

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF JULY 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
COUNTY ATTORNEY:						
	11035	07/22/2019	GILLESPIE COUNTY	6.50	80.471.4301	POSTAL EXPENSES
	11035 Total			6.50		
	11036	07/31/2019	BARONOX LLC	30.00	80.202.2021	M F MERCHANT FEE
	11036	07/31/2019	BARONOX LLC	30.00	80.202.2021	M F MERCHANT FEE
	11036	07/31/2019	BARONOX LLC	5,445.00	80.202.2022	R RESTITUTION
	11036	07/31/2019	BARONOX LLC	1,650.00	80.202.2022	R RESTITUTION
	11036 Total			7,155.00		
	11037	07/31/2019	CRENWELGE OIL COMPANY	30.00	80.202.2021	M F MERCHANT FEE
	11037	07/31/2019	CRENWELGE OIL COMPANY	30.00	80.202.2021	M F MERCHANT FEE
	11037	07/31/2019	CRENWELGE OIL COMPANY	30.00	80.202.2021	M F MERCHANT FEE
	11037	07/31/2019	CRENWELGE OIL COMPANY	30.00	80.202.2021	M F MERCHANT FEE
	11037	07/31/2019	CRENWELGE OIL COMPANY	11.01	80.202.2022	R RESTITUTION
	11037	07/31/2019	CRENWELGE OIL COMPANY	38.52	80.202.2022	R RESTITUTION
	11037	07/31/2019	CRENWELGE OIL COMPANY	37.04	80.202.2022	R RESTITUTION
	11037	07/31/2019	CRENWELGE OIL COMPANY	53.09	80.202.2022	R RESTITUTION
	11037 Total			259.66		
	11038	07/31/2019	H.E.B. COLLECTIONS	30.00	80.202.2021	M F MERCHANT FEE
	11038	07/31/2019	H.E.B. COLLECTIONS	30.00	80.202.2021	M F MERCHANT FEE
	11038	07/31/2019	H.E.B. COLLECTIONS	30.00	80.202.2021	M F MERCHANT FEE
	11038	07/31/2019	H.E.B. COLLECTIONS	30.00	80.202.2021	M F MERCHANT FEE
	11038	07/31/2019	H.E.B. COLLECTIONS	30.00	80.202.2021	M F MERCHANT FEE
	11038	07/31/2019	H.E.B. COLLECTIONS	30.00	80.202.2021	M F MERCHANT FEE
	11038	07/31/2019	H.E.B. COLLECTIONS	32.23	80.202.2022	R RESTITUTION
	11038	07/31/2019	H.E.B. COLLECTIONS	63.57	80.202.2022	R RESTITUTION
	11038	07/31/2019	H.E.B. COLLECTIONS	357.31	80.202.2022	R RESTITUTION
	11038	07/31/2019	H.E.B. COLLECTIONS	25.00	80.202.2022	R RESTITUTION
	11038	07/31/2019	H.E.B. COLLECTIONS	93.82	80.202.2022	R RESTITUTION

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	11038	07/31/2019	H.E.B. COLLECTIONS	40.00	80.202.2022	R RESTITUTION
	11038 Total			791.93		
	11039	07/31/2019	NATURAL NAILS & SPA	30.00	80.202.2021	M F MERCHANT FEE
	11039	07/31/2019	NATURAL NAILS & SPA	30.00	80.202.2021	M F MERCHANT FEE
	11039	07/31/2019	NATURAL NAILS & SPA	100.00	80.202.2022	R RESTITUTION
	11039	07/31/2019	NATURAL NAILS & SPA	265.00	80.202.2022	R RESTITUTION
	11039 Total			425.00		
	11040	07/31/2019	PORKY'S HAMBURGER & ONIO	30.00	80.202.2021	M F MERCHANT FEE
	11040	07/31/2019	PORKY'S HAMBURGER & ONIO	57.03	80.202.2022	R RESTITUTION
	11040 Total			87.03		
	11041	07/31/2019	SUTHERLAND LUMBER-SOUTHW	30.00	80.202.2021	M F MERCHANT FEE
	11041	07/31/2019	SUTHERLAND LUMBER-SOUTHW	586.47	80.202.2022	R RESTITUTION
	11041 Total			616.47		
COUNTY CLERK:						
	1596	07/17/2019	GILLESPIE COUNTY	177.30	94.202.2022	R RESTITUTION
	1596 Total			177.30		
	1597	07/17/2019	LUKE DUNNING	140.00	94.202.2022	R RESTITUTION
	1597 Total			140.00		
	1598	07/17/2019	NEAL/ALLAN LEE	230.00	94.202.2022	R RESTITUTION
	1598 Total			230.00		
	1599	07/17/2019	TX DEPT OF PUBLIC SAFETY	60.00	94.202.2022	R RESTITUTION
	1599 Total			60.00		
	1600	07/17/2019	WEINHEIMER & SON, INC.	20.00	94.202.2022	R RESTITUTION
	1600 Total			20.00		
JUSTICE OF THE PEACE #1:						
JP#1	6616	07/17/2019	GARCIA/TIFFANY MARIE	200.00	85.202.2024	BONDS
	6616 Total			200.00		
JUSTICE OF THE PEACE #2:						

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	5460	07/17/2019	FREYERMUTH/STEPHEN M	1.00	86.202.2023	R E F REFUND
	5460 Total			1.00		
	5461	07/17/2019	GILLESPIE CENTRAL APPRAI	34.00	86.202.2022	R RESTITUTION
	5461	07/17/2019	GILLESPIE CENTRAL APPRAI	100.79	86.202.2022	R RESTITUTION
	5461 Total			134.79		
	5462	07/17/2019	PERDUE,BRANDON,FIELDER,C	375.00	86.202.2051	COLLECTION AGENCY FEE
	5462 Total			375.00		
JUSTICE OF THE PEACE #3:						
	1007	07/17/2019	BUMP/RA'SHAWN	250.00	43.202.2024	BONDS
	1007 Total			250.00		
	1008	07/17/2019	CHATAGNIER/MADILYN RAE	5.00	43.202.2023	REF REFUND
	1008 Total			5.00		
JUSTICE OF THE PEACE #4:						
	1005	07/17/2019	MEDINA/OBED	25.00	44.202.2023	REF REFUND
	1005 Total			25.00		
	1006	07/17/2019	ROWLETT/CARRIE ANN	40.00	44.202.2023	REF REFUND
	1006 Total			40.00		
GENERAL FUND:						
	110401	07/08/2019	ADAME-CLARK COUNTY CLERK	377.00	10.421.4715	COMMITMENTS
	110401 Total			377.00		
	110402	07/08/2019	ADAMS EVIDENCE GRADE	3,239.65	10.545.4409	OTHER / OPER SUP
	110402 Total			3,239.65		
	110403	07/08/2019	ADVANTAGE COMMUNICATIONS	280.00	10.504.4502	OFFICE EQUIPMENT R&M
	110403 Total			280.00		
	110404	07/08/2019	AG PRO COMPANIES	4.80	17.622.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110404	07/08/2019	AG PRO COMPANIES	13.96	17.622.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110404	07/08/2019	AG PRO COMPANIES	13.70	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110404 Total			32.46		

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	110405	07/08/2019	ALAMO DISTRIBUTION, LLC	742.94	16.621.4409	OTHER / OPER SUP
	110405 Total			742.94		
	110406	07/08/2019	AMERICAN MUFFLER & BRAKE	185.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110406 Total			185.00		
	110407	07/08/2019	APPLIED CONCEPTS INC	93.06	10.543.5409	OTHER / RENTALS
	110407	07/08/2019	APPLIED CONCEPTS INC	93.06	10.544.5409	OTHER / RENTALS
	110407	07/08/2019	APPLIED CONCEPTS INC	90.28	10.551.5409	OTHER / RENTALS
	110407	07/08/2019	APPLIED CONCEPTS INC	90.28	10.552.5409	OTHER / RENTALS
	110407 Total			366.68		
	110408	07/08/2019	AT&T MOBILITY	370.00	10.503.4801	TELEPHONE
	110408	07/08/2019	AT&T MOBILITY	15.81	10.504.4801	TELEPHONE
	110408	07/08/2019	AT&T MOBILITY	666.00	10.545.4801	TELEPHONE
	110408 Total			1,051.81		
	110409	07/08/2019	ATMOS ENERGY	46.72	10.511.5202	NATURAL GAS/BUTANE
	110409	07/08/2019	ATMOS ENERGY	47.50	10.515.5202	NATURAL GAS/BUTANE
	110409	07/08/2019	ATMOS ENERGY	46.72	10.516.5202	NATURAL GAS/BUTANE
	110409	07/08/2019	ATMOS ENERGY	49.81	10.517.5202	NATURAL GAS/BUTANE
	110409 Total			190.75		
	110410	07/08/2019	BAKER & TAYLOR BOOKS	15.43	92.651.6101	BOOKS
	110410	07/08/2019	BAKER & TAYLOR BOOKS	28.66	92.651.6101	BOOKS
	110410	07/08/2019	BAKER & TAYLOR BOOKS	16.52	92.651.6101	BOOKS
	110410	07/08/2019	BAKER & TAYLOR BOOKS	28.31	92.651.6101	BOOKS
	110410	07/08/2019	BAKER & TAYLOR BOOKS	30.85	92.651.6101	BOOKS
	110410	07/08/2019	BAKER & TAYLOR BOOKS	164.13	92.651.6101	BOOKS
	110410	07/08/2019	BAKER & TAYLOR BOOKS	29.76	92.651.6101	BOOKS
	110410	07/08/2019	BAKER & TAYLOR BOOKS	67.25	92.651.6101	BOOKS
	110410	07/08/2019	BAKER & TAYLOR BOOKS	15.42	92.651.6101	BOOKS
	110410	07/08/2019	BAKER & TAYLOR BOOKS	15.98	92.651.6101	BOOKS

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	110410	07/08/2019	BAKER & TAYLOR BOOKS	31.37	92.651.6101	BOOKS
	110410	07/08/2019	BAKER & TAYLOR BOOKS	106.32	92.651.6101	BOOKS
	110410 Total			550.00		
	110411	07/08/2019	BEYER FERTILIZER & FEED	400.00	19.624.4509	OTHER / R&M SUP
	110411 Total			400.00		
	110412	07/08/2019	BOB PRICE CHEVROLET BUIC	176.92	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110412	07/08/2019	BOB PRICE CHEVROLET BUIC	118.19	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110412	07/08/2019	BOB PRICE CHEVROLET BUIC	205.39	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110412 Total			500.50		
	110413	07/08/2019	CDW GOVERNMENT, INC.	254.81	10.503.4409	OTHER / OPER SUP
	110413	07/08/2019	CDW GOVERNMENT, INC.	407.13	10.503.4409	OTHER / OPER SUP
	110413	07/08/2019	CDW GOVERNMENT, INC.	(383.36)	10.503.4409	OTHER / OPER SUP
	110413	07/08/2019	CDW GOVERNMENT, INC.	(96.00)	10.503.4409	OTHER / OPER SUP
	110413	07/08/2019	CDW GOVERNMENT, INC.	(2,592.00)	10.503.4409	OTHER / OPER SUP
	110413	07/08/2019	CDW GOVERNMENT, INC.	(3,450.24)	10.503.4409	OTHER / OPER SUP
	110413	07/08/2019	CDW GOVERNMENT, INC.	2,936.14	10.503.4409	OTHER / OPER SUP
	110413	07/08/2019	CDW GOVERNMENT, INC.	1,263.45	10.503.4409	OTHER / OPER SUP
	110413	07/08/2019	CDW GOVERNMENT, INC.	3,824.00	10.503.4409	OTHER / OPER SUP
	110413 Total			2,163.93		
	110414	07/08/2019	CENTRAL TEXAS ELECTRIC C	136.22	10.542.5201	ELECTRICITY/WATER
	110414	07/08/2019	CENTRAL TEXAS ELECTRIC C	81.77	15.620.5201	ELECTRICITY/WATER
	110414	07/08/2019	CENTRAL TEXAS ELECTRIC C	94.81	15.620.5201	ELECTRICITY/WATER
	110414	07/08/2019	CENTRAL TEXAS ELECTRIC C	95.84	15.620.5201	ELECTRICITY/WATER
	110414	07/08/2019	CENTRAL TEXAS ELECTRIC C	39.00	15.620.5201	ELECTRICITY/WATER
	110414	07/08/2019	CENTRAL TEXAS ELECTRIC C	133.18	15.620.5201	ELECTRICITY/WATER
	110414	07/08/2019	CENTRAL TEXAS ELECTRIC C	91.32	15.620.5201	ELECTRICITY/WATER
	110414	07/08/2019	CENTRAL TEXAS ELECTRIC C	227.88	72.611.5201	ELECTRICITY/WATER
	110414	07/08/2019	CENTRAL TEXAS ELECTRIC C	55.49	72.611.5201	ELECTRICITY/WATER

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	110414	07/08/2019	CENTRAL TEXAS ELECTRIC C	183.93	72.611.5201	ELECTRICITY/WATER
	110414	07/08/2019	CENTRAL TEXAS ELECTRIC C	41.64	72.611.5201	ELECTRICITY/WATER
	110414 Total			1,181.08		
	110415	07/08/2019	CONDOR DOCUMENT SERVICES	25.00	10.491.4309	OTHER / OFC SUP
	110415	07/08/2019	CONDOR DOCUMENT SERVICES	25.00	10.492.4309	OTHER / OFC SUP
	110415	07/08/2019	CONDOR DOCUMENT SERVICES	50.00	10.514.4309	OTHER / OFC SUP
	110415	07/08/2019	CONDOR DOCUMENT SERVICES	30.00	10.514.4309	OTHER / OFC SUP
	110415	07/08/2019	CONDOR DOCUMENT SERVICES	30.00	10.522.4309	OTHER OFFICE SUPPLY
	110415 Total			160.00		
	110416	07/08/2019	DITTMAR LUMBER CORP.	334.25	19.624.4407	CONCRETE
	110416	07/08/2019	DITTMAR LUMBER CORP.	668.50	19.624.4407	CONCRETE
	110416	07/08/2019	DITTMAR LUMBER CORP.	15.00	19.624.4409	OTHER / OPER SUP
	110416	07/08/2019	DITTMAR LUMBER CORP.	30.00	19.624.4409	OTHER / OPER SUP
	110416 Total			1,047.75		
	110417	07/08/2019	ELITE K9, INC	117.90	30.545.4409	OTHER / OPER SUP
	110417 Total			117.90		
	110418	07/08/2019	EMERSON/GARRETT CHARLES	381.50	10.421.4701	LEGAL
	110418 Total			381.50		
	110419	07/08/2019	ENGRAVERS, INC.	42.00	10.424.4309	OTHER / OFC SUP
	110419 Total			42.00		
	110420	07/08/2019	ENTERPRISE FM TRUST	488.71	10.503.5409	OTHER / RENTALS
	110420	07/08/2019	ENTERPRISE FM TRUST	1,697.16	10.511.5409	OTHER / RENTALS
	110420	07/08/2019	ENTERPRISE FM TRUST	497.27	10.512.5409	OTHER / RENTALS
	110420	07/08/2019	ENTERPRISE FM TRUST	736.36	10.543.5409	OTHER / RENTALS
	110420	07/08/2019	ENTERPRISE FM TRUST	734.16	10.544.5409	OTHER / RENTALS
	110420	07/08/2019	ENTERPRISE FM TRUST	447.63	10.547.5409	OTHER / RENTALS
	110420	07/08/2019	ENTERPRISE FM TRUST	723.93	10.551.5409	OTHER / RENTALS
	110420	07/08/2019	ENTERPRISE FM TRUST	502.15	10.591.5409	OTHER / RENTALS

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	110420	07/08/2019	ENTERPRISE FM TRUST	674.23	10.661.5409	OTHER / RENTALS
	110420	07/08/2019	ENTERPRISE FM TRUST	480.61	10.661.5409	OTHER / RENTALS
	110420	07/08/2019	ENTERPRISE FM TRUST	436.67	10.685.5409	OTHER / RENTALS
	110420	07/08/2019	ENTERPRISE FM TRUST	484.09	10.685.5409	OTHER / RENTALS
	110420	07/08/2019	ENTERPRISE FM TRUST	748.00	10.688.5409	OTHER / RENTAL
	110420	07/08/2019	ENTERPRISE FM TRUST	677.13	17.622.5409	OTHER / RENTALS
	110420	07/08/2019	ENTERPRISE FM TRUST	725.24	19.624.5409	OTHER / RENTAL
	110420	07/08/2019	ENTERPRISE FM TRUST	535.82	19.624.5409	OTHER / RENTAL
	110420 Total			10,589.16		
	110421	07/08/2019	EXTRACO BANKS, N.A.	4,730.24	10.545.8005	CAPITAL LEASE PRINCIPAL
	110421	07/08/2019	EXTRACO BANKS, N.A.	983.79	10.545.8010	CAPITAL LEASE INTEREST
	110421 Total			5,714.03		
	110422	07/08/2019	FALCO PEST MANAGEMENT	55.00	72.611.4509	OTHER / R&M SUP
	110422	07/08/2019	FALCO PEST MANAGEMENT	350.00	72.611.4509	OTHER / R&M SUP
	110422 Total			405.00		
	110423	07/08/2019	FALKENBERG/ROBERT JOSEPH	581.00	10.422.4721	AD LITEM LEGAL FEES
	110423 Total			581.00		
	110424	07/08/2019	FREDERICKSBURG PUBLISHIN	70.70	10.494.5001	ADS & LEGAL NOTICES
	110424	07/08/2019	FREDERICKSBURG PUBLISHIN	201.60	10.494.5001	ADS & LEGAL NOTICES
	110424	07/08/2019	FREDERICKSBURG PUBLISHIN	35.35	10.494.5001	ADS & LEGAL NOTICES
	110424 Total			307.65		
	110425	07/08/2019	FREDERICKSBURG STANDARD-	84.25	10.403.5001	ADS & LEGAL NOTICES
	110425 Total			84.25		
	110426	07/08/2019	FREDERICKSBURG/CITY OF	2,472.19	10.511.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	48.43	10.511.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	33.19	10.511.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	1,388.51	10.515.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	577.11	10.516.5201	ELECTRICITY/WATER

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	110426	07/08/2019	FREDERICKSBURG/CITY OF	117.38	10.516.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	10.95	10.516.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	671.67	10.516.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	813.03	10.517.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	2,077.56	10.518.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	302.10	10.519.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	194.55	10.519.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	41.41	10.519.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	7,766.04	10.523.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	900.69	10.523.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	252.05	10.523.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	882.19	10.710.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	426.35	10.711.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	248.21	72.611.5201	ELECTRICITY/WATER
	110426	07/08/2019	FREDERICKSBURG/CITY OF	332.39	72.611.5201	ELECTRICITY/WATER
	110426 Total			19,556.00		
	110427	07/08/2019	FREDERICKSBURG/CITY OF	11,444.28	10.340.3423	TAX ASSESSOR - CHILD SAFETY
	110427	07/08/2019	FREDERICKSBURG/CITY OF	461.43	10.503.4801	TELEPHONE
	110427	07/08/2019	FREDERICKSBURG/CITY OF	48,686.79	10.541.5504	CITY EMS
	110427	07/08/2019	FREDERICKSBURG/CITY OF	50,291.00	10.542.5503	CITY VOLUNTEER FIRE DEPT
	110427	07/08/2019	FREDERICKSBURG/CITY OF	6,355.13	10.542.5508	EMERGENCY MANAGEMENT
	110427	07/08/2019	FREDERICKSBURG/CITY OF	4,647.79	10.685.5511	HEALTH DEPT
	110427 Total			121,886.42		
	110428	07/08/2019	FRITZTOWN DIESEL & TRUCK	40.00	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110428 Total			40.00		
	110429	07/08/2019	FRONTIER SOUTHWEST INC.	55.40	72.611.4801	TELEPHONE
	110429 Total			55.40		
	110430	07/08/2019	FRONTIER SOUTHWEST INC.	134.76	10.503.4801	TELEPHONE

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	110430 Total			134.76		
	110431	07/08/2019	FRONTIER SOUTHWEST INC.	22.65	10.514.4801	TELEPHONE
	110431 Total			22.65		
	110432	07/08/2019	FRONTIER SOUTHWEST INC.	25.88	15.620.4801	TELEPHONE
	110432 Total			25.88		
	110433	07/08/2019	FRONTIER SOUTHWEST INC.	34.57	10.514.4801	TELEPHONE
	110433 Total			34.57		
	110434	07/08/2019	FRONTIER SOUTHWEST INC.	66.68	10.661.4801	TELEPHONE
	110434 Total			66.68		
	110435	07/08/2019	FRONTIER SOUTHWEST INC.	105.36	10.503.4801	TELEPHONE
	110435 Total			105.36		
	110436	07/08/2019	FRONTIER SOUTHWEST INC.	34.46	15.620.4801	TELEPHONE
	110436 Total			34.46		
	110437	07/08/2019	FRONTIER SOUTHWEST INC.	192.40	10.503.4801	TELEPHONE
	110437 Total			192.40		
	110438	07/08/2019	FRONTIER SOUTHWEST INC.	71.83	10.503.4801	TELEPHONE
	110438 Total			71.83		
	110439	07/08/2019	GILLESPIE CO TAX A-C	7.50	10.504.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110439	07/08/2019	GILLESPIE CO TAX A-C	7.50	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110439	07/08/2019	GILLESPIE CO TAX A-C	22.00	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110439 Total			37.00		
	110440	07/08/2019	GILLESPIE COUNTY DISTRIC	443.00	30.350.3551	FORFEITURES
	110440 Total			443.00		
	110441	07/08/2019	HARTFORD-HOUSTON GROUP/T	939.96	10.202.2020	INSURANCE / PAYROLL PAYABLES
	110441 Total			939.96		
	110442	07/08/2019	STRACKBEIN/JAMES E.	70.00	10.543.4509	OTHER / R&M SUP
	110442	07/08/2019	STRACKBEIN/JAMES E.	7.00	10.543.4509	OTHER / R&M SUP
	110442 Total			77.00		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110443	07/08/2019	HILL COUNTRY TELECOMMUNI	1,470.28	10.503.4801	TELEPHONE
	110443 Total			1,470.28		
	110444	07/08/2019	HOME & RANCH IMPROVEMENT	22,552.91	72.611.5809	OTHER / IMPROVEMENTS
	110444 Total			22,552.91		
	110445	07/08/2019	INDIGENT HEALTHCARE SOLU	1,516.00	10.631.4502	OFFICE EQUIPMENT
	110445 Total			1,516.00		
	110446	07/08/2019	K & K HEATING & COOLING,	146.20	10.711.4509	OTHER / R&M SUPPLY
	110446 Total			146.20		
	110447	07/08/2019	KERR COUNTY CLERK	566.50	10.421.4715	COMMITMENTS
	110447	07/08/2019	KERR COUNTY CLERK	566.50	10.421.4715	COMMITMENTS
	110447 Total			1,133.00		
	110448	07/08/2019	KERR COUNTY TREASURER	18,637.80	10.422.4709	DISTRICT ATTORNEY OFFICE
	110448	07/08/2019	KERR COUNTY TREASURER	3,332.86	10.422.4710	DISTRICT JUDGE OFFICE
	110448	07/08/2019	KERR COUNTY TREASURER	1,154.95	10.422.4710	DISTRICT JUDGE OFFICE
	110448	07/08/2019	KERR COUNTY TREASURER	231.54	10.422.4710	DISTRICT JUDGE OFFICE
	110448	07/08/2019	KERR COUNTY TREASURER	852.27	10.422.4710	DISTRICT JUDGE OFFICE
	110448	07/08/2019	KERR COUNTY TREASURER	280.77	10.422.4710	DISTRICT JUDGE OFFICE
	110448 Total			24,490.19		
	110449	07/08/2019	KING/TAMERA J.	46.40	10.405.4902	CONFERENCE/TRAVEL EXPENSES
	110449 Total			46.40		
	110450	07/08/2019	KNEESE PLUMBING & SUPPLY	8.33	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110450 Total			8.33		
	110451	07/08/2019	KRAMER/KEITH	70.00	10.402.4902	CONFERENCE/TRAVEL EXPENSES
	110451 Total			70.00		
	110452	07/08/2019	LAW ENFORCEMENT SYSTEMS	309.00	10.545.4409	OTHER / OPER SUP
	110452 Total			309.00		
	110453	07/08/2019	LED ENERGY SOLUTIONS	421.50	10.523.4509	OTHER R&M SUPPLY & SERVICE
	110453 Total			421.50		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110454	07/08/2019	ACCURINT	159.25	10.471.4601	SUBSCRIPTIONS
	110454 Total			159.25		
	110455	07/08/2019	LOWER COLORADO RIVER AUT	19.95	10.471.4802	RADIO SERVICE
	110455	07/08/2019	LOWER COLORADO RIVER AUT	1,455.35	10.545.4802	RADIO SERVICE
	110455 Total			1,475.30		
	110456	07/08/2019	MATERA PAPER COMPANY	1,144.19	10.510.4403	CUSTODIAL
	110456	07/08/2019	MATERA PAPER COMPANY	904.49	10.522.4409	OTHER OPERATING SUPPLY
	110456 Total			2,048.68		
	110457	07/08/2019	MAYFIELD PAPER COMPANY	75.48	10.492.4309	OTHER / OFC SUP
	110457 Total			75.48		
	110458	07/08/2019	MID-TEXAS HEALTH CARE AS	105.00	10.504.4704	MEDICAL / STAFF
	110458	07/08/2019	MID-TEXAS HEALTH CARE AS	218.00	10.522.4704	MEDICAL STAFF
	110458 Total			323.00		
	110459	07/08/2019	MOBILEXUSA	150.00	10.522.4724	MEDICAL INMATE
	110459 Total			150.00		
	110460	07/08/2019	MOMAR, INCORPORATED	697.65	10.515.4509	OTHER / R&M SUP
	110460 Total			697.65		
	110461	07/08/2019	NEBGEN/SHEA W	102.00	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110461 Total			102.00		
	110462	07/08/2019	NSTS LLC	650.28	18.623.4609	OTHER / MISC SUP
	110462 Total			650.28		
	110463	07/08/2019	OFFICE DEPOT	215.40	10.545.4309	OTHER / OFC SUP
	110463 Total			215.40		
	110464	07/08/2019	OSBOURN/TAYLOR JAMES	104.00	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110464	07/08/2019	OSBOURN/TAYLOR JAMES	63.80	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110464	07/08/2019	OSBOURN/TAYLOR JAMES	63.80	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110464 Total			231.60		
	110465	07/08/2019	PETERSON HEALTH	1,028.00	10.545.4709	OTHER PROFESSIONAL SERVICE

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110465	07/08/2019	PETERSON HEALTH	756.00	10.545.4709	OTHER PROFESSIONAL SERVICE
	110465 Total			1,784.00		
	110466	07/08/2019	QUILL CORPORATION	56.98	10.403.4309	OTHER / OFC SUP
	110466	07/08/2019	QUILL CORPORATION	(49.99)	10.403.4309	OTHER / OFC SUP
	110466	07/08/2019	QUILL CORPORATION	19.98	10.403.4309	OTHER / OFC SUP
	110466	07/08/2019	QUILL CORPORATION	49.99	10.403.4309	OTHER / OFC SUP
	110466	07/08/2019	QUILL CORPORATION	98.97	10.491.4309	OTHER / OFC SUP
	110466 Total			175.93		
	110467	07/08/2019	QUILL CORPORATION	52.48	10.424.4309	OTHER / OFC SUP
	110467	07/08/2019	QUILL CORPORATION	52.49	10.425.4309	OTHER / OFC SUP
	110467	07/08/2019	QUILL CORPORATION	52.49	10.427.4309	OTHER / OFC SUP
	110467	07/08/2019	QUILL CORPORATION	52.48	10.428.4309	OTHER / OFC SUP
	110467 Total			209.94		
	110468	07/08/2019	RECORDED BOOKS, INC.	34.99	92.651.6109	OTHER
	110468 Total			34.99		
	110469	07/08/2019	RELX INC.	384.00	20.701.6101	BOOKS
	110469	07/08/2019	RELX INC.	57.00	20.701.6101	BOOKS
	110469 Total			441.00		
	110470	07/08/2019	RHEINHARDT/WESLEY LEE	206.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110470 Total			206.00		
	110471	07/08/2019	RHOADS/PAT	16.82	10.405.4902	CONFERENCE/TRAVEL EXPENSES
	110471 Total			16.82		
	110472	07/08/2019	ROEDER/BRAD W.	316.28	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110472	07/08/2019	ROEDER/BRAD W.	450.56	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110472 Total			766.84		
	110473	07/08/2019	ROGERS, MORRIS & GROVER,	330.00	70.711.4709	OTHER / PROF SERV
	110473 Total			330.00		
	110474	07/08/2019	ROSS/LAURA L.	16.24	10.510.4902	CONFERENCE/TRAVEL EXPENSES

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110474 Total			16.24		
	110475	07/08/2019	SAN ANTONIO BRAKE & CLUT	99.42	17.622.4409	OTHER / OPER SUP
	110475 Total			99.42		
	110476	07/08/2019	SAN SABA FIRE SAFETY EQU	190.00	10.519.4501	BUILDINGS
	110476 Total			190.00		
	110477	07/08/2019	SCHAEFER/RUDY	150.00	10.545.5617	ESTRAY EXPENSES
	110477 Total			150.00		
	110478	07/08/2019	SHEW/KERRY BRETT	140.00	10.421.4701	LEGAL
	110478	07/08/2019	SHEW/KERRY BRETT	210.00	10.421.4701	LEGAL
	110478	07/08/2019	SHEW/KERRY BRETT	385.00	10.421.4701	LEGAL
	110478 Total			735.00		
	110479	07/08/2019	SIONE/CHERYL CRENWELGE	478.10	10.421.4701	LEGAL
	110479 Total			478.10		
	110480	07/08/2019	SOUTHSIDE BANK	3,288.25	15.620.8005	CAPITAL LEASE PRINCIPAL
	110480	07/08/2019	SOUTHSIDE BANK	5,981.19	15.620.8005	CAPITAL LEASE PRINCIPAL
	110480	07/08/2019	SOUTHSIDE BANK	746.16	15.620.8010	CAPITAL LEASE INTEREST
	110480	07/08/2019	SOUTHSIDE BANK	713.22	15.620.8010	CAPITAL LEASE INTEREST
	110480	07/08/2019	SOUTHSIDE BANK	1,256.88	16.621.8005	CAPITAL LEASE PRINCIPAL
	110480	07/08/2019	SOUTHSIDE BANK	971.18	16.621.8005	CAPITAL LEASE PRINCIPAL
	110480	07/08/2019	SOUTHSIDE BANK	285.20	16.621.8010	CAPITAL LEASE INTEREST
	110480	07/08/2019	SOUTHSIDE BANK	115.81	16.621.8010	CAPITAL LEASE INTEREST
	110480	07/08/2019	SOUTHSIDE BANK	1,990.61	17.622.8005	CAPITAL LEASE PRINCIPAL
	110480	07/08/2019	SOUTHSIDE BANK	1,320.61	17.622.8005	CAPITAL LEASE PRINCIPAL
	110480	07/08/2019	SOUTHSIDE BANK	451.70	17.622.8010	CAPITAL LEASE INTEREST
	110480	07/08/2019	SOUTHSIDE BANK	157.48	17.622.8010	CAPITAL LEASE INTEREST
	110480	07/08/2019	SOUTHSIDE BANK	1,256.88	18.623.8005	CAPITAL LEASE PRINCIPAL
	110480	07/08/2019	SOUTHSIDE BANK	509.76	18.623.8005	CAPITAL LEASE PRINCIPAL
	110480	07/08/2019	SOUTHSIDE BANK	285.20	18.623.8010	CAPITAL LEASE INTEREST

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110480	07/08/2019	SOUTHSIDE BANK	60.79	18.623.8010	CAPITAL LEASE INTEREST
	110480	07/08/2019	SOUTHSIDE BANK	1,256.88	19.624.8005	CAPITAL LEASE PRINCIPAL
	110480	07/08/2019	SOUTHSIDE BANK	1,120.53	19.624.8005	CAPITAL LEASE PRINCIPAL
	110480	07/08/2019	SOUTHSIDE BANK	285.20	19.624.8010	CAPITAL LEASE INTEREST
	110480	07/08/2019	SOUTHSIDE BANK	133.62	19.624.8010	CAPITAL LEASE INTEREST
	110480 Total			22,187.15		
	110481	07/08/2019	STROEHER & OLFERS, INC	587.60	10.522.4503	AUTOMOTIVE / ROAD EQUIPMENT
	110481	07/08/2019	STROEHER & OLFERS, INC	587.60	10.522.4503	AUTOMOTIVE / ROAD EQUIPMENT
	110481	07/08/2019	STROEHER & OLFERS, INC	587.60	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110481	07/08/2019	STROEHER & OLFERS, INC	59.95	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110481	07/08/2019	STROEHER & OLFERS, INC	587.60	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110481	07/08/2019	STROEHER & OLFERS, INC	1,120.00	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110481	07/08/2019	STROEHER & OLFERS, INC	595.00	72.611.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110481 Total			4,125.35		
	110482	07/08/2019	STROEHER & SON, INC	1,105.98	17.622.4401	FUEL & OIL
	110482	07/08/2019	STROEHER & SON, INC	782.88	17.622.4401	FUEL & OIL
	110482	07/08/2019	STROEHER & SON, INC	225.00	18.623.4401	FUEL & OIL
	110482 Total			2,113.86		
	110483	07/08/2019	SUNBELT RENTALS, INC.	164.59	10.512.4409	OTHER / OPER SUP
	110483 Total			164.59		
	110484	07/08/2019	SYSCO CENTRAL TEXAS	83.86	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110484	07/08/2019	SYSCO CENTRAL TEXAS	2,425.00	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110484	07/08/2019	SYSCO CENTRAL TEXAS	3,295.06	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110484	07/08/2019	SYSCO CENTRAL TEXAS	83.30	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110484	07/08/2019	SYSCO CENTRAL TEXAS	109.54	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110484	07/08/2019	SYSCO CENTRAL TEXAS	91.92	10.522.5607	LAUNDRY SUPPLY & SERVICE
	110484 Total			6,088.68		
	110485	07/08/2019	TELEPHONE MAN COMPANY/TH	2,245.28	10.503.4509	OTHER / R&M SUP

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
110485 Total				2,245.28		
	110486	07/08/2019	TERRY'S TREE SERVICE	495.00	19.624.5605	CONTRACT LABOR
110486 Total				495.00		
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	2.75	10.401.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	2.75	10.402.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	20.23	10.403.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	12.43	10.405.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	.39	10.421.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	.55	10.422.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	17.94	10.423.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	5.26	10.424.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	4.28	10.425.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	4.68	10.427.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	5.05	10.428.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	2.61	10.465.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	41.54	10.471.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	4.81	10.481.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	23.05	10.491.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	13.19	10.492.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	16.90	10.493.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	7.35	10.494.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	17.08	10.503.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	97.13	10.504.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	16.17	10.510.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	15.31	10.511.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	5.26	10.512.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	5.41	10.514.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	5.68	10.518.4206	UNEMPLOYMENT INSURANCE

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	145.74	10.522.4206	UNEMPLOYMENT COVERAGE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	240.58	10.545.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	8.04	10.547.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	14.22	10.591.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	2.61	10.631.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	26.41	10.651.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	22.03	10.661.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	13.35	10.688.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	6.88	10.721.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	5.40	15.620.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	20.10	16.621.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	19.90	17.622.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	22.57	18.623.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	18.47	19.624.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	1.80	29.403.4206	UNEMPLOYMENT INSURANCE
	110487	07/08/2019	TAC UNEMPLOYMENT FUND	10.61	72.611.4206	UNEMPLOYMENT INSURANCE
	110487 Total			926.51		
	110488	07/08/2019	TEXAS COMMISSION ON	290.00	27.208.2080	STATE WASTE WATER FEES
	110488	07/08/2019	TEXAS COMMISSION ON	300.00	27.208.2080	STATE WASTE WATER FEES
	110488 Total			590.00		
	110489	07/08/2019	TEXAS WILDLIFE DAMAGE	6,400.00	10.682.4706	TRAPPERS (TX TRAPPING FUND)
	110489 Total			6,400.00		
	110490	07/08/2019	THE BUSINESS CENTER	51.66	10.545.4309	OTHER / OFC SUP
	110490 Total			51.66		
	110491	07/08/2019	THYSSENKRUPP ELEVATOR CO	251.24	10.511.4501	BUILDINGS
	110491	07/08/2019	THYSSENKRUPP ELEVATOR CO	322.28	10.515.4501	BUILDINGS
	110491	07/08/2019	THYSSENKRUPP ELEVATOR CO	194.46	10.519.4501	BUILDINGS
	110491 Total			767.98		

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	110492	07/08/2019	SPECTRUM BUSINESS	125.64	10.503.4801	TELEPHONE
	110492 Total			125.64		
	110493	07/08/2019	SPECTRUM BUSINESS	281.35	10.503.4801	TELEPHONE
	110493 Total			281.35		
	110494	07/08/2019	TYLER TECHNOLOGIES, INC.	1,933.33	10.514.6005	ELECTRONIC EQUIPMENT
	110494 Total			1,933.33		
	110495	07/08/2019	T4 DISTRIBUTION LLC	112.00	10.688.4409	OTHER / OPER SUP
	110495 Total			112.00		
	110496	07/08/2019	UNIFIRST CORPORATION	26.40	10.510.5607	LAUNDRY SERVICE
	110496	07/08/2019	UNIFIRST CORPORATION	41.99	10.511.5607	LAUNDRY SERVICE
	110496	07/08/2019	UNIFIRST CORPORATION	7.05	10.512.5607	LAUNDRY SERVICE
	110496	07/08/2019	UNIFIRST CORPORATION	8.80	10.518.5607	LAUNDRY SERVICE
	110496	07/08/2019	UNIFIRST CORPORATION	1.75	10.518.5607	LAUNDRY SERVICE
	110496	07/08/2019	UNIFIRST CORPORATION	11.05	10.685.5609	OTHER / MISC
	110496	07/08/2019	UNIFIRST CORPORATION	43.60	10.688.4409	OTHER / OPER SUP
	110496	07/08/2019	UNIFIRST CORPORATION	117.15	10.688.5607	LAUNDRY SERVICE
	110496	07/08/2019	UNIFIRST CORPORATION	17.40	15.620.4409	OTHER / OPER SUP
	110496	07/08/2019	UNIFIRST CORPORATION	856.35	15.620.5607	LAUNDRY SERVICE
	110496	07/08/2019	UNIFIRST CORPORATION	22.10	15.620.5607	LAUNDRY SERVICE
	110496 Total			1,153.64		
	110497	07/08/2019	VERIZON BUSINESS	9.71	10.514.4801	TELEPHONE
	110497	07/08/2019	VERIZON BUSINESS	17.48	10.545.4801	TELEPHONE
	110497	07/08/2019	VERIZON BUSINESS	.11	15.620.4801	TELEPHONE
	110497	07/08/2019	VERIZON BUSINESS	106.46	72.611.4801	TELEPHONE
	110497 Total			133.76		
	110498	07/08/2019	VILLA/HILARIO A	150.00	10.551.4902	CONFERENCE/TRAVEL EXPENSES
	110498 Total			150.00		
	110499	07/08/2019	WALMART COMMUNITY BRC	20.97	10.545.4409	OTHER / OPER SUP

GILLESPIE COUNTY
CHECK REGISTER
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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
110499 Total				20.97		
	110500	07/08/2019	WEAVER/DOYLE	550.00	10.422.4701	LEGAL
110500 Total				550.00		
	110501	07/08/2019	WELLS/LEWIS WAYNE	3,497.36	10.402.4703	ENGINEERING/ARCHITECT SERV
110501 Total				3,497.36		
	110502	07/08/2019	WEX BANK	74.31	10.511.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	63.60	10.512.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	253.90	10.522.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	156.20	10.543.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	78.81	10.544.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	6,159.16	10.545.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	(41.64)	10.545.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	71.52	10.547.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	105.77	10.551.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	40.98	10.591.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	364.76	10.661.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	26.88	10.685.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	108.92	10.688.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	14.25	15.620.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	203.91	16.621.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	53.07	16.621.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	229.84	18.623.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	50.02	18.623.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	72.62	19.624.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	217.14	19.624.4401	FUEL & OIL
	110502	07/08/2019	WEX BANK	233.66	72.611.4401	FUEL & OIL
110502 Total				8,537.68		
	110503	07/08/2019	WEX BANK	22.42	10.503.4401	FUEL & OIL

GILLESPIE COUNTY
CHECK REGISTER
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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110503	07/08/2019	WEX BANK	43.97	10.504.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	177.21	10.511.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	22.19	10.512.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	120.46	10.512.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	139.28	10.543.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	171.33	10.544.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	2,253.90	10.545.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	(13.93)	10.545.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	61.35	10.547.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	141.36	10.551.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	28.82	10.551.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	74.10	10.591.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	98.25	10.661.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	9.02	10.685.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	32.11	10.688.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	89.88	10.688.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	60.63	15.620.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	310.89	15.620.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	299.47	16.621.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	819.65	16.621.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	280.53	18.623.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	639.20	18.623.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	268.66	19.624.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	1,446.57	19.624.4401	FUEL & OIL
	110503	07/08/2019	WEX BANK	50.21	72.611.4401	FUEL & OIL
	110503 Total			7,647.53		
	110504	07/08/2019	WINDSTREAM KERRVILLE	47.08	15.620.4801	TELEPHONE
	110504	07/08/2019	WINDSTREAM KERRVILLE	50.00	15.620.4801	TELEPHONE

GILLESPIE COUNTY
CHECK REGISTER
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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
110504 Total				97.08		
	110505	07/08/2019	WRIGHT ASPHALT PRODUCTS	14,490.61	17.622.4405	ASPHALT
	110505	07/08/2019	WRIGHT ASPHALT PRODUCTS	13,788.09	17.622.4405	ASPHALT
	110505	07/08/2019	WRIGHT ASPHALT PRODUCTS	13,839.48	17.622.4405	ASPHALT
	110505	07/08/2019	WRIGHT ASPHALT PRODUCTS	14,096.50	17.622.4405	ASPHALT
	110505	07/08/2019	WRIGHT ASPHALT PRODUCTS	14,687.14	17.622.4405	ASPHALT
	110505	07/08/2019	WRIGHT ASPHALT PRODUCTS	14,553.45	17.622.4405	ASPHALT
	110505	07/08/2019	WRIGHT ASPHALT PRODUCTS	13,868.04	17.622.4405	ASPHALT
	110505	07/08/2019	WRIGHT ASPHALT PRODUCTS	15,204.57	17.622.4405	ASPHALT
110505 Total				114,527.88		
	110506	07/08/2019	216TH JUDICIAL DISTRICT	7,384.25	30.350.3551	FORFEITURES
110506 Total				7,384.25		
	110507	07/22/2019	ADAIR/LISA CHRISTINE	6.00	10.422.5604	JUROR EXPENSES
110507 Total				6.00		
	110508	07/22/2019	ADT SECURITY SERVICES, I	164.55	10.519.4509	OTHER / R&M SUP
	110508	07/22/2019	ADT SECURITY SERVICES, I	42.95	10.519.4509	OTHER / R&M SUP
110508 Total				207.50		
	110509	07/22/2019	ADVANTAGE COMMUNICATIONS	583.15	10.522.4409	OTHER OPERATING SUPPLY
	110509	07/22/2019	ADVANTAGE COMMUNICATIONS	70.85	10.543.4409	OTHER / OPER SUP
	110509	07/22/2019	ADVANTAGE COMMUNICATIONS	112.95	10.544.4409	OTHER / OPER SUP
110509 Total				766.95		
	110510	07/22/2019	AG PRO COMPANIES	1,387.57	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110510	07/22/2019	AG PRO COMPANIES	19.51	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110510	07/22/2019	AG PRO COMPANIES	1,452.56	72.611.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110510	07/22/2019	AG PRO COMPANIES	3.26	72.611.4503	AUTOMOTIVE/ROAD EQUIPMENT
110510 Total				2,862.90		
	110511	07/22/2019	ALAMO DISTRIBUTION, LLC	998.10	19.624.4409	OTHER / OPER SUP
110511 Total				998.10		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110512	07/22/2019	APPLIED CONCEPTS INC	551.67	10.545.5409	OTHER / RENTAL
	110512	07/22/2019	APPLIED CONCEPTS INC	1,534.72	10.545.5409	OTHER / RENTAL
	110512 Total			2,086.39		
	110513	07/22/2019	AQUA TEXAS, INC.	46.88	15.620.5201	ELECTRICITY/WATER
	110513 Total			46.88		
	110514	07/22/2019	ATMOS ENERGY	343.18	10.523.5202	NATURAL GAS/BUTANE
	110514 Total			343.18		
	110515	07/22/2019	AVENU HOLDINGS, LLC	2,455.00	10.503.4502	OFFICE EQUIPMENT
	110515 Total			2,455.00		
	110516	07/22/2019	BAKER & TAYLOR BOOKS	14.88	10.651.6101	BOOKS
	110516	07/22/2019	BAKER & TAYLOR BOOKS	19.29	10.651.6101	BOOKS
	110516	07/22/2019	BAKER & TAYLOR BOOKS	242.03	10.651.6101	BOOKS
	110516	07/22/2019	BAKER & TAYLOR BOOKS	13.00	10.651.6101	BOOKS
	110516	07/22/2019	BAKER & TAYLOR BOOKS	41.96	10.651.6101	BOOKS
	110516	07/22/2019	BAKER & TAYLOR BOOKS	15.97	10.651.6101	BOOKS
	110516	07/22/2019	BAKER & TAYLOR BOOKS	14.87	10.651.6101	BOOKS
	110516	07/22/2019	BAKER & TAYLOR BOOKS	15.40	10.651.6101	BOOKS
	110516	07/22/2019	BAKER & TAYLOR BOOKS	15.40	10.651.6101	BOOKS
	110516	07/22/2019	BAKER & TAYLOR BOOKS	13.75	10.651.6101	BOOKS
	110516	07/22/2019	BAKER & TAYLOR BOOKS	94.97	10.651.6101	BOOKS
	110516 Total			501.52		
	110517	07/22/2019	BANKNOTE CORPORATION	860.00	10.403.4309	OTHER / OFC SUP
	110517 Total			860.00		
	110518	07/22/2019	BECKER/SHELLEY ANN	855.00	10.422.4701	LEGAL
	110518 Total			855.00		
	110519	07/22/2019	BEHRENDT/RICKY BLANE	6.00	10.422.5604	JUROR EXPENSES
	110519 Total			6.00		
	110520	07/22/2019	BEYER FERTILIZER & FEED	192.00	18.623.4509	OTHER / R&M SUP

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
110520 Total				192.00		
	110521	07/22/2019	BOYD/ROBERT LOUIS	6.00	10.422.5604	JUROR EXPENSES
110521 Total				6.00		
	110522	07/22/2019	BROWN/SKYLER TRENT	6.00	10.422.5604	JUROR EXPENSES
110522 Total				6.00		
	110523	07/22/2019	CDW GOVERNMENT, INC.	61.64	10.503.4409	OTHER / OPER SUP
	110523	07/22/2019	CDW GOVERNMENT, INC.	3,933.18	10.503.4409	OTHER / OPER SUP
	110523	07/22/2019	CDW GOVERNMENT, INC.	84.67	10.503.4409	OTHER / OPER SUP
	110523	07/22/2019	CDW GOVERNMENT, INC.	265.67	10.503.4409	OTHER / OPER SUP
	110523	07/22/2019	CDW GOVERNMENT, INC.	419.11	10.503.4409	OTHER / OPER SUP
110523 Total				4,764.27		
	110524	07/22/2019	CENTRAL TEXAS AUTOPSY, P	2,100.00	10.685.4704	MEDICAL
	110524	07/22/2019	CENTRAL TEXAS AUTOPSY, P	2,100.00	10.685.4704	MEDICAL
110524 Total				4,200.00		
	110525	07/22/2019	CHAVARRIA/CONCEPCION C	6.00	10.422.5604	JUROR EXPENSES
110525 Total				6.00		
	110526	07/22/2019	CITY OF FREDERICKSBURG E	336.79	10.522.4724	MEDICAL INMATE
110526 Total				336.79		
	110527	07/22/2019	CLINICAL SOLUTIONS PHARM	1,243.84	10.522.4724	MEDICAL INMATE
110527 Total				1,243.84		
	110528	07/22/2019	COLONIAL LIFE & ACCIDENT	6,292.00	10.202.2020	INSURANCE / PAYROLL PAYABLES
110528 Total				6,292.00		
	110529	07/22/2019	CRENWELGE MOTOR SALES, I	7.00	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
110529 Total				7.00		
	110530	07/22/2019	CRENWELGE OIL COMPANY	194.71	18.623.4401	FUEL & OIL
110530 Total				194.71		
	110531	07/22/2019	CULLIGAN WATER CONDITION	340.55	10.522.4409	OTHER OPERATING SUPPLY
	110531	07/22/2019	CULLIGAN WATER CONDITION	35.00	10.685.4609	OTHER - MISC SUPPLIES

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110531	07/22/2019	CULLIGAN WATER CONDITION	707.03	15.620.4609	OTHER / MISC SUP
	110531	07/22/2019	CULLIGAN WATER CONDITION	32.70	15.620.4609	OTHER / MISC SUP
	110531 Total			1,115.28		
	110532	07/22/2019	DEGRAW/DUSTIN	44.32	10.545.4401	FUEL & OIL
	110532	07/22/2019	DEGRAW/DUSTIN	130.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110532 Total			174.32		
	110533	07/22/2019	DENDY/W.C.	25.00	10.682.5609	OTHER / COYOTE BOUNTY
	110533 Total			25.00		
	110534	07/22/2019	DENTAL SELECT	4,550.80	10.202.2020	INSURANCE / PAYROLL PAYABLES
	110534	07/22/2019	DENTAL SELECT	76.40	10.202.2025	INSURANCE / OTHER SOURCES
	110534 Total			4,627.20		
	110535	07/22/2019	DIETEL & SON PRINTING, I	165.00	10.403.4309	OTHER / OFC SUP
	110535	07/22/2019	DIETEL & SON PRINTING, I	108.00	10.403.4309	OTHER / OFC SUP
	110535	07/22/2019	DIETEL & SON PRINTING, I	18.34	10.403.4309	OTHER / OFC SUP
	110535	07/22/2019	DIETEL & SON PRINTING, I	1,689.71	10.545.4309	OTHER / OFC SUP
	110535 Total			1,981.05		
	110536	07/22/2019	ECKHARDT/KELLY	68.21	10.492.4902	CONFERENCE/TRAVEL EXPENSES
	110536 Total			68.21		
	110537	07/22/2019	EILERS/SCOTT MICHAEL	6.00	10.422.5604	JUROR EXPENSES
	110537 Total			6.00		
	110538	07/22/2019	ELLISON/RICHARD L.	1,002.90	10.422.4701	LEGAL
	110538 Total			1,002.90		
	110539	07/22/2019	EMERSON/GARRETT CHARLES	941.25	10.422.4701	LEGAL
	110539	07/22/2019	EMERSON/GARRETT CHARLES	330.00	10.422.4701	LEGAL
	110539	07/22/2019	EMERSON/GARRETT CHARLES	566.25	10.422.4701	LEGAL
	110539	07/22/2019	EMERSON/GARRETT CHARLES	420.00	10.422.4701	LEGAL
	110539	07/22/2019	EMERSON/GARRETT CHARLES	1,113.75	10.422.4701	LEGAL
	110539 Total			3,371.25		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110540	07/22/2019	ENVIRONMENTAL SYSTEMS RE	403.00	10.591.4502	OFFICE EQUIPMENT
	110540	07/22/2019	ENVIRONMENTAL SYSTEMS RE	403.00	10.721.4502	OFFICE EQUIPMENT
	110540 Total			806.00		
	110541	07/22/2019	FOURTH COURT OF APPEALS	235.00	83.208.3993	AJ COUNTY COURT
	110541	07/22/2019	FOURTH COURT OF APPEALS	825.25	83.208.3994	AJ DISTRICT COURT
	110541 Total			1,060.25		
	110542	07/22/2019	FREDERICKSBURG/CITY OF	17.00	10.503.5609	OTHER / MISC SERV
	110542	07/22/2019	FREDERICKSBURG/CITY OF	23.00	18.623.4409	OTHER / OPER SUP
	110542 Total			40.00		
	110543	07/22/2019	FRONTIER SOUTHWEST INC.	121.89	10.503.4801	TELEPHONE
	110543 Total			121.89		
	110544	07/22/2019	FRONTIER SOUTHWEST INC.	180.08	72.611.4801	TELEPHONE
	110544 Total			180.08		
	110545	07/22/2019	FRONTIER SOUTHWEST INC.	389.96	10.503.4801	TELEPHONE
	110545 Total			389.96		
	110546	07/22/2019	FRONTIER SOUTHWEST INC.	56.39	72.611.4801	TELEPHONE
	110546 Total			56.39		
	110547	07/22/2019	FRONTIER SOUTHWEST INC.	65.74	10.405.4801	TELEPHONE
	110547	07/22/2019	FRONTIER SOUTHWEST INC.	57.21	10.503.4801	TELEPHONE
	110547 Total			122.95		
	110548	07/22/2019	GALLS	40.74	10.522.4408	SPECIAL CLOTHING STAFF
	110548	07/22/2019	GALLS	40.74	10.522.4408	SPECIAL CLOTHING STAFF
	110548	07/22/2019	GALLS	269.00	10.545.4408	SPECIAL CLOTHING
	110548	07/22/2019	GALLS	420.00	10.545.4408	SPECIAL CLOTHING
	110548	07/22/2019	GALLS	50.49	10.545.4408	SPECIAL CLOTHING
	110548	07/22/2019	GALLS	151.54	10.545.4408	SPECIAL CLOTHING
	110548	07/22/2019	GALLS	(132.00)	10.545.4408	SPECIAL CLOTHING
	110548 Total			840.51		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110549	07/22/2019	GILLESPIE AUTOMOTIVE SUP	3.24	10.543.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110549 Total			3.24		
	110550	07/22/2019	GILLESPIE CO TAX A-C	7.50	10.688.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110550	07/22/2019	GILLESPIE CO TAX A-C	7.50	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110550 Total			15.00		
	110551	07/22/2019	GILLESPIE COUNTY	3.80	10.402.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	104.35	10.403.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	.50	10.405.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	191.75	10.421.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	30.00	10.422.5604	JUROR EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	624.30	10.423.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	37.65	10.424.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	133.15	10.425.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	46.15	10.427.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	48.35	10.428.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	1.50	10.465.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	38.76	10.471.4301	POSTAGE EXPENSE
	110551	07/22/2019	GILLESPIE COUNTY	10.60	10.481.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	.50	10.491.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	219.15	10.492.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	469.69	10.493.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	.80	10.494.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	7.60	10.543.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	1.00	10.544.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	530.92	10.545.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	2.30	10.551.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	21.50	10.591.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	.80	10.631.4301	POSTAL EXPENSES

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110551	07/22/2019	GILLESPIE COUNTY	158.65	10.651.4301	POSTAL EXPENSES
	110551	07/22/2019	GILLESPIE COUNTY	3.65	10.721.4301	POSTAL EXPENSES
	110551 Total			2,687.42		
	110552	07/22/2019	GILLESPIE COUNTY CHILD S	282.00	10.422.5604	JUROR EXPENSES
	110552 Total			282.00		
	110553	07/22/2019	GILLESPIE LIVESTOCK COMP	222.00	10.545.5617	ESTRAY EXPENSES
	110553 Total			222.00		
	110554	07/22/2019	GONZALEZ/CYNTHIA MARIE	6.00	10.422.5604	JUROR EXPENSES
	110554 Total			6.00		
	110555	07/22/2019	GORDEN/JOHNNY W.	194.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110555	07/22/2019	GORDEN/JOHNNY W.	194.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110555	07/22/2019	GORDEN/JOHNNY W.	194.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110555	07/22/2019	GORDEN/JOHNNY W.	194.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110555 Total			776.00		
	110556	07/22/2019	GREENWALT COURT REPORTIN	75.40	25.422.4707	COURT REPORTER
	110556 Total			75.40		
	110557	07/22/2019	GREENWOOD CEMETERY ASSOC	100.00	10.685.4713	PAUPER EXPENSES
	110557 Total			100.00		
	110558	07/22/2019	HCG SIGNS	300.00	10.552.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110558 Total			300.00		
	110559	07/22/2019	HEADQUARTERS HATS	49.99	10.545.4408	SPECIAL CLOTHING
	110559	07/22/2019	HEADQUARTERS HATS	100.00	10.545.4408	SPECIAL CLOTHING
	110559	07/22/2019	HEADQUARTERS HATS	100.00	10.545.4408	SPECIAL CLOTHING
	110559	07/22/2019	HEADQUARTERS HATS	100.00	10.545.4408	SPECIAL CLOTHING
	110559	07/22/2019	HEADQUARTERS HATS	59.99	10.545.4408	SPECIAL CLOTHING
	110559	07/22/2019	HEADQUARTERS HATS	59.99	10.545.4408	SPECIAL CLOTHING
	110559 Total			469.97		
	110560	07/22/2019	HILL COUNTRY COMMUNITY N	1,000.00	10.685.5509	OTHER - CIVIC/COMMUNITY ORG.

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
110560 Total				1,000.00		
	110561	07/22/2019	HILL COUNTRY DISPUTE	480.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	110561	07/22/2019	HILL COUNTRY DISPUTE	750.51	84.840.4712	OTHER PROFESSIONAL SERVICES
	110561	07/22/2019	HILL COUNTRY DISPUTE	110.49	84.840.4712	OTHER PROFESSIONAL SERVICES
	110561	07/22/2019	HILL COUNTRY DISPUTE	224.22	84.840.4712	OTHER PROFESSIONAL SERVICES
	110561	07/22/2019	HILL COUNTRY DISPUTE	50.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	110561	07/22/2019	HILL COUNTRY DISPUTE	80.79	84.840.4712	OTHER PROFESSIONAL SERVICES
110561 Total				1,696.01		
	110562	07/22/2019	HILL COUNTRY PEST CONTRO	85.00	10.518.4709	OTHER / PROF SERV
	110562	07/22/2019	HILL COUNTRY PEST CONTRO	450.00	10.523.4709	OTHER PROFESSIONAL SERVICE
110562 Total				535.00		
	110563	07/22/2019	HOUY/ROBERT NEWTON	6.00	10.422.5604	JUROR EXPENSES
110563 Total				6.00		
	110564	07/22/2019	I C S JAIL SUPPLIES INC.	165.68	10.522.4409	OTHER OPERATING SUPPLY
110564 Total				165.68		
	110565	07/22/2019	JENKINS/CARLY A.	23.20	10.661.4902	CONFERENCE/TRAVEL EXPENSES
110565 Total				23.20		
	110566	07/22/2019	JOHNSON/CRAIG & KELLY	162.85	36.318.3101	CURRENT HOT
110566 Total				162.85		
	110567	07/22/2019	JPMORGAN CHASE BANK NA	307.78	10.115.1159	OTHER / ACCOUNTS RECEIVABLE
	110567	07/22/2019	JPMORGAN CHASE BANK NA	3,408.15	10.402.4902	CONFERENCE/TRAVEL EXPENSES
	110567	07/22/2019	JPMORGAN CHASE BANK NA	5.00	10.403.4309	OTHER / OFC SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	643.60	10.403.4902	CONFERENCE/TRAVEL EXPENSES
	110567	07/22/2019	JPMORGAN CHASE BANK NA	29.98	10.427.4309	OTHER / OFC SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	34.56	10.427.4902	CONFERENCE/TRAVEL EXPENSES
	110567	07/22/2019	JPMORGAN CHASE BANK NA	620.17	10.471.4309	OTHER / OFC SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	196.00	10.471.4601	SUBSCRIPTIONS
	110567	07/22/2019	JPMORGAN CHASE BANK NA	22.05	10.491.4301	POSTAL EXPENSES

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110567	07/22/2019	JPMORGAN CHASE BANK NA	297.88	10.491.4902	CONFERENCE/TRAVEL EXPENSES
	110567	07/22/2019	JPMORGAN CHASE BANK NA	472.88	10.492.4902	CONFERENCE/TRAVEL EXPENSES
	110567	07/22/2019	JPMORGAN CHASE BANK NA	31.03	10.494.4309	OTHER / OFC SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	175.00	10.494.4902	CONFERENCE/TRAVEL EXPENSES
	110567	07/22/2019	JPMORGAN CHASE BANK NA	414.04	10.503.4409	OTHER / OPER SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	574.79	10.503.4502	OFFICE EQUIPMENT
	110567	07/22/2019	JPMORGAN CHASE BANK NA	146.18	10.503.4801	TELEPHONE
	110567	07/22/2019	JPMORGAN CHASE BANK NA	15.13	10.504.4309	OTHER / OFC SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	7.00	10.504.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110567	07/22/2019	JPMORGAN CHASE BANK NA	258.95	10.504.4509	OTHER / R&M SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	273.49	10.504.4801	TELEPHONE
	110567	07/22/2019	JPMORGAN CHASE BANK NA	72.58	10.511.4409	OTHER / OPER SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	63.51	10.511.4501	BUILDINGS
	110567	07/22/2019	JPMORGAN CHASE BANK NA	274.55	10.512.4409	OTHER / OPER SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	475.63	10.512.4509	OTHER / R&M SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	203.41	10.512.4711	LANDSCAPING
	110567	07/22/2019	JPMORGAN CHASE BANK NA	285.22	10.512.5409	OTHER / RENTALS
	110567	07/22/2019	JPMORGAN CHASE BANK NA	21.58	10.516.4309	OTHER / OFC SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	1,074.84	10.516.4501	BUILDINGS
	110567	07/22/2019	JPMORGAN CHASE BANK NA	161.38	10.518.4501	BUILDINGS
	110567	07/22/2019	JPMORGAN CHASE BANK NA	209.00	10.522.4902	CONFERENCE / TRAINING TRAVEL
	110567	07/22/2019	JPMORGAN CHASE BANK NA	(39.56)	10.522.5409	OTHER RENTAL
	110567	07/22/2019	JPMORGAN CHASE BANK NA	101.24	10.523.4501	BUILDINGS
	110567	07/22/2019	JPMORGAN CHASE BANK NA	(43.72)	10.523.4509	OTHER R&M SUPPLY & SERVICE
	110567	07/22/2019	JPMORGAN CHASE BANK NA	71.97	10.544.4409	OTHER / OPER SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	18.02	10.545.4301	POSTAL EXPENSES
	110567	07/22/2019	JPMORGAN CHASE BANK NA	785.06	10.545.4409	OTHER / OPER SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	616.27	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110567	07/22/2019	JPMORGAN CHASE BANK NA	100.00	10.545.4601	SUBSCRIPTIONS
	110567	07/22/2019	JPMORGAN CHASE BANK NA	119.40	10.545.4709	OTHER PROFESSIONAL SERVICE
	110567	07/22/2019	JPMORGAN CHASE BANK NA	3,060.31	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110567	07/22/2019	JPMORGAN CHASE BANK NA	139.99	10.547.4409	OTHER / OPER SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	953.60	10.551.4902	CONFERENCE/TRAVEL EXPENSES
	110567	07/22/2019	JPMORGAN CHASE BANK NA	24.20	10.591.4309	OTHER / OFC SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	67.92	10.651.4309	OTHER / OFC SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	33.98	10.651.4409	OTHER / OPER SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	204.45	10.651.6101	BOOKS
	110567	07/22/2019	JPMORGAN CHASE BANK NA	142.35	10.651.6109	OTHER / ASSETS
	110567	07/22/2019	JPMORGAN CHASE BANK NA	81.98	10.661.4309	OTHER / OFC SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	30.53	10.661.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110567	07/22/2019	JPMORGAN CHASE BANK NA	25.00	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110567	07/22/2019	JPMORGAN CHASE BANK NA	402.62	10.685.5609	OTHER / MISC
	110567	07/22/2019	JPMORGAN CHASE BANK NA	9.99	10.710.4509	OTHER / R&M SUPPLY
	110567	07/22/2019	JPMORGAN CHASE BANK NA	76.59	15.620.4409	OTHER / OPER SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	702.74	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110567	07/22/2019	JPMORGAN CHASE BANK NA	68.80	15.620.4509	OTHER / R&M SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	6.78	15.620.4609	OTHER / MISC SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	52.90	16.621.4409	OTHER / OPER SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	3,519.65	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110567	07/22/2019	JPMORGAN CHASE BANK NA	350.98	17.622.4409	OTHER / OPER SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	351.10	17.622.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110567	07/22/2019	JPMORGAN CHASE BANK NA	19.90	17.622.4509	OTHER / R&M SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	150.70	18.623.4409	OTHER / OPER SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	62.58	18.623.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110567	07/22/2019	JPMORGAN CHASE BANK NA	157.77	19.624.4409	OTHER / OPER SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	271.19	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110567	07/22/2019	JPMORGAN CHASE BANK NA	893.43	19.624.4509	OTHER / R&M SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	29.94	72.611.4409	OTHER / OPER SUP
	110567	07/22/2019	JPMORGAN CHASE BANK NA	17.35	72.611.4509	OTHER / R&M SUP
	110567 Total			24,413.36		
	110568	07/22/2019	K & K HEATING & COOLING,	122.79	10.711.4509	OTHER / R&M SUPPLY
	110568 Total			122.79		
	110569	07/22/2019	KASPER/KYLE KEVIN	6.00	10.422.5604	JUROR EXPENSES
	110569 Total			6.00		
	110570	07/22/2019	KING/TAMERA J.	26.68	10.405.4902	CONFERENCE/TRAVEL EXPENSES
	110570	07/22/2019	KING/TAMERA J.	20.00	10.405.5602	DUES
	110570 Total			46.68		
	110571	07/22/2019	KNS PRECISION, INC.	50.00	10.545.4409	OTHER / OPER SUP
	110571 Total			50.00		
	110572	07/22/2019	KOZIELSKI/KEITH JAMES	6.00	10.422.5604	JUROR EXPENSES
	110572 Total			6.00		
	110573	07/22/2019	KUCHERKA/PAUL ANDREW	6.00	10.422.5604	JUROR EXPENSES
	110573 Total			6.00		
	110574	07/22/2019	LIBRARY CORPORATION/THE	228.00	10.651.4309	OTHER / OFC SUP
	110574 Total			228.00		
	110575	07/22/2019	LOWER COLORADO RIVER AUT	19.95	10.471.4802	RADIO SERVICE
	110575	07/22/2019	LOWER COLORADO RIVER AUT	1,455.35	10.545.4802	RADIO SERVICE
	110575 Total			1,475.30		
	110576	07/22/2019	MEDICAL AIR SERVICES ASS	986.00	10.202.2020	INSURANCE / PAYROLL PAYABLES
	110576 Total			986.00		
	110577	07/22/2019	MATERA PAPER COMPANY	209.48	10.522.4409	OTHER OPERATING SUPPLY
	110577 Total			209.48		
	110578	07/22/2019	MCINTOSH/WILLIAM HUNTER	467.56	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110578 Total			467.56		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110579	07/22/2019	MCRAE/LELAND GARRETT	325.00	10.422.4701	LEGAL
	110579 Total			325.00		
	110580	07/22/2019	MID-TEXAS HEALTH CARE AS	105.00	10.504.4704	MEDICAL / STAFF
	110580	07/22/2019	MID-TEXAS HEALTH CARE AS	218.00	10.522.4704	MEDICAL STAFF
	110580 Total			323.00		
	110581	07/22/2019	MOMAR, INCORPORATED	466.58	10.515.4509	OTHER / R&M SUP
	110581 Total			466.58		
	110582	07/22/2019	NATIONAL FAMILY CARE LIF	15.00	10.202.2025	INSURANCE / OTHER SOURCES
	110582 Total			15.00		
	110583	07/22/2019	NEEL/OLIVER PATRICK	325.00	10.422.4701	LEGAL
	110583	07/22/2019	NEEL/OLIVER PATRICK	608.00	10.422.4701	LEGAL
	110583	07/22/2019	NEEL/OLIVER PATRICK	560.00	10.422.4701	LEGAL
	110583 Total			1,493.00		
	110584	07/22/2019	NEOPOST USA INC.	648.96	10.492.5403	OFFICE EQUIPMENT
	110584 Total			648.96		
	110585	07/22/2019	OFFICE DEPOT	1,809.30	10.545.4309	OTHER / OFC SUP
	110585 Total			1,809.30		
	110586	07/22/2019	OGLETREE, DEAKINS, NASH,	304.50	10.494.5609	OTHER / MISC SERV
	110586 Total			304.50		
	110587	07/22/2019	OLFERS/STEVEN W	450.00	10.542.5605	COUNTY FIRE MARSHALL
	110587 Total			450.00		
	110588	07/22/2019	OMNIBASE SERVICES OF TEX	277.48	22.208.3951	DPS-FTA JUSTICE COURT NO 1
	110588	07/22/2019	OMNIBASE SERVICES OF TEX	157.36	22.208.3952	DPS-FTA JUSTICE COURT NO 2
	110588 Total			434.84		
	110589	07/22/2019	ONEBEACON INSURANCE GROU	921.67	10.545.6004	AUTOMOTIVE
	110589 Total			921.67		
	110590	07/22/2019	PETERS/LILLI EDRES	6.00	10.422.5604	JUROR EXPENSES
	110590 Total			6.00		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110591	07/22/2019	PICKELL/STEVEN J	900.00	10.422.4701	LEGAL
	110591 Total			900.00		
	110592	07/22/2019	POWERPHONE, INC.	172.00	10.504.4902	CONFERENCE / TRAVEL EXPENSES
	110592 Total			172.00		
	110593	07/22/2019	PRESCRIPTION LABORATORY	162.03	10.631.5609	INDIGENT HEALTH CARE EXPENSE
	110593 Total			162.03		
	110594	07/22/2019	QUILL CORPORATION	239.27	10.481.4309	OTHER / OFC SUP
	110594	07/22/2019	QUILL CORPORATION	39.15	10.481.4309	OTHER / OFC SUP
	110594	07/22/2019	QUILL CORPORATION	56.55	10.481.4309	OTHER / OFC SUP
	110594 Total			334.97		
	110595	07/22/2019	RECORDED BOOKS, INC.	74.25	10.651.6109	OTHER / ASSETS
	110595 Total			74.25		
	110596	07/22/2019	REPUBLIC SERVICES #859	58.16	17.622.4409	OTHER / OPER SUP
	110596 Total			58.16		
	110597	07/22/2019	RODES IRON & PIPE YARD	22.00	10.511.4509	OTHER / R&M SUP
	110597	07/22/2019	RODES IRON & PIPE YARD	44.66	10.511.4509	OTHER / R&M SUP
	110597	07/22/2019	RODES IRON & PIPE YARD	28.50	16.621.4509	OTHER / R&M SUP
	110597	07/22/2019	RODES IRON & PIPE YARD	28.75	19.624.4509	OTHER / R&M SUP
	110597 Total			123.91		
	110598	07/22/2019	ROSENBACH/BENJAMIN	637.50	10.422.4701	LEGAL
	110598 Total			637.50		
	110599	07/22/2019	RUSCHE/MARY LYNN	72.00	10.403.4902	CONFERENCE/TRAVEL EXPENSES
	110599 Total			72.00		
	110600	07/22/2019	SHERIFFS' ASSOC OF TEXAS	1,025.00	10.545.5602	DUES
	110600	07/22/2019	SHERIFFS' ASSOC OF TEXAS	225.00	10.545.5602	DUES
	110600 Total			1,250.00		
	110601	07/22/2019	SHEW/KERRY BRETT	325.00	10.422.4701	LEGAL
	110601	07/22/2019	SHEW/KERRY BRETT	150.00	10.422.4701	LEGAL

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	110601	07/22/2019	SHEW/KERRY BRETT	150.00	10.422.4701	LEGAL
	110601 Total			625.00		
	110602	07/22/2019	SIONE/CHERYL CRENWELGE	450.00	10.422.4701	LEGAL
	110602 Total			450.00		
	110603	07/22/2019	SMITH/TERESA DERBY	6.00	10.422.5604	JUROR EXPENSES
	110603 Total			6.00		
	110604	07/22/2019	SOUTHERN HEALTH PARTNERS	10,474.22	10.522.4709	OTHER PROFESSIONAL SERVICE
	110604 Total			10,474.22		
	110605	07/22/2019	SOUTHSIDE BANK	1,683.02	15.620.8005	CAPITAL LEASE PRINCIPAL
	110605	07/22/2019	SOUTHSIDE BANK	370.69	15.620.8010	CAPITAL LEASE INTEREST
	110605	07/22/2019	SOUTHSIDE BANK	2,336.82	16.621.8005	CAPITAL LEASE PRINCIPAL
	110605	07/22/2019	SOUTHSIDE BANK	514.69	16.621.8010	CAPITAL LEASE INTEREST
	110605	07/22/2019	SOUTHSIDE BANK	1,143.31	17.622.8005	CAPITAL LEASE PRINCIPAL
	110605	07/22/2019	SOUTHSIDE BANK	251.82	17.622.8010	CAPITAL LEASE INTEREST
	110605	07/22/2019	SOUTHSIDE BANK	3,327.84	19.624.8005	CAPITAL LEASE PRINCIPAL
	110605	07/22/2019	SOUTHSIDE BANK	732.96	19.624.8010	CAPITAL LEASE INTEREST
	110605 Total			10,361.15		
	110606	07/22/2019	STRAUBE MACHINE & WELDIN	58.50	18.623.4409	OTHER / OPER SUP
	110606 Total			58.50		
	110607	07/22/2019	SUAREZ/JOSE ALVINO	6.00	10.422.5604	JUROR EXPENSES
	110607 Total			6.00		
	110608	07/22/2019	SUBLETT/JERRY FORD	6.00	10.422.5604	JUROR EXPENSES
	110608 Total			6.00		
	110609	07/22/2019	SYSCO CENTRAL TEXAS	3,432.61	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110609	07/22/2019	SYSCO CENTRAL TEXAS	192.66	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110609	07/22/2019	SYSCO CENTRAL TEXAS	3,070.05	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110609	07/22/2019	SYSCO CENTRAL TEXAS	2,751.56	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110609	07/22/2019	SYSCO CENTRAL TEXAS	328.51	10.522.5607	LAUNDRY SUPPLY & SERVICE

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110609 Total			9,775.39		
	110610	07/22/2019	TEXAS ASSOCIATION OF	125.00	10.403.5602	DUES
	110610 Total			125.00		
	110611	07/22/2019	TEXAS ASSOCIATION OF COU	5,644.94	10.202.2025	INSURANCE / OTHER SOURCES
	110611	07/22/2019	TEXAS ASSOCIATION OF COU	847.43	10.202.2025	INSURANCE / OTHER SOURCES
	110611	07/22/2019	TEXAS ASSOCIATION OF COU	1,400.00	10.681.5613	RETIREE / HEALTH INS
	110611 Total			7,892.37		
	110612	07/22/2019	TEXAS ASSOCIATION OF COU	147,312.77	10.202.2020	INSURANCE / PAYROLL PAYABLES
	110612	07/22/2019	TEXAS ASSOCIATION OF COU	3,715.25	10.202.2025	INSURANCE / OTHER SOURCES
	110612	07/22/2019	TEXAS ASSOCIATION OF COU	500.00	10.681.5613	RETIREE / HEALTH INS
	110612 Total			151,528.02		
	110613	07/22/2019	TEXAS DISTRICT COURT	100.00	10.423.4902	CONFERENCE/TRAVEL EXPENSES
	110613 Total			100.00		
	110614	07/22/2019	TFS LEASING A PROGRAM OF	148.17	10.651.5403	OFFICE EQUIPMENT
	110614 Total			148.17		
	110615	07/22/2019	THE BUSINESS CENTER	103.54	10.403.4309	OTHER / OFC SUP
	110615	07/22/2019	THE BUSINESS CENTER	12.33	10.403.4309	OTHER / OFC SUP
	110615	07/22/2019	THE BUSINESS CENTER	123.22	10.545.4309	OTHER / OFC SUP
	110615 Total			239.09		
	110616	07/22/2019	SPECTRUM BUSINESS	717.67	10.503.4801	TELEPHONE
	110616 Total			717.67		
	110617	07/22/2019	SPECTRUM BUSINESS	165.57	10.503.4801	TELEPHONE
	110617 Total			165.57		
	110618	07/22/2019	SPECTRUM BUSINESS	125.64	72.611.4801	TELEPHONE
	110618 Total			125.64		
	110619	07/22/2019	SPECTRUM BUSINESS	115.58	10.661.4801	TELEPHONE
	110619 Total			115.58		
	110620	07/22/2019	SPECTRUM ENTERPRISE	1,184.45	10.503.4801	TELEPHONE

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110620 Total			1,184.45		
	110621	07/22/2019	SPECTRUM ENTERPRISE	1,707.92	10.503.4801	TELEPHONE
	110621 Total			1,707.92		
	110622	07/22/2019	TREIBS/JEREMY D.	70.00	10.542.5409	OTHER / RENTALS
	110622 Total			70.00		
	110623	07/22/2019	TREIBS/STEPHEN	125.00	10.514.5409	OTHER / RENTAL
	110623 Total			125.00		
	110624	07/22/2019	TRUCKFITTERS LLC	610.00	10.543.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110624 Total			610.00		
	110625	07/22/2019	UNIFIRST CORPORATION-#11	28.95	10.522.4403	CUSTODIAL
	110625	07/22/2019	UNIFIRST CORPORATION-#11	20.65	10.522.4403	CUSTODIAL
	110625	07/22/2019	UNIFIRST CORPORATION-#11	28.95	10.522.4403	CUSTODIAL
	110625	07/22/2019	UNIFIRST CORPORATION-#11	20.65	10.522.4403	CUSTODIAL
	110625	07/22/2019	UNIFIRST CORPORATION-#11	28.95	10.522.4403	CUSTODIAL
	110625 Total			128.15		
	110626	07/22/2019	VERIZON WIRELESS	186.81	10.503.4801	TELEPHONE
	110626 Total			186.81		
	110627	07/22/2019	VILLA/HILARIO A	282.84	10.551.4902	CONFERENCE/TRAVEL EXPENSES
	110627 Total			282.84		
	110628	07/22/2019	VULCAN CONSTRUCTION MATE	12,519.98	18.623.4404	PREMIX
	110628 Total			12,519.98		
	110629	07/22/2019	WATERLOO POWER, LLC	330.00	10.523.4501	BUILDINGS
	110629 Total			330.00		
	110630	07/22/2019	WHEATCRAFT, INC.	1,083.90	17.622.4406	GRAVEL
	110630 Total			1,083.90		
	110631	07/22/2019	WINDSTREAM COMMUNICATION	62.41	10.503.4801	TELEPHONE
	110631 Total			62.41		
	110632	07/22/2019	WOODS/LESLIE ANN	6.00	10.422.5604	JUROR EXPENSES

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110632 Total			6.00		
	110633	07/22/2019	WOODSON/BENE LYN	6.00	10.422.5604	JUROR EXPENSES
	110633 Total			6.00		
	110634	07/22/2019	WRIGHT ASPHALT PRODUCTS	120.00	17.622.4405	ASPHALT
	110634	07/22/2019	WRIGHT ASPHALT PRODUCTS	80.00	17.622.4405	ASPHALT
	110634	07/22/2019	WRIGHT ASPHALT PRODUCTS	180.00	17.622.4405	ASPHALT
	110634 Total			380.00		
	110635	07/22/2019	WRIGHT/WILLIAM BRIAN	6.00	10.422.5604	JUROR EXPENSES
	110635 Total			6.00		
	110636	07/22/2019	YOCHAM/HOWARD CLYDE	6.00	10.422.5604	JUROR EXPENSES
	110636 Total			6.00		
	110637	07/29/2019	COLONIAL LIFE & ACCIDENT	162.15	10.202.2020	INSURANCE / PAYROLL PAYABLES
	110637	07/30/2019	COLONIAL LIFE & ACCIDENT	(162.15)	10.202.2020	INSURANCE / PAYROLL PAYABLES
	110637 Total			.00		
	110638	07/31/2019	ALLEN KELLER COMPANY	1,829.37	16.621.4407	CONCRETE
	110638	07/31/2019	ALLEN KELLER COMPANY	59,292.90	19.624.4406	GRAVEL
	110638 Total			61,122.27		
	110639	07/31/2019	APACHE RIFLE WORKS	100.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110639 Total			100.00		
	110640	07/31/2019	AT&T MOBILITY	370.00	10.503.4801	TELEPHONE
	110640	07/31/2019	AT&T MOBILITY	57.79	10.504.4801	TELEPHONE
	110640	07/31/2019	AT&T MOBILITY	695.60	10.545.4801	TELEPHONE
	110640 Total			1,123.39		
	110641	07/31/2019	ATMOS ENERGY	47.69	10.710.5202	NATURAL GAS/BUTANE
	110641	07/31/2019	ATMOS ENERGY	48.61	10.711.5202	NATURAL GAS/BUTANE
	110641 Total			96.30		
	110642	07/31/2019	ATMOS ENERGY	46.78	10.511.5202	NATURAL GAS/BUTANE
	110642	07/31/2019	ATMOS ENERGY	47.23	10.515.5202	NATURAL GAS/BUTANE

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	110642	07/31/2019	ATMOS ENERGY	50.89	10.516.5202	NATURAL GAS/BUTANE
	110642	07/31/2019	ATMOS ENERGY	49.98	10.517.5202	NATURAL GAS/BUTANE
	110642 Total			194.88		
	110643	07/31/2019	BOB PRICE CHEVROLET BUIC	125.82	17.622.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110643 Total			125.82		
	110644	07/31/2019	CANON FINANCIAL SERVICES	66.92	10.402.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	198.67	10.403.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	81.92	10.405.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	86.11	10.421.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	189.60	10.423.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	235.47	10.423.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	14.33	10.423.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	92.79	10.424.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	49.54	10.425.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	49.54	10.427.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	49.53	10.428.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	66.92	10.465.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	126.59	10.471.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	183.36	10.491.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	60.46	10.491.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	201.26	10.492.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	183.99	10.493.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	87.98	10.494.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	161.80	10.504.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	325.64	10.514.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	84.92	10.522.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	107.00	10.522.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	72.00	10.522.5403	OFFICE EQUIPMENT

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	110644	07/31/2019	CANON FINANCIAL SERVICES	252.40	10.545.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	91.99	10.591.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	181.89	10.661.5403	OFFICE EQUIPMENT
	110644	07/31/2019	CANON FINANCIAL SERVICES	18.33	10.661.5403	OFFICE EQUIPMENT
	110644 Total			3,320.95		
	110645	07/31/2019	CARDIAC SCIENCE CORPORAT	1,556.98	10.545.4409	OTHER / OPER SUP
	110645 Total			1,556.98		
	110646	07/31/2019	CSG SYSTEMS, INC	620.70	10.403.4309	OTHER / OFC SUP
	110646 Total			620.70		
	110647	07/31/2019	DELL MARKETING LP	9,134.80	10.503.4409	OTHER / OPER SUP
	110647 Total			9,134.80		
	110648	07/31/2019	FREDERICKSBURG STANDARD-	44.25	10.545.5617	ESTRAY EXPENSES
	110648 Total			44.25		
	110649	07/31/2019	FREDERICKSBURG/CITY OF	15,000.00	10.685.5512	ANIMAL SHELTER
	110649 Total			15,000.00		
	110650	07/31/2019	FRONTIER SOUTHWEST INC.	23.94	10.514.4801	TELEPHONE
	110650 Total			23.94		
	110651	07/31/2019	FRONTIER SOUTHWEST INC.	27.67	15.620.4801	TELEPHONE
	110651 Total			27.67		
	110652	07/31/2019	FRONTIER SOUTHWEST INC.	34.57	10.514.4801	TELEPHONE
	110652 Total			34.57		
	110653	07/31/2019	FRONTIER SOUTHWEST INC.	67.67	10.661.4801	TELEPHONE
	110653 Total			67.67		
	110654	07/31/2019	FRONTIER SOUTHWEST INC.	108.80	10.503.4801	TELEPHONE
	110654 Total			108.80		
	110655	07/31/2019	FRONTIER SOUTHWEST INC.	34.46	15.620.4801	TELEPHONE
	110655 Total			34.46		
	110656	07/31/2019	GT DISTRIBUTORS, INC	38.50	10.543.4409	OTHER / OPER SUP

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110656 Total			38.50		
	110657	07/31/2019	HARTFORD-HOUSTON GROUP/T	939.96	10.202.2020	INSURANCE / PAYROLL PAYABLES
	110657 Total			939.96		
	110658	07/31/2019	LANCE'S BODY & PAINT	8,423.17	10.115.1159	OTHER / ACCOUNTS RECEIVABLE
	110658	07/31/2019	LANCE'S BODY & PAINT	500.00	10.552.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110658 Total			8,923.17		
	110659	07/31/2019	MATERA PAPER COMPANY	51.42	10.522.4409	OTHER OPERATING SUPPLY
	110659 Total			51.42		
	110660	07/31/2019	MOMAR, INCORPORATED	153.38	10.688.4409	OTHER / OPER SUP
	110660 Total			153.38		
	110661	07/31/2019	OFFICE DEPOT	41.82	10.494.4309	OTHER / OFC SUP
	110661	07/31/2019	OFFICE DEPOT	17.04	10.494.4309	OTHER / OFC SUP
	110661	07/31/2019	OFFICE DEPOT	17.04	10.494.4309	OTHER / OFC SUP
	110661 Total			75.90		
	110662	07/31/2019	ONEBEACON INSURANCE GROU	921.67	10.545.6004	AUTOMOTIVE
	110662 Total			921.67		
	110663	07/31/2019	QUILL CORPORATION	.24	10.423.4309	OTHER / OFC SUP
	110663	07/31/2019	QUILL CORPORATION	.98	10.423.4309	OTHER / OFC SUP
	110663	07/31/2019	QUILL CORPORATION	685.02	10.423.4309	OTHER / OFC SUP
	110663	07/31/2019	QUILL CORPORATION	359.91	10.423.4309	OTHER / OFC SUP
	110663 Total			1,046.15		
	110664	07/31/2019	QUILL CORPORATION	166.44	10.493.4309	OTHER / OFC SUP
	110664 Total			166.44		
	110665	07/31/2019	SAFETY-KLEEN SYSTEMS INC	306.40	10.688.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110665 Total			306.40		
	110666	07/31/2019	SOUTHSIDE BANK	3,298.44	15.620.8005	CAPITAL LEASE PRINCIPAL
	110666	07/31/2019	SOUTHSIDE BANK	735.94	15.620.8010	CAPITAL LEASE INTEREST
	110666	07/31/2019	SOUTHSIDE BANK	1,260.78	16.621.8005	CAPITAL LEASE PRINCIPAL

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110666	07/31/2019	SOUTHSIDE BANK	281.31	16.621.8010	CAPITAL LEASE INTEREST
	110666	07/31/2019	SOUTHSIDE BANK	1,996.79	17.622.8005	CAPITAL LEASE PRINCIPAL
	110666	07/31/2019	SOUTHSIDE BANK	445.52	17.622.8010	CAPITAL LEASE INTEREST
	110666	07/31/2019	SOUTHSIDE BANK	1,260.78	18.623.8005	CAPITAL LEASE PRINCIPAL
	110666	07/31/2019	SOUTHSIDE BANK	281.31	18.623.8010	CAPITAL LEASE INTEREST
	110666	07/31/2019	SOUTHSIDE BANK	1,260.78	19.624.8005	CAPITAL LEASE PRINCIPAL
	110666	07/31/2019	SOUTHSIDE BANK	281.31	19.624.8010	CAPITAL LEASE INTEREST
	110666 Total			11,102.96		
	110667	07/31/2019	STATE OFFICE OF	98.00	10.471.4709	OTHER / PROF SERV
	110667 Total			98.00		
	110668	07/31/2019	SYSCO CENTRAL TEXAS	226.24	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110668	07/31/2019	SYSCO CENTRAL TEXAS	3,109.01	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110668	07/31/2019	SYSCO CENTRAL TEXAS	327.43	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110668 Total			3,662.68		
	110669	07/31/2019	TEXAS ASSOCIATION OF COU	250.00	10.402.4902	CONFERENCE/TRAVEL EXPENSES
	110669 Total			250.00		
	110670	07/31/2019	THE BUSINESS CENTER	803.11	10.504.4309	OTHER / OFC SUP
	110670	07/31/2019	THE BUSINESS CENTER	92.68	10.504.4309	OTHER / OFC SUP
	110670	07/31/2019	THE BUSINESS CENTER	105.78	10.504.4309	OTHER / OFC SUP
	110670 Total			1,001.57		
	110671	07/31/2019	SPECTRUM BUSINESS	226.16	10.503.4801	TELEPHONE
	110671 Total			226.16		
	110672	07/31/2019	SPECTRUM BUSINESS	125.64	10.503.4801	TELEPHONE
	110672 Total			125.64		
	110673	07/31/2019	SPECTRUM BUSINESS	281.35	10.503.4801	TELEPHONE
	110673 Total			281.35		
	110674	07/31/2019	NEOPOST	5,000.00	10.141.1410	POSTAGE METER INVENTORY
	110674 Total			5,000.00		

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	110675	07/31/2019	VERIZON BUSINESS	21.76	10.514.4801	TELEPHONE
	110675	07/31/2019	VERIZON BUSINESS	16.49	10.545.4801	TELEPHONE
	110675	07/31/2019	VERIZON BUSINESS	75.12	72.611.4801	TELEPHONE
	110675 Total			113.37		
	110676	07/31/2019	WALMART COMMUNITY BRC	173.49	10.545.4409	OTHER / OPER SUP
	110676 Total			173.49		
	110677	07/31/2019	216TH JUDICIAL DISTRICT	39.75	30.350.3551	FORFEITURES
	110677 Total			39.75		
	Grand Total			873,459.47		