

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF DECEMBER 2018

| BANK ACCOUNT NAME | CHECK NUMBER | CHECK DATE | VENDOR | CHECK ALLOCATION AND TOTAL | FUND ALLOCATION ACCOUNT NUMBER | DESCRIPTION |
|-------------------|--------------------|------------|--------------------------|----------------------------|--------------------------------|------------------|
| COUNTY ATTORNEY: | | | | | | |
| | 10982 | 12/10/2018 | GILLESPIE COUNTY | 1.63 | 80.207.2115 | INTEREST EARNED |
| | 10982 | 12/10/2018 | GILLESPIE COUNTY | 17.17 | 80.471.4301 | POSTAL EXPENSES |
| | 10982 Total | | | 18.80 | | |
| | 10983 | 12/28/2018 | BOBBI D'S (CTBA) | 17.39 | 80.202.2021 | M F MERCHANT FEE |
| | 10983 | 12/28/2018 | BOBBI D'S (CTBA) | 12.61 | 80.202.2021 | M F MERCHANT FEE |
| | 10983 | 12/28/2018 | BOBBI D'S (CTBA) | 19.07 | 80.202.2022 | R RESTITUTION |
| | 10983 | 12/28/2018 | BOBBI D'S (CTBA) | 22.61 | 80.202.2022 | R RESTITUTION |
| | 10983 Total | | | 71.68 | | |
| | 10984 | 12/28/2018 | CHURCHS CHICKEN-FREDERIC | 30.00 | 80.202.2021 | M F MERCHANT FEE |
| | 10984 | 12/28/2018 | CHURCHS CHICKEN-FREDERIC | 24.46 | 80.202.2022 | R RESTITUTION |
| | 10984 Total | | | 54.46 | | |
| | 10985 | 12/28/2018 | CRENWELGE OIL COMPANY | 16.70 | 80.202.2021 | M F MERCHANT FEE |
| | 10985 | 12/28/2018 | CRENWELGE OIL COMPANY | 5.48 | 80.202.2021 | M F MERCHANT FEE |
| | 10985 | 12/28/2018 | CRENWELGE OIL COMPANY | 7.82 | 80.202.2021 | M F MERCHANT FEE |
| | 10985 | 12/28/2018 | CRENWELGE OIL COMPANY | 30.00 | 80.202.2021 | M F MERCHANT FEE |
| | 10985 | 12/28/2018 | CRENWELGE OIL COMPANY | 30.00 | 80.202.2021 | M F MERCHANT FEE |
| | 10985 | 12/28/2018 | CRENWELGE OIL COMPANY | 30.00 | 80.202.2021 | M F MERCHANT FEE |
| | 10985 | 12/28/2018 | CRENWELGE OIL COMPANY | 30.00 | 80.202.2021 | M F MERCHANT FEE |
| | 10985 | 12/28/2018 | CRENWELGE OIL COMPANY | 43.73 | 80.202.2022 | R RESTITUTION |
| | 10985 | 12/28/2018 | CRENWELGE OIL COMPANY | 16.25 | 80.202.2022 | R RESTITUTION |
| | 10985 | 12/28/2018 | CRENWELGE OIL COMPANY | 25.00 | 80.202.2022 | R RESTITUTION |
| | 10985 | 12/28/2018 | CRENWELGE OIL COMPANY | 30.00 | 80.202.2022 | R RESTITUTION |
| | 10985 | 12/28/2018 | CRENWELGE OIL COMPANY | 10.00 | 80.202.2022 | R RESTITUTION |
| | 10985 | 12/28/2018 | CRENWELGE OIL COMPANY | 49.30 | 80.202.2022 | R RESTITUTION |
| | 10985 | 12/28/2018 | CRENWELGE OIL COMPANY | 10.00 | 80.202.2022 | R RESTITUTION |

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| 10985 Total | | | | 334.28 | | |
| | 10986 | 12/28/2018 | DOOLEY'S 5-10 & 25 STORE | 30.00 | 80.202.2021 | M F MERCHANT FEE |
| | 10986 | 12/28/2018 | DOOLEY'S 5-10 & 25 STORE | 10.81 | 80.202.2022 | R RESTITUTION |
| 10986 Total | | | | 40.81 | | |
| | 10987 | 12/28/2018 | H.E.B. COLLECTIONS | 30.00 | 80.202.2021 | M F MERCHANT FEE |
| | 10987 | 12/28/2018 | H.E.B. COLLECTIONS | 76.68 | 80.202.2022 | R RESTITUTION |
| | 10987 | 12/28/2018 | H.E.B. COLLECTIONS | 93.38 | 80.202.2022 | R RESTITUTION |
| 10987 Total | | | | 200.06 | | |
| | 10988 | 12/28/2018 | SHORT STOP WEST | 30.00 | 80.202.2021 | M F MERCHANT FEE |
| | 10988 | 12/28/2018 | SHORT STOP WEST | 30.00 | 80.202.2021 | M F MERCHANT FEE |
| | 10988 | 12/28/2018 | SHORT STOP WEST | 30.00 | 80.202.2021 | M F MERCHANT FEE |
| | 10988 | 12/28/2018 | SHORT STOP WEST | 3.70 | 80.202.2022 | R RESTITUTION |
| | 10988 | 12/28/2018 | SHORT STOP WEST | 41.30 | 80.202.2022 | R RESTITUTION |
| | 10988 | 12/28/2018 | SHORT STOP WEST | 29.93 | 80.202.2022 | R RESTITUTION |
| | 10988 | 12/28/2018 | SHORT STOP WEST | 14.93 | 80.202.2022 | R RESTITUTION |
| 10988 Total | | | | 179.86 | | |
| | 10989 | 12/28/2018 | SOUND WAVE ELECTRONICS/T | 30.00 | 80.202.2021 | M F MERCHANT FEE |
| | 10989 | 12/28/2018 | SOUND WAVE ELECTRONICS/T | 69.64 | 80.202.2022 | R RESTITUTION |
| 10989 Total | | | | 99.64 | | |
| COUNTY CLERK: | | | | | | |
| | 1553 | 12/17/2018 | FREDERICKSBURG/CITY OF | (284.24) | 94.202.2022 | R RESTITUTION |
| 1553 Total | | | | (284.24) | | |
| | 1562 | 12/17/2018 | FREDERICKSBURG/CITY OF | 93.72 | 94.202.2022 | R RESTITUTION |
| 1562 Total | | | | 93.72 | | |
| | 1563 | 12/17/2018 | TAMAYO/MAYRA | 95.26 | 94.202.2022 | R RESTITUTION |
| 1563 Total | | | | 95.26 | | |

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| | 1564 | 12/17/2018 | TAMAYO/YARITZA | 95.26 | 94.202.2022 | R RESTITUTION |
| | 1564 Total | | | 95.26 | | |
| | 1565 | 12/24/2018 | FREDERICKSBURG/CITY OF | 739.00 | 94.202.2022 | R RESTITUTION |
| | 1565 Total | | | 739.00 | | |
| | 1566 | 12/24/2018 | TEXAS PARKS & WILDLIFE D | 240.00 | 94.208.4001 | TPWF PARKS & WILDLIFE FINES |
| | 1566 Total | | | 240.00 | | |
| JUSTICE OF THE PEACE #1: | | | | | | |
| | 6587 | 12/07/2018 | FREDERICKSBURG TITLES, I | 1,000.00 | 85.202.2026 | E S C ESCROW |
| | 6587 | 12/07/2018 | FREDERICKSBURG TITLES, I | 500.00 | 85.202.2026 | E S C ESCROW |
| | 6587 | 12/07/2018 | FREDERICKSBURG TITLES, I | 1,000.00 | 85.202.2026 | E S C ESCROW |
| | 6587 Total | | | 2,500.00 | | |
| | 6588 | 12/28/2018 | GELDER/AMY SCHEPF | 30.00 | 85.202.2023 | R E F REFUND |
| | 6588 Total | | | 30.00 | | |
| | 6589 | 12/28/2018 | OTTMERS/RONNIE DEAN | 10.00 | 85.202.2023 | R E F REFUND |
| | 6589 Total | | | 10.00 | | |
| | 6590 | 12/28/2018 | PERDUE,BRANDON,FIELDER,C | 1,367.10 | 85.202.2051 | COLLECTION AGENCY FEE |
| | 6590 Total | | | 1,367.10 | | |
| | 6591 | 12/28/2018 | TEXAS PARKS & WILDLIFE D | 81.60 | 85.208.4001 | TPWF PARKS & WILDLIFE FINES |
| | 6591 | 12/28/2018 | TEXAS PARKS & WILDLIFE D | 81.60 | 85.208.4001 | TPWF PARKS & WILDLIFE FINES |
| | 6591 | 12/28/2018 | TEXAS PARKS & WILDLIFE D | 39.10 | 85.208.4001 | TPWF PARKS & WILDLIFE FINES |
| | 6591 | 12/28/2018 | TEXAS PARKS & WILDLIFE D | 102.85 | 85.208.4001 | TPWF PARKS & WILDLIFE FINES |
| | 6591 Total | | | 305.15 | | |
| GENERAL FUND: | | | | | | |
| | 108435 | 12/11/2018 | SIMS/SONJA | (600.00) | 10.422.4721 | AD LITEM LEGAL FEES |
| | 108435 Total | | | (600.00) | | |
| | 108504 | 12/11/2018 | SIMS/SONJA | 600.00 | 10.422.4721 | AD LITEM LEGAL FEES |

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| 108504 Total | | | | 600.00 | | |
| | 108505 | 12/10/2018 | ADAMS/CYNTHIA | 6.00 | 10.425.5604 | JUROR EXPENSES |
| 108505 Total | | | | 6.00 | | |
| | 108506 | 12/10/2018 | ADVANTAGE COMMUNICATIONS | 280.00 | 10.504.4502 | OFFICE EQUIPMENT R&M |
| | 108506 | 12/10/2018 | ADVANTAGE COMMUNICATIONS | 12,736.00 | 10.545.4409 | OTHER / OPER SUP |
| 108506 Total | | | | 13,016.00 | | |
| | 108507 | 12/10/2018 | AG PRO COMPANIES | 53.34 | 19.624.4509 | OTHER / R&M SUP |
| 108507 Total | | | | 53.34 | | |
| | 108508 | 12/10/2018 | ALAMO AREA COUNCIL OF | 100.00 | 10.522.4902 | CONFERENCE / TRAINING TRAVEL |
| 108508 Total | | | | 100.00 | | |
| | 108509 | 12/10/2018 | ALL-WAYS HAULING | 125.00 | 10.545.4409 | OTHER / OPER SUP |
| 108509 Total | | | | 125.00 | | |
| | 108510 | 12/10/2018 | ALLEN KELLER COMPANY | 47,500.00 | 16.621.5605 | CONTRACT LABOR |
| | 108510 | 12/10/2018 | ALLEN KELLER COMPANY | 35,000.00 | 18.623.5605 | CONTRACT LABOR |
| 108510 Total | | | | 82,500.00 | | |
| | 108511 | 12/10/2018 | ALLISON, BASS & MAGEE, L | 168.00 | 10.685.4701 | LEGAL |
| 108511 Total | | | | 168.00 | | |
| | 108512 | 12/10/2018 | APPLIED CONCEPTS INC | 90.28 | 10.543.5409 | OTHER / RENTALS |
| | 108512 | 12/10/2018 | APPLIED CONCEPTS INC | 90.28 | 10.544.5409 | OTHER / RENTALS |
| 108512 Total | | | | 180.56 | | |
| | 108513 | 12/10/2018 | ATMOS ENERGY | 212.91 | 10.511.5202 | NATURAL GAS/BUTANE |
| | 108513 | 12/10/2018 | ATMOS ENERGY | 46.03 | 10.515.5202 | NATURAL GAS/BUTANE |
| | 108513 | 12/10/2018 | ATMOS ENERGY | 169.02 | 10.516.5202 | NATURAL GAS/BUTANE |
| | 108513 | 12/10/2018 | ATMOS ENERGY | 48.19 | 10.517.5202 | NATURAL GAS/BUTANE |
| 108513 Total | | | | 476.15 | | |
| | 108514 | 12/10/2018 | BAKER & TAYLOR BOOKS | 14.88 | 92.651.6101 | BOOKS |

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| | 108514 | 12/10/2018 | BAKER & TAYLOR BOOKS | 47.93 | 92.651.6101 | BOOKS |
| | 108514 | 12/10/2018 | BAKER & TAYLOR BOOKS | 29.21 | 92.651.6101 | BOOKS |
| | 108514 | 12/10/2018 | BAKER & TAYLOR BOOKS | 74.96 | 92.651.6101 | BOOKS |
| | 108514 Total | | | 166.98 | | |
| | 108515 | 12/10/2018 | BAKER/HOLLIE | 6.00 | 10.425.5604 | JUROR EXPENSES |
| | 108515 Total | | | 6.00 | | |
| | 108516 | 12/10/2018 | BARTON/ROBERT R | 77.76 | 10.422.4701 | LEGAL |
| | 108516 Total | | | 77.76 | | |
| | 108517 | 12/10/2018 | BEHRENDT/RICKY | 50.00 | 10.682.5609 | OTHER / COYOTE BOUNTY |
| | 108517 Total | | | 50.00 | | |
| | 108518 | 12/10/2018 | BENEDICT/DEL | 25.00 | 10.682.5609 | OTHER / COYOTE BOUNTY |
| | 108518 Total | | | 25.00 | | |
| | 108519 | 12/10/2018 | BETA TECHNOLOGY, INC. | 378.00 | 10.523.4509 | OTHER R&M SUPPLY & SERVICE |
| | 108519 Total | | | 378.00 | | |
| | 108520 | 12/10/2018 | BILINGUAL COMMUNICATION | 76.30 | 10.422.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108520 Total | | | 76.30 | | |
| | 108521 | 12/10/2018 | CAMPBELL/DEBBIE | 6.00 | 10.425.5604 | JUROR EXPENSES |
| | 108521 Total | | | 6.00 | | |
| | 108522 | 12/10/2018 | CDW GOVERNMENT, INC. | 362.72 | 10.503.4409 | OTHER / OPER SUP |
| | 108522 | 12/10/2018 | CDW GOVERNMENT, INC. | 389.53 | 10.503.4409 | OTHER / OPER SUP |
| | 108522 | 12/10/2018 | CDW GOVERNMENT, INC. | 200.04 | 10.503.4409 | OTHER / OPER SUP |
| | 108522 | 12/10/2018 | CDW GOVERNMENT, INC. | 567.28 | 10.503.4409 | OTHER / OPER SUP |
| | 108522 Total | | | 1,519.57 | | |
| | 108523 | 12/10/2018 | CENTRAL TEXAS ELECTRIC C | 165.02 | 10.542.5201 | ELECTRICITY/WATER |
| | 108523 | 12/10/2018 | CENTRAL TEXAS ELECTRIC C | (251.90) | 15.620.5201 | ELECTRICITY/WATER |
| | 108523 | 12/10/2018 | CENTRAL TEXAS ELECTRIC C | 75.98 | 15.620.5201 | ELECTRICITY/WATER |

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| | 108523 | 12/10/2018 | CENTRAL TEXAS ELECTRIC C | 84.52 | 15.620.5201 | ELECTRICITY/WATER |
| | 108523 | 12/10/2018 | CENTRAL TEXAS ELECTRIC C | 39.00 | 15.620.5201 | ELECTRICITY/WATER |
| | 108523 | 12/10/2018 | CENTRAL TEXAS ELECTRIC C | 114.86 | 15.620.5201 | ELECTRICITY/WATER |
| | 108523 | 12/10/2018 | CENTRAL TEXAS ELECTRIC C | 114.25 | 15.620.5201 | ELECTRICITY/WATER |
| | 108523 | 12/10/2018 | CENTRAL TEXAS ELECTRIC C | 105.33 | 15.620.5201 | ELECTRICITY/WATER |
| | 108523 | 12/10/2018 | CENTRAL TEXAS ELECTRIC C | 183.90 | 72.611.5201 | ELECTRICITY/WATER |
| | 108523 | 12/10/2018 | CENTRAL TEXAS ELECTRIC C | 65.78 | 72.611.5201 | ELECTRICITY/WATER |
| | 108523 | 12/10/2018 | CENTRAL TEXAS ELECTRIC C | 224.50 | 72.611.5201 | ELECTRICITY/WATER |
| | 108523 | 12/10/2018 | CENTRAL TEXAS ELECTRIC C | (11.53) | 72.611.5201 | ELECTRICITY/WATER |
| | 108523 Total | | | 909.71 | | |
| | 108524 | 12/10/2018 | CLASS A RENTALS & SALES, | 75.00 | 70.620.5820 | COUNTY YARD FACILITIES |
| | 108524 Total | | | 75.00 | | |
| | 108525 | 12/10/2018 | CNA SURETY | 177.50 | 10.402.5601 | BONDS |
| | 108525 | 12/10/2018 | CNA SURETY | 177.50 | 10.425.5601 | BONDS |
| | 108525 | 12/10/2018 | CNA SURETY | 177.50 | 10.427.5601 | BONDS / NOTARY FEES |
| | 108525 | 12/10/2018 | CNA SURETY | 177.50 | 10.543.5601 | BONDS |
| | 108525 | 12/10/2018 | CNA SURETY | 177.50 | 17.622.5601 | BONDS |
| | 108525 Total | | | 887.50 | | |
| | 108526 | 12/10/2018 | COLONIAL LIFE & ACCIDENT | 7,027.46 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108526 Total | | | 7,027.46 | | |
| | 108527 | 12/10/2018 | CORTEZ/JOSEPH | 6.00 | 10.425.5604 | JUROR EXPENSES |
| | 108527 Total | | | 6.00 | | |
| | 108528 | 12/10/2018 | CREATIVE AWARDS & TROPHI | 157.95 | 10.685.5609 | OTHER / MISC |
| | 108528 Total | | | 157.95 | | |
| | 108529 | 12/10/2018 | DELL FINANCIAL SERVICES | 575.90 | 10.503.4502 | OFFICE EQUIPMENT |
| | 108529 | 12/10/2018 | DELL FINANCIAL SERVICES | 1,727.71 | 10.503.4502 | OFFICE EQUIPMENT |

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| | 108529 | 12/10/2018 | DELL FINANCIAL SERVICES | (1,727.71) | 10.503.4502 | OFFICE EQUIPMENT |
| | 108529 | 12/10/2018 | DELL FINANCIAL SERVICES | (575.90) | 10.503.4502 | OFFICE EQUIPMENT |
| | 108529 Total | | | .00 | | |
| | 108530 | 12/10/2018 | DENTAL SELECT | 4,561.80 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108530 | 12/10/2018 | DENTAL SELECT | 114.60 | 10.202.2025 | INSURANCE / OTHER SOURCES |
| | 108530 | 12/10/2018 | DENTAL SELECT | 38.20 | 10.202.2025 | INSURANCE / OTHER SOURCES |
| | 108530 Total | | | 4,714.60 | | |
| | 108531 | 12/10/2018 | DIETEL & SON PRINTING, I | 512.50 | 10.403.4309 | OTHER / OFC SUP |
| | 108531 | 12/10/2018 | DIETEL & SON PRINTING, I | 836.00 | 10.492.4309 | OTHER / OFC SUP |
| | 108531 | 12/10/2018 | DIETEL & SON PRINTING, I | 141.00 | 10.493.4309 | OTHER / OFC SUP |
| | 108531 | 12/10/2018 | DIETEL & SON PRINTING, I | 24.00 | 10.511.4309 | OTHER / OFC SUP |
| | 108531 | 12/10/2018 | DIETEL & SON PRINTING, I | 243.84 | 10.545.4309 | OTHER / OFC SUP |
| | 108531 Total | | | 1,757.34 | | |
| | 108532 | 12/10/2018 | DUTCHMAN'S MARKET | 647.70 | 10.685.5609 | OTHER / MISC |
| | 108532 Total | | | 647.70 | | |
| | 108533 | 12/10/2018 | ELECTION SYSTEMS & SOFTW | 1,601.08 | 10.481.4309 | OTHER / OFC SUP |
| | 108533 | 12/10/2018 | ELECTION SYSTEMS & SOFTW | 469.33 | 10.481.4309 | OTHER / OFC SUP |
| | 108533 Total | | | 2,070.41 | | |
| | 108534 | 12/10/2018 | ENTERPRISE FM TRUST | 488.71 | 10.503.5409 | OTHER / RENTALS |
| | 108534 | 12/10/2018 | ENTERPRISE FM TRUST | 1,623.80 | 10.511.5409 | OTHER / RENTALS |
| | 108534 | 12/10/2018 | ENTERPRISE FM TRUST | 570.63 | 10.512.5409 | OTHER / RENTALS |
| | 108534 | 12/10/2018 | ENTERPRISE FM TRUST | 731.83 | 10.543.5409 | OTHER / RENTALS |
| | 108534 | 12/10/2018 | ENTERPRISE FM TRUST | 447.63 | 10.547.5409 | OTHER / RENTALS |
| | 108534 | 12/10/2018 | ENTERPRISE FM TRUST | 502.15 | 10.591.5409 | OTHER / RENTALS |
| | 108534 | 12/10/2018 | ENTERPRISE FM TRUST | 1,223.84 | 10.661.5409 | OTHER / RENTALS |
| | 108534 | 12/10/2018 | ENTERPRISE FM TRUST | 436.67 | 10.685.5409 | OTHER / RENTALS |

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| | 108534 | 12/10/2018 | ENTERPRISE FM TRUST | 518.59 | 10.685.5409 | OTHER / RENTALS |
| | 108534 | 12/10/2018 | ENTERPRISE FM TRUST | 750.73 | 10.688.5409 | OTHER / RENTAL |
| | 108534 | 12/10/2018 | ENTERPRISE FM TRUST | 677.13 | 17.622.5409 | OTHER / RENTALS |
| | 108534 | 12/10/2018 | ENTERPRISE FM TRUST | 725.24 | 19.624.5409 | OTHER / RENTAL |
| | 108534 Total | | | 8,696.95 | | |
| | 108535 | 12/10/2018 | EXTRACO BANKS, N.A. | 4,633.49 | 10.545.8005 | CAPITAL LEASE PRINCIPAL |
| | 108535 | 12/10/2018 | EXTRACO BANKS, N.A. | 1,080.54 | 10.545.8010 | CAPITAL LEASE INTEREST |
| | 108535 Total | | | 5,714.03 | | |
| | 108536 | 12/10/2018 | FALKENBERG/ROBERT JOSEPH | 378.00 | 10.422.4721 | AD LITEM LEGAL FEES |
| | 108536 Total | | | 378.00 | | |
| | 108537 | 12/10/2018 | FREDERICKSBURG FUNERAL H | 600.00 | 10.685.4704 | MEDICAL |
| | 108537 | 12/10/2018 | FREDERICKSBURG FUNERAL H | 225.00 | 10.685.4704 | MEDICAL |
| | 108537 | 12/10/2018 | FREDERICKSBURG FUNERAL H | 200.00 | 10.685.4704 | MEDICAL |
| | 108537 | 12/10/2018 | FREDERICKSBURG FUNERAL H | 200.00 | 10.685.4704 | MEDICAL |
| | 108537 Total | | | 1,225.00 | | |
| | 108538 | 12/10/2018 | FREDERICKSBURG STANDARD- | 31.75 | 10.491.5001 | ADS & LEGAL NOTICES |
| | 108538 | 12/10/2018 | FREDERICKSBURG STANDARD- | 80.00 | 10.545.5617 | ESTRAY EXPENSES |
| | 108538 | 12/10/2018 | FREDERICKSBURG STANDARD- | 81.00 | 10.545.5617 | ESTRAY EXPENSES |
| | 108538 Total | | | 192.75 | | |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 1,026.98 | 10.511.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 85.50 | 10.511.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 43.28 | 10.511.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 36.52 | 10.511.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 714.38 | 10.515.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 85.50 | 10.515.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 302.93 | 10.516.5201 | ELECTRICITY/WATER |

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| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 103.67 | 10.516.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 37.16 | 10.516.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 170.23 | 10.516.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 85.50 | 10.516.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 434.56 | 10.517.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 1,560.26 | 10.518.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 171.00 | 10.518.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 445.53 | 10.519.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 670.35 | 10.519.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 42.35 | 10.519.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 6,049.69 | 10.523.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 171.00 | 10.523.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 771.44 | 10.523.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 48.86 | 10.523.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 533.01 | 10.710.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 85.50 | 10.710.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 214.05 | 10.711.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 85.50 | 15.620.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 54.93 | 72.611.5201 | ELECTRICITY/WATER |
| | 108539 | 12/10/2018 | FREDERICKSBURG/CITY OF | 42.25 | 72.611.5201 | ELECTRICITY/WATER |
| | 108539 Total | | | 14,071.93 | | |
| | 108540 | 12/10/2018 | FREDERICKSBURG/CITY OF | 48,686.79 | 10.541.5504 | CITY EMS |
| | 108540 | 12/10/2018 | FREDERICKSBURG/CITY OF | 50,291.00 | 10.542.5503 | CITY VOLUNTEER FIRE DEPT |
| | 108540 | 12/10/2018 | FREDERICKSBURG/CITY OF | 6,355.13 | 10.542.5508 | EMERGENCY MANAGEMENT |
| | 108540 | 12/10/2018 | FREDERICKSBURG/CITY OF | 4,647.79 | 10.685.5511 | HEALTH DEPT |
| | 108540 Total | | | 109,980.71 | | |

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|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|---------------------------|
| | 108541 | 12/10/2018 | FRIEDRICH/LOUISE | 25.00 | 10.682.5609 | OTHER / COYOTE BOUNTY |
| | 108541 Total | | | 25.00 | | |
| | 108542 | 12/10/2018 | FRITZTOWN DIESEL & TRUCK | 40.00 | 19.624.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| | 108542 Total | | | 40.00 | | |
| | 108543 | 12/10/2018 | FRONTIER SOUTHWEST INC. | 115.78 | 10.492.4801 | TELEPHONE |
| | 108543 | 12/10/2018 | FRONTIER SOUTHWEST INC. | 189.85 | 10.503.4801 | TELEPHONE |
| | 108543 | 12/10/2018 | FRONTIER SOUTHWEST INC. | 127.97 | 10.503.4801 | TELEPHONE |
| | 108543 | 12/10/2018 | FRONTIER SOUTHWEST INC. | 22.81 | 10.514.4801 | TELEPHONE |
| | 108543 | 12/10/2018 | FRONTIER SOUTHWEST INC. | 34.57 | 10.514.4801 | TELEPHONE |
| | 108543 | 12/10/2018 | FRONTIER SOUTHWEST INC. | 65.91 | 10.661.4801 | TELEPHONE |
| | 108543 | 12/10/2018 | FRONTIER SOUTHWEST INC. | 26.01 | 15.620.4801 | TELEPHONE |
| | 108543 | 12/10/2018 | FRONTIER SOUTHWEST INC. | 34.46 | 15.620.4801 | TELEPHONE |
| | 108543 | 12/10/2018 | FRONTIER SOUTHWEST INC. | 170.36 | 72.611.4801 | TELEPHONE |
| | 108543 Total | | | 787.72 | | |
| | 108544 | 12/10/2018 | GALLS | 35.00 | 10.522.4408 | SPECIAL CLOTHING STAFF |
| | 108544 | 12/10/2018 | GALLS | 70.00 | 10.522.4408 | SPECIAL CLOTHING STAFF |
| | 108544 | 12/10/2018 | GALLS | 105.00 | 10.522.4408 | SPECIAL CLOTHING STAFF |
| | 108544 | 12/10/2018 | GALLS | 159.00 | 10.545.4408 | SPECIAL CLOTHING |
| | 108544 | 12/10/2018 | GALLS | 263.98 | 10.545.4408 | SPECIAL CLOTHING |
| | 108544 | 12/10/2018 | GALLS | 175.00 | 10.545.4408 | SPECIAL CLOTHING |
| | 108544 | 12/10/2018 | GALLS | 7.07 | 10.545.4408 | SPECIAL CLOTHING |
| | 108544 Total | | | 815.05 | | |
| | 108545 | 12/10/2018 | GERLOFF/LAURIE BAETHGE | 6.00 | 10.425.5604 | JUROR EXPENSES |
| | 108545 Total | | | 6.00 | | |
| | 108546 | 12/10/2018 | GILLESPIE CENTRAL APPRAI | 57,462.35 | 10.685.4705 | APPRAISAL DISTRICT |
| | 108546 | 12/10/2018 | GILLESPIE CENTRAL APPRAI | 25,205.03 | 10.685.4705 | APPRAISAL DISTRICT |

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| BANK ACCOUNT NAME | CHECK NUMBER | CHECK DATE | VENDOR | CHECK ALLOCATION AND TOTAL | FUND ALLOCATION ACCOUNT NUMBER | DESCRIPTION |
|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|-----------------------------|
| | 108546 | 12/10/2018 | GILLESPIE CENTRAL APPRAI | 10,140.42 | 15.620.4705 | APPRAISAL DISTRICT |
| | 108546 | 12/10/2018 | GILLESPIE CENTRAL APPRAI | 4,447.95 | 15.620.4705 | APPRAISAL DISTRICT |
| | 108546 Total | | | 97,255.75 | | |
| | 108547 | 12/10/2018 | GILLESPIE CO TAX A-C | 7.50 | 10.545.4503 | AUTOMOTIVE & ROAD EQUIP R&M |
| | 108547 Total | | | 7.50 | | |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 3.92 | 10.402.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 104.05 | 10.403.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 5.17 | 10.405.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 118.74 | 10.421.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 445.15 | 10.423.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 52.17 | 10.424.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 28.47 | 10.425.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 21.15 | 10.465.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 28.33 | 10.471.4301 | POSTAGE EXPENSE |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 27.73 | 10.481.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 3.50 | 10.491.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 322.77 | 10.492.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 552.62 | 10.493.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 3.92 | 10.543.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 1.41 | 10.544.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 304.24 | 10.545.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 6.11 | 10.591.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 2.04 | 10.631.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 177.54 | 10.651.4301 | POSTAL EXPENSES |
| | 108548 | 12/10/2018 | GILLESPIE COUNTY | 7.99 | 10.721.4301 | POSTAL EXPENSES |
| | 108548 Total | | | 2,217.02 | | |

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|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|------------------------------|
| | 108549 | 12/10/2018 | GILLESPIE COUNTY HEALTH | 100.00 | 10.522.4709 | OTHER PROFESSIONAL SERVICE |
| | 108549 Total | | | 100.00 | | |
| | 108550 | 12/10/2018 | HARTFORD-HOUSTON GROUP/ | 935.92 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108550 Total | | | 935.92 | | |
| | 108551 | 12/10/2018 | HILL COUNTRY TELECOMMUNI | 1,470.28 | 10.503.4801 | TELEPHONE |
| | 108551 Total | | | 1,470.28 | | |
| | 108552 | 12/10/2018 | HITS, INC. | 250.00 | 10.545.4902 | CONFERENCE/SCHOOL EXPENSES |
| | 108552 Total | | | 250.00 | | |
| | 108553 | 12/10/2018 | INCE ENTERPRISES, INC | 3,880.00 | 18.623.5901 | BRIDGE |
| | 108553 Total | | | 3,880.00 | | |
| | 108554 | 12/10/2018 | INDIGENT HEALTHCARE SOLU | 1,516.00 | 10.631.4502 | OFFICE EQUIPMENT |
| | 108554 Total | | | 1,516.00 | | |
| | 108555 | 12/10/2018 | INGRAM READYMIX INCORPOR | 7,410.00 | 18.623.4407 | CONCRETE |
| | 108555 Total | | | 7,410.00 | | |
| | 108556 | 12/10/2018 | JUNG/CURTIS | 50.00 | 10.682.5609 | OTHER / COYOTE BOUNTY |
| | 108556 Total | | | 50.00 | | |
| | 108557 | 12/10/2018 | K & K HEATING & COOLING, | 145.00 | 10.710.4509 | OTHER / R&M SUPPLY |
| | 108557 Total | | | 145.00 | | |
| | 108558 | 12/10/2018 | KERR COUNTY TREASURER | 18,637.80 | 10.422.4709 | DISTRICT ATTORNEY OFFICE |
| | 108558 | 12/10/2018 | KERR COUNTY TREASURER | 3,332.86 | 10.422.4710 | DISTRICT JUDGE OFFICE |
| | 108558 | 12/10/2018 | KERR COUNTY TREASURER | 1,154.95 | 10.422.4710 | DISTRICT JUDGE OFFICE |
| | 108558 | 12/10/2018 | KERR COUNTY TREASURER | 231.54 | 10.422.4710 | DISTRICT JUDGE OFFICE |
| | 108558 | 12/10/2018 | KERR COUNTY TREASURER | 852.27 | 10.422.4710 | DISTRICT JUDGE OFFICE |
| | 108558 | 12/10/2018 | KERR COUNTY TREASURER | 280.77 | 10.422.4710 | DISTRICT JUDGE OFFICE |
| | 108558 Total | | | 24,490.19 | | |
| | 108559 | 12/10/2018 | KING/TAMERA J. | 10.90 | 10.405.4902 | CONFERENCE/TRAVEL EXPENSES |

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|---------------------|--------------|------------|--------------------------|----------------------------|--------------------------------|------------------------------|
| 108559 Total | | | | 10.90 | | |
| | 108560 | 12/10/2018 | ACCURINT | 51.25 | 10.471.4601 | SUBSCRIPTIONS |
| | 108560 | 12/10/2018 | ACCURINT | 50.00 | 10.471.4601 | SUBSCRIPTIONS |
| 108560 Total | | | | 101.25 | | |
| | 108561 | 12/10/2018 | LOWER COLORADO RIVER AUT | 19.95 | 10.471.4802 | RADIO SERVICE |
| | 108561 | 12/10/2018 | LOWER COLORADO RIVER AUT | 1,256.05 | 10.545.4802 | RADIO SERVICE |
| 108561 Total | | | | 1,276.00 | | |
| | 108562 | 12/10/2018 | MANATRON | 66,950.02 | 10.403.4502 | OFFICE EQUIPMENT |
| 108562 Total | | | | 66,950.02 | | |
| | 108563 | 12/10/2018 | MATERA PAPER COMPANY | 237.33 | 10.518.4403 | CUSTODIAL |
| | 108563 | 12/10/2018 | MATERA PAPER COMPANY | 637.75 | 10.522.4403 | CUSTODIAL |
| 108563 Total | | | | 875.08 | | |
| | 108564 | 12/10/2018 | MCLANE FORD OF FREDERICK | 235.98 | 18.623.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| 108564 Total | | | | 235.98 | | |
| | 108565 | 12/10/2018 | MEDICAL AIR SERVICES ASS | 964.00 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| 108565 Total | | | | 964.00 | | |
| | 108566 | 12/10/2018 | MOMAR, INCORPORATED | 439.67 | 10.688.4409 | OTHER / OPER SUP |
| 108566 Total | | | | 439.67 | | |
| | 108567 | 12/10/2018 | NATIONAL BUSINESS FURNIT | 5,190.70 | 10.424.4309 | OTHER / OFC SUP |
| 108567 Total | | | | 5,190.70 | | |
| | 108568 | 12/10/2018 | NATIONAL FAMILY CARE LIF | 15.00 | 10.202.2025 | INSURANCE / OTHER SOURCES |
| 108568 Total | | | | 15.00 | | |
| | 108569 | 12/10/2018 | NEEL/OLIVER PATRICK | 939.25 | 10.421.4701 | LEGAL |
| 108569 Total | | | | 939.25 | | |
| | 108570 | 12/10/2018 | NSTS LLC | 467.12 | 17.622.4609 | OTHER / MISC SUP |
| | 108570 | 12/10/2018 | NSTS LLC | 414.00 | 18.623.4609 | OTHER / MISC SUP |

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|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|-----------------------------|
| | 108570 | 12/10/2018 | NSTS LLC | 99.36 | 19.624.4609 | OTHER / MISC SUP |
| | 108570 Total | | | 980.48 | | |
| | 108571 | 12/10/2018 | O'REILLY AUTO PARTS | 110.60 | 10.545.4409 | OTHER / OPER SUP |
| | 108571 | 12/10/2018 | O'REILLY AUTO PARTS | 8.98 | 10.545.4503 | AUTOMOTIVE & ROAD EQUIP R&M |
| | 108571 Total | | | 119.58 | | |
| | 108572 | 12/10/2018 | OFFICE DEPOT | 77.99 | 10.481.4309 | OTHER / OFC SUP |
| | 108572 | 12/10/2018 | OFFICE DEPOT | 105.69 | 10.481.4309 | OTHER / OFC SUP |
| | 108572 | 12/10/2018 | OFFICE DEPOT | 93.76 | 10.491.4309 | OTHER / OFC SUP |
| | 108572 Total | | | 277.44 | | |
| | 108573 | 12/10/2018 | OTTMERS/LISA | 6.00 | 10.425.5604 | JUROR EXPENSES |
| | 108573 Total | | | 6.00 | | |
| | 108574 | 12/10/2018 | PAVLOV/MICHAEL | 62.00 | 10.545.4902 | CONFERENCE/SCHOOL EXPENSES |
| | 108574 Total | | | 62.00 | | |
| | 108575 | 12/10/2018 | PICKELL/STEVEN J | 1,211.00 | 10.421.4701 | LEGAL |
| | 108575 Total | | | 1,211.00 | | |
| | 108576 | 12/10/2018 | PROFESSIONAL LAW ENFORCE | 289.00 | 10.545.4902 | CONFERENCE/SCHOOL EXPENSES |
| | 108576 Total | | | 289.00 | | |
| | 108577 | 12/10/2018 | PUBLIC AGENCY TRAINING C | 350.00 | 10.545.4902 | CONFERENCE/SCHOOL EXPENSES |
| | 108577 Total | | | 350.00 | | |
| | 108578 | 12/10/2018 | QUILL CORPORATION | 86.47 | 10.493.4309 | OTHER / OFC SUP |
| | 108578 | 12/10/2018 | QUILL CORPORATION | 9.92 | 10.493.4309 | OTHER / OFC SUP |
| | 108578 Total | | | 96.39 | | |
| | 108579 | 12/10/2018 | RELX INC. | 57.00 | 20.701.6101 | BOOKS |
| | 108579 | 12/10/2018 | RELX INC. | 384.00 | 20.701.6101 | BOOKS |
| | 108579 Total | | | 441.00 | | |
| | 108580 | 12/10/2018 | RMC SOLUTIONS | 37.50 | 10.503.4801 | TELEPHONE |

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|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|----------------------------|
| | 108580 | 12/10/2018 | RMC SOLUTIONS | 37.50 | 10.503.4801 | TELEPHONE |
| | 108580 | 12/10/2018 | RMC SOLUTIONS | 37.50 | 10.503.4801 | TELEPHONE |
| | 108580 | 12/10/2018 | RMC SOLUTIONS | 37.50 | 10.503.4801 | TELEPHONE |
| | 108580 | 12/10/2018 | RMC SOLUTIONS | 37.50 | 10.503.4801 | TELEPHONE |
| | 108580 | 12/10/2018 | RMC SOLUTIONS | 37.50 | 10.503.4801 | TELEPHONE |
| | 108580 | 12/10/2018 | RMC SOLUTIONS | 75.00 | 10.503.4801 | TELEPHONE |
| | 108580 | 12/10/2018 | RMC SOLUTIONS | 37.50 | 10.503.4801 | TELEPHONE |
| | 108580 Total | | | 337.50 | | |
| | 108581 | 12/10/2018 | ROBLEDO/AMANDA | 6.00 | 10.425.5604 | JUROR EXPENSES |
| | 108581 Total | | | 6.00 | | |
| | 108582 | 12/10/2018 | RODES IRON & PIPE YARD | 118.25 | 15.620.4409 | OTHER / OPER SUP |
| | 108582 | 12/10/2018 | RODES IRON & PIPE YARD | 22.50 | 15.620.4409 | OTHER / OPER SUP |
| | 108582 | 12/10/2018 | RODES IRON & PIPE YARD | 21.50 | 15.620.4409 | OTHER / OPER SUP |
| | 108582 | 12/10/2018 | RODES IRON & PIPE YARD | 22.50 | 15.620.4409 | OTHER / OPER SUP |
| | 108582 | 12/10/2018 | RODES IRON & PIPE YARD | 130.00 | 18.623.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| | 108582 Total | | | 314.75 | | |
| | 108583 | 12/10/2018 | ROSS/LAURA L. | 18.53 | 10.510.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108583 Total | | | 18.53 | | |
| | 108584 | 12/10/2018 | RUSSELL/DEBORAH HILL | 96.00 | 10.481.5608 | ELECTION EXPENSE |
| | 108584 Total | | | 96.00 | | |
| | 108585 | 12/10/2018 | SAFEGUARD BUSINESS SYSTE | 163.48 | 10.492.4309 | OTHER / OFC SUP |
| | 108585 | 12/10/2018 | SAFEGUARD BUSINESS SYSTE | 163.48 | 10.492.4309 | OTHER / OFC SUP |
| | 108585 Total | | | 326.96 | | |
| | 108586 | 12/10/2018 | SCHMIDT/VICKI J | 293.11 | 10.493.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108586 Total | | | 293.11 | | |
| | 108587 | 12/10/2018 | SHEW/KERRY BRETT | 140.00 | 10.421.4701 | LEGAL |

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|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|-------------------------|
| | 108587 | 12/10/2018 | SHEW/KERRY BRETT | 140.00 | 10.421.4701 | LEGAL |
| | 108587 | 12/10/2018 | SHEW/KERRY BRETT | 332.50 | 10.421.4701 | LEGAL |
| | 108587 | 12/10/2018 | SHEW/KERRY BRETT | 140.00 | 10.421.4701 | LEGAL |
| | 108587 | 12/10/2018 | SHEW/KERRY BRETT | 140.00 | 10.421.4701 | LEGAL |
| | 108587 Total | | | 892.50 | | |
| | 108588 | 12/10/2018 | SHURLEY/MARK FRIEND | 455.00 | 10.422.4721 | AD LITEM LEGAL FEES |
| | 108588 | 12/10/2018 | SHURLEY/MARK FRIEND | 752.50 | 10.422.4721 | AD LITEM LEGAL FEES |
| | 108588 Total | | | 1,207.50 | | |
| | 108589 | 12/10/2018 | SOUTH TEXAS FORENSIC | 400.00 | 10.422.4704 | MEDICAL |
| | 108589 Total | | | 400.00 | | |
| | 108590 | 12/10/2018 | SOUTHSIDE BANK | 5,851.60 | 15.620.8005 | CAPITAL LEASE PRINCIPAL |
| | 108590 | 12/10/2018 | SOUTHSIDE BANK | 842.81 | 15.620.8010 | CAPITAL LEASE INTEREST |
| | 108590 | 12/10/2018 | SOUTHSIDE BANK | 950.14 | 16.621.8005 | CAPITAL LEASE PRINCIPAL |
| | 108590 | 12/10/2018 | SOUTHSIDE BANK | 136.85 | 16.621.8010 | CAPITAL LEASE INTEREST |
| | 108590 | 12/10/2018 | SOUTHSIDE BANK | 1,292.00 | 17.622.8005 | CAPITAL LEASE PRINCIPAL |
| | 108590 | 12/10/2018 | SOUTHSIDE BANK | 186.09 | 17.622.8010 | CAPITAL LEASE INTEREST |
| | 108590 | 12/10/2018 | SOUTHSIDE BANK | 498.71 | 18.623.8005 | CAPITAL LEASE PRINCIPAL |
| | 108590 | 12/10/2018 | SOUTHSIDE BANK | 71.83 | 18.623.8010 | CAPITAL LEASE INTEREST |
| | 108590 | 12/10/2018 | SOUTHSIDE BANK | 1,096.26 | 19.624.8005 | CAPITAL LEASE PRINCIPAL |
| | 108590 | 12/10/2018 | SOUTHSIDE BANK | 157.90 | 19.624.8010 | CAPITAL LEASE INTEREST |
| | 108590 Total | | | 11,084.19 | | |
| | 108591 | 12/10/2018 | STAPLES CONTRACT & COMME | 200.06 | 10.510.4403 | CUSTODIAL |
| | 108591 | 12/10/2018 | STAPLES CONTRACT & COMME | 757.10 | 10.510.4403 | CUSTODIAL |
| | 108591 | 12/10/2018 | STAPLES CONTRACT & COMME | 182.40 | 10.518.4403 | CUSTODIAL |
| | 108591 Total | | | 1,139.56 | | |
| | 108592 | 12/10/2018 | STAR LAUNDROMATS LLC | 18.20 | 10.510.4403 | CUSTODIAL |

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| 108592 Total | | | | 18.20 | | |
| | 108593 | 12/10/2018 | STETLER/TRACI | 6.00 | 10.425.5604 | JUROR EXPENSES |
| 108593 Total | | | | 6.00 | | |
| | 108594 | 12/10/2018 | STRAUBE MACHINE & WELDIN | 22.00 | 18.623.4409 | OTHER / OPER SUP |
| | 108594 | 12/10/2018 | STRAUBE MACHINE & WELDIN | 50.82 | 18.623.4409 | OTHER / OPER SUP |
| 108594 Total | | | | 72.82 | | |
| | 108595 | 12/10/2018 | STROEHER & OLFERS, INC | 15.00 | 10.545.4503 | AUTOMOTIVE & ROAD EQUIP R&M |
| | 108595 | 12/10/2018 | STROEHER & OLFERS, INC | 159.50 | 10.545.4503 | AUTOMOTIVE & ROAD EQUIP R&M |
| 108595 Total | | | | 174.50 | | |
| | 108596 | 12/10/2018 | STROEHER & SON, INC | 624.40 | 17.622.4401 | FUEL & OIL |
| | 108596 | 12/10/2018 | STROEHER & SON, INC | 103.05 | 17.622.4401 | FUEL & OIL |
| | 108596 | 12/10/2018 | STROEHER & SON, INC | 275.28 | 17.622.4401 | FUEL & OIL |
| | 108596 | 12/10/2018 | STROEHER & SON, INC | 56.00 | 17.622.4401 | FUEL & OIL |
| | 108596 | 12/10/2018 | STROEHER & SON, INC | 9.00 | 17.622.4401 | FUEL & OIL |
| | 108596 | 12/10/2018 | STROEHER & SON, INC | 242.13 | 17.622.4401 | FUEL & OIL |
| | 108596 | 12/10/2018 | STROEHER & SON, INC | 23.00 | 17.622.4401 | FUEL & OIL |
| | 108596 | 12/10/2018 | STROEHER & SON, INC | .15 | 17.622.4401 | FUEL & OIL |
| | 108596 | 12/10/2018 | STROEHER & SON, INC | .22 | 17.622.4401 | FUEL & OIL |
| 108596 Total | | | | 1,333.23 | | |
| | 108597 | 12/10/2018 | STROEHER & SON, INC.-SEL | 223.83 | 16.621.4401 | FUEL & OIL |
| | 108597 | 12/10/2018 | STROEHER & SON, INC.-SEL | 218.99 | 18.623.4401 | FUEL & OIL |
| | 108597 | 12/10/2018 | STROEHER & SON, INC.-SEL | 194.06 | 18.623.4401 | FUEL & OIL |
| | 108597 | 12/10/2018 | STROEHER & SON, INC.-SEL | 162.25 | 18.623.4401 | FUEL & OIL |
| | 108597 | 12/10/2018 | STROEHER & SON, INC.-SEL | 182.32 | 18.623.4401 | FUEL & OIL |
| 108597 Total | | | | 981.45 | | |
| | 108598 | 12/10/2018 | SYNERGY TELECOM SERVICE | 99.82 | 10.522.4409 | OTHER OPERATING SUPPLY |

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| 108598 Total | | | | 99.82 | | |
| | 108599 | 12/10/2018 | SYSCO CENTRAL TEXAS | (39.90) | 10.522.4603 | INMATE FOOD & KITCHEN SUPPLY |
| | 108599 | 12/10/2018 | SYSCO CENTRAL TEXAS | (50.92) | 10.522.4603 | INMATE FOOD & KITCHEN SUPPLY |
| | 108599 | 12/10/2018 | SYSCO CENTRAL TEXAS | 3,564.49 | 10.522.4603 | INMATE FOOD & KITCHEN SUPPLY |
| | 108599 | 12/10/2018 | SYSCO CENTRAL TEXAS | 72.64 | 10.522.4603 | INMATE FOOD & KITCHEN SUPPLY |
| | 108599 | 12/10/2018 | SYSCO CENTRAL TEXAS | 317.73 | 10.522.4603 | INMATE FOOD & KITCHEN SUPPLY |
| | 108599 | 12/10/2018 | SYSCO CENTRAL TEXAS | 2,861.03 | 10.522.4603 | INMATE FOOD & KITCHEN SUPPLY |
| | 108599 | 12/10/2018 | SYSCO CENTRAL TEXAS | 76.22 | 10.522.4603 | INMATE FOOD & KITCHEN SUPPLY |
| | 108599 | 12/10/2018 | SYSCO CENTRAL TEXAS | 179.05 | 10.522.4603 | INMATE FOOD & KITCHEN SUPPLY |
| | 108599 | 12/10/2018 | SYSCO CENTRAL TEXAS | 2,746.04 | 10.522.4603 | INMATE FOOD & KITCHEN SUPPLY |
| | 108599 | 12/10/2018 | SYSCO CENTRAL TEXAS | 118.28 | 10.522.4603 | INMATE FOOD & KITCHEN SUPPLY |
| | 108599 | 12/10/2018 | SYSCO CENTRAL TEXAS | 180.88 | 10.522.4603 | INMATE FOOD & KITCHEN SUPPLY |
| | 108599 | 12/10/2018 | SYSCO CENTRAL TEXAS | 23.82 | 10.522.5607 | LAUNDRY SUPPLY & SERVICE |
| | 108599 | 12/10/2018 | SYSCO CENTRAL TEXAS | 23.82 | 10.522.5607 | LAUNDRY SUPPLY & SERVICE |
| 108599 Total | | | | 10,073.18 | | |
| | 108600 | 12/10/2018 | TAC INSURANCE TRUST FUND | 127,126.90 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108600 | 12/10/2018 | TAC INSURANCE TRUST FUND | 15,042.58 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108600 | 12/10/2018 | TAC INSURANCE TRUST FUND | 1,683.80 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108600 | 12/10/2018 | TAC INSURANCE TRUST FUND | 4,451.40 | 10.202.2025 | INSURANCE / OTHER SOURCES |
| | 108600 | 12/10/2018 | TAC INSURANCE TRUST FUND | 600.00 | 10.681.5613 | RETIREE / HEALTH INS |
| 108600 Total | | | | 148,904.68 | | |
| | 108601 | 12/10/2018 | TAC INSURANCE TRUST FUND | 427.12 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108601 | 12/10/2018 | TAC INSURANCE TRUST FUND | 1,236.54 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108601 | 12/10/2018 | TAC INSURANCE TRUST FUND | 59.40 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108601 | 12/10/2018 | TAC INSURANCE TRUST FUND | 72.50 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108601 | 12/10/2018 | TAC INSURANCE TRUST FUND | 117.76 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |

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| | 108601 | 12/10/2018 | TAC INSURANCE TRUST FUND | 5.62 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108601 | 12/10/2018 | TAC INSURANCE TRUST FUND | 5.00 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108601 | 12/10/2018 | TAC INSURANCE TRUST FUND | 6.90 | 10.202.2025 | INSURANCE / OTHER SOURCES |
| | 108601 Total | | | 1,930.84 | | |
| | 108602 | 12/10/2018 | TAC INSURANCE TRUST FUND | 266.60 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108602 | 12/10/2018 | TAC INSURANCE TRUST FUND | 99.52 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108602 | 12/10/2018 | TAC INSURANCE TRUST FUND | 127.96 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108602 | 12/10/2018 | TAC INSURANCE TRUST FUND | 129.80 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108602 | 12/10/2018 | TAC INSURANCE TRUST FUND | 6.20 | 10.202.2020 | INSURANCE / PAYROLL PAYABLES |
| | 108602 Total | | | 630.08 | | |
| | 108603 | 12/10/2018 | TEXAS STATE UNIVERSITY | 150.00 | 10.552.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108603 Total | | | 150.00 | | |
| | 108604 | 12/10/2018 | TEXAS WILDLIFE DAMAGE | 6,400.00 | 10.682.4706 | TRAPPERS (TX TRAPPING FUND) |
| | 108604 Total | | | 6,400.00 | | |
| | 108605 | 12/10/2018 | THE BUSINESS CENTER | 32.39 | 10.403.4309 | OTHER / OFC SUP |
| | 108605 | 12/10/2018 | THE BUSINESS CENTER | 86.13 | 10.403.4309 | OTHER / OFC SUP |
| | 108605 | 12/10/2018 | THE BUSINESS CENTER | 516.02 | 10.504.4309 | OTHER / OFC SUP |
| | 108605 | 12/10/2018 | THE BUSINESS CENTER | 31.34 | 19.624.4309 | OTHER / OFC SUP |
| | 108605 Total | | | 665.88 | | |
| | 108606 | 12/10/2018 | THYSSENKRUPP ELEVATOR CC | 243.25 | 10.511.4501 | BUILDINGS |
| | 108606 | 12/10/2018 | THYSSENKRUPP ELEVATOR CC | 312.01 | 10.515.4501 | BUILDINGS |
| | 108606 | 12/10/2018 | THYSSENKRUPP ELEVATOR CC | 188.28 | 10.519.4501 | BUILDINGS |
| | 108606 Total | | | 743.54 | | |
| | 108607 | 12/10/2018 | SPECTRUM BUSINESS | 125.64 | 10.503.4801 | TELEPHONE |
| | 108607 Total | | | 125.64 | | |
| | 108608 | 12/10/2018 | SPECTRUM BUSINESS | 281.27 | 10.503.4801 | TELEPHONE |

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| | | | 108608 Total | 281.27 | | |
| | 108609 | 12/10/2018 | SPECTRUM BUSINESS | 125.64 | 72.611.4801 | TELEPHONE |
| | | | 108609 Total | 125.64 | | |
| | 108610 | 12/10/2018 | SPECTRUM BUSINESS | 165.57 | 10.503.4801 | TELEPHONE |
| | | | 108610 Total | 165.57 | | |
| | 108611 | 12/10/2018 | SPECTRUM BUSINESS | 115.58 | 10.661.4801 | TELEPHONE |
| | | | 108611 Total | 115.58 | | |
| | 108612 | 12/10/2018 | SPECTRUM BUSINESS | 687.90 | 10.503.4801 | TELEPHONE |
| | | | 108612 Total | 687.90 | | |
| | 108613 | 12/10/2018 | SPECTRUM ENTERPRISE | 1,632.53 | 10.503.4801 | TELEPHONE |
| | | | 108613 Total | 1,632.53 | | |
| | 108614 | 12/10/2018 | SPECTRUM ENTERPRISE | 1,181.59 | 10.503.4801 | TELEPHONE |
| | | | 108614 Total | 1,181.59 | | |
| | 108615 | 12/10/2018 | TRANSAMERICA PREMIER LIF | 5,990.60 | 10.202.2025 | INSURANCE / OTHER SOURCES |
| | 108615 | 12/10/2018 | TRANSAMERICA PREMIER LIF | 499.04 | 10.202.2025 | INSURANCE / OTHER SOURCES |
| | 108615 | 12/10/2018 | TRANSAMERICA PREMIER LIF | 1,300.00 | 10.681.5613 | RETIREE / HEALTH INS |
| | | | 108615 Total | 7,789.64 | | |
| | 108616 | 12/10/2018 | TYLER TECHNOLOGIES, INC. | 53,550.99 | 10.503.4502 | OFFICE EQUIPMENT |
| | 108616 | 12/10/2018 | TYLER TECHNOLOGIES, INC. | 1,241.00 | 10.504.4502 | OFFICE EQUIPMENT R&M |
| | 108616 | 12/10/2018 | TYLER TECHNOLOGIES, INC. | 1,933.33 | 10.514.4502 | OFFICE EQUIPMENT |
| | | | 108616 Total | 56,725.32 | | |
| | 108617 | 12/10/2018 | UNIFIRST CORPORATION | 26.40 | 10.510.5607 | LAUNDRY SERVICE |
| | 108617 | 12/10/2018 | UNIFIRST CORPORATION | 36.20 | 10.511.5607 | LAUNDRY SERVICE |
| | 108617 | 12/10/2018 | UNIFIRST CORPORATION | 7.05 | 10.512.5607 | LAUNDRY SERVICE |
| | 108617 | 12/10/2018 | UNIFIRST CORPORATION | 8.80 | 10.518.5607 | LAUNDRY SERVICE |
| | 108617 | 12/10/2018 | UNIFIRST CORPORATION | 1.75 | 10.518.5607 | LAUNDRY SERVICE |

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| | 108617 | 12/10/2018 | UNIFIRST CORPORATION | 11.05 | 10.685.5609 | OTHER / MISC |
| | 108617 | 12/10/2018 | UNIFIRST CORPORATION | 43.60 | 10.688.4409 | OTHER / OPER SUP |
| | 108617 | 12/10/2018 | UNIFIRST CORPORATION | 117.15 | 10.688.5607 | LAUNDRY SERVICE |
| | 108617 | 12/10/2018 | UNIFIRST CORPORATION | 17.40 | 15.620.4409 | OTHER / OPER SUP |
| | 108617 | 12/10/2018 | UNIFIRST CORPORATION | 628.49 | 15.620.5607 | LAUNDRY SERVICE |
| | 108617 | 12/10/2018 | UNIFIRST CORPORATION | 22.10 | 15.620.5607 | LAUNDRY SERVICE |
| | 108617 Total | | | 919.99 | | |
| | 108618 | 12/10/2018 | UPS STORE/THE | 59.70 | 10.545.4309 | OTHER / OFC SUP |
| | 108618 Total | | | 59.70 | | |
| | 108619 | 12/10/2018 | VERIZON BUSINESS | 31.57 | 10.514.4801 | TELEPHONE |
| | 108619 | 12/10/2018 | VERIZON BUSINESS | 53.19 | 10.545.4801 | TELEPHONE |
| | 108619 | 12/10/2018 | VERIZON BUSINESS | .71 | 15.620.4801 | TELEPHONE |
| | 108619 | 12/10/2018 | VERIZON BUSINESS | 24.17 | 72.611.4801 | TELEPHONE |
| | 108619 Total | | | 109.64 | | |
| | 108620 | 12/10/2018 | WALDRON/BRITTON | 6.00 | 10.425.5604 | JUROR EXPENSES |
| | 108620 Total | | | 6.00 | | |
| | 108621 | 12/10/2018 | WELLS/LEWIS WAYNE | 4,195.10 | 10.402.4703 | ENGINEERING/ARCHITECT SERV |
| | 108621 Total | | | 4,195.10 | | |
| | 108622 | 12/10/2018 | WEST/JERETTA | 6.00 | 10.425.5604 | JUROR EXPENSES |
| | 108622 Total | | | 6.00 | | |
| | 108623 | 12/10/2018 | WEX BANK | 17.53 | 10.503.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 337.89 | 10.511.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 241.15 | 10.512.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 175.52 | 10.543.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 88.30 | 10.544.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 7,013.82 | 10.545.4401 | FUEL & OIL |

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| | 108623 | 12/10/2018 | WEX BANK | 54.37 | 10.545.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | (33.85) | 10.545.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 121.16 | 10.547.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 117.25 | 10.591.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 211.37 | 10.661.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 6.51 | 10.685.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 63.40 | 10.688.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 221.01 | 15.620.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 933.50 | 16.621.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 873.78 | 18.623.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 822.89 | 19.624.4401 | FUEL & OIL |
| | 108623 | 12/10/2018 | WEX BANK | 305.96 | 19.624.4401 | FUEL & OIL |
| | 108623 Total | | | 11,571.56 | | |
| | 108624 | 12/10/2018 | WHEATCRAFT, INC. | 582.79 | 17.622.4406 | GRAVEL |
| | 108624 | 12/10/2018 | WHEATCRAFT, INC. | 580.45 | 17.622.4406 | GRAVEL |
| | 108624 | 12/10/2018 | WHEATCRAFT, INC. | 550.94 | 17.622.4406 | GRAVEL |
| | 108624 | 12/10/2018 | WHEATCRAFT, INC. | 802.10 | 17.622.4406 | GRAVEL |
| | 108624 | 12/10/2018 | WHEATCRAFT, INC. | 10,833.08 | 18.623.4406 | GRAVEL |
| | 108624 Total | | | 13,349.36 | | |
| | 108625 | 12/10/2018 | WINDSTREAM KERRVILLE | 40.68 | 10.545.4801 | TELEPHONE |
| | 108625 | 12/10/2018 | WINDSTREAM KERRVILLE | 53.95 | 15.620.4801 | TELEPHONE |
| | 108625 | 12/10/2018 | WINDSTREAM KERRVILLE | 50.00 | 15.620.4801 | TELEPHONE |
| | 108625 Total | | | 144.63 | | |
| | 108626 | 12/10/2018 | ZIEGLER GLASS, LTD./THAD | 238.32 | 10.515.4509 | OTHER / R&M SUP |
| | 108626 Total | | | 238.32 | | |
| | 108627 | 12/10/2018 | DELL MARKETING LP | 1,727.71 | 10.503.4502 | OFFICE EQUIPMENT |

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| | 108627 | 12/10/2018 | DELL MARKETING LP | 575.90 | 10.503.4502 | OFFICE EQUIPMENT |
| | 108627 Total | | | 2,303.61 | | |
| | 108628 | 12/17/2018 | AQUA TEXAS, INC. | 50.45 | 15.620.5201 | ELECTRICITY/WATER |
| | 108628 Total | | | 50.45 | | |
| | 108629 | 12/17/2018 | ATMOS ENERGY | 600.00 | 10.523.5202 | NATURAL GAS/BUTANE |
| | 108629 Total | | | 600.00 | | |
| | 108630 | 12/17/2018 | CNA SURETY | 177.50 | 10.544.5601 | BONDS |
| | 108630 Total | | | 177.50 | | |
| | 108631 | 12/17/2018 | FRONTIER SOUTHWEST INC. | 124.75 | 10.503.4801 | TELEPHONE |
| | 108631 Total | | | 124.75 | | |
| | 108632 | 12/17/2018 | SECURITY STATE BANK & TR | 200.00 | 10.100.1102 | CHANGE FUND CASH |
| | 108632 Total | | | 200.00 | | |
| | 108633 | 12/17/2018 | SECURITY STATE BANK & TR | 200.00 | 10.100.1102 | CHANGE FUND CASH |
| | 108633 Total | | | 200.00 | | |
| | 108634 | 12/17/2018 | SPECTRUM BUSINESS | 226.16 | 10.503.4801 | TELEPHONE |
| | 108634 Total | | | 226.16 | | |
| | 108635 | 12/17/2018 | VERIZON WIRELESS | 186.17 | 10.503.4801 | TELEPHONE |
| | 108635 Total | | | 186.17 | | |
| | 108636 | 12/17/2018 | WINDSTREAM COMMUNICATION | 62.41 | 10.503.4801 | TELEPHONE |
| | 108636 Total | | | 62.41 | | |
| | 108637 | 12/27/2018 | CNA SURETY | 177.50 | 10.551.5601 | BONDS / NOTARY FEES |
| | 108637 | 12/27/2018 | CNA SURETY | 177.50 | 10.552.5601 | BONDS / NOTARY FEES |
| | 108637 Total | | | 355.00 | | |
| | 108638 | 12/27/2018 | FRANTZEN, KADERLI & KLIE | 186.00 | 10.423.5601 | BONDS |
| | 108638 Total | | | 186.00 | | |
| | 108639 | 12/27/2018 | ACI RECYCLING & DISPOSAL | 58.16 | 17.622.4409 | OTHER / OPER SUP |

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| 108639 Total | | | | 58.16 | | |
| | 108640 | 12/27/2018 | ADT SECURITY SERVICES, I | 42.95 | 10.519.4509 | OTHER / R&M SUP |
| 108640 Total | | | | 42.95 | | |
| | 108641 | 12/27/2018 | ADVANTAGE COMMUNICATIONS | 3,845.00 | 10.504.4409 | OTHER / OPER SUP |
| | 108641 | 12/27/2018 | ADVANTAGE COMMUNICATIONS | 105.00 | 10.544.4409 | OTHER / OPER SUP |
| 108641 Total | | | | 3,950.00 | | |
| | 108642 | 12/27/2018 | AG PRO COMPANIES | 455.41 | 16.621.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| | 108642 | 12/27/2018 | AG PRO COMPANIES | 41.01 | 17.622.4509 | OTHER / R&M SUP |
| | 108642 | 12/27/2018 | AG PRO COMPANIES | 144.41 | 17.622.4509 | OTHER / R&M SUP |
| | 108642 | 12/27/2018 | AG PRO COMPANIES | 141.13 | 18.623.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| | 108642 | 12/27/2018 | AG PRO COMPANIES | 60.64 | 19.624.4509 | OTHER / R&M SUP |
| 108642 Total | | | | 842.60 | | |
| | 108643 | 12/27/2018 | ALAMO AREA COUNCIL OF | 1,887.34 | 10.402.5602 | DUES |
| 108643 Total | | | | 1,887.34 | | |
| | 108644 | 12/27/2018 | ALGOS BEHAVIORAL HEALTH | 185.00 | 10.504.4704 | MEDICAL / STAFF |
| 108644 Total | | | | 185.00 | | |
| | 108645 | 12/27/2018 | ALL-WAYS HAULING | 125.00 | 10.545.4409 | OTHER / OPER SUP |
| 108645 Total | | | | 125.00 | | |
| | 108646 | 12/27/2018 | ALLEN KELLER COMPANY | 411.82 | 18.623.5605 | CONTRACT LABOR |
| | 108646 | 12/27/2018 | ALLEN KELLER COMPANY | 12,000.00 | 72.115.1159 | OTHER / ACCOUNTS RECEIVABLE |
| 108646 Total | | | | 12,411.82 | | |
| | 108647 | 12/27/2018 | AMG PRINTING & MAILING L | 125.00 | 10.493.4309 | OTHER / OFC SUP |
| 108647 Total | | | | 125.00 | | |
| | 108648 | 12/27/2018 | APPLIED CONCEPTS INC | 1,534.72 | 10.545.5409 | OTHER / RENTAL |
| 108648 Total | | | | 1,534.72 | | |
| | 108649 | 12/27/2018 | ATMOS ENERGY | 290.33 | 10.710.5202 | NATURAL GAS/BUTANE |

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| | 108649 | 12/27/2018 | ATMOS ENERGY | 95.68 | 10.711.5202 | NATURAL GAS/BUTANE |
| | 108649 Total | | | 386.01 | | |
| | 108650 | 12/27/2018 | ATMOS ENERGY | 351.09 | 10.511.5202 | NATURAL GAS/BUTANE |
| | 108650 | 12/27/2018 | ATMOS ENERGY | 342.18 | 10.516.5202 | NATURAL GAS/BUTANE |
| | 108650 | 12/27/2018 | ATMOS ENERGY | 49.72 | 10.517.5202 | NATURAL GAS/BUTANE |
| | 108650 Total | | | 742.99 | | |
| | 108651 | 12/27/2018 | AUSTIN AMERICAN-STATESMA | 405.49 | 10.651.4601 | SUBSCRIPTIONS |
| | 108651 | 12/27/2018 | AUSTIN AMERICAN-STATESMA | (405.49) | 10.651.4601 | SUBSCRIPTIONS |
| | 108651 Total | | | .00 | | |
| | 108652 | 12/27/2018 | BAKER & TAYLOR BOOKS | 31.96 | 92.651.6101 | BOOKS |
| | 108652 | 12/27/2018 | BAKER & TAYLOR BOOKS | 192.73 | 92.651.6101 | BOOKS |
| | 108652 | 12/27/2018 | BAKER & TAYLOR BOOKS | 33.00 | 92.651.6101 | BOOKS |
| | 108652 | 12/27/2018 | BAKER & TAYLOR BOOKS | 15.97 | 92.651.6101 | BOOKS |
| | 108652 | 12/27/2018 | BAKER & TAYLOR BOOKS | 15.43 | 92.651.6101 | BOOKS |
| | 108652 | 12/27/2018 | BAKER & TAYLOR BOOKS | 15.43 | 92.651.6101 | BOOKS |
| | 108652 Total | | | 304.52 | | |
| | 108653 | 12/27/2018 | BARR/MICHAEL | 40.00 | 10.422.5604 | JUROR EXPENSES |
| | 108653 Total | | | 40.00 | | |
| | 108654 | 12/27/2018 | BECKER/SHELLEY ANN | 497.00 | 10.421.4701 | LEGAL |
| | 108654 | 12/27/2018 | BECKER/SHELLEY ANN | 240.00 | 10.422.4701 | LEGAL |
| | 108654 Total | | | 737.00 | | |
| | 108655 | 12/27/2018 | BILINGUAL COMMUNICATION | 76.30 | 10.422.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108655 | 12/27/2018 | BILINGUAL COMMUNICATION | 25.07 | 10.422.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108655 Total | | | 101.37 | | |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 66.92 | 10.402.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 198.67 | 10.403.5403 | OFFICE EQUIPMENT |

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| BANK ACCOUNT NAME | CHECK NUMBER | CHECK DATE | VENDOR | CHECK ALLOCATION AND TOTAL | FUND ALLOCATION ACCOUNT NUMBER | DESCRIPTION |
|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|------------------|
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 81.92 | 10.405.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 86.11 | 10.421.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 189.60 | 10.423.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 235.47 | 10.423.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 74.31 | 10.424.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 74.30 | 10.425.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 66.92 | 10.465.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 126.59 | 10.471.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 183.36 | 10.491.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 3.13 | 10.491.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 201.26 | 10.492.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 183.99 | 10.493.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 161.80 | 10.504.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 325.64 | 10.514.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 84.92 | 10.522.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 107.00 | 10.522.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 72.00 | 10.522.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 252.40 | 10.545.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 91.99 | 10.591.5403 | OFFICE EQUIPMENT |
| | 108656 | 12/27/2018 | CANON FINANCIAL SERVICES | 181.89 | 10.661.5403 | OFFICE EQUIPMENT |
| | 108656 Total | | | 3,050.19 | | |
| | 108657 | 12/27/2018 | CDW GOVERNMENT, INC. | 48.90 | 10.503.4409 | OTHER / OPER SUP |
| | 108657 | 12/27/2018 | CDW GOVERNMENT, INC. | 246.91 | 10.503.4409 | OTHER / OPER SUP |
| | 108657 Total | | | 295.81 | | |
| | 108658 | 12/27/2018 | CLINICAL SOLUTIONS PHARM | 2,261.23 | 10.522.4724 | MEDICAL INMATE |
| | 108658 Total | | | 2,261.23 | | |

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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 |
|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|-----------------------------|
| | 108659 | 12/27/2018 | CONDOR DOCUMENT SERVICE | 50.00 | 10.514.4309 | OTHER / OFC SUP |
| | 108659 | 12/27/2018 | CONDOR DOCUMENT SERVICE | 30.00 | 10.514.4309 | OTHER / OFC SUP |
| | 108659 | 12/27/2018 | CONDOR DOCUMENT SERVICE | 30.00 | 10.522.4309 | OTHER OFFICE SUPPLY |
| | 108659 Total | | | 110.00 | | |
| | 108660 | 12/27/2018 | CONDUENT INCORPORATED | 2,385.00 | 10.503.4502 | OFFICE EQUIPMENT |
| | 108660 Total | | | 2,385.00 | | |
| | 108661 | 12/27/2018 | CONTINENTAL RESEARCH | 401.76 | 10.510.4403 | CUSTODIAL |
| | 108661 Total | | | 401.76 | | |
| | 108662 | 12/27/2018 | CRENWELGE MOTOR SALES, I | 390.42 | 10.545.4503 | AUTOMOTIVE & ROAD EQUIP R&M |
| | 108662 | 12/27/2018 | CRENWELGE MOTOR SALES, I | 128.10 | 10.545.4503 | AUTOMOTIVE & ROAD EQUIP R&M |
| | 108662 Total | | | 518.52 | | |
| | 108663 | 12/27/2018 | CSG SYSTEMS, INC | 326.55 | 10.403.4309 | OTHER / OFC SUP |
| | 108663 Total | | | 326.55 | | |
| | 108664 | 12/27/2018 | CULLIGAN WATER CONDITION | 35.00 | 10.685.4609 | OTHER - MISC SUPPLIES |
| | 108664 | 12/27/2018 | CULLIGAN WATER CONDITION | 48.25 | 15.620.4609 | OTHER / MISC SUP |
| | 108664 | 12/27/2018 | CULLIGAN WATER CONDITION | 22.00 | 15.620.4609 | OTHER / MISC SUP |
| | 108664 | 12/27/2018 | CULLIGAN WATER CONDITION | 59.00 | 15.620.4609 | OTHER / MISC SUP |
| | 108664 | 12/27/2018 | CULLIGAN WATER CONDITION | 10.85 | 15.620.4609 | OTHER / MISC SUP |
| | 108664 | 12/27/2018 | CULLIGAN WATER CONDITION | 11.00 | 15.620.4609 | OTHER / MISC SUP |
| | 108664 Total | | | 186.10 | | |
| | 108665 | 12/27/2018 | CURRY/JON | 1,425.00 | 10.422.4701 | LEGAL |
| | 108665 Total | | | 1,425.00 | | |
| | 108666 | 12/27/2018 | DIRECT EXPANSION SOLUTIO | 2,395.21 | 10.523.4709 | OTHER PROFESSIONAL SERVICE |
| | 108666 | 12/27/2018 | DIRECT EXPANSION SOLUTIO | 2,395.21 | 10.523.4709 | OTHER PROFESSIONAL SERVICE |
| | 108666 Total | | | 4,790.42 | | |
| | 108667 | 12/27/2018 | EATON CORPORATION | 13,854.00 | 10.503.4502 | OFFICE EQUIPMENT |

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|---------------------|--------------|------------|--------------------------|----------------------------|--------------------------------|----------------------------|
| 108667 Total | | | | 13,854.00 | | |
| | 108668 | 12/27/2018 | ECKHARDT/KELLY | 131.72 | 10.492.4902 | CONFERENCE/TRAVEL EXPENSES |
| 108668 Total | | | | 131.72 | | |
| | 108669 | 12/27/2018 | ERICKSON/DAWN | 40.00 | 10.422.5604 | JUROR EXPENSES |
| 108669 Total | | | | 40.00 | | |
| | 108670 | 12/27/2018 | FLUITT/VERNON | 25.00 | 10.682.5609 | OTHER / COYOTE BOUNTY |
| 108670 Total | | | | 25.00 | | |
| | 108671 | 12/27/2018 | FONDREN FORENSICS INC. | 1,600.00 | 10.545.4902 | CONFERENCE/SCHOOL EXPENSES |
| 108671 Total | | | | 1,600.00 | | |
| | 108672 | 12/27/2018 | FREDERICKSBURG DENTISTRY | 476.00 | 10.522.4724 | MEDICAL INMATE |
| 108672 Total | | | | 476.00 | | |
| | 108673 | 12/27/2018 | FREDERICKSBURG/CITY OF | 461.43 | 10.503.4801 | TELEPHONE |
| | 108673 | 12/27/2018 | FREDERICKSBURG/CITY OF | 10.00 | 16.621.5609 | OTHER / MISC SERV |
| | 108673 | 12/27/2018 | FREDERICKSBURG/CITY OF | 23.00 | 18.623.4409 | OTHER / OPER SUP |
| 108673 Total | | | | 494.43 | | |
| | 108674 | 12/27/2018 | FRIEDRICH/LOUISE | 25.00 | 10.682.5609 | OTHER / COYOTE BOUNTY |
| 108674 Total | | | | 25.00 | | |
| | 108675 | 12/27/2018 | FRONTIER SOUTHWEST INC. | 57.98 | 10.405.4801 | TELEPHONE |
| | 108675 | 12/27/2018 | FRONTIER SOUTHWEST INC. | 57.98 | 10.503.4801 | TELEPHONE |
| | 108675 | 12/27/2018 | FRONTIER SOUTHWEST INC. | 368.32 | 10.503.4801 | TELEPHONE |
| | 108675 | 12/27/2018 | FRONTIER SOUTHWEST INC. | 22.81 | 10.514.4801 | TELEPHONE |
| | 108675 | 12/27/2018 | FRONTIER SOUTHWEST INC. | 34.57 | 10.514.4801 | TELEPHONE |
| | 108675 | 12/27/2018 | FRONTIER SOUTHWEST INC. | 65.91 | 10.661.4801 | TELEPHONE |
| | 108675 | 12/27/2018 | FRONTIER SOUTHWEST INC. | 26.01 | 15.620.4801 | TELEPHONE |
| | 108675 | 12/27/2018 | FRONTIER SOUTHWEST INC. | 34.46 | 15.620.4801 | TELEPHONE |
| | 108675 | 12/27/2018 | FRONTIER SOUTHWEST INC. | 172.79 | 72.611.4801 | TELEPHONE |

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|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|-----------------------------|
| | 108675 | 12/27/2018 | FRONTIER SOUTHWEST INC. | 63.27 | 72.611.4801 | TELEPHONE |
| | 108675 Total | | | 904.10 | | |
| | 108676 | 12/27/2018 | FULLER/DEBRA L. | 1,843.42 | 10.422.4721 | AD LITEM LEGAL FEES |
| | 108676 Total | | | 1,843.42 | | |
| | 108677 | 12/27/2018 | GADDIS COURT REPORTING | 554.20 | 10.421.4707 | COURT REPORTER |
| | 108677 Total | | | 554.20 | | |
| | 108678 | 12/27/2018 | GALLS | 105.00 | 10.522.4408 | SPECIAL CLOTHING STAFF |
| | 108678 | 12/27/2018 | GALLS | 263.98 | 10.545.4408 | SPECIAL CLOTHING |
| | 108678 | 12/27/2018 | GALLS | 269.95 | 10.545.4408 | SPECIAL CLOTHING |
| | 108678 | 12/27/2018 | GALLS | 252.96 | 10.545.4408 | SPECIAL CLOTHING |
| | 108678 | 12/27/2018 | GALLS | 179.97 | 10.545.4408 | SPECIAL CLOTHING |
| | 108678 | 12/27/2018 | GALLS | 49.99 | 10.545.4408 | SPECIAL CLOTHING |
| | 108678 | 12/27/2018 | GALLS | 109.98 | 10.545.4408 | SPECIAL CLOTHING |
| | 108678 | 12/27/2018 | GALLS | 99.98 | 10.545.4408 | SPECIAL CLOTHING |
| | 108678 | 12/27/2018 | GALLS | (67.00) | 10.545.4409 | OTHER / OPER SUP |
| | 108678 Total | | | 1,264.81 | | |
| | 108679 | 12/27/2018 | GILLESPIE CO TAX A-C | 7.50 | 10.545.4503 | AUTOMOTIVE & ROAD EQUIP R&M |
| | 108679 | 12/27/2018 | GILLESPIE CO TAX A-C | 7.50 | 10.545.4503 | AUTOMOTIVE & ROAD EQUIP R&M |
| | 108679 | 12/27/2018 | GILLESPIE CO TAX A-C | 7.50 | 18.623.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| | 108679 | 12/27/2018 | GILLESPIE CO TAX A-C | 7.50 | 18.623.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| | 108679 Total | | | 30.00 | | |
| | 108680 | 12/27/2018 | GOVERNMENT FINANCE OFFIC | 50.00 | 10.491.4601 | SUBSCRIPTIONS |
| | 108680 Total | | | 50.00 | | |
| | 108681 | 12/27/2018 | GOVERNMENT FORMS & SUPPL | 880.32 | 10.423.4309 | OTHER / OFC SUP |
| | 108681 Total | | | 880.32 | | |
| | 108682 | 12/27/2018 | GRANDE TRUCK CENTER | 320.92 | 18.623.4503 | AUTOMOTIVE/ROAD EQUIPMENT |

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| BANK ACCOUNT NAME | CHECK NUMBER | CHECK DATE | VENDOR | CHECK ALLOCATION AND TOTAL | FUND ALLOCATION ACCOUNT NUMBER | DESCRIPTION |
|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|------------------------------|
| | 108682 | 12/27/2018 | GRANDE TRUCK CENTER | 160.65 | 18.623.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| | 108682 Total | | | 481.57 | | |
| | 108683 | 12/27/2018 | GREENWOOD CEMETERY ASSC | 100.00 | 10.685.4713 | PAUPER EXPENSES |
| | 108683 Total | | | 100.00 | | |
| | 108684 | 12/27/2018 | GT DISTRIBUTORS, INC | 81.50 | 10.545.4408 | SPECIAL CLOTHING |
| | 108684 Total | | | 81.50 | | |
| | 108685 | 12/27/2018 | HERBER/PEGGY A. | 64.00 | 10.403.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108685 Total | | | 64.00 | | |
| | 108686 | 12/27/2018 | HILL COUNTRY COMMUNITY N | 1,000.00 | 10.685.5509 | OTHER - CIVIC/COMMUNITY ORG. |
| | 108686 Total | | | 1,000.00 | | |
| | 108687 | 12/27/2018 | HILL COUNTRY MEMORIAL HO | 1,658.68 | 10.522.4724 | MEDICAL INMATE |
| | 108687 Total | | | 1,658.68 | | |
| | 108688 | 12/27/2018 | HILL COUNTRY PEST CONTRO | 200.00 | 10.511.4709 | OTHER / PROF SERV |
| | 108688 | 12/27/2018 | HILL COUNTRY PEST CONTRO | 125.00 | 10.515.4709 | OTHER / PROF SERV |
| | 108688 | 12/27/2018 | HILL COUNTRY PEST CONTRO | 125.00 | 10.516.4709 | OTHER / PROF SERV |
| | 108688 | 12/27/2018 | HILL COUNTRY PEST CONTRO | 88.00 | 10.519.4709 | OTHER / PROF SERV |
| | 108688 | 12/27/2018 | HILL COUNTRY PEST CONTRO | 45.00 | 10.710.4709 | OTHER / PROF SERV |
| | 108688 | 12/27/2018 | HILL COUNTRY PEST CONTRO | 50.00 | 10.711.4709 | OTHER / PROF SERV |
| | 108688 Total | | | 633.00 | | |
| | 108689 | 12/27/2018 | HILL COUNTRY VETERINARY | 206.00 | 10.115.1159 | OTHER / ACCOUNTS RECEIVABLE |
| | 108689 Total | | | 206.00 | | |
| | 108690 | 12/27/2018 | INGRAM READYMIX INCORPOR | 6,930.00 | 18.623.4407 | CONCRETE |
| | 108690 Total | | | 6,930.00 | | |
| | 108691 | 12/27/2018 | JAMES/BRYAN CLAY | 40.00 | 10.422.5604 | JUROR EXPENSES |
| | 108691 Total | | | 40.00 | | |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 324.30 | 10.115.1159 | OTHER / ACCOUNTS RECEIVABLE |

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|-------------------|--------------|------------|------------------------|----------------------------|--------------------------------|------------------------------|
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 120.75 | 10.401.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | (80.00) | 10.402.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 39.96 | 10.405.4309 | OTHER / OFC SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 43.86 | 10.422.5604 | JUROR EXPENSES |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 196.00 | 10.471.4601 | SUBSCRIPTIONS |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 6.70 | 10.491.4301 | POSTAL EXPENSES |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 690.69 | 10.493.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 45.96 | 10.503.4309 | OTHER / OFC SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 1,075.74 | 10.503.4409 | OTHER / OPER SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 99.86 | 10.503.4801 | TELEPHONE |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 11.00 | 10.504.4704 | MEDICAL / STAFF |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 1,228.73 | 10.511.4409 | OTHER / OPER SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 194.24 | 10.511.4501 | BUILDINGS |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 205.99 | 10.511.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 87.59 | 10.511.4509 | OTHER / R&M SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 63.09 | 10.512.4401 | FUEL & OIL |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 225.47 | 10.512.4409 | OTHER / OPER SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 4.49 | 10.512.4509 | OTHER / R&M SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 354.90 | 10.512.4711 | LANDSCAPING |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 81.78 | 10.515.4501 | BUILDINGS |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 8.08 | 10.515.4509 | OTHER / R&M SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 45.77 | 10.519.4501 | BUILDINGS |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 250.18 | 10.519.4509 | OTHER / R&M SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 168.00 | 10.522.4409 | OTHER OPERATING SUPPLY |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 19.96 | 10.522.4409 | OTHER OPERATING SUPPLY |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 80.00 | 10.522.4902 | CONFERENCE / TRAINING TRAVEL |

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|-------------------|--------------|------------|------------------------|----------------------------|--------------------------------|-----------------------------|
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 91.57 | 10.523.4501 | BUILDINGS |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 49.47 | 10.523.4509 | OTHER R&M SUPPLY & SERVICE |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 20.00 | 10.543.4401 | FUEL & OIL |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 251.35 | 10.544.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 63.35 | 10.545.4309 | OTHER / OFC SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 40.00 | 10.545.4401 | FUEL & OIL |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 362.55 | 10.545.4409 | OTHER / OPER SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 605.09 | 10.545.4503 | AUTOMOTIVE & ROAD EQUIP R&M |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 310.19 | 10.545.4902 | CONFERENCE/SCHOOL EXPENSES |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 243.07 | 10.547.4309 | OTHER / OFC SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 7.00 | 10.547.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 7.00 | 10.591.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 31.03 | 10.661.4301 | POSTAL EXPENSES |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 189.73 | 10.661.4309 | OTHER / OFC SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 13.01 | 10.661.4409 | OTHER / OPER SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 584.13 | 10.685.5609 | OTHER / MISC |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 9.22 | 10.688.4409 | OTHER / OPER SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 8.80 | 10.710.4509 | OTHER / R&M SUPPLY |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 76.95 | 15.620.4409 | OTHER / OPER SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 247.17 | 15.620.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 89.94 | 15.620.4509 | OTHER / R&M SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 60.98 | 16.621.4409 | OTHER / OPER SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 451.14 | 16.621.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 5.39 | 16.621.4509 | OTHER / R&M SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 185.16 | 17.622.4409 | OTHER / OPER SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 29.56 | 17.622.4503 | AUTOMOTIVE/ROAD EQUIPMENT |

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|-------------------|---------------------|------------|-------------------------|----------------------------|--------------------------------|-----------------------------|
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 15.67 | 18.623.4309 | OTHER / OFC SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 23.96 | 18.623.4409 | OTHER / OPER SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 179.77 | 18.623.4503 | AUTOMOTIVE/ROAD EQUIPMENT |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 11.49 | 18.623.4509 | OTHER / R&M SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 64.10 | 18.623.5402 | MACHINERY/EQUIPMENT |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 24.87 | 19.624.4309 | OTHER / OFC SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 24.90 | 19.624.4401 | FUEL & OIL |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 604.79 | 70.620.5820 | COUNTY YARD FACILITIES |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 38.01 | 72.611.4301 | POSTAL EXPENSES |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 200.00 | 72.611.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 45.00 | 72.611.5201 | ELECTRICITY/WATER |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 57.43 | 92.651.4309 | OTHER / OFC SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 59.97 | 92.651.4309 | OTHER / OFC SUP |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 114.43 | 92.651.6101 | BOOKS |
| | 108692 | 12/27/2018 | JPMORGAN CHASE BANK NA | 100.10 | 92.651.6109 | OTHER |
| | 108692 Total | | | 11,190.43 | | |
| | 108693 | 12/27/2018 | JURIS PUBLISHING, INC. | 72.93 | 20.701.6101 | BOOKS |
| | 108693 Total | | | 72.93 | | |
| | 108694 | 12/27/2018 | KELLER/SUSAN | 52.00 | 10.545.4902 | CONFERENCE/SCHOOL EXPENSES |
| | 108694 Total | | | 52.00 | | |
| | 108695 | 12/27/2018 | KENNEL/KARLI | 325.00 | 10.422.4701 | LEGAL |
| | 108695 Total | | | 325.00 | | |
| | 108696 | 12/27/2018 | KING/TAMERA J. | 24.53 | 10.405.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108696 Total | | | 24.53 | | |
| | 108697 | 12/27/2018 | KRAUSKOPF TIRE & WHEEL, | 14.00 | 10.545.4503 | AUTOMOTIVE & ROAD EQUIP R&M |
| | 108697 Total | | | 14.00 | | |

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| BANK ACCOUNT NAME | CHECK NUMBER | CHECK DATE | VENDOR | CHECK ALLOCATION AND TOTAL | FUND ALLOCATION ACCOUNT NUMBER | DESCRIPTION |
|-------------------|---------------------|------------|----------------------|----------------------------|--------------------------------|----------------------------|
| | 108698 | 12/27/2018 | LACKEY/MARIA ALICIA | 810.00 | 10.422.4701 | LEGAL |
| | 108698 | 12/27/2018 | LACKEY/MARIA ALICIA | 325.00 | 10.422.4701 | LEGAL |
| | 108698 Total | | | 1,135.00 | | |
| | 108699 | 12/27/2018 | MCBRYDE/CARL | 40.00 | 10.422.5604 | JUROR EXPENSES |
| | 108699 Total | | | 40.00 | | |
| | 108700 | 12/27/2018 | MCCANN/LINDA | 377.20 | 10.427.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108700 Total | | | 377.20 | | |
| | 108701 | 12/27/2018 | MCRAE/LELAND GARRETT | 720.00 | 10.422.4701 | LEGAL |
| | 108701 Total | | | 720.00 | | |
| | 108702 | 12/27/2018 | MEEK/DAWSIE | 40.00 | 10.422.5604 | JUROR EXPENSES |
| | 108702 Total | | | 40.00 | | |
| | 108703 | 12/27/2018 | MEIER/EDWARD | 40.00 | 10.422.5604 | JUROR EXPENSES |
| | 108703 Total | | | 40.00 | | |
| | 108704 | 12/27/2018 | MOORE SUPPLY COMPANY | 82.50 | 10.523.4501 | BUILDINGS |
| | 108704 Total | | | 82.50 | | |
| | 108705 | 12/27/2018 | NEEL/OLIVER PATRICK | 3,313.57 | 10.422.4701 | LEGAL |
| | 108705 | 12/27/2018 | NEEL/OLIVER PATRICK | 413.00 | 10.422.4701 | LEGAL |
| | 108705 Total | | | 3,726.57 | | |
| | 108706 | 12/27/2018 | NEOPOST USA INC. | 648.96 | 10.492.5403 | OFFICE EQUIPMENT |
| | 108706 Total | | | 648.96 | | |
| | 108707 | 12/27/2018 | OFFICE DEPOT | 3,408.78 | 10.403.4309 | OTHER / OFC SUP |
| | 108707 | 12/27/2018 | OFFICE DEPOT | 309.20 | 10.403.4309 | OTHER / OFC SUP |
| | 108707 | 12/27/2018 | OFFICE DEPOT | 55.85 | 10.424.4309 | OTHER / OFC SUP |
| | 108707 | 12/27/2018 | OFFICE DEPOT | 459.98 | 10.492.4309 | OTHER / OFC SUP |
| | 108707 | 12/27/2018 | OFFICE DEPOT | 47.74 | 10.493.4309 | OTHER / OFC SUP |
| | 108707 | 12/27/2018 | OFFICE DEPOT | 39.74 | 10.493.4309 | OTHER / OFC SUP |

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| BANK ACCOUNT NAME | CHECK NUMBER | CHECK DATE | VENDOR | CHECK ALLOCATION AND TOTAL | FUND ALLOCATION ACCOUNT NUMBER | DESCRIPTION |
|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|------------------------------|
| | 108707 | 12/27/2018 | OFFICE DEPOT | 60.67 | 10.504.4309 | OTHER / OFC SUP |
| | 108707 | 12/27/2018 | OFFICE DEPOT | 70.72 | 10.543.4309 | OTHER / OFC SUP |
| | 108707 Total | | | 4,452.68 | | |
| | 108708 | 12/27/2018 | OLALDE/DOMINGO | 50.00 | 10.682.5609 | OTHER / COYOTE BOUNTY |
| | 108708 | 12/27/2018 | OLALDE/DOMINGO | 75.00 | 10.682.5609 | OTHER / COYOTE BOUNTY |
| | 108708 Total | | | 125.00 | | |
| | 108709 | 12/27/2018 | OLFERS/STEVEN W | 450.00 | 10.542.5605 | COUNTY FIRE MARSHALL |
| | 108709 Total | | | 450.00 | | |
| | 108710 | 12/27/2018 | OTTMERS/KEYSOR | 25.00 | 10.682.5609 | OTHER / COYOTE BOUNTY |
| | 108710 Total | | | 25.00 | | |
| | 108711 | 12/27/2018 | PATHMARK TRAFFIC PRODUCT | 67.00 | 10.685.4609 | OTHER - MISC SUPPLIES |
| | 108711 Total | | | 67.00 | | |
| | 108712 | 12/27/2018 | PETERSON REGIONAL MEDICA | 922.00 | 10.545.4709 | OTHER PROFESSIONAL SERVICE |
| | 108712 Total | | | 922.00 | | |
| | 108713 | 12/27/2018 | PRESCRIPTION LABORATORY | 288.47 | 10.631.5609 | INDIGENT HEALTH CARE EXPENSE |
| | 108713 Total | | | 288.47 | | |
| | 108714 | 12/27/2018 | QUILL CORPORATION | 134.48 | 10.423.4309 | OTHER / OFC SUP |
| | 108714 Total | | | 134.48 | | |
| | 108715 | 12/27/2018 | QUILL CORPORATION | 24.46 | 10.403.4309 | OTHER / OFC SUP |
| | 108715 | 12/27/2018 | QUILL CORPORATION | 263.92 | 10.403.4309 | OTHER / OFC SUP |
| | 108715 | 12/27/2018 | QUILL CORPORATION | 263.92 | 10.403.4309 | OTHER / OFC SUP |
| | 108715 Total | | | 552.30 | | |
| | 108716 | 12/27/2018 | QUILL CORPORATION | 297.99 | 10.721.4309 | OTHER / OFC SUP |
| | 108716 Total | | | 297.99 | | |
| | 108717 | 12/27/2018 | RABKE/CARI | 40.00 | 10.422.5604 | JUROR EXPENSES |
| | 108717 Total | | | 40.00 | | |

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| BANK ACCOUNT NAME | CHECK NUMBER | CHECK DATE | VENDOR | CHECK ALLOCATION AND TOTAL | FUND ALLOCATION ACCOUNT NUMBER | DESCRIPTION |
|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|----------------------------|
| | 108718 | 12/27/2018 | RECH/DANIEL E | 405.32 | 10.685.5609 | OTHER / MISC |
| | 108718 Total | | | 405.32 | | |
| | 108719 | 12/27/2018 | RESTER/RANDY | 40.00 | 10.422.5604 | JUROR EXPENSES |
| | 108719 Total | | | 40.00 | | |
| | 108720 | 12/27/2018 | RUSCHE/MARY LYNN | 64.00 | 10.403.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108720 Total | | | 64.00 | | |
| | 108721 | 12/27/2018 | SAN SABA FIRE SAFETY EQU | 385.00 | 10.515.4501 | BUILDINGS |
| | 108721 | 12/27/2018 | SAN SABA FIRE SAFETY EQU | 285.00 | 10.518.4501 | BUILDINGS |
| | 108721 | 12/27/2018 | SAN SABA FIRE SAFETY EQU | 450.00 | 10.519.4501 | BUILDINGS |
| | 108721 Total | | | 1,120.00 | | |
| | 108722 | 12/27/2018 | SAUER/GORDON | 40.00 | 10.422.5604 | JUROR EXPENSES |
| | 108722 Total | | | 40.00 | | |
| | 108723 | 12/27/2018 | SCHAEFER/RUDY | 75.00 | 10.545.5617 | ESTRAY EXPENSES |
| | 108723 Total | | | 75.00 | | |
| | 108724 | 12/27/2018 | SCHNEIDER/MARCIE | 6.70 | 10.491.4301 | POSTAL EXPENSES |
| | 108724 Total | | | 6.70 | | |
| | 108725 | 12/27/2018 | SHEW/KERRY BRETT | 140.00 | 10.421.4701 | LEGAL |
| | 108725 | 12/27/2018 | SHEW/KERRY BRETT | 140.00 | 10.421.4701 | LEGAL |
| | 108725 | 12/27/2018 | SHEW/KERRY BRETT | 225.00 | 10.422.4701 | LEGAL |
| | 108725 Total | | | 505.00 | | |
| | 108726 | 12/27/2018 | SIONE/CHERYL CRENWELGE | 212.25 | 10.422.4701 | LEGAL |
| | 108726 | 12/27/2018 | SIONE/CHERYL CRENWELGE | 1,000.00 | 10.422.4701 | LEGAL |
| | 108726 Total | | | 1,212.25 | | |
| | 108727 | 12/27/2018 | SIRCHIE FINGER PRINT | 176.90 | 10.545.4409 | OTHER / OPER SUP |
| | 108727 | 12/27/2018 | SIRCHIE FINGER PRINT | 143.85 | 10.545.4409 | OTHER / OPER SUP |
| | 108727 Total | | | 320.75 | | |

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| BANK ACCOUNT NAME | CHECK NUMBER | CHECK DATE | VENDOR | CHECK ALLOCATION AND TOTAL | FUND ALLOCATION ACCOUNT NUMBER | DESCRIPTION |
|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|----------------------------|
| | 108728 | 12/27/2018 | SMITH BROTHERS PIPE INC | 1,900.80 | 70.620.5820 | COUNTY YARD FACILITIES |
| | 108728 Total | | | 1,900.80 | | |
| | 108729 | 12/27/2018 | SOUTH TEXAS RADIOLOGY GR | 21.12 | 10.522.4724 | MEDICAL INMATE |
| | 108729 Total | | | 21.12 | | |
| | 108730 | 12/27/2018 | SOUTHERN HEALTH PARTNERS | 10,474.22 | 10.522.4709 | OTHER PROFESSIONAL SERVICE |
| | 108730 Total | | | 10,474.22 | | |
| | 108731 | 12/27/2018 | SOUTHSIDE BANK | 3,227.67 | 15.620.8005 | CAPITAL LEASE PRINCIPAL |
| | 108731 | 12/27/2018 | SOUTHSIDE BANK | 806.72 | 15.620.8010 | CAPITAL LEASE INTEREST |
| | 108731 | 12/27/2018 | SOUTHSIDE BANK | 1,233.73 | 16.621.8005 | CAPITAL LEASE PRINCIPAL |
| | 108731 | 12/27/2018 | SOUTHSIDE BANK | 308.36 | 16.621.8010 | CAPITAL LEASE INTEREST |
| | 108731 | 12/27/2018 | SOUTHSIDE BANK | 1,953.94 | 17.622.8005 | CAPITAL LEASE PRINCIPAL |
| | 108731 | 12/27/2018 | SOUTHSIDE BANK | 488.36 | 17.622.8010 | CAPITAL LEASE INTEREST |
| | 108731 | 12/27/2018 | SOUTHSIDE BANK | 1,233.73 | 18.623.8005 | CAPITAL LEASE PRINCIPAL |
| | 108731 | 12/27/2018 | SOUTHSIDE BANK | 308.36 | 18.623.8010 | CAPITAL LEASE INTEREST |
| | 108731 | 12/27/2018 | SOUTHSIDE BANK | 1,233.73 | 19.624.8005 | CAPITAL LEASE PRINCIPAL |
| | 108731 | 12/27/2018 | SOUTHSIDE BANK | 308.36 | 19.624.8010 | CAPITAL LEASE INTEREST |
| | 108731 Total | | | 11,102.96 | | |
| | 108732 | 12/27/2018 | STROEHER/MARK | 15.75 | 10.401.4902 | CONFERENCE/TRAVEL EXPENSES |
| | 108732 Total | | | 15.75 | | |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 82.11 | 10.401.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 207.36 | 10.402.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 143.85 | 10.403.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 32.29 | 10.405.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 5.95 | 10.421.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 25.28 | 10.422.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 142.06 | 10.423.4205 | WORKERS COMPENSATION |

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|-------------------|--------------|------------|-------------------------|----------------------------|--------------------------------|----------------------|
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 72.40 | 10.424.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 74.93 | 10.425.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 12.00 | 10.465.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 298.78 | 10.471.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 33.89 | 10.481.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 117.55 | 10.491.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 98.62 | 10.492.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 154.65 | 10.493.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 94.15 | 10.503.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 424.36 | 10.504.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 983.76 | 10.510.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 1,102.51 | 10.511.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 187.95 | 10.512.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 24.86 | 10.514.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 333.46 | 10.518.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 4,519.43 | 10.522.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 212.56 | 10.543.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 212.56 | 10.544.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 7,172.39 | 10.545.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 1.49 | 10.546.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 252.00 | 10.547.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 64.59 | 10.591.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 12.00 | 10.631.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 150.58 | 10.651.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 40.93 | 10.661.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 430.15 | 10.688.4205 | WORKERS COMPENSATION |

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| BANK ACCOUNT NAME | CHECK NUMBER | CHECK DATE | VENDOR | CHECK ALLOCATION AND TOTAL | FUND ALLOCATION ACCOUNT NUMBER | DESCRIPTION |
|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|----------------------|
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 11.84 | 10.721.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 288.76 | 15.620.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 1,105.18 | 16.621.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 935.38 | 17.622.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 1,228.06 | 18.623.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 928.49 | 19.624.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 6.75 | 29.403.4205 | WORKERS COMPENSATION |
| | 108733 | 12/27/2018 | TAC WORKERS COMPENSATIO | 133.09 | 72.611.4205 | WORKERS COMPENSATION |
| | 108733 Total | | | 22,359.00 | | |
| | 108734 | 12/27/2018 | TELEPHONE MAN COMPANY/TH | 1,975.00 | 10.503.4509 | OTHER / R&M SUP |
| | 108734 | 12/27/2018 | TELEPHONE MAN COMPANY/TH | 1,984.13 | 10.503.4509 | OTHER / R&M SUP |
| | 108734 Total | | | 3,959.13 | | |
| | 108735 | 12/27/2018 | TEXAN SELF STORAGE | 2,718.00 | 10.545.5409 | OTHER / RENTAL |
| | 108735 Total | | | 2,718.00 | | |
| | 108736 | 12/27/2018 | TEXAS A&M AGRILIFE EXTEN | 1,795.00 | 10.661.4309 | OTHER / OFC SUP |
| | 108736 Total | | | 1,795.00 | | |
| | 108737 | 12/27/2018 | TEXAS ASSOCIATION OF COU | 85.00 | 10.493.5602 | DUES |
| | 108737 | 12/27/2018 | TEXAS ASSOCIATION OF COU | 40.00 | 10.493.5602 | DUES |
| | 108737 Total | | | 125.00 | | |
| | 108738 | 12/27/2018 | TEXAS CHILLER SYSTEMS, L | 4,269.00 | 10.515.4501 | BUILDINGS |
| | 108738 Total | | | 4,269.00 | | |
| | 108739 | 12/27/2018 | TEXAS DISTRICT COURT ALL | 50.00 | 10.422.5602 | DUES |
| | 108739 Total | | | 50.00 | | |
| | 108740 | 12/27/2018 | TEXAS SOCIAL SECURITY PR | 35.00 | 10.492.5609 | OTHER / MISC SERV |
| | 108740 Total | | | 35.00 | | |
| | 108741 | 12/27/2018 | TFS LEASING A PROGRAM OF | 148.17 | 10.651.5403 | OFFICE EQUIPMENT |

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|---------------------|--------------|------------|--------------------------|----------------------------|--------------------------------|---------------------|
| 108741 Total | | | | 148.17 | | |
| | 108742 | 12/27/2018 | THE BUSINESS CENTER | 109.99 | 10.403.4309 | OTHER / OFC SUP |
| | 108742 | 12/27/2018 | THE BUSINESS CENTER | 347.30 | 10.504.4309 | OTHER / OFC SUP |
| | 108742 | 12/27/2018 | THE BUSINESS CENTER | 471.77 | 10.514.4409 | OTHER / OPER SUP |
| | 108742 | 12/27/2018 | THE BUSINESS CENTER | 114.76 | 10.522.4309 | OTHER OFFICE SUPPLY |
| | 108742 | 12/27/2018 | THE BUSINESS CENTER | 211.60 | 10.545.4309 | OTHER / OFC SUP |
| | 108742 | 12/27/2018 | THE BUSINESS CENTER | 155.64 | 10.545.4309 | OTHER / OFC SUP |
| | 108742 | 12/27/2018 | THE BUSINESS CENTER | 17.38 | 10.591.4309 | OTHER / OFC SUP |
| 108742 Total | | | | 1,428.44 | | |
| | 108743 | 12/27/2018 | WEST PUBLISHING CORPORAT | 451.00 | 10.423.4309 | OTHER / OFC SUP |
| | 108743 | 12/27/2018 | WEST PUBLISHING CORPORAT | 1,240.00 | 10.423.4309 | OTHER / OFC SUP |
| | 108743 | 12/27/2018 | WEST PUBLISHING CORPORAT | 149.00 | 10.423.4309 | OTHER / OFC SUP |
| | 108743 | 12/27/2018 | WEST PUBLISHING CORPORAT | 1,240.00 | 20.701.6101 | BOOKS |
| 108743 Total | | | | 3,080.00 | | |
| | 108744 | 12/27/2018 | THYSSENKRUPP ELEVATOR CC | 442.00 | 10.511.4501 | BUILDINGS |
| 108744 Total | | | | 442.00 | | |
| | 108745 | 12/27/2018 | SPECTRUM BUSINESS | 165.57 | 10.503.4801 | TELEPHONE |
| 108745 Total | | | | 165.57 | | |
| | 108746 | 12/27/2018 | SPECTRUM BUSINESS | 125.64 | 10.503.4801 | TELEPHONE |
| 108746 Total | | | | 125.64 | | |
| | 108747 | 12/27/2018 | SPECTRUM BUSINESS | 281.27 | 10.503.4801 | TELEPHONE |
| 108747 Total | | | | 281.27 | | |
| | 108748 | 12/27/2018 | TREIBS/JEREMY D. | 70.00 | 10.542.5409 | OTHER / RENTALS |
| 108748 Total | | | | 70.00 | | |
| | 108749 | 12/27/2018 | TREIBS/STEPHEN | 125.00 | 10.514.5409 | OTHER / RENTAL |
| 108749 Total | | | | 125.00 | | |

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|-------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|---------------------|
| | 108750 | 12/27/2018 | TYLER TECHNOLOGIES, INC. | 1,125.00 | 10.503.4502 | OFFICE EQUIPMENT |
| | 108750 | 12/27/2018 | TYLER TECHNOLOGIES, INC. | 5,400.00 | 10.503.4502 | OFFICE EQUIPMENT |
| | 108750 | 12/27/2018 | TYLER TECHNOLOGIES, INC. | 14,320.00 | 51.455.4502 | OFFICE EQUIPMENT |
| | 108750 | 12/27/2018 | TYLER TECHNOLOGIES, INC. | 759.72 | 51.455.4502 | OFFICE EQUIPMENT |
| | 108750 Total | | | 21,604.72 | | |
| | 108751 | 12/27/2018 | UNIFIRST CORPORATION-#11 | 20.65 | 10.522.4403 | CUSTODIAL |
| | 108751 | 12/27/2018 | UNIFIRST CORPORATION-#11 | 28.95 | 10.522.4403 | CUSTODIAL |
| | 108751 | 12/27/2018 | UNIFIRST CORPORATION-#11 | 20.65 | 10.522.4403 | CUSTODIAL |
| | 108751 | 12/27/2018 | UNIFIRST CORPORATION-#11 | 28.95 | 10.522.4403 | CUSTODIAL |
| | 108751 | 12/27/2018 | UNIFIRST CORPORATION-#11 | 20.65 | 10.522.4403 | CUSTODIAL |
| | 108751 Total | | | 119.85 | | |
| | 108752 | 12/27/2018 | VERIZON BUSINESS | 51.65 | 10.514.4801 | TELEPHONE |
| | 108752 | 12/27/2018 | VERIZON BUSINESS | 49.11 | 10.545.4801 | TELEPHONE |
| | 108752 | 12/27/2018 | VERIZON BUSINESS | 7.79 | 72.611.4801 | TELEPHONE |
| | 108752 Total | | | 108.55 | | |
| | 108753 | 12/27/2018 | WALMART COMMUNITY BRC | 64.40 | 10.545.4409 | OTHER / OPER SUP |
| | 108753 Total | | | 64.40 | | |
| | 108754 | 12/27/2018 | WEAVER/DOYLE | 525.00 | 10.422.4701 | LEGAL |
| | 108754 | 12/27/2018 | WEAVER/DOYLE | 325.00 | 10.422.4701 | LEGAL |
| | 108754 Total | | | 850.00 | | |
| | 108755 | 12/27/2018 | WHITLOW/NORMAN T | 468.75 | 10.422.4701 | LEGAL |
| | 108755 | 12/27/2018 | WHITLOW/NORMAN T | 988.00 | 10.422.4701 | LEGAL |
| | 108755 Total | | | 1,456.75 | | |
| | 108756 | 12/27/2018 | MILLER/EMILY | 1,120.00 | 10.422.4721 | AD LITEM LEGAL FEES |
| | 108756 Total | | | 1,120.00 | | |
| | 108757 | 12/27/2018 | 216TH JUDICIAL DISTRICT | 97.50 | 30.350.3551 | FORFEITURES |

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF DECEMBER 2018

| BANK ACCOUNT NAME | CHECK NUMBER | CHECK DATE | VENDOR | CHECK ALLOCATION AND TOTAL | FUND ALLOCATION ACCOUNT NUMBER | DESCRIPTION |
|--------------------|---------------------|------------|--------------------------|----------------------------|--------------------------------|---------------|
| | 108757 | 12/27/2018 | 216TH JUDICIAL DISTRICT | 80.00 | 30.350.3551 | FORFEITURES |
| | 108757 | 12/27/2018 | 216TH JUDICIAL DISTRICT | 26.25 | 30.350.3551 | FORFEITURES |
| | 108757 Total | | | 203.75 | | |
| | 108758 | 12/27/2018 | AUSTIN AMERICAN-STATESMA | 405.49 | 10.651.4601 | SUBSCRIPTIONS |
| | 108758 Total | | | 405.49 | | |
| 2013 JAIL PROJECT: | | | | | | |
| | 1154 | 12/27/2018 | FORD AUDIO-VIDEO SYSTEMS | 2,390.00 | 61.521.5812 | JAIL COMPLEX |
| | 1154 Total | | | 2,390.00 | | |
| | Grand Total | | | 973,511.01 | | |