

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
COUNTY ATTORNEY:						
	11006	03/11/2019	14.61	GILLESPIE COUNTY	80.471.4301	CO ATTY- HCF-POSTAGE MET
	11006 Total		14.61			
	11007	03/25/2019	1.18	GILLESPIE COUNTY	80.207.2115	INTEREST-COUNTY ATT HCF
	11007	03/25/2019	1.08	GILLESPIE COUNTY	80.207.2115	INTEREST-COUNTY ATT HCF
	11007	03/25/2019	1.03	GILLESPIE COUNTY	80.207.2115	INTEREST-COUNTY ATTY HCF
	11007 Total		3.29			
COUNTY CLERK:						
	1578	03/08/2019	25.00	BARON'S CREEKSIDE, LTD	94.202.2022	CASE #CC18871
	1578 Total		25.00			
	1579	03/08/2019	600.00	BELL, III/SAMUEL	94.202.2022	CASE #CC17386
	1579 Total		600.00			
	1580	03/08/2019	281.31	JAIMES/CHRISTIAN	94.202.2022	CASE #CC19022
	1580 Total		281.31			
	1581	03/08/2019	60.00	TEXAS DEPARTMENT OF	94.202.2022	CASE #CC19094
	1581 Total		60.00			
JUSTICE OF THE PEACE #1:						
	6595	03/13/2019	33.00	ALLIED FENCE & SECURITY	85.202.2023	REFUND CASE #18-1237-1
	6595 Total		33.00			
	6596	03/13/2019	45.00	LYNCH/NATALIE REBECCA	85.202.2023	REFUND CASE #19-0056-1
	6596 Total		45.00			
	6597	03/13/2019	750.20	PERDUE,BRANDON,FIELDER,C	85.202.2051	COLLECTION AGENCY FEE
	6597 Total		750.20			
	6598	03/13/2019	500.00	RESENDIZ/MAURILIO	85.202.2024	CASH BOND CSE #18-0270-1
	6598 Total		500.00			
	6599	03/13/2019	21.25	TEXAS PARKS & WILDLIFE D	85.208.4001	CASE #18-1199-1

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

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	6599	03/13/2019	81.60	TEXAS PARKS & WILDLIFE D	85.208.4001	CASE #18-1200-1
	6599	03/13/2019	81.60	TEXAS PARKS & WILDLIFE D	85.208.4001	CASE #19-0046-1
	6599 Total		184.45			
	6600	03/13/2019	5.00	WHITE/CODY RAHE	85.202.2023	REFUND CASE #05-1268-1
	6600 Total		5.00			
	6601	03/29/2019	10.00	DE LOERA/HUMBERTO	85.202.2023	OVERPAYMENT REFUND
	6601 Total		10.00			
	6602	03/29/2019	500.00	GILLESPIE COUNTY CLERK	85.202.2022	RESTITUTION
	6602 Total		500.00			
	6603	03/29/2019	81.00	GRANT/QUINCY ANTWAN	85.202.2023	OVERPAYMENT REFUND
	6603 Total		81.00			
	6604	03/29/2019	937.50	PERDUE,BRANDON,FIELDER,C	85.202.2051	FEBRUARY.2019
	6604 Total		937.50			
	6605	03/29/2019	70.55	TEXAS PARKS & WILDLIFE D	85.208.4001	FEB.2019 FINES
	6605 Total		70.55			
	6606	03/29/2019	1.00	TORRES/ROCENDO V	85.202.2023	OVERPAYMENT REFUND
	6606 Total		1.00			
	6607	03/29/2019	75.00	TRAVIS COUNTY CONSTABLE	85.202.2025	SMALL CLAIM CITATION
	6607 Total		75.00			
JUSTICE OF THE PEACE #2:						
	5443	03/12/2019	81.60	TEXAS PARKS & WILDLIFE D	86.208.4002	CAUSE #19-0001-2
	5443 Total		81.60			
	5444	03/29/2019	1.00	SLAUGHTER/MARIA M	86.202.2023	REFUND OVERPAYMENT
	5444 Total		1.00			
	5445	03/29/2019	500.00	VELA/ALFREDO	86.202.2024	BOND REFUND
	5445 Total		500.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

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JUSTICE OF THE PEACE #4:						
	1001	03/18/2019	81.60	TEXAS PARKS & WILDLIFE D	44.208.4001	CAUSE #00010-4
	1001 Total		81.60			
GENERAL FUND:						
	108120	03/07/2019	(1,516.00)	INDIGENT HEALTHCARE SOLU	10.631.4502	TO VOID/REISSUE LOST CK
	108120 Total		(1,516.00)			
	109342	03/07/2019	1,516.00	INDIGENT HEALTHCARE SOLU	10.631.4502	PROFESSIONAL SERVICES
	109342 Total		1,516.00			
	109343	03/11/2019	280.00	ADVANTAGE COMMUNICATIONS	10.504.4502	COMMUNICAT CTR MAINT AGR
	109343 Total		280.00			
	109344	03/11/2019	49.44	AG PRO COMPANIES	19.624.4509	BEARING KIT
	109344 Total		49.44			
	109345	03/11/2019	52.00	AGUILAR/SANTOS J	10.547.4902	TCSA SPECIAL BOARD MTG
	109345 Total		52.00			
	109346	03/11/2019	300.00	ALL-WAYS HAULING	10.118.1189	VEHICLE TOW WRECK SR7222
	109346 Total		300.00			
	109347	03/11/2019	283.96	ALLEN KELLER COMPANY	16.621.4407	RIP RAP 12"-24"
	109347	03/11/2019	944.06	ALLEN KELLER COMPANY	16.621.4407	RIP RAP 12"-24", FREIGHT
	109347 Total		1,228.02			
	109348	03/11/2019	1,534.72	APPLIED CONCEPTS INC	10.545.5409	LEASE RADAR UNITS-MARCH
	109348	03/11/2019	90.28	APPLIED CONCEPTS INC	10.551.5409	LEASE RADAR UNITS
	109348	03/11/2019	90.28	APPLIED CONCEPTS INC	10.552.5409	LEASE RADAR UNITS
	109348 Total		1,715.28			
	109349	03/11/2019	222.00	AT&T MOBILITY	10.503.4801	WIRELESS UNITS
	109349	03/11/2019	666.00	AT&T MOBILITY	10.545.4801	SHERIFF WIRELESS UNITS
	109349 Total		888.00			

GILLESPIE COUNTY
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FOR THE MONTH OF MARCH 2019

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	109350	03/11/2019	42.45	ATMOS ENERGY	10.515.5202	UTILITIES-GAS-ANNEX 1
	109350	03/11/2019	3.08	ATMOS ENERGY	10.515.5202	UTILITIES-GAS-ANNEX 1
	109350 Total		45.53			
	109351	03/11/2019	391.57	ATMOS ENERGY	10.523.5202	UTILITIES-GAS-NEW JAIL
	109351 Total		391.57			
	109352	03/11/2019	2,735.00	AUTOMATIC FIRE PROTECTIO	10.523.4501	ANNUAL FIRE INSPECTION
	109352 Total		2,735.00			
	109353	03/11/2019	29.76	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109353	03/11/2019	15.43	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109353	03/11/2019	92.84	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109353	03/11/2019	63.19	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109353	03/11/2019	14.88	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109353	03/11/2019	15.43	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109353	03/11/2019	36.94	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109353	03/11/2019	49.03	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109353 Total		317.50			
	109354	03/11/2019	27.84	BARTON/ROBERT R	10.422.4902	MILEAGE REIMBURSEMENT
	109354 Total		27.84			
	109355	03/11/2019	25.00	BENEDICT/DEL	10.682.5609	COYOTE BOUNTY X1
	109355 Total		25.00			
	109356	03/11/2019	3.78	BOB PRICE CHEVROLET BUIC	10.545.4409	INTEREST CHARGE
	109356	03/11/2019	7.00	BOB PRICE CHEVROLET BUIC	10.545.4503	STATE INSPECTION
	109356	03/11/2019	131.98	BOB PRICE CHEVROLET BUIC	10.545.4503	HEADLAMP
	109356	03/11/2019	201.17	BOB PRICE CHEVROLET BUIC	10.545.4503	SL-*-N-HUB
	109356 Total		343.93			
	109357	03/11/2019	3.48	CASTILLO/JOSE	10.510.4902	REIMBURSE LOCAL TRANSPOR

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

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109357 Total			3.48			
	109358	03/11/2019	3,685.80	CDW GOVERNMENT, INC.	10.503.4409	ADO GOV ACROBAT PRO RNW
	109358	03/11/2019	315.44	CDW GOVERNMENT, INC.	10.503.4409	BALT ECONOMY FLIPPER6024
	109358	03/11/2019	1,152.56	CDW GOVERNMENT, INC.	10.503.4409	PRIVACY SCRNM,PRINTER,TON
	109358	03/11/2019	218.40	CDW GOVERNMENT, INC.	10.503.4409	TV FLOOR STAND CART
109358 Total			5,372.20			
	109359	03/11/2019	149.68	CENTRAL TEXAS ELECTRIC C	10.542.5201	UTILITIES-TREIBS TOWER
	109359	03/11/2019	106.88	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-HARPER YARD
	109359	03/11/2019	108.57	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-COUNTY YD SHOP
	109359	03/11/2019	82.55	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-COUNTY YD WHSE
	109359	03/11/2019	39.00	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-HEATER BATCH P
	109359	03/11/2019	125.20	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-CTY YD-LG COMM
	109359	03/11/2019	114.69	CENTRAL TEXAS ELECTRIC C	15.620.5201	UTILITIES-CTY YD-SM COMM
	109359	03/11/2019	161.40	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT
	109359	03/11/2019	61.37	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT-SEC LI
	109359	03/11/2019	214.42	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT-BEACON
	109359	03/11/2019	41.64	CENTRAL TEXAS ELECTRIC C	72.611.5201	UTILITIES-AIRPORT-TRACTO
109359 Total			1,205.40			
	109360	03/11/2019	1,001.42	CLINICAL SOLUTIONS PHARM	10.522.4724	INMATE PRESCRIPT-FEB 19
109360 Total			1,001.42			
	109361	03/11/2019	6,808.32	COLONIAL LIFE & ACCIDENT	10.202.2020	INS COV-E9145608
109361 Total			6,808.32			
	109362	03/11/2019	81.28	COMMERCIAL KITCHEN PARTS	10.523.4509	TWIST HANDLE ASSEM,FRGHT
109362 Total			81.28			
	109363	03/11/2019	280.00	CONDOR DOCUMENT SERVICE	10.685.4609	SHREDDING-56 FILE BOXES
109363 Total			280.00			

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FOR THE MONTH OF MARCH 2019

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	109364	03/11/2019	239.83	CONTINENTAL RESEARCH	10.510.4403	AERO COOL COTTON
	109364 Total		239.83			
	109365	03/11/2019	1,500.00	COUNTY JUDGES AND	10.402.5602	ANNUAL COUNTY DUES 2019
	109365 Total		1,500.00			
	109366	03/11/2019	75.00	CRENWELGE/SIDNEY E	10.682.5609	COYOTE BOUNTY X3
	109366 Total		75.00			
	109367	03/11/2019	311.60	CSG SYSTEMS, INC	10.403.4309	5 PROBATE CASE BINDERS
	109367	03/11/2019	117.80	CSG SYSTEMS, INC	10.403.4309	MARRIAGE RECORD-VOL W
	109367 Total		429.40			
	109368	03/11/2019	340.55	CULLIGAN WATER CONDITION	10.523.4509	PELLET SALT 50#-SHOP
	109368	03/11/2019	35.00	CULLIGAN WATER CONDITION	10.685.4609	WATER DISPENSER-CRTHSE
	109368	03/11/2019	113.55	CULLIGAN WATER CONDITION	15.620.4609	WATER DISPENSER-MECHANIC
	109368	03/11/2019	21.85	CULLIGAN WATER CONDITION	15.620.4609	WATER DISPENSER-CNTY YD
	109368	03/11/2019	2,131.00	CULLIGAN WATER CONDITION	70.620.5820	2-2 CU FT CARBON TANKS
	109368 Total		2,641.95			
	109369	03/11/2019	275.00	D & D FENCE & RENTAL, LL	70.620.5820	SUCKER ROD FOR YARD FENC
	109369 Total		275.00			
	109370	03/11/2019	325.00	DANFORD/HAROLD JAMES	10.422.4701	CAUSE NO 5135
	109370 Total		325.00			
	109371	03/11/2019	82.57	DEALERS ELECTRICAL SUPPL	10.518.4509	ELECTRICAL SUPPLIES
	109371	03/11/2019	174.24	DEALERS ELECTRICAL SUPPL	10.523.4501	ELECTRICAL SUPPLIES
	109371	03/11/2019	396.58	DEALERS ELECTRICAL SUPPL	10.523.4509	ELECTRICAL SUPPLIES
	109371 Total		653.39			
	109372	03/11/2019	71,237.64	DEERE & COMPANY	17.622.6001	JD 5100M UTILITY TRACTOR
	109372 Total		71,237.64			
	109373	03/11/2019	140.58	DEMCO, INC	10.651.4409	CATALOG CARDS-ECONOMY&L/

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

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	109373 Total		140.58			
	109374	03/11/2019	25.00	DENDY/W.C.	10.682.5609	COYOTE BOUNTY X1
	109374 Total		25.00			
	109375	03/11/2019	4,677.60	DENTAL SELECT	10.202.2020	INS COV-PAYROLL RELATED
	109375	03/11/2019	76.40	DENTAL SELECT	10.202.2025	INS COV-COBRA
	109375 Total		4,754.00			
	109376	03/11/2019	22.00	DIETEL & SON PRINTING, I	10.402.4309	NOTARY STAMP-BENEDICT
	109376	03/11/2019	38.00	DIETEL & SON PRINTING, I	10.403.4309	INK, INK PADS
	109376	03/11/2019	56.00	DIETEL & SON PRINTING, I	10.403.4309	COPIES-VINEYARD RIDGE&SP
	109376	03/11/2019	54.00	DIETEL & SON PRINTING, I	10.425.4309	500 KRAFT ENVELOPES
	109376	03/11/2019	54.00	DIETEL & SON PRINTING, I	10.427.4309	500 KRAFT ENVELOPES
	109376	03/11/2019	54.00	DIETEL & SON PRINTING, I	10.428.4309	500 KRAFT ENVELOPES
	109376	03/11/2019	81.50	DIETEL & SON PRINTING, I	10.651.4309	1000 PATRON REGULATIONS
	109376 Total		359.50			
	109377	03/11/2019	488.71	ENTERPRISE FM TRUST	10.503.5409	MONTHLY LEASE CHGS-MARCH
	109377	03/11/2019	1,697.16	ENTERPRISE FM TRUST	10.511.5409	MONTHLY LEASE CHGS-MARCH
	109377	03/11/2019	497.27	ENTERPRISE FM TRUST	10.512.5409	MONTHLY LEASE CHGS-MARCH
	109377	03/11/2019	(115.00)	ENTERPRISE FM TRUST	10.543.4503	VEH INSP, LICENSE & REG
	109377	03/11/2019	728.98	ENTERPRISE FM TRUST	10.543.5409	MONTHLY LEASE CHGS-MARCH
	109377	03/11/2019	945.89	ENTERPRISE FM TRUST	10.543.5409	MONTHLY LEASE CHGS-MARCH
	109377	03/11/2019	947.40	ENTERPRISE FM TRUST	10.544.5409	MONTHLY LEASE CHGS-MARCH
	109377	03/11/2019	447.63	ENTERPRISE FM TRUST	10.547.5409	MONTHLY LEASE CHGS-MARCH
	109377	03/11/2019	502.15	ENTERPRISE FM TRUST	10.591.5409	MONTHLY LEASE CHGS-MARCH
	109377	03/11/2019	22.46	ENTERPRISE FM TRUST	10.661.4902	TOLL CHARGES
	109377	03/11/2019	1,154.84	ENTERPRISE FM TRUST	10.661.5409	MONTHLY LEASE CHGS-MARCH
	109377	03/11/2019	436.67	ENTERPRISE FM TRUST	10.685.5409	MONTHLY LEASE CHGS-MARCH

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

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	109377	03/11/2019	484.09	ENTERPRISE FM TRUST	10.685.5409	MONTHLY LEASE CHGS-MARCH
	109377	03/11/2019	748.00	ENTERPRISE FM TRUST	10.688.5409	MONTHLY LEASE CHGS-MARCH
	109377	03/11/2019	34.50	ENTERPRISE FM TRUST	17.622.4503	VEH INSP, LICENSE & REG
	109377	03/11/2019	677.13	ENTERPRISE FM TRUST	17.622.5409	MONTHLY LEASE CHGS-MARCH
	109377	03/11/2019	34.50	ENTERPRISE FM TRUST	19.624.4503	VEH INSP, LICENSE & REG
	109377	03/11/2019	725.24	ENTERPRISE FM TRUST	19.624.5409	MONTHLY LEASE CHGS-MARCH
	109377	03/11/2019	535.82	ENTERPRISE FM TRUST	19.624.5409	MONTHLY LEASE CHGS-MARCH
	109377 Total		10,993.44			
	109378	03/11/2019	4,674.71	EXTRACO BANKS, N.A.	10.545.8005	COMMUNIC EQUIP-PRINCIPLE
	109378	03/11/2019	1,039.32	EXTRACO BANKS, N.A.	10.545.8010	COMMUNIC EQUIP-INTEREST
	109378 Total		5,714.03			
	109379	03/11/2019	250.00	FALCO PEST MANAGEMENT	10.518.4709	BAT EXCLUSION WARRANT
	109379 Total		250.00			
	109380	03/11/2019	70.00	FREDERICKSBURG PUBLISHIN	10.492.5001	EMPLOYMENT AD-ASST TREAS
	109380	03/11/2019	88.80	FREDERICKSBURG PUBLISHIN	10.492.5001	EMPLOYMENT AD-ELECT ADMN
	109380 Total		158.80			
	109381	03/11/2019	84.00	FREDERICKSBURG STANDARD-	10.403.5001	UNKNOWN HEIRS-HOHMANN
	109381	03/11/2019	55.00	FREDERICKSBURG STANDARD-	70.711.4709	RFQ - AG EXT,FACILITY,IT
	109381 Total		139.00			
	109382	03/11/2019	992.90	FREDERICKSBURG/CITY OF	10.511.5201	UTILITIES/COURTHOUSE
	109382	03/11/2019	43.28	FREDERICKSBURG/CITY OF	10.511.5201	UTILITIES/OLD JAIL
	109382	03/11/2019	33.28	FREDERICKSBURG/CITY OF	10.511.5201	UTILITIES/GAZEBO
	109382	03/11/2019	704.15	FREDERICKSBURG/CITY OF	10.515.5201	UTLIITIES/ANNEX 1
	109382	03/11/2019	287.91	FREDERICKSBURG/CITY OF	10.516.5201	UTLITIES/ANNEX 2
	109382	03/11/2019	36.26	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES/ANNEX 2
	109382	03/11/2019	250.30	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES/ANNEX 2

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

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	109382	03/11/2019	277.24	FREDERICKSBURG/CITY OF	10.516.5201	UTILITIES/ANNEX 2
	109382	03/11/2019	360.56	FREDERICKSBURG/CITY OF	10.517.5201	UTILITIES/LEB
	109382	03/11/2019	1,645.36	FREDERICKSBURG/CITY OF	10.518.5201	UTLITIES-LEC
	109382	03/11/2019	451.50	FREDERICKSBURG/CITY OF	10.519.5201	UTLITIES/LIBRARY GHMH
	109382	03/11/2019	547.76	FREDERICKSBURG/CITY OF	10.519.5201	UTILITIES-LIBRARY 1ST FL
	109382	03/11/2019	42.41	FREDERICKSBURG/CITY OF	10.519.5201	UTILITIES/LIBRARY ELEVAT
	109382	03/11/2019	5,907.88	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	109382	03/11/2019	771.44	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	109382	03/11/2019	48.86	FREDERICKSBURG/CITY OF	10.523.5201	UTILITIES-NEW JAIL
	109382	03/11/2019	520.45	FREDERICKSBURG/CITY OF	10.710.5201	UTILITIES/AG BUILDING
	109382	03/11/2019	190.92	FREDERICKSBURG/CITY OF	10.711.5201	UTILITIES/AG EXT SVC BLD
	109382	03/11/2019	55.96	FREDERICKSBURG/CITY OF	72.611.5201	UTILITIES/AIRPORT
	109382	03/11/2019	39.28	FREDERICKSBURG/CITY OF	72.611.5201	UTILITIES/AIRPORT
	109382 Total		13,207.70			
	109383	03/11/2019	48,686.79	FREDERICKSBURG/CITY OF	10.541.5504	CITY EMS
	109383	03/11/2019	50,291.00	FREDERICKSBURG/CITY OF	10.542.5503	CITY VFD
	109383	03/11/2019	6,355.13	FREDERICKSBURG/CITY OF	10.542.5508	EMERGENCY MANAGEMENT
	109383	03/11/2019	4,647.79	FREDERICKSBURG/CITY OF	10.685.5511	HEALTH DEPARTMENT
	109383 Total		109,980.71			
	109384	03/11/2019	107.49	FRONTIER SOUTHWEST INC.	10.503.4801	TELEPHONE 830 990-1115
	109384 Total		107.49			
	109385	03/11/2019	22.80	FRONTIER SOUTHWEST INC.	10.514.4801	TELEPHONE 830 997-8793
	109385 Total		22.80			
	109386	03/11/2019	26.00	FRONTIER SOUTHWEST INC.	15.620.4801	TELEPHONE 830 997-4464
	109386 Total		26.00			
	109387	03/11/2019	22.80	FRONTIER SOUTHWEST INC.	10.514.4801	TELEPHONE 830 997-8793

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109387	03/11/2019	(22.80)	FRONTIER SOUTHWEST INC.	10.514.4801	TO VOID/DUPLICATE PAYMNT
	109387 Total		.00			
	109388	03/11/2019	34.57	FRONTIER SOUTHWEST INC.	10.514.4801	TELEPHONE 830 997-8477
	109388 Total		34.57			
	109389	03/11/2019	26.00	FRONTIER SOUTHWEST INC.	15.620.4801	TELEPHONE 830 997-4464
	109389	03/11/2019	(26.00)	FRONTIER SOUTHWEST INC.	15.620.4801	TO VOID DUPLICATE PAYMNT
	109389 Total		.00			
	109390	03/11/2019	65.90	FRONTIER SOUTHWEST INC.	10.661.4801	TELEPHONE 830 997-6378
	109390 Total		65.90			
	109391	03/11/2019	34.57	FRONTIER SOUTHWEST INC.	10.514.4801	TELEPHONE 830 997-8477
	109391	03/11/2019	(34.57)	FRONTIER SOUTHWEST INC.	10.514.4801	TO VOID DUPLICATE PAYMNT
	109391 Total		.00			
	109392	03/11/2019	34.46	FRONTIER SOUTHWEST INC.	15.620.4801	TELEPHONE 210 013-7488
	109392 Total		34.46			
	109393	03/11/2019	65.90	FRONTIER SOUTHWEST INC.	10.661.4801	TELEPHONE 830 997-6378
	109393	03/11/2019	(65.90)	FRONTIER SOUTHWEST INC.	10.661.4801	TO VOID DUPLICATE PAYMNT
	109393 Total		.00			
	109394	03/11/2019	34.46	FRONTIER SOUTHWEST INC.	15.620.4801	TELEPHONE 210 013-7488
	109394	03/11/2019	(34.46)	FRONTIER SOUTHWEST INC.	15.620.4801	TO VOID DUPLICATE PAYMNT
	109394 Total		.00			
	109395	03/11/2019	193.46	FRONTIER SOUTHWEST INC.	10.503.4801	TELEPHONE 830 990-2930
	109395 Total		193.46			
	109396	03/11/2019	118.26	FRONTIER SOUTHWEST INC.	10.492.4801	TELEPHONE 830 990-2307
	109396 Total		118.26			
	109397	03/11/2019	130.35	FRONTIER SOUTHWEST INC.	10.503.4801	TELEPHONE 830 990-0841
	109397 Total		130.35			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109398	03/11/2019	248.86	GALE-CENGAGE LEARNING	92.651.6101	BOOKS
	109398 Total		248.86			
	109399	03/11/2019	81.98	GALLS	10.522.4408	LS SHIRT, NAMESTIP
	109399	03/11/2019	221.97	GALLS	10.522.4408	LS SHIRT,NAMESTIP,TROUSR
	109399	03/11/2019	263.98	GALLS	10.545.4408	VEST CAR, NAMETAPE
	109399	03/11/2019	131.99	GALLS	10.545.4408	VEST CAR, NAMETAPE
	109399	03/11/2019	131.99	GALLS	10.545.4408	VEST CAR, NAMETAPE
	109399 Total		831.91			
	109400	03/11/2019	37.72	GILLESPIE AUTOMOTIVE SUP	10.522.4503	36 CREEPER
	109400	03/11/2019	38.50	GILLESPIE AUTOMOTIVE SUP	10.545.4503	22 IN TRICO FORCE BLDE
	109400	03/11/2019	41.98	GILLESPIE AUTOMOTIVE SUP	10.545.4503	WIPER BLADE
	109400 Total		118.20			
	109401	03/11/2019	57,462.35	GILLESPIE CENTRAL APPRAI	10.685.4705	2ND QTR ALLOC-APPRAISAL
	109401	03/11/2019	25,205.03	GILLESPIE CENTRAL APPRAI	10.685.4705	2ND QTR ALLOC-COLLECTION
	109401	03/11/2019	10,140.42	GILLESPIE CENTRAL APPRAI	15.620.4705	2ND QTR ALLOC-APPRAISAL
	109401	03/11/2019	4,447.95	GILLESPIE CENTRAL APPRAI	15.620.4705	2ND ATR ALLOC-COLLECTION
	109401 Total		97,255.75			
	109402	03/11/2019	7.50	GILLESPIE CO TAX A-C	10.542.4509	VEH REG-06 FORD FB F450
	109402	03/11/2019	7.50	GILLESPIE CO TAX A-C	10.542.4509	VEH REG-01 INTERNAT FT
	109402	03/11/2019	22.00	GILLESPIE CO TAX A-C	10.542.4509	VEH REG-09 STERLING TN
	109402	03/11/2019	7.50	GILLESPIE CO TAX A-C	10.545.4503	VEH REG-16 CHEVY TAHOE
	109402	03/11/2019	7.50	GILLESPIE CO TAX A-C	10.545.4503	VEH REG-17 CHEVY TAHOE
	109402	03/11/2019	7.50	GILLESPIE CO TAX A-C	10.545.4503	VEH REG-17 CHEVY TAHOE
	109402	03/11/2019	22.00	GILLESPIE CO TAX A-C	18.623.4503	VEH REG-10 WESTERNSTAR D
	109402 Total		81.50			
	109403	03/11/2019	6.45	GILLESPIE COUNTY	10.402.4301	COMMISSIONERS CT-POSTAGE

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109403	03/11/2019	86.66	GILLESPIE COUNTY	10.403.4301	CO CLERK-POSTAGE METER C
	109403	03/11/2019	1.50	GILLESPIE COUNTY	10.405.4301	VET OFFICE-POSTAGE METER
	109403	03/11/2019	121.15	GILLESPIE COUNTY	10.421.4301	CO COURT-POSTAGE METER C
	109403	03/11/2019	453.95	GILLESPIE COUNTY	10.423.4301	DIST CLERK-POSTAGE METER
	109403	03/11/2019	24.80	GILLESPIE COUNTY	10.424.4301	JP 1-POSTAGE METER CHGS
	109403	03/11/2019	58.35	GILLESPIE COUNTY	10.425.4301	JP 2-POSTAGE METER CHGS
	109403	03/11/2019	21.50	GILLESPIE COUNTY	10.427.4301	JP 3-POSTAGE METER CHGS
	109403	03/11/2019	17.00	GILLESPIE COUNTY	10.428.4301	JP 4-POSTAGE METER CHGS
	109403	03/11/2019	2.50	GILLESPIE COUNTY	10.465.4301	COURT COLLECT-POSTAGE ME
	109403	03/11/2019	29.64	GILLESPIE COUNTY	10.471.4301	CO ATTY-POSTAGE METER CH
	109403	03/11/2019	5.75	GILLESPIE COUNTY	10.491.4301	CO AUDITOR-POSTAGE METER
	109403	03/11/2019	250.45	GILLESPIE COUNTY	10.492.4301	CO TREAS-POSTAGE METER C
	109403	03/11/2019	452.25	GILLESPIE COUNTY	10.493.4301	TAX A/C-POSTAGE METER CH
	109403	03/11/2019	3.50	GILLESPIE COUNTY	10.504.4301	COMMUNICAT-POSTAGE METEF
	109403	03/11/2019	3.30	GILLESPIE COUNTY	10.544.4301	CONST 2-POSTAGE METER CH
	109403	03/11/2019	384.52	GILLESPIE COUNTY	10.545.4301	SHERIFF-POSTAGE METER CH
	109403	03/11/2019	.50	GILLESPIE COUNTY	10.551.4301	CONST 3-POSTAGE METER CH
	109403	03/11/2019	12.15	GILLESPIE COUNTY	10.591.4301	SANITATION-POSTAGE METER
	109403	03/11/2019	.65	GILLESPIE COUNTY	10.631.4301	INDIGENT HEALTH-POSTAGE
	109403	03/11/2019	173.76	GILLESPIE COUNTY	10.651.4301	LIBRARY-POSTAGE METER CH
	109403	03/11/2019	6.00	GILLESPIE COUNTY	10.721.4301	RURAL ADDRESS-POSTAGE ME
	109403 Total		2,116.33			
	109404	03/11/2019	390.97	GRANDE TRUCK CENTER	16.621.4503	PEDAL A - 8 YD STERLING
	109404	03/11/2019	76.90	GRANDE TRUCK CENTER	16.621.4503	PANEL-DUMPTRUCK
	109404 Total		467.87			
	109405	03/11/2019	37.70	GREENWALT COURT REPORTIN	25.422.4707	COURT REPORTING

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109405 Total		37.70			
	109406	03/11/2019	871.56	HARTFORD-HOUSTON GROUP/	10.202.2020	INS COV-PAYROLL RELATED
	109406 Total		871.56			
	109407	03/11/2019	1,470.28	HILL COUNTRY TELECOMMUNI	10.503.4801	INTERNET SERVICE
	109407 Total		1,470.28			
	109408	03/11/2019	50.00	HOHMANN/LONNIE	10.682.5609	COYOTE BOUNTY X 2
	109408 Total		50.00			
	109409	03/11/2019	1,464.75	HOV SERVICES, INC.	10.403.4502	STANDARD SUPPORT AGMNT
	109409 Total		1,464.75			
	109410	03/11/2019	186.30	I C S JAIL SUPPLIES INC.	10.522.4409	INMATE SHIRTS
	109410	03/11/2019	483.00	I C S JAIL SUPPLIES INC.	10.522.4409	INMATE SLIDES & BLANKETS
	109410 Total		669.30			
	109411	03/11/2019	2,512.00	IDEMIA IDENTITY & SECURI	10.522.4509	ANNUAL 9X5 MAINT
	109411 Total		2,512.00			
	109412	03/11/2019	547.80	IMAGERY GRAPHIC SYSTEMS,	15.141.1413	15"X25YDS REFLECTIVE
	109412 Total		547.80			
	109413	03/11/2019	1,516.00	INDIGENT HEALTHCARE SOLU	10.631.4502	PROFESSIONAL SVCS-APR 19
	109413 Total		1,516.00			
	109414	03/11/2019	2,260.00	INGRAM READYMIX INCORPOR	18.623.4407	20 6 SACK GROUT WINTER
	109414	03/11/2019	3,390.00	INGRAM READYMIX INCORPOR	18.623.4407	30 6 SACK GROUT WINTER
	109414 Total		5,650.00			
	109415	03/11/2019	3,633.00	ITZ ELECTRIC, INC.	72.611.5809	INSTALL ELECTRIC AIRPORT
	109415 Total		3,633.00			
	109416	03/11/2019	7,500.00	JIM SIVELLS CONSTRUCTION	17.622.6009	6' PRIVACY FENCE-CTY YRD
	109416 Total		7,500.00			
	109417	03/11/2019	18,637.80	KERR COUNTY TREASURER	10.422.4709	DISTRICT ATTORNEY EXPENS

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109417	03/11/2019	3,332.86	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT REPORTER
	109417	03/11/2019	1,154.95	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT COORDINAT
	109417	03/11/2019	231.54	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT PT COORDI
	109417	03/11/2019	852.27	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT RECEPTION
	109417	03/11/2019	280.77	KERR COUNTY TREASURER	10.422.4710	DISTRICT COURT TELE,OFFI
	109417 Total		24,490.19			
	109418	03/11/2019	58.00	KING/TAMERA J.	10.405.4902	LOCAL MILEAGE REIMB
	109418 Total		58.00			
	109419	03/11/2019	57.00	ACCURINT	10.471.4601	MINIMUM COMMIT BALANCE
	109419 Total		57.00			
	109420	03/11/2019	19.95	LOWER COLORADO RIVER AUT	10.471.4802	MONTHLY RADIO SERVICE-JA
	109420	03/11/2019	100.00	LOWER COLORADO RIVER AUT	10.504.4509	RADIO REPAIR
	109420	03/11/2019	299.00	LOWER COLORADO RIVER AUT	10.545.4802	RADIO REPAIR
	109420	03/11/2019	1,395.55	LOWER COLORADO RIVER AUT	10.545.4802	MONTHLY RADIO SERVICE-JA
	109420 Total		1,814.50			
	109421	03/11/2019	229.75	MARTIN-BROKER/MELVIN	15.620.4509	PRESSURE WASHER HOSE
	109421 Total		229.75			
	109422	03/11/2019	968.00	MEDICAL AIR SERVICES ASS	10.202.2020	MAR.2019 MONTHLY MEMBERS
	109422 Total		968.00			
	109423	03/11/2019	36.76	MATERA PAPER COMPANY	10.522.4403	EXAM GLOVES
	109423 Total		36.76			
	109424	03/11/2019	7.00	MCLANE FORD OF FREDERICK	10.545.4503	STATE INSPECTION
	109424 Total		7.00			
	109425	03/11/2019	240.68	MOMAR, INCORPORATED	10.688.4409	SHOP SUPPLIES
	109425 Total		240.68			
	109426	03/11/2019	19.84	MOORE SUPPLY COMPANY	10.523.4501	T&S BRASS BIG FLO REPAIR

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109426 Total		19.84			
	109427	03/11/2019	15.00	NATIONAL FAMILY CARE LIF	10.202.2025	INS COV-RETIRED EMP
	109427 Total		15.00			
	109428	03/11/2019	492.00	NEEL/OLIVER PATRICK	10.422.4701	CAUSE NO 6913
	109428 Total		492.00			
	109429	03/11/2019	827.69	NSTS LLC	19.624.4609	GALVANIZED ROUND POST 16
	109429 Total		827.69			
	109430	03/11/2019	45.08	OFFICE DEPOT	10.403.4309	RECEIVED STAMP, TAPE
	109430	03/11/2019	16.99	OFFICE DEPOT	10.403.4309	STAMP,STACK,EMAIL/FAX/RE
	109430	03/11/2019	544.97	OFFICE DEPOT	10.405.4309	FILE CABINET,MAT,ANTI-FA
	109430	03/11/2019	31.77	OFFICE DEPOT	10.405.4309	BUS CARD HOLDER,PLANNER
	109430	03/11/2019	11.98	OFFICE DEPOT	10.405.4309	STAPLER REMOVERS
	109430	03/11/2019	46.59	OFFICE DEPOT	10.427.4309	SWEEPER,FLOOR,SCOTCH-B
	109430	03/11/2019	5.94	OFFICE DEPOT	10.427.4309	DUSTER
	109430	03/11/2019	51.00	OFFICE DEPOT	10.491.4309	DIVIDERS,PADS,BINDERS
	109430 Total		754.32			
	109431	03/11/2019	152.00	OSBOURN/TAYLOR JAMES	10.661.4902	FT WORTH STEER SHOW
	109431	03/11/2019	78.00	OSBOURN/TAYLOR JAMES	10.661.4902	SAN ANGELO STOCK SHOW
	109431	03/11/2019	241.26	OSBOURN/TAYLOR JAMES	10.661.4902	SAN ANTONIO STOCK SHOW
	109431 Total		471.26			
	109432	03/11/2019	401.25	PERRY/DEBORAH S	10.422.4701	DC 6675
	109432 Total		401.25			
	109433	03/11/2019	45.00	PRISONER TRANSPORT	10.115.1159	MISCALCULATION REIMBURSE
	109433 Total		45.00			
	109434	03/11/2019	350.00	PUBLIC AGENCY TRAINING C	10.545.4902	STRESS MGMT IN LAW ENFOR
	109434 Total		350.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109435	03/11/2019	101.95	QUILL CORPORATION	10.428.4309	CASH RECEIPT BOOK
	109435 Total		101.95			
	109436	03/11/2019	157.99	QUILL CORPORATION	10.493.4309	FILAMENT TAPE
	109436	03/11/2019	115.24	QUILL CORPORATION	10.493.4309	OFFICE SUPPLIES
	109436	03/11/2019	123.98	QUILL CORPORATION	10.493.4309	GUIDE S1131 FILE PRESSBD
	109436	03/11/2019	41.18	QUILL CORPORATION	10.493.4309	GIANT PAPER CLIPS
	109436	03/11/2019	29.99	QUILL CORPORATION	10.493.4309	COUNTERFEIT MONEY DETECT
	109436 Total		468.38			
	109437	03/11/2019	273.09	QUILL CORPORATION	10.423.4309	OFFICE SUPPLIES
	109437 Total		273.09			
	109438	03/11/2019	39.99	RECORDED BOOKS, INC.	92.651.6109	CD
	109438 Total		39.99			
	109439	03/11/2019	57.00	RELX INC.	20.701.6101	SUBSCRIP CONT FEAT-FEB
	109439	03/11/2019	384.00	RELX INC.	20.701.6101	SUBSCRIP CONT FEAT-FEB
	109439 Total		441.00			
	109440	03/11/2019	20.00	RHOADS/PAT	10.405.5602	MEMBERSHIP DUES-VC SOAT
	109440 Total		20.00			
	109441	03/11/2019	2.37	RMA TOLL PROCESSING	10.522.4909	PRISONER TRANSPORT
	109441 Total		2.37			
	109442	03/11/2019	49.90	RODES IRON & PIPE YARD	10.688.4509	REPAIR REGULATOR
	109442	03/11/2019	57.24	RODES IRON & PIPE YARD	17.622.4509	ANGLES, MATERIALS EXT LEV
	109442	03/11/2019	59.38	RODES IRON & PIPE YARD	17.622.4509	EXPANDED METAL
	109442	03/11/2019	13.00	RODES IRON & PIPE YARD	19.624.4503	FLAT
	109442	03/11/2019	16.15	RODES IRON & PIPE YARD	19.624.4509	GALV PIPE
	109442 Total		195.67			
	109443	03/11/2019	26.00	ROEDER/BRAD W.	10.661.4902	SAN ANGELO MARKET SHOW

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109443	03/11/2019	201.26	ROEDER/BRAD W.	10.661.4902	SAN ANTONIO STOCK SHOW
	109443	03/11/2019	235.68	ROEDER/BRAD W.	10.661.4902	SAN ANGELO BREEDING SHOW
	109443 Total		462.94			
	109444	03/11/2019	13.92	ROSS/LAURA L.	10.510.4902	REIMBURSE LOCAL TRANSPOR
	109444 Total		13.92			
	109445	03/11/2019	305.69	SAN ANTONIO BRAKE & CLUT	17.622.4503	PATCH TRUCK REPAIR
	109445 Total		305.69			
	109446	03/11/2019	356.99	SCHOESSOW/CARL EDWIN	10.428.4902	JP SEMINAR
	109446 Total		356.99			
	109447	03/11/2019	56.00	SCHUCH/DONALD W	10.402.4902	VG YOUNG INSTITUTE SCHOO
	109447 Total		56.00			
	109448	03/11/2019	175.00	SHEW/KERRY BRETT	10.421.4701	CC 19263
	109448 Total		175.00			
	109449	03/11/2019	570.27	SHULDHAM/JYNNETTE L.	10.424.4902	CLERK SCHOOL
	109449 Total		570.27			
	109450	03/11/2019	5,906.79	SOUTHSIDE BANK	15.620.8005	CHIPSPRDR,HAULTRK/TRL-PR
	109450	03/11/2019	787.63	SOUTHSIDE BANK	15.620.8010	CHIPSPRDR,HAULTRK/TRL-IN
	109450	03/11/2019	959.10	SOUTHSIDE BANK	16.621.8005	SHRDR,WATER/SPRAYTRK-PRI
	109450	03/11/2019	127.89	SOUTHSIDE BANK	16.621.8010	SHRDR,WATER/SPRAYTRK-INT
	109450	03/11/2019	1,304.18	SOUTHSIDE BANK	17.622.8005	DUMPTRK/CROSS CONVEY-PRI
	109450	03/11/2019	173.90	SOUTHSIDE BANK	17.622.8010	DUMPTRK/CROSS CONVEY-INT
	109450	03/11/2019	503.42	SOUTHSIDE BANK	18.623.8005	WATER TRUCK-PRINCIPLE
	109450	03/11/2019	67.13	SOUTHSIDE BANK	18.623.8010	WATER TRUCK-INTEREST
	109450	03/11/2019	1,106.59	SOUTHSIDE BANK	19.624.8005	MOTORGRADER-PRINCIPLE
	109450	03/11/2019	147.56	SOUTHSIDE BANK	19.624.8010	MOTORGRADER-INTEREST
	109450 Total		11,084.19			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109451	03/11/2019	202.70	STAPLES CONTRACT & COMME	10.405.4309	OFFICE SUPPLIES
	109451	03/11/2019	817.90	STAPLES CONTRACT & COMME	10.510.4403	TISSUE TOILET, PAPER TWL
	109451	03/11/2019	182.40	STAPLES CONTRACT & COMME	10.711.4403	TISSUE TOILET
	109451 Total		1,203.00			
	109452	03/11/2019	1,700.00	STAVE	10.518.5809	LEC AWNING
	109452 Total		1,700.00			
	109453	03/11/2019	587.60	STROEHER & OLFERS, INC	10.545.4503	TIRES,BALANCE,ROTATE
	109453	03/11/2019	638.12	STROEHER & OLFERS, INC	10.545.4503	TIRES,BALANCE,ROTATE
	109453	03/11/2019	293.80	STROEHER & OLFERS, INC	10.545.4503	TIRES,BALANCE,ROTATE
	109453	03/11/2019	15.00	STROEHER & OLFERS, INC	10.545.4503	FLAT REPAIR
	109453 Total		1,534.52			
	109454	03/11/2019	213.00	STROEHER & SON, INC	16.621.4401	ULTRA LOW SULFUR DIESEL
	109454	03/11/2019	205.57	STROEHER & SON, INC	18.623.4401	ULTRA LOW SULFUR DIESEL
	109454 Total		418.57			
	109455	03/11/2019	2,442.66	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	109455	03/11/2019	37.16	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109455	03/11/2019	209.63	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109455	03/11/2019	2,260.39	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	109455	03/11/2019	96.79	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109455	03/11/2019	225.16	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109455	03/11/2019	1,813.87	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	109455	03/11/2019	335.25	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109455	03/11/2019	120.81	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109455	03/11/2019	2,475.13	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	109455	03/11/2019	215.97	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109455	03/11/2019	71.00	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109455	03/11/2019	23.82	SYSCO CENTRAL TEXAS	10.522.5607	LAUNDRY SUPPLIES
	109455	03/11/2019	214.68	SYSCO CENTRAL TEXAS	10.522.5607	LAUNDRY SUPPLIES
	109455 Total		10,542.32			
	109456	03/11/2019	2,800.00	TERRACON CONSULTANTS, IN	70.711.4709	ENVIRONMENTAL SITE ASSES
	109456	03/11/2019	2,700.00	TERRACON CONSULTANTS, IN	70.711.4709	ENVIRONMENTAL SITE ASSES
	109456 Total		5,500.00			
	109457	03/11/2019	132,178.30	TAC INSURANCE TRUST FUND	10.202.2020	INS COV ACTIVE EMPLOYEE
	109457	03/11/2019	14,395.74	TAC INSURANCE TRUST FUND	10.202.2020	INS COV ACT EMP DEPENDEN
	109457	03/11/2019	2,967.60	TAC INSURANCE TRUST FUND	10.202.2025	INS COV RETIRED EMPLOYEE
	109457	03/11/2019	400.00	TAC INSURANCE TRUST FUND	10.681.5613	INS COV RETIRED CO CONTR
	109457 Total		149,941.64			
	109458	03/11/2019	443.98	TAC INSURANCE TRUST FUND	10.202.2020	INS COV ACT EMP BASIC LI
	109458	03/11/2019	1,255.26	TAC INSURANCE TRUST FUND	10.202.2020	INS COV VOLUNTARY LIFE
	109458	03/11/2019	57.20	TAC INSURANCE TRUST FUND	10.202.2020	INS COV DEPENDENT LIFE
	109458	03/11/2019	135.66	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMP DEPT ACC
	109458	03/11/2019	67.50	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMPLOYEE ACCIDEN
	109458	03/11/2019	4.60	TAC INSURANCE TRUST FUND	10.202.2025	INS COV RETIREE LIFE
	109458 Total		1,964.20			
	109459	03/11/2019	100.00	TEXAS ASSOCIATION OF COU	10.494.4902	COUNTY MGMT & RISK CONFE
	109459 Total		100.00			
	109460	03/11/2019	279.00	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMP VISION
	109460	03/11/2019	99.52	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMP CHILDREN VIS
	109460	03/11/2019	109.68	TAC INSURANCE TRUST FUND	10.202.2020	INS COV FAMILY VISION
	109460	03/11/2019	118.00	TAC INSURANCE TRUST FUND	10.202.2020	INS COV EMP SPOUSE VISIO
	109460	03/11/2019	6.20	TAC INSURANCE TRUST FUND	10.202.2020	FEB.2019 INS COV EMP VIS
	109460 Total		612.40			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109461	03/11/2019	5,644.94	TEXAS ASSOCIATION OF COU	10.202.2025	INS COV-RETIRED EMPLOYEE
	109461	03/11/2019	847.43	TEXAS ASSOCIATION OF COU	10.202.2025	INS COV-RETIRED EMP SPOU
	109461	03/11/2019	1,400.00	TEXAS ASSOCIATION OF COU	10.681.5613	INS COV-RETIRED CO CONTR
	109461 Total		7,892.37			
	109462	03/11/2019	1,898.34	TEXAS CHILLER SYSTEMS, L	10.511.4501	REBUILD BACK-UP PUMP
	109462 Total		1,898.34			
	109463	03/11/2019	75.00	TEXAS DEPARTMENT OF	10.661.5602	RENEWAL OF NONCOMMERCIAL
	109463 Total		75.00			
	109464	03/11/2019	6,400.00	TEXAS WILDLIFE DAMAGE	10.682.4706	WILDLIFE DAMAGE MGT SVCS
	109464 Total		6,400.00			
	109465	03/11/2019	67.38	THE BUSINESS CENTER	10.403.4309	LABEL,EZPEEL-COMM CT MIN
	109465	03/11/2019	261.24	THE BUSINESS CENTER	72.611.4309	CALENDAR, PLANNER, BOARD
	109465 Total		328.62			
	109466	03/11/2019	243.25	THYSSENKRUPP ELEVATOR CC	10.511.4501	ELEVATOR MAINT-COURTHOUS
	109466	03/11/2019	322.28	THYSSENKRUPP ELEVATOR CC	10.515.4501	ELEVATOR MAINT-ANNEX 1
	109466	03/11/2019	194.46	THYSSENKRUPP ELEVATOR CC	10.519.4501	ELEVATOR MAINT-PML
	109466 Total		759.99			
	109467	03/11/2019	165.57	SPECTRUM BUSINESS	10.503.4801	ONLINE SVC 03.03-04.02
	109467 Total		165.57			
	109468	03/11/2019	691.23	SPECTRUM BUSINESS	10.503.4801	MONTHLY SVC-03.02-04.01.
	109468 Total		691.23			
	109469	03/11/2019	115.58	SPECTRUM BUSINESS	10.661.4801	ONLINE SVC 03.06-04.05.
	109469 Total		115.58			
	109470	03/11/2019	125.64	SPECTRUM BUSINESS	72.611.4801	ONLINE SVC 03.05-04.04.
	109470 Total		125.64			
	109471	03/11/2019	53,550.99	TYLER TECHNOLOGIES, INC.	10.503.4502	ODYSSEY SAAS QTRLY HOST

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
109471 Total			53,550.99			
	109472	03/11/2019	35.05	UNIFIRST CORPORATION	10.510.5607	UNIFORMS-CUSTODIAL
	109472	03/11/2019	35.20	UNIFIRST CORPORATION	10.511.5607	UNIFORMS-FACILITIES
	109472	03/11/2019	7.05	UNIFIRST CORPORATION	10.512.5607	UNIFORMS-GROUNDS
	109472	03/11/2019	8.80	UNIFIRST CORPORATION	10.518.5607	UNIFORMS-LEC CUSTODIAL
	109472	03/11/2019	1.75	UNIFIRST CORPORATION	10.518.5607	UNIFORMS-LEC GROUNDS
	109472	03/11/2019	11.05	UNIFIRST CORPORATION	10.685.5609	DEFE-GF
	109472	03/11/2019	43.60	UNIFIRST CORPORATION	10.688.4409	SHOP TOWELS,FENDER COVER
	109472	03/11/2019	123.15	UNIFIRST CORPORATION	10.688.5607	UNIFORMS-MECHANICS
	109472	03/11/2019	17.40	UNIFIRST CORPORATION	15.620.4409	AIR SERVICE
	109472	03/11/2019	615.30	UNIFIRST CORPORATION	15.620.5607	UNIFORMS-ROADHANDS
	109472	03/11/2019	22.10	UNIFIRST CORPORATION	15.620.5607	DEFE R&B
109472 Total			920.45			
	109473	03/11/2019	22.05	VERIZON BUSINESS	10.514.4801	TELEPHONE LD-LEC
	109473	03/11/2019	34.79	VERIZON BUSINESS	10.545.4801	TELEPHONE LD-SHERIFF
	109473	03/11/2019	61.57	VERIZON BUSINESS	72.611.4801	TELEPHONE LD-AIRPORT
109473 Total			118.41			
	109474	03/11/2019	1,458.57	VULCAN CONSTRUCTION MATE	17.622.4404	LRA PREMIX TY CC 24.35T
	109474	03/11/2019	1,526.85	VULCAN CONSTRUCTION MATE	17.622.4404	LRA BLACKBASE TY 1 GR AA
	109474	03/11/2019	15,005.22	VULCAN CONSTRUCTION MATE	18.623.4404	LRA PREMIX TY CC 241.63T
109474 Total			17,990.64			
	109475	03/11/2019	80.00	WAHL SHEET METAL & REPAI	18.623.4409	ACTY
109475 Total			80.00			
	109476	03/11/2019	3,105.17	WELLS/LEWIS WAYNE	10.402.4703	SUBDIVISION INSPECTIONS
109476 Total			3,105.17			
	109477	03/11/2019	152.63	WEX BANK	10.492.4401	FUEL/GAS/TREASURER

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109477	03/11/2019	44.39	WEX BANK	10.503.4401	FUEL/GAS/INFORMAT SYSTEM
	109477	03/11/2019	40.81	WEX BANK	10.510.4401	FUEL/GAS/CUSTODIAL
	109477	03/11/2019	264.62	WEX BANK	10.511.4401	FUEL/GAS/FACILITIES MAIN
	109477	03/11/2019	224.03	WEX BANK	10.512.4401	FUEL/GAS/GROUNDS MAINT
	109477	03/11/2019	186.50	WEX BANK	10.543.4401	FUEL/GAS/CONSTABLE 1
	109477	03/11/2019	72.38	WEX BANK	10.544.4401	FUEL/GAS/CONSTABLE 2
	109477	03/11/2019	6,042.89	WEX BANK	10.545.4401	FUEL/GAS/SHERIFF
	109477	03/11/2019	(28.49)	WEX BANK	10.545.4401	EXXON/MOBIL REBATE
	109477	03/11/2019	94.20	WEX BANK	10.547.4401	FUEL/GAS/COMMUNITY SVC
	109477	03/11/2019	150.91	WEX BANK	10.551.4401	FUEL/GAS/CONSTABLE 3
	109477	03/11/2019	85.50	WEX BANK	10.591.4401	FUEL/GAS/SANITATION
	109477	03/11/2019	179.66	WEX BANK	10.661.4401	FUEL/GAS/AG EXT
	109477	03/11/2019	15.44	WEX BANK	10.685.4401	FUEL/GAS/NON-DEPARTMENTL
	109477	03/11/2019	77.43	WEX BANK	10.688.4401	FUEL/GAS/MECHANIC
	109477	03/11/2019	60.81	WEX BANK	15.620.4401	FUEL/GAS/COUNTY-WIDE
	109477	03/11/2019	615.77	WEX BANK	16.621.4401	FUEL/GAS/PRECINCT 1
	109477	03/11/2019	524.28	WEX BANK	18.623.4401	FUEL/GAS/PRECINCT 3
	109477	03/11/2019	887.65	WEX BANK	19.624.4401	FUEL/GAS/PRECINCT 4
	109477	03/11/2019	166.84	WEX BANK	72.611.4401	FUEL/GAS/AIRPORT
	109477 Total		9,858.25			
	109478	03/11/2019	1,218.88	WHEATCRAFT, INC.	17.622.4406	GRAVEL - 1/2" 93.76TONS
	109478	03/11/2019	1,279.33	WHEATCRAFT, INC.	17.622.4406	GRAVEL - 1/2" 98.41TONS
	109478	03/11/2019	1,199.64	WHEATCRAFT, INC.	17.622.4406	GRAVEL - 1/2" 92.28TONS
	109478	03/11/2019	925.73	WHEATCRAFT, INC.	17.622.4406	GRAVEL - 1/2" 71.21TONS
	109478	03/11/2019	1,295.32	WHEATCRAFT, INC.	17.622.4406	GRAVEL - 1/2" 99.64TONS
	109478	03/11/2019	1,278.16	WHEATCRAFT, INC.	17.622.4406	GRAVEL - 1/2" 98.32TONS

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109478	03/11/2019	1,349.79	WHEATCRAFT, INC.	17.622.4406	GRAVEL - 1/2" 103.83TONS
	109478	03/11/2019	1,137.89	WHEATCRAFT, INC.	17.622.4406	GRAVEL - 1/2" 87.53TONS
	109478 Total		9,684.74			
	109479	03/11/2019	40.67	WINDSTREAM KERRVILLE	10.545.4801	TELEPHONE 830 864-5100
	109479	03/11/2019	53.94	WINDSTREAM KERRVILLE	15.620.4801	TELEPHONE 830 864-4606
	109479	03/11/2019	50.00	WINDSTREAM KERRVILLE	15.620.4801	INTERNET
	109479 Total		144.61			
	109480	03/11/2019	70.00	216TH JUDICIAL DISTRICT	30.350.3551	SHERIFF SEIZURE FUND
	109480 Total		70.00			
	109194	03/22/2019	(6,400.00)	TEXAS WILDLIFE DAMAGE	10.682.4706	TO VOID/REISSUE LOST CK
	109194 Total		(6,400.00)			
	109481	03/22/2019	6,400.00	TEXAS WILDLIFE DAMAGE	10.682.4706	WILDLIFE DAMAGE MGMT SVC
	109481 Total		6,400.00			
	109482	03/25/2019	28.25	ABLES/STEPHEN B.	10.422.4902	MILEAGE REIMBURSEMENT
	109482 Total		28.25			
	109483	03/25/2019	42.95	ADT SECURITY SERVICES, I	10.519.4509	SECURITY SVC 03.28-04.19
	109483 Total		42.95			
	109484	03/25/2019	6,779.00	ADVANTAGE COMMUNICATIONS	10.543.6009	700 MHZ RADIO W/MOBILE
	109484	03/25/2019	6,779.00	ADVANTAGE COMMUNICATIONS	10.544.6009	700 MHZ RADIO W/MOBILE
	109484	03/25/2019	246.00	ADVANTAGE COMMUNICATIONS	10.545.4409	CELL/PCS BAND ANTENNA KI
	109484 Total		13,804.00			
	109485	03/25/2019	589.26	AG PRO COMPANIES	72.611.4503	INSTRUMENT CLUS NOBIN
	109485 Total		589.26			
	109486	03/25/2019	40.00	AKIN/MEGAN	10.422.5604	GRAND JUROR 2019 TERM
	109486 Total		40.00			
	109487	03/25/2019	1,600.00	ALAMO AREA COUNCIL OF	10.522.4902	BASIC COUNTY CORRECTION

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
109487 Total			1,600.00			
	109488	03/25/2019	46.88	AQUA TEXAS, INC.	15.620.5201	WATER BASE FACILITY CHG
109488 Total			46.88			
	109489	03/25/2019	395.00	ARCIT	10.402.5602	2019 MEMBERSHIP DUES
109489 Total			395.00			
	109490	03/25/2019	242.10	ATMOS ENERGY	10.710.5202	UTILITIES-AG BLDG
	109490	03/25/2019	115.86	ATMOS ENERGY	10.711.5202	UTILITIES-GAS-EXT BLDG
109490 Total			357.96			
	109491	03/25/2019	194.87	ATMOS ENERGY	10.511.5202	UTILITIES-GAS-COURTHOUSE
	109491	03/25/2019	36.06	ATMOS ENERGY	10.515.5202	UTILITIES-GAS-ANNEX 1
	109491	03/25/2019	243.56	ATMOS ENERGY	10.516.5202	UTILITIES-GAS-ANNEX 2
	109491	03/25/2019	74.90	ATMOS ENERGY	10.517.5202	UTILITIES-GAS-LEB
109491 Total			549.39			
	109492	03/25/2019	2,596.50	AUSTIN SPATIAL TECHNOLOG	70.711.5805	AGRILIFE SITE 1 90% LUMP
	109492	03/25/2019	3,132.00	AUSTIN SPATIAL TECHNOLOG	70.711.5805	FAC MAINT SITE 2 90%LUMP
109492 Total			5,728.50			
	109493	03/25/2019	31.94	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109493	03/25/2019	15.97	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109493	03/25/2019	14.87	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109493	03/25/2019	31.39	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109493	03/25/2019	43.49	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
	109493	03/25/2019	176.97	BAKER & TAYLOR BOOKS	92.651.6101	BOOKS
109493 Total			314.63			
	109494	03/25/2019	27.73	BIEDERMANN'S ACE HARDWAR	10.511.4409	KEY KWIKSET, SPRAY, DEADBO
	109494	03/25/2019	(9.47)	BIEDERMANN'S ACE HARDWAR	10.512.4509	CREDIT FOR RETURNED ITEM
109494 Total			18.26			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109495	03/25/2019	25.00	BIERSCHWALE/BRYAN	10.682.5609	COYOTE BOUNTY X 1
	109495 Total		25.00			
	109496	03/25/2019	200.00	BILINGUAL COMMUNICATION	10.422.4708	INTERPRETOR SERVICES
	109496	03/25/2019	250.00	BILINGUAL COMMUNICATION	10.422.4708	INTERPRETOR SERVICES
	109496	03/25/2019	181.20	BILINGUAL COMMUNICATION	10.422.4902	MILEAGE & TRAVEL TIME
	109496	03/25/2019	181.20	BILINGUAL COMMUNICATION	10.422.4902	TRAVEL TIME & MILEAGE
	109496 Total		812.40			
	109497	03/25/2019	40.00	BOOS/DWAYN C	10.591.4902	TEXAS ON-SITE WASTEWATER
	109497 Total		40.00			
	109498	03/25/2019	5,000.00	BOYS & GIRLS CLUB OF	10.685.5509	2018-19 BUDGET REQUEST
	109498 Total		5,000.00			
	109499	03/25/2019	40.00	BURG/BONNIE	10.422.5604	GRAND JUROR 2019 TERM
	109499 Total		40.00			
	109500	03/25/2019	66.92	CANON FINANCIAL SERVICES	10.402.5403	COPIER-COMMISSIONERS CRT
	109500	03/25/2019	198.67	CANON FINANCIAL SERVICES	10.403.5403	COPIER-COUNTY CLERK
	109500	03/25/2019	81.92	CANON FINANCIAL SERVICES	10.405.5403	COPIER-VSO
	109500	03/25/2019	86.11	CANON FINANCIAL SERVICES	10.421.5403	COPIER-COUNTY COURT
	109500	03/25/2019	189.60	CANON FINANCIAL SERVICES	10.423.5403	COPIER-DISTRICT CLERK
	109500	03/25/2019	235.47	CANON FINANCIAL SERVICES	10.423.5403	COPIER-DISTRICT CLERK
	109500	03/25/2019	92.79	CANON FINANCIAL SERVICES	10.424.5403	COPIER JUSTICE OF PEACE1
	109500	03/25/2019	49.54	CANON FINANCIAL SERVICES	10.425.5403	COPIER JUSTICE OF PEACE2
	109500	03/25/2019	49.54	CANON FINANCIAL SERVICES	10.427.5403	COPIER JUSTICE OF PEACE3
	109500	03/25/2019	49.53	CANON FINANCIAL SERVICES	10.428.5403	COPIER-JUSTICE OF PEACE4
	109500	03/25/2019	66.92	CANON FINANCIAL SERVICES	10.465.5403	COPIER-COURT COLLECTIONS
	109500	03/25/2019	126.59	CANON FINANCIAL SERVICES	10.471.5403	COPIER-COUNTY ATTORNEY
	109500	03/25/2019	183.36	CANON FINANCIAL SERVICES	10.491.5403	COPIER-COUNTY AUDITOR

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109500	03/25/2019	16.70	CANON FINANCIAL SERVICES	10.491.5403	ADDITIONAL COPIES CHARGE
	109500	03/25/2019	201.26	CANON FINANCIAL SERVICES	10.492.5403	COPIER-COUNTY TREASURER
	109500	03/25/2019	183.99	CANON FINANCIAL SERVICES	10.493.5403	COPIER-TAX ASSESSOR
	109500	03/25/2019	161.80	CANON FINANCIAL SERVICES	10.504.5403	COPIER-COMMUNICATOIN CTR
	109500	03/25/2019	325.64	CANON FINANCIAL SERVICES	10.514.5403	COPIER-LEC
	109500	03/25/2019	84.92	CANON FINANCIAL SERVICES	10.522.5403	COPIER MAGISTRATE
	109500	03/25/2019	107.00	CANON FINANCIAL SERVICES	10.522.5403	COPIER-JAIL BOOKING AREA
	109500	03/25/2019	72.00	CANON FINANCIAL SERVICES	10.522.5403	MAINT/SERVCE-JAIL BOOKIN
	109500	03/25/2019	252.40	CANON FINANCIAL SERVICES	10.545.5403	GRAPHICS (COLOR) COPIER
	109500	03/25/2019	91.99	CANON FINANCIAL SERVICES	10.591.5403	COPIER-SANITATION
	109500	03/25/2019	181.89	CANON FINANCIAL SERVICES	10.661.5403	COPIER-AGRILIFE EXT SERV
	109500	03/25/2019	15.12	CANON FINANCIAL SERVICES	10.661.5403	ADDITIONAL COPIES CHARGE
	109500 Total		3,171.67			
	109501	03/25/2019	37.98	CARTER/KEVIN	10.522.4503	REIMB FOR 22IN EXACTFIT-
	109501 Total		37.98			
	109502	03/25/2019	113.00	CDW GOVERNMENT, INC.	10.503.4409	AVAYA IP PHONE WALL MNT
	109502	03/25/2019	572.96	CDW GOVERNMENT, INC.	10.503.4409	CISCO MERAKI Z3 CLOUD
	109502 Total		685.96			
	109503	03/25/2019	2,100.00	CENTRAL TEXAS AUTOPSY, P	10.685.4704	FULL AUTOPSY-GILBERT,GOR
	109503 Total		2,100.00			
	109504	03/25/2019	50.00	CONDOR DOCUMENT SERVICE	10.514.4309	ON-SITE SHREDDING
	109504	03/25/2019	30.00	CONDOR DOCUMENT SERVICE	10.514.4309	ADDITIONAL BINS
	109504	03/25/2019	30.00	CONDOR DOCUMENT SERVICE	10.522.4309	ADDITIONAL BINS
	109504 Total		110.00			
	109505	03/25/2019	1,200.00	COOPER EQUIPMENT COMPAN'	15.620.4902	SERVICE SCHOOL 2.2019
	109505 Total		1,200.00			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109506	03/25/2019	25.00	CRENWELGE/SIDNEY E	10.682.5609	COYOTE BOUNTY X1
	109506 Total		25.00			
	109507	03/25/2019	78.41	DEALERS ELECTRICAL SUPPL	10.523.4509	ELECTRICAL SUPPLIES
	109507	03/25/2019	8.71	DEALERS ELECTRICAL SUPPL	10.523.4509	ELECTRICAL SUPPLIES
	109507 Total		87.12			
	109508	03/25/2019	57.98	DEGRAW/DUSTIN	10.545.4503	WIPER BLADES REIMBURSEMN
	109508 Total		57.98			
	109509	03/25/2019	75.00	ECKERT/MIKE	10.682.5609	COYOTE BOUNTY X 3
	109509 Total		75.00			
	109510	03/25/2019	55.00	FALCO PEST MANAGEMENT	72.611.4509	OFFICE BLDG QTLY PEST CO
	109510	03/25/2019	350.00	FALCO PEST MANAGEMENT	72.611.4509	QTLY RODENT SVC-BAIT STA
	109510 Total		405.00			
	109511	03/25/2019	325.00	FERGUSON/BRETT L	10.422.4701	DC 6635
	109511 Total		325.00			
	109512	03/25/2019	350.00	FOR HIM COMMUNICATIONS L	10.503.4509	PHONE-CHANGE EXT-FEB CRG
	109512	03/25/2019	3,410.00	FOR HIM COMMUNICATIONS L	10.503.4509	PHONE SYSTEM-COUNTY EXT
	109512 Total		3,760.00			
	109513	03/25/2019	206,428.50	FREDERICKSBURG CONVENTIC	36.695.5690	2ND INSTALLMENT CNTY HOT
	109513 Total		206,428.50			
	109514	03/25/2019	720.00	FREDERICKSBURG DENTISTRY	10.522.4724	JAIL INMATE MEDICAL
	109514 Total		720.00			
	109515	03/25/2019	127.15	FRONTIER SOUTHWEST INC.	10.503.4801	TELEPHONE 830 997-8472
	109515 Total		127.15			
	109516	03/25/2019	176.51	FRONTIER SOUTHWEST INC.	72.611.4801	TELEPHONE 830 990-5764
	109516 Total		176.51			
	109517	03/25/2019	368.19	FRONTIER SOUTHWEST INC.	10.503.4801	TELEPHONE 830 990-8794

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109517 Total		368.19			
	109518	03/25/2019	59.18	FRONTIER SOUTHWEST INC.	10.405.4801	PHONE 830-997-3245
	109518	03/25/2019	59.17	FRONTIER SOUTHWEST INC.	10.503.4801	PHONE 830-997-3245-
	109518 Total		118.35			
	109519	03/25/2019	55.51	FRONTIER SOUTHWEST INC.	72.611.4801	PHONE 830-990-2716
	109519 Total		55.51			
	109520	03/25/2019	149.00	FULLER/DEBRA L.	10.422.4721	CAUSE NO 14044
	109520 Total		149.00			
	109521	03/25/2019	64.32	GALE-CENGAGE LEARNING	92.651.6101	BOOKS
	109521 Total		64.32			
	109522	03/25/2019	145.99	GALLS	10.522.4408	SHIRT,NAMESTIP,TROUSERS
	109522	03/25/2019	263.98	GALLS	10.545.4408	VESTS CAR & NAMETAPE
	109522	03/25/2019	587.92	GALLS	10.545.4408	STREETSHIRTS,VEST,NAMEST
	109522 Total		997.89			
	109523	03/25/2019	7.50	GILLESPIE CO TAX A-C	10.545.4503	VEH REG-15 CHEVY TAHOE
	109523	03/25/2019	7.50	GILLESPIE CO TAX A-C	10.545.4503	VEH REG-15 CHEVY TAHOE
	109523	03/25/2019	7.50	GILLESPIE CO TAX A-C	10.545.4503	REG-2015 CHEVY TAHOE
	109523	03/25/2019	22.00	GILLESPIE CO TAX A-C	15.620.4503	VEH REG-19 FRIGHTLINER T
	109523	03/25/2019	7.50	GILLESPIE CO TAX A-C	18.623.4503	VEH REG-99 FORD F350
	109523	03/25/2019	22.00	GILLESPIE CO TAX A-C	19.624.4503	VEH REG-08 STERLING DUMP
	109523 Total		74.00			
	109524	03/25/2019	202.30	GOVERNMENT FORMS & SUPPL	10.423.4309	RED CRIMINAL CASEBINDERS
	109524 Total		202.30			
	109525	03/25/2019	100.00	GREENWOOD CEMETERY ASSC	10.685.4713	MAINT AGREEMENT
	109525 Total		100.00			
	109526	03/25/2019	533.33	GUADALUPE COUNTY	10.546.5509	DETENTION INVOICE-FEB 19

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109526 Total		533.33			
	109527	03/25/2019	40.00	HARANDA/LISETTA SUE	10.422.5604	GRAND JUROR 2019 TERM
	109527 Total		40.00			
	109528	03/25/2019	40.00	HEIMANN/JAMES	10.422.5604	GRAND JUROR 2019 TERM
	109528 Total		40.00			
	109529	03/25/2019	66.66	HEUPEL/JAMES	10.425.4309	24"X28" INCONIC BALD EAG
	109529	03/25/2019	66.67	HEUPEL/JAMES	10.427.4309	24"X28" INCONIC BALD EAG
	109529	03/25/2019	66.67	HEUPEL/JAMES	10.428.4309	24"X28" INCONIC BALD EAG
	109529 Total		200.00			
	109530	03/25/2019	1,000.00	HILL COUNTRY COMMUNITY N	10.685.5509	ADVOCATE FEE
	109530 Total		1,000.00			
	109531	03/25/2019	200.00	HILL COUNTRY PEST CONTRO	10.511.4709	QTRLY PEST CONTROL-CRTHS
	109531	03/25/2019	125.00	HILL COUNTRY PEST CONTRO	10.515.4709	QTRLY PEST CONTROL-ANNX1
	109531	03/25/2019	125.00	HILL COUNTRY PEST CONTRO	10.516.4709	QTRLY PEST CONTROL-ANNX2
	109531	03/25/2019	88.00	HILL COUNTRY PEST CONTRO	10.519.4709	QTRLY PEST CONTROL-PML
	109531	03/25/2019	45.00	HILL COUNTRY PEST CONTRO	10.710.4709	QTRLY PEST CONTROL-AG BL
	109531	03/25/2019	50.00	HILL COUNTRY PEST CONTRO	10.711.4709	QTRLY PEST CONTROL-EXT B
	109531 Total		633.00			
	109532	03/25/2019	200.00	HILL COUNTRY TITLES, INC	70.711.4709	EASEMENT/ENCUMB RPT-AGRI
	109532	03/25/2019	200.00	HILL COUNTRY TITLES, INC	70.711.4709	EASEMENT/ENCUM RPT-FMTS
	109532 Total		400.00			
	109533	03/25/2019	923.00	HUGGINS/CINDY E BOREN	25.422.4707	PREPARATION OF REPORTERS
	109533 Total		923.00			
	109534	03/25/2019	430.75	I C S JAIL SUPPLIES INC.	10.522.4409	INMATE SUPPLIES
	109534	03/25/2019	2,140.00	I C S JAIL SUPPLIES INC.	10.522.4409	HANDCUFFS & LEG IRONS
	109534 Total		2,570.75			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109535	03/25/2019	1,475.04	JPMORGAN CHASE BANK NA	10.402.4902	CONFERENCE/LODGING
	109535	03/25/2019	33.91	JPMORGAN CHASE BANK NA	10.423.4309	PAPER
	109535	03/25/2019	59.73	JPMORGAN CHASE BANK NA	10.425.4309	OFFICE SUPPLIES
	109535	03/25/2019	66.22	JPMORGAN CHASE BANK NA	10.427.4309	OFFICE SUPPLIES
	109535	03/25/2019	380.15	JPMORGAN CHASE BANK NA	10.471.4309	TONER, PAPER, ENVELOPES
	109535	03/25/2019	196.00	JPMORGAN CHASE BANK NA	10.471.4601	LEXISNEXIS
	109535	03/25/2019	463.17	JPMORGAN CHASE BANK NA	10.471.4902	LODGING
	109535	03/25/2019	7.35	JPMORGAN CHASE BANK NA	10.491.4301	POSTAGE
	109535	03/25/2019	122.40	JPMORGAN CHASE BANK NA	10.491.4902	CONFERENCE
	109535	03/25/2019	15.59	JPMORGAN CHASE BANK NA	10.492.4309	CRIMINAL SEARCH
	109535	03/25/2019	295.00	JPMORGAN CHASE BANK NA	10.493.4902	TRAINING
	109535	03/25/2019	127.04	JPMORGAN CHASE BANK NA	10.494.4309	OFFICE SUPPLIES
	109535	03/25/2019	399.00	JPMORGAN CHASE BANK NA	10.494.4902	TRAINING
	109535	03/25/2019	20.22	JPMORGAN CHASE BANK NA	10.503.4309	PAPER
	109535	03/25/2019	714.41	JPMORGAN CHASE BANK NA	10.503.4409	OFFICE SUPPLIES, TABLE/C
	109535	03/25/2019	711.71	JPMORGAN CHASE BANK NA	10.503.4509	KEYPAD ENTRY, DOOR REINF
	109535	03/25/2019	207.11	JPMORGAN CHASE BANK NA	10.503.4801	INTELEPEER, PHONE.COM, S
	109535	03/25/2019	488.34	JPMORGAN CHASE BANK NA	10.511.4409	PLIERS, VACUUM, DRILL BA
	109535	03/25/2019	324.01	JPMORGAN CHASE BANK NA	10.511.4501	SUPPLIES, BATTERIES, GLA
	109535	03/25/2019	18.78	JPMORGAN CHASE BANK NA	10.511.4503	AUTO SUPPLIES
	109535	03/25/2019	61.25	JPMORGAN CHASE BANK NA	10.511.4509	SUPPLIES, SCREWDRIVER
	109535	03/25/2019	833.06	JPMORGAN CHASE BANK NA	10.512.4409	SPREADER, EDGIT, MINIDOG
	109535	03/25/2019	18.23	JPMORGAN CHASE BANK NA	10.512.4503	PARTS
	109535	03/25/2019	116.72	JPMORGAN CHASE BANK NA	10.512.4509	LAWN SUPPLIES, BOLTS, VA
	109535	03/25/2019	110.00	JPMORGAN CHASE BANK NA	10.512.4711	LAWN SUPPLIES
	109535	03/25/2019	1,824.15	JPMORGAN CHASE BANK NA	10.512.4711	LAWN SUPPLIES

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109535	03/25/2019	699.99	JPMORGAN CHASE BANK NA	10.514.4409	NEW OVEN AT LEC
	109535	03/25/2019	49.58	JPMORGAN CHASE BANK NA	10.515.4509	LED FEIT YD, BULB, TAPE
	109535	03/25/2019	96.24	JPMORGAN CHASE BANK NA	10.516.4309	OFFICE SUPPLIES
	109535	03/25/2019	54.44	JPMORGAN CHASE BANK NA	10.516.4409	PROFESSIONAL RESPIRATOR
	109535	03/25/2019	215.37	JPMORGAN CHASE BANK NA	10.516.4501	SUPPLIES, FASTENERS, WOO
	109535	03/25/2019	158.40	JPMORGAN CHASE BANK NA	10.518.4501	WHITEBD, FAUCET, WOOD
	109535	03/25/2019	68.99	JPMORGAN CHASE BANK NA	10.518.4509	KITCHEN FAUCET
	109535	03/25/2019	5.98	JPMORGAN CHASE BANK NA	10.519.4509	LIGHT BULBS
	109535	03/25/2019	4.35	JPMORGAN CHASE BANK NA	10.522.4309	TAPE, RULER
	109535	03/25/2019	57.72	JPMORGAN CHASE BANK NA	10.522.4409	BATTERIES, RACQUET BALL,
	109535	03/25/2019	315.00	JPMORGAN CHASE BANK NA	10.522.4902	TRAINING
	109535	03/25/2019	41.94	JPMORGAN CHASE BANK NA	10.523.4509	CHIMNEY BRUSH
	109535	03/25/2019	176.75	JPMORGAN CHASE BANK NA	10.523.4509	TUBE VINYL, DRYER VENT,S
	109535	03/25/2019	363.86	JPMORGAN CHASE BANK NA	10.523.4711	ITALIAN CYPRESS
	109535	03/25/2019	138.45	JPMORGAN CHASE BANK NA	10.543.4309	CAMERA, OFFICE SUPPLIES
	109535	03/25/2019	15.00	JPMORGAN CHASE BANK NA	10.543.4902	PARKING FEE
	109535	03/25/2019	1,373.71	JPMORGAN CHASE BANK NA	10.545.4503	WINDSHIELD & AUTO REPAIR
	109535	03/25/2019	1,026.66	JPMORGAN CHASE BANK NA	10.545.4902	TRAINING/LODGING
	109535	03/25/2019	55.24	JPMORGAN CHASE BANK NA	10.547.4401	GAS
	109535	03/25/2019	101.70	JPMORGAN CHASE BANK NA	10.547.4902	LODGING
	109535	03/25/2019	106.16	JPMORGAN CHASE BANK NA	10.591.4309	TONER
	109535	03/25/2019	382.57	JPMORGAN CHASE BANK NA	10.651.4309	OFFICE SUPPLIES
	109535	03/25/2019	26.99	JPMORGAN CHASE BANK NA	10.651.6101	BOOK
	109535	03/25/2019	165.00	JPMORGAN CHASE BANK NA	10.661.4301	POSTAGE
	109535	03/25/2019	1,881.35	JPMORGAN CHASE BANK NA	10.661.4902	LODGING
	109535	03/25/2019	16.49	JPMORGAN CHASE BANK NA	10.688.4309	OFFICE SUPPLIES

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109535	03/25/2019	19.95	JPMORGAN CHASE BANK NA	10.688.4409	NEBO POCKET LIGHT
	109535	03/25/2019	449.16	JPMORGAN CHASE BANK NA	10.688.4902	HOTEL
	109535	03/25/2019	159.85	JPMORGAN CHASE BANK NA	10.710.4509	FLASHLIGHT, SUPPLIES, LI
	109535	03/25/2019	12.99	JPMORGAN CHASE BANK NA	10.711.4409	GLOVES
	109535	03/25/2019	14.62	JPMORGAN CHASE BANK NA	10.711.4509	EXT SPRINGS, FASTENERS
	109535	03/25/2019	50.01	JPMORGAN CHASE BANK NA	15.620.4503	GRAB HOOKS, BROCE BROOM
	109535	03/25/2019	44.99	JPMORGAN CHASE BANK NA	15.620.4509	ICEMAKER FILTER
	109535	03/25/2019	209.35	JPMORGAN CHASE BANK NA	16.621.4409	BELT, BUCKET, LANYD SNAP
	109535	03/25/2019	489.32	JPMORGAN CHASE BANK NA	16.621.4503	AUTO SUPPLIES/PARTS/REPA
	109535	03/25/2019	42.53	JPMORGAN CHASE BANK NA	16.621.4509	SPRAY PAINT, BOLTS, SUPP
	109535	03/25/2019	170.11	JPMORGAN CHASE BANK NA	17.622.4503	PARTS DUMP TRUCK, COUPLI
	109535	03/25/2019	42.75	JPMORGAN CHASE BANK NA	18.623.4405	BLACKTOP PATCH
	109535	03/25/2019	49.52	JPMORGAN CHASE BANK NA	18.623.4407	CONCRETE MIX
	109535	03/25/2019	257.97	JPMORGAN CHASE BANK NA	18.623.4409	BLUETOOTH, REGULATOR LUB
	109535	03/25/2019	460.28	JPMORGAN CHASE BANK NA	18.623.4503	DUMP TRUCK REPAIRS, ANTI
	109535	03/25/2019	99.75	JPMORGAN CHASE BANK NA	18.623.4509	SUPPLIES, SPRAYER BOTTLE
	109535	03/25/2019	20.54	JPMORGAN CHASE BANK NA	19.624.4309	OFFICE SUPPLIES
	109535	03/25/2019	688.98	JPMORGAN CHASE BANK NA	19.624.4407	CEMENT
	109535	03/25/2019	138.47	JPMORGAN CHASE BANK NA	19.624.4409	AUTO REPAIR, SUPPLIES, M
	109535	03/25/2019	130.68	JPMORGAN CHASE BANK NA	19.624.4503	PARTS, TRACTOR REPAIRS
	109535	03/25/2019	188.57	JPMORGAN CHASE BANK NA	19.624.4509	SUPPLIES
	109535	03/25/2019	137.47	JPMORGAN CHASE BANK NA	72.611.4309	OFFICE SUPPLIES
	109535	03/25/2019	73.97	JPMORGAN CHASE BANK NA	72.611.4409	RAKE, CUTTER, SCOOP
	109535	03/25/2019	4.95	JPMORGAN CHASE BANK NA	72.611.4503	PICKUP REPAIRS
	109535	03/25/2019	367.48	JPMORGAN CHASE BANK NA	72.611.4509	LAWN SUPPLIES, LIGHT BUL
	109535	03/25/2019	70.25	JPMORGAN CHASE BANK NA	92.651.6109	DVDS

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109535 Total		21,081.03			
	109536	03/25/2019	150.00	LANCE'S BODY & PAINT	10.545.4503	DIAGNOSE DAMAGE WRECK TA
	109536 Total		150.00			
	109537	03/25/2019	19.95	LOWER COLORADO RIVER AUT	10.471.4802	MONTHLY RADIO SVC-FEB
	109537	03/25/2019	1,455.35	LOWER COLORADO RIVER AUT	10.545.4802	MONTHLY RADIO SVC-FEB
	109537 Total		1,475.30			
	109538	03/25/2019	50.00	MANER/J.T.	10.682.5609	COYOTE BOUNTY X2
	109538 Total		50.00			
	109539	03/25/2019	40.00	MASON/CY	10.422.5604	GRAND JUROR 2019 TERM
	109539 Total		40.00			
	109540	03/25/2019	(91.80)	MATERA PAPER COMPANY	10.522.4403	EXAM GLOVES RETURNED
	109540	03/25/2019	18.38	MATERA PAPER COMPANY	10.522.4403	EXAM GLOVES
	109540	03/25/2019	574.29	MATERA PAPER COMPANY	10.522.4403	BATH TISSUE, DISINFECT W
	109540	03/25/2019	(16.00)	MATERA PAPER COMPANY	10.523.4403	AIRWORKS DISPENSER RETUR
	109540 Total		484.87			
	109541	03/25/2019	7.00	MCLANE FORD OF FREDERICK	10.545.4503	STATE INSPECTION
	109541	03/25/2019	7.00	MCLANE FORD OF FREDERICK	10.545.4503	STATE INSPECTION
	109541 Total		14.00			
	109542	03/25/2019	983.00	MIDDLETON,CSR/DANDY ELLI	10.422.4707	TRIAL COURT CAUSE NO6537
	109542 Total		983.00			
	109543	03/25/2019	38.20	MIRELEZ/ESTATE OF JORGE	10.202.2025	REIMB FOR OVERPYMNT DENT
	109543 Total		38.20			
	109544	03/25/2019	150.00	MOBILEXUSA	10.522.4724	XRAY INMATES-FEB 2019
	109544 Total		150.00			
	109545	03/25/2019	38.57	MOORE SUPPLY COMPANY	10.512.4509	SPRINKLER PARTS
	109545 Total		38.57			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109546	03/25/2019	41.44	NEBGEN/SHEA W	10.661.4902	CHILD CARE CONF PLAN MTG
	109546 Total		41.44			
	109547	03/25/2019	325.42	NEFFENDORF/DENNIS W	10.402.4902	VG YOUNG SCHOOL FOR COUN
	109547 Total		325.42			
	109548	03/25/2019	40.00	NEFFENDORF/JOCELINE	10.422.5604	GRAND JUROR 2019 TERM
	109548 Total		40.00			
	109549	03/25/2019	648.96	NEOPOST USA INC.	10.492.5403	LEASE NO N17031161
	109549 Total		648.96			
	109550	03/25/2019	40.00	NORIEGA/JOSE	10.422.5604	GRAND JUROR 2019 TERM
	109550 Total		40.00			
	109551	03/25/2019	40.00	O'NEILL/THOMAS	10.422.5604	GRAND JUROR 2019 TERM
	109551 Total		40.00			
	109552	03/25/2019	439.66	OFFICE DEPOT	10.403.4309	TONER CARTRIDGES
	109552	03/25/2019	76.77	OFFICE DEPOT	10.427.4309	OFFICE SUPPLIES
	109552	03/25/2019	22.99	OFFICE DEPOT	10.427.4309	OFFICE SUPPLIES
	109552	03/25/2019	19.60	OFFICE DEPOT	10.427.4309	OFFICE SUPPLIES
	109552	03/25/2019	153.24	OFFICE DEPOT	10.494.4309	OFFICE SUPPLIES
	109552	03/25/2019	146.37	OFFICE DEPOT	10.494.4309	OFFICE SUPPLIES
	109552	03/25/2019	(29.99)	OFFICE DEPOT	10.494.4309	RETURNED CORK BOARD
	109552	03/25/2019	88.36	OFFICE DEPOT	10.494.4309	OFFICE SUPPLIES
	109552	03/25/2019	19.94	OFFICE DEPOT	10.494.4309	OFFICE SUPPLIES
	109552	03/25/2019	169.51	OFFICE DEPOT	10.494.4309	OFFICE SUPPLIES
	109552	03/25/2019	34.32	OFFICE DEPOT	10.494.4309	OFFICE SUPPLIES
	109552	03/25/2019	25.18	OFFICE DEPOT	10.494.4309	OFFICE SUPPLIES
	109552	03/25/2019	138.97	OFFICE DEPOT	10.543.4309	OFFICE SUPPLIES
	109552 Total		1,304.92			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109553	03/25/2019	395.00	OFFICE OF CONF & TRAIN	10.402.4902	SEMINAR-KRAMER-01.14-17.
	109553 Total		395.00			
	109554	03/25/2019	450.00	OLFERS/STEVEN W	10.542.5605	COUNTY FIRE MARSHALL
	109554 Total		450.00			
	109555	03/25/2019	547.50	PICKELL/STEVEN J	10.422.4701	CAUSE NO 7028
	109555 Total		547.50			
	109556	03/25/2019	12.65	PRESCRIPTION LABORATORY	10.631.5609	INDIGENT HEALTH CARE
	109556 Total		12.65			
	109557	03/25/2019	520.00	QUILL CORPORATION	10.427.4309	2 DRAWER VERTICLE FILE
	109557 Total		520.00			
	109558	03/25/2019	51.68	QUILL CORPORATION	10.425.4309	CALCULATOR, HANGING FILE
	109558	03/25/2019	32.58	QUILL CORPORATION	10.425.4309	SELF-INK STAMPS
	109558	03/25/2019	25.29	QUILL CORPORATION	10.425.4309	MESH TELEPHONE STAND
	109558	03/25/2019	5.58	QUILL CORPORATION	10.427.4309	TAB DIVIDER
	109558	03/25/2019	43.65	QUILL CORPORATION	10.428.4309	RINGBINDER, POST ITS
	109558 Total		158.78			
	109559	03/25/2019	350.00	RAC INC.	10.523.4501	ANNUAL ST ELEVATOR INSPE
	109559 Total		350.00			
	109560	03/25/2019	39.99	RECORDED BOOKS, INC.	92.651.6109	CD
	109560	03/25/2019	74.98	RECORDED BOOKS, INC.	92.651.6109	CDS
	109560 Total		114.97			
	109561	03/25/2019	58.16	REPUBLIC SERVICES #859	17.622.4409	1.5 YD LIFT/2 WKS TRASH
	109561 Total		58.16			
	109562	03/25/2019	194.00	RHEINHARDT/WESLEY LEE	10.545.4902	LATENT PRINT PROCESSING
	109562 Total		194.00			
	109563	03/25/2019	325.00	ROSENBACH/BENJAMIN	10.422.4701	CAUSE NO 6638

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109563	03/25/2019	325.00	ROSENBACH/BENJAMIN	10.422.4701	CAUSE NO 6639
	109563 Total		650.00			
	109564	03/25/2019	1,773.65	SCHINDLER ELEVATOR CORPO	10.523.4501	ELEVATOR REPAIRS
	109564 Total		1,773.65			
	109565	03/25/2019	350.00	SHEW/KERRY BRETT	10.421.4701	CC 18147, 18150, 18151
	109565	03/25/2019	52.50	SHEW/KERRY BRETT	10.421.4701	CC 19208
	109565	03/25/2019	334.50	SHEW/KERRY BRETT	10.422.4701	DC 7060, 6823
	109565 Total		737.00			
	109566	03/25/2019	40.00	SHULDHAM/JYNNETTE	10.422.5604	GRAND JUROR 2019 TERM
	109566 Total		40.00			
	109567	03/25/2019	118.65	SIRCHIE FINGER PRINT	10.545.4409	DRUG TESTING KITS,EVIDEN
	109567	03/25/2019	62.77	SIRCHIE FINGER PRINT	10.545.4409	DRUG TESTING KITS
	109567 Total		181.42			
	109568	03/25/2019	10,474.22	SOUTHERN HEALTH PARTNERS	10.522.4709	PROVISION FOR HEALTH SVC
	109568 Total		10,474.22			
	109569	03/25/2019	3,257.80	SOUTHSIDE BANK	15.620.8005	BACKHOE/DIST TRCK-PRINCI
	109569	03/25/2019	776.58	SOUTHSIDE BANK	15.620.8010	BACKHOE/DIST TRCK-INTERE
	109569	03/25/2019	1,245.25	SOUTHSIDE BANK	16.621.8005	DUMP TRUCK-PRINCIPLE
	109569	03/25/2019	296.84	SOUTHSIDE BANK	16.621.8010	DUMP TRUCK-INTEREST
	109569	03/25/2019	1,972.19	SOUTHSIDE BANK	17.622.8005	MOTORGRADER-PRINCIPLE
	109569	03/25/2019	470.12	SOUTHSIDE BANK	17.622.8010	MOTORGRADER-INTEREST
	109569	03/25/2019	1,245.25	SOUTHSIDE BANK	18.623.8005	DUMP TRUCK-PRINCIPLE
	109569	03/25/2019	296.84	SOUTHSIDE BANK	18.623.8010	DUMP TRUCK-INTEREST
	109569	03/25/2019	1,245.25	SOUTHSIDE BANK	19.624.8005	DUMP TRUCK-PRINCIPLE
	109569	03/25/2019	296.84	SOUTHSIDE BANK	19.624.8010	DUMP TRUCK-INTEREST
	109569 Total		11,102.96			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109570	03/25/2019	40.00	STEVENS/MARY	10.422.5604	GRAND JUROR 2019 TERM
	109570 Total		40.00			
	109571	03/25/2019	1,259.96	STROEHER & SON, INC	17.622.4401	ULTRA LOW SULFUR DIESEL
	109571 Total		1,259.96			
	109572	03/25/2019	50.00	SULLIVAN/JOEL	10.682.5609	COYOTE BOUNTY X 2
	109572 Total		50.00			
	109573	03/25/2019	2,423.50	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	109573	03/25/2019	98.07	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109573	03/25/2019	124.69	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109573	03/25/2019	2,623.92	SYSCO CENTRAL TEXAS	10.522.4603	FOOD SUPPLIES
	109573	03/25/2019	119.32	SYSCO CENTRAL TEXAS	10.522.4603	KITCHEN SUPPLIES
	109573 Total		5,389.50			
	109574	03/25/2019	82.35	TAC WORKERS COMPENSATIOI	10.401.4205	COUNTY JUDGE-WORKERS COM
	109574	03/25/2019	197.70	TAC WORKERS COMPENSATIOI	10.402.4205	COMMISSIONERS COURT-WORI
	109574	03/25/2019	135.50	TAC WORKERS COMPENSATIOI	10.403.4205	COUNTY CLERK-WORKERS COM
	109574	03/25/2019	49.93	TAC WORKERS COMPENSATIOI	10.405.4205	VETERANS SVC-WORKERS COM
	109574	03/25/2019	19.33	TAC WORKERS COMPENSATIOI	10.422.4205	DISTRICT COURT-WORKERS C
	109574	03/25/2019	131.08	TAC WORKERS COMPENSATIOI	10.423.4205	DISTRICT CLERK-WORKERS C
	109574	03/25/2019	62.42	TAC WORKERS COMPENSATIOI	10.424.4205	JUSTICE NO 1-WORKERS COM
	109574	03/25/2019	50.47	TAC WORKERS COMPENSATIOI	10.425.4205	JUSTICE NO 2-WORKERS COM
	109574	03/25/2019	46.02	TAC WORKERS COMPENSATIOI	10.427.4205	JUSTICE NO 3-WORKERS COM
	109574	03/25/2019	57.56	TAC WORKERS COMPENSATIOI	10.428.4205	JUSTICE NO 4-WORKERS COM
	109574	03/25/2019	11.63	TAC WORKERS COMPENSATIOI	10.465.4205	COURT COLLECTIONS-WORKEF
	109574	03/25/2019	290.61	TAC WORKERS COMPENSATIOI	10.471.4205	COUNTY ATTORNEY-WORKERS
	109574	03/25/2019	18.93	TAC WORKERS COMPENSATIOI	10.481.4205	ELECTIONS-WORKERS COMPE
	109574	03/25/2019	107.31	TAC WORKERS COMPENSATIOI	10.491.4205	COUNTY AUDITOR-WORKERS C

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109574	03/25/2019	91.68	TAC WORKERS COMPENSATIOI	10.492.4205	COUNTY TREASURER-WORKER
	109574	03/25/2019	111.55	TAC WORKERS COMPENSATIOI	10.493.4205	TAX ASSESSOR-WORKERS COM
	109574	03/25/2019	3.52	TAC WORKERS COMPENSATIOI	10.494.4205	HUMAN RESOURCE-WORKERS
	109574	03/25/2019	94.45	TAC WORKERS COMPENSATIOI	10.503.4205	INFORMATION SYSTEMS-WORK
	109574	03/25/2019	449.20	TAC WORKERS COMPENSATIOI	10.504.4205	DISPATCH OPERATIONS-WORK
	109574	03/25/2019	991.57	TAC WORKERS COMPENSATIOI	10.510.4205	CUSTODIAL DEPT-WORKERS C
	109574	03/25/2019	997.27	TAC WORKERS COMPENSATIOI	10.511.4205	FACILITIES MAINT-WORKERS
	109574	03/25/2019	211.46	TAC WORKERS COMPENSATIOI	10.512.4205	GROUPS MAINT-WORKERS CC
	109574	03/25/2019	24.08	TAC WORKERS COMPENSATIOI	10.514.4205	LEC-WORKERS COMPENSATION
	109574	03/25/2019	323.07	TAC WORKERS COMPENSATIOI	10.518.4205	LEC FACILITIES MAINT-WOR
	109574	03/25/2019	4,515.82	TAC WORKERS COMPENSATIOI	10.522.4205	JAIL OPERATIONS-WORKERS
	109574	03/25/2019	192.81	TAC WORKERS COMPENSATIOI	10.543.4205	CONSTABLE NO 1-WORKERS C
	109574	03/25/2019	179.51	TAC WORKERS COMPENSATIOI	10.544.4205	CONSTABLE NO 2-WORKERS C
	109574	03/25/2019	7,196.81	TAC WORKERS COMPENSATIOI	10.545.4205	SHERIFF-WORKERS COMPENS/
	109574	03/25/2019	1.43	TAC WORKERS COMPENSATIOI	10.546.4205	JUVENILE PROBATION-WORKE
	109574	03/25/2019	247.30	TAC WORKERS COMPENSATIOI	10.547.4205	COMMUNITY SVC-WORKERS CC
	109574	03/25/2019	206.00	TAC WORKERS COMPENSATIOI	10.551.4205	CONSTABLE NO 3-WORKERS C
	109574	03/25/2019	206.00	TAC WORKERS COMPENSATIOI	10.552.4205	CONSTABLE NO 4-WORKERS C
	109574	03/25/2019	63.21	TAC WORKERS COMPENSATIOI	10.591.4205	SANITATION/FLOOD PLAIN-W
	109574	03/25/2019	11.63	TAC WORKERS COMPENSATIOI	10.631.4205	INDIGENT HEALTH-WORKERS
	109574	03/25/2019	143.46	TAC WORKERS COMPENSATIOI	10.651.4205	LIBRARY-WORKERS COMPENS/
	109574	03/25/2019	38.72	TAC WORKERS COMPENSATIOI	10.661.4205	AGRICULTRUAL EXT-WORKERS
	109574	03/25/2019	415.17	TAC WORKERS COMPENSATIOI	10.688.4205	MECHANIC-WORKERS COMPEN
	109574	03/25/2019	11.43	TAC WORKERS COMPENSATIOI	10.721.4205	RURAL ADDRESSING-WORKERS
	109574	03/25/2019	339.92	TAC WORKERS COMPENSATIOI	15.620.4205	ROAD & BRIDGE-WORKERS CO
	109574	03/25/2019	884.75	TAC WORKERS COMPENSATIOI	16.621.4205	PRECINCT NO 1-WORKERS CO

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109574	03/25/2019	916.30	TAC WORKERS COMPENSATIOI	17.622.4205	PRECINCT NO 2-WORKERS CO
	109574	03/25/2019	1,027.36	TAC WORKERS COMPENSATIOI	18.623.4205	PRECINCT NO 3-WORKERS CO
	109574	03/25/2019	1,028.63	TAC WORKERS COMPENSATIOI	19.624.4205	PRECINCT NO 4-WORKERS CO
	109574	03/25/2019	8.37	TAC WORKERS COMPENSATIOI	29.403.4205	COUNTY CLERK RECORDS MAN
	109574	03/25/2019	165.68	TAC WORKERS COMPENSATIOI	72.611.4205	AIRPORT OPERATING-WORKER
	109574 Total		22,359.00			
	109575	03/25/2019	28.00	TERRY/KENNETH	16.621.4902	COOPER EQUIPMNT TRAINING
	109575 Total		28.00			
	109576	03/25/2019	1,200.00	TERRY'S TREE SERVICE	16.621.5605	KNEESE RD TREE CLEARING
	109576 Total		1,200.00			
	109577	03/25/2019	100.00	TEXAS COMPROLLER OF	10.685.5609	PURCHASING CO-OP DUES
	109577 Total		100.00			
	109578	03/25/2019	20.00	TEXAS DEPARTMENT OF	10.523.4501	ELEVATOR INSPECTION
	109578	03/25/2019	20.00	TEXAS DEPARTMENT OF	10.523.4501	ELEVATOR INSPECTION
	109578 Total		40.00			
	109579	03/25/2019	100.00	TEXAS STATE UNIVERSITY	10.425.4902	FY19 LEGISLATIVE UPDATE
	109579	03/25/2019	100.00	TEXAS STATE UNIVERSITY	10.425.4902	FY19 LEGISLATIVE UPDATE
	109579	03/25/2019	100.00	TEXAS STATE UNIVERSITY	10.427.4902	FY19 LEGISLATIVE UPDATE
	109579	03/25/2019	100.00	TEXAS STATE UNIVERSITY	10.427.4902	FY19 LEGISLATIVE UPDATE
	109579	03/25/2019	100.00	TEXAS STATE UNIVERSITY	10.428.4902	FY19 LEGISLATIVE UPDATE
	109579	03/25/2019	100.00	TEXAS STATE UNIVERSITY	10.428.4902	FY19 LEGISLATIVE UPDATE
	109579 Total		600.00			
	109580	03/25/2019	148.17	TFS LEASING A PROGRAM OF	10.651.5403	LEASE TOSHIBA/ES307
	109580 Total		148.17			
	109581	03/25/2019	16.99	THE BUSINESS CENTER	10.401.4309	ENVELOPES
	109581	03/25/2019	9.86	THE BUSINESS CENTER	10.403.4309	WASTEBASKET

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109581	03/25/2019	673.25	THE BUSINESS CENTER	10.504.4309	SANITIZER, CD-R, PRINT C
	109581 Total		700.10			
	109582	03/25/2019	25,000.00	FREDERICKSBURG COMMUNIT\	10.685.5509	FY 2018-19 ALLOCATION
	109582 Total		25,000.00			
	109583	03/25/2019	226.16	SPECTRUM BUSINESS	10.503.4801	ONLINE SVC 03.14-04.13.
	109583 Total		226.16			
	109584	03/25/2019	125.64	SPECTRUM BUSINESS	10.503.4801	ONLINE SERVICE
	109584 Total		125.64			
	109585	03/25/2019	281.35	SPECTRUM BUSINESS	10.503.4801	ONLINE SERVICE
	109585 Total		281.35			
	109586	03/25/2019	1,632.53	SPECTRUM ENTERPRISE	10.503.4801	INTERNET SERVICES
	109586 Total		1,632.53			
	109587	03/25/2019	1,174.19	SPECTRUM ENTERPRISE	10.503.4801	TELEPHONE SERVICE
	109587 Total		1,174.19			
	109588	03/25/2019	70.00	TREIBS/JEREMY D.	10.542.5409	TREIBS TOWER RENTAL
	109588 Total		70.00			
	109589	03/25/2019	125.00	TREIBS/STEPHEN	10.514.5409	SHOOTING RANGE RENTAL
	109589 Total		125.00			
	109590	03/25/2019	50.00	TUCKNESS-LONG/KAY	10.682.5609	COYOTE BOUNTY X2
	109590 Total		50.00			
	109591	03/25/2019	2.64	TXTAG	10.522.4909	PRISONER TRANSPORTATION
	109591 Total		2.64			
	109592	03/25/2019	1,125.00	TYLER TECHNOLOGIES, INC.	10.503.4502	ODYSSEY PROSECUTOR HOSTI
	109592	03/25/2019	5,400.00	TYLER TECHNOLOGIES, INC.	10.503.4502	ODYSSEY ICJ & ADDTL USER
	109592	03/25/2019	1,933.33	TYLER TECHNOLOGIES, INC.	10.514.6005	PROJECT MGMT 5 OF 12
	109592 Total		8,458.33			

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	109593	03/25/2019	28.95	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	109593	03/25/2019	20.65	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	109593	03/25/2019	28.95	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	109593	03/25/2019	20.65	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	109593	03/25/2019	28.95	UNIFIRST CORPORATION-#11	10.522.4403	MATS @ NEW JAIL
	109593 Total		128.15			
	109594	03/25/2019	13.68	UPS STORE/THE	10.545.4309	POSTAGE
	109594	03/25/2019	13.95	UPS STORE/THE	10.545.4309	POSTAGE
	109594	03/25/2019	15.31	UPS STORE/THE	10.545.4309	POSTAGE
	109594 Total		42.94			
	109595	03/25/2019	186.25	VERIZON WIRELESS	10.503.4801	VERIZON WIRELESS LINE CH
	109595 Total		186.25			
	109596	03/25/2019	255.00	WALMART COMMUNITY BRC	10.545.4409	STUNL 180DAY
	109596 Total		255.00			
	109597	03/25/2019	4,920.00	WATCHGUARD VIDEO	10.545.4509	6 MONTH WARRANTY
	109597 Total		4,920.00			
	109598	03/25/2019	217.54	WAUKESHA-PEARCE INDUSTRI	16.621.4503	PADDLE LATCH, KEY, FREIG
	109598 Total		217.54			
	109599	03/25/2019	210.00	WEAVER/DOYLE	10.421.4701	CAUSE # 17647, 17685
	109599 Total		210.00			
	109600	03/25/2019	40.00	WILLIAMS/ROBERT	10.422.5604	GRAND JUROR 2019 TERM
	109600 Total		40.00			
	109601	03/25/2019	62.41	WINDSTREAM COMMUNICATIO	10.503.4801	DOMAIN NAME FEE, WEB HOS
	109601 Total		62.41			
	109602	03/25/2019	65.00	WRIGHT ASPHALT PRODUCTS	19.624.4405	DEMMURRAGE
	109602 Total		65.00			

GILLESPIE COUNTY
 CHECK REGISTER
 FOR THE MONTH OF MARCH 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	CHECK ALLOCATION AND TOTAL	VENDOR	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	108497	03/26/2019	(135.00)	WITT/MARILYN L	10.422.5604	TO VOID/REISSUE LOST CHK
	108497 Total		(135.00)			
	109603	03/26/2019	135.00	WITT/MARILYN L	10.422.5604	JUROR FEE
	109603 Total		135.00			
	Grand Total		1,099,495.20			
			1,151.52	2/7/19 COUNTY ATTORNEY CHECKS		
			1,100,646.72	WRITTEN IN MARCH BACKDATED TO FEBRUARY		