

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF FEBRUARY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
COUNTY ATTORNEY:						
	11000	02/07/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	MF SIMS 14858
	11000	02/07/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	MF MIKESKA 14859
	11000	02/07/2019	21.00	CRENWELGE OIL COMPANY	80.202.2022	R SIMS 14858
	11000	02/07/2019	50.00	CRENWELGE OIL COMPANY	80.202.2022	R MIKESKA 14859
	11000	02/07/2019	50.00	CRENWELGE OIL COMPANY	80.202.2022	R MIKESKA 14859
	11000	02/07/2019	44.01	CRENWELGE OIL COMPANY	80.202.2022	R MIKESKA 14859
	11000 Total		225.01			
	11001	02/07/2019	30.00	DOOLEY'S 5-10 & 25 STORE	80.202.2021	MF COUCH 14852
	11001	02/07/2019	40.56	DOOLEY'S 5-10 & 25 STORE	80.202.2022	R COUCH 14852
	11001 Total		70.56			
	11002	02/07/2019	30.00	FREDERICKSBURG DENTISTRY	80.202.2021	MF MUNOZ 14865
	11002	02/07/2019	51.20	FREDERICKSBURG DENTISTRY	80.202.2022	R MUNOZ 14865
	11002 Total		81.20			
	11003	02/07/2019	30.00	FREDERICKSBURG/CITY OF	80.202.2021	MF DE LA CRUZ 14712
	11003	02/07/2019	55.00	FREDERICKSBURG/CITY OF	80.202.2022	R DE LA CRUZ 14712
	11003 Total		85.00			
	11004	02/07/2019	30.00	FRIENDSHIP VETERINARY CE	80.202.2021	MF HAAS 14864
	11004	02/07/2019	206.33	FRIENDSHIP VETERINARY CE	80.202.2022	R HAAS 14864
	11004 Total		236.33			
	11005	02/07/2019	30.00	H.E.B. COLLECTIONS	80.202.2021	MF CRUZ 14854
	11005	02/07/2019	30.00	H.E.B. COLLECTIONS	80.202.2021	MF BROOM 14863
	11005	02/07/2019	30.00	H.E.B. COLLECTIONS	80.202.2021	MF HEISER 14869
	11005	02/07/2019	30.00	H.E.B. COLLECTIONS	80.202.2021	MF HEISER 14870
	11005	02/07/2019	50.00	H.E.B. COLLECTIONS	80.202.2022	R CRUZ 14854
	11005	02/07/2019	14.45	H.E.B. COLLECTIONS	80.202.2022	R CRUZ 14854

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	11005	02/07/2019	152.00	H.E.B. COLLECTIONS	80.202.2022	R BROOM 14863
	11005	02/07/2019	70.00	H.E.B. COLLECTIONS	80.202.2022	R HEISER 14869
	11005	02/07/2019	46.97	H.E.B. COLLECTIONS	80.202.2022	R HEISER 14870
	11005 Total		453.42			
	10991	02/13/2019	30.00	BLUEBIRD BEGINNINGS LEAR	80.202.2021	MF SCHLUETER 14862
	10991	02/13/2019	235.00	BLUEBIRD BEGINNINGS LEAR	80.202.2022	R SCHLUETER 14862
	10991 Total		265.00			
	10992	02/13/2019	.51	CHURCHS CHICKEN-FREDERIC	80.202.2021	MF MELTON 14823
	10992	02/13/2019	29.49	CHURCHS CHICKEN-FREDERIC	80.202.2021	MF MELTON 14823
	10992	02/13/2019	30.00	CHURCHS CHICKEN-FREDERIC	80.202.2021	MF MELTON 14824
	10992	02/13/2019	46.11	CHURCHS CHICKEN-FREDERIC	80.202.2022	R MELTON 14823
	10992	02/13/2019	43.95	CHURCHS CHICKEN-FREDERIC	80.202.2022	R MELTON 14824
	10992 Total		150.06			
	10993	02/13/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	MF GELLERMAN 14849
	10993	02/13/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	MF ASHBY 14851
	10993	02/13/2019	30.00	CRENWELGE OIL COMPANY	80.202.2021	MF POHLER 14861
	10993	02/13/2019	30.00	CRENWELGE OIL COMPANY	80.202.2022	R GELLERMAN 14849
	10993	02/13/2019	34.03	CRENWELGE OIL COMPANY	80.202.2022	R ASHBY 14851
	10993	02/13/2019	36.69	CRENWELGE OIL COMPANY	80.202.2022	R POHLER 14861
	10993 Total		190.72			
	10994	02/13/2019	30.00	H.E.B. COLLECTIONS	80.202.2021	MF SAGREDO 14846
	10994	02/13/2019	30.00	H.E.B. COLLECTIONS	80.202.2021	MF SAGREDO 14847
	10994	02/13/2019	30.00	H.E.B. COLLECTIONS	80.202.2021	MF REED 14856
	10994	02/13/2019	28.00	H.E.B. COLLECTIONS	80.202.2022	R SAGREDO 14846
	10994	02/13/2019	86.00	H.E.B. COLLECTIONS	80.202.2022	R SAGREDO 14847
	10994	02/13/2019	116.00	H.E.B. COLLECTIONS	80.202.2022	R SAGREDO 14847

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	10994	02/13/2019	147.40	H.E.B. COLLECTIONS	80.202.2022	R REED 14856
	10994	02/13/2019	174.00	H.E.B. COLLECTIONS	80.202.2022	R SAGREDO 14846
	10994 Total		641.40			
	10995	02/13/2019	30.00	HILL COUNTRY MINI MART	80.202.2021	MF CASAS 14848
	10995	02/13/2019	65.00	HILL COUNTRY MINI MART	80.202.2022	R CASAS 14848
	10995 Total		95.00			
	10996	02/13/2019	30.00	HILL COUNTRY NEUROLOGY	80.202.2021	MF CHENEY 14857
	10996	02/13/2019	40.00	HILL COUNTRY NEUROLOGY	80.202.2022	R CHENEY 14857
	10996 Total		70.00			
	10997	02/13/2019	30.00	MAMACITAS	80.202.2021	MF GARCIA 5643
	10997	02/13/2019	30.00	MAMACITAS	80.202.2021	MF GARCIA 5644
	10997	02/13/2019	32.36	MAMACITAS	80.202.2022	R GARCIA 5643
	10997	02/13/2019	12.64	MAMACITAS	80.202.2022	R GARCIA 5643
	10997	02/13/2019	44.17	MAMACITAS	80.202.2022	R GARCIA 5644
	10997 Total		149.17			
	10998	02/13/2019	.56	MELTON/RACHEL ELISE	80.202.2023	REFUND 14823
	10998 Total		.56			
	10999	02/25/2019	9.20	GILLESPIE COUNTY	80.471.4301	POSTAGE METER CHARGES
	10999 Total		9.20			
DISTRICT CLERK:						
	1927	02/14/2019	142,191.48	TRIPLE I RANCHES	95.202.2029	CAUSE #13940
	1927 Total		142,191.48			
JUSTICE OF THE PEACE #1:						
	6592	02/13/2019	500.00	HERNANDEZ/MARIA	85.202.2024	CASH BOND CSE#18-1210-1
	6592 Total		500.00			
	6593	02/13/2019	394.20	PERDUE,BRANDON,FIELDER,C	85.202.2051	COLLECTION AGENCY FEE

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	6593 Total		394.20			
	6594	02/13/2019	81.60	TEXAS PARKS & WILDLIFE D	85.208.4001	CASE #18-1379-1
	6594	02/13/2019	81.60	TEXAS PARKS & WILDLIFE D	85.208.4001	CASE #18-1413-1
	6594	02/13/2019	170.00	TEXAS PARKS & WILDLIFE D	85.208.4001	CASE #18-1199-1
	6594 Total		333.20			
JUSTICE OF THE PEACE #2:						
	5439	02/13/2019	200.00	ARZAPALA/MARIA OLGA	86.202.2024	CASH BOND CSE#45958-2
	5439 Total		200.00			
	5440	02/13/2019	4.00	GERLICH/EDWIN ALBERT	86.202.2023	REFUND CSE#45990-2
	5440 Total		4.00			
	5441	02/13/2019	30.00	RAMIREZ/ROBIN KRISTIE	86.202.2023	REFUND CSE#45500-2
	5441 Total		30.00			
	5442	02/13/2019	81.60	TEXAS PARKS & WILDLIFE D	86.208.4002	CASE #45953-2
	5442 Total		81.60			
GENERAL FUND:						
	109081	02/04/2019	233.10	AT&T MOBILITY	10.503.4801	WIRELESS UNITS
	109081	02/04/2019	817.70	AT&T MOBILITY	10.545.4801	SHERIFF WIRELESS UNIT
	109081 Total		1,050.80			
	109082	02/04/2019	195.32	FRONTIER SOUTHWEST INC.	10.503.4801	TELEPHONE
	109082 Total		195.32			
	109083	02/04/2019	572.34	QUILL CORPORATION	10.427.4309	OFFICE SUPPLIES
	109083	02/04/2019	89.77	QUILL CORPORATION	10.427.4309	OFFICE SUPPLIES
	109083	02/04/2019	19.84	QUILL CORPORATION	10.427.4309	SMEAD PRESSBOARD GUIDES
	109083	02/04/2019	6.19	QUILL CORPORATION	10.427.4309	DESK CALL BELL
	109083	02/04/2019	33.92	QUILL CORPORATION	10.427.4309	VERT FILE
	109083	02/04/2019	18.98	QUILL CORPORATION	10.427.4309	BINDER CLIPS

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	109083	02/04/2019	465.97	QUILL CORPORATION	10.427.4309	OFFICE SUPPLIES
	109083	02/04/2019	100.97	QUILL CORPORATION	10.427.4309	OFFICE SUPPLIES
	109083	02/04/2019	101.95	QUILL CORPORATION	10.427.4309	CASH RECEIPT BOOK
	109083 Total		1,409.93			
	109084	02/04/2019	165.57	SPECTRUM BUSINESS	10.503.4801	ON-LINE SVC 2.03-3.02.19
	109084 Total		165.57			
	109085	02/04/2019	687.90	SPECTRUM BUSINESS	10.503.4801	MONTHLY SVC 2.2-3.1.19
	109085 Total		687.90			
	109086	02/04/2019	115.58	SPECTRUM BUSINESS	10.661.4801	ON-LINE SVC 2.6-3.5.19
	109086 Total		115.58			
	109087	02/04/2019	125.64	SPECTRUM BUSINESS	72.611.4801	ON-LINE SVC 2.5-3.4.19
	109087 Total		125.64			
	109088	02/11/2019	58.16	ACI RECYCLING & DISPOSAL	17.622.4409	1.5 YD EOW TRASH SRVC &
	109088 Total		58.16			
	109089	02/11/2019	280.00	ADVANTAGE COMMUNICATIONS	10.504.4502	COMM CTR MAINT - FEB 19
	109089	02/11/2019	276.00	ADVANTAGE COMMUNICATIONS	10.522.4509	BATTERIES
	109089	02/11/2019	150.00	ADVANTAGE COMMUNICATIONS	10.545.4509	SIREN CONNECTION REPAIR
	109089 Total		706.00			
	109090	02/11/2019	436.67	ALLEN KELLER COMPANY	18.623.4407	RIP RAP, FREIGHT
	109090 Total		436.67			
	109091	02/11/2019	95.00	AMERICAN MUFFLER & BRAKE	10.545.4503	ALIGNMENT-15 TAHOE #9256
	109091 Total		95.00			
	109092	02/11/2019	90.28	APPLIED CONCEPTS INC	10.522.5409	LEASE RADAR UNITS
	109092	02/11/2019	1,534.72	APPLIED CONCEPTS INC	10.545.5409	LEASE RADAR UNITS-FEB 19
	109092	02/11/2019	90.28	APPLIED CONCEPTS INC	10.551.5409	LEASE RADAR UNITS
	109092 Total		1,715.28			

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	109093	02/11/2019	1,839.00	AXON ENTERPRISE, INC.	10.543.4409	X26P CEW TASER, ACCESSOR
	109093	02/11/2019	1,914.00	AXON ENTERPRISE, INC.	10.544.4409	BLACK CEW TASER, ACCESSO
	109093 Total		3,753.00			
	109094	02/11/2019	14.87	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109094	02/11/2019	54.05	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109094	02/11/2019	16.50	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109094	02/11/2019	153.10	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109094 Total		238.52			
	109095	02/11/2019	140.00	BECKER/SHELLEY ANN	10.421.4701	CC 19012
	109095 Total		140.00			
	109096	02/11/2019	25.00	BENEDICT/BERRY	10.682.5609	COYOTE BOUNTY X 1
	109096 Total		25.00			
	109097	02/11/2019	481.20	BILINGUAL COMMUNICATION	10.422.4902	MILEAGE REIMB INTERPRETO
	109097	02/11/2019	381.20	BILINGUAL COMMUNICATION	10.422.4902	INTERPRETOR SERVICE
	109097	02/11/2019	(481.20)	BILINGUAL COMMUNICATION	10.422.4902	TO VOID/CORRECT VENDOR
	109097	02/11/2019	(381.20)	BILINGUAL COMMUNICATION	10.422.4902	TO VOID/CORRECT VENDOR
	109097 Total		.00			
	109098	02/11/2019	7.00	BOB PRICE CHEVROLET BUIC	10.522.4503	STATE INSPECTION
	109098	02/11/2019	201.17	BOB PRICE CHEVROLET BUIC	10.545.4503	SL N WHEEL HUB
	109098	02/11/2019	7.00	BOB PRICE CHEVROLET BUIC	10.545.4503	STATE INSPECTION
	109098	02/11/2019	7.00	BOB PRICE CHEVROLET BUIC	10.545.4503	STATE INSPECTION
	109098 Total		222.17			
	109099	02/11/2019	50.00	TEXAS COMMISSION ON	10.685.5609	TIER II CHEMICAL RPTING
	109099 Total		50.00			
	109100	02/11/2019	4,950.00	CDW GOVERNMENT, INC.	10.503.4409	TREND A/G WF SEC SVC MNT
	109100 Total		4,950.00			

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	109101	02/11/2019	2,100.00	CENTRAL TEXAS AUTOPSY, P	10.685.4704	FULL AUTOPSY - HIRT, DAN
	109101 Total		2,100.00			
	109102	02/11/2019	169.85	CENTRAL TEXAS ELECTRIC C	10.542.5201	UTILITIES-TREIBS TOWER
	109102	02/11/2019	128.43	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITES-HARPER YARD
	109102	02/11/2019	126.07	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-COUNTY YARD SH
	109102	02/11/2019	96.76	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-COUNTY YD WHSE
	109102	02/11/2019	39.00	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-HEATER BATCH P
	109102	02/11/2019	145.89	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES CTY-YD-LARGE C
	109102	02/11/2019	156.67	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-CTY YD-SMALL C
	109102	02/11/2019	222.96	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT
	109102	02/11/2019	68.18	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT-SEC LI
	109102	02/11/2019	244.75	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT-BEACON
	109102 Total		1,398.56			
	109103	02/11/2019	1,770.49	CLINICAL SOLUTIONS PHARM	10.522.4724	INMATE PRESCRIPTION-JAN
	109103 Total		1,770.49			
	109104	02/11/2019	71.00	CNA SURETY	10.401.5601	NOTARY BOND-PANSY BENEDI
	109104 Total		71.00			
	109105	02/11/2019	6,808.32	COLONIAL LIFE & ACCIDENT	10.202.2020	INS COV E9145608
	109105 Total		6,808.32			
	109106	02/11/2019	50.00	CRENWELGE/SIDNEY E	10.682.5609	COYOTE BOUNTY X 2
	109106 Total		50.00			
	109107	02/11/2019	340.55	CULLIGAN WATER CONDITION	10.523.4509	PELLET SALT-50#-SHOP
	109107	02/11/2019	35.00	CULLIGAN WATER CONDITION	10.685.4609	WATER DISPENSER-CTHSE
	109107	02/11/2019	124.40	CULLIGAN WATER CONDITION	15.620.4609	WATER DISPENSER-MECHANIC
	109107	02/11/2019	21.85	CULLIGAN WATER CONDITION	15.620.4609	WATER DISPENSER-CTY YD
	109107 Total		521.80			

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	109108	02/11/2019	25.00	DENDY/W.C.	10.682.5609	COYOTE BOUNTY X 1
	109108 Total		25.00			
	109109	02/11/2019	4,639.40	DENTAL SELECT	10.202.2020	INS COV-PAYROLL RELATED
	109109	02/11/2019	76.40	DENTAL SELECT	10.202.2025	COBRA
	109109 Total		4,715.80			
	109110	02/11/2019	50.00	DIETEL & SON PRINTING, I	10.401.4309	BUSINESS CARDS-STROEHER
	109110	02/11/2019	11.00	DIETEL & SON PRINTING, I	10.403.4309	STAMP PAD FOR PRINTER
	109110	02/11/2019	14.00	DIETEL & SON PRINTING, I	10.403.4309	SCANS & EMAILS
	109110	02/11/2019	54.38	DIETEL & SON PRINTING, I	10.424.4309	FINE SCHEDULE (JUDGE'S L
	109110	02/11/2019	54.37	DIETEL & SON PRINTING, I	10.425.4309	FINE SCHEDULE (JUDGE'S L
	109110	02/11/2019	68.00	DIETEL & SON PRINTING, I	10.425.4309	BUSINESS CARDS-KUHLMANN
	109110	02/11/2019	54.37	DIETEL & SON PRINTING, I	10.427.4309	FINE SCHEDULE (JUDGE'S L
	109110	02/11/2019	76.00	DIETEL & SON PRINTING, I	10.427.4309	BUSINESS CARDS-MCCANN
	109110	02/11/2019	54.38	DIETEL & SON PRINTING, I	10.428.4309	FINE SCHEDULE (JUDGE'S L
	109110	02/11/2019	385.50	DIETEL & SON PRINTING, I	10.492.4309	TINT WINDOW ENVELOPES
	109110	02/11/2019	100.00	DIETEL & SON PRINTING, I	10.492.4309	DATER STAMPS
	109110	02/11/2019	182.50	DIETEL & SON PRINTING, I	10.545.4309	OVERTIME REQUEST FORMS
	109110	02/11/2019	259.50	DIETEL & SON PRINTING, I	10.545.4309	IMPOUND & RELEASE FORMS
	109110	02/11/2019	97.50	DIETEL & SON PRINTING, I	10.545.4309	BUSINESS CARDS-AUSTIN, B
	109110	02/11/2019	188.47	DIETEL & SON PRINTING, I	10.545.4309	CHAIN OF EVIDENCE LABELS
	109110 Total		1,649.97			
	109111	02/11/2019	988.00	DUMAS HARDWARE COMPANY	10.523.4501	MAINTENANCE ROOM DR
	109111 Total		988.00			
	109112	02/11/2019	25.00	DURST/MARK	10.682.5609	COYOTE BOUNTY X 1
	109112 Total		25.00			
	109113	02/11/2019	488.71	ENTERPRISE FM TRUST	10.503.5409	MONTHLY LEASE CHRGS-FEB

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	109113	02/11/2019	1,658.30	ENTERPRISE FM TRUST	10.511.5409	MONTHLY LEASE CHRGS-FEB
	109113	02/11/2019	605.13	ENTERPRISE FM TRUST	10.512.5409	MONTHLY LEASE CHRGS-FEB
	109113	02/11/2019	728.98	ENTERPRISE FM TRUST	10.543.5409	MONTHLY LEASE CHRGS-FEB
	109113	02/11/2019	447.63	ENTERPRISE FM TRUST	10.547.5409	MONTHLY LEASE CHRGS-FEB
	109113	02/11/2019	502.15	ENTERPRISE FM TRUST	10.591.5409	MONTHLY LEASE CHRGS-FEB
	109113	02/11/2019	1,159.22	ENTERPRISE FM TRUST	10.661.5409	MONTHLY LEASE CHRGS-FEB
	109113	02/11/2019	436.67	ENTERPRISE FM TRUST	10.685.5409	MONTHLY LEASE CHRGS-FEB
	109113	02/11/2019	484.09	ENTERPRISE FM TRUST	10.685.5409	MONTHLY LEASE CHRGS-FEB
	109113	02/11/2019	750.73	ENTERPRISE FM TRUST	10.688.5409	MONTHLY LEASE CHRGS-FEB
	109113	02/11/2019	677.13	ENTERPRISE FM TRUST	17.622.5409	MONTHLY LEASE CHRGS-FEB
	109113	02/11/2019	725.24	ENTERPRISE FM TRUST	19.624.5409	MONTHLY LEASE CHRGS-FEB
	109113	02/11/2019	535.82	ENTERPRISE FM TRUST	19.624.5409	MONTHLY LEASE CHRGS-FEB
	109113 Total		9,199.80			
	109114	02/11/2019	4,660.93	EXTRACO BANKS, N.A.	10.545.8005	COMMUNICATION EQUIP-PRIN
	109114	02/11/2019	1,053.10	EXTRACO BANKS, N.A.	10.545.8010	COMMUNICATION EQUIP-INTE
	109114 Total		5,714.03			
	109115	02/11/2019	595.00	FALKENBERG/ROBERT JOSEPH	10.422.4721	CASUE NO 14-400
	109115 Total		595.00			
	109116	02/11/2019	310.00	FREDERICKSBURG DENTISTRY	10.522.4724	JAIL INMATE MEDICAL
	109116 Total		310.00			
	109117	02/11/2019	300.00	FREDERICKSBURG FUNERAL H	10.685.4704	REMOVAL-BOWERS
	109117	02/11/2019	75.00	FREDERICKSBURG FUNERAL H	10.685.4704	HD DISASTER BAG-BOWERS
	109117	02/11/2019	200.00	FREDERICKSBURG FUNERAL H	10.685.4704	TRANSPORT TO CENTRAL TX
	109117 Total		575.00			
	109118	02/11/2019	142.00	FREDERICKSBURG PUBLISHIN	10.492.5001	EMPLOYMENT AD-HUMAN RESC
	109118	02/11/2019	137.80	FREDERICKSBURG PUBLISHIN	10.492.5001	EMPLOYMENT AD-VET SVC OF

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109118	02/11/2019	112.60	FREDERICKSBURG PUBLISHIN	10.492.5001	EMPLOYMENT AD-ROAD PCT 1
	109118 Total		392.40			
	109119	02/11/2019	79.00	FREDERICKSBURG STANDARD-	10.545.5617	IMPOUNDMNT NOTICE-ESTRAY
	109119 Total		79.00			
	109120	02/11/2019	1,048.01	FREDERICKSBURG/CITY OF	10.511.5201	UTILITIES-COURTHOUSE
	109120	02/11/2019	43.28	FREDERICKSBURG/CITY OF	10.511.5201	UTILITIES-OLD JAIL
	109120	02/11/2019	36.44	FREDERICKSBURG/CITY OF	10.511.5201	UTILITIES-GAZEBO
	109120	02/11/2019	1,023.63	FREDERICKSBURG/CITY OF	10.515.5201	UTILITIES-ANNEX #1
	109120	02/11/2019	300.35	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES-ANNEX #2
	109120	02/11/2019	227.82	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES-ANNEX #2
	109120	02/11/2019	41.36	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES-ANNEX #2
	109120	02/11/2019	255.68	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES-ANNEX #2
	109120	02/11/2019	655.10	FREDERICKSBURG/CITY OF	10.517.5201	UTLITIES-LEB
	109120	02/11/2019	1,785.89	FREDERICKSBURG/CITY OF	10.518.5201	UTILITIES-LEC
	109120	02/11/2019	612.89	FREDERICKSBURG/CITY OF	10.519.5201	UTILITIES-LIBRARY GRACE
	109120	02/11/2019	861.11	FREDERICKSBURG/CITY OF	10.519.5201	UTILITIES-LIBRARY 1ST FL
	109120	02/11/2019	42.86	FREDERICKSBURG/CITY OF	10.519.5201	UTLITIES-LIBRARY ELEVATO
	109120	02/11/2019	6,333.08	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	109120	02/11/2019	983.24	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	109120	02/11/2019	48.86	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	109120	02/11/2019	513.18	FREDERICKSBURG/CITY OF	10.710.5201	UTILITIES-AG BLDG
	109120	02/11/2019	203.46	FREDERICKSBURG/CITY OF	10.711.5201	UTLITIES-AG EXT SVC BLDG
	109120	02/11/2019	55.99	FREDERICKSBURG/CITY OF	72.611.5201	UTILITIES-AIRPORT
	109120	02/11/2019	39.87	FREDERICKSBURG/CITY OF	72.611.5201	UTILITIES-AIRPORT
	109120 Total		15,112.10			
	109121	02/11/2019	118,787.11	FREDERICKSBURG/CITY OF	10.330.3322	INTERLOCAL OPER SETTLEME

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	109121	02/11/2019	461.43	FREDERICKSBURG/CITY OF	10.503.4801	FIBER OPITC LEASE-JAN 19
	109121	02/11/2019	48,686.79	FREDERICKSBURG/CITY OF	10.541.5504	CITY EMS - FEBRUARY 2019
	109121	02/11/2019	50,291.00	FREDERICKSBURG/CITY OF	10.542.5503	CITY VFD - FEBRUARY 2019
	109121	02/11/2019	6,355.13	FREDERICKSBURG/CITY OF	10.542.5508	EMERGENCY MGMT-FEBRUARY
	109121	02/11/2019	4,647.79	FREDERICKSBURG/CITY OF	10.685.5511	HEALTH DEPT-FEBRUARY 19
	109121 Total		229,229.25			
	109122	02/11/2019	40.00	FRITZTOWN DIESEL & TRUCK	16.621.4503	STATE INSPECTION-PETERBI
	109122	02/11/2019	40.00	FRITZTOWN DIESEL & TRUCK	18.623.4503	STATE INSPECTION-PETERBI
	109122 Total		80.00			
	109123	02/11/2019	129.10	FRONTIER SOUTHWEST INC.	10.503.4801	TELEPHONE 830-990-0841
	109123 Total		129.10			
	109124	02/11/2019	190.96	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-990-2930
	109124 Total		190.96			
	109125	02/11/2019	116.82	FRONTIER SOUTHWEST INC.	10.492.4801	PHONE 830-990-2307
	109125 Total		116.82			
	109126	02/11/2019	351.00	FULLER/DEBRA L.	10.422.4721	CAUSE NO 14044
	109126 Total		351.00			
	109127	02/11/2019	35.00	GALLS	10.522.4408	LIGHTWGT TACTICAL TROUSE
	109127	02/11/2019	71.50	GALLS	10.522.4408	LIGHTWGHT TACTIAL TROUSE
	109127	02/11/2019	35.75	GALLS	10.522.4408	LIGHTWGHT TACTICAL TROUS
	109127	02/11/2019	35.77	GALLS	10.522.4408	LIGHTWGHT TACTICAL TROUS
	109127	02/11/2019	71.52	GALLS	10.522.4408	LIGHTWGHT TACTICAL TROUS
	109127	02/11/2019	909.10	GALLS	10.544.4408	POINT BLANK AXBIIIA HILI
	109127	02/11/2019	126.00	GALLS	10.545.4408	MNES TRU-SPEC TEFLON COA
	109127	02/11/2019	42.49	GALLS	10.545.4408	BELT KEEPER 4 SNAP SLOTT
	109127	02/11/2019	99.98	GALLS	10.545.4408	BLAUER S/S WOOL BLEND ST

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	109127	02/11/2019	49.99	GALLS	10.545.4408	BLAUER S/S WOOL BLEND ST
	109127	02/11/2019	338.97	GALLS	10.545.4408	STREETSHIRTS, JACKET
	109127 Total		1,816.07			
	109128	02/11/2019	44.16	GILLESPIE AUTOMOTIVE SUP	10.543.4503	BATTERY
	109128	02/11/2019	39.98	GILLESPIE AUTOMOTIVE SUP	10.545.4503	WIPER BLADES
	109128	02/11/2019	21.60	GILLESPIE AUTOMOTIVE SUP	10.545.4503	WIPER BLADES
	109128	02/11/2019	28.64	GILLESPIE AUTOMOTIVE SUP	10.545.4503	EXACTFIT-BEAMS
	109128 Total		134.38			
	109129	02/11/2019	7.50	GILLESPIE CO TAX A-C	10.542.4509	VEHICLE REG-1994 INTERNA
	109129 Total		7.50			
	109130	02/11/2019	400.00	GILLESPIE COUNTY DISTRIC	10.100.1102	CHANGE FD CASH INCREASE
	109130 Total		400.00			
	109131	02/11/2019	36.80	GORDON'S REPAIR SHOP	18.623.4409	BAR NUTS, CHAIN
	109131 Total		36.80			
	109132	02/11/2019	871.56	HARTFORD-HOUSTON GROUP/1	10.202.2020	INS COV-PAYROLL RELATED
	109132 Total		871.56			
	109133	02/11/2019	213.40	HILL COUNTRY MEMORIAL HO	10.631.5609	INDIGENT HEALTH CARE CLA
	109133 Total		213.40			
	109134	02/11/2019	108.40	HILL COUNTRY REFRIGERATI	10.519.4501	SERVICE CALL-UPSTAIR HEA
	109134 Total		108.40			
	109135	02/11/2019	1,470.28	HILL COUNTRY TELECOMMUNI	10.503.4801	INTERNET SVC 830 104-001
	109135 Total		1,470.28			
	109136	02/11/2019	4,067.00	HILL COUNTRY TITLES, INC	72.611.4709	OWNER POLICY TITLE INSUR
	109136 Total		4,067.00			
	109137	02/11/2019	1,516.00	INDIGENT HEALTHCARE SOLU	10.631.4502	PROFESSIONAL SVC MAR 19
	109137 Total		1,516.00			

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	109138	02/11/2019	1,200.00	INGRAM READYMIX INCORPOR	16.621.4407	5 SACK ST CEMENT WINTER
	109138	02/11/2019	(480.00)	INGRAM READYMIX INCORPOR	18.623.4407	OVERCHARGE CREDIT
	109138 Total		720.00			
	109139	02/11/2019	409.00	KERR COUNTY CLERK	10.421.4715	MHT18-402
	109139	02/11/2019	714.00	KERR COUNTY CLERK	10.421.4715	MHT18-435
	109139 Total		1,123.00			
	109140	02/11/2019	18,637.80	KERR COUNTY TREASURER	10.422.4709	DISTRICT ATTORNEY EXPENS
	109140	02/11/2019	3,332.86	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT REPORTER
	109140	02/11/2019	1,154.95	KERR COUNTY TREASURER	10.422.4710	DISTRICT CRT COORDINATOR
	109140	02/11/2019	231.54	KERR COUNTY TREASURER	10.422.4710	DISTRICT CRT P-T COORDIN
	109140	02/11/2019	852.27	KERR COUNTY TREASURER	10.422.4710	DISTRICT CRT RECEPTIONIS
	109140	02/11/2019	280.77	KERR COUNTY TREASURER	10.422.4710	DISTRICT CRT PHONE, OFFI
	109140 Total		24,490.19			
	109141	02/11/2019	221.53	KING/TAMERA J.	10.405.4902	TX VET COMM TRAINING CON
	109141 Total		221.53			
	109142	02/11/2019	14.00	KRAUSKOPF TIRE & WHEEL,	10.543.4503	KRAUSKOPF TIRE & WHEEL
	109142 Total		14.00			
	109143	02/11/2019	14.00	KUSTOM KLEAN CAR WASH	10.503.4503	CAR WASH X 2
	109143	02/11/2019	7.00	KUSTOM KLEAN CAR WASH	10.510.4503	CAR WASH X 1
	109143	02/11/2019	7.00	KUSTOM KLEAN CAR WASH	10.511.4503	CAR WASH X 1
	109143	02/11/2019	7.00	KUSTOM KLEAN CAR WASH	10.511.4503	CAR WASH X 1
	109143	02/11/2019	21.00	KUSTOM KLEAN CAR WASH	10.511.4503	CAR WASHES X 3
	109143	02/11/2019	112.00	KUSTOM KLEAN CAR WASH	10.545.4503	CAR WASHES X 16
	109143	02/11/2019	84.00	KUSTOM KLEAN CAR WASH	10.545.4503	CAR WASHES X 12
	109143	02/11/2019	112.00	KUSTOM KLEAN CAR WASH	10.545.4503	CAR WASHES X 16
	109143	02/11/2019	63.00	KUSTOM KLEAN CAR WASH	10.545.4503	CAR WASHES X 9

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109143	02/11/2019	140.00	KUSTOM KLEAN CAR WASH	10.545.4503	CAR WASHES X 20
	109143	02/11/2019	7.00	KUSTOM KLEAN CAR WASH	10.551.4503	CAR WASH X 1
	109143	02/11/2019	7.00	KUSTOM KLEAN CAR WASH	10.551.4503	CAR WASH X 1
	109143	02/11/2019	7.00	KUSTOM KLEAN CAR WASH	10.551.4503	CAR WASH X 1
	109143	02/11/2019	7.00	KUSTOM KLEAN CAR WASH	10.551.4503	CAR WASH X 1
	109143	02/11/2019	7.00	KUSTOM KLEAN CAR WASH	10.551.4503	CAR WASH X 1
	109143	02/11/2019	21.00	KUSTOM KLEAN CAR WASH	10.688.4503	CAR WASH X 3
	109143	02/11/2019	7.00	KUSTOM KLEAN CAR WASH	10.688.4503	CAR WASH X 1
	109143	02/11/2019	14.00	KUSTOM KLEAN CAR WASH	16.621.4503	CAR WASHES X 2
	109143 Total		644.00			
	109144	02/11/2019	21.01	LABORATORY CORPORATION C	10.631.5609	INDIGENT HEALTH CARE
	109144	02/11/2019	(21.01)	LABORATORY CORPORATION C	10.631.5609	TO VOID/CORRECT VENDOR
	109144 Total		.00			
	109145	02/11/2019	862.50	LACKEY/MARIA ALICIA	10.422.4701	DC 6946
	109145 Total		862.50			
	109146	02/11/2019	839.00	LAW ENFORCEMENT SYSTEMS	10.545.4409	CUSTOM TX TRAFFIC CITATI
	109146 Total		839.00			
	109147	02/11/2019	50.00	ACCURINT	10.471.4601	MINIMUM COMMITMENT BALAN
	109147 Total		50.00			
	109148	02/11/2019	33.68	LUND VENTURES, LLC	10.115.1159	OVERPMT HOTEL OCCUP TAX
	109148	02/11/2019	6.73	LUND VENTURES, LLC	10.115.1159	TIMELY FILING FEE NOT TA
	109148 Total		40.41			
	109149	02/11/2019	25.00	MANER/J.T.	10.682.5609	COYOTE BOUNTY X 1
	109149 Total		25.00			
	109150	02/11/2019	609.70	MATERA PAPER COMPANY	10.522.4403	BATH TISSUE, GLOVES
	109150	02/11/2019	91.80	MATERA PAPER COMPANY	10.522.4403	EXAM GLOVES

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	109150	02/11/2019	16.00	MATERA PAPER COMPANY	10.523.4403	AIRWORKS WALL DISPENSER
	109150 Total		717.50			
	109151	02/11/2019	3.38	MSB	10.522.4909	PRISONER TRANSPORT
	109151 Total		3.38			
	109152	02/11/2019	15.00	NATIONAL FAMILY CARE LIF	10.202.2025	INS COV-RETIRED EMP
	109152 Total		15.00			
	109153	02/11/2019	1,197.26	NSTS LLC	18.623.4609	POSTS, U-CHANNEL, GALVAN
	109153 Total		1,197.26			
	109154	02/11/2019	100.25	NUNLEY/TERI THOMAS	25.422.4707	COPY OF TRANSCRIPT
	109154	02/11/2019	150.00	NUNLEY/TERI THOMAS	25.422.4707	TRANSCRIPTION OF PRETRIA
	109154 Total		250.25			
	109155	02/11/2019	633.61	O'REILLY AUTO PARTS	18.623.4503	NEW CLU SET
	109155 Total		633.61			
	109156	02/11/2019	279.49	OFFICE DEPOT	10.403.4309	TONERS
	109156	02/11/2019	40.97	OFFICE DEPOT	10.403.4309	TISSUE, SWF SOLUTION
	109156	02/11/2019	9.99	OFFICE DEPOT	10.403.4309	SWFR DUSTER REFILL
	109156	02/11/2019	84.56	OFFICE DEPOT	10.522.4309	STAMP, HOLE PUNCH
	109156	02/11/2019	359.27	OFFICE DEPOT	10.545.4309	TONER, TAPE, CLIPS
	109156 Total		774.28			
	109157	02/11/2019	490.00	PICKELL/STEVEN J	10.421.4701	CC 19026, 19027, 19028
	109157 Total		490.00			
	109158	02/11/2019	81.69	POWERPLAN	17.622.4503	DRAIN VALV
	109158 Total		81.69			
	109159	02/11/2019	25.00	PREECE/COLTEN	10.682.5609	COYOTE BOUNTY X 1
	109159 Total		25.00			
	109160	02/11/2019	90.00	PRISONER TRANSPORT SERVI	10.115.1159	MISCALCULATION REIMBURSE

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	109160 Total		90.00			
	109161	02/11/2019	3,360.59	QUILL CORPORATION	10.427.4309	OFFICE FURNITURE
	109161 Total		3,360.59			
	109162	02/11/2019	184.40	QUILL CORPORATION	10.492.4309	OFFICE SUPPLIES
	109162 Total		184.40			
	109163	02/11/2019	505.86	QUILL CORPORATION	10.425.4309	OFFICE SUPPLIES
	109163	02/11/2019	81.96	QUILL CORPORATION	10.425.4309	OFFICE SUPPLIES
	109163	02/11/2019	5.58	QUILL CORPORATION	10.425.4309	SHATTERPROOF RULER ASST
	109163	02/11/2019	2.49	QUILL CORPORATION	10.425.4309	HVY WGT LINED INDX CARD
	109163	02/11/2019	2.94	QUILL CORPORATION	10.425.4309	CARD FILE PLASTIC 3X5
	109163	02/11/2019	24.99	QUILL CORPORATION	10.425.4309	FLDR MLA LTR
	109163 Total		623.82			
	109164	02/11/2019	15.21	QUILL CORPORATION	10.591.4309	QB ENVELOPES W/O WINDOW
	109164	02/11/2019	66.54	QUILL CORPORATION	10.591.4309	COPY PAPER
	109164	02/11/2019	15.21	QUILL CORPORATION	10.721.4309	QB ENVELOPES W/O WINDOW
	109164 Total		96.96			
	109165	02/11/2019	39.99	RECORDED BOOKS, INC.	92.651.6109	CD
	109165 Total		39.99			
	109166	02/11/2019	173.25	REEH PLUMBING INC.	10.523.4501	UNSTOPPED SHOWER DRAINS
	109166 Total		173.25			
	109167	02/11/2019	6,442.00	REGIONAL PUBLIC DEFENDER	10.422.4712	INTERLOCAL AGREEMNT FY19
	109167 Total		6,442.00			
	109168	02/11/2019	57.00	RELX INC.	20.701.6101	SUBSCRIPTION CONTENT-JAN
	109168	02/11/2019	384.00	RELX INC.	20.701.6101	SUBSCRIPTION CONTENT-JAN
	109168 Total		441.00			
	109169	02/11/2019	108.50	INTERSTATE ALL BATTERY C	10.545.4409	BATTERIES

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	109169 Total		108.50			
	109170	02/11/2019	22.50	RODES IRON & PIPE YARD	10.522.4509	WHEEL CHAIR REPAIRS
	109170	02/11/2019	2,558.00	RODES IRON & PIPE YARD	19.624.4503	TRUCK REPAIRS
	109170	02/11/2019	32.82	RODES IRON & PIPE YARD	19.624.4503	EXPANDED METAL, FLAT
	109170	02/11/2019	182.83	RODES IRON & PIPE YARD	19.624.4503	ANGLES, TUBES, FLATS, H/
	109170 Total		2,796.15			
	109171	02/11/2019	19.72	ROSS/LAURA L.	10.510.4902	REIMBURSE LOCAL TRANSPOR
	109171 Total		19.72			
	109172	02/11/2019	76.00	RUSCHE/MARY LYNN	10.403.4902	CO & DIST CLERK CONFEREN
	109172 Total		76.00			
	109173	02/11/2019	280.00	RUSCHE, COUNTY CLERK/MAR	10.100.1102	CHANGE FD CASH INCREASE
	109173 Total		280.00			
	109174	02/11/2019	307.85	SAFETY-KLEEN SYSTEMS INC	10.688.4503	PARTS WASHER-SOLVENT
	109174 Total		307.85			
	109175	02/11/2019	140.00	SHEW/KERRY BRETT	10.421.4701	CC 18230, 19407
	109175	02/11/2019	140.00	SHEW/KERRY BRETT	10.421.4701	CAUSE NO 19204
	109175 Total		280.00			
	109176	02/11/2019	309.80	SIONE/CHERYL CRENWELGE	10.421.4701	CAUSE NO 19010
	109176	02/11/2019	140.00	SIONE/CHERYL CRENWELGE	10.421.4701	CAUSE NO 19429
	109176 Total		449.80			
	109177	02/11/2019	634.30	SIRCHIE FINGER PRINT	10.545.4409	DRUG TESTING KITS
	109177 Total		634.30			
	109178	02/11/2019	30.47	SOUTH TEXAS RADIOLOGY GR	10.631.5609	INDIGENT HEALTH CARE
	109178 Total		30.47			
	109179	02/11/2019	5,888.34	SOUTHSIDE BANK	15.620.8005	CHIPSPDER, HAUL TR/TRL P
	109179	02/11/2019	806.08	SOUTHSIDE BANK	15.620.8010	CHIPSPDER, HAUL TR/TRL I

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	109179	02/11/2019	956.11	SOUTHSIDE BANK	16.621.8005	SHREDDER, WTR/SPRAY TRUC
	109179	02/11/2019	130.88	SOUTHSIDE BANK	16.621.8010	SHREDDER, WTR/SPRAY TRUC
	109179	02/11/2019	1,300.11	SOUTHSIDE BANK	17.622.8005	DUMP TRK/CROSS CONVEYOR
	109179	02/11/2019	177.98	SOUTHSIDE BANK	17.622.8010	DUMP TRK/CROSS CONVEYOR
	109179	02/11/2019	501.84	SOUTHSIDE BANK	18.623.8005	WATER TRUCK - PRINCIPAL
	109179	02/11/2019	68.70	SOUTHSIDE BANK	18.623.8010	WATER TRUCK - INTEREST
	109179	02/11/2019	1,103.14	SOUTHSIDE BANK	19.624.8005	MOTORGRADER - PRINCIPAL
	109179	02/11/2019	151.01	SOUTHSIDE BANK	19.624.8010	MOTORGRADER - INTEREST
	109179 Total		11,084.19			
	109180	02/11/2019	10.40	STAR LAUNDROMATS LLC	10.510.4403	LAUNDRY SERVICE
	109180 Total		10.40			
	109181	02/11/2019	587.60	STROEHER & OLFERS, INC	10.545.4503	TIRES, BALANCE, ROTATE
	109181	02/11/2019	587.60	STROEHER & OLFERS, INC	10.545.4503	TIRES, BALANCE, ROTATE
	109181 Total		1,175.20			
	109182	02/11/2019	1,003.93	STROEHER & SON, INC	17.622.4401	DIESEL, TAX, DELIVER, FEES
	109182 Total		1,003.93			
	109183	02/11/2019	19.00	STROEHER & SON, INC.-SEL	10.545.4401	GAS - 5.759 GALLONS
	109183	02/11/2019	156.75	STROEHER & SON, INC.-SEL	16.621.4401	GAS - 70.325 GALLONS
	109183	02/11/2019	185.45	STROEHER & SON, INC.-SEL	16.621.4401	GAS - 85.110 GALLONS
	109183	02/11/2019	190.13	STROEHER & SON, INC.-SEL	18.623.4401	GAS - 85.298 GALLONS
	109183 Total		551.33			
	109184	02/11/2019	80.04	STROEHER/MARK	10.402.4902	AACOG MEETING
	109184 Total		80.04			
	109185	02/11/2019	25.00	SULLIVAN/JOEL	10.682.5609	COYOTE BOUNTY X 1
	109185 Total		25.00			
	109186	02/11/2019	25.00	SULLIVAN/JOEL	10.682.5609	COYOTE BOUNTY X 1

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109186 Total		25.00			
	109187	02/11/2019	77.26	SUNBELT RENTALS, INC.	16.621.4409	CONCRETE VIBRATOR
	109187 Total		77.26			
	109188	02/11/2019	3,338.17	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	109188	02/11/2019	34.19	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109188	02/11/2019	119.60	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109188	02/11/2019	(56.60)	SYSCO CENTRAL TEXAS	10.522.4603	RETURN SOAP
	109188	02/11/2019	174.29	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109188	02/11/2019	54.42	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109188	02/11/2019	2,813.19	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	109188	02/11/2019	202.64	SYSCO CENTRAL TEXAS	10.522.5607	LAUNDRY SUPPLIES
	109188 Total		6,679.90			
	109189	02/11/2019	1,497.18	TELEPHONE MAN COMPANY/TH	10.503.4509	INSTALL CABLE VA OFFICE
	109189 Total		1,497.18			
	109190	02/11/2019	230.00	TEXAS ASSOCIATION OF COU	10.492.4902	TREASURERS CONT ED SEMIN
	109190	02/11/2019	150.00	TEXAS ASSOCIATION OF COU	10.492.5602	CTAT DUES JAN-DEC 19
	109190 Total		380.00			
	109191	02/11/2019	230.00	TEXAS ASSOCIATION OF COU	10.403.4902	2019 LEGISLATIVE CONFERE
	109191 Total		230.00			
	109192	02/11/2019	1,090.00	TEXAS ASSOCIATION OF COU	10.402.5602	ANNUAL MEMBERSHIP 2019
	109192 Total		1,090.00			
	109193	02/11/2019	5,644.94	TEXAS ASSOCIATION OF COU	10.202.2025	INS COV-RETIRED EMPLOYEE
	109193	02/11/2019	847.43	TEXAS ASSOCIATION OF COU	10.202.2025	INS COV-RETIRED EMP SPOU
	109193	02/11/2019	1,400.00	TEXAS ASSOCIATION OF COU	10.681.5613	INS COV-RETIRED CO CONTR
	109193 Total		7,892.37			
	109194	02/11/2019	6,400.00	TEXAS WILDLIFE DAMAGE	10.682.4706	WILDLIFE DAMAGE MGMT SVC

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	109194 Total		6,400.00			
	109195	02/11/2019	39.99	THE BUSINESS CENTER	10.403.4309	CLASP ENVELOPES
	109195	02/11/2019	49.99	THE BUSINESS CENTER	10.427.4309	CUSTOM DATER
	109195	02/11/2019	17.05	THE BUSINESS CENTER	10.545.4309	STENO BOOK
	109195	02/11/2019	16.15	THE BUSINESS CENTER	10.545.4309	PAPER
	109195	02/11/2019	49.99	THE BUSINESS CENTER	10.545.4309	PACKAGING TAPE
	109195 Total		173.17			
	109196	02/11/2019	16.25	THE POLICE & SHERIFFS PR	10.522.4409	HOLOVIEW SECURE ID CARD
	109196	02/11/2019	16.25	THE POLICE & SHERIFFS PR	10.545.4409	HOLOVIEW SECURE ID CARD
	109196 Total		32.50			
	109197	02/11/2019	627.25	THE RESTAURANT REPAIR CO	10.523.4509	JAIL KITCHEN REPAIRS
	109197 Total		627.25			
	109198	02/11/2019	243.25	THYSSENKRUPP ELEVATOR CC	10.511.4501	MONTHLY ELEVATOR CRTHSE
	109198	02/11/2019	312.01	THYSSENKRUPP ELEVATOR CC	10.515.4501	MONTHLY ELEVATOR-ANNEX 1
	109198	02/11/2019	194.46	THYSSENKRUPP ELEVATOR CC	10.519.4501	MONTHLY ELEVATOR MT-PML
	109198 Total		749.72			
	109199	02/11/2019	1,128.00	SPECTRUM ENTERPRISE	10.503.4801	TELEPHONE SVC #44197501
	109199 Total		1,128.00			
	109200	02/11/2019	1,632.53	SPECTRUM ENTERPRISE	10.503.4801	INTERNET SVC #47965901
	109200 Total		1,632.53			
	109201	02/11/2019	25.00	TREIBS/VERNON	10.682.5609	COYOTE BOUNTY X 1
	109201 Total		25.00			
	109202	02/11/2019	42,101.30	TYLER TECHNOLOGIES, INC.	10.504.4502	NEW WORLD CAD MAINTENANC
	109202	02/11/2019	1,446.66	TYLER TECHNOLOGIES, INC.	10.514.6005	LERMS-AIRFARE, MILEAGE,
	109202	02/11/2019	50.00	TYLER TECHNOLOGIES, INC.	10.514.6005	LERMS-PARKING
	109202 Total		43,597.96			

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	109203	02/11/2019	28.95	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	109203	02/11/2019	20.65	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	109203	02/11/2019	28.95	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	109203	02/11/2019	20.65	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	109203 Total		99.20			
	109204	02/11/2019	451.50	VAPO BUTANE	15.620.5202	210 LP-COMMERCIAL GAS
	109204 Total		451.50			
	109205	02/11/2019	186.25	VERIZON WIRELESS	10.503.4801	VERIZON WIRELESS LINE CH
	109205 Total		186.25			
	109206	02/11/2019	7,954.39	VULCAN CONSTRUCTION MATE	15.620.4405	128.09-LRA BLACKBASE TY
	109206	02/11/2019	16,966.35	VULCAN CONSTRUCTION MATE	16.621.4405	273.21-LRA BLACKBASE TY
	109206	02/11/2019	10,666.91	VULCAN CONSTRUCTION MATE	16.621.4405	171.77-LRA BLACKBASE TY
	109206	02/11/2019	1,537.63	VULCAN CONSTRUCTION MATE	17.622.4405	LRA BLACKBASE TY 1 GR AA
	109206	02/11/2019	1,391.48	VULCAN CONSTRUCTION MATE	17.622.4405	LRA PREMIX TY CC
	109206	02/11/2019	4,587.33	VULCAN CONSTRUCTION MATE	18.623.4405	LRA PREMIX TY CC
	109206	02/11/2019	4,509.08	VULCAN CONSTRUCTION MATE	18.623.4405	72.61-LRA PREMIX TY CC
	109206 Total		47,613.17			
	109207	02/11/2019	262.00	WATCHGUARD VIDEO	10.545.4409	VISTA HD LOCKING MAGNETI
	109207 Total		262.00			
	109208	02/11/2019	7,947.60	WEAVER TECHNOLOGIES, LLC	10.514.6005	RMS SERVER-16GB UPGRADE
	109208 Total		7,947.60			
	109209	02/11/2019	86.13	WEX BANK	10.492.4401	FUEL/GAS/TREASURER
	109209	02/11/2019	39.51	WEX BANK	10.510.4401	FUEL/GAS/CUSTODIAL
	109209	02/11/2019	174.16	WEX BANK	10.511.4401	FUEL/GAS/FACILITIES MAIN
	109209	02/11/2019	104.72	WEX BANK	10.512.4401	FUEL/GAS/GROUNDS MAINT
	109209	02/11/2019	112.39	WEX BANK	10.543.4401	FUEL/GAS/CONSTABLE 1

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	109209	02/11/2019	99.65	WEX BANK	10.544.4401	FUEL/GAS/CONSTABLE 2
	109209	02/11/2019	6,348.01	WEX BANK	10.545.4401	FUEL/GAS/SHERIFF
	109209	02/11/2019	(29.38)	WEX BANK	10.545.4401	EXXON MOBIL REBATE
	109209	02/11/2019	80.79	WEX BANK	10.547.4401	FUEL/GAS/COMMUNITY SVC
	109209	02/11/2019	119.21	WEX BANK	10.551.4401	FUEL/GAS/CONSTABLE #3
	109209	02/11/2019	82.80	WEX BANK	10.591.4401	FUEL/GAS/SANITATION
	109209	02/11/2019	129.22	WEX BANK	10.661.4401	FUEL/GAS/AG EXT
	109209	02/11/2019	33.22	WEX BANK	10.685.4401	FUEL/GAS/NON-DEPTMENTAL
	109209	02/11/2019	75.91	WEX BANK	10.688.4401	FUEL/GAS/MECHANIC
	109209	02/11/2019	133.53	WEX BANK	15.620.4401	FUEL/GAS/COUNTY-WIDE
	109209	02/11/2019	757.82	WEX BANK	16.621.4401	FUEL/GAS/PRECINCT 1
	109209	02/11/2019	1,003.22	WEX BANK	18.623.4401	FUEL/GAS/PRECINCT 3
	109209	02/11/2019	1,695.62	WEX BANK	19.624.4401	FUEL/GAS/PRECINCT 4
	109209 Total		11,046.53			
	109210	02/11/2019	444.73	WHEATCRAFT, INC.	17.622.4406	GRAVEL-1/2" 34.21 TONS
	109210	02/11/2019	1,214.07	WHEATCRAFT, INC.	17.622.4406	GRAVEL-1/2" 93.39 TONS
	109210	02/11/2019	1,221.87	WHEATCRAFT, INC.	17.622.4406	GRAVEL-1/2" 93.99 TONS
	109210	02/11/2019	752.18	WHEATCRAFT, INC.	17.622.4406	GRAVEL-1/2" 57.86 TONS
	109210	02/11/2019	1,331.46	WHEATCRAFT, INC.	17.622.4406	GRAVEL-1/2" 102.42 TONS
	109210	02/11/2019	948.09	WHEATCRAFT, INC.	17.622.4406	GRAVEL-1/2" 72.93 TONS
	109210	02/11/2019	720.98	WHEATCRAFT, INC.	17.622.4406	GRAVEL-1/2" 55.46 TONS
	109210	02/11/2019	371.67	WHEATCRAFT, INC.	17.622.4409	GRAVEL-1/2" 28.59 TONS
	109210 Total		7,005.05			
	109211	02/11/2019	40.67	WINDSTREAM KERRVILLE	10.545.4801	PHONE 830-864-5100
	109211	02/11/2019	53.94	WINDSTREAM KERRVILLE	15.620.4801	PHONE 830-864-4606
	109211	02/11/2019	50.00	WINDSTREAM KERRVILLE	15.620.4801	INTERNET

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	109211 Total		144.61			
	109213	02/11/2019	481.20	BCC LANGUAGES LLC	10.422.4902	MILEAGE REIMB INTERPRET
	109213	02/11/2019	381.20	BCC LANGUAGES LLC	10.422.4902	INTERPRETOR SERVICE
	109213 Total		862.40			
	109214	02/11/2019	21.01	LABORATORY CORP. OF AMER	10.631.5609	INDIGENT HEALTH CARE
	109214 Total		21.01			
	108676	02/12/2019	(1,843.42)	FULLER/DEBRA L.	10.422.4721	TO VOID/REISSUE
	108676 Total		(1,843.42)			
	109212	02/12/2019	1,843.42	FULLER/DEBRA L.	10.422.4721	CAUSE NO 15068
	109212 Total		1,843.42			
	109215	02/25/2019	42.95	ADT SECURITY SERVICES, I	10.519.4509	SECURITY SVC 2.28-3.27
	109215 Total		42.95			
	109216	02/25/2019	40.00	AKIN/MEGAN	10.422.5604	JUROR FEE
	109216 Total		40.00			
	109217	02/25/2019	185.00	ALGOS BEHAVIORAL HEALTH	10.522.4704	PSYCHOLOGICAL EVAL-FRANC
	109217 Total		185.00			
	109218	02/25/2019	299.64	ALLEN KELLER COMPANY	16.621.4407	RIP RAP 12"-24"
	109218	02/25/2019	88.45	ALLEN KELLER COMPANY	16.621.4407	RIP RAP 12"24"
	109218 Total		388.09			
	109219	02/25/2019	95.00	AMERICAN MUFFLER & BRAKE	10.545.4503	ALIGNMENT-17 TAHOE
	109219 Total		95.00			
	109220	02/25/2019	51.57	AQUA TEXAS, INC.	15.620.5201	WATER BASE FACILITY CHAR
	109220 Total		51.57			
	109221	02/25/2019	270.69	ATMOS ENERGY	10.710.5202	UTILITIES-GAS-AG BLDG
	109221	02/25/2019	92.19	ATMOS ENERGY	10.711.5202	UTILITIES-GAS-EXT BLDG
	109221 Total		362.88			

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	109222	02/25/2019	279.75	ATMOS ENERGY	10.511.5202	UTILITIES-GAS-COURTHOUSE
	109222	02/25/2019	(17.68)	ATMOS ENERGY	10.515.5202	UTILITIES-GAS-ANNEX 1
	109222	02/25/2019	226.06	ATMOS ENERGY	10.516.5202	UTILITIES-GAS-ANNEX 2
	109222	02/25/2019	32.27	ATMOS ENERGY	10.517.5202	UTILITIES-GAS-ANNEX 2
	109222 Total		520.40			
	109223	02/25/2019	558.75	ATMOS ENERGY	10.523.5202	UTILITIES-GAS-NEW JAIL
	109223 Total		558.75			
	109224	02/25/2019	2,385.00	AVENU HOLDINGS, LLC	10.503.4502	SAAS APPLICATION HOSTING
	109224 Total		2,385.00			
	109225	02/25/2019	31.94	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109225	02/25/2019	15.97	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109225	02/25/2019	18.35	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109225 Total		66.26			
	109226	02/25/2019	654.79	BARBOUR/KELLY	10.425.4902	NEW COURT PERSONNEL SEMI
	109226 Total		654.79			
	109227	02/25/2019	387.75	BEYER FERTILIZER & FEED	18.623.4409	SPRAYING W/ HERBICIDE
	109227 Total		387.75			
	109228	02/25/2019	4,412.10	BEYONDTRUST CORPORATION	10.503.4502	BOMGAR CLOUD LICENSE REN
	109228 Total		4,412.10			
	109229	02/25/2019	86.00	BLUMRICH II/ROBERT W	10.545.4902	SEARCH WARRANT MAJOR CAS
	109229 Total		86.00			
	109230	02/25/2019	40.00	BOWMAN/MARY	10.422.5604	JUROR FEE
	109230 Total		40.00			
	109231	02/25/2019	40.00	BURG/BONNIE	10.422.5604	JUROR FEE
	109231 Total		40.00			
	109232	02/25/2019	66.92	CANON FINANCIAL SERVICES	10.402.5403	CONTRACT CHG-COMMISSIONE

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	109232	02/25/2019	198.67	CANON FINANCIAL SERVICES	10.403.5403	CONTRACT CHG-COUNTY CLER
	109232	02/25/2019	81.92	CANON FINANCIAL SERVICES	10.405.5403	CONTRACT CHG-VSO
	109232	02/25/2019	86.11	CANON FINANCIAL SERVICES	10.421.5403	CONTRACT CHG-COUNTY CRT
	109232	02/25/2019	189.60	CANON FINANCIAL SERVICES	10.423.5403	CONTRACT CHG-DIST CLERK
	109232	02/25/2019	235.47	CANON FINANCIAL SERVICES	10.423.5403	CONTRACT CHG-DIST CLERK
	109232	02/25/2019	92.79	CANON FINANCIAL SERVICES	10.424.5403	CONTRACT CHG-JP 1
	109232	02/25/2019	49.54	CANON FINANCIAL SERVICES	10.425.5403	CONTRACT CHG-JP #2
	109232	02/25/2019	49.54	CANON FINANCIAL SERVICES	10.427.5403	CONTRACT CHG-JP #3
	109232	02/25/2019	49.53	CANON FINANCIAL SERVICES	10.428.5403	CONTRACT CHG-JP #4
	109232	02/25/2019	66.92	CANON FINANCIAL SERVICES	10.465.5403	CONTRACT CHG-COURT COLLE
	109232	02/25/2019	126.59	CANON FINANCIAL SERVICES	10.471.5403	CONTRACT CHG-CO ATTORNEY
	109232	02/25/2019	183.36	CANON FINANCIAL SERVICES	10.491.5403	CONTRACT CHG-CO AUDITOR
	109232	02/25/2019	32.04	CANON FINANCIAL SERVICES	10.491.5403	ADDITIONAL COPIES CHARGE
	109232	02/25/2019	201.26	CANON FINANCIAL SERVICES	10.492.5403	CONTRACT CHG-CO TREASURE
	109232	02/25/2019	51.17	CANON FINANCIAL SERVICES	10.492.5403	ADDITIONAL COPIES CHG
	109232	02/25/2019	183.99	CANON FINANCIAL SERVICES	10.493.5403	CONTRACT CHG-TAX ASSESSO
	109232	02/25/2019	161.80	CANON FINANCIAL SERVICES	10.504.5403	CONTRACT CHG-COMM CENTEF
	109232	02/25/2019	325.64	CANON FINANCIAL SERVICES	10.514.5403	CONTRACT CHG-LEC
	109232	02/25/2019	84.92	CANON FINANCIAL SERVICES	10.522.5403	CONTRACT CHG-MAGISTRATE
	109232	02/25/2019	107.00	CANON FINANCIAL SERVICES	10.522.5403	CONTRACT CHG-JAIL BOOKIN
	109232	02/25/2019	72.00	CANON FINANCIAL SERVICES	10.522.5403	MAINT&SVC-JAIL BOOKING
	109232	02/25/2019	252.40	CANON FINANCIAL SERVICES	10.545.5403	CONTRACT CHG-GRAPHICS CO
	109232	02/25/2019	91.99	CANON FINANCIAL SERVICES	10.591.5403	CONTRACT CHG-SANITATION
	109232	02/25/2019	181.89	CANON FINANCIAL SERVICES	10.661.5403	CONTRACT CHG-AGRILIFE EX
	109232	02/25/2019	25.93	CANON FINANCIAL SERVICES	10.661.5403	ADDITIONAL COPIES CHG
	109232 Total		3,248.99			

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	109233	02/25/2019	272.40	CDW GOVERNMENT, INC.	10.503.4409	BROTHER LABELS
	109233	02/25/2019	142.24	CDW GOVERNMENT, INC.	10.503.4409	SAMSUNG USB BAR
	109233	02/25/2019	9,716.65	CDW GOVERNMENT, INC.	10.503.4409	NETMOTION MOBILITY POL L
	109233	02/25/2019	205.60	CDW GOVERNMENT, INC.	10.503.4409	LAPLINK USB MIGRATION CA
	109233	02/25/2019	125.41	CDW GOVERNMENT, INC.	10.503.4409	SAMSUNG USB BAR, BAR+DRI
	109233 Total		10,462.30			
	109234	02/25/2019	50.00	CONDOR DOCUMENT SERVICE	10.514.4309	ON-SITE SHREDDING
	109234	02/25/2019	30.00	CONDOR DOCUMENT SERVICE	10.514.4309	ADDITIONAL BINS
	109234	02/25/2019	30.00	CONDOR DOCUMENT SERVICE	10.522.4309	ADDITIONAL BINS
	109234 Total		110.00			
	109235	02/25/2019	241.19	CONTINENTAL RESEARCH	10.510.4403	AERO GLACIAL BREEZE
	109235 Total		241.19			
	109236	02/25/2019	536.58	COOPER EQUIPMENT COMPAN'	15.620.4509	CALIPER, SHOE SET, BRAKE
	109236 Total		536.58			
	109237	02/25/2019	165.00	CREATIVE AWARDS & TROPHI	10.515.4409	PLASTIC NAME PLATES,SIGN
	109237 Total		165.00			
	109238	02/25/2019	137.60	CRENWELGE MOTOR SALES, I	10.545.4503	RELAY
	109238 Total		137.60			
	109239	02/25/2019	50.00	CRENWELGE/SIDNEY E	10.682.5609	COYOTE BOUNTY X 2
	109239 Total		50.00			
	109240	02/25/2019	618.20	CSG SYSTEMS, INC	10.403.4309	RED CRIMINAL CASE BINDER
	109240 Total		618.20			
	109241	02/25/2019	179.25	DIETEL & SON PRINTING, I	10.661.4309	REGULAR ENVELOPES
	109241 Total		179.25			
	109242	02/25/2019	25.00	DURST/MARK	10.682.5609	COYOTE BOUNTY X 1
	109242 Total		25.00			

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	109243	02/25/2019	129.16	ECKHARDT/KELLY	10.492.4902	CTAT REGION 7 DISTRICT M
	109243 Total		129.16			
	109244	02/25/2019	1,500.00	ELLISON/RICHARD L.	10.422.4701	DC 6404
	109244 Total		1,500.00			
	109245	02/25/2019	31,836.08	EWALD KUBOTA, INC.	15.620.6003	LAND PRIDE APCP3048 48IN
	109245	02/25/2019	844.00	EWALD KUBOTA, INC.	19.624.4503	VALVE, LEVER
	109245 Total		32,680.08			
	109246	02/25/2019	441.00	FALKENBERG/ROBERT JOSEPH	10.422.4721	CAUSE NO 14-400
	109246 Total		441.00			
	109247	02/25/2019	616.00	FREDERICKSBURG DENTISTRY	10.522.4724	JAIL INMATE MEDICAL
	109247 Total		616.00			
	109248	02/25/2019	51.70	FREDERICKSBURG/CITY OF	18.623.4409	RECLAIMED WATER-JAN 2019
	109248 Total		51.70			
	109249	02/25/2019	116.90	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-997-8472
	109249	02/25/2019	1.43	FRONTIER SOUTHWEST INC.	72.611.4801	PHONE 830-990-2716
	109249 Total		118.33			
	109250	02/25/2019	172.76	FRONTIER SOUTHWEST INC.	72.611.4801	PHONE 830-990-5764
	109250 Total		172.76			
	109251	02/25/2019	368.19	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-990-8794
	109251 Total		368.19			
	109252	02/25/2019	58.51	FRONTIER SOUTHWEST INC.	10.405.4801	PHONE 830-997-3245
	109252	02/25/2019	58.50	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-997-3245
	109252 Total		117.01			
	109253	02/25/2019	111.99	GALLS	10.522.4408	TROUSERS, SHIRT, NAMETAP
	109253	02/25/2019	128.69	GALLS	10.522.4408	SHIRT, NAMETAPE
	109253	02/25/2019	128.71	GALLS	10.522.4408	SHIRT, NAMETAPE

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109253	02/25/2019	120.00	GALLS	10.522.4408	LIGHTWGT 65/35 P/C SHIRT
	109253	02/25/2019	41.99	GALLS	10.522.4408	LIGHTWGT 65/35 P/C SHIRT
	109253	02/25/2019	41.99	GALLS	10.522.4408	LIGHTWGT 65/35 P/C SHIRT
	109253	02/25/2019	.90	GALLS	10.544.4408	ELBECO BODYSHIELD UNIFOR
	109253	02/25/2019	940.00	GALLS	10.545.4408	HI LITE, MAVERICK CARRIE
	109253	02/25/2019	131.99	GALLS	10.545.4408	VEST CAR, NAMETAPE
	109253	02/25/2019	263.98	GALLS	10.545.4408	BLAUER ARMORSKIN WOOL BL
	109253	02/25/2019	560.00	GALLS	10.545.4408	UA TAC STEALTH BEANIES
	109253 Total		2,470.24			
	109254	02/25/2019	7.50	GILLESPIE CO TAX A-C	10.545.4503	VEH REG-12 CHEVY TAHOE
	109254	02/25/2019	7.50	GILLESPIE CO TAX A-C	17.622.4503	VEH REG-15 FORD DUMPTRCK
	109254	02/25/2019	28.00	GILLESPIE CO TAX A-C	30.545.4409	TITLE REG-2011 CHEVY1500
	109254	02/25/2019	28.00	GILLESPIE CO TAX A-C	30.545.4409	TITLE REG-1995 COROLLA
	109254 Total		71.00			
	109255	02/25/2019	14.81	GILLESPIE COUNTY	10.402.4301	POSTAGE METER CHARGES
	109255	02/25/2019	124.84	GILLESPIE COUNTY	10.403.4301	POSTAGE METER CHARGES
	109255	02/25/2019	1.89	GILLESPIE COUNTY	10.405.4301	POSTAGE METER CHARGES
	109255	02/25/2019	128.87	GILLESPIE COUNTY	10.421.4301	POSTAGE METER CHARGES
	109255	02/25/2019	461.12	GILLESPIE COUNTY	10.423.4301	POSTAGE METER CHARGES
	109255	02/25/2019	80.04	GILLESPIE COUNTY	10.424.4301	POSTAGE METER CHARGES
	109255	02/25/2019	24.70	GILLESPIE COUNTY	10.425.4301	POSTAGE METER CHARGES
	109255	02/25/2019	12.29	GILLESPIE COUNTY	10.427.4301	POSTAGE METER CHARGES
	109255	02/25/2019	5.29	GILLESPIE COUNTY	10.428.4301	POSTAGE METER CHARGES
	109255	02/25/2019	.94	GILLESPIE COUNTY	10.465.4301	POSTAGE METER CHARGES
	109255	02/25/2019	26.84	GILLESPIE COUNTY	10.471.4301	POSTAGE METER CHARGES
	109255	02/25/2019	5.32	GILLESPIE COUNTY	10.491.4301	POSTAGE METER CHARGES

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109255	02/25/2019	617.24	GILLESPIE COUNTY	10.492.4301	POSTAGE METER CHARGES
	109255	02/25/2019	464.69	GILLESPIE COUNTY	10.493.4301	POSTAGE METER CHARGES
	109255	02/25/2019	.94	GILLESPIE COUNTY	10.543.4301	POSTAGE METER CHARGES
	109255	02/25/2019	7.35	GILLESPIE COUNTY	10.544.4301	POSTAGE METER CHARGES
	109255	02/25/2019	507.86	GILLESPIE COUNTY	10.545.4301	POSTAGE METER CHARGES
	109255	02/25/2019	.94	GILLESPIE COUNTY	10.551.4301	POSTAGE METER CHARGES
	109255	02/25/2019	14.55	GILLESPIE COUNTY	10.591.4301	POSTAGE METER CHARGES
	109255	02/25/2019	4.53	GILLESPIE COUNTY	10.631.4301	POSTAGE METER CHARGES
	109255	02/25/2019	152.10	GILLESPIE COUNTY	10.651.4301	POSTAGE METER CHARGES
	109255	02/25/2019	11.17	GILLESPIE COUNTY	10.721.4301	POSTAGE METER CHARGES
	109255 Total		2,668.32			
	109256	02/25/2019	17,500.00	GILLESPIE COUNTY ECONOMI	10.685.5510	2ND QTR FY 2019 PMT
	109256 Total		17,500.00			
	109257	02/25/2019	40.00	GOEHMANN/AVERY	10.422.5604	JUROR FEE
	109257 Total		40.00			
	109258	02/25/2019	30.56	GOLDEN WEST OIL COMPANY	17.622.4409	BLUEDEF DIESEL EXHAUST F
	109258	02/25/2019	45.84	GOLDEN WEST OIL COMPANY	18.623.4409	BLUEDEF DIESEL EXHAUST F
	109258	02/25/2019	38.20	GOLDEN WEST OIL COMPANY	19.624.4409	BLUEDEF DIESEL EXHAUST F
	109258 Total		114.60			
	109259	02/25/2019	601.11	GOVERNMENT FORMS & SUPPL	10.423.4309	CRIMINAL & CIVIL MINUTES
	109259 Total		601.11			
	109260	02/25/2019	1,446.93	GRAFIX SHOPPE	10.545.4503	GRAPHICS KIT FOR UNITS
	109260 Total		1,446.93			
	109261	02/25/2019	37.70	GREENWALT COURT REPORTIN	25.422.4707	COURT REPORTING-MILEAGE
	109261 Total		37.70			
	109262	02/25/2019	100.00	GREENWOOD CEMETERY ASSC	10.685.4713	MAINTENANCE AGMT-FEB 19

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109262 Total		100.00			
	109263	02/25/2019	3,675.00	GROBE CONSTRUCTION, INC.	72.611.4409	GRANITE AIRPORT RD EXTEN
	109263	02/25/2019	19,261.42	GROBE CONSTRUCTION, INC.	72.611.4509	GROUND WORK AIPRT RD EXT
	109263 Total		22,936.42			
	109264	02/25/2019	40.00	HARANDA/LISETTA	10.422.5604	JUROR FEE
	109264 Total		40.00			
	109265	02/25/2019	40.00	HEIMANN/JAMES	10.422.5604	JUROR FEE
	109265 Total		40.00			
	109266	02/25/2019	1,000.00	HILL COUNTRY COMMUNITY N	10.685.5509	ADVOCATE FEE-FEB 2019
	109266 Total		1,000.00			
	109267	02/25/2019	147.00	HILL COUNTRY VETERINARY	10.545.5617	AFTER HOURS SMALL ANIMAL
	109267 Total		147.00			
	109268	02/25/2019	100.00	HOHMANN/LONNIE	10.682.5609	COYOTE BOUNTY X 4
	109268 Total		100.00			
	109269	02/25/2019	368.00	HOOD/JAMES PATRICK STERL	10.545.4902	DRUG INVESTIGATION FOR S
	109269 Total		368.00			
	109270	02/25/2019	66.00	HUDSON/WILLIAM WAYNE	10.545.4902	RELILIENCY, PEER SUPPORT
	109270 Total		66.00			
	109271	02/25/2019	66.00	HULL/BILLY JOE	10.545.4902	RESILIENCY, PEER SUPPORT
	109271 Total		66.00			
	109272	02/25/2019	1.92	JPMORGAN CHASE BANK NA	10.118.1189	TAX
	109272	02/25/2019	1,036.41	JPMORGAN CHASE BANK NA	10.402.4902	CONFERENCES/HOTEL STAY
	109272	02/25/2019	391.53	JPMORGAN CHASE BANK NA	10.403.4902	CONFERENCE/HOTEL STAY
	109272	02/25/2019	112.46	JPMORGAN CHASE BANK NA	10.422.5604	JURY/COURT SUPPLIES
	109272	02/25/2019	260.88	JPMORGAN CHASE BANK NA	10.425.4902	CONFERENCE/HOTEL STAY
	109272	02/25/2019	170.06	JPMORGAN CHASE BANK NA	10.427.4309	OFFICE SUPPLIES, BOOKS

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109272	02/25/2019	23.54	JPMORGAN CHASE BANK NA	10.427.4309	TISSUES, BATTERIES
	109272	02/25/2019	260.88	JPMORGAN CHASE BANK NA	10.427.4902	CONFERENCE/HOTEL STAY
	109272	02/25/2019	196.00	JPMORGAN CHASE BANK NA	10.471.4601	LEXISNEXIS
	109272	02/25/2019	2,850.00	JPMORGAN CHASE BANK NA	10.471.4902	CONFERENCE/HOTEL STAY
	109272	02/25/2019	6.70	JPMORGAN CHASE BANK NA	10.491.4301	POSTAGE
	109272	02/25/2019	316.92	JPMORGAN CHASE BANK NA	10.491.4902	CONFERENCE/HOTEL STAY
	109272	02/25/2019	22.10	JPMORGAN CHASE BANK NA	10.503.4309	COPY PAPER
	109272	02/25/2019	877.41	JPMORGAN CHASE BANK NA	10.503.4409	VOLTAGE TESTER, FLASHLIG
	109272	02/25/2019	99.90	JPMORGAN CHASE BANK NA	10.503.4502	EASEUS DATA RECOVERY WIZ
	109272	02/25/2019	8.00	JPMORGAN CHASE BANK NA	10.503.4503	VEHICLE INSPECTION
	109272	02/25/2019	22.77	JPMORGAN CHASE BANK NA	10.503.4509	TAPE, SPRAYPAINT, STENCI
	109272	02/25/2019	36.54	JPMORGAN CHASE BANK NA	10.503.4801	PHONE.COM
	109272	02/25/2019	29.92	JPMORGAN CHASE BANK NA	10.504.4309	USBS
	109272	02/25/2019	7.37	JPMORGAN CHASE BANK NA	10.504.4409	PADLOCK
	109272	02/25/2019	610.56	JPMORGAN CHASE BANK NA	10.511.4409	WHEEL, PIPES, BATTERYPK,
	109272	02/25/2019	693.53	JPMORGAN CHASE BANK NA	10.511.4501	MISC SUPPLIES, SLIDE, SP
	109272	02/25/2019	90.62	JPMORGAN CHASE BANK NA	10.511.4509	BOLTS, NUMBERS, MISC SUP
	109272	02/25/2019	233.32	JPMORGAN CHASE BANK NA	10.511.4902	CONFERENCE/HOTEL STAY
	109272	02/25/2019	10.95	JPMORGAN CHASE BANK NA	10.512.4401	CHEVRONDELO400LE
	109272	02/25/2019	28.48	JPMORGAN CHASE BANK NA	10.512.4409	DUSTPANSET, BROOM
	109272	02/25/2019	21.52	JPMORGAN CHASE BANK NA	10.512.4503	OILFILTER, AIRFILER
	109272	02/25/2019	807.10	JPMORGAN CHASE BANK NA	10.512.4711	STEELEDGING, LAWN SUPPLY
	109272	02/25/2019	117.82	JPMORGAN CHASE BANK NA	10.515.4509	CLOSER, MISC SUPPLIES
	109272	02/25/2019	29.18	JPMORGAN CHASE BANK NA	10.516.4309	BATTERIES
	109272	02/25/2019	142.10	JPMORGAN CHASE BANK NA	10.516.4501	REPAIR & MAINT SUPPLIES
	109272	02/25/2019	15.98	JPMORGAN CHASE BANK NA	10.516.4509	COVER VENT

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109272	02/25/2019	81.88	JPMORGAN CHASE BANK NA	10.517.4501	LOCK, KEYS, BOLT, LUGLOA
	109272	02/25/2019	43.38	JPMORGAN CHASE BANK NA	10.522.4409	HAIR CLIPPERS, INMATE SU
	109272	02/25/2019	300.00	JPMORGAN CHASE BANK NA	10.522.4902	TRAINING
	109272	02/25/2019	429.49	JPMORGAN CHASE BANK NA	10.523.4501	FIRE CABINETLOCK, SHELVI
	109272	02/25/2019	5.99	JPMORGAN CHASE BANK NA	10.523.4509	COLD WELD COMPOUND
	109272	02/25/2019	7.16	JPMORGAN CHASE BANK NA	10.523.5201	PVC GROUND CONN, PLUG
	109272	02/25/2019	35.48	JPMORGAN CHASE BANK NA	10.543.4309	OFFICE SUPPLIES
	109272	02/25/2019	174.28	JPMORGAN CHASE BANK NA	10.543.4503	VEHICLE DOOR GLAS
	109272	02/25/2019	948.49	JPMORGAN CHASE BANK NA	10.545.4503	AUTO REPAIRS
	109272	02/25/2019	214.00	JPMORGAN CHASE BANK NA	10.545.4709	TS SPOT SERVICE FEE
	109272	02/25/2019	2,029.76	JPMORGAN CHASE BANK NA	10.545.4902	TRAINING/HOTEL
	109272	02/25/2019	19.96	JPMORGAN CHASE BANK NA	10.547.4409	CHAINSAW, WRENCHTOOL
	109272	02/25/2019	21.22	JPMORGAN CHASE BANK NA	10.547.4503	PLUG, ETHANOLSHIELD
	109272	02/25/2019	154.00	JPMORGAN CHASE BANK NA	10.551.4409	WRISTBANDS
	109272	02/25/2019	130.00	JPMORGAN CHASE BANK NA	10.591.4902	CONFERENCE
	109272	02/25/2019	50.00	JPMORGAN CHASE BANK NA	10.591.5602	TFMA MEMBERSHIP
	109272	02/25/2019	7.48	JPMORGAN CHASE BANK NA	10.651.4309	SHREDDER OIL
	109272	02/25/2019	75.52	JPMORGAN CHASE BANK NA	10.661.4309	OFFICE SUPPLIES
	109272	02/25/2019	375.00	JPMORGAN CHASE BANK NA	10.661.4502	QUICKBOOKS
	109272	02/25/2019	1,202.59	JPMORGAN CHASE BANK NA	10.661.4902	CONFERENCE/HOTEL STAY
	109272	02/25/2019	98.73	JPMORGAN CHASE BANK NA	10.688.4409	BOOKCASE SUPPLIES
	109272	02/25/2019	59.05	JPMORGAN CHASE BANK NA	10.710.4509	CROSSBARS, LEDS, COVERS,
	109272	02/25/2019	268.08	JPMORGAN CHASE BANK NA	15.620.4503	BROOM REPAIRS, FILTER
	109272	02/25/2019	24.99	JPMORGAN CHASE BANK NA	16.621.4409	BAR DIGGING
	109272	02/25/2019	209.69	JPMORGAN CHASE BANK NA	16.621.4503	AUTO REPAIRS
	109272	02/25/2019	182.60	JPMORGAN CHASE BANK NA	16.621.4509	ANGLES, CHANNELS

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	109272	02/25/2019	30.16	JPMORGAN CHASE BANK NA	17.622.4407	HANDICRETE, GRAVEL/CEMEN
	109272	02/25/2019	12.60	JPMORGAN CHASE BANK NA	17.622.4409	HEATERS
	109272	02/25/2019	688.24	JPMORGAN CHASE BANK NA	17.622.4503	BATTERY, FILTERS, AUTO R
	109272	02/25/2019	78.80	JPMORGAN CHASE BANK NA	17.622.4509	REPAIR PARTS
	109272	02/25/2019	116.94	JPMORGAN CHASE BANK NA	18.623.4405	BLACK TOP PATCH
	109272	02/25/2019	128.72	JPMORGAN CHASE BANK NA	18.623.4409	BOOKCASE SUPPLIES, CUTTE
	109272	02/25/2019	342.67	JPMORGAN CHASE BANK NA	18.623.4503	BATTERY, BLUEDEF, STEMCO
	109272	02/25/2019	63.02	JPMORGAN CHASE BANK NA	19.624.4401	AVGAS
	109272	02/25/2019	211.18	JPMORGAN CHASE BANK NA	19.624.4409	LED LITEBAR, AUTO SUPPLY
	109272	02/25/2019	885.14	JPMORGAN CHASE BANK NA	19.624.4503	TWINE, VEHICLE REPAIRS
	109272	02/25/2019	45.72	JPMORGAN CHASE BANK NA	19.624.4509	SHOP TOWELS, NAPADEF
	109272	02/25/2019	112.99	JPMORGAN CHASE BANK NA	72.611.4409	HOE, TRIMMER, BULBS
	109272	02/25/2019	75.00	JPMORGAN CHASE BANK NA	72.611.4503	TACTOR REPAIRS
	109272	02/25/2019	368.87	JPMORGAN CHASE BANK NA	72.611.4509	LAWN SUPPLIES, STEEL EDG
	109272	02/25/2019	167.40	JPMORGAN CHASE BANK NA	92.651.6101	BOOKS
	109272	02/25/2019	183.69	JPMORGAN CHASE BANK NA	92.651.6109	DVDS
	109272 Total		20,192.43			
	109273	02/25/2019	300.00	KING/TAMERA J.	10.405.4309	REIMB USED DESK PURCHASE
	109273	02/25/2019	28.42	KING/TAMERA J.	10.405.4902	SALUTE TO WOMEN VETERANS
	109273	02/25/2019	1.09	KING/TAMERA J.	10.405.4902	MILEAGE REIMB-JAN 2019
	109273 Total		329.51			
	109274	02/25/2019	25.00	KLUSSMANN/REAGAN	10.682.5609	COYOTE BOUNTY X 1
	109274 Total		25.00			
	109275	02/25/2019	835.52	KRAUSKOPF TIRE & WHEEL,	19.624.4503	TIRES
	109275 Total		835.52			
	109276	02/25/2019	7,395.00	LAWRENCE TRAILER SALES	19.624.6003	AMERITRAIL BUMPER EQUIP

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	109276 Total		7,395.00			
	109277	02/25/2019	325.00	LOWER COLORADO RIVER AUT	10.551.4509	RADIO INSTALLATION
	109277 Total		325.00			
	109278	02/25/2019	959.00	MEDICAL AIR SERVICES ASS	10.202.2020	FEB.2019 MNTHLY MEMBERSH
	109278 Total		959.00			
	109279	02/25/2019	474.26	MATERA PAPER COMPANY	10.510.4403	CUSTODIAL SUPPLIES
	109279	02/25/2019	579.64	MATERA PAPER COMPANY	10.518.4403	CUSTODIAL SUPPLIES
	109279	02/25/2019	586.60	MATERA PAPER COMPANY	10.522.4403	CUSTODIAL SUPPLIES
	109279	02/25/2019	236.71	MATERA PAPER COMPANY	10.523.4403	CUSTODIAL SUPPLIES
	109279 Total		1,877.21			
	109280	02/25/2019	7.00	MCLANE FORD OF FREDERICK	10.545.4503	STATE INSPECTION
	109280 Total		7.00			
	109281	02/25/2019	928.00	MELODY'S SOUTHWEST CONSC	10.685.4709	DOT MANDATED DRUG & ALCH
	109281 Total		928.00			
	109282	02/25/2019	148.12	MID-AMERICAN RESEARCH CH	10.688.4409	PHENOMENAL AIR, TRIGGER
	109282 Total		148.12			
	109283	02/25/2019	168.00	MIDDLETON,CSR/DANDY ELLI	10.422.4707	TRIAL CRT CAUSE 6374
	109283	02/25/2019	224.50	MIDDLETON,CSR/DANDY ELLI	10.422.4707	TRIAL CRT CAUSE 6599
	109283 Total		392.50			
	109284	02/25/2019	125.00	MOBILEXUSA	10.522.4724	XRAY BILL INMATES-JUNE18
	109284	02/25/2019	125.00	MOBILEXUSA	10.522.4724	XRAY BILL INMATES-JAN
	109284	02/25/2019	150.00	MOBILEXUSA	10.522.4724	XRAY BILL INMATES-JAN
	109284 Total		400.00			
	109285	02/25/2019	60.76	MOORE SUPPLY COMPANY	10.523.4501	T&S BRASS SEAT F/BIG FLO
	109285	02/25/2019	42.91	MOORE SUPPLY COMPANY	10.523.4501	T&S BRASS CERAMA HOT RH
	109285	02/25/2019	259.50	MOORE SUPPLY COMPANY	10.523.4501	T&S BRASS BIG FLO

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	109285 Total		363.17			
	109286	02/25/2019	528.00	NEEL/OLIVER PATRICK	10.422.4701	CAUSE NO 6752, 6896
	109286	02/25/2019	504.00	NEEL/OLIVER PATRICK	10.422.4701	CAUSE NO 6885, 6886,6887
	109286 Total		1,032.00			
	109287	02/25/2019	40.00	NEFFENDORF/JOCELINE	10.422.5604	JUROR FEE
	109287 Total		40.00			
	109288	02/25/2019	648.96	NEOPOST USA INC.	10.492.5403	POSTAGE MACHINE
	109288 Total		648.96			
	109289	02/25/2019	40.00	NORIEGA/JOSE	10.422.5604	JUROR FEE
	109289 Total		40.00			
	109290	02/25/2019	199.99	OFFICE DEPOT	10.405.4309	RISER, MONITOR, GAS
	109290	02/25/2019	128.01	OFFICE DEPOT	10.405.4309	PAPER, BINDERS
	109290	02/25/2019	41.79	OFFICE DEPOT	10.427.4309	CALCULATOR
	109290	02/25/2019	88.44	OFFICE DEPOT	10.427.4309	OFFICE SUPPLIES
	109290	02/25/2019	11.99	OFFICE DEPOT	10.427.4309	SWIFFER REFILLS
	109290	02/25/2019	44.99	OFFICE DEPOT	10.427.4309	POLY AS DESKMAT
	109290	02/25/2019	5.99	OFFICE DEPOT	10.427.4309	BOOKEND
	109290	02/25/2019	213.60	OFFICE DEPOT	10.491.4309	OFFICE SUPPLIES
	109290 Total		734.80			
	109291	02/25/2019	75.00	OLALDE/DOMINGO	10.682.5609	COYOTE BOUNTY X 3
	109291	02/25/2019	75.00	OLALDE/DOMINGO	10.682.5609	COYOTE BOUNTY X 3
	109291 Total		150.00			
	109292	02/25/2019	450.00	OLFERS/STEVEN W	10.542.5605	COUNTY FIRE MARSHALL
	109292 Total		450.00			
	109293	02/25/2019	583.00	OVERDRIVE	10.651.4601	PARTICIPATION-MAINTENANC
	109293	02/25/2019	1,167.00	OVERDRIVE	10.651.4601	PARTICIPAT-FUTURE CONTEC

GILLESPIE COUNTY
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FOR THE MONTH OF FEBRUARY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109293 Total		1,750.00			
	109294	02/25/2019	412.50	PARENT/DAVID A.	10.422.4701	CAUSE NO 6845
	109294	02/25/2019	225.00	PARENT/DAVID A.	10.422.4701	CAUSE NO 6895
	109294 Total		637.50			
	109295	02/25/2019	106.76	POWERPLAN	17.622.4503	JOHN DEERE LOADER PARTS
	109295 Total		106.76			
	109296	02/25/2019	712.12	PRESCRIPTION LABORATORY	10.631.5609	INDIGENT HEALTH CARE
	109296 Total		712.12			
	109297	02/25/2019	244.31	QUILL CORPORATION	10.492.4309	OFFICE SUPPLIES
	109297 Total		244.31			
	109298	02/25/2019	4,025.00	RECORDS CONSULTANTS, INC	28.720.5609	CONSULTING-FIXED ASSET M
	109298 Total		4,025.00			
	109299	02/25/2019	379.35	INTERSTATE ALL BATTERY C	10.545.4409	BATTERIES
	109299 Total		379.35			
	109300	02/25/2019	6.12	RMA TOLL PROCESSING	10.522.4909	PRISONER TRANSPORT
	109300 Total		6.12			
	109301	02/25/2019	6.30	RMA TOLL PROCESSING	10.522.4909	PRISONER TRANSPORT
	109301 Total		6.30			
	109302	02/25/2019	37.50	RMC SOLUTIONS	10.503.4801	UPDATE EXT 22649
	109302	02/25/2019	37.50	RMC SOLUTIONS	10.503.4801	UPDATE EXT 737779-73881
	109302	02/25/2019	37.50	RMC SOLUTIONS	10.503.4801	UPDATE EXT 71726
	109302	02/25/2019	37.50	RMC SOLUTIONS	10.503.4801	UPDATE EXT 73378
	109302	02/25/2019	56.25	RMC SOLUTIONS	10.503.4801	UPDATE EXT 73770-73777
	109302	02/25/2019	37.50	RMC SOLUTIONS	10.503.4801	UPDATE EXT 73806
	109302	02/25/2019	37.50	RMC SOLUTIONS	10.503.4801	UPDATE EXT 73439
	109302	02/25/2019	37.50	RMC SOLUTIONS	10.503.4801	UPDATE EXT 73480, 73818

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109302	02/25/2019	450.00	RMC SOLUTIONS	10.503.4801	CREATE AUTO ATENDANT-JP
	109302	02/25/2019	37.50	RMC SOLUTIONS	10.503.4801	UPDATE EXT 73442,73717
	109302	02/25/2019	37.50	RMC SOLUTIONS	10.503.4801	UPDATE EXT 73732
	109302	02/25/2019	37.50	RMC SOLUTIONS	10.503.4801	UPDATE EXT 73778, 73560
	109302 Total		881.25			
	109303	02/25/2019	211.12	ROEDER/BRAD W.	10.661.4902	AGRILIFE CONFERENCE
	109303	02/25/2019	354.48	ROEDER/BRAD W.	10.661.4902	FT WORTH STOCK SHOW
	109303 Total		565.60			
	109304	02/25/2019	325.00	ROSENBACH/BENJAMIN	10.422.4701	CAUSE NO 6554
	109304	02/25/2019	525.00	ROSENBACH/BENJAMIN	10.422.4701	CAUSE NO 7079
	109304 Total		850.00			
	109305	02/25/2019	982.50	RUDKIN/KURTIS S	10.422.4701	CAUSE NO 6948, 6949
	109305	02/25/2019	952.50	RUDKIN/KURTIS S	10.422.4701	CAUSE NO 6866
	109305	02/25/2019	1,412.00	RUDKIN/KURTIS S	10.422.4701	CAUSE NO 6761, 6762
	109305	02/25/2019	1,340.00	RUDKIN/KURTIS S	10.422.4701	CAUSE NO 6926
	109305	02/25/2019	2,289.70	RUDKIN/KURTIS S	10.422.4701	CAUSE NO 6820
	109305	02/25/2019	1,065.00	RUDKIN/KURTIS S	10.422.4701	CAUSE NO 6739
	109305 Total		8,041.70			
	109306	02/25/2019	300.00	SHEW/KERRY BRETT	10.422.4701	DC 6894
	109306	02/25/2019	325.00	SHEW/KERRY BRETT	10.422.4701	CAUSE NO 5670
	109306	02/25/2019	375.00	SHEW/KERRY BRETT	10.422.4701	CAUSE NO 6899
	109306	02/25/2019	300.00	SHEW/KERRY BRETT	10.422.4701	CAUSE NO 6933
	109306	02/25/2019	1,175.00	SHEW/KERRY BRETT	10.422.4701	CAUSE NO 6522
	109306 Total		2,475.00			
	109307	02/25/2019	40.00	SHULDHAM/JYNNETTE	10.422.5604	JUROR FEE
	109307 Total		40.00			

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109308	02/25/2019	109.50	SIGN MAN/THE	15.141.1413	18X6 RA NAME SIGN BLANKS
	109308	02/25/2019	119.50	SIGN MAN/THE	15.141.1413	20X6 RA NAME SIGN BLANKS
	109308	02/25/2019	129.50	SIGN MAN/THE	15.141.1413	24X6 RA NAME SIGN BLANKS
	109308	02/25/2019	318.00	SIGN MAN/THE	15.141.1413	4" HSE SIGN NUMBERS
	109308	02/25/2019	42.47	SIGN MAN/THE	15.141.1413	SHIPPING AND HANDLING
	109308 Total		718.97			
	109309	02/25/2019	616.00	SIMMS/KINDRA	10.422.4721	CAUSE NO. 13341
	109309	02/25/2019	469.00	SIMMS/KINDRA	10.422.4721	CAUSE NO 15435
	109309	02/25/2019	693.00	SIMMS/KINDRA	10.422.4721	CAUSE NO 15397
	109309 Total		1,778.00			
	109310	02/25/2019	587.25	SIONE/CHERYL CRENWELGE	10.422.4701	CAUSE NO 6864
	109310	02/25/2019	712.50	SIONE/CHERYL CRENWELGE	10.422.4701	CAUSE NO 6806
	109310	02/25/2019	1,560.00	SIONE/CHERYL CRENWELGE	10.422.4701	CAUSE NO 6816
	109310	02/25/2019	606.00	SIONE/CHERYL CRENWELGE	10.422.4701	CAUSE NO 6819
	109310	02/25/2019	2,012.50	SIONE/CHERYL CRENWELGE	10.422.4721	CAUSE NO 12011
	109310	02/25/2019	519.12	SIONE/CHERYL CRENWELGE	10.422.4721	CAUSE NO 14416
	109310 Total		5,997.37			
	109311	02/25/2019	300.00	SOUTH TEXAS COUNTY JUDGE	10.402.5602	2019 ANNUAL MBSHIP DUES
	109311 Total		300.00			
	109312	02/25/2019	10,474.22	SOUTHERN HEALTH PARTNERS	10.522.4709	PROVISION-HLTH SVC-MAR
	109312 Total		10,474.22			
	109313	02/25/2019	3,247.73	SOUTHSIDE BANK	15.620.8005	BACKHOE/DISTRIBUTOR TRK
	109313	02/25/2019	786.65	SOUTHSIDE BANK	15.620.8010	BACKHOE/DISTRIBUTOR TRK
	109313	02/25/2019	1,241.40	SOUTHSIDE BANK	16.621.8005	DUMP TRUCK-PRINCIPAL
	109313	02/25/2019	300.69	SOUTHSIDE BANK	16.621.8010	DUMP TRUCK-INTEREST
	109313	02/25/2019	1,966.09	SOUTHSIDE BANK	17.622.8005	MOTORGRADER-PRINCIPAL

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109313	02/25/2019	476.22	SOUTHSIDE BANK	17.622.8010	MOTORGRADER-INTEREST
	109313	02/25/2019	1,241.40	SOUTHSIDE BANK	18.623.8005	DUMP TRUCK-PRINCIPAL
	109313	02/25/2019	300.69	SOUTHSIDE BANK	18.623.8010	DUMP TRUCK-INTEREST
	109313	02/25/2019	1,241.40	SOUTHSIDE BANK	19.624.8005	DUMP TRUCK-PRINCIPAL
	109313	02/25/2019	300.69	SOUTHSIDE BANK	19.624.8010	DUMP TRUCK-INTEREST
	109313 Total		11,102.96			
	109314	02/25/2019	2,342.25	SOUTHWEST SOLUTIONS GRO	10.403.4502	VERTICAL CAROUSELS-LEKTR
	109314 Total		2,342.25			
	109315	02/25/2019	40.00	STEVENS/MARY	10.422.5604	JUROR FEE
	109315 Total		40.00			
	109316	02/25/2019	931.40	STROEHER & SON, INC	17.622.4401	ULTRA LOW SULFUR DIESEL,
	109316	02/25/2019	473.79	STROEHER & SON, INC	17.622.4401	ULTRA LOW SULFUR DIESEL,
	109316 Total		1,405.19			
	109317	02/25/2019	283.89	SUNBELT RENTALS, INC.	19.624.4409	DIESEL AIR COMPRESSOR
	109317	02/25/2019	91.44	SUNBELT RENTALS, INC.	19.624.4409	GAS TRASH PUMP, HOSE
	109317 Total		375.33			
	109318	02/25/2019	2,452.71	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	109318	02/25/2019	125.16	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109318	02/25/2019	271.38	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109318 Total		2,849.25			
	109319	02/25/2019	133,020.20	TAC INSURANCE TRUST FUND	10.202.2020	INS COV ACTIVE EMPLOYEE
	109319	02/25/2019	14,110.44	TAC INSURANCE TRUST FUND	10.202.2020	INS COV ACT EMP DEPENDEN
	109319	02/25/2019	841.90	TAC INSURANCE TRUST FUND	10.202.2020	JAN.2019 INS COV ACTIVE
	109319	02/25/2019	285.30	TAC INSURANCE TRUST FUND	10.202.2020	JAN.2019 INS COV DEPENDE
	109319	02/25/2019	3,709.50	TAC INSURANCE TRUST FUND	10.202.2025	INS COV RETIRED EMPLOYEE
	109319	02/25/2019	500.00	TAC INSURANCE TRUST FUND	10.681.5613	INS COV RETIRED CO CONTR

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109319 Total			152,467.34			
	109320	02/25/2019	446.79	TAC INSURANCE TRUST FUND	10.202.2020	INS COV ACT EMP BASIC LI
	109320	02/25/2019	1,255.26	TAC INSURANCE TRUST FUND	10.202.2020	INS COV VOLUNTARY LIFE
	109320	02/25/2019	57.20	TAC INSURANCE TRUST FUND	10.202.2020	INS COV DEPENDENT LIFE
	109320	02/25/2019	67.50	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMPLOYEE ACCIDEN
	109320	02/25/2019	135.66	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMP DEPT ACC
	109320	02/25/2019	2.81	TAC INSURANCE TRUST FUND	10.202.2020	JAN.2019 BASIC INS COV
	109320	02/25/2019	13.92	TAC INSURANCE TRUST FUND	10.202.2020	JAN.2019 VOLUNTARY LIFE
	109320	02/25/2019	2.20	TAC INSURANCE TRUST FUND	10.202.2020	JAN.2019 DEPENDENT LIFE
	109320	02/25/2019	21.90	TAC INSURANCE TRUST FUND	10.202.2020	JAN.2019 VOL ACCIDENT
	109320	02/25/2019	5.75	TAC INSURANCE TRUST FUND	10.202.2025	INS COV RETIREE LIFE
109320 Total			2,008.99			
	109321	02/25/2019	25.00	TEXAS ASSOCIATION OF COU	10.492.4902	CNTY TREASURER ASSC DUES
109321 Total			25.00			
	109322	02/25/2019	272.80	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMP VISION
	109322	02/25/2019	99.52	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMP CHILDREN VIS
	109322	02/25/2019	127.96	TAC INSURANCE TRUST FUND	10.202.2020	INS COV FAMILY VISION
	109322	02/25/2019	118.00	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMP SPOUSE VISIO
	109322	02/25/2019	6.20	TAC INSURANCE TRUST FUND	10.202.2020	JAN.2019 INS COV EMP VIS
	109322	02/25/2019	18.28	TAC INSURANCE TRUST FUND	10.202.2020	JAN.2019 INS COV FAMILY
109322 Total			642.76			
	109323	02/25/2019	948.38	TEXAS CHILLER SYSTEMS, L	10.511.4501	REPLACE AIR SWITCHES,IGN
109323 Total			948.38			
	109324	02/25/2019	200.00	TEXAS CONFERENCE OF URBA	10.631.4902	MEMBERSHIP DUES
109324 Total			200.00			
	109325	02/25/2019	300.00	TEXAS STATE UNIVERSITY	10.425.4902	JP STAGE III TRAINING

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109325 Total		300.00			
	109326	02/25/2019	148.17	TFS LEASING A PROGRAM OF	10.651.5403	LEASE TOSHIBA/ES307
	109326 Total		148.17			
	109327	02/25/2019	169.18	THE BUSINESS CENTER	10.425.4309	SELF INKING STAMPERS
	109327	02/25/2019	446.91	THE BUSINESS CENTER	10.504.4309	OFFICE SUPPLIES
	109327	02/25/2019	298.20	THE BUSINESS CENTER	10.504.4309	CHAIRMATS
	109327	02/25/2019	379.90	THE BUSINESS CENTER	10.522.4309	COPY PAPER
	109327	02/25/2019	269.94	THE BUSINESS CENTER	10.522.4309	ENVELOPES
	109327	02/25/2019	239.92	THE BUSINESS CENTER	10.522.4309	CLASP ENVELOPES
	109327	02/25/2019	89.98	THE BUSINESS CENTER	10.545.4309	ENVELOPES
	109327 Total		1,894.03			
	109328	02/25/2019	123.21	THE POLICE & SHERIFFS PR	10.504.4409	HOLOVIEW SECURE ID CARDS
	109328	02/25/2019	17.55	THE POLICE & SHERIFFS PR	10.543.4409	HOLOVIEW SECURE ID CARD
	109328 Total		140.76			
	109329	02/25/2019	1,014.00	WEST PUBLISHING CORPORAT	10.423.4309	TX VERN STAT CIV PR & RE
	109329	02/25/2019	1,014.00	WEST PUBLISHING CORPORAT	20.701.6101	TX VERN STAT CIV PR & RE
	109329 Total		2,028.00			
	109330	02/25/2019	226.16	SPECTRUM BUSINESS	10.503.4801	ON-LINE SVC 2.14-3.13.19
	109330 Total		226.16			
	109331	02/25/2019	125.64	SPECTRUM BUSINESS	10.503.4801	ONLINE SVC 2.22-3.21.19
	109331 Total		125.64			
	109332	02/25/2019	281.27	SPECTRUM BUSINESS	10.503.4801	ONLINE SVC 2.22-3.21.19
	109332 Total		281.27			
	109333	02/25/2019	70.00	TREIBS/JEREMY D.	10.542.5409	TREIBS TOWER RENTAL
	109333 Total		70.00			
	109334	02/25/2019	125.00	TREIBS/STEPHEN	10.514.5409	SHOOTING RANGE RENTAL

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109334 Total			125.00			
	109335	02/25/2019	1,933.33	TYLER TECHNOLOGIES, INC.	10.514.6005	PROJECT MGMT 3 OF 12
	109335	02/25/2019	1,933.33	TYLER TECHNOLOGIES, INC.	10.514.6005	PROJECT MGMT 2 OF 12
	109335	02/25/2019	1,933.33	TYLER TECHNOLOGIES, INC.	10.514.6005	PROJECT MGMT 4 OF 12
	109335	02/25/2019	17,475.00	TYLER TECHNOLOGIES, INC.	51.455.4502	JAN 2019 BILLING
	109335	02/25/2019	2,282.40	TYLER TECHNOLOGIES, INC.	51.455.4502	JAN 2019 TRAVEL
109335 Total			25,557.39			
	109336	02/25/2019	40.00	WARREN/DAVID	10.422.5604	JUROR FEE
109336 Total			40.00			
	109337	02/25/2019	20,264.73	WEAVER TECHNOLOGIES, LLC	10.514.6005	POWEREDGE M640 VRTX
109337 Total			20,264.73			
	109338	02/25/2019	5,530.35	WELLS/LEWIS WAYNE	10.402.4703	SUBDIVISION INSPEC-JAN19
109338 Total			5,530.35			
	109339	02/25/2019	10,790.00	WILLOW CITY VOLUNTEER FI	10.542.5502	WILLOW CITY VF&RESCUE
	109339	02/25/2019	2,750.00	WILLOW CITY VOLUNTEER FI	10.542.5502	WILLOW CITY FIRST RESPON
	109339	02/25/2019	25,000.00	WILLOW CITY VOLUNTEER FI	10.542.5502	FIRETRUCK PURCHASE ALLOC
109339 Total			38,540.00			
	109340	02/25/2019	59.44	WINDSTREAM COMMUNICATION	10.503.4801	DOMAIN NAME FEE, WEB HOS
109340 Total			59.44			
	109341	02/25/2019	86.25	216TH JUDICIAL DISTRICT	30.350.3551	CAUSE 15291
	109341	02/25/2019	206.59	216TH JUDICIAL DISTRICT	30.350.3551	CAUSE 14967
	109341	02/25/2019	209.25	216TH JUDICIAL DISTRICT	30.350.3551	CAUSE 15415
	109341	02/25/2019	37.50	216TH JUDICIAL DISTRICT	30.350.3551	CAUSE 15290
109341 Total			539.59			
2013 JAIL PROJECT:						
	1155	02/11/2019	3,287.00	DEA SPECIALTIES	61.521.5812	FURNISH & INSTALL LOCKER

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	1155 Total		3,287.00			
	Grand Total		1,129,823.06			
			(1,151.52)	2/7/19 COUNTY ATTORNEY CHECKS		
			1,128,671.54	WRITTEN IN MARCH BACKDATED TO FEBRUARY		