

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF AUGUST 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
COUNTY ATTORNEY:						
	11042	08/26/2019	GILLESPIE COUNTY	5.00	80.471.4301	POSTAL EXPENSES
	11042 Total			5.00		
	11043	08/31/2019	ABC SELF STORAGE	30.00	80.202.2021	M F MERCHANT FEE
	11043	08/31/2019	ABC SELF STORAGE	30.00	80.202.2021	M F MERCHANT FEE
	11043	08/31/2019	ABC SELF STORAGE	75.00	80.202.2022	R RESTITUTION
	11043	08/31/2019	ABC SELF STORAGE	75.00	80.202.2022	R RESTITUTION
	11043 Total			210.00		
	11044	08/31/2019	DRIFTWOOD APARTMENTS	30.00	80.202.2021	M F MERCHANT FEE
	11044	08/31/2019	DRIFTWOOD APARTMENTS	960.00	80.202.2022	R RESTITUTION
	11044 Total			990.00		
	11045	08/31/2019	EYE COUNTRY	30.00	80.202.2021	M F MERCHANT FEE
	11045	08/31/2019	EYE COUNTRY	80.00	80.202.2022	R RESTITUTION
	11045 Total			110.00		
	11046	08/31/2019	H.E.B. COLLECTIONS	30.00	80.202.2021	M F MERCHANT FEE
	11046	08/31/2019	H.E.B. COLLECTIONS	30.00	80.202.2021	M F MERCHANT FEE
	11046	08/31/2019	H.E.B. COLLECTIONS	30.00	80.202.2021	M F MERCHANT FEE
	11046	08/31/2019	H.E.B. COLLECTIONS	20.00	80.202.2022	R RESTITUTION
	11046	08/31/2019	H.E.B. COLLECTIONS	28.82	80.202.2022	R RESTITUTION
	11046	08/31/2019	H.E.B. COLLECTIONS	20.00	80.202.2022	R RESTITUTION
	11046 Total			158.82		
	11047	08/31/2019	STROEHER & OLFERS, INC	30.00	80.202.2021	M F MERCHANT FEE
	11047	08/31/2019	STROEHER & OLFERS, INC	41.60	80.202.2022	R RESTITUTION
	11047 Total			71.60		
COUNTY CLERK:						
	1601	08/09/2019	HAHN/ROXANNE	400.00	94.202.2022	R RESTITUTION

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	1601 Total			400.00		
	1602	08/09/2019	NEAL/ALLAN LEE	230.00	94.202.2022	R RESTITUTION
	1602 Total			230.00		
	1603	08/09/2019	TX DEPT OF PUBLIC SAFETY	60.00	94.202.2022	R RESTITUTION
	1603	08/09/2019	TX DEPT OF PUBLIC SAFETY	60.00	94.202.2022	R RESTITUTION
	1603 Total			120.00		
JUSTICE OF THE PEACE #1:						
	6617	08/28/2019	FISHER/BURKE STRATTON	5.00	85.202.2023	R E F REFUND
	6617 Total			5.00		
	6618	08/28/2019	MARTINEZ/JOSE GUADALUPE	500.00	85.202.2024	BONDS
	6618 Total			500.00		
JUSTICE OF THE PEACE #2:						
	5463	08/09/2019	GILLESPIE CENTRAL APPRAI	100.00	86.202.2022	R RESTITUTION
	5463	08/09/2019	GILLESPIE CENTRAL APPRAI	171.89	86.202.2022	R RESTITUTION
	5463 Total			271.89		
	5464	08/09/2019	OLVERA/JAVIER	5.76	86.202.2023	R E F REFUND
	5464 Total			5.76		
	5465	08/09/2019	PERDUE,BRANDON,FIELDER,C	798.87	86.202.2051	COLLECTION AGENCY FEE
	5465 Total			798.87		
	5466	08/15/2019	SARAF/ANITA VASUDER	70.00	86.202.2023	R E F REFUND
	5466 Total			70.00		
	5467	08/28/2019	BONICK/MONA	25.00	86.202.2023	R E F REFUND
	5467 Total			25.00		
JUSTICE OF THE PEACE #3:						
	1009	08/09/2019	BROWN/BRYAN KENT	180.00	43.202.2023	REF REFUND
	1009 Total			180.00		

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	1010	08/09/2019	MOGHADDASI/DESIREE S	95.00	43.202.2023	REF REFUND
	1010 Total			95.00		
	1011	08/28/2019	SINCLAIR/KENNETH AUSTIN	10.00	43.202.2023	REF REFUND
	1011 Total			10.00		
JUSTICE OF THE PEACE #4:						
	1007	08/09/2019	JUSTICE OF PEACE #2	500.00	44.202.2024	BONDS
	1007 Total			500.00		
GENERAL FUND:						
	108436	08/15/2019	SMITH/MARILYN	(24.00)	10.481.5608	ELECTION EXPENSE
	108436 Total			(24.00)		
	110662	08/15/2019	ONEBEACON INSURANCE GROU	(921.67)	10.545.6004	AUTOMOTIVE
	110662 Total			(921.67)		
	110678	08/07/2019	WEX BANK	51.92	10.510.4401	FUEL & OIL
	110678	08/07/2019	WEX BANK	(23.58)	10.510.4401	FUEL & OIL
	110678 Total			28.34		
	110679	08/07/2019	WEX BANK	54.53	10.510.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	212.57	10.511.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	191.28	10.512.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	75.88	10.512.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	263.18	10.522.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	295.17	10.543.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	262.51	10.544.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	10,408.28	10.545.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	(42.21)	10.545.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	8.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110679	08/07/2019	WEX BANK	236.91	10.547.4401	FUEL & OIL

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	110679	08/07/2019	WEX BANK	218.79	10.551.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	116.30	10.552.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	120.37	10.591.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	242.57	10.661.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	137.98	10.688.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	60.39	15.620.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	93.57	15.620.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	552.05	16.621.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	623.64	16.621.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	493.49	18.623.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	506.28	18.623.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	347.97	19.624.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	1,561.61	19.624.4401	FUEL & OIL
	110679	08/07/2019	WEX BANK	96.27	72.611.4401	FUEL & OIL
	110679 Total			17,137.38		
	110680	08/08/2019	FREDERICKSBURG/CITY OF	3,120.09	10.511.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	48.43	10.511.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	33.12	10.511.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	1,442.59	10.515.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	606.79	10.516.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	123.77	10.516.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	46.82	10.516.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	821.09	10.516.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	1,006.26	10.517.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	2,095.63	10.518.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	344.89	10.519.5201	ELECTRICITY/WATER

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	110680	08/08/2019	FREDERICKSBURG/CITY OF	213.86	10.519.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	41.43	10.519.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	7,789.05	10.523.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	931.25	10.523.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	177.69	10.523.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	954.01	10.710.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	400.42	10.711.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	245.28	72.611.5201	ELECTRICITY/WATER
	110680	08/08/2019	FREDERICKSBURG/CITY OF	343.52	72.611.5201	ELECTRICITY/WATER
	110680 Total			20,785.99		
	110681	08/08/2019	FRONTIER SOUTHWEST INC.	199.88	10.503.4801	TELEPHONE
	110681 Total			199.88		
	110682	08/08/2019	FRONTIER SOUTHWEST INC.	67.27	10.503.4801	TELEPHONE
	110682 Total			67.27		
	110683	08/08/2019	FRONTIER SOUTHWEST INC.	135.39	10.503.4801	TELEPHONE
	110683 Total			135.39		
	110684	08/08/2019	SPECTRUM BUSINESS	717.67	10.503.4801	TELEPHONE
	110684 Total			717.67		
	110685	08/08/2019	SPECTRUM BUSINESS	165.57	10.503.4801	TELEPHONE
	110685 Total			165.57		
	110686	08/08/2019	SPECTRUM ENTERPRISE	1,707.92	10.503.4801	TELEPHONE
	110686 Total			1,707.92		
	110687	08/08/2019	SPECTRUM ENTERPRISE	1,130.40	10.503.4801	TELEPHONE
	110687 Total			1,130.40		
	110688	08/12/2019	ADVANTAGE COMMUNICATIONS	565.00	10.504.4409	OTHER / OPER SUP
	110688	08/12/2019	ADVANTAGE COMMUNICATIONS	280.00	10.504.4502	OFFICE EQUIPMENT R&M

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	110688	08/12/2019	ADVANTAGE COMMUNICATIONS	183.14	10.544.4409	OTHER / OPER SUP
	110688	08/12/2019	ADVANTAGE COMMUNICATIONS	154.50	17.622.4409	OTHER / OPER SUP
	110688 Total			1,182.64		
	110689	08/12/2019	AEHS, INC.	690.00	10.511.4501	BUILDINGS
	110689 Total			690.00		
	110690	08/12/2019	AG PRO COMPANIES	2.31	17.622.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110690	08/12/2019	AG PRO COMPANIES	20.64	18.623.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110690	08/12/2019	AG PRO COMPANIES	94.77	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110690 Total			117.72		
	110691	08/12/2019	ALGOS BEHAVIORAL HEALTH	185.00	10.522.4704	MEDICAL STAFF
	110691 Total			185.00		
	110692	08/12/2019	ALL-WAYS HAULING	255.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110692	08/12/2019	ALL-WAYS HAULING	75.00	10.685.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110692 Total			330.00		
	110693	08/12/2019	APPLIED CONCEPTS INC	93.06	10.543.5409	OTHER / RENTALS
	110693	08/12/2019	APPLIED CONCEPTS INC	93.06	10.544.5409	OTHER / RENTALS
	110693	08/12/2019	APPLIED CONCEPTS INC	551.67	10.545.5409	OTHER / RENTAL
	110693	08/12/2019	APPLIED CONCEPTS INC	1,534.72	10.545.5409	OTHER / RENTAL
	110693	08/12/2019	APPLIED CONCEPTS INC	90.28	10.551.5409	OTHER / RENTALS
	110693	08/12/2019	APPLIED CONCEPTS INC	90.28	10.552.5409	OTHER / RENTALS
	110693 Total			2,453.07		
	110694	08/12/2019	ATCO INTERNATIONAL	62.00	10.688.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110694 Total			62.00		
	110695	08/12/2019	BACKBONE VALLEY NURSERY	833.18	10.512.4711	LANDSCAPING
	110695	08/12/2019	BACKBONE VALLEY NURSERY	148.62	10.512.4711	LANDSCAPING
	110695	08/12/2019	BACKBONE VALLEY NURSERY	17.54	10.512.4711	LANDSCAPING

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110695 Total				999.34		
	110696	08/12/2019	BAKER & TAYLOR BOOKS	14.88	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	46.82	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	13.75	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	14.30	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	13.75	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	14.45	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	30.84	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	15.42	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	30.31	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	14.33	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	15.42	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	48.46	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	15.22	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	30.83	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	65.89	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	12.30	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	13.75	10.651.6101	BOOKS
	110696	08/12/2019	BAKER & TAYLOR BOOKS	96.41	10.651.6101	BOOKS
110696 Total				507.13		
	110697	08/12/2019	BELL COUNTY JUVENILE	623.33	10.546.5509	OTHER / ATOG
110697 Total				623.33		
	110698	08/12/2019	BEYER FERTILIZER & FEED	13.95	16.621.4509	OTHER / R&M SUP
110698 Total				13.95		
	110699	08/12/2019	BILINGUAL COMMUNICATION	200.00	10.422.4708	INTERPRETER
	110699	08/12/2019	BILINGUAL COMMUNICATION	200.00	10.422.4708	INTERPRETER

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	110699	08/12/2019	BILINGUAL COMMUNICATION	500.00	10.422.4708	INTERPRETER
	110699	08/12/2019	BILINGUAL COMMUNICATION	500.00	10.422.4708	INTERPRETER
	110699	08/12/2019	BILINGUAL COMMUNICATION	181.20	10.422.4902	CONFERENCE/TRAVEL EXPENSES
	110699	08/12/2019	BILINGUAL COMMUNICATION	181.20	10.422.4902	CONFERENCE/TRAVEL EXPENSES
	110699	08/12/2019	BILINGUAL COMMUNICATION	181.20	10.422.4902	CONFERENCE/TRAVEL EXPENSES
	110699	08/12/2019	BILINGUAL COMMUNICATION	187.00	10.422.4902	CONFERENCE/TRAVEL EXPENSES
	110699 Total			2,130.60		
	110700	08/12/2019	BLUE IRON SENTINEL	12,480.92	10.518.4501	BUILDINGS
	110700 Total			12,480.92		
	110701	08/12/2019	BOB PRICE CHEVROLET BUIC	7.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110701	08/12/2019	BOB PRICE CHEVROLET BUIC	7.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110701 Total			14.00		
	110702	08/12/2019	BRAUNTEX MATERIALS, INC.	1,422.60	18.623.4405	ASPHALT
	110702	08/12/2019	BRAUNTEX MATERIALS, INC.	1,395.60	18.623.4405	ASPHALT
	110702	08/12/2019	BRAUNTEX MATERIALS, INC.	1,465.80	18.623.4405	ASPHALT
	110702	08/12/2019	BRAUNTEX MATERIALS, INC.	1,464.60	18.623.4405	ASPHALT
	110702	08/12/2019	BRAUNTEX MATERIALS, INC.	1,363.20	19.624.4405	ASPHALT
	110702	08/12/2019	BRAUNTEX MATERIALS, INC.	1,428.60	19.624.4405	ASPHALT
	110702	08/12/2019	BRAUNTEX MATERIALS, INC.	1,424.40	19.624.4405	ASPHALT
	110702	08/12/2019	BRAUNTEX MATERIALS, INC.	1,441.80	19.624.4405	ASPHALT
	110702	08/12/2019	BRAUNTEX MATERIALS, INC.	1,419.60	19.624.4405	ASPHALT
	110702 Total			12,826.20		
	110703	08/12/2019	CDW GOVERNMENT, INC.	20.76	10.503.4409	OTHER / OPER SUP
	110703	08/12/2019	CDW GOVERNMENT, INC.	78.31	10.503.4409	OTHER / OPER SUP
	110703	08/12/2019	CDW GOVERNMENT, INC.	262.12	10.503.4409	OTHER / OPER SUP
	110703	08/12/2019	CDW GOVERNMENT, INC.	173.87	10.503.4409	OTHER / OPER SUP

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	110703	08/12/2019	CDW GOVERNMENT, INC.	412.59	10.503.4409	OTHER / OPER SUP
	110703	08/12/2019	CDW GOVERNMENT, INC.	122.82	10.503.4409	OTHER / OPER SUP
	110703	08/12/2019	CDW GOVERNMENT, INC.	1,484.78	10.503.4409	OTHER / OPER SUP
	110703 Total			2,555.25		
	110704	08/12/2019	CENTRAL TEXAS ELECTRIC C	169.19	10.542.5201	ELECTRICITY/WATER
	110704	08/12/2019	CENTRAL TEXAS ELECTRIC C	94.14	15.620.5201	ELECTRICITY/WATER
	110704	08/12/2019	CENTRAL TEXAS ELECTRIC C	133.44	15.620.5201	ELECTRICITY/WATER
	110704	08/12/2019	CENTRAL TEXAS ELECTRIC C	104.13	15.620.5201	ELECTRICITY/WATER
	110704	08/12/2019	CENTRAL TEXAS ELECTRIC C	39.00	15.620.5201	ELECTRICITY/WATER
	110704	08/12/2019	CENTRAL TEXAS ELECTRIC C	157.59	15.620.5201	ELECTRICITY/WATER
	110704	08/12/2019	CENTRAL TEXAS ELECTRIC C	105.62	15.620.5201	ELECTRICITY/WATER
	110704	08/12/2019	CENTRAL TEXAS ELECTRIC C	297.99	72.611.5201	ELECTRICITY/WATER
	110704	08/12/2019	CENTRAL TEXAS ELECTRIC C	59.77	72.611.5201	ELECTRICITY/WATER
	110704	08/12/2019	CENTRAL TEXAS ELECTRIC C	203.55	72.611.5201	ELECTRICITY/WATER
	110704	08/12/2019	CENTRAL TEXAS ELECTRIC C	41.64	72.611.5201	ELECTRICITY/WATER
	110704 Total			1,406.06		
	110705	08/12/2019	CONDOR DOCUMENT SERVICES	25.00	10.491.4309	OTHER / OFC SUP
	110705	08/12/2019	CONDOR DOCUMENT SERVICES	25.00	10.492.4309	OTHER / OFC SUP
	110705	08/12/2019	CONDOR DOCUMENT SERVICES	50.00	10.514.4309	OTHER / OFC SUP
	110705	08/12/2019	CONDOR DOCUMENT SERVICES	30.00	10.514.4309	OTHER / OFC SUP
	110705	08/12/2019	CONDOR DOCUMENT SERVICES	30.00	10.522.4309	OTHER OFFICE SUPPLY
	110705 Total			160.00		
	110706	08/12/2019	CONTINENTAL RESEARCH	390.48	10.510.4403	CUSTODIAL
	110706 Total			390.48		
	110707	08/12/2019	COSTON/SHELLEY	15.00	10.403.4902	CONFERENCE/TRAVEL EXPENSES
	110707 Total			15.00		

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	110708	08/12/2019	CREATIVE AWARDS & TROPHI	496.00	10.511.4409	OTHER / OPER SUP
	110708	08/12/2019	CREATIVE AWARDS & TROPHI	75.00	10.515.4409	OTHER / OPER SUP
	110708 Total			571.00		
	110709	08/12/2019	CRUMP/LARRY D.	28.00	10.491.4902	CONFERENCE/TRAVEL EXPENSES
	110709 Total			28.00		
	110710	08/12/2019	CULLIGAN WATER CONDITION	340.55	10.522.4409	OTHER OPERATING SUPPLY
	110710	08/12/2019	CULLIGAN WATER CONDITION	35.00	10.685.4609	OTHER - MISC SUPPLIES
	110710	08/12/2019	CULLIGAN WATER CONDITION	691.10	15.620.4609	OTHER / MISC SUP
	110710	08/12/2019	CULLIGAN WATER CONDITION	21.85	15.620.4609	OTHER / MISC SUP
	110710 Total			1,088.50		
	110711	08/12/2019	DEMCO, INC	110.36	10.651.4409	OTHER / OPER SUP
	110711 Total			110.36		
	110712	08/12/2019	DIETEL & SON PRINTING, I	306.50	10.403.4309	OTHER / OFC SUP
	110712	08/12/2019	DIETEL & SON PRINTING, I	31.00	10.403.4309	OTHER / OFC SUP
	110712	08/12/2019	DIETEL & SON PRINTING, I	14.00	10.403.4309	OTHER / OFC SUP
	110712	08/12/2019	DIETEL & SON PRINTING, I	72.00	10.481.4309	OTHER / OFC SUP
	110712	08/12/2019	DIETEL & SON PRINTING, I	47.00	10.493.4309	OTHER / OFC SUP
	110712	08/12/2019	DIETEL & SON PRINTING, I	97.00	10.545.4309	OTHER / OFC SUP
	110712	08/12/2019	DIETEL & SON PRINTING, I	67.50	10.551.4309	OTHER / OFC SUP
	110712	08/12/2019	DIETEL & SON PRINTING, I	67.50	10.552.4309	OTHER / OFC SUP
	110712	08/12/2019	DIETEL & SON PRINTING, I	187.15	10.688.4409	OTHER / OPER SUP
	110712 Total			889.65		
	110713	08/12/2019	DITTMAR LUMBER CORP.	334.25	19.624.4407	CONCRETE
	110713	08/12/2019	DITTMAR LUMBER CORP.	334.25	19.624.4407	CONCRETE
	110713	08/12/2019	DITTMAR LUMBER CORP.	334.25	19.624.4407	CONCRETE
	110713	08/12/2019	DITTMAR LUMBER CORP.	15.00	19.624.4409	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
	110713	08/12/2019	DITTMAR LUMBER CORP.	(15.00)	19.624.4409	OTHER / OPER SUP
	110713	08/12/2019	DITTMAR LUMBER CORP.	(15.00)	19.624.4409	OTHER / OPER SUP
	110713 Total			987.75		
	110714	08/12/2019	DROZD/LARRY	158.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110714 Total			158.00		
	110715	08/12/2019	ECKHARDT/KELLY	119.52	10.492.4902	CONFERENCE/TRAVEL EXPENSES
	110715 Total			119.52		
	110716	08/12/2019	ENTERPRISE FM TRUST	488.71	10.503.5409	OTHER / RENTALS
	110716	08/12/2019	ENTERPRISE FM TRUST	1,697.16	10.511.5409	OTHER / RENTALS
	110716	08/12/2019	ENTERPRISE FM TRUST	497.27	10.512.5409	OTHER / RENTALS
	110716	08/12/2019	ENTERPRISE FM TRUST	736.36	10.543.5409	OTHER / RENTALS
	110716	08/12/2019	ENTERPRISE FM TRUST	734.16	10.544.5409	OTHER / RENTALS
	110716	08/12/2019	ENTERPRISE FM TRUST	447.63	10.547.5409	OTHER / RENTALS
	110716	08/12/2019	ENTERPRISE FM TRUST	723.93	10.551.5409	OTHER / RENTALS
	110716	08/12/2019	ENTERPRISE FM TRUST	502.15	10.591.5409	OTHER / RENTALS
	110716	08/12/2019	ENTERPRISE FM TRUST	15.97	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110716	08/12/2019	ENTERPRISE FM TRUST	674.23	10.661.5409	OTHER / RENTALS
	110716	08/12/2019	ENTERPRISE FM TRUST	480.61	10.661.5409	OTHER / RENTALS
	110716	08/12/2019	ENTERPRISE FM TRUST	8.94	10.685.4902	CONFERENCE/TRAVEL EXPENSES
	110716	08/12/2019	ENTERPRISE FM TRUST	436.67	10.685.5409	OTHER / RENTALS
	110716	08/12/2019	ENTERPRISE FM TRUST	484.09	10.685.5409	OTHER / RENTALS
	110716	08/12/2019	ENTERPRISE FM TRUST	748.00	10.688.5409	OTHER / RENTAL
	110716	08/12/2019	ENTERPRISE FM TRUST	677.13	17.622.5409	OTHER / RENTALS
	110716	08/12/2019	ENTERPRISE FM TRUST	29.75	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110716	08/12/2019	ENTERPRISE FM TRUST	725.24	19.624.5409	OTHER / RENTAL
	110716	08/12/2019	ENTERPRISE FM TRUST	535.82	19.624.5409	OTHER / RENTAL

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
110716 Total				10,643.82		
	110717	08/12/2019	EXTRACO BANKS, N.A.	4,744.23	10.545.8005	CAPITAL LEASE PRINCIPAL
	110717	08/12/2019	EXTRACO BANKS, N.A.	969.80	10.545.8010	CAPITAL LEASE INTEREST
110717 Total				5,714.03		
	110718	08/12/2019	FOR HIM COMMUNICATIONS L	750.00	10.503.4509	OTHER / R&M SUP
110718 Total				750.00		
	110719	08/12/2019	FOURTH COURT OF APPEALS	65.00	83.208.3993	AJ COUNTY COURT
	110719	08/12/2019	FOURTH COURT OF APPEALS	275.39	83.208.3994	AJ DISTRICT COURT
110719 Total				340.39		
	110720	08/12/2019	FREDERICKSBURG PUBLISHIN	192.50	10.494.5001	ADS & LEGAL NOTICES
	110720	08/12/2019	FREDERICKSBURG PUBLISHIN	101.50	10.494.5001	ADS & LEGAL NOTICES
	110720	08/12/2019	FREDERICKSBURG PUBLISHIN	38.50	10.494.5001	ADS & LEGAL NOTICES
	110720	08/12/2019	FREDERICKSBURG PUBLISHIN	33.60	10.494.5001	ADS & LEGAL NOTICES
110720 Total				366.10		
	110721	08/12/2019	FREDERICKSBURG STANDARD-	84.00	10.403.5001	ADS & LEGAL NOTICES
	110721	08/12/2019	FREDERICKSBURG STANDARD-	26.00	10.491.5001	ADS & LEGAL NOTICES
110721 Total				110.00		
	110722	08/12/2019	FREDERICKSBURG/CITY OF	48,686.79	10.541.5504	CITY EMS
	110722	08/12/2019	FREDERICKSBURG/CITY OF	50,291.00	10.542.5503	CITY VOLUNTEER FIRE DEPT
	110722	08/12/2019	FREDERICKSBURG/CITY OF	6,355.13	10.542.5508	EMERGENCY MANAGEMENT
	110722	08/12/2019	FREDERICKSBURG/CITY OF	4,647.79	10.685.5511	HEALTH DEPT
110722 Total				109,980.71		
	110723	08/12/2019	FRITZTOWN DIESEL & TRUCK	40.00	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110723	08/12/2019	FRITZTOWN DIESEL & TRUCK	40.00	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110723	08/12/2019	FRITZTOWN DIESEL & TRUCK	40.00	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
110723 Total				120.00		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110724	08/12/2019	GALLS	88.84	10.522.4408	SPECIAL CLOTHING STAFF
	110724	08/12/2019	GALLS	(372.50)	10.545.4408	SPECIAL CLOTHING
	110724	08/12/2019	GALLS	37.24	10.545.4408	SPECIAL CLOTHING
	110724	08/12/2019	GALLS	111.75	10.545.4408	SPECIAL CLOTHING
	110724	08/12/2019	GALLS	164.62	10.545.4408	SPECIAL CLOTHING
	110724	08/12/2019	GALLS	403.96	10.545.4408	SPECIAL CLOTHING
	110724	08/12/2019	GALLS	153.89	10.545.4408	SPECIAL CLOTHING
	110724	08/12/2019	GALLS	153.89	10.545.4408	SPECIAL CLOTHING
	110724 Total			741.69		
	110725	08/12/2019	GILLESPIE AUTOMOTIVE SUP	3.24	10.543.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110725	08/12/2019	GILLESPIE AUTOMOTIVE SUP	29.34	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110725 Total			32.58		
	110726	08/12/2019	GILLESPIE CO TAX A-C	7.50	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110726	08/12/2019	GILLESPIE CO TAX A-C	22.00	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110726	08/12/2019	GILLESPIE CO TAX A-C	22.00	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110726	08/12/2019	GILLESPIE CO TAX A-C	22.00	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110726 Total			73.50		
	110727	08/12/2019	GILLESPIE COUNTY FAIR &	25,000.00	10.685.5509	OTHER - CIVIC/COMMUNITY ORG.
	110727 Total			25,000.00		
	110728	08/12/2019	GOVERNMENT FORMS & SUPPL	600.06	10.423.4309	OTHER / OFC SUP
	110728 Total			600.06		
	110729	08/12/2019	GRAINGER	205.20	10.523.4509	OTHER R&M SUPPLY & SERVICE
	110729 Total			205.20		
	110730	08/12/2019	GRANDE TRUCK CENTER	274.40	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110730	08/12/2019	GRANDE TRUCK CENTER	54.72	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110730	08/12/2019	GRANDE TRUCK CENTER	577.56	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110730	08/12/2019	GRANDE TRUCK CENTER	13.76	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110730	08/12/2019	GRANDE TRUCK CENTER	22.43	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110730 Total			942.87		
	110731	08/12/2019	HALSTEAD/JOHN	116.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110731 Total			116.00		
	110732	08/12/2019	HERRERA/ANISSA RAQUEL	78.00	10.481.4902	CONFERENCE/TRAVEL EXPENSES
	110732 Total			78.00		
	110733	08/12/2019	HILL COUNTRY DISPUTE	130.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	110733	08/12/2019	HILL COUNTRY DISPUTE	260.78	84.840.4712	OTHER PROFESSIONAL SERVICES
	110733	08/12/2019	HILL COUNTRY DISPUTE	30.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	110733	08/12/2019	HILL COUNTRY DISPUTE	65.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	110733	08/12/2019	HILL COUNTRY DISPUTE	5.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	110733	08/12/2019	HILL COUNTRY DISPUTE	20.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	110733 Total			510.78		
	110734	08/12/2019	HILL COUNTRY REFRIGERATI	448.75	10.516.4501	BUILDINGS
	110734	08/12/2019	HILL COUNTRY REFRIGERATI	177.20	10.516.4501	BUILDINGS
	110734	08/12/2019	HILL COUNTRY REFRIGERATI	91.40	72.611.4509	OTHER / R&M SUP
	110734 Total			717.35		
	110735	08/12/2019	HILL COUNTRY TELECOMMUNI	2,008.00	10.503.4801	TELEPHONE
	110735 Total			2,008.00		
	110736	08/12/2019	HILL COUNTRY VETERINARY	238.60	10.545.5612	CANINE EXPENSE
	110736 Total			238.60		
	110737	08/12/2019	INDIGENT HEALTHCARE SOLU	1,516.00	10.631.4502	OFFICE EQUIPMENT
	110737 Total			1,516.00		
	110738	08/12/2019	INGRAM READYMIX INCORPOR	2,460.00	16.621.4407	CONCRETE
	110738 Total			2,460.00		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110739	08/12/2019	ITZ ELECTRIC, INC.	221.12	72.611.5809	OTHER / IMPROVEMENTS
	110739 Total			221.12		
	110740	08/12/2019	KERR COUNTY CLERK	559.00	10.421.4715	COMMITMENTS
	110740	08/12/2019	KERR COUNTY CLERK	472.00	10.421.4715	COMMITMENTS
	110740	08/12/2019	KERR COUNTY CLERK	309.00	10.421.4715	COMMITMENTS
	110740	08/12/2019	KERR COUNTY CLERK	594.00	10.421.4715	COMMITMENTS
	110740	08/12/2019	KERR COUNTY CLERK	479.00	10.421.4715	COMMITMENTS
	110740	08/12/2019	KERR COUNTY CLERK	461.50	10.421.4715	COMMITMENTS
	110740 Total			2,874.50		
	110741	08/12/2019	KERR COUNTY TREASURER	18,637.80	10.422.4709	DISTRICT ATTORNEY OFFICE
	110741	08/12/2019	KERR COUNTY TREASURER	3,332.86	10.422.4710	DISTRICT JUDGE OFFICE
	110741	08/12/2019	KERR COUNTY TREASURER	1,154.95	10.422.4710	DISTRICT JUDGE OFFICE
	110741	08/12/2019	KERR COUNTY TREASURER	231.54	10.422.4710	DISTRICT JUDGE OFFICE
	110741	08/12/2019	KERR COUNTY TREASURER	852.27	10.422.4710	DISTRICT JUDGE OFFICE
	110741	08/12/2019	KERR COUNTY TREASURER	280.77	10.422.4710	DISTRICT JUDGE OFFICE
	110741 Total			24,490.19		
	110742	08/12/2019	KING/TAMERA J.	8.12	10.405.4902	CONFERENCE/TRAVEL EXPENSES
	110742 Total			8.12		
	110743	08/12/2019	KNOWBE4 INC.	6,739.20	10.503.4502	OFFICE EQUIPMENT
	110743 Total			6,739.20		
	110744	08/12/2019	KUSTOM KLEAN CAR WASH	9.00	10.543.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110744	08/12/2019	KUSTOM KLEAN CAR WASH	9.00	10.543.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110744	08/12/2019	KUSTOM KLEAN CAR WASH	198.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110744	08/12/2019	KUSTOM KLEAN CAR WASH	216.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110744	08/12/2019	KUSTOM KLEAN CAR WASH	9.00	10.547.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110744	08/12/2019	KUSTOM KLEAN CAR WASH	9.00	10.551.4503	AUTOMOTIVE/ROAD EQUIPMENT

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110744	08/12/2019	KUSTOM KLEAN CAR WASH	9.00	10.551.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110744	08/12/2019	KUSTOM KLEAN CAR WASH	9.00	10.551.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110744	08/12/2019	KUSTOM KLEAN CAR WASH	9.00	10.685.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110744	08/12/2019	KUSTOM KLEAN CAR WASH	9.00	10.685.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110744 Total			486.00		
	110745	08/12/2019	LEGAL DIRECTORIES PUBLIS	15.50	10.403.4309	OTHER / OFC SUP
	110745 Total			15.50		
	110746	08/12/2019	ACCURINT	73.75	10.471.4601	SUBSCRIPTIONS
	110746 Total			73.75		
	110747	08/12/2019	MATERA PAPER COMPANY	792.31	10.510.4403	CUSTODIAL
	110747	08/12/2019	MATERA PAPER COMPANY	182.38	10.518.4403	CUSTODIAL
	110747	08/12/2019	MATERA PAPER COMPANY	250.77	10.523.4403	CUSTODIAL
	110747	08/12/2019	MATERA PAPER COMPANY	405.49	10.710.4403	CUSTODIAL
	110747 Total			1,630.95		
	110748	08/12/2019	MAXWELL/DONNA	4.34	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110748 Total			4.34		
	110749	08/12/2019	MCMAHON/ELIZABETH A	26.00	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110749 Total			26.00		
	110750	08/12/2019	MID-AMERICAN RESEARCH CH	156.62	10.688.4409	OTHER / OPER SUP
	110750 Total			156.62		
	110751	08/12/2019	MID-TEXAS HEALTH CARE AS	218.00	10.522.4704	MEDICAL STAFF
	110751	08/12/2019	MID-TEXAS HEALTH CARE AS	218.00	10.522.4704	MEDICAL STAFF
	110751	08/12/2019	MID-TEXAS HEALTH CARE AS	218.00	10.522.4704	MEDICAL STAFF
	110751 Total			654.00		
	110752	08/12/2019	NEOPOST USA INC.	72.00	10.492.4309	OTHER / OFC SUP
	110752 Total			72.00		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110753	08/12/2019	NIELSEN AUTOMOTIVE	668.00	10.544.4409	OTHER / OPER SUP
	110753 Total			668.00		
	110754	08/12/2019	OFFICE DEPOT	92.63	10.425.4309	OTHER / OFC SUP
	110754	08/12/2019	OFFICE DEPOT	359.98	10.491.4309	OTHER / OFC SUP
	110754 Total			452.61		
	110755	08/12/2019	OSBOURN/TAYLOR JAMES	659.50	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110755 Total			659.50		
	110756	08/12/2019	PATHMARK TRAFFIC PRODUCT	573.05	10.503.4409	OTHER / OPER SUP
	110756 Total			573.05		
	110757	08/12/2019	PLANET TECHNOLOGIES, INC	3,600.00	10.503.4502	OFFICE EQUIPMENT
	110757 Total			3,600.00		
	110758	08/12/2019	PRESCRIPTION LABORATORY	133.58	10.631.5609	INDIGENT HEALTH CARE EXPENSE
	110758 Total			133.58		
	110759	08/12/2019	PRISONER TRANSPORT	135.00	10.115.1159	OTHER / ACCOUNTS RECEIVABLE
	110759 Total			135.00		
	110760	08/12/2019	QUILL CORPORATION	224.99	10.631.4309	OTHER / OFC SUP
	110760 Total			224.99		
	110761	08/12/2019	RELX INC.	57.00	20.701.6101	BOOKS
	110761	08/12/2019	RELX INC.	384.00	20.701.6101	BOOKS
	110761 Total			441.00		
	110762	08/12/2019	RODES IRON & PIPE YARD	11.31	10.511.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110762	08/12/2019	RODES IRON & PIPE YARD	195.00	10.547.4509	OTHER / R&M SUP
	110762	08/12/2019	RODES IRON & PIPE YARD	120.00	19.624.4409	OTHER / OPER SUP
	110762 Total			326.31		
	110763	08/12/2019	ROGERS, MORRIS & GROVER,	1,567.50	70.711.4709	OTHER / PROF SERV
	110763 Total			1,567.50		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110764	08/12/2019	ROSS/LAURA L.	19.72	10.510.4902	CONFERENCE/TRAVEL EXPENSES
	110764 Total			19.72		
	110765	08/12/2019	SCHAEFER/RUDY	100.00	10.545.5617	ESTRAY EXPENSES
	110765 Total			100.00		
	110766	08/12/2019	SCHAEFFER MANUFACTURING.	156.72	10.545.4401	FUEL & OIL
	110766	08/12/2019	SCHAEFFER MANUFACTURING.	626.88	10.545.4401	FUEL & OIL
	110766	08/12/2019	SCHAEFFER MANUFACTURING.	1.20	10.545.4401	FUEL & OIL
	110766	08/12/2019	SCHAEFFER MANUFACTURING.	154.08	15.620.4401	FUEL & OIL
	110766	08/12/2019	SCHAEFFER MANUFACTURING.	159.60	15.620.4401	FUEL & OIL
	110766 Total			1,098.48		
	110767	08/12/2019	SHERIFFS' ASSOC OF TEXAS	75.00	10.545.5602	DUES
	110767 Total			75.00		
	110768	08/12/2019	SHEW/KERRY BRETT	280.00	10.421.4701	LEGAL
	110768	08/12/2019	SHEW/KERRY BRETT	210.00	10.421.4701	LEGAL
	110768	08/12/2019	SHEW/KERRY BRETT	140.00	10.421.4701	LEGAL
	110768 Total			630.00		
	110769	08/12/2019	SHURLEY/MARK FRIEND	332.50	10.422.4721	AD LITEM LEGAL FEES
	110769 Total			332.50		
	110770	08/12/2019	SIONE/CHERYL CRENWELGE	320.60	10.421.4701	LEGAL
	110770	08/12/2019	SIONE/CHERYL CRENWELGE	530.60	10.421.4701	LEGAL
	110770	08/12/2019	SIONE/CHERYL CRENWELGE	315.00	10.421.4701	LEGAL
	110770 Total			1,166.20		
	110771	08/12/2019	SMITH SYSTEMS	3,494.00	10.516.4501	BUILDINGS
	110771 Total			3,494.00		
	110772	08/12/2019	SOILEAU/ANA M	1,120.00	10.422.4721	AD LITEM LEGAL FEES
	110772 Total			1,120.00		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110773	08/12/2019	SOUTH TEXAS FORENSIC	600.00	10.422.4704	MEDICAL
	110773 Total			600.00		
	110774	08/12/2019	SOUTHSIDE BANK	5,999.94	15.620.8005	CAPITAL LEASE PRINCIPAL
	110774	08/12/2019	SOUTHSIDE BANK	694.48	15.620.8010	CAPITAL LEASE INTEREST
	110774	08/12/2019	SOUTHSIDE BANK	974.22	16.621.8005	CAPITAL LEASE PRINCIPAL
	110774	08/12/2019	SOUTHSIDE BANK	112.76	16.621.8010	CAPITAL LEASE INTEREST
	110774	08/12/2019	SOUTHSIDE BANK	1,324.75	17.622.8005	CAPITAL LEASE PRINCIPAL
	110774	08/12/2019	SOUTHSIDE BANK	153.34	17.622.8010	CAPITAL LEASE INTEREST
	110774	08/12/2019	SOUTHSIDE BANK	511.35	18.623.8005	CAPITAL LEASE PRINCIPAL
	110774	08/12/2019	SOUTHSIDE BANK	59.19	18.623.8010	CAPITAL LEASE INTEREST
	110774	08/12/2019	SOUTHSIDE BANK	1,124.05	19.624.8005	CAPITAL LEASE PRINCIPAL
	110774	08/12/2019	SOUTHSIDE BANK	130.11	19.624.8010	CAPITAL LEASE INTEREST
	110774 Total			11,084.19		
	110775	08/12/2019	STAR LAUNDROMATS LLC	28.60	10.510.4403	CUSTODIAL
	110775 Total			28.60		
	110776	08/12/2019	STROEHER & OLFERS, INC	158.29	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110776	08/12/2019	STROEHER & OLFERS, INC	15.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110776	08/12/2019	STROEHER & OLFERS, INC	33.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110776	08/12/2019	STROEHER & OLFERS, INC	30.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110776	08/12/2019	STROEHER & OLFERS, INC	310.80	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110776	08/12/2019	STROEHER & OLFERS, INC	616.72	10.661.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110776 Total			1,163.81		
	110777	08/12/2019	STROEHER & SON, INC.-SEL	10.00	10.545.4401	FUEL & OIL
	110777	08/12/2019	STROEHER & SON, INC.-SEL	198.97	16.621.4401	FUEL & OIL
	110777	08/12/2019	STROEHER & SON, INC.-SEL	210.68	16.621.4401	FUEL & OIL
	110777	08/12/2019	STROEHER & SON, INC.-SEL	197.01	16.621.4401	FUEL & OIL

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	110777	08/12/2019	STROEHER & SON, INC.-SEL	186.02	16.621.4401	FUEL & OIL
	110777	08/12/2019	STROEHER & SON, INC.-SEL	223.98	18.623.4401	FUEL & OIL
	110777	08/12/2019	STROEHER & SON, INC.-SEL	209.24	18.623.4401	FUEL & OIL
	110777	08/12/2019	STROEHER & SON, INC.-SEL	140.25	18.623.4401	FUEL & OIL
	110777	08/12/2019	STROEHER & SON, INC.-SEL	211.52	18.623.4401	FUEL & OIL
	110777	08/12/2019	STROEHER & SON, INC.-SEL	187.13	18.623.4401	FUEL & OIL
	110777 Total			1,774.80		
	110778	08/12/2019	STROEHER/MARK	80.04	10.402.4902	CONFERENCE/TRAVEL EXPENSES
	110778 Total			80.04		
	110779	08/12/2019	SYSCO CENTRAL TEXAS	41.09	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110779	08/12/2019	SYSCO CENTRAL TEXAS	2,872.40	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110779	08/12/2019	SYSCO CENTRAL TEXAS	104.55	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110779	08/12/2019	SYSCO CENTRAL TEXAS	2,957.44	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110779	08/12/2019	SYSCO CENTRAL TEXAS	115.10	10.522.5607	LAUNDRY SUPPLY & SERVICE
	110779 Total			6,090.58		
	110780	08/12/2019	TELEPHONE MAN COMPANY/TH	4,350.00	10.518.4501	BUILDINGS
	110780 Total			4,350.00		
	110781	08/12/2019	TEXAS WILDLIFE DAMAGE	6,400.00	10.682.4706	TRAPPERS (TX TRAPPING FUND)
	110781 Total			6,400.00		
	110782	08/12/2019	THE BUSINESS CENTER	123.50	10.403.4309	OTHER / OFC SUP
	110782	08/12/2019	THE BUSINESS CENTER	16.72	10.403.4309	OTHER / OFC SUP
	110782 Total			140.22		
	110783	08/12/2019	THYSSENKRUPP ELEVATOR CO	251.24	10.511.4501	BUILDINGS
	110783	08/12/2019	THYSSENKRUPP ELEVATOR CO	322.28	10.515.4501	BUILDINGS
	110783	08/12/2019	THYSSENKRUPP ELEVATOR CO	194.46	10.519.4501	BUILDINGS
	110783 Total			767.98		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110784	08/12/2019	TOM GREEN COUNTY JUVENIL	163.33	10.546.5509	OTHER / ATOG
	110784 Total			163.33		
	110785	08/12/2019	TYLER TECHNOLOGIES, INC.	578.49	10.503.4502	OFFICE EQUIPMENT
	110785	08/12/2019	TYLER TECHNOLOGIES, INC.	1,406.88	10.514.6005	ELECTRONIC EQUIPMENT
	110785 Total			1,985.37		
	110786	08/12/2019	UNIFIRST CORPORATION	21.12	10.510.5607	LAUNDRY SERVICE
	110786	08/12/2019	UNIFIRST CORPORATION	21.12	10.511.5607	LAUNDRY SERVICE
	110786	08/12/2019	UNIFIRST CORPORATION	5.64	10.512.5607	LAUNDRY SERVICE
	110786	08/12/2019	UNIFIRST CORPORATION	7.04	10.518.5607	LAUNDRY SERVICE
	110786	08/12/2019	UNIFIRST CORPORATION	1.40	10.518.5607	LAUNDRY SERVICE
	110786	08/12/2019	UNIFIRST CORPORATION	8.84	10.685.5609	OTHER / MISC
	110786	08/12/2019	UNIFIRST CORPORATION	34.88	10.688.4409	OTHER / OPER SUP
	110786	08/12/2019	UNIFIRST CORPORATION	95.46	10.688.5607	LAUNDRY SERVICE
	110786	08/12/2019	UNIFIRST CORPORATION	13.92	15.620.4409	OTHER / OPER SUP
	110786	08/12/2019	UNIFIRST CORPORATION	502.94	15.620.5607	LAUNDRY SERVICE
	110786	08/12/2019	UNIFIRST CORPORATION	17.68	15.620.5607	LAUNDRY SERVICE
	110786 Total			730.04		
	110787	08/12/2019	VAPO BUTANE	50.00	10.542.5202	NATURAL GAS/BUTANE
	110787 Total			50.00		
	110788	08/12/2019	VERIZON WIRELESS	186.81	10.503.4801	TELEPHONE
	110788 Total			186.81		
	110789	08/12/2019	VULCAN CONSTRUCTION MATE	1,574.77	17.622.4404	PREMIX
	110789	08/12/2019	VULCAN CONSTRUCTION MATE	4,705.33	18.623.4404	PREMIX
	110789	08/12/2019	VULCAN CONSTRUCTION MATE	9,190.18	18.623.4404	PREMIX
	110789	08/12/2019	VULCAN CONSTRUCTION MATE	4,643.22	18.623.4404	PREMIX
	110789 Total			20,113.50		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110790	08/12/2019	WATCHGUARD VIDEO	14,627.00	10.503.4409	OTHER / OPER SUP
	110790 Total			14,627.00		
	110791	08/12/2019	WATTS/LISA M.	675.00	10.422.4704	MEDICAL
	110791	08/12/2019	WATTS/LISA M.	810.00	10.422.4704	MEDICAL
	110791 Total			1,485.00		
	110792	08/12/2019	WEAVER TECHNOLOGIES, LLC	42.50	10.503.4509	OTHER / R&M SUP
	110792 Total			42.50		
	110793	08/12/2019	WEAVER/DOYLE	357.00	10.421.4701	LEGAL
	110793 Total			357.00		
	110794	08/12/2019	WEINHEIMER/JAMES E	235.12	10.421.4701	LEGAL
	110794 Total			235.12		
	110795	08/12/2019	WELLS/LEWIS WAYNE	3,138.23	10.402.4703	ENGINEERING/ARCHITECT SERV
	110795 Total			3,138.23		
	110796	08/12/2019	WHEATCRAFT, INC.	457.92	17.622.4406	GRAVEL
	110796	08/12/2019	WHEATCRAFT, INC.	354.77	17.622.4406	GRAVEL
	110796 Total			812.69		
	110797	08/12/2019	WINDSTREAM KERRVILLE	47.66	15.620.4801	TELEPHONE
	110797	08/12/2019	WINDSTREAM KERRVILLE	50.00	15.620.4801	TELEPHONE
	110797 Total			97.66		
	110798	08/12/2019	MILLER/EMILY	840.00	10.422.4701	LEGAL
	110798 Total			840.00		
	110799	08/15/2019	SMITH/MARILYN	24.00	10.481.5608	ELECTION EXPENSE
	110799 Total			24.00		
	110800	08/19/2019	ATMOS ENERGY	310.54	10.523.5202	NATURAL GAS/BUTANE
	110800 Total			310.54		
	110801	08/19/2019	FRONTIER SOUTHWEST INC.	122.34	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
	110801 Total			122.34		
	110802	08/19/2019	REPUBLIC SERVICES #859	58.16	17.622.4409	OTHER / OPER SUP
	110802 Total			58.16		
	110803	08/19/2019	SPECTRUM BUSINESS	125.64	72.611.4801	TELEPHONE
	110803 Total			125.64		
	110804	08/19/2019	SPECTRUM BUSINESS	115.58	10.661.4801	TELEPHONE
	110804 Total			115.58		
	110805	08/26/2019	ABLES/STEPHEN B.	142.22	10.422.4902	CONFERENCE/TRAVEL EXPENSES
	110805 Total			142.22		
	110806	08/26/2019	ADT SECURITY SERVICES, I	42.95	10.519.4509	OTHER / R&M SUP
	110806 Total			42.95		
	110807	08/26/2019	ADVANTAGE COMMUNICATIONS	50.00	10.552.4509	OTHER / R&M SUP
	110807 Total			50.00		
	110808	08/26/2019	AG PRO COMPANIES	153.52	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110808	08/26/2019	AG PRO COMPANIES	960.78	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110808 Total			1,114.30		
	110809	08/26/2019	ALLIED AGRICULTURAL SERV	1,505.00	10.512.4711	LANDSCAPING
	110809 Total			1,505.00		
	110810	08/26/2019	AQUA TEXAS, INC.	46.88	15.620.5201	ELECTRICITY/WATER
	110810 Total			46.88		
	110811	08/26/2019	AUTOMATIC FIRE PROTECTIO	923.79	10.523.4501	BUILDINGS
	110811 Total			923.79		
	110812	08/26/2019	AVENU HOLDINGS, LLC	2,455.00	10.503.4502	OFFICE EQUIPMENT
	110812 Total			2,455.00		
	110813	08/26/2019	BAKER & TAYLOR BOOKS	15.43	10.651.6101	BOOKS
	110813	08/26/2019	BAKER & TAYLOR BOOKS	89.51	10.651.6101	BOOKS

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110813	08/26/2019	BAKER & TAYLOR BOOKS	15.42	10.651.6101	BOOKS
	110813	08/26/2019	BAKER & TAYLOR BOOKS	15.43	10.651.6101	BOOKS
	110813	08/26/2019	BAKER & TAYLOR BOOKS	15.43	10.651.6101	BOOKS
	110813	08/26/2019	BAKER & TAYLOR BOOKS	15.43	10.651.6101	BOOKS
	110813	08/26/2019	BAKER & TAYLOR BOOKS	7.69	10.651.6101	BOOKS
	110813	08/26/2019	BAKER & TAYLOR BOOKS	29.19	10.651.6101	BOOKS
	110813	08/26/2019	BAKER & TAYLOR BOOKS	38.00	10.651.6101	BOOKS
	110813	08/26/2019	BAKER & TAYLOR BOOKS	15.42	10.651.6101	BOOKS
	110813	08/26/2019	BAKER & TAYLOR BOOKS	30.86	10.651.6101	BOOKS
	110813	08/26/2019	BAKER & TAYLOR BOOKS	53.36	10.651.6101	BOOKS
	110813 Total			341.17		
	110814	08/26/2019	BRAUNTEX MATERIALS, INC.	8,736.60	18.623.4405	ASPHALT
	110814	08/26/2019	BRAUNTEX MATERIALS, INC.	7,236.00	19.624.4405	ASPHALT
	110814	08/26/2019	BRAUNTEX MATERIALS, INC.	8,316.00	19.624.4405	ASPHALT
	110814	08/26/2019	BRAUNTEX MATERIALS, INC.	22,176.60	19.624.4405	ASPHALT
	110814 Total			46,465.20		
	110815	08/26/2019	CANON FINANCIAL SERVICES	66.92	10.402.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	198.67	10.403.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	81.92	10.405.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	5.33	10.405.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	86.11	10.421.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	189.60	10.423.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	235.47	10.423.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	10.98	10.423.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	92.79	10.424.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	49.54	10.425.5403	OFFICE EQUIPMENT

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	110815	08/26/2019	CANON FINANCIAL SERVICES	49.54	10.427.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	49.53	10.428.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	66.92	10.465.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	126.59	10.471.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	183.36	10.491.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	39.79	10.491.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	201.26	10.492.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	183.99	10.493.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	87.98	10.494.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	161.80	10.504.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	325.64	10.514.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	84.92	10.522.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	107.00	10.522.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	72.00	10.522.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	252.40	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110815	08/26/2019	CANON FINANCIAL SERVICES	91.99	10.591.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	181.89	10.661.5403	OFFICE EQUIPMENT
	110815	08/26/2019	CANON FINANCIAL SERVICES	11.84	10.661.5403	OFFICE EQUIPMENT
	110815 Total			3,295.77		
	110816	08/26/2019	CDW GOVERNMENT, INC.	363.00	10.503.4409	OTHER / OPER SUP
	110816	08/26/2019	CDW GOVERNMENT, INC.	2,072.08	10.503.4409	OTHER / OPER SUP
	110816 Total			2,435.08		
	110817	08/26/2019	CLINICAL SOLUTIONS PHARM	5,002.78	10.522.4724	MEDICAL INMATE
	110817 Total			5,002.78		
	110818	08/26/2019	CNA SURETY	71.00	10.522.5601	BOND & NOTARY FEE
	110818	08/26/2019	CNA SURETY	71.00	10.522.5601	BOND & NOTARY FEE

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110818 Total				142.00		
	110819	08/26/2019	COLONIAL LIFE & ACCIDENT	6,400.04	10.202.2020	INSURANCE / PAYROLL PAYABLES
110819 Total				6,400.04		
	110820	08/26/2019	COOPER EQUIPMENT COMPANY	92.14	15.620.4509	OTHER / R&M SUP
	110820	08/26/2019	COOPER EQUIPMENT COMPANY	20.00	15.620.4509	OTHER / R&M SUP
110820 Total				112.14		
	110821	08/26/2019	DENTAL SELECT	4,702.50	10.202.2020	INSURANCE / PAYROLL PAYABLES
	110821	08/26/2019	DENTAL SELECT	76.40	10.202.2025	INSURANCE / OTHER SOURCES
110821 Total				4,778.90		
	110822	08/26/2019	ELLISON/RICHARD L.	325.00	10.422.4701	LEGAL
	110822	08/26/2019	ELLISON/RICHARD L.	1,125.00	10.422.4701	LEGAL
	110822	08/26/2019	ELLISON/RICHARD L.	2,015.00	10.422.4701	LEGAL
110822 Total				3,465.00		
	110823	08/26/2019	EMERSON/GARRETT CHARLES	325.00	10.422.4701	LEGAL
110823 Total				325.00		
	110824	08/26/2019	FOR HIM COMMUNICATIONS L	600.00	10.503.4509	OTHER / R&M SUP
110824 Total				600.00		
	110825	08/26/2019	FREDERICKSBURG/CITY OF	461.43	10.503.4801	TELEPHONE
	110825	08/26/2019	FREDERICKSBURG/CITY OF	76.00	10.516.4501	BUILDINGS
	110825	08/26/2019	FREDERICKSBURG/CITY OF	69.50	18.623.4409	OTHER / OPER SUP
110825 Total				606.93		
	110826	08/26/2019	FULLER/DEBRA L.	177.50	10.422.4721	AD LITEM LEGAL FEES
	110826	08/26/2019	FULLER/DEBRA L.	1,470.00	10.422.4721	AD LITEM LEGAL FEES
110826 Total				1,647.50		
	110827	08/26/2019	GALLS	135.28	10.545.4408	SPECIAL CLOTHING
	110827	08/26/2019	GALLS	140.52	10.545.4408	SPECIAL CLOTHING

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	110827	08/26/2019	GALLS	270.57	10.545.4408	SPECIAL CLOTHING
	110827 Total			546.37		
	110828	08/26/2019	GILLESPIE CO TAX A-C	7.50	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110828	08/26/2019	GILLESPIE CO TAX A-C	7.50	10.547.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110828 Total			15.00		
	110829	08/26/2019	GILLESPIE COUNTY	3.95	10.402.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	75.85	10.403.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	1.00	10.405.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	184.85	10.421.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	626.15	10.423.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	23.50	10.424.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	102.75	10.425.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	89.50	10.427.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	36.80	10.428.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	13.80	10.465.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	44.29	10.471.4301	POSTAGE EXPENSE
	110829	08/26/2019	GILLESPIE COUNTY	2.45	10.481.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	13.70	10.491.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	169.10	10.492.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	556.43	10.493.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	17.50	10.504.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	1.30	10.543.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	4.45	10.544.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	441.63	10.545.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	1.65	10.551.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	32.50	10.552.4301	POSTAL EXPENSES

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	110829	08/26/2019	GILLESPIE COUNTY	15.65	10.591.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	1.80	10.631.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	205.08	10.651.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	.50	10.721.4301	POSTAL EXPENSES
	110829	08/26/2019	GILLESPIE COUNTY	.50	72.611.4301	POSTAL EXPENSES
	110829 Total			2,666.68		
	110830	08/26/2019	GILLESPIE COUNTY ECONOMI	17,500.00	10.685.5510	ECONOMIC DEVELOPMENT COMM
	110830 Total			17,500.00		
	110831	08/26/2019	GRAFIX SHOPPE	424.70	10.545.4409	OTHER / OPER SUP
	110831 Total			424.70		
	110832	08/26/2019	GRAINGER	42.10	10.511.4509	OTHER / R&M SUP
	110832 Total			42.10		
	110833	08/26/2019	GRANDE TRUCK CENTER	20.91	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110833 Total			20.91		
	110834	08/26/2019	GREENWOOD CEMETERY ASSOC	100.00	10.685.4713	PAUPER EXPENSES
	110834 Total			100.00		
	110835	08/26/2019	STRACKBEIN/JAMES E.	70.00	10.544.4509	OTHER / R&M SUP
	110835 Total			70.00		
	110836	08/26/2019	HILL COUNTRY COMMUNITY N	1,000.00	10.685.5509	OTHER - CIVIC/COMMUNITY ORG.
	110836 Total			1,000.00		
	110837	08/26/2019	HILL COUNTRY REFRIGERATI	251.80	10.519.4501	BUILDINGS
	110837	08/26/2019	HILL COUNTRY REFRIGERATI	370.85	72.611.4501	BUILDINGS
	110837 Total			622.65		
	110838	08/26/2019	HOLT CAT	431.50	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110838 Total			431.50		
	110839	08/26/2019	HUDSON/WILLIAM WAYNE	112.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
110839 Total				112.00		
	110840	08/26/2019	HULL/BILLY JOE	388.08	10.545.4902	CONFERENCE/SCHOOL EXPENSES
110840 Total				388.08		
	110841	08/26/2019	ITZ ELECTRIC, INC.	653.19	10.516.4501	BUILDINGS
	110841	08/26/2019	ITZ ELECTRIC, INC.	835.94	72.611.4509	OTHER / R&M SUP
110841 Total				1,489.13		
	110842	08/26/2019	JPMORGAN CHASE BANK NA	162.15	10.202.2020	INSURANCE / PAYROLL PAYABLES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	(5.00)	10.403.4902	CONFERENCE/TRAVEL EXPENSES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	180.00	10.423.4902	CONFERENCE/TRAVEL EXPENSES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	125.00	10.423.5602	DUES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	14.64	10.427.4309	OTHER / OFC SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	207.95	10.471.4309	OTHER / OFC SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	35.00	10.471.4902	CONFERENCE/TRAVEL EXPENSES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	455.00	10.471.5602	DUES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	3.88	10.481.4309	OTHER / OFC SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	500.25	10.481.4902	CONFERENCE/TRAVEL EXPENSES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	204.00	10.481.5403	OFFICE EQUIPMENT
	110842	08/26/2019	JPMORGAN CHASE BANK NA	14.70	10.491.4301	POSTAL EXPENSES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	1,325.25	10.491.4902	CONFERENCE/TRAVEL EXPENSES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	554.25	10.492.4902	CONFERENCE/TRAVEL EXPENSES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	791.68	10.494.4902	CONFERENCE/TRAVEL EXPENSES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	406.94	10.503.4309	OTHER / OFC SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	2,801.24	10.503.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	109.80	10.503.4502	OFFICE EQUIPMENT
	110842	08/26/2019	JPMORGAN CHASE BANK NA	1,313.93	10.503.4509	OTHER / R&M SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	37.18	10.503.4801	TELEPHONE

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CHECK REGISTER
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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110842	08/26/2019	JPMORGAN CHASE BANK NA	40.20	10.504.4502	OFFICE EQUIPMENT R&M
	110842	08/26/2019	JPMORGAN CHASE BANK NA	338.46	10.511.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	179.01	10.511.4501	BUILDINGS
	110842	08/26/2019	JPMORGAN CHASE BANK NA	19.84	10.511.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110842	08/26/2019	JPMORGAN CHASE BANK NA	67.69	10.511.4509	OTHER / R&M SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	26.42	10.512.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	527.14	10.512.4509	OTHER / R&M SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	164.93	10.512.4711	LANDSCAPING
	110842	08/26/2019	JPMORGAN CHASE BANK NA	51.70	10.516.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	334.29	10.516.4501	BUILDINGS
	110842	08/26/2019	JPMORGAN CHASE BANK NA	74.82	10.516.4509	OTHER / R&M SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	120.00	10.522.4902	CONFERENCE / TRAINING TRAVEL
	110842	08/26/2019	JPMORGAN CHASE BANK NA	14.95	10.523.4509	OTHER R&M SUPPLY & SERVICE
	110842	08/26/2019	JPMORGAN CHASE BANK NA	2.55	10.544.4301	POSTAL EXPENSES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	250.98	10.544.4309	OTHER / OFC SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	662.79	10.544.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	506.58	10.545.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	536.88	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110842	08/26/2019	JPMORGAN CHASE BANK NA	5,623.11	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	69.59	10.547.4509	OTHER / R&M SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	17.49	10.551.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	13.55	10.552.4309	OTHER / OFC SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	350.00	10.591.4902	CONFERENCE/TRAVEL EXPENSES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	20.49	10.651.4309	OTHER / OFC SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	478.14	10.651.6101	BOOKS
	110842	08/26/2019	JPMORGAN CHASE BANK NA	47.49	10.651.6109	OTHER / ASSETS

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110842	08/26/2019	JPMORGAN CHASE BANK NA	94.45	10.661.4309	OTHER / OFC SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	1,323.23	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110842	08/26/2019	JPMORGAN CHASE BANK NA	19.00	10.688.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	3.99	10.688.4509	OTHER / R&M SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	131.82	15.620.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	82.23	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110842	08/26/2019	JPMORGAN CHASE BANK NA	302.03	16.621.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	584.32	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110842	08/26/2019	JPMORGAN CHASE BANK NA	132.07	16.621.4509	OTHER / R&M SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	14.21	17.622.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	49.53	17.622.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110842	08/26/2019	JPMORGAN CHASE BANK NA	49.93	17.622.4509	OTHER / R&M SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	23.98	18.623.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	425.48	18.623.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110842	08/26/2019	JPMORGAN CHASE BANK NA	12.99	19.624.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	313.61	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110842	08/26/2019	JPMORGAN CHASE BANK NA	902.75	30.545.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	571.51	72.611.4409	OTHER / OPER SUP
	110842	08/26/2019	JPMORGAN CHASE BANK NA	8.65	72.611.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110842	08/26/2019	JPMORGAN CHASE BANK NA	34.69	72.611.4509	OTHER / R&M SUP
	110842 Total			24,857.40		
	110843	08/26/2019	KUHLMANN/CATHERINE L	259.24	10.425.4902	CONFERENCE/TRAVEL EXPENSES
	110843 Total			259.24		
	110844	08/26/2019	LAWSON PRODUCTS	14.25	10.688.4509	OTHER / R&M SUP
	110844 Total			14.25		
	110845	08/26/2019	MAGUIRE, P.C./M PATRICK	2,800.00	10.422.4701	LEGAL

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110845 Total			2,800.00		
	110846	08/26/2019	MANATRON	260.00	10.403.4309	OTHER / OFC SUP
	110846 Total			260.00		
	110847	08/26/2019	MARTIN MARIETTA MATERIAL	15,727.41	16.621.4404	PREMIX
	110847 Total			15,727.41		
	110848	08/26/2019	MEDICAL AIR SERVICES ASS	1,085.00	10.202.2020	INSURANCE / PAYROLL PAYABLES
	110848 Total			1,085.00		
	110849	08/26/2019	MATERA PAPER COMPANY	57.64	10.511.4509	OTHER / R&M SUP
	110849	08/26/2019	MATERA PAPER COMPANY	913.39	10.522.4409	OTHER OPERATING SUPPLY
	110849 Total			971.03		
	110850	08/26/2019	MAYFIELD PAPER COMPANY	75.48	10.492.4309	OTHER / OFC SUP
	110850 Total			75.48		
	110851	08/26/2019	MCCANN/LINDA	83.06	10.427.4902	CONFERENCE/TRAVEL EXPENSES
	110851 Total			83.06		
	110852	08/26/2019	MID-TEXAS HEALTH CARE AS	218.00	10.511.4704	MEDICAL
	110852	08/26/2019	MID-TEXAS HEALTH CARE AS	113.00	17.622.4704	MEDICAL
	110852	08/26/2019	MID-TEXAS HEALTH CARE AS	113.00	19.624.4704	MEDICAL
	110852 Total			444.00		
	110853	08/26/2019	MOELLERING/NICK	388.08	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110853 Total			388.08		
	110854	08/26/2019	NATIONAL FAMILY CARE LIF	15.00	10.202.2025	INSURANCE / OTHER SOURCES
	110854 Total			15.00		
	110855	08/26/2019	NEBGEN/SHEA W	73.40	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110855	08/26/2019	NEBGEN/SHEA W	28.00	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110855	08/26/2019	NEBGEN/SHEA W	32.83	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110855 Total			134.23		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110856	08/26/2019	NEEL/OLIVER PATRICK	325.00	10.422.4701	LEGAL
	110856	08/26/2019	NEEL/OLIVER PATRICK	400.00	10.422.4701	LEGAL
	110856 Total			725.00		
	110857	08/26/2019	NEOPOST USA INC.	648.96	10.492.5403	OFFICE EQUIPMENT
	110857 Total			648.96		
	110858	08/26/2019	OFFICE DEPOT	55.98	10.494.4309	OTHER / OFC SUP
	110858 Total			55.98		
	110859	08/26/2019	OLFERS/STEVEN W	450.00	10.542.5605	COUNTY FIRE MARSHALL
	110859 Total			450.00		
	110860	08/26/2019	PATHMARK TRAFFIC PRODUCT	188.00	10.685.4609	OTHER - MISC SUPPLIES
	110860 Total			188.00		
	110861	08/26/2019	PICKELL/STEVEN J	471.00	10.421.4701	LEGAL
	110861	08/26/2019	PICKELL/STEVEN J	1,320.00	10.422.4701	LEGAL
	110861 Total			1,791.00		
	110862	08/26/2019	PIRIFORM INC	3,400.00	10.503.4502	OFFICE EQUIPMENT
	110862 Total			3,400.00		
	110863	08/26/2019	POWERPLAN	399.10	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110863 Total			399.10		
	110864	08/26/2019	PRESCRIPTION LABORATORY	180.93	10.631.5609	INDIGENT HEALTH CARE EXPENSE
	110864 Total			180.93		
	110865	08/26/2019	RECORDED BOOKS, INC.	34.99	10.651.6109	OTHER / ASSETS
	110865 Total			34.99		
	110866	08/26/2019	ROEDER/BRAD W.	1,123.40	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110866 Total			1,123.40		
	110867	08/26/2019	SCHOESSOW/CARL EDWIN	83.06	10.428.4902	CONFERENCE/TRAVEL EXPENSES
	110867 Total			83.06		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110868	08/26/2019	SEGNER/JAMES A	92.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110868 Total			92.00		
	110869	08/26/2019	SHERIFFS' ASSOC OF TEXAS	150.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110869 Total			150.00		
	110870	08/26/2019	SHEW/KERRY BRETT	140.00	10.421.4701	LEGAL
	110870	08/26/2019	SHEW/KERRY BRETT	325.00	10.422.4701	LEGAL
	110870	08/26/2019	SHEW/KERRY BRETT	375.00	10.422.4701	LEGAL
	110870	08/26/2019	SHEW/KERRY BRETT	375.00	10.422.4701	LEGAL
	110870 Total			1,215.00		
	110871	08/26/2019	SOUTHERN HEALTH PARTNERS	10,474.22	10.522.4709	OTHER PROFESSIONAL SERVICE
	110871 Total			10,474.22		
	110872	08/26/2019	SOUTHSIDE BANK	1,688.90	15.620.8005	CAPITAL LEASE PRINCIPAL
	110872	08/26/2019	SOUTHSIDE BANK	3,308.68	15.620.8005	CAPITAL LEASE PRINCIPAL
	110872	08/26/2019	SOUTHSIDE BANK	364.80	15.620.8010	CAPITAL LEASE INTEREST
	110872	08/26/2019	SOUTHSIDE BANK	725.71	15.620.8010	CAPITAL LEASE INTEREST
	110872	08/26/2019	SOUTHSIDE BANK	2,345.00	16.621.8005	CAPITAL LEASE PRINCIPAL
	110872	08/26/2019	SOUTHSIDE BANK	1,264.70	16.621.8005	CAPITAL LEASE PRINCIPAL
	110872	08/26/2019	SOUTHSIDE BANK	506.51	16.621.8010	CAPITAL LEASE INTEREST
	110872	08/26/2019	SOUTHSIDE BANK	277.39	16.621.8010	CAPITAL LEASE INTEREST
	110872	08/26/2019	SOUTHSIDE BANK	1,147.31	17.622.8005	CAPITAL LEASE PRINCIPAL
	110872	08/26/2019	SOUTHSIDE BANK	2,002.98	17.622.8005	CAPITAL LEASE PRINCIPAL
	110872	08/26/2019	SOUTHSIDE BANK	247.82	17.622.8010	CAPITAL LEASE INTEREST
	110872	08/26/2019	SOUTHSIDE BANK	439.32	17.622.8010	CAPITAL LEASE INTEREST
	110872	08/26/2019	SOUTHSIDE BANK	1,264.70	18.623.8005	CAPITAL LEASE PRINCIPAL
	110872	08/26/2019	SOUTHSIDE BANK	277.39	18.623.8010	CAPITAL LEASE INTEREST
	110872	08/26/2019	SOUTHSIDE BANK	3,339.49	19.624.8005	CAPITAL LEASE PRINCIPAL

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	110872	08/26/2019	SOUTHSIDE BANK	1,264.70	19.624.8005	CAPITAL LEASE PRINCIPAL
	110872	08/26/2019	SOUTHSIDE BANK	721.32	19.624.8010	CAPITAL LEASE INTEREST
	110872	08/26/2019	SOUTHSIDE BANK	277.39	19.624.8010	CAPITAL LEASE INTEREST
	110872 Total			21,464.11		
	110873	08/26/2019	STROEHER & SON, INC	844.36	17.622.4401	FUEL & OIL
	110873 Total			844.36		
	110874	08/26/2019	SYSCO CENTRAL TEXAS	56.04	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110874	08/26/2019	SYSCO CENTRAL TEXAS	2,904.74	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110874	08/26/2019	SYSCO CENTRAL TEXAS	338.26	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	110874	08/26/2019	SYSCO CENTRAL TEXAS	108.39	10.522.5607	LAUNDRY SUPPLY & SERVICE
	110874 Total			3,407.43		
	110875	08/26/2019	TEXAS ASSOCIATION OF COU	5,386.66	10.202.2025	INSURANCE / OTHER SOURCES
	110875	08/26/2019	TEXAS ASSOCIATION OF COU	847.43	10.202.2025	INSURANCE / OTHER SOURCES
	110875	08/26/2019	TEXAS ASSOCIATION OF COU	1,300.00	10.681.5613	RETIREE / HEALTH INS
	110875 Total			7,534.09		
	110876	08/26/2019	TEXAS ASSOCIATION OF COU	152,951.40	10.202.2020	INSURANCE / PAYROLL PAYABLES
	110876	08/26/2019	TEXAS ASSOCIATION OF COU	3,715.25	10.202.2025	INSURANCE / OTHER SOURCES
	110876	08/26/2019	TEXAS ASSOCIATION OF COU	500.00	10.681.5613	RETIREE / HEALTH INS
	110876 Total			157,166.65		
	110877	08/26/2019	TEXAS JAIL ASSOCIATION	30.00	10.522.5602	DUES
	110877 Total			30.00		
	110878	08/26/2019	TFS LEASING A PROGRAM OF	148.17	10.651.5403	OFFICE EQUIPMENT
	110878 Total			148.17		
	110879	08/26/2019	THE BUSINESS CENTER	17.89	10.403.4309	OTHER / OFC SUP
	110879 Total			17.89		
	110880	08/26/2019	WEST PUBLISHING CORPORAT	310.00	10.403.4309	OTHER / OFC SUP

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110880	08/26/2019	WEST PUBLISHING CORPORAT	155.00	10.423.4309	OTHER / OFC SUP
	110880	08/26/2019	WEST PUBLISHING CORPORAT	155.00	20.701.6101	BOOKS
	110880	08/26/2019	WEST PUBLISHING CORPORAT	155.00	20.701.6101	BOOKS
	110880 Total			775.00		
	110881	08/26/2019	TREIBS/JEREMY D.	70.00	10.542.5409	OTHER / RENTALS
	110881 Total			70.00		
	110882	08/26/2019	TREIBS/STEPHEN	125.00	10.514.5409	OTHER / RENTAL
	110882 Total			125.00		
	110883	08/26/2019	UNIFIRST CORPORATION-#11	20.65	10.522.4403	CUSTODIAL
	110883	08/26/2019	UNIFIRST CORPORATION-#11	28.95	10.522.4403	CUSTODIAL
	110883	08/26/2019	UNIFIRST CORPORATION-#11	20.65	10.522.4403	CUSTODIAL
	110883	08/26/2019	UNIFIRST CORPORATION-#11	28.95	10.522.4403	CUSTODIAL
	110883 Total			99.20		
	110884	08/26/2019	UPS STORE/THE	17.36	10.545.4301	POSTAL EXPENSES
	110884	08/26/2019	UPS STORE/THE	17.77	10.545.4301	POSTAL EXPENSES
	110884	08/26/2019	UPS STORE/THE	22.56	10.545.4301	POSTAL EXPENSES
	110884	08/26/2019	UPS STORE/THE	49.57	10.545.4301	POSTAL EXPENSES
	110884 Total			107.26		
	110885	08/26/2019	VULCAN CONSTRUCTION MATE	6,220.55	18.623.4404	PREMIX
	110885 Total			6,220.55		
	110886	08/26/2019	WATERLOO POWER, LLC	1,025.00	10.523.4501	BUILDINGS
	110886	08/26/2019	WATERLOO POWER, LLC	1,025.00	10.523.4501	BUILDINGS
	110886 Total			2,050.00		
	110887	08/26/2019	WINDSTREAM COMMUNICATION	59.44	10.503.4801	TELEPHONE
	110887 Total			59.44		
	110888	08/26/2019	WRIGHT ASPHALT PRODUCTS	13,750.75	18.623.4405	ASPHALT

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FOR THE MONTH OF AUGUST 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110888	08/26/2019	WRIGHT ASPHALT PRODUCTS	14,721.23	18.623.4405	ASPHALT
	110888	08/26/2019	WRIGHT ASPHALT PRODUCTS	14,430.36	18.623.4405	ASPHALT
	110888 Total			42,902.34		
	110889	08/28/2019	ATMOS ENERGY	103.19	10.710.5202	NATURAL GAS/BUTANE
	110889	08/28/2019	ATMOS ENERGY	48.27	10.711.5202	NATURAL GAS/BUTANE
	110889 Total			151.46		
	110890	08/28/2019	FRONTIER SOUTHWEST INC.	180.08	72.611.4801	TELEPHONE
	110890 Total			180.08		
	110891	08/28/2019	FRONTIER SOUTHWEST INC.	389.96	10.503.4801	TELEPHONE
	110891 Total			389.96		
	110892	08/28/2019	FRONTIER SOUTHWEST INC.	63.73	10.405.4801	TELEPHONE
	110892	08/28/2019	FRONTIER SOUTHWEST INC.	59.11	10.503.4801	TELEPHONE
	110892 Total			122.84		
	110893	08/28/2019	FRONTIER SOUTHWEST INC.	56.39	72.611.4801	TELEPHONE
	110893 Total			56.39		
	110894	08/28/2019	FRONTIER SOUTHWEST INC.	108.80	10.503.4801	TELEPHONE
	110894 Total			108.80		
	110895	08/28/2019	SPECTRUM BUSINESS	226.16	10.503.4801	TELEPHONE
	110895 Total			226.16		
	110896	08/28/2019	VERIZON BUSINESS	8.25	10.514.4801	TELEPHONE
	110896	08/28/2019	VERIZON BUSINESS	20.55	10.545.4801	TELEPHONE
	110896	08/28/2019	VERIZON BUSINESS	112.68	72.611.4801	TELEPHONE
	110896 Total			141.48		
	Grand Total			804,469.94		