

GILLESPIE COUNTY  
CHECK REGISTER  
FOR THE MONTH OF JUNE 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
COUNTY ATTORNEY:						
	11029	06/10/2019	47.82	GILLESPIE COUNTY	80.471.4301	CNTY ATNY-HCF-POSTAGE
	<b>11029 Total</b>		47.82			
	11030	06/30/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	HEISER 14904
	11030	06/30/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	HEISER 14905
	11030	06/30/2019	36.32	CRENWELGE OIL COMPANY	80.202.2022	HEISER 14904
	11030	06/30/2019	19.85	CRENWELGE OIL COMPANY	80.202.2022	HEISER 14905
	<b>11030 Total</b>		116.17			
	11031	06/30/2019	30.00	DOC'S AUTO REPAIR	80.202.2021	YATES 14910
	11031	06/30/2019	1,070.64	DOC'S AUTO REPAIR	80.202.2022	YATES 14910
	<b>11031 Total</b>		1,100.64			
	11032	06/30/2019	30.00	H.E.B. COLLECTIONS	80.202.2021	STOCKRIDGE 14900
	11032	06/30/2019	202.00	H.E.B. COLLECTIONS	80.202.2022	STOCKRIDGE 14900
	<b>11032 Total</b>		232.00			
	11033	06/30/2019	30.00	STROEHER & SON, INC	80.202.2021	TRAUB 14899
	11033	06/30/2019	141.16	STROEHER & SON, INC	80.202.2022	TRAUB 14899
	<b>11033 Total</b>		171.16			
	11034	06/30/2019	30.00	SUTHERLAND LUMBER-SOUTHW	80.202.2021	GARCIA 14901
	11034	06/30/2019	30.00	SUTHERLAND LUMBER-SOUTHW	80.202.2021	BARKLEY 14903
	11034	06/30/2019	96.36	SUTHERLAND LUMBER-SOUTHW	80.202.2022	GARCIA 14901
	11034	06/30/2019	57.95	SUTHERLAND LUMBER-SOUTHW	80.202.2022	BARKLEY 14903
	<b>11034 Total</b>		214.31			
COUNTY CLERK:						
	1593	06/07/2019	28.50	BRATCHER/JOSH	94.202.2022	RESTITUTION CC19165
	<b>1593 Total</b>		28.50			
	1594	06/07/2019	2.35	OLVEY/STORMY DEY	94.202.2023	OVERPAYMENT CC18765

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	<b>1594 Total</b>		2.35			
	1595	06/07/2019	400.00	PETSCH/DARRELL	94.202.2022	RESTITUTION CC18775
	<b>1595 Total</b>		400.00			
DISTRICT CLERK:						
	1928	06/21/2019	1.00	GOURLEY-METCALF/QUINNINLIN	95.202.2023	CAUSE #DC5759 OVERPAYMNT
	<b>1928 Total</b>		1.00			
	1929	06/21/2019	1,748.00	HILL/JAMES AND KELLE	95.202.2022	CAUSE #DC4837 D OTTMERS
	<b>1929 Total</b>		1,748.00			
	1930	06/21/2019	500.00	IMMEL/ALTON	95.202.2022	CAUSE #DC5183 F LOPEZ
	1930	06/21/2019	800.00	IMMEL/ALTON	95.202.2022	CAUSE #DC5181 C LOPEZ
	<b>1930 Total</b>		1,300.00			
	1931	06/21/2019	268.00	KRENZ/WOLFGANG	95.202.2022	CAUSE #5209 A DELACRUZ
	<b>1931 Total</b>		268.00			
	1932	06/21/2019	1,008.00	LUCKENBACH, INC.	95.202.2022	CAUSE #4973 J V SIMS
	<b>1932 Total</b>		1,008.00			
	1933	06/21/2019	9,164.48	MORALES PLUMBING, INC./P	95.202.2022	CAUSE #DC4899 HAZELETT
	<b>1933 Total</b>		9,164.48			
	1934	06/21/2019	495.52	MORALES/PETE A.	95.202.2022	CAUSE #DC4899 HAZELETT
	<b>1934 Total</b>		495.52			
	1935	06/21/2019	348.00	SEGNER/IRENE	95.202.2022	CAUSE #DC5500 T PRAUSE
	<b>1935 Total</b>		348.00			
	1936	06/21/2019	180.00	TX DPS-RESTITUTION ACCTG	95.202.2022	CAUSE #6696 T MILNAMOW
	<b>1936 Total</b>		180.00			
JUSTICE OF THE PEACE #1:						
	6614	06/24/2019	792.90	PERDUE,BRANDON,FIELDER,C	85.202.2051	MAY.2019
	<b>6614 Total</b>		792.90			

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	6615	06/24/2019	109.65	TEXAS PARKS & WILDLIFE D	85.208.4001	MAY 2019 FINES
	<b>6615 Total</b>		109.65			
JUSTICE OF THE PEACE #2:						
	5456	06/10/2019	100.00	GILLESPIE CENTRAL APPRAI	86.202.2022	REIMB CAUSE#SC6138-2
	<b>5456 Total</b>		100.00			
	5457	06/24/2019	22.00	MARQUEZ/ANSELMO	86.202.2023	OVERPAYMENT C#36537-2
	<b>5457 Total</b>		22.00			
	5458	06/24/2019	690.40	PERDUE,BRANDON,FIELDER,C	86.202.2051	MAY.2019 COLL AGENCY FEE
	<b>5458 Total</b>		690.40			
	5459	06/30/2019	70.00	RUBLE/CONSTABLE MARTY	86.202.2029	CAUSE #E19-0005-2 EVIC N
	<b>5459 Total</b>		70.00			
JUSTICE OF THE PEACE #3:						
	1003	06/17/2019	105.00	BUSH/RACHEAL JEANENE	43.202.2023	OVERPAYMENT C#19-0517-3
	<b>1003 Total</b>		105.00			
	1004	06/17/2019	110.00	HARDESTY/JASON DAVID	43.202.2023	OVERPAYMENT C#19-0377-3
	<b>1004 Total</b>		110.00			
	1005	06/24/2019	5.00	KENDRICK/SEAN MCNAUGHTEN	43.202.2023	OVERPAYMENT C#19-0521-3
	<b>1005 Total</b>		5.00			
	1006	06/30/2019	25.00	HICKMAN/DENTON GENE	43.202.2023	CAUSE #19-0701-3 OVERPAY
	<b>1006 Total</b>		25.00			
JUSTICE OF THE PEACE #4:						
	1004	06/17/2019	300.00	LLOYD/ERIKA	44.202.2024	REFUND CASH BOND C#151-4
	<b>1004 Total</b>		300.00			
GENERAL FUND:						
	110172	06/10/2019	280.00	ADVANTAGE COMMUNICATIONS	10.504.4502	COMM CTR MAINTENANCE AGR
	<b>110172 Total</b>		280.00			

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	110173	06/10/2019	596.98	AG PRO COMPANIES	18.623.4503	BLADES
	110173	06/10/2019	(109.36)	AG PRO COMPANIES	18.623.4503	BLADES
	<b>110173 Total</b>		487.62			
	110174	06/10/2019	661.20	ALAMO DISTRIBUTION, LLC	16.621.4409	ANGLES A36 4X3X1/4X20FT
	<b>110174 Total</b>		661.20			
	110175	06/10/2019	185.00	ALGOS BEHAVIORAL HEALTH	10.522.4704	PSYCHOLOGICAL EVAL-TUCKE
	<b>110175 Total</b>		185.00			
	110176	06/10/2019	131.00	ALL-WAYS HAULING	10.552.4409	VEHICLE TOW-SR 3669
	110176	06/10/2019	151.00	ALL-WAYS HAULING	10.552.4409	VEHICLE TOW-SR 7320
	<b>110176 Total</b>		282.00			
	110177	06/10/2019	93.06	APPLIED CONCEPTS INC	10.543.5409	LEASE RADAR UNITS
	110177	06/10/2019	93.06	APPLIED CONCEPTS INC	10.544.5409	LEASE RADAR UNITS-JUN 19
	110177	06/10/2019	551.67	APPLIED CONCEPTS INC	10.545.5409	LEASE RADAR UNITS-JUN 19
	110177	06/10/2019	90.28	APPLIED CONCEPTS INC	10.551.5409	LEASE RADAR UNITS
	110177	06/10/2019	90.28	APPLIED CONCEPTS INC	10.552.5409	LEASE RADAR UNITS
	<b>110177 Total</b>		918.35			
	110178	06/10/2019	370.00	AT&T MOBILITY	10.503.4801	WIRELESS UNITS
	110178	06/10/2019	666.00	AT&T MOBILITY	10.545.4801	SHERIFF WIRELESS UNITS
	<b>110178 Total</b>		1,036.00			
	110179	06/10/2019	62.00	ATCO INTERNATIONAL	10.688.4503	BRAKE-SOLV II
	<b>110179 Total</b>		62.00			
	110180	06/10/2019	410.53	ATMOS ENERGY	10.523.5202	UTILITIES-GAS-NEW JAIL
	<b>110180 Total</b>		410.53			
	110181	06/10/2019	31.95	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110181	06/10/2019	28.31	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110181	06/10/2019	73.23	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS

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			<b>110181 Total</b>			
			133.49			
	110182	06/10/2019	643.10	BANKNOTE CORPORATION	10.403.4309	TX LOCAL VITAL RECORDS B
			<b>110182 Total</b>			
			643.10			
	110183	06/10/2019	100.00	BILINGUAL COMMUNICATION	10.422.4708	INTERPRETOR SERVICES
	110183	06/10/2019	73.20	BILINGUAL COMMUNICATION	10.422.4902	TRAVEL TIME & MILEAGE
			<b>110183 Total</b>			
			173.20			
	110184	06/10/2019	395.10	BOB PRICE CHEVROLET BUIC	10.545.4503	INSTALLED SL-N MODULE
			<b>110184 Total</b>			
			395.10			
	110185	06/10/2019	5,466.00	BRAUNTEX MATERIALS, INC.	19.624.4405	HMCL TYPE D - 91.10 TONS
	110185	06/10/2019	8,406.00	BRAUNTEX MATERIALS, INC.	19.624.4405	HMCL TYPE D - 140.10 TON
			<b>110185 Total</b>			
			13,872.00			
	110186	06/10/2019	741.04	CDW GOVERNMENT, INC.	10.503.4409	USB DRIVE COPIER/ERASER
	110186	06/10/2019	162.58	CDW GOVERNMENT, INC.	10.503.4409	STARTECH USB SWITCH
			<b>110186 Total</b>			
			903.62			
	110187	06/10/2019	2,400.00	CENTRAL TEXAS AUTOPSY, P	10.424.4704	FULL AUTOPSY-WARD, COWDE
			<b>110187 Total</b>			
			2,400.00			
	110188	06/10/2019	115.82	CENTRAL TEXAS ELECTRIC C	10.542.5201	UTILITIES-TREIBS TOWER
	110188	06/10/2019	83.07	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-HARPER YARD
	110188	06/10/2019	69.53	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-CNTY YARD SHOP
	110188	06/10/2019	86.60	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-CNTY YARD WHSE
	110188	06/10/2019	39.00	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-HEATER BATCH P
	110188	06/10/2019	126.20	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-CNTY YD-LARGE
	110188	06/10/2019	79.11	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-CNTY YD-SMALL
	110188	06/10/2019	241.65	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT
	110188	06/10/2019	61.24	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT-SEC LI
	110188	06/10/2019	194.66	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT BEACON

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	110188	06/10/2019	41.64	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT-TRACTO
	<b>110188 Total</b>		1,138.52			
	110189	06/10/2019	336.79	CITY OF FREDERICKSBURG E	10.522.4724	JAIL INMATE MEDICAL
	<b>110189 Total</b>		336.79			
	110190	06/10/2019	25.00	CONDOR DOCUMENT SERVICES	10.491.4309	SHREDDING
	110190	06/10/2019	25.00	CONDOR DOCUMENT SERVICES	10.492.4309	SHREDDING
	110190	06/10/2019	50.00	CONDOR DOCUMENT SERVICES	10.514.4309	ONSITE SHREDDING
	110190	06/10/2019	30.00	CONDOR DOCUMENT SERVICES	10.514.4309	ADDITIONAL BINS
	<b>110190 Total</b>		130.00			
	110191	06/10/2019	169.90	CONTINENTAL RESEARCH	10.510.4403	AERO STATION
	110191	06/10/2019	394.65	CONTINENTAL RESEARCH	10.510.4403	DUSTER, ODS
	<b>110191 Total</b>		564.55			
	110192	06/10/2019	285.99	CREATIVE AWARDS & TROPHI	10.545.4409	TABLE TOP RUNNER, ARTWOR
	110192	06/10/2019	309.00	CREATIVE AWARDS & TROPHI	10.545.4409	STADIUM CUPS, ARTWORK
	<b>110192 Total</b>		594.99			
	110193	06/10/2019	137.48	CRENWELGE MOTOR SALES, I	10.545.4503	RELAY
	<b>110193 Total</b>		137.48			
	110194	06/10/2019	62.00	CRENWELGE/PEGGY	10.427.4902	TJCJA ANNUAL CONFERENCE
	<b>110194 Total</b>		62.00			
	110195	06/10/2019	25.00	CRENWELGE/SIDNEY E	10.682.5609	COYOTE BOUNTY X 1
	<b>110195 Total</b>		25.00			
	110196	06/10/2019	548.10	CSG SYSTEMS, INC	10.403.4309	REGISTER ASSUMED NAME V3
	<b>110196 Total</b>		548.10			
	110197	06/10/2019	340.55	CULLIGAN WATER CONDITION	10.523.4509	WATER DISPENSER-CNTY JAIL
	110197	06/10/2019	35.00	CULLIGAN WATER CONDITION	10.685.4609	WATER DISPENSER-COURTHSE
	110197	06/10/2019	196.51	CULLIGAN WATER CONDITION	15.620.4609	WATER DISPENSER-MECHANIC

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	110197	06/10/2019	54.40	CULLIGAN WATER CONDITION	15.620.4609	WATER DISPENSER-CNTY YRD
	<b>110197 Total</b>		626.46			
	110198	06/10/2019	1,886.18	DELL MARKETING LP	10.503.4502	OPTIPLEX 5060 SMALL FORM
	<b>110198 Total</b>		1,886.18			
	110199	06/10/2019	37.50	DIETEL & SON PRINTING, I	10.425.4309	COMMUNITY SERVICE PERMIT
	110199	06/10/2019	37.50	DIETEL & SON PRINTING, I	10.427.4309	COMMUNITY SERVICE PERMIT
	110199	06/10/2019	60.00	DIETEL & SON PRINTING, I	10.427.4309	DATER STAMP
	110199	06/10/2019	69.00	DIETEL & SON PRINTING, I	10.481.4309	EMBOSSER
	110199	06/10/2019	80.00	DIETEL & SON PRINTING, I	10.493.4309	YELLOW SLIPS SETUP
	110199	06/10/2019	65.00	DIETEL & SON PRINTING, I	10.545.4309	BUS CARDS-AHRENS & MOREN
	110199	06/10/2019	148.00	DIETEL & SON PRINTING, I	10.545.4309	WARRANT DISPOSITION RECE
	110199	06/10/2019	39.50	DIETEL & SON PRINTING, I	10.551.4309	CRIMINAL TRESPASS WARNIN
	<b>110199 Total</b>		536.50			
	110200	06/10/2019	2,395.21	DIRECT EXPANSION SOLUTIO	10.523.4709	MAINTENANCE AGMT-3RD QTR
	<b>110200 Total</b>		2,395.21			
	110201	06/10/2019	300.00	DISTRICT 9 TCAAA AMPIC	10.661.4902	2019 TCAAA ANNUAL CONFER
	<b>110201 Total</b>		300.00			
	110202	06/10/2019	488.71	ENTERPRISE FM TRUST	10.503.5409	MONTHLY LEASE CHRGMAY
	110202	06/10/2019	1,697.16	ENTERPRISE FM TRUST	10.511.5409	MONTHLY LEASE CHRGMAY
	110202	06/10/2019	497.27	ENTERPRISE FM TRUST	10.512.5409	MONTHLY LEASE CHRGMAY
	110202	06/10/2019	736.36	ENTERPRISE FM TRUST	10.543.5409	MONTHLY LEASE CHRGMAY
	110202	06/10/2019	736.87	ENTERPRISE FM TRUST	10.544.5409	MONTHLY LEASE CHRGMAY
	110202	06/10/2019	447.63	ENTERPRISE FM TRUST	10.547.5409	MONTHLY LEASE CHRGMAY
	110202	06/10/2019	728.98	ENTERPRISE FM TRUST	10.551.5409	MONTHLY LEASE CHRGMAY
	110202	06/10/2019	502.15	ENTERPRISE FM TRUST	10.591.5409	MONTHLY LEASE CHRGMAY
	110202	06/10/2019	674.23	ENTERPRISE FM TRUST	10.661.5409	MONTHLY LEASE CHRGMAY

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	110202	06/10/2019	480.61	ENTERPRISE FM TRUST	10.661.5409	MONTHLY LEASE CHRGMAY
	110202	06/10/2019	436.67	ENTERPRISE FM TRUST	10.685.5409	MONTHLY LEASE CHRGMAY
	110202	06/10/2019	484.09	ENTERPRISE FM TRUST	10.685.5409	MONTHLY LEASE CHRGMAY
	110202	06/10/2019	748.00	ENTERPRISE FM TRUST	10.688.5409	MONTHLY LEASE CHRGMAY
	110202	06/10/2019	677.13	ENTERPRISE FM TRUST	17.622.5409	MONTHLY LEASE CHRGMAY
	110202	06/10/2019	725.24	ENTERPRISE FM TRUST	19.624.5409	MONTHLY LEASE CHRGMAY
	110202	06/10/2019	535.82	ENTERPRISE FM TRUST	19.624.5409	MONTHLY LEASE CHRGMAY
	<b>110202 Total</b>		10,596.92			
	110203	06/10/2019	4,716.30	EXTRACO BANKS, N.A.	10.545.8005	COMMUNICATION EQUIP-PRIN
	110203	06/10/2019	997.73	EXTRACO BANKS, N.A.	10.545.8010	COMMUNICATION EQUIP-INTE
	<b>110203 Total</b>		5,714.03			
	110204	06/10/2019	44.10	FREDERICKSBURG PUBLISHIN	10.494.5001	EMPLOYMENT AD-AGRILIFE
	110204	06/10/2019	96.60	FREDERICKSBURG PUBLISHIN	10.494.5001	EMPLOYMENT AD-DISTRICT C
	110204	06/10/2019	113.40	FREDERICKSBURG PUBLISHIN	10.504.5001	EMPLOYMENT AD-ET OPERATO
	<b>110204 Total</b>		254.10			
	110205	06/10/2019	85.00	FREDERICKSBURG STANDARD-	10.403.5001	UNKNOWN HEIRS-CLEMENTS
	110205	06/10/2019	87.50	FREDERICKSBURG STANDARD-	10.403.5001	UNKNOWN HEIRS-CRAWFORD
	110205	06/10/2019	82.75	FREDERICKSBURG STANDARD-	10.403.5001	UNKNOWN HEIRS-MORGAN
	<b>110205 Total</b>		255.25			
	110206	06/10/2019	2,224.45	FREDERICKSBURG/CITY OF	10.511.5201	UTILITIES-COURTHOUSE
	110206	06/10/2019	48.43	FREDERICKSBURG/CITY OF	10.511.5201	UTILITIES-OLD JAIL
	110206	06/10/2019	33.36	FREDERICKSBURG/CITY OF	10.511.5201	UTILITIES-GAZEBO
	110206	06/10/2019	1,265.52	FREDERICKSBURG/CITY OF	10.515.5201	UTILITIES-ANNEX #1
	110206	06/10/2019	541.68	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES-ANNEX #2
	110206	06/10/2019	117.38	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES-ANNEX #2
	110206	06/10/2019	39.05	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES-ANNEX #2



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	110206	06/10/2019	477.39	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES-ANNEX #2
	110206	06/10/2019	576.39	FREDERICKSBURG/CITY OF	10.517.5201	UTILITIES-LEB
	110206	06/10/2019	1,903.49	FREDERICKSBURG/CITY OF	10.518.5201	UTILITIES-LEC
	110206	06/10/2019	211.43	FREDERICKSBURG/CITY OF	10.519.5201	UTILITIES-LIBRARY GRACE
	110206	06/10/2019	175.31	FREDERICKSBURG/CITY OF	10.519.5201	UTILITIES-LIBRARY 1ST FL
	110206	06/10/2019	42.09	FREDERICKSBURG/CITY OF	10.519.5201	UTILITIES-LIBRARY ELEVAT
	110206	06/10/2019	7,689.69	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	110206	06/10/2019	1,038.21	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	110206	06/10/2019	272.33	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	110206	06/10/2019	746.58	FREDERICKSBURG/CITY OF	10.710.5201	UTILITIES-AG BUILDING
	110206	06/10/2019	366.83	FREDERICKSBURG/CITY OF	10.711.5201	UTILITIES-AG EXT SVC BLD
	110206	06/10/2019	253.85	FREDERICKSBURG/CITY OF	72.611.5201	UTILITIES-AIRPORT
	110206	06/10/2019	348.02	FREDERICKSBURG/CITY OF	72.611.5201	UTILITIES-AIRPORT
	<b>110206 Total</b>		18,371.48			
	110207	06/10/2019	48,686.79	FREDERICKSBURG/CITY OF	10.541.5504	CITY EMS-JUNE 2019
	110207	06/10/2019	50,291.00	FREDERICKSBURG/CITY OF	10.542.5503	CITY VFD-JUNE 2019
	110207	06/10/2019	6,355.13	FREDERICKSBURG/CITY OF	10.542.5508	EMERGENCY MGMT-JUNE 2019
	110207	06/10/2019	4,647.79	FREDERICKSBURG/CITY OF	10.685.5511	HEALTH DEPT-JUNE 2019
	<b>110207 Total</b>		109,980.71			
	110208	06/10/2019	40.00	FRITZTOWN DIESEL & TRUCK	19.624.4503	DOT INSPECTION-98 GMC
	<b>110208 Total</b>		40.00			
	110209	06/10/2019	106.76	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-990-1115
	<b>110209 Total</b>		106.76			
	110210	06/10/2019	22.65	FRONTIER SOUTHWEST INC.	10.514.4801	PHONE 830-997-8793 LEC F
	<b>110210 Total</b>		22.65			
	110211	06/10/2019	25.88	FRONTIER SOUTHWEST INC.	15.620.4801	PHONE 830-997-4464

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
			<b>110211 Total</b>			
			25.88			
	110212	06/10/2019	34.57	FRONTIER SOUTHWEST INC.	10.514.4801	PHONE 830-997-8477 CRIME
			<b>110212 Total</b>			
			34.57			
	110213	06/10/2019	66.68	FRONTIER SOUTHWEST INC.	10.661.4801	PHONE 830-997-6378
			<b>110213 Total</b>			
			66.68			
	110214	06/10/2019	34.46	FRONTIER SOUTHWEST INC.	15.620.4801	PHONE 210-013-7488
			<b>110214 Total</b>			
			34.46			
	110215	06/10/2019	192.40	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-990-2930
			<b>110215 Total</b>			
			192.40			
	110216	06/10/2019	89.80	FRONTIER SOUTHWEST INC.	10.492.4801	PHONE 830-990-2307
			<b>110216 Total</b>			
			89.80			
	110217	06/10/2019	129.49	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-990-0841
			<b>110217 Total</b>			
			129.49			
	110218	06/10/2019	339.00	GALLS	10.545.4408	WOOL BLEND STREETSHIRTS
			<b>110218 Total</b>			
			339.00			
	110219	06/10/2019	57,462.34	GILLESPIE CENTRAL APPRAI	10.685.4705	3RD QTR '19 ALLOC-APPRAI
	110219	06/10/2019	25,205.03	GILLESPIE CENTRAL APPRAI	10.685.4705	3RD QTR '19-ALLOC-COLLEC
	110219	06/10/2019	10,140.42	GILLESPIE CENTRAL APPRAI	15.620.4705	3RD QTR '19 ALLOC-APPRAI
	110219	06/10/2019	4,447.95	GILLESPIE CENTRAL APPRAI	15.620.4705	3RD QTR '19 ALLOC-COLLEC
			<b>110219 Total</b>			
			97,255.74			
	110220	06/10/2019	7.50	GILLESPIE CO TAX A-C	10.552.4503	VEHICLE REG-10 CROWN VIC
			<b>110220 Total</b>			
			7.50			
	110221	06/10/2019	.50	GILLESPIE COUNTY	10.402.4301	COMM CRT-POSTAGE METER
	110221	06/10/2019	123.24	GILLESPIE COUNTY	10.403.4301	CNTY CLRK-POSTAGE METER
	110221	06/10/2019	8.00	GILLESPIE COUNTY	10.405.4301	VETERANS OFF-POSTAGE
	110221	06/10/2019	132.15	GILLESPIE COUNTY	10.421.4301	CNTY CRT-POSTAGE METER

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	110221	06/10/2019	746.30	GILLESPIE COUNTY	10.423.4301	DISTRICT CLRK-POSTAGE
	110221	06/10/2019	72.90	GILLESPIE COUNTY	10.424.4301	JP 1-POSTAGE METER
	110221	06/10/2019	57.60	GILLESPIE COUNTY	10.425.4301	JP 2-POSTAGE METER
	110221	06/10/2019	68.25	GILLESPIE COUNTY	10.427.4301	JP 3-POSTAGE METER
	110221	06/10/2019	81.27	GILLESPIE COUNTY	10.428.4301	JP 4-POSTAGE METER
	110221	06/10/2019	2.50	GILLESPIE COUNTY	10.465.4301	COURT COLL-POSTAGE METER
	110221	06/10/2019	11.42	GILLESPIE COUNTY	10.471.4301	CNTY ATTORNEY-POSTAGE
	110221	06/10/2019	1.15	GILLESPIE COUNTY	10.481.4301	ELECTIONS-POSTAGE METER
	110221	06/10/2019	12.55	GILLESPIE COUNTY	10.491.4301	CNTY AUDITOR-POSTAGE MET
	110221	06/10/2019	233.75	GILLESPIE COUNTY	10.492.4301	CNTY TREASURER-POSTAGE M
	110221	06/10/2019	569.02	GILLESPIE COUNTY	10.493.4301	TAX ASSESSOR-POSTAGE MET
	110221	06/10/2019	1.95	GILLESPIE COUNTY	10.494.4301	HUMAN RESOURCES-POSTAGE
	110221	06/10/2019	2.00	GILLESPIE COUNTY	10.504.4301	COMMUNICATIONS-POSTAGE M
	110221	06/10/2019	3.90	GILLESPIE COUNTY	10.543.4301	CONSTABLE 1-POSTAGE METE
	110221	06/10/2019	3.15	GILLESPIE COUNTY	10.544.4301	CONSTABLE 2-POSTAGE METE
	110221	06/10/2019	358.87	GILLESPIE COUNTY	10.545.4301	SHERIFF-POSTAGE METER
	110221	06/10/2019	1.50	GILLESPIE COUNTY	10.551.4301	CONSTABLE 3-POSTAGE METE
	110221	06/10/2019	8.50	GILLESPIE COUNTY	10.591.4301	SANITATION-POSTAGE METER
	110221	06/10/2019	157.61	GILLESPIE COUNTY	10.651.4301	LIBRARY-POSTAGE METER
	110221	06/10/2019	3.15	GILLESPIE COUNTY	10.721.4301	RURAL ADDRESSING-POSTAGE
	<b>110221 Total</b>		2,661.23			
	110222	06/10/2019	779.46	GOVERNMENT FORMS & SUPPL	10.423.4309	CIVIL & CRIMINAL CASEBIN
	<b>110222 Total</b>		779.46			
	110223	06/10/2019	110.25	GRANDE TRUCK CENTER	16.621.4503	PATCH TRUCK PARTS
	<b>110223 Total</b>		110.25			
	110224	06/10/2019	887.96	HARTFORD-HOUSTON GROUP/T	10.202.2020	INS COV-PAYROLL RELATED

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	<b>110224 Total</b>		887.96			
	110225	06/10/2019	616.52	HICKMAN/J. D.	10.424.4902	TX JUSTICE COURT TRAININ
	<b>110225 Total</b>		616.52			
	110226	06/10/2019	85.00	HILL COUNTRY PEST CONTRO	10.516.4709	PEST CONTROL SVC-ANNEX 2
	<b>110226 Total</b>		85.00			
	110227	06/10/2019	1,470.28	HILL COUNTRY TELECOMMUNI	10.503.4801	INTERNET SV 830-104-0012
	<b>110227 Total</b>		1,470.28			
	110228	06/10/2019	1,420.41	I C S JAIL SUPPLIES INC.	10.522.4409	INMATE CLOTHING
	110228	06/10/2019	423.00	I C S JAIL SUPPLIES INC.	10.522.4409	INMATE SUPPLIES
	<b>110228 Total</b>		1,843.41			
	110229	06/10/2019	1,516.00	INDIGENT HEALTHCARE SOLU	10.631.4502	PROFESSIONAL SVC JULY 19
	<b>110229 Total</b>		1,516.00			
	110230	06/10/2019	14,300.00	INGRAM READYMIX INCORPOR	18.623.4407	5 SACK ST CEMENT SUMMER
	<b>110230 Total</b>		14,300.00			
	110231	06/10/2019	17,750.00	JUNIOR SERVELLON CONCRET	18.623.5605	CONCRETE-APPROACH COMPLI
	<b>110231 Total</b>		17,750.00			
	110232	06/10/2019	73.03	JURIS PUBLISHING, INC.	20.701.6101	TX SEARCH & SEIZURE 7TH
	<b>110232 Total</b>		73.03			
	110233	06/10/2019	162.52	K & K HEATING & COOLING,	10.710.4509	SERVICE CALL-MAIN SYSTEM
	<b>110233 Total</b>		162.52			
	110234	06/10/2019	18,637.80	KERR COUNTY TREASURER	10.422.4709	DISTRICT ATTORNEY EXPENS
	110234	06/10/2019	3,332.86	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT REPORTER
	110234	06/10/2019	1,154.95	KERR COUNTY TREASURER	10.422.4710	DISTRICT CRT COORDINATOR
	110234	06/10/2019	231.54	KERR COUNTY TREASURER	10.422.4710	DISTRICT CRT-PT COORDINA
	110234	06/10/2019	852.27	KERR COUNTY TREASURER	10.422.4710	DISTRICT CRT RECEPTIONIS
	110234	06/10/2019	280.77	KERR COUNTY TREASURER	10.422.4710	DISTRICT CRT PHONE, OFFI

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	<b>110234 Total</b>		24,490.19			
	110235	06/10/2019	3.48	KING/TAMERA J.	10.405.4902	VET SVCS & MTGS-LOCAL MI
	110235	06/10/2019	26.68	KING/TAMERA J.	10.405.4902	VAMC KERRVILLE STKHD MTG
	<b>110235 Total</b>		30.16			
	110236	06/10/2019	463.00	KNS PRECISION, INC.	10.543.4409	AMMO
	110236	06/10/2019	214.00	KNS PRECISION, INC.	10.552.4409	.45 AMMUNITION
	<b>110236 Total</b>		677.00			
	110237	06/10/2019	50.00	ACCURINT	10.471.4601	MINIMUM COMMITMENT BAL M
	<b>110237 Total</b>		50.00			
	110238	06/10/2019	1,544.00	MAGUIRE, P.C./M PATRICK	10.422.4701	CAUSE NO 6537
	<b>110238 Total</b>		1,544.00			
	110239	06/10/2019	516.99	MATERA PAPER COMPANY	10.518.4403	CUSTODIAL SUPPLIES
	110239	06/10/2019	1,546.56	MATERA PAPER COMPANY	10.522.4409	DUST CONTROL BURNISHER
	110239	06/10/2019	144.69	MATERA PAPER COMPANY	10.523.4403	CUSTODIAL SUPPLIES
	<b>110239 Total</b>		2,208.24			
	110240	06/10/2019	57.69	MAYFIELD PAPER COMPANY	10.492.4309	BOX, CLASSIC SMALL, NTTN
	<b>110240 Total</b>		57.69			
	110241	06/10/2019	144.94	MCCANN/LINDA	10.427.4902	TJCJA ANNUAL CONFERENCE
	<b>110241 Total</b>		144.94			
	110242	06/10/2019	364.04	MOMAR, INCORPORATED	10.688.4409	SHOP SUPPLIES
	<b>110242 Total</b>		364.04			
	110243	06/10/2019	(81.22)	MOORE SUPPLY COMPANY	10.515.4509	4 STATION BASE UNIT CONT
	110243	06/10/2019	972.79	MOORE SUPPLY COMPANY	10.523.4509	METCRAFT #30001S VALVE M
	<b>110243 Total</b>		891.57			
	110244	06/10/2019	200.00	MORENO/JUAN	10.682.5609	COYOTE BOUNTY X 8
	<b>110244 Total</b>		200.00			

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	110245	06/10/2019	325.00	NEEL/OLIVER PATRICK	10.422.4701	CAUSE NO 5359
	<b>110245 Total</b>		325.00			
	110246	06/10/2019	114.57	OFFICE DEPOT	10.403.4309	TONER
	110246	06/10/2019	379.98	OFFICE DEPOT	10.492.4309	MAGELLAN HA DESK
	110246	06/10/2019	73.72	OFFICE DEPOT	10.494.4309	PENS, RECORD FILE
	110246	06/10/2019	476.34	OFFICE DEPOT	10.522.4309	DRUM, TONER
	110246	06/10/2019	172.65	OFFICE DEPOT	10.651.4309	THERMAL PAPER, POST CARD
	<b>110246 Total</b>		1,217.26			
	110247	06/10/2019	56.00	PEHL/BRIAN W	10.545.4902	SMILE CONFERENCE
	<b>110247 Total</b>		56.00			
	110248	06/10/2019	5,670.00	POWERPHONE, INC.	10.504.4502	CACH ANNUAL SUPPORT CONT
	<b>110248 Total</b>		5,670.00			
	110249	06/10/2019	295.61	PRESCRIPTION LABORATORY	10.631.5609	INDIGENT HEALTH CARE
	<b>110249 Total</b>		295.61			
	110250	06/10/2019	101.94	QUILL CORPORATION	10.427.4309	LETTER SIZE FOLDERS
	<b>110250 Total</b>		101.94			
	110251	06/10/2019	57.00	RELX INC.	20.701.6101	SUBSCRIPTION CONTENT-MAY
	110251	06/10/2019	384.00	RELX INC.	20.701.6101	SUBSCRIPTION CONTENT-MAY
	<b>110251 Total</b>		441.00			
	110252	06/10/2019	33.22	RODES IRON & PIPE YARD	19.624.4509	OCETYLENE, OXYGEN
	110252	06/10/2019	17.84	RODES IRON & PIPE YARD	19.624.4509	FLATS, TUBING
	110252	06/10/2019	60.00	RODES IRON & PIPE YARD	19.624.4509	BOX 6010 RODS
	<b>110252 Total</b>		111.06			
	110253	06/10/2019	17.40	ROSS/LAURA L.	10.510.4902	REIMBURSE LOCAL TRANSPOR
	<b>110253 Total</b>		17.40			
	110254	06/10/2019	2,632.00	RUDKIN/KURTIS S	10.422.4701	CAUSE NO 6234

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	<b>110254 Total</b>		2,632.00			
	110255	06/10/2019	307.85	SAFETY-KLEEN SYSTEMS INC	10.688.4503	PARTS WASHER-SOLVENT
	<b>110255 Total</b>		307.85			
	110256	06/10/2019	565.81	SIONE/CHERYL CREWELGE	10.421.4701	CAUSE NO CC18723
	110256	06/10/2019	630.00	SIONE/CHERYL CREWELGE	10.421.4701	CAUSE NO CC18907
	110256	06/10/2019	2,143.90	SIONE/CHERYL CREWELGE	10.422.4701	CAUSE NO DC6731
	<b>110256 Total</b>		3,339.71			
	110257	06/10/2019	5,962.50	SOUTHSIDE BANK	15.620.8005	CHIPSPDER, HAUL TR/TRL
	110257	06/10/2019	1,677.15	SOUTHSIDE BANK	15.620.8005	SKID STEER & ACCESSORIES
	110257	06/10/2019	3,278.06	SOUTHSIDE BANK	15.620.8005	BACKHOE/DISTRIBUTOR TRK
	110257	06/10/2019	731.91	SOUTHSIDE BANK	15.620.8010	CHIPSPDER, HAUL TR/TRL-I
	110257	06/10/2019	376.55	SOUTHSIDE BANK	15.620.8010	SKID STEER & ACCESSORIES
	110257	06/10/2019	756.32	SOUTHSIDE BANK	15.620.8010	BACKHOE/DISTRIBUTOR TRK
	110257	06/10/2019	968.15	SOUTHSIDE BANK	16.621.8005	SHREDDER, WATER/SPRAY TR
	110257	06/10/2019	2,328.69	SOUTHSIDE BANK	16.621.8005	DUMP TRK/CROSS CONVEYOR
	110257	06/10/2019	1,253.00	SOUTHSIDE BANK	16.621.8005	DUMP TRUCK-PRINCIPAL
	110257	06/10/2019	118.84	SOUTHSIDE BANK	16.621.8010	SHREDDER, WATER/SPRAY TR
	110257	06/10/2019	522.83	SOUTHSIDE BANK	16.621.8010	DUMP TRK/CROSS CONVEYOR
	110257	06/10/2019	289.09	SOUTHSIDE BANK	16.621.8010	DUMP TRUCK-INTEREST
	110257	06/10/2019	1,316.49	SOUTHSIDE BANK	17.622.8005	DUMP TRK/CROSS CONVEYOR
	110257	06/10/2019	1,139.33	SOUTHSIDE BANK	17.622.8005	UTILITY TRACTOR/LOADER/B
	110257	06/10/2019	1,984.45	SOUTHSIDE BANK	17.622.8005	MOTORGRADER-PRINCIPAL
	110257	06/10/2019	161.60	SOUTHSIDE BANK	17.622.8010	DUMP TRK/CROSS CONVEYOR
	110257	06/10/2019	255.80	SOUTHSIDE BANK	17.622.8010	UTILITY TRACTOR/LOADER/B
	110257	06/10/2019	457.86	SOUTHSIDE BANK	17.622.8010	MOTORGRADER-INTEREST
	110257	06/10/2019	508.17	SOUTHSIDE BANK	18.623.8005	WATER TRUCK-PRINCIPAL

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	110257	06/10/2019	1,253.00	SOUTHSIDE BANK	18.623.8005	DUMP TRUCK-PRINCIPAL
	110257	06/10/2019	62.38	SOUTHSIDE BANK	18.623.8010	WATER TRUCK-INTEREST
	110257	06/10/2019	289.09	SOUTHSIDE BANK	18.623.8010	DUMP TRUCK-INTEREST
	110257	06/10/2019	1,117.03	SOUTHSIDE BANK	19.624.8005	MOTORGRADER-PRINCIPAL
	110257	06/10/2019	3,316.25	SOUTHSIDE BANK	19.624.8005	TRACTOR/DUMP TRUCK-PRINC
	110257	06/10/2019	1,253.00	SOUTHSIDE BANK	19.624.8005	DUMP TRUCK-PRINCIPAL
	110257	06/10/2019	137.12	SOUTHSIDE BANK	19.624.8010	MOTORGRADER-INTEREST
	110257	06/10/2019	744.56	SOUTHSIDE BANK	19.624.8010	TRACTOR/DUMP TRUCK-INTER
	110257	06/10/2019	289.09	SOUTHSIDE BANK	19.624.8010	DUMP TRUCK-INTEREST
	<b>110257 Total</b>		32,548.31			
	110258	06/10/2019	587.60	STROEHER & OLFERS, INC	10.545.4503	TIRES, DISMOUNT, MOUNT,
	110258	06/10/2019	633.16	STROEHER & OLFERS, INC	10.545.4503	TIRES, DISMOUNT, MOUNT,
	110258	06/10/2019	15.00	STROEHER & OLFERS, INC	10.545.4503	FLAT REPAIR
	110258	06/10/2019	637.16	STROEHER & OLFERS, INC	10.545.4503	TIRES, DISMOUNT, MOUNT,
	<b>110258 Total</b>		1,872.92			
	110259	06/10/2019	236.12	STROEHER & SON, INC	17.622.4401	GAS, ULTRA LOW SULFUR DI
	<b>110259 Total</b>		236.12			
	110260	06/10/2019	206.43	STROEHER & SON, INC.-SEL	16.621.4401	GAS-86.050 GALLONS
	110260	06/10/2019	214.10	STROEHER & SON, INC.-SEL	16.621.4401	GAS-89.247 GALLONS
	110260	06/10/2019	157.56	STROEHER & SON, INC.-SEL	18.623.4401	GAS-65.679 GALLONS
	110260	06/10/2019	215.23	STROEHER & SON, INC.-SEL	18.623.4401	GAS-89.716 GALLONS
	110260	06/10/2019	219.77	STROEHER & SON, INC.-SEL	18.623.4401	GAS-91.609 GALLONS
	<b>110260 Total</b>		1,013.09			
	110261	06/10/2019	4,259.32	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	110261	06/10/2019	103.97	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110261	06/10/2019	264.78	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES



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	<b>110261 Total</b>		4,628.07			
	110262	06/10/2019	6,400.00	TEXAS WILDLIFE DAMAGE	10.682.4706	WILDLIFE DAMAGE MGMT SVC
	<b>110262 Total</b>		6,400.00			
	110263	06/10/2019	399.90	THE BUSINESS CENTER	10.522.4309	COPY PAPER
	<b>110263 Total</b>		399.90			
	110264	06/10/2019	1,412.50	THE RESTAURANT REPAIR CO	10.523.4509	JAIL KITCHEN REPAIRS
	<b>110264 Total</b>		1,412.50			
	110265	06/10/2019	251.24	THYSSENKRUPP ELEVATOR CO	10.511.4501	ELEVATOR MAINTENANCE-CTH
	110265	06/10/2019	322.28	THYSSENKRUPP ELEVATOR CO	10.515.4501	ELEVATOR MAINT-ANNEX 1
	110265	06/10/2019	194.46	THYSSENKRUPP ELEVATOR CO	10.519.4501	ELEVATOR MAINTENANCE-PML
	<b>110265 Total</b>		767.98			
	110266	06/10/2019	125.64	SPECTRUM BUSINESS	10.503.4801	ONLINE SVC 5.22.-6.21.19
	<b>110266 Total</b>		125.64			
	110267	06/10/2019	281.35	SPECTRUM BUSINESS	10.503.4801	ONLINE SVC 5.22.-6.21.19
	<b>110267 Total</b>		281.35			
	110268	06/10/2019	717.67	SPECTRUM BUSINESS	10.503.4801	MONTHLY SVC 6.2.-7.1.19
	<b>110268 Total</b>		717.67			
	110269	06/10/2019	1,838.60	SPECTRUM ENTERPRISE	10.503.4801	INTERNET SVC-47965901
	<b>110269 Total</b>		1,838.60			
	110270	06/10/2019	1,104.75	SPECTRUM ENTERPRISE	10.503.4801	TELEPHONE SVC-0441975010
	<b>110270 Total</b>		1,104.75			
	110271	06/10/2019	4.13	TXTAG	10.544.4902	TXTAG TOLL 4.29,5.2.19
	<b>110271 Total</b>		4.13			
	110272	06/10/2019	53,550.99	TYLER TECHNOLOGIES, INC.	10.503.4502	ODYSSEY SAAS QRTY HOSTIN
	110272	06/10/2019	1,933.33	TYLER TECHNOLOGIES, INC.	10.514.6005	PROJECT MGMT 7 OF 12
	<b>110272 Total</b>		55,484.32			

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110273	06/10/2019	1,003.75	U.S. CORRECTIONS, LLC	10.545.4909	PRISONER TRANSPORT-WILSO
	<b>110273 Total</b>		1,003.75			
	110274	06/10/2019	5,000.00	NEOPOST	10.141.1410	POSTAGE METER INVENTORY
	<b>110274 Total</b>		5,000.00			
	110275	06/10/2019	35.05	UNIFIRST CORPORATION	10.510.5607	UNIFORMS-CUSTODIAL
	110275	06/10/2019	35.20	UNIFIRST CORPORATION	10.511.5607	UNIFORMS-FACILITIES
	110275	06/10/2019	11.85	UNIFIRST CORPORATION	10.512.5607	UNIFORMS-GROUNDS
	110275	06/10/2019	8.80	UNIFIRST CORPORATION	10.518.5607	UNIFORMS-LEC CUSTODIAL
	110275	06/10/2019	2.95	UNIFIRST CORPORATION	10.518.5607	UNIFORMS-LEC GROUNDS
	110275	06/10/2019	11.05	UNIFIRST CORPORATION	10.685.5609	DEFE-GF
	110275	06/10/2019	369.56	UNIFIRST CORPORATION	10.688.4409	SHOP TOWELS, FENDER COVE
	110275	06/10/2019	136.15	UNIFIRST CORPORATION	10.688.5607	UNIFORMS-MECHANICS
	110275	06/10/2019	17.40	UNIFIRST CORPORATION	15.620.4409	AIR SERVICE
	110275	06/10/2019	755.12	UNIFIRST CORPORATION	15.620.5607	UNIFORMS-ROADHANDS
	110275	06/10/2019	22.10	UNIFIRST CORPORATION	15.620.5607	DEFE R&B
	<b>110275 Total</b>		1,405.23			
	110276	06/10/2019	20.65	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	110276	06/10/2019	28.95	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	110276	06/10/2019	20.65	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	110276	06/10/2019	28.95	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	110276	06/10/2019	20.65	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	<b>110276 Total</b>		119.85			
	110277	06/10/2019	4,339.16	VULCAN CONSTRUCTION MATE	17.622.4404	72.44 LRA PREMIX TY CC
	110277	06/10/2019	2,845.25	VULCAN CONSTRUCTION MATE	17.622.4404	47.50 LRA BLACKBASE 1 GR
	<b>110277 Total</b>		7,184.41			
	110278	06/10/2019	1,351.22	WALTER'S BUILDING & SUPP	19.624.4409	PIPE, BAND-LOUDON RD PRO

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	<b>110278 Total</b>		1,351.22			
	110279	06/10/2019	1,278.69	WAUKESHA-PEARCE INDUSTRI	16.621.4409	PACKING KIT-HOISSET XL310
	<b>110279 Total</b>		1,278.69			
	110280	06/10/2019	5,386.60	WELLS/LEWIS WAYNE	10.402.4703	SUBDIVISION INSPECTIONS
	<b>110280 Total</b>		5,386.60			
	110281	06/10/2019	107.19	WEX BANK	10.510.4401	FUEL/GAS/CUSTODIAL
	110281	06/10/2019	259.25	WEX BANK	10.511.4401	FUEL/GAS/FACILITIES MAIN
	110281	06/10/2019	288.09	WEX BANK	10.512.4401	FUEL/GAS/GROUNDS MAINT
	110281	06/10/2019	822.24	WEX BANK	10.522.4401	FUEL/GAS/JAIL
	110281	06/10/2019	300.35	WEX BANK	10.543.4401	FUEL/GAS/CONSTABLE 1
	110281	06/10/2019	232.17	WEX BANK	10.544.4401	FUEL/GAS/CONSTABLE 2
	110281	06/10/2019	8,664.63	WEX BANK	10.545.4401	FUEL/GAS/SHERIFF
	110281	06/10/2019	(43.43)	WEX BANK	10.545.4401	EXXON/MOBIL REBATE
	110281	06/10/2019	136.31	WEX BANK	10.547.4401	FUEL/GAS/COMMUNITY SVC
	110281	06/10/2019	189.20	WEX BANK	10.551.4401	FUEL/GAS/CONSTABLE 3
	110281	06/10/2019	111.37	WEX BANK	10.552.4401	FUEL/GAS/CONSTABLE 4
	110281	06/10/2019	156.20	WEX BANK	10.591.4401	FUEL/GAS/SANITATION
	110281	06/10/2019	272.54	WEX BANK	10.661.4401	FUEL/GAS/AG EXT
	110281	06/10/2019	17.21	WEX BANK	10.685.4401	FUEL/GAS/NON-DEPARTMENTA
	110281	06/10/2019	33.50	WEX BANK	10.688.4401	FUEL/GAS/MECHANIC
	110281	06/10/2019	106.86	WEX BANK	15.620.4401	FUEL/GAS/COUNTY WIDE
	110281	06/10/2019	880.60	WEX BANK	16.621.4401	FUEL/GAS/PRECINCT 1
	110281	06/10/2019	1,074.42	WEX BANK	18.623.4401	FUEL/GAS/PRECINCT 3
	110281	06/10/2019	1,248.56	WEX BANK	19.624.4401	FUEL/GAS/PRECINCT 4
	110281	06/10/2019	162.55	WEX BANK	72.611.4401	FUEL/GAS/AIRPORT
	<b>110281 Total</b>		15,019.81			

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110282	06/10/2019	28.48	WINDSTREAM KERRVILLE	15.620.4801	PHONE #830-864-4606
	110282	06/10/2019	50.00	WINDSTREAM KERRVILLE	15.620.4801	INTERNET
	<b>110282 Total</b>		78.48			
	109747	06/18/2019	(2,350.00)	AMBLESIDE SCHOOL OF	36.695.5690	RETURN HOT FUND DISTRIB
	<b>109747 Total</b>		(2,350.00)			
	110283	06/24/2019	43.95	ADT SECURITY SERVICES, I	10.519.4509	SECURITY SV 6.28-7.27.19
	<b>110283 Total</b>		43.95			
	110284	06/24/2019	216.72	ADVANTAGE COMMUNICATIONS	10.545.4409	MAG MOUNT GPS ANTENNA
	<b>110284 Total</b>		216.72			
	110285	06/24/2019	374.40	ADVANTAGE TOWERS LLC	10.503.4509	TOWER BULB, LABOR, TRAVE
	<b>110285 Total</b>		374.40			
	110286	06/24/2019	99.34	AG PRO COMPANIES	72.611.4503	SEAL KIT
	<b>110286 Total</b>		99.34			
	110287	06/24/2019	40.00	AKIN/MEGAN	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110287 Total</b>		40.00			
	110288	06/24/2019	1,534.72	APPLIED CONCEPTS INC	10.522.5409	LEASE RADAR UNITS-JUN 19
	<b>110288 Total</b>		1,534.72			
	110289	06/24/2019	46.88	AQUA TEXAS, INC.	15.620.5201	WATER BASE FACILITY CHRGR
	<b>110289 Total</b>		46.88			
	110290	06/24/2019	59.11	ATMOS ENERGY	10.710.5202	UTILITIES-GAS-AG BLDG
	110290	06/24/2019	49.05	ATMOS ENERGY	10.711.5202	UTILITIES-GAS-EXT BLDG
	<b>110290 Total</b>		108.16			
	110291	06/24/2019	2,455.00	AVENU HOLDINGS, LLC	10.503.4502	MONTHLY APP HOSTING/SUPP
	<b>110291 Total</b>		2,455.00			
	110292	06/24/2019	131.00	AXON ENTERPRISE, INC.	10.544.4409	BATTERY PACK, CARTRIDGES
	<b>110292 Total</b>		131.00			

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	110293	06/24/2019	15.43	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110293	06/24/2019	30.86	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110293	06/24/2019	38.54	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110293	06/24/2019	15.43	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110293	06/24/2019	15.98	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110293	06/24/2019	28.35	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110293	06/24/2019	19.29	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	110293	06/24/2019	47.94	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	<b>110293 Total</b>		211.82			
	110294	06/24/2019	26.72	BARCODE WAREHOUSE	10.424.4309	BCW PREMIUM DIRECT
	110294	06/24/2019	26.72	BARCODE WAREHOUSE	10.425.4309	BCW PREMIUM DIRECT
	110294	06/24/2019	26.72	BARCODE WAREHOUSE	10.427.4309	BCW PREMIUM DIRECT
	110294	06/24/2019	26.71	BARCODE WAREHOUSE	10.428.4309	BCW PREMIUM DIRECT
	<b>110294 Total</b>		106.87			
	110295	06/24/2019	200.00	BILINGUAL COMMUNICATION	10.422.4708	INTERPRETOR SERVICES
	110295	06/24/2019	79.00	BILINGUAL COMMUNICATION	10.422.4902	TRAVEL TIME & MILEAGE
	<b>110295 Total</b>		279.00			
	110296	06/24/2019	475.00	BONN SURVEYING	72.611.4709	MEASUREMENT WATER LINE
	110296	06/24/2019	475.00	BONN SURVEYING	72.611.4709	FIELD MEASUREMENTS, CALC
	<b>110296 Total</b>		950.00			
	110297	06/24/2019	80.00	BOWMAN/MARY	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110297 Total</b>		80.00			
	110298	06/24/2019	40.00	BURG/BONNIE	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110298 Total</b>		40.00			
	110299	06/24/2019	66.92	CANON FINANCIAL SERVICES	10.402.5403	COPIER-COMMISSIONERS CRT
	110299	06/24/2019	198.67	CANON FINANCIAL SERVICES	10.403.5403	COPIER-COUNTY CLERK

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	110299	06/24/2019	81.92	CANON FINANCIAL SERVICES	10.405.5403	COPIER-VSO
	110299	06/24/2019	6.84	CANON FINANCIAL SERVICES	10.405.5403	ADDITIONAL COPIER CHARGE
	110299	06/24/2019	86.11	CANON FINANCIAL SERVICES	10.421.5403	COPIER-COUNTY COURT
	110299	06/24/2019	189.60	CANON FINANCIAL SERVICES	10.423.5403	COPIER-DISTRICT CLERK
	110299	06/24/2019	235.47	CANON FINANCIAL SERVICES	10.423.5403	COPIER-DISTRICT CLERK
	110299	06/24/2019	9.22	CANON FINANCIAL SERVICES	10.423.5403	ADDITIONAL COPIES CHARGE
	110299	06/24/2019	92.79	CANON FINANCIAL SERVICES	10.424.5403	COPIER-JP #1
	110299	06/24/2019	49.54	CANON FINANCIAL SERVICES	10.425.5403	COPIER-JP #2
	110299	06/24/2019	49.54	CANON FINANCIAL SERVICES	10.427.5403	COPIER-JP #3
	110299	06/24/2019	49.53	CANON FINANCIAL SERVICES	10.428.5403	COPIER- JP #4
	110299	06/24/2019	66.92	CANON FINANCIAL SERVICES	10.465.5403	COPIER-COURT COLLECTIONS
	110299	06/24/2019	126.59	CANON FINANCIAL SERVICES	10.471.5403	COPIER-COUNTY ATTORNEY
	110299	06/24/2019	183.36	CANON FINANCIAL SERVICES	10.491.5403	COPIER-COUNTY AUDITOR
	110299	06/24/2019	28.14	CANON FINANCIAL SERVICES	10.491.5403	ADDITIONAL COPIER CHARGE
	110299	06/24/2019	201.26	CANON FINANCIAL SERVICES	10.492.5403	COPIER-COUNTY TREASURER
	110299	06/24/2019	183.99	CANON FINANCIAL SERVICES	10.493.5403	COPIER-TAX ASSESSOR
	110299	06/24/2019	87.98	CANON FINANCIAL SERVICES	10.494.5403	COPIER-HUMAR RESOURCES
	110299	06/24/2019	161.80	CANON FINANCIAL SERVICES	10.504.5403	COPIER-COMMUNICATION CTR
	110299	06/24/2019	325.64	CANON FINANCIAL SERVICES	10.514.5403	COPIER-LEC
	110299	06/24/2019	8.78	CANON FINANCIAL SERVICES	10.514.5403	ADDITIONAL COPIER CHARGE
	110299	06/24/2019	84.92	CANON FINANCIAL SERVICES	10.522.5403	COPIER-MAGISTRATE
	110299	06/24/2019	107.00	CANON FINANCIAL SERVICES	10.522.5403	COPIER-JAIL BOOKING AREA
	110299	06/24/2019	72.00	CANON FINANCIAL SERVICES	10.522.5403	MAINTENANCE & SVC-JAIL B
	110299	06/24/2019	252.40	CANON FINANCIAL SERVICES	10.545.5403	COPIER-GRAPHICS (COLOR)
	110299	06/24/2019	91.99	CANON FINANCIAL SERVICES	10.591.5403	COPIER-SANITATION
	110299	06/24/2019	181.89	CANON FINANCIAL SERVICES	10.661.5403	COPIER-AGRILIFE EXT SVC

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	110299	06/24/2019	14.72	CANON FINANCIAL SERVICES	10.661.5403	ADDITIONAL COPIES CHARGE
	<b>110299 Total</b>		3,295.53			
	110300	06/24/2019	180.96	CDW GOVERNMENT, INC.	10.503.4409	BRACKET PENDANT CAP, WAL
	<b>110300 Total</b>		180.96			
	110301	06/24/2019	2,100.00	CENTRAL TEXAS AUTOPSY, P	10.685.4704	FULL AUTOPSY-RUSSELL, SE
	<b>110301 Total</b>		2,100.00			
	110302	06/24/2019	1,295.90	CLINICAL SOLUTIONS PHARM	10.522.4724	INMATE PRESCRIPTION-MAY
	<b>110302 Total</b>		1,295.90			
	110303	06/24/2019	6,349.14	COLONIAL LIFE & ACCIDENT	10.202.2020	INS COV-E9145608
	<b>110303 Total</b>		6,349.14			
	110304	06/24/2019	52.00	CRUMP/LARRY D.	10.491.4902	CO INVESTMENT CONFERENCE
	<b>110304 Total</b>		52.00			
	110305	06/24/2019	238.50	CSG SYSTEMS, INC	10.403.4309	MARRIAGE LICENSE-BELL
	<b>110305 Total</b>		238.50			
	110306	06/24/2019	4,430.10	DENTAL SELECT	10.202.2020	INS COV-PAYROLL RELATED
	110306	06/24/2019	76.40	DENTAL SELECT	10.202.2025	COBRA
	<b>110306 Total</b>		4,506.50			
	110307	06/24/2019	65.00	DICKERSON CHIROPRACTIC	17.622.4709	DRUG TEST-STEHLING
	110307	06/24/2019	65.00	DICKERSON CHIROPRACTIC	19.624.4709	DRUG TEST-HAINES
	110307	06/24/2019	65.00	DICKERSON CHIROPRACTIC	19.624.4709	DRUG TEST-BAETHGE
	<b>110307 Total</b>		195.00			
	110308	06/24/2019	70.00	ECKHARDT/KELLY	10.492.4902	INVESTMENT ACADEMY CONFE
	<b>110308 Total</b>		70.00			
	110309	06/24/2019	700.00	FOR HIM COMMUNICATIONS L	10.503.4509	AVAYA-MAY SERVICE
	<b>110309 Total</b>		700.00			
	110310	06/24/2019	200.00	FREDERICKSBURG FUNERAL H	10.685.4704	TRANSPORT TO CENTRAL TX

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	110310	06/24/2019	75.00	FREDERICKSBURG FUNERAL H	10.685.4704	HD DISASTER BAG
	110310	06/24/2019	200.00	FREDERICKSBURG FUNERAL H	10.685.4704	TRANSPORT FROM CENTRAL T
	110310	06/24/2019	300.00	FREDERICKSBURG FUNERAL H	10.685.4704	TRANSPORT TO CENTRAL TX
	<b>110310 Total</b>		775.00			
	110311	06/24/2019	1,048.41	FREDERICKSBURG VETERINAR	40.545.6009	KENNEL GATE, PANELS, SHA
	<b>110311 Total</b>		1,048.41			
	110312	06/24/2019	461.43	FREDERICKSBURG/CITY OF	10.503.4801	FIBER OPTIC LEASE-MAY 19
	<b>110312 Total</b>		461.43			
	110313	06/24/2019	75.00	FRITZTOWN DIESEL & TRUCK	19.624.4503	SCAN TRUCK FOR CODES, LA
	<b>110313 Total</b>		75.00			
	110314	06/24/2019	117.47	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE #830-997-8472
	<b>110314 Total</b>		117.47			
	110315	06/24/2019	176.06	FRONTIER SOUTHWEST INC.	72.611.4801	PHONE 830-990-5764
	<b>110315 Total</b>		176.06			
	110316	06/24/2019	366.63	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-990-8794
	<b>110316 Total</b>		366.63			
	110317	06/24/2019	58.68	FRONTIER SOUTHWEST INC.	10.405.4801	PHONE 830-997-3245
	110317	06/24/2019	58.67	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-997-3245
	<b>110317 Total</b>		117.35			
	110318	06/24/2019	22.00	GILLESPIE CO TAX A-C	19.624.4503	VEHICLE REG-"98 GMC DUMP
	<b>110318 Total</b>		22.00			
	110319	06/24/2019	80.00	GOEHMANN/AVERY	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110319 Total</b>		80.00			
	110320	06/24/2019	775.18	GRAINGER	15.620.4409	GLOVES, SAFETY GLASSES,
	<b>110320 Total</b>		775.18			
	110321	06/24/2019	100.00	GREENWOOD CEMETERY ASSOC	10.685.4713	MAINTENANCE AGREEMENT



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	<b>110321 Total</b>		100.00			
	110322	06/24/2019	80.00	HARANDA/LISETTA	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110322 Total</b>		80.00			
	110323	06/24/2019	40.00	HEIMANN/JAMES	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110323 Total</b>		40.00			
	110324	06/24/2019	1,000.00	HILL COUNTRY COMMUNITY N	10.685.5509	ADVOCATE FEE
	<b>110324 Total</b>		1,000.00			
	110325	06/24/2019	88.00	HILL COUNTRY PEST CONTRO	10.519.4709	QTRLY PEST CONTROL-PML
	110325	06/24/2019	450.00	HILL COUNTRY PEST CONTRO	10.523.4709	QTRLY PEST CONTROL-JAIL
	110325	06/24/2019	48.00	HILL COUNTRY PEST CONTRO	10.710.4709	QTRLY PEST CONTROL-AG BL
	110325	06/24/2019	53.00	HILL COUNTRY PEST CONTRO	10.711.4709	QTRLY PEST CONTROL-EXT B
	<b>110325 Total</b>		639.00			
	110326	06/24/2019	809.64	HILL COUNTRY REFRIGERATI	10.518.4509	A/C FRONT HALL REPAIRS/P
	<b>110326 Total</b>		809.64			
	110327	06/24/2019	702.00	INGRAM READYMIX INCORPOR	18.623.4407	6 SACK GROUT SUMMER
	110327	06/24/2019	12,100.00	INGRAM READYMIX INCORPOR	18.623.4407	5 SACK ST CEMENT SUMMER
	<b>110327 Total</b>		12,802.00			
	110328	06/24/2019	430.20	J J & J SECURITY & PROTE	17.622.4409	MASTER PADLOCKS (36)
	<b>110328 Total</b>		430.20			
	110329	06/24/2019	.63	JPMORGAN CHASE BANK NA	10.115.1159	SALES TAX PAYMENT-HOLMES
	110329	06/24/2019	339.43	JPMORGAN CHASE BANK NA	10.402.4309	COMMISSIONERS MAPS,FRAME
	110329	06/24/2019	31.47	JPMORGAN CHASE BANK NA	10.423.4309	COPY PAPER
	110329	06/24/2019	627.84	JPMORGAN CHASE BANK NA	10.427.4902	CONFERENCE/HOTEL
	110329	06/24/2019	95.00	JPMORGAN CHASE BANK NA	10.427.5602	JPCA MEMBERSHIP DUES
	110329	06/24/2019	196.00	JPMORGAN CHASE BANK NA	10.471.4601	LEXISNEXIS SCF
	110329	06/24/2019	500.00	JPMORGAN CHASE BANK NA	10.471.4902	2019 LEGISLATIVE UPDATE

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	110329	06/24/2019	14.70	JPMORGAN CHASE BANK NA	10.491.4301	POSTAGE
	110329	06/24/2019	210.00	JPMORGAN CHASE BANK NA	10.493.4902	TX SEC OF ST CONF
	110329	06/24/2019	(225.00)	JPMORGAN CHASE BANK NA	10.494.4902	TCDRS ANNUAL CONF REG
	110329	06/24/2019	888.69	JPMORGAN CHASE BANK NA	10.503.4409	BADGEHOLDER,CAMERA,MISC
	110329	06/24/2019	36.38	JPMORGAN CHASE BANK NA	10.503.4801	PHONE.COM
	110329	06/24/2019	6.72	JPMORGAN CHASE BANK NA	10.504.4309	COPY PAPER
	110329	06/24/2019	11.00	JPMORGAN CHASE BANK NA	10.504.4704	FINGERPRINTING
	110329	06/24/2019	10.44	JPMORGAN CHASE BANK NA	10.510.4403	DRINK MIX
	110329	06/24/2019	1,259.30	JPMORGAN CHASE BANK NA	10.511.4409	PUMP,LEAFBLWR,MAPS,MISC
	110329	06/24/2019	113.50	JPMORGAN CHASE BANK NA	10.511.4501	FLOATSWITCH,PUMPUTLIITY
	110329	06/24/2019	58.95	JPMORGAN CHASE BANK NA	10.511.4509	FBRDALUMCOAT,DRYERASE,MI
	110329	06/24/2019	14.94	JPMORGAN CHASE BANK NA	10.512.4401	CYCLE OIL
	110329	06/24/2019	39.05	JPMORGAN CHASE BANK NA	10.512.4409	EAR PLUGS,CLAMSHELL HEAD
	110329	06/24/2019	14.98	JPMORGAN CHASE BANK NA	10.512.4503	TIRE SEALANT
	110329	06/24/2019	549.79	JPMORGAN CHASE BANK NA	10.512.4509	ROTORS,CONTROLLER,MISC S
	110329	06/24/2019	1,709.05	JPMORGAN CHASE BANK NA	10.512.4711	SANDYLOAM,GRASS,LANDSCAF
	110329	06/24/2019	177.90	JPMORGAN CHASE BANK NA	10.515.4509	GRNT TOP TABLE,POLY SEAL
	110329	06/24/2019	330.66	JPMORGAN CHASE BANK NA	10.516.4309	TONER CARTRIDGES
	110329	06/24/2019	74.67	JPMORGAN CHASE BANK NA	10.516.4501	BATTERIES, PLYWOOD
	110329	06/24/2019	152.67	JPMORGAN CHASE BANK NA	10.518.4501	SNAPBRONZE,RADAREEDGECEIL
	110329	06/24/2019	60.47	JPMORGAN CHASE BANK NA	10.519.4509	LIGHTS
	110329	06/24/2019	3.99	JPMORGAN CHASE BANK NA	10.522.4503	WASHERFLUID
	110329	06/24/2019	276.75	JPMORGAN CHASE BANK NA	10.522.4902	TEEX CONFERENCE/HOTEL
	110329	06/24/2019	323.41	JPMORGAN CHASE BANK NA	10.523.4501	BOLTS,LED FEIT, MISC SUP
	110329	06/24/2019	147.00	JPMORGAN CHASE BANK NA	10.523.4509	SOAP DISPENSERS
	110329	06/24/2019	32.84	JPMORGAN CHASE BANK NA	10.543.4309	DUSTER, OFFICE SUPPLIES

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	110329	06/24/2019	388.55	JPMORGAN CHASE BANK NA	10.545.4408	SHIRTS CAPS
	110329	06/24/2019	180.21	JPMORGAN CHASE BANK NA	10.545.4409	TABLE,CHAIRS,TABLECLOTHS
	110329	06/24/2019	625.20	JPMORGAN CHASE BANK NA	10.545.4503	ALTERNATOR,BRAKEPADS,SUP
	110329	06/24/2019	133.20	JPMORGAN CHASE BANK NA	10.545.4509	CONCRETE MIX
	110329	06/24/2019	2,389.29	JPMORGAN CHASE BANK NA	10.545.4902	CONFERENCES/HOTEL,COURSE
	110329	06/24/2019	271.98	JPMORGAN CHASE BANK NA	10.551.4409	CUMMERBUND,SIDEPLATES,CL
	110329	06/24/2019	199.62	JPMORGAN CHASE BANK NA	10.552.4309	COPYPAPER, OFFICE SUPPLI
	110329	06/24/2019	28.60	JPMORGAN CHASE BANK NA	10.552.4503	INSPECTION, WIPERBLADES
	110329	06/24/2019	156.76	JPMORGAN CHASE BANK NA	10.591.4309	TONER, OFFICE SUPPLIES
	110329	06/24/2019	5.22	JPMORGAN CHASE BANK NA	10.591.4503	OIL FILTER
	110329	06/24/2019	67.08	JPMORGAN CHASE BANK NA	10.661.4309	TONER, FOLDERS
	110329	06/24/2019	8.37	JPMORGAN CHASE BANK NA	10.661.4409	PAPERTWLS,TOOTHCKS,FOOI
	110329	06/24/2019	942.39	JPMORGAN CHASE BANK NA	10.661.4902	PARKPERMITS,CONFERENCE/H
	110329	06/24/2019	4.47	JPMORGAN CHASE BANK NA	10.688.4409	SCRAPER
	110329	06/24/2019	179.63	JPMORGAN CHASE BANK NA	15.620.4409	RTCHT TIES, FIRE EXT, SU
	110329	06/24/2019	225.81	JPMORGAN CHASE BANK NA	15.620.4503	FILTERS,FUSES,CONNECTOR
	110329	06/24/2019	167.86	JPMORGAN CHASE BANK NA	15.620.4509	WELL FITTINGS
	110329	06/24/2019	109.91	JPMORGAN CHASE BANK NA	16.621.4409	GLOVES,NYLONFLAGS,PLIERS
	110329	06/24/2019	797.37	JPMORGAN CHASE BANK NA	16.621.4503	BATTERIES, VBELT, MISC S
	110329	06/24/2019	25.36	JPMORGAN CHASE BANK NA	16.621.4509	SPRAYPAINT, AEROSOLPAINT
	110329	06/24/2019	311.97	JPMORGAN CHASE BANK NA	17.622.4409	POWERWASHER,SAFETYVESTS
	110329	06/24/2019	215.15	JPMORGAN CHASE BANK NA	17.622.4503	HYGARDS,BYPASSLOPPER,MIS
	110329	06/24/2019	2.85	JPMORGAN CHASE BANK NA	17.622.4509	CHAIN,BOLTS
	110329	06/24/2019	80.30	JPMORGAN CHASE BANK NA	18.623.4405	BLACKTOP PATCH
	110329	06/24/2019	32.76	JPMORGAN CHASE BANK NA	18.623.4409	BATTERIES
	110329	06/24/2019	1,298.95	JPMORGAN CHASE BANK NA	18.623.4503	CYLINDER REP, BRAKES,AUT

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	110329	06/24/2019	24.89	JPMORGAN CHASE BANK NA	18.623.4509	FASTENERS,BOLTS,BITS
	110329	06/24/2019	556.11	JPMORGAN CHASE BANK NA	19.624.4409	WEBOOST4GX,CLAMPS,GLOVES
	110329	06/24/2019	254.52	JPMORGAN CHASE BANK NA	19.624.4503	AUTO REPAIR SUPPLIES
	110329	06/24/2019	114.94	JPMORGAN CHASE BANK NA	19.624.4509	PESTICIDE, PUMPFLEX
	110329	06/24/2019	318.66	JPMORGAN CHASE BANK NA	24.703.4902	PROBATE CONF/HOTEL
	110329	06/24/2019	171.70	JPMORGAN CHASE BANK NA	72.611.4409	AMERICAN FLAGS
	110329	06/24/2019	42.08	JPMORGAN CHASE BANK NA	72.611.4509	SPREADERS,PUTTY,HAMMERIT
	110329	06/24/2019	1,038.95	JPMORGAN CHASE BANK NA	92.651.4309	TONERS
	110329	06/24/2019	121.30	JPMORGAN CHASE BANK NA	92.651.6101	BOOKS
	110329	06/24/2019	133.95	JPMORGAN CHASE BANK NA	92.651.6109	DVDS
	<b>110329 Total</b>		19,709.18			
	110330	06/24/2019	15,625.00	JUNIOR SERVELLON CONCRET	18.623.5605	CONCRETE WORK-BOOS LANE
	<b>110330 Total</b>		15,625.00			
	110331	06/24/2019	474.00	KNS PRECISION, INC.	10.544.4409	AMMO
	110331	06/24/2019	120.00	KNS PRECISION, INC.	10.544.4409	AMMO
	<b>110331 Total</b>		594.00			
	110332	06/24/2019	15,975.02	MARTIN MARIETTA MATERIAL	19.624.4404	CM LRA 330 GD AA 252.29T
	<b>110332 Total</b>		15,975.02			
	110333	06/24/2019	959.00	MEDICAL AIR SERVICES ASS	10.202.2020	JULY.2019 MEMBERSHIP
	<b>110333 Total</b>		959.00			
	110334	06/24/2019	40.00	MASON/CY	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110334 Total</b>		40.00			
	110335	06/24/2019	16.47	MATERA PAPER COMPANY	10.522.4409	BRUSH HANDLE ARM BRACE
	110335	06/24/2019	314.22	MATERA PAPER COMPANY	10.523.4403	CUSTODIAL SUPPLIES
	110335	06/24/2019	381.30	MATERA PAPER COMPANY	10.523.4403	CUSTODIAL SUPPLIES
	<b>110335 Total</b>		711.99			

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	110336	06/24/2019	26.00	MCMAHON/ELIZABETH A	10.661.4902	SPRING DISTRICT 10 MEET
	110336	06/24/2019	24.00	MCMAHON/ELIZABETH A	10.661.4902	2019 HORTICULTURE RETREA
	<b>110336 Total</b>		50.00			
	110337	06/24/2019	113.00	MID-TEXAS HEALTH CARE AS	16.621.4704	PRE-EMPLMT SCREEN-DAVIS
	<b>110337 Total</b>		113.00			
	110338	06/24/2019	66.64	MOORE SUPPLY COMPANY	10.523.4509	SLOAN REPAIR KIT
	110338	06/24/2019	113.54	MOORE SUPPLY COMPANY	10.523.4509	METCRAFT LAV.BUBBLER
	<b>110338 Total</b>		180.18			
	110339	06/24/2019	15.00	NATIONAL FAMILY CARE LIF	10.202.2025	INS COV-RETIRED EMP
	<b>110339 Total</b>		15.00			
	110340	06/24/2019	35.00	NEBGEN/SHEA W	10.661.4902	DISTRICT EAFCS MEETING
	110340	06/24/2019	177.20	NEBGEN/SHEA W	10.661.4902	DISTRICT PROGAM DEV COMM
	<b>110340 Total</b>		212.20			
	110341	06/24/2019	129.81	NEFFENDORF/DENNIS W	10.402.4902	85TH S. TX JUDGES & COMM
	<b>110341 Total</b>		129.81			
	110342	06/24/2019	80.00	NEFFENDORF/JOCELINE	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110342 Total</b>		80.00			
	110343	06/24/2019	648.96	NEOPOST USA INC.	10.492.5403	POSTAGE MACHINE-JUNE
	<b>110343 Total</b>		648.96			
	110344	06/24/2019	80.00	NORIEGA/JOSE	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110344 Total</b>		80.00			
	110345	06/24/2019	76.00	NSTS LLC	10.685.4609	ADOPT A ROAD SIGN
	110345	06/24/2019	493.28	NSTS LLC	17.622.4609	ROAD SIGNS
	<b>110345 Total</b>		569.28			
	110346	06/24/2019	80.00	O'NEILL/THOMAS	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110346 Total</b>		80.00			

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	110347	06/24/2019	11.98	OFFICE DEPOT	10.514.4309	TIMEMIST DISPENSER REFIL
	110347	06/24/2019	9.18	OFFICE DEPOT	10.514.4309	TIMEMIST AIR FRESHNER RE
	110347	06/24/2019	45.89	OFFICE DEPOT	10.514.4309	TIMEMIST AIR FRESHNER RE
	110347	06/24/2019	248.16	OFFICE DEPOT	10.545.4309	TONER & SHARPIES
	<b>110347 Total</b>		315.21			
	110348	06/24/2019	450.00	OLFERS/STEVEN W	10.542.5605	COUNTY FIRE MARSHALL
	<b>110348 Total</b>		450.00			
	110349	06/24/2019	743.00	PICKELL/STEVEN J	10.421.4701	CAUSE NO CC19-180
	110349	06/24/2019	2,216.00	PICKELL/STEVEN J	10.422.4701	CAUSE NO DC7049
	<b>110349 Total</b>		2,959.00			
	110350	06/24/2019	3,591.00	PLANET TECHNOLOGIES, INC	10.503.4502	O365ADVTHRTRTCTPIN SHRD
	110350	06/24/2019	64,554.00	PLANET TECHNOLOGIES, INC	10.503.4502	M365 E3 GCC SHRDSVR
	<b>110350 Total</b>		68,145.00			
	110351	06/24/2019	537.75	POETIC JUSTICE INVESTIGA	10.422.4712	INVESTIGATION SERVICES
	<b>110351 Total</b>		537.75			
	110352	06/24/2019	282.88	POWERPLAN	19.624.4503	SENSOR
	<b>110352 Total</b>		282.88			
	110353	06/24/2019	115.37	QUILL CORPORATION	10.493.4309	OFFICE SUPPLIES
	110353	06/24/2019	11.52	QUILL CORPORATION	10.493.4309	PAPER CLIPS
	<b>110353 Total</b>		126.89			
	110354	06/24/2019	272.97	QUILL CORPORATION	10.424.4309	TONER & TAPE
	<b>110354 Total</b>		272.97			
	110355	06/24/2019	168.98	QUILL CORPORATION	10.721.4309	HP LASERJET TONER
	<b>110355 Total</b>		168.98			
	110356	06/24/2019	212.94	QUILL CORPORATION	10.423.4309	COPY PAPER
	<b>110356 Total</b>		212.94			

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	110357	06/24/2019	10,914.00	REEH PLUMBING INC.	10.515.4509	REPLACED 2 LIFT PUMPS
	<b>110357 Total</b>		10,914.00			
	110358	06/24/2019	58.16	REPUBLIC SERVICES #859	17.622.4409	1.5 YD 1 LIFT/2 WK TRASH
	<b>110358 Total</b>		58.16			
	110359	06/24/2019	12,326.00	RODRIGUEZ/JOE	16.621.5605	LABOR & CONCRETE-COAL CR
	110359	06/24/2019	23,332.00	RODRIGUEZ/JOE	16.621.5605	LABOR & CONCRETE-LEGION
	110359	06/24/2019	10,661.00	RODRIGUEZ/JOE	16.621.5605	LABOR & CONCRETE-ELGIN E
	<b>110359 Total</b>		46,319.00			
	110360	06/24/2019	70.00	SCHUCH/DONALD W	10.402.4902	S. TX JUDGES & COMMISSIO
	<b>110360 Total</b>		70.00			
	110361	06/24/2019	82.00	SEGNER/JAMES A	10.545.4902	ANNUAL TRAINING CONF-CHI
	<b>110361 Total</b>		82.00			
	110362	06/24/2019	56.84	SHELTON, JR./WALDEN	10.422.4902	MILEAGE REIMBURSEMENT
	<b>110362 Total</b>		56.84			
	110363	06/24/2019	140.00	SHEW/KERRY BRETT	10.421.4701	CAUSE NO CC19542
	110363	06/24/2019	140.00	SHEW/KERRY BRETT	10.421.4701	CAUSE NO CC18646
	110363	06/24/2019	70.00	SHEW/KERRY BRETT	10.421.4701	CAUSE NO CC18029
	110363	06/24/2019	140.00	SHEW/KERRY BRETT	10.421.4701	CAUSE NO CC19389
	110363	06/24/2019	225.00	SHEW/KERRY BRETT	10.422.4701	CAUSE NO 6044
	<b>110363 Total</b>		715.00			
	110364	06/24/2019	40.00	SHULDHAM/JYNNETTE	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110364 Total</b>		40.00			
	110365	06/24/2019	140.00	SHURLEY/MARK FRIEND	10.422.4721	CAUSE NO 15556
	110365	06/24/2019	105.00	SHURLEY/MARK FRIEND	10.422.4721	CAUSE NO 15709
	<b>110365 Total</b>		245.00			
	110366	06/24/2019	645.00	SIGN MAN/THE	15.141.1413	12X6 BLUE SHEETED BLANKS

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	110366	06/24/2019	129.50	SIGN MAN/THE	15.141.1413	24X6 RED SHEETED BLANKS
	110366	06/24/2019	48.79	SIGN MAN/THE	15.141.1413	SHIPPING & HANDLING
	<b>110366 Total</b>		823.29			
	110367	06/24/2019	1,085.00	SIMMS/KINDRA	10.422.4721	CAUSE NO 15397
	<b>110367 Total</b>		1,085.00			
	110368	06/24/2019	110.65	SIONE/CHERYL CRENWELGE	10.421.4701	CAUSE NO 19278
	110368	06/24/2019	675.00	SIONE/CHERYL CRENWELGE	10.422.4701	CAUSE NO DC6792
	110368	06/24/2019	600.00	SIONE/CHERYL CRENWELGE	10.422.4701	CAUSE NO 7040
	<b>110368 Total</b>		1,385.65			
	110369	06/24/2019	40.00	SKORNIK/BEVERLY	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110369 Total</b>		40.00			
	110370	06/24/2019	10,474.22	SOUTHERN HEALTH PARTNERS	10.522.4709	PROVISION HEALTH SVC-JUL
	<b>110370 Total</b>		10,474.22			
	110371	06/24/2019	80.00	STEVENS/MARY	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110371 Total</b>		80.00			
	110372	06/24/2019	2,674.08	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	110372	06/24/2019	116.42	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110372	06/24/2019	224.45	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110372	06/24/2019	2,545.58	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	110372	06/24/2019	156.65	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	110372	06/24/2019	254.06	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	<b>110372 Total</b>		5,971.24			
	110373	06/24/2019	81.90	TAC WORKERS COMPENSATION	10.401.4205	COUNTY JUDGE-WC
	110373	06/24/2019	209.52	TAC WORKERS COMPENSATION	10.402.4205	COMM COURT-WC
	110373	06/24/2019	133.81	TAC WORKERS COMPENSATION	10.403.4205	COUNTY CLERK-WC
	110373	06/24/2019	50.91	TAC WORKERS COMPENSATION	10.405.4205	VETERANS SERVICE-WC



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	110373	06/24/2019	1.14	TAC WORKERS COMPENSATION	10.421.4205	COUNTY COURT-WC
	110373	06/24/2019	15.19	TAC WORKERS COMPENSATION	10.422.4205	DISTRICT COURT-WC
	110373	06/24/2019	124.54	TAC WORKERS COMPENSATION	10.423.4205	DISTRICT CLERK
	110373	06/24/2019	59.19	TAC WORKERS COMPENSATION	10.424.4205	JUSTICE #1 - WC
	110373	06/24/2019	54.69	TAC WORKERS COMPENSATION	10.425.4205	JUSTICE #2 - WC
	110373	06/24/2019	54.86	TAC WORKERS COMPENSATION	10.427.4205	JUSTICE #3 - WC
	110373	06/24/2019	58.35	TAC WORKERS COMPENSATION	10.428.4205	JUSTICE #4 - WC
	110373	06/24/2019	11.95	TAC WORKERS COMPENSATION	10.465.4205	COURT COLLECTIONS-WC
	110373	06/24/2019	295.34	TAC WORKERS COMPENSATION	10.471.4205	COUNTY ATTORNEY-WC
	110373	06/24/2019	21.73	TAC WORKERS COMPENSATION	10.481.4205	ELECTIONS-WC
	110373	06/24/2019	105.29	TAC WORKERS COMPENSATION	10.491.4205	COUNTY AUDITOR-WC
	110373	06/24/2019	92.43	TAC WORKERS COMPENSATION	10.492.4205	COUNTY TREASURER-WC
	110373	06/24/2019	117.24	TAC WORKERS COMPENSATION	10.493.4205	TAX ASSESSOR-WC
	110373	06/24/2019	33.18	TAC WORKERS COMPENSATION	10.494.4205	HUMAN RESOURCES-WC
	110373	06/24/2019	98.30	TAC WORKERS COMPENSATION	10.503.4205	INFORMATION SYSTEMS-WC
	110373	06/24/2019	440.75	TAC WORKERS COMPENSATION	10.504.4205	DISPATCH OPERATIONS-WC
	110373	06/24/2019	990.58	TAC WORKERS COMPENSATION	10.510.4205	CUSTODIAL DEPT-WC
	110373	06/24/2019	1,092.46	TAC WORKERS COMPENSATION	10.511.4205	FACILITIES MAINTENANCE-W
	110373	06/24/2019	125.27	TAC WORKERS COMPENSATION	10.512.4205	GROUND MAINTENANCE-WC
	110373	06/24/2019	24.75	TAC WORKERS COMPENSATION	10.514.4205	LAW ENFORCEMENT CTR-WC
	110373	06/24/2019	332.04	TAC WORKERS COMPENSATION	10.518.4205	LEC FACILITIES MAINTENAN
	110373	06/24/2019	4,149.71	TAC WORKERS COMPENSATION	10.522.4205	JAIL OPERATIONS-WC
	110373	06/24/2019	211.72	TAC WORKERS COMPENSATION	10.543.4205	CONSTABLE #1-WC
	110373	06/24/2019	211.72	TAC WORKERS COMPENSATION	10.544.4205	CONSTABLE #2-WC
	110373	06/24/2019	7,259.02	TAC WORKERS COMPENSATION	10.545.4205	SHERIFF-WC
	110373	06/24/2019	1.47	TAC WORKERS COMPENSATION	10.546.4205	JUVENILE PROBATION-WC

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	110373	06/24/2019	239.57	TAC WORKERS COMPENSATION	10.547.4205	COMMUNITY SVC-WC
	110373	06/24/2019	211.72	TAC WORKERS COMPENSATION	10.551.4205	CONSTABLE #3-WC
	110373	06/24/2019	211.72	TAC WORKERS COMPENSATION	10.552.4205	CONSTABLE #4-WC
	110373	06/24/2019	67.20	TAC WORKERS COMPENSATION	10.591.4205	SANITATION/FLOOD PLAIN-W
	110373	06/24/2019	11.95	TAC WORKERS COMPENSATION	10.631.4205	INDIGENT HEALTH-WC
	110373	06/24/2019	136.08	TAC WORKERS COMPENSATION	10.651.4205	LIBRARY-WC
	110373	06/24/2019	30.24	TAC WORKERS COMPENSATION	10.661.4205	AG EXTENSION-WC
	110373	06/24/2019	426.70	TAC WORKERS COMPENSATION	10.688.4205	MECHANIC-WC
	110373	06/24/2019	11.74	TAC WORKERS COMPENSATION	10.721.4205	RURAL ADDRESSING-WC
	110373	06/24/2019	307.90	TAC WORKERS COMPENSATION	15.620.4205	ROAD & BRIDGE-WC
	110373	06/24/2019	1,039.98	TAC WORKERS COMPENSATION	16.621.4205	PRECINCT #1-WC
	110373	06/24/2019	1,000.44	TAC WORKERS COMPENSATION	17.622.4205	PRECINCT #2-WC
	110373	06/24/2019	1,142.70	TAC WORKERS COMPENSATION	18.623.4205	PRECINCT #3-WC
	110373	06/24/2019	883.34	TAC WORKERS COMPENSATION	19.624.4205	PRECINCT #4-WC
	110373	06/24/2019	8.17	TAC WORKERS COMPENSATION	29.403.4205	COUNTY CLK RECORDS MGMT-
	110373	06/24/2019	170.50	TAC WORKERS COMPENSATION	72.611.4205	AIRPORT OPERATIONS-WC
	<b>110373 Total</b>		22,359.00			
	110374	06/24/2019	400.00	TEXAS A&M FOREST SERVICE	72.115.1159	OVERPMT ON 1/2 ROCKIN Q
	<b>110374 Total</b>		400.00			
	110375	06/24/2019	5,644.94	TEXAS ASSOCIATION OF COU	10.202.2025	INS COV-RETIRED EMPLOYEE
	110375	06/24/2019	847.43	TEXAS ASSOCIATION OF COU	10.202.2025	INS COV-RETIRED EMP SPOU
	110375	06/24/2019	1,400.00	TEXAS ASSOCIATION OF COU	10.681.5613	INS COV-RETIRED CO CONTR
	<b>110375 Total</b>		7,892.37			
	110376	06/24/2019	152,976.25	TEXAS ASSOCIATION OF COU	10.202.2020	INS COV-ACTIVE EMPLOYEES
	110376	06/24/2019	3,715.25	TEXAS ASSOCIATION OF COU	10.202.2025	INS COV-RETIREES
	110376	06/24/2019	500.00	TEXAS ASSOCIATION OF COU	10.681.5613	INS COV-RETIREE-CO CONTR

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	<b>110376 Total</b>		157,191.50			
	110377	06/24/2019	35.00	TEXAS COMMISSION ON LAW	10.544.4409	APPOINTMENT APPLICATION
	<b>110377 Total</b>		35.00			
	110378	06/24/2019	140.00	TEXAS DEPARTMENT OF LICE	10.523.4501	FIRE TUBE CERTIFICATES
	<b>110378 Total</b>		140.00			
	110379	06/24/2019	148.17	TFS LEASING A PROGRAM OF	10.651.5403	LEASE TOSHIBA/ES307
	<b>110379 Total</b>		148.17			
	110380	06/24/2019	509.89	THE BUSINESS CENTER	10.504.4309	OFFICE SUPPLIES
	<b>110380 Total</b>		509.89			
	110381	06/24/2019	383.00	WEST PUBLISHING CORPORAT	10.423.4309	TX PRACTICE SERIES V2A
	110381	06/24/2019	140.00	WEST PUBLISHING CORPORAT	10.423.4309	CARLSONS TX RULES OF APP
	110381	06/24/2019	1,014.00	WEST PUBLISHING CORPORAT	10.423.4309	TX VERN STAT OCC V3,7,9
	110381	06/24/2019	676.00	WEST PUBLISHING CORPORAT	10.423.4309	TX VERN STATE FAMILY V4,
	110381	06/24/2019	1,014.00	WEST PUBLISHING CORPORAT	20.701.6101	TX VERN STAT OCC V3,7,9
	110381	06/24/2019	676.00	WEST PUBLISHING CORPORAT	20.701.6101	TX VERN STAT FAMIL V4,10
	<b>110381 Total</b>		3,903.00			
	110382	06/24/2019	125.64	SPECTRUM BUSINESS	72.611.4801	ONLINE SVC 6.5.-7.4.19
	<b>110382 Total</b>		125.64			
	110383	06/24/2019	115.58	SPECTRUM BUSINESS	10.661.4801	ONLINE SVC 6.6-7.5.19
	<b>110383 Total</b>		115.58			
	110384	06/24/2019	165.57	SPECTRUM BUSINESS	10.503.4801	ONLINE SVC 6.3-7.2.19
	<b>110384 Total</b>		165.57			
	110385	06/24/2019	226.16	SPECTRUM BUSINESS	10.503.4801	ONLINE SVC 6.14.-7.13.19
	<b>110385 Total</b>		226.16			
	110386	06/24/2019	458.00	TRAVIS COUNTY CLERK	10.421.4715	COURT COSTS-CAUSE C-1-MH
	<b>110386 Total</b>		458.00			

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110387	06/24/2019	70.00	TREIBS/JEREMY D.	10.542.5409	TREIBS TOWER RENTAL
	<b>110387 Total</b>		70.00			
	110388	06/24/2019	125.00	TREIBS/STEPHEN	10.514.5409	SHOOTING RANGE RENTAL
	<b>110388 Total</b>		125.00			
	110389	06/24/2019	1,125.00	TYLER TECHNOLOGIES, INC.	10.503.4502	ODYSSEY PROSECUTOR SAAS
	110389	06/24/2019	5,400.00	TYLER TECHNOLOGIES, INC.	10.503.4502	ODYSSEY ICJ & ADDTL USER
	<b>110389 Total</b>		6,525.00			
	110390	06/24/2019	504.54	ULINE, INC.	10.511.4409	GLOVES, FIRE EXTINGUISHE
	<b>110390 Total</b>		504.54			
	110391	06/24/2019	69.00	UNIVERSITY OF TEXAS	10.544.4902	EVOC COURSE TRACK USAGE
	<b>110391 Total</b>		69.00			
	110392	06/24/2019	179,779.00	USI SOUTHWEST INC., EL P	10.681.5603	RENEW COMMERCIAL PACKAGE
	110392	06/24/2019	1,306.00	USI SOUTHWEST INC., EL P	72.611.5603	RENEW AIRPORT LIABILITY
	<b>110392 Total</b>		181,085.00			
	110393	06/24/2019	186.11	VERIZON WIRELESS	10.503.4801	VERIZON WIRELESS LINE CH
	<b>110393 Total</b>		186.11			
	110394	06/24/2019	26,383.18	VULCAN CONSTRUCTION MATE	19.624.4404	424.85 LRA BLKBASE TY1GR
	<b>110394 Total</b>		26,383.18			
	110395	06/24/2019	40.00	WARREN/DAVID	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110395 Total</b>		40.00			
	110396	06/24/2019	325.00	WEAVER/DOYLE	10.422.4701	CAUSE NO 6622
	<b>110396 Total</b>		325.00			
	110397	06/24/2019	80.00	WILLIAMS/ROBERT	10.422.5604	GRAND JUROR JAN2019 TERM
	<b>110397 Total</b>		80.00			
	110398	06/24/2019	59.44	WINDSTREAM COMMUNICATION	10.503.4801	DOMAIN NAME FEE, WEB HOS
	<b>110398 Total</b>		59.44			

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110399	06/24/2019	13,348.28	WRIGHT ASPHALT PRODUCTS	17.622.4405	CRS-2P 5459.42GAL
	110399	06/24/2019	13,119.80	WRIGHT ASPHALT PRODUCTS	17.622.4405	CRS2P 5365.97 GAL
	110399	06/24/2019	13,925.16	WRIGHT ASPHALT PRODUCTS	17.622.4405	CRS-2P 5695.36 GAL
	<b>110399 Total</b>		40,393.24			
	110400	06/24/2019	97.50	216TH JUDICIAL DISTRICT	30.350.3551	SEIZURE CAUSE #14535
	110400	06/24/2019	749.53	216TH JUDICIAL DISTRICT	30.350.3551	SEIZURE CAUSE #14679
	110400	06/24/2019	282.50	216TH JUDICIAL DISTRICT	30.350.3551	CAUSE 15030-25% NET PROC
	<b>110400 Total</b>		1,129.53			
	<b>Grand Total</b>		1,230,405.34			