	109754	04/22/2019	(3.78)	BOB PRICE CHEVROLET BUIC	10.545.4503	UNAPPLIED CASH RECEIVED

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109754	04/22/2019	227.07	BOB PRICE CHEVROLET BUIC	10.545.4503	SL-N-PUMP, SL-N-PIPE
	109754	04/22/2019	65.16	BOB PRICE CHEVROLET BUIC	10.545.4503	SL-N-BOOSTER, SL-N-PIPE
	109754 Total		349.25			
	109755	04/22/2019	1,402.80	BRAUNTEX MATERIALS, INC.	17.622.4405	HMCL TYPE - 23.38 TONS
	109755	04/22/2019	1,425.60	BRAUNTEX MATERIALS, INC.	17.622.4405	HMCL TYPE - 23.76 TONS
	109755 Total		2,828.40			
	109756	04/22/2019	50.00	BRAZORIA COUNTY EXTENSIO	10.661.4902	'19 HORTICULTURE RETREAT
	109756 Total		50.00			
	109757	04/22/2019	2,441.18	CDW GOVERNMENT, INC.	10.503.4409	HAVIS DEVMT DOCKERS
	109757	04/22/2019	(766.72)	CDW GOVERNMENT, INC.	10.503.4409	RETURN-CISCO MERAKI MC74
	109757	04/22/2019	(192.00)	CDW GOVERNMENT, INC.	10.503.4409	RETURN-CISCO MERAKI MC E
	109757 Total		1,482.46			
	109758	04/22/2019	2,100.00	CENTRAL TEXAS AUTOPSY, P	10.685.4704	FULL AUTOPSY - GARZA M
	109758 Total		2,100.00			
	109759	04/22/2019	636.32	CITY OF FREDERICKSBURG E	10.522.4724	JAIL INMATE MEDICAL
	109759 Total		636.32			
	109760	04/22/2019	25.00	CONDOR DOCUMENT SERVICE	10.491.4309	SHREDDING
	109760	04/22/2019	25.00	CONDOR DOCUMENT SERVICE	10.492.4309	SHREDDING
	109760	04/22/2019	50.00	CONDOR DOCUMENT SERVICE	10.514.4309	ON-SITE SHREDDING
	109760	04/22/2019	30.00	CONDOR DOCUMENT SERVICE	10.514.4309	ADDITIONAL BINS
	109760	04/22/2019	30.00	CONDOR DOCUMENT SERVICE	10.522.4309	ADDITIONAL BINS
	109760 Total		160.00			
	109761	04/22/2019	475.72	COOPER EQUIPMENT COMPAN	15.620.4509	SKIRTBOARDS, DIAPHRAGM
	109761 Total		475.72			
	109762	04/22/2019	75.00	CRENWELGE/SIDNEY E	10.682.5609	COYOTE BOUNTY X 3
	109762 Total		75.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109763	04/22/2019	35.00	CULLIGAN WATER CONDITION	10.685.4609	WATER DISPENSER-COURTHOU
	109763	04/22/2019	154.03	CULLIGAN WATER CONDITION	15.620.4609	WATER DISPENSER-MECHANIC
	109763	04/22/2019	21.85	CULLIGAN WATER CONDITION	15.620.4609	WATER DISPENSER-CO YARD
	109763 Total		210.88			
	109764	04/22/2019	136.22	DEALERS ELECTRICAL SUPPL	10.518.4509	ELECTRICAL SUPPLIES
	109764	04/22/2019	136.22	DEALERS ELECTRICAL SUPPL	10.518.4509	ELECTRICAL SUPPLIES
	109764	04/22/2019	110.00	DEALERS ELECTRICAL SUPPL	10.523.4509	ELECTRICAL SUPPLIES
	109764	04/22/2019	290.77	DEALERS ELECTRICAL SUPPL	10.523.4509	ELECTRICAL SUPPLIES
	109764	04/22/2019	136.22	DEALERS ELECTRICAL SUPPL	10.523.4509	ELECTRICAL SUPPLIES
	109764	04/22/2019	438.35	DEALERS ELECTRICAL SUPPL	10.523.4509	ELECTRICAL SUPPLIES
	109764 Total		1,247.78			
	109765	04/22/2019	1,500.00	DIE KUNSTLER VON	36.695.5690	HOT FUNDS DISTRIBUTION
	109765 Total		1,500.00			
	109766	04/22/2019	700.53	DITTMAR LUMBER CORP.	19.624.4407	94LB BAGS CEMENT(70) PAL
	109766	04/22/2019	349.25	DITTMAR LUMBER CORP.	19.624.4407	94LB BAGS CEMENT(35) PAL
	109766 Total		1,049.78			
	109767	04/22/2019	5,750.00	FORMER TEXAS RANGERS	36.695.5690	HOT FUNDS DISTRIBUTION
	109767 Total		5,750.00			
	109768	04/22/2019	8,520.38	FOUR SEASONS EQUIPMENT I	16.621.6003	SWENSON CROSS CONVEYOR
	109768 Total		8,520.38			
	109769	04/22/2019	3.25	FOURTH COURT OF APPEALS	83.202.2115	INTEREST EARNED
	109769	04/22/2019	542.57	FOURTH COURT OF APPEALS	83.208.3993	COUNTY COURT COLLECTIONS
	109769	04/22/2019	676.62	FOURTH COURT OF APPEALS	83.208.3994	DISTRICT COURT COLLECTIO
	109769 Total		1,222.44			
	109770	04/22/2019	310.00	FREDERICKSBURG DENTISTRY	10.522.4724	JAIL INMATE MEDICAL
	109770 Total		310.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109771	04/22/2019	164.11	FREDERICKSBURG FAMILY CL	10.522.4724	JAIL INMATE MEDICAL
	109771 Total		164.11			
	109772	04/22/2019	6,000.00	FREDERICKSBURG JAYCEES	36.695.5690	HOT FUNDS DISTRIBUTION
	109772 Total		6,000.00			
	109773	04/22/2019	1,275.00	FREDERICKSBURG MUSIC CLU	36.695.5690	HOT FUNDS DISTRIBUTION
	109773 Total		1,275.00			
	109774	04/22/2019	4,500.00	FREDERICKSBURG THEATER C	36.695.5690	HOT FUNDS DISTRIBUTION
	109774 Total		4,500.00			
	109775	04/22/2019	461.43	FREDERICKSBURG/CITY OF	10.503.4801	FIBER OPTIC LEASE-MAR 19
	109775	04/22/2019	10.00	FREDERICKSBURG/CITY OF	10.511.5609	LANDFILL FEES
	109775	04/22/2019	50.00	FREDERICKSBURG/CITY OF	18.623.4409	RECLAIMED WATER-MAR 2019
	109775	04/22/2019	10.00	FREDERICKSBURG/CITY OF	18.623.5609	LANDFILL FEES
	109775 Total		531.43			
	109776	04/22/2019	44,800.00	FRIENDS OF GILLESPIE COU	36.695.5690	HOT FUNDS DISTRIBUTION
	109776 Total		44,800.00			
	109777	04/22/2019	40.00	FRITZTOWN DIESEL & TRUCK	19.624.4503	ST INSPECT-08 STERLING
	109777	04/22/2019	40.00	FRITZTOWN DIESEL & TRUCK	19.624.4503	ST INSPECTION-2000 IH
	109777	04/22/2019	40.00	FRITZTOWN DIESEL & TRUCK	19.624.4503	ST INSPECTION-2003 GMC
	109777	04/22/2019	40.00	FRITZTOWN DIESEL & TRUCK	19.624.4503	ST INSPECTION-2005 FORD
	109777 Total		160.00			
	109778	04/22/2019	129.49	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-990-0841
	109778 Total		129.49			
	109779	04/22/2019	117.47	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-997-8472
	109779 Total		117.47			
	109780	04/22/2019	176.06	FRONTIER SOUTHWEST INC.	72.611.4801	PHONE 830-990-5764
	109780 Total		176.06			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109781	04/22/2019	366.63	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-990-8794
	109781 Total		366.63			
	109782	04/22/2019	441.00	FULLER/DEBRA L.	10.422.4721	CAUSE NO 15304
	109782 Total		441.00			
	109783	04/22/2019	663.44	GADDIS COURT REPORTING	10.421.4707	COURT REPORTING 03.27.19
	109783	04/22/2019	451.80	GADDIS COURT REPORTING	10.421.4707	COURT REPORTING 04.02.19
	109783 Total		1,115.24			
	109784	04/22/2019	7.50	GILLESPIE CO TAX A-C	10.545.4503	REGISTRATION-2015 CHEVY
	109784	04/22/2019	7.50	GILLESPIE CO TAX A-C	18.623.4503	REGISTRATION-1997 GMC
	109784	04/22/2019	22.00	GILLESPIE CO TAX A-C	18.623.4503	REGISTRATION-'09 STERLIN
	109784	04/22/2019	7.50	GILLESPIE CO TAX A-C	18.623.4503	REGISTRATION-2000 INT'L
	109784	04/22/2019	22.00	GILLESPIE CO TAX A-C	19.624.4503	REGISTRATION-2000 INT'L
	109784	04/22/2019	22.00	GILLESPIE CO TAX A-C	19.624.4503	REGISTRATION-2003 GMC
	109784	04/22/2019	22.00	GILLESPIE CO TAX A-C	19.624.4503	REGISTRATION-2005 FORD
	109784 Total		110.50			
	109785	04/22/2019	14,000.00	GILLESPIE COUNTY FAIR &	36.695.5690	HOT FUNDS DISTRIBUTION
	109785 Total		14,000.00			
	109786	04/22/2019	10,600.00	GILLESPIE COUNTY HISTORI	36.695.5690	HOT FUNDS DISTRIBUTION
	109786 Total		10,600.00			
	109787	04/22/2019	65.00	GILLESPIE VETERINARY CEN	10.545.5617	RABIES TESTING & SHIPPIN
	109787 Total		65.00			
	109788	04/22/2019	379.30	GRAFIX SHOPPE	10.545.4503	GRAPHICS KIT-UNIT #246
	109788 Total		379.30			
	109789	04/22/2019	100.00	GREENWOOD CEMETERY ASSC	10.685.4713	MAINTENANCE AGRMT-APRIL
	109789 Total		100.00			
	109790	04/22/2019	82.00	HEIMANN/DALE	10.471.4902	TYLER CONNECT '19 CONFER

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109790 Total		82.00			
	109791	04/22/2019	2,000.00	HILL COUNTRY ANTIQUE TRA	36.695.5690	HOT FUNDS DISTRIBUTION
	109791 Total		2,000.00			
	109792	04/22/2019	1,000.00	HILL COUNTRY COMMUNITY N	10.685.5509	ADVOCATE FEE-APRIL 2019
	109792 Total		1,000.00			
	109793	04/22/2019	540.00	HILL COUNTRY DISPUTE	84.840.4712	COUNTY COURT
	109793	04/22/2019	802.48	HILL COUNTRY DISPUTE	84.840.4712	DISTRICT COURT
	109793	04/22/2019	109.51	HILL COUNTRY DISPUTE	84.840.4712	JUSTICE NO 1
	109793	04/22/2019	110.78	HILL COUNTRY DISPUTE	84.840.4712	JUSTICE NO 2
	109793	04/22/2019	10.00	HILL COUNTRY DISPUTE	84.840.4712	JUSTICE NO 3
	109793	04/22/2019	30.00	HILL COUNTRY DISPUTE	84.840.4712	JUSTICE NO 4
	109793 Total		1,602.77			
	109794	04/22/2019	4,000.00	HILL COUNTRY FRUIT COUNC	36.695.5690	HOT FUNDS DISTRIBUTION
	109794 Total		4,000.00			
	109795	04/22/2019	85.00	HILL COUNTRY PEST CONTRO	10.518.4709	QRTLY PEST CONTROL-LEC
	109795	04/22/2019	450.00	HILL COUNTRY PEST CONTRO	10.523.4709	QRTLY PEST CONTROL-JAIL
	109795 Total		535.00			
	109796	04/22/2019	4,510.00	HILL COUNTRY REFRIGERATI	10.518.4501	HEAT PUMP SYS INSTALL
	109796 Total		4,510.00			
	109797	04/22/2019	585.00	I C S JAIL SUPPLIES INC.	10.522.4409	INMATE CLOTHING
	109797	04/22/2019	894.20	I C S JAIL SUPPLIES INC.	10.522.4409	INMATE SUPPLIES
	109797 Total		1,479.20			
	109798	04/22/2019	104.47	JPMORGAN CHASE BANK NA	10.118.1189	CC MEALS-CONST 1
	109798	04/22/2019	(100.00)	JPMORGAN CHASE BANK NA	10.402.4902	REGISTRATION CREDIT
	109798	04/22/2019	19.00	JPMORGAN CHASE BANK NA	10.425.4309	OFFICE SUPPLIES
	109798	04/22/2019	169.55	JPMORGAN CHASE BANK NA	10.471.4309	TONER, PENS

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109798	04/22/2019	196.00	JPMORGAN CHASE BANK NA	10.471.4601	LEXISNEXIS SCF
	109798	04/22/2019	7.35	JPMORGAN CHASE BANK NA	10.491.4301	POSTAGE
	109798	04/22/2019	485.00	JPMORGAN CHASE BANK NA	10.491.4902	CVENT*TCDRS, TAC CONFERE
	109798	04/22/2019	255.00	JPMORGAN CHASE BANK NA	10.492.4902	CVENT*TCDRS
	109798	04/22/2019	71.58	JPMORGAN CHASE BANK NA	10.494.4309	OFFICE SUPPLIES
	109798	04/22/2019	177.18	JPMORGAN CHASE BANK NA	10.494.4601	ADOBE ACROBAT
	109798	04/22/2019	295.00	JPMORGAN CHASE BANK NA	10.494.4902	WORKSHOP, TCDRS CONFEREN
	109798	04/22/2019	209.00	JPMORGAN CHASE BANK NA	10.494.5602	SHRM MEMBERSHIP
	109798	04/22/2019	30.93	JPMORGAN CHASE BANK NA	10.494.5609	CRIMINAL HISTORY SEARCH
	109798	04/22/2019	1,923.64	JPMORGAN CHASE BANK NA	10.503.4409	CAMERAS, MOTHERBRD, SUPP
	109798	04/22/2019	218.00	JPMORGAN CHASE BANK NA	10.503.4801	SIPTRUCK, INTELEPEER, PH
	109798	04/22/2019	25.11	JPMORGAN CHASE BANK NA	10.504.4409	CLEANING WIPES, TISSUE
	109798	04/22/2019	1,082.98	JPMORGAN CHASE BANK NA	10.511.4409	LADDER, TOOLS, SUPPLIES
	109798	04/22/2019	25.55	JPMORGAN CHASE BANK NA	10.511.4501	KEYS, MAILBOX
	109798	04/22/2019	23.83	JPMORGAN CHASE BANK NA	10.511.4503	TRAILER CONNECTOR, THERM
	109798	04/22/2019	63.52	JPMORGAN CHASE BANK NA	10.511.4509	MISC SUPPLIES
	109798	04/22/2019	487.08	JPMORGAN CHASE BANK NA	10.512.4409	WHEELBARROW, SPRAYER, SU
	109798	04/22/2019	14.26	JPMORGAN CHASE BANK NA	10.512.4503	HARNESS, FUSE
	109798	04/22/2019	159.18	JPMORGAN CHASE BANK NA	10.512.4509	NOZZLES
	109798	04/22/2019	2,518.24	JPMORGAN CHASE BANK NA	10.512.4711	MAINT/LANDSCAPING, GRANI
	109798	04/22/2019	169.04	JPMORGAN CHASE BANK NA	10.515.4509	ADAPTER, MISC SUPPLIES
	109798	04/22/2019	32.66	JPMORGAN CHASE BANK NA	10.516.4309	PHOTO PAPER, OFFICE SUPP
	109798	04/22/2019	14.25	JPMORGAN CHASE BANK NA	10.516.4509	RECEPT, COVER
	109798	04/22/2019	7.42	JPMORGAN CHASE BANK NA	10.517.4501	KEY KRAFTER BRASS, KEYS
	109798	04/22/2019	80.20	JPMORGAN CHASE BANK NA	10.518.4501	RC VIOLA, WHITEWOOD
	109798	04/22/2019	109.13	JPMORGAN CHASE BANK NA	10.519.4509	BULBS

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109798	04/22/2019	25.32	JPMORGAN CHASE BANK NA	10.522.4603	PEANUT BUTTER
	109798	04/22/2019	126.91	JPMORGAN CHASE BANK NA	10.523.4501	THERMOSTATWIRE, GALVES
	109798	04/22/2019	59.98	JPMORGAN CHASE BANK NA	10.523.4509	TAPE, THERMOMETER
	109798	04/22/2019	248.74	JPMORGAN CHASE BANK NA	10.523.4509	WINCH HOIST CRANE LIFT
	109798	04/22/2019	200.00	JPMORGAN CHASE BANK NA	10.543.4902	JPCA EDUCATION CONFERENC
	109798	04/22/2019	502.90	JPMORGAN CHASE BANK NA	10.543.4902	CONSTABLE TRAINING/HOTEL
	109798	04/22/2019	40.75	JPMORGAN CHASE BANK NA	10.545.4401	GAS
	109798	04/22/2019	638.05	JPMORGAN CHASE BANK NA	10.545.4503	BOOSTER CABLES, RADIATOR
	109798	04/22/2019	2,760.20	JPMORGAN CHASE BANK NA	10.545.4902	TRAINING/CONFERENCES/HOT
	109798	04/22/2019	115.00	JPMORGAN CHASE BANK NA	10.545.5602	NSA RENEWAL FEES
	109798	04/22/2019	45.59	JPMORGAN CHASE BANK NA	10.547.4409	RECEIVER/COUPLER LOCKKEY
	109798	04/22/2019	148.81	JPMORGAN CHASE BANK NA	10.547.4503	FLAT TIRE REPAIR & TIRE
	109798	04/22/2019	5.21	JPMORGAN CHASE BANK NA	10.551.4503	OIL FILTER
	109798	04/22/2019	524.91	JPMORGAN CHASE BANK NA	10.552.4902	CONSTABLE TRAINING/HOTEL
	109798	04/22/2019	301.30	JPMORGAN CHASE BANK NA	10.591.4902	CONFERENCE/HOTEL STAY
	109798	04/22/2019	1,736.54	JPMORGAN CHASE BANK NA	10.661.4902	CONFERENCE/HOTEL STAY
	109798	04/22/2019	210.55	JPMORGAN CHASE BANK NA	10.710.4509	SHIMMING BAG, TOILET SEA
	109798	04/22/2019	9.78	JPMORGAN CHASE BANK NA	10.711.4509	CLEANER, BOLTS, SP
	109798	04/22/2019	42.94	JPMORGAN CHASE BANK NA	15.620.4309	INK
	109798	04/22/2019	64.92	JPMORGAN CHASE BANK NA	15.620.4409	GAS CAN, FIRE EXTINGUISH
	109798	04/22/2019	724.65	JPMORGAN CHASE BANK NA	15.620.4503	OIL, FILTERS, D-RING
	109798	04/22/2019	80.00	JPMORGAN CHASE BANK NA	16.621.4409	PADLOCKS, BATTERIES, GAS
	109798	04/22/2019	403.52	JPMORGAN CHASE BANK NA	16.621.4503	BATTERY, AUTO REPAIR SUP
	109798	04/22/2019	130.04	JPMORGAN CHASE BANK NA	16.621.4509	RECEIVERTUBE, TREESPRAY,
	109798	04/22/2019	14.57	JPMORGAN CHASE BANK NA	17.622.4409	GLOVES
	109798	04/22/2019	58.28	JPMORGAN CHASE BANK NA	17.622.4509	LUBRICANT SPRAY, STONEPK

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109798	04/22/2019	43.56	JPMORGAN CHASE BANK NA	18.623.4409	MARKER, KNIFEPUTTY, PROP
	109798	04/22/2019	2,323.61	JPMORGAN CHASE BANK NA	18.623.4503	AIRCONDITIONING, COMPRES
	109798	04/22/2019	84.53	JPMORGAN CHASE BANK NA	18.623.4509	POLY, BOOTPVCKNEE, SUPPL
	109798	04/22/2019	119.46	JPMORGAN CHASE BANK NA	19.624.4409	GLOVES, SPRAY PAINT, FIL
	109798	04/22/2019	141.15	JPMORGAN CHASE BANK NA	19.624.4503	BLUE DEF, ANTIFREEZE, SU
	109798	04/22/2019	6.99	JPMORGAN CHASE BANK NA	72.611.4503	EXACTFIT BLADE
	109798	04/22/2019	102.41	JPMORGAN CHASE BANK NA	72.611.4509	LIGHT CHANGER/SUPPLIES
	109798	04/22/2019	150.92	JPMORGAN CHASE BANK NA	92.651.6101	BOOKS
	109798	04/22/2019	204.87	JPMORGAN CHASE BANK NA	92.651.6109	DVDS
	109798 Total		21,271.11			
	109799	04/22/2019	82.00	KELLER/JOHN H	10.503.4902	'19 TYLER CONVENTION
	109799 Total		82.00			
	109800	04/22/2019	25.98	KING/TAMERA J.	10.405.4902	MILEAGE REIMB-MOWW SPEAK
	109800 Total		25.98			
	109801	04/22/2019	637.65	KUNC/KOREY	10.545.4902	MILEAGE REIMB-JAIL SCHOO
	109801 Total		637.65			
	109802	04/22/2019	7.00	KUSTOM KLEAN CAR WASH	10.503.4503	CAR WASH X 1
	109802	04/22/2019	21.00	KUSTOM KLEAN CAR WASH	10.511.4503	CAR WASH X 3
	109802	04/22/2019	7.00	KUSTOM KLEAN CAR WASH	10.511.4503	CAR WASH X 1
	109802	04/22/2019	7.00	KUSTOM KLEAN CAR WASH	10.512.4503	CAR WASH X 1
	109802	04/22/2019	126.00	KUSTOM KLEAN CAR WASH	10.545.4503	CAR WASHES X 8
	109802	04/22/2019	147.00	KUSTOM KLEAN CAR WASH	10.545.4503	CAR WASHES X 21
	109802	04/22/2019	7.00	KUSTOM KLEAN CAR WASH	10.547.4503	CAR WASH X 1
	109802	04/22/2019	7.00	KUSTOM KLEAN CAR WASH	10.551.4503	CAR WASH X 1
	109802	04/22/2019	7.00	KUSTOM KLEAN CAR WASH	10.661.4503	CAR WASH X 1
	109802	04/22/2019	21.00	KUSTOM KLEAN CAR WASH	10.685.4503	CAR WASH X 3

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109802	04/22/2019	7.00	KUSTOM KLEAN CAR WASH	10.685.4503	CAR WASH X 1
	109802 Total		364.00			
	109803	04/22/2019	53.50	ACCURINT	10.471.4601	SERARCHES & REPORTS
	109803 Total		53.50			
	109804	04/22/2019	19.95	LOWER COLORADO RIVER AUT	10.471.4802	MNTHLY RADIO SVC-MAR
	109804	04/22/2019	1,455.35	LOWER COLORADO RIVER AUT	10.545.4802	MNTHLY RADIO SVC-MAR
	109804 Total		1,475.30			
	109805	04/22/2019	4,616.59	MARTIN MARIETTA MATERIAL	17.622.4404	CM LRA ITEM 330 GRADE CC
	109805 Total		4,616.59			
	109806	04/22/2019	9.19	MATERA PAPER COMPANY	10.522.4403	EXAM GLOVES
	109806 Total		9.19			
	109807	04/22/2019	24.98	MAVERICK BOOKS, INC.	92.651.6101	HB-BOOKS
	109807	04/22/2019	4.06	MAVERICK BOOKS, INC.	92.651.6101	SHIPPING & HANDLING
	109807	04/22/2019	17.99	MAVERICK BOOKS, INC.	92.651.6109	1 BOOK ON CD
	109807	04/22/2019	2.94	MAVERICK BOOKS, INC.	92.651.6109	SHIPPING & HANDLING
	109807 Total		49.97			
	109808	04/22/2019	79.33	MAYFIELD PAPER COMPANY	10.492.4309	COPY PAPER
	109808 Total		79.33			
	109809	04/22/2019	32.00	MCPAHON/ELIZABETH A	10.661.4902	TCAAA MEETING & TURF TRA
	109809 Total		32.00			
	109810	04/22/2019	918.75	MCRAE/LELAND GARRETT	10.422.4701	CAUSE NO 6802
	109810 Total		918.75			
	109811	04/22/2019	60.00	MELODY'S SOUTHWEST CONSC	10.685.4709	DOT PRE-EMP DRUG -DAVIS
	109811 Total		60.00			
	109812	04/22/2019	1,017.80	MID TEX PARTS & SALES	15.620.4503	10X32 POLY FLAT, SPACER
	109812 Total		1,017.80			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109813	04/22/2019	50.00	MOBILEXUSA	10.522.4724	XRAY BILL INMATES-MAR 19
	109813 Total		50.00			
	109814	04/22/2019	5,000.00	MOM CENTER	36.695.5690	HOT FUNDS DISTRIBUTION
	109814 Total		5,000.00			
	109815	04/22/2019	972.79	MOORE SUPPLY COMPANY	10.523.4509	METCRAFT VALVE MODULE
	109815 Total		972.79			
	109816	04/22/2019	82.00	MOOSE/ROBERT HUNTER	10.471.4902	'19 TYLER CONNECT CONFER
	109816 Total		82.00			
	109817	04/22/2019	904.00	NEEL/OLIVER PATRICK	10.422.4701	CAUSE NO 7124, 7125
	109817 Total		904.00			
	109818	04/22/2019	19,000.00	NEFFENDORF & KNOPP, P.C.	10.685.4702	AUDIT FY SEPT 30, 2018
	109818 Total		19,000.00			
	109819	04/22/2019	648.96	NEOPOST USA INC.	10.492.5403	POSTAGE MACHINE-LEASE
	109819 Total		648.96			
	109820	04/22/2019	82.00	NEVINS/CHRISTOPHER	10.471.4902	'19 TYLER CONNECT CONFER
	109820 Total		82.00			
	109821	04/22/2019	2,332.00	NIELSEN AUTOMOTIVE	10.545.6004	GRILL GUARD PARTS, FUEL
	109821 Total		2,332.00			
	109822	04/22/2019	62.96	OFFICE DEPOT	10.403.4309	OFFICE SUPPLIES
	109822	04/22/2019	423.60	OFFICE DEPOT	10.403.4309	COPY PAPER
	109822	04/22/2019	112.22	OFFICE DEPOT	10.425.4309	TONER, BINDERS
	109822	04/22/2019	13.28	OFFICE DEPOT	10.425.4309	BINDERS
	109822	04/22/2019	102.16	OFFICE DEPOT	10.427.4309	TONER, TABS, BINDERS
	109822	04/22/2019	19.29	OFFICE DEPOT	10.427.4309	RINGS
	109822	04/22/2019	47.97	OFFICE DEPOT	10.494.4309	BINDERS, SIGN
	109822	04/22/2019	10.68	OFFICE DEPOT	10.494.4309	BINDERS, SIGN

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109822	04/22/2019	51.96	OFFICE DEPOT	10.545.4309	NOTEBOOKS
	109822	04/22/2019	58.78	OFFICE DEPOT	10.545.4309	PENS
	109822 Total		902.90			
	109823	04/22/2019	100.00	OFFICIAL PAYMENTS CORP	10.427.4502	IMPLEMENTATION FEE
	109823	04/22/2019	100.00	OFFICIAL PAYMENTS CORP	10.428.4502	IMPLEMENTATION FEE
	109823 Total		200.00			
	109824	04/22/2019	450.00	OLFERS/STEVEN W	10.542.5605	COUNTY FIRE MARSHALL
	109824 Total		450.00			
	109825	04/22/2019	296.71	OMNIBASE SERVICES OF TEX	22.208.3951	DPS-FTA OMNIBASE FEE
	109825	04/22/2019	334.77	OMNIBASE SERVICES OF TEX	22.208.3952	DPS-FTA OMNIBASE FEE
	109825 Total		631.48			
	109826	04/22/2019	1,500.00	OPTIMIST CLUB	36.695.5690	HOT FUNDS DISTRIBUTION
	109826 Total		1,500.00			
	109827	04/22/2019	539.99	OVERWATCH GROUP LLC	10.544.4409	LEVEL III PURE PE PLATES
	109827	04/22/2019	539.99	OVERWATCH GROUP LLC	10.551.4409	LEVEL III PURE PE PLATES
	109827	04/22/2019	539.99	OVERWATCH GROUP LLC	10.552.4409	LEVEL II PURE PE PLATES,
	109827 Total		1,619.97			
	109828	04/22/2019	311.85	PRESCRIPTION LABORATORY	10.631.5609	INDIGENT HEALTH CARE
	109828 Total		311.85			
	109829	04/22/2019	58.16	REPUBLIC SERVICES #859	17.622.4409	1.5YD1 LIFT/2 WEEKS TRAS
	109829 Total		58.16			
	109830	04/22/2019	7.18	RMA TOLL PROCESSING	10.522.4909	PRISONER TRANSPORT
	109830 Total		7.18			
	109831	04/22/2019	80.58	RODES IRON & PIPE YARD	10.688.4509	OXYGEN, ACETYLENE
	109831	04/22/2019	5.65	RODES IRON & PIPE YARD	19.624.4503	FLAT
	109831 Total		86.23			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109832	04/22/2019	2,207.76	ROEDER/BRAD W.	10.661.4902	HOUSTON STOCK SHOW
	109832	04/22/2019	38.00	ROEDER/BRAD W.	10.661.4902	RODEO AUSTIN
	109832 Total		2,245.76			
	109833	04/22/2019	25.90	RUSH ADMINISTRATIVE SERV	19.624.4503	HEATED CONVEX MIRROR-CEN
	109833 Total		25.90			
	109834	04/22/2019	10,474.22	SOUTHERN HEALTH PARTNERS	10.522.4709	PROVISION HEALTH SVC-MAY
	109834 Total		10,474.22			
	109835	04/22/2019	5,000.00	ST. MARY'S CHURCH	36.695.5690	HOT FUNDS DISTRIBUTION
	109835 Total		5,000.00			
	109836	04/22/2019	15,000.00	STONEWALL CHAMBER OF COM	36.695.5690	HOT FUNDS DISTRIBUTION
	109836 Total		15,000.00			
	109837	04/22/2019	2,526.10	STROEHER & SON, INC	17.622.4401	ULTRA LOW SULFUR DIESEL,
	109837 Total		2,526.10			
	109838	04/22/2019	3,353.97	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	109838	04/22/2019	91.75	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109838	04/22/2019	192.79	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109838	04/22/2019	2,859.64	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	109838	04/22/2019	196.06	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109838	04/22/2019	23.32	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	109838	04/22/2019	179.48	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109838	04/22/2019	(102.44)	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES - CREDIT
	109838 Total		6,794.57			
	109839	04/22/2019	8,650.00	TERRACON CONSULTANTS, IN	70.711.4709	GEOTECHNICAL ENGINERRING
	109839	04/22/2019	8,275.00	TERRACON CONSULTANTS, IN	70.711.4709	GEOTECHNICAL ENGINEERING
	109839 Total		16,925.00			
	109840	04/22/2019	60.00	TEXAS ASSOCIATION OF COU	10.543.4902	JPCA MEMBERSHIP DUES

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109840 Total		60.00			
	109841	04/22/2019	3,750.00	TEXAS HILL COUNTRY DORPE	36.695.5690	HOT FUNDS DISTRIBUTION
	109841 Total		3,750.00			
	109842	04/22/2019	148.17	TFS LEASING A PROGRAM OF	10.651.5403	LEASE TOSHIBA/ES307
	109842 Total		148.17			
	109843	04/22/2019	32.55	THE POLICE & SHERIFFS PR	10.522.4409	HOLOVIEW SECURE ID CARDS
	109843 Total		32.55			
	109844	04/22/2019	676.00	WEST PUBLISHING CORPORAT	10.423.4309	TX VERN STAT HR
	109844	04/22/2019	1,690.00	WEST PUBLISHING CORPORAT	10.423.4309	TX VERN STAT PENAL V2-V4
	109844	04/22/2019	140.00	WEST PUBLISHING CORPORAT	10.423.4309	TX RULES OF CIVIL PROCED
	109844	04/22/2019	832.00	WEST PUBLISHING CORPORAT	10.423.4309	TX RULES OF COURT 2019
	109844	04/22/2019	258.00	WEST PUBLISHING CORPORAT	10.471.4309	TX PR V7-8 CRIM FHS 11TH
	109844 Total		3,596.00			
	109845	04/22/2019	243.50	THYSSENKRUPP ELEVATOR CC	10.519.4501	LABOR CALLBACK DAYTIME,
	109845 Total		243.50			
	109846	04/22/2019	200.00	TIC TAC TOWING LLC	10.545.4509	TOWING SERVICES-SEIZURE
	109846 Total		200.00			
	109847	04/22/2019	1,632.53	SPECTRUM ENTERPRISE	10.503.4801	INTERNET SVC #047965901
	109847 Total		1,632.53			
	109848	04/22/2019	1,123.56	SPECTRUM ENTERPRISE	10.503.4801	PHONE SVC #044197501
	109848 Total		1,123.56			
	109849	04/22/2019	70.00	TREIBS/JEREMY D.	10.542.5409	TREIBS TOWER RENTAL
	109849 Total		70.00			
	109850	04/22/2019	125.00	TREIBS/STEPHEN	10.514.5409	SHOOTING RANGE RENTAL
	109850 Total		125.00			
	109851	04/22/2019	20.65	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF APRIL 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109851	04/22/2019	28.95	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	109851	04/22/2019	20.65	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	109851	04/22/2019	28.95	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	109851 Total		99.20			
	109852	04/22/2019	10.48	UPS STORE/THE	10.545.4309	POSTAGE
	109852	04/22/2019	11.14	UPS STORE/THE	10.545.4309	POSTAGE
	109852	04/22/2019	11.14	UPS STORE/THE	10.545.4309	POSTAGE
	109852 Total		32.76			
	109853	04/22/2019	186.11	VERIZON WIRELESS	10.503.4801	VERIZON WIRELESS LINE CH
	109853 Total		186.11			
	109854	04/22/2019	2,967.76	VULCAN CONSTRUCTION MATE	18.623.4405	47.79 LRA BLACKBASE TY 1
	109854	04/22/2019	4,573.66	VULCAN CONSTRUCTION MATE	18.623.4405	73.65 LRA PREMIX TY CC
	109854 Total		7,541.42			
	109855	04/22/2019	3,000.00	WALTSTOCK & BARREL, LLC	36.695.5690	HOT FUNDS DISTRIBUTION
	109855 Total		3,000.00			
	109856	04/22/2019	1,197.00	WETHERBEE/CHARLES F	10.422.4721	CAUSE NO 15068
	109856 Total		1,197.00			
	109857	04/22/2019	62.56	WINDSTREAM COMMUNICATION	10.503.4801	DOMAIN NAME FEE, WEBHOST
	109857 Total		62.56			
	Grand Total		905,540.88			