

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF NOVEMBER 2019

BANK ACCOU T NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
COUNTY ATTORNEY:						
	11055	11/25/2019	GILLESPIE COUNTY	13.71	80.471.4301	POSTAL EXPENSES
	11055 Total			13.71		
	11056	11/25/2019	JPMORGAN CHASE BANK NA	70.00	80.471.4309	OTHER / OFC SUP
	11056 Total			70.00		
COUNTY CLERK:						
	1614	11/18/2019	DUNNING/LUKE	140.00	94.202.2022	R RESTITUTION
	1614 Total			140.00		
	1615	11/18/2019	FELLER/JAMES PATRICK	850.00	94.202.2022	R RESTITUTION
	1615 Total			850.00		
	1616	11/18/2019	GOODWILL FREDERICKSBURG	40.00	94.202.2022	R RESTITUTION
	1616 Total			40.00		
	1617	11/18/2019	GUTHRIE SR/JOHN	100.00	94.202.2022	R RESTITUTION
	1617 Total			100.00		
	1618	11/18/2019	TOOKER/WILLIAM SEAN	.90	94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT
	1618 Total			.90		
JUSTICE OF THE PEACE #1:						
	6623	11/04/2019	PERDUE,BRANDON,FIELDER,C	688.50	85.202.2051	COLLECTION AGENCY FEE
	6623 Total			688.50		
	6624	11/19/2019	ANDERSON/SHANNON LEE	270.00	85.202.2023	R E F REFUND
	6624 Total			270.00		
	6625	11/19/2019	BRYLA & SCHOESSOW	705.00	85.202.2022	R RESTITUTION
	6625 Total			705.00		
	6626	11/19/2019	QUIBODEAUX/SEBASTIAN U	45.00	85.202.2023	R E F REFUND
	6626 Total			45.00		
	6627	11/30/2019	PERDUE,BRANDON,FIELDER,C	634.50	85.202.2051	COLLECTION AGENCY FEE
	6627 Total			634.50		
	6628	11/30/2019	TEXAS PARKS & WILDLIFE D	33.00	85.208.4001	TPWF PARKS & WILDLIFE FINES
	6628	11/30/2019	TEXAS PARKS & WILDLIFE D	81.60	85.208.4001	TPWF PARKS & WILDLIFE FINES
	6628 Total			114.60		

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JUSTICE OF THE PEACE #2:						
	5473	11/19/2019	MINI MART #16	30.00	86.202.2021	M F MERCHANT FEE
	5473	11/19/2019	MINI MART #16	33.24	86.202.2022	R RESTITUTION
	5473 Total			63.24		
	5474	11/19/2019	PERDUE,BRANDON,FIELDER,C	671.25	86.202.2051	COLLECTION AGENCY FEE
	5474 Total			671.25		
JUSTICE OF THE PEACE #3:						
	1017	11/19/2019	BROWN/MELANIE	300.00	43.202.2024	BONDS
	1017 Total			300.00		
	1018	11/19/2019	GREER/MARY HOGAN	205.00	43.202.2023	REF REFUND
	1018 Total			205.00		
	1019	11/22/2019	BYRNE/JORDAN CHRISTOPHER	220.00	43.202.2023	REF REFUND
	1019 Total			220.00		
JUSTICE OF THE PEACE #4:						
	1011	11/22/2019	GARCIA/CONSTABLE REUBEN	75.00	44.202.2025	OUT-SRV OUT COUNTY SERVICE
	1011 Total			75.00		
	1012	11/22/2019	KNOPP/JILLIAN BROOKE	1.00	44.202.2023	REF REFUND
	1012 Total			1.00		
GENERAL FUND:						
	111533	11/07/2019	ABLES/STEPHEN B.	56.56	10.422.4902	CONFERENCE/TRAVEL EXPENSES
	111533 Total			56.56		
	111534	11/07/2019	ADVANTAGE COMMUNICATIONS	280.00	10.504.4502	OFFICE EQUIPMENT R&M
	111534	11/07/2019	ADVANTAGE COMMUNICATIONS	185.95	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111534 Total			465.95		
	111535	11/07/2019	AGUILAR/SANTOS J	92.00	10.547.4902	CONFERENCE/TRAVEL EXPENSES
	111535 Total			92.00		
	111536	11/07/2019	ALGOS BEHAVIORAL HEALTH	185.00	10.522.4704	MEDICAL STAFF
	111536 Total			185.00		
	111537	11/07/2019	APPLIED CONCEPTS INC	93.06	10.543.5409	OTHER / RENTALS
	111537	11/07/2019	APPLIED CONCEPTS INC	93.06	10.544.5409	OTHER / RENTALS
	111537	11/07/2019	APPLIED CONCEPTS INC	551.67	10.545.5409	OTHER / RENTAL

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	111537	11/07/2019	APPLIED CONCEPTS INC	1,534.72	10.545.5409	OTHER / RENTAL
	111537	11/07/2019	APPLIED CONCEPTS INC	137.92	10.545.5409	OTHER / RENTAL
	111537	11/07/2019	APPLIED CONCEPTS INC	90.28	10.551.5409	OTHER / RENTALS
	111537	11/07/2019	APPLIED CONCEPTS INC	90.28	10.552.5409	OTHER / RENTALS
	111537 Total			2,590.99		
	111538	11/07/2019	ASSOCIATION FOR RETARDED	3,000.00	10.685.5509	OTHER - CIVIC/COMMUNITY ORG.
	111538 Total			3,000.00		
	111539	11/07/2019	AT&T MOBILITY	370.00	10.503.4801	TELEPHONE
	111539	11/07/2019	AT&T MOBILITY	57.79	10.504.4801	TELEPHONE
	111539	11/07/2019	AT&T MOBILITY	815.78	10.545.4801	TELEPHONE
	111539 Total			1,243.57		
	111540	11/07/2019	AVENU HOLDINGS, LLC	2,455.00	10.503.4502	OFFICE EQUIPMENT
	111540 Total			2,455.00		
	111541	11/07/2019	BAKER & TAYLOR BOOKS	31.95	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	28.60	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	15.98	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	15.98	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	14.87	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	31.94	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	45.19	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	33.00	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	45.87	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	6.85	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	40.70	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	55.46	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	116.95	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	20.71	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	32.51	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	204.99	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	63.35	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	31.94	92.651.6101	BOOKS

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	111541	11/07/2019	BAKER & TAYLOR BOOKS	11.47	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	14.88	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	82.84	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	13.00	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	37.98	92.651.6101	BOOKS
	111541	11/07/2019	BAKER & TAYLOR BOOKS	61.70	92.651.6101	BOOKS
	111541 Total			1,058.71		
	111542	11/07/2019	BANKNOTE CORPORATION	1,220.00	10.403.4309	OTHER / OFC SUP
	111542 Total			1,220.00		
	111543	11/07/2019	BECKER/SHELLEY ANN	472.50	10.422.4701	LEGAL
	111543	11/07/2019	BECKER/SHELLEY ANN	292.50	10.422.4701	LEGAL
	111543 Total			765.00		
	111544	11/07/2019	BELL COUNTY JUVENILE PRO	1,100.00	10.546.5509	OTHER / ATOG
	111544 Total			1,100.00		
	111545	11/07/2019	BENITEZ/ESVENIDA	248.55	10.493.5609	OTHER / MISC SERV
	111545 Total			248.55		
	111546	11/07/2019	BEYER FERTILIZER & FEED	122.00	18.623.4409	OTHER / OPER SUP
	111546 Total			122.00		
	111547	11/07/2019	BILINGUAL COMMUNICATION	200.00	10.422.4708	INTERPRETER
	111547	11/07/2019	BILINGUAL COMMUNICATION	200.00	10.422.4708	INTERPRETER
	111547	11/07/2019	BILINGUAL COMMUNICATION	181.20	10.422.4708	INTERPRETER
	111547	11/07/2019	BILINGUAL COMMUNICATION	181.20	10.422.4902	CONFERENCE/TRAVEL EXPENSES
	111547 Total			762.40		
	111548	11/07/2019	CDW GOVERNMENT, INC.	686.10	10.503.4409	OTHER / OPER SUP
	111548 Total			686.10		
	111549	11/07/2019	CENTRAL TEXAS ELECTRIC C	174.69	10.542.5201	ELECTRICITY/WATER
	111549	11/07/2019	CENTRAL TEXAS ELECTRIC C	96.68	15.620.5201	ELECTRICITY/WATER
	111549	11/07/2019	CENTRAL TEXAS ELECTRIC C	106.93	15.620.5201	ELECTRICITY/WATER
	111549	11/07/2019	CENTRAL TEXAS ELECTRIC C	92.45	15.620.5201	ELECTRICITY/WATER
	111549	11/07/2019	CENTRAL TEXAS ELECTRIC C	39.00	15.620.5201	ELECTRICITY/WATER
	111549	11/07/2019	CENTRAL TEXAS ELECTRIC C	129.69	15.620.5201	ELECTRICITY/WATER

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	111549	11/07/2019	CENTRAL TEXAS ELECTRIC C	92.36	15.620.5201	ELECTRICITY/WATER
	111549	11/07/2019	CENTRAL TEXAS ELECTRIC C	233.03	72.611.5201	ELECTRICITY/WATER
	111549	11/07/2019	CENTRAL TEXAS ELECTRIC C	61.51	72.611.5201	ELECTRICITY/WATER
	111549	11/07/2019	CENTRAL TEXAS ELECTRIC C	223.86	72.611.5201	ELECTRICITY/WATER
	111549	11/07/2019	CENTRAL TEXAS ELECTRIC C	41.64	72.611.5201	ELECTRICITY/WATER
	111549 Total			1,291.84		
	111550	11/07/2019	CRENWELGE MOTOR SALES, I	194.10	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111550 Total			194.10		
	111551	11/07/2019	DEERE & COMPANY	10,056.55	10.512.6009	OTHER / M&E
	111551 Total			10,056.55		
	111552	11/07/2019	DICKERSON CHIROPRACTIC	65.00	10.494.5602	DUES
	111552 Total			65.00		
	111553	11/07/2019	DITTMAR LUMBER CORP.	33.58	19.624.4407	CONCRETE
	111553 Total			33.58		
	111554	11/07/2019	D10 EAFCS	170.00	10.661.5602	DUES
	111554 Total			170.00		
	111555	11/07/2019	ENTERPRISE FM TRUST	488.71	10.503.5409	OTHER / RENTALS
	111555	11/07/2019	ENTERPRISE FM TRUST	1,697.16	10.511.5409	OTHER / RENTALS
	111555	11/07/2019	ENTERPRISE FM TRUST	497.27	10.512.5409	OTHER / RENTALS
	111555	11/07/2019	ENTERPRISE FM TRUST	736.36	10.543.5409	OTHER / RENTALS
	111555	11/07/2019	ENTERPRISE FM TRUST	734.16	10.544.5409	OTHER / RENTALS
	111555	11/07/2019	ENTERPRISE FM TRUST	447.63	10.547.5409	OTHER / RENTALS
	111555	11/07/2019	ENTERPRISE FM TRUST	723.93	10.551.5409	OTHER / RENTALS
	111555	11/07/2019	ENTERPRISE FM TRUST	502.15	10.591.5409	OTHER / RENTALS
	111555	11/07/2019	ENTERPRISE FM TRUST	674.23	10.661.5409	OTHER / RENTALS
	111555	11/07/2019	ENTERPRISE FM TRUST	480.61	10.661.5409	OTHER / RENTALS
	111555	11/07/2019	ENTERPRISE FM TRUST	436.67	10.685.5409	OTHER / RENTALS
	111555	11/07/2019	ENTERPRISE FM TRUST	484.09	10.685.5409	OTHER / RENTALS
	111555	11/07/2019	ENTERPRISE FM TRUST	748.00	10.688.5409	OTHER / RENTAL
	111555	11/07/2019	ENTERPRISE FM TRUST	677.13	17.622.5409	OTHER / RENTALS
	111555	11/07/2019	ENTERPRISE FM TRUST	725.24	19.624.5409	OTHER / RENTAL

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	111555	11/07/2019	ENTERPRISE FM TRUST	535.82	19.624.5409	OTHER / RENTAL
	111555 Total			10,589.16		
	111556	11/07/2019	EXTRACO BANKS, N.A.	4,786.43	10.545.8005	CAPITAL LEASE PRINCIPAL
	111556	11/07/2019	EXTRACO BANKS, N.A.	927.60	10.545.8010	CAPITAL LEASE INTEREST
	111556 Total			5,714.03		
	111557	11/07/2019	EZTASK.COM, INC.	1,210.00	10.503.4801	TELEPHONE
	111557 Total			1,210.00		
	111558	11/07/2019	FOR HIM COMMUNICATIONS L	1,200.00	10.503.4509	OTHER / R&M SUP
	111558	11/07/2019	FOR HIM COMMUNICATIONS L	550.00	10.503.4509	OTHER / R&M SUP
	111558 Total			1,750.00		
	111559	11/07/2019	FRANTZEN, KADERLI & KLIE	3,219.00	10.542.5603	INSURANCE
	111559 Total			3,219.00		
	111560	11/07/2019	FREDERICKSBURG PUBLISHIN	419.90	10.481.5001	ADS & LEGAL NOTICES
	111560	11/07/2019	FREDERICKSBURG PUBLISHIN	419.90	10.481.5001	ADS & LEGAL NOTICES
	111560	11/07/2019	FREDERICKSBURG PUBLISHIN	419.90	10.481.5001	ADS & LEGAL NOTICES
	111560	11/07/2019	FREDERICKSBURG PUBLISHIN	98.80	10.481.5001	ADS & LEGAL NOTICES
	111560	11/07/2019	FREDERICKSBURG PUBLISHIN	98.80	10.481.5001	ADS & LEGAL NOTICES
	111560	11/07/2019	FREDERICKSBURG PUBLISHIN	98.80	10.481.5001	ADS & LEGAL NOTICES
	111560	11/07/2019	FREDERICKSBURG PUBLISHIN	43.05	10.494.5001	ADS & LEGAL NOTICES
	111560	11/07/2019	FREDERICKSBURG PUBLISHIN	121.80	10.494.5001	ADS & LEGAL NOTICES
	111560	11/07/2019	FREDERICKSBURG PUBLISHIN	109.20	10.494.5001	ADS & LEGAL NOTICES
	111560 Total			1,830.15		
	111561	11/07/2019	FREDERICKSBURG STANDARD-	83.50	10.403.5001	ADS & LEGAL NOTICES
	111561	11/07/2019	FREDERICKSBURG STANDARD-	85.25	10.403.5001	ADS & LEGAL NOTICES
	111561	11/07/2019	FREDERICKSBURG STANDARD-	80.50	10.545.5617	ESTRAY EXPENSES
	111561	11/07/2019	FREDERICKSBURG STANDARD-	84.50	10.545.5617	ESTRAY EXPENSES
	111561 Total			333.75		
	111562	11/07/2019	FREDERICKSBURG/CITY OF	56,518.76	10.541.5504	CITY EMS
	111562	11/07/2019	FREDERICKSBURG/CITY OF	61,102.88	10.542.5503	CITY VOLUNTEER FIRE DEPT
	111562	11/07/2019	FREDERICKSBURG/CITY OF	7,522.42	10.542.5508	EMERGENCY MANAGEMENT
	111562	11/07/2019	FREDERICKSBURG/CITY OF	5,140.79	10.685.5511	HEALTH DEPT

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111562 Total				130,284.85		
	111563	11/07/2019	FREEMAN/KAREN	25.52	10.404.4902	CONFERENCE/TRAVEL EXPENSES
	111563	11/07/2019	FREEMAN/KAREN	25.52	10.404.4902	CONFERENCE/TRAVEL EXPENSES
	111563	11/07/2019	FREEMAN/KAREN	25.52	10.404.4902	CONFERENCE/TRAVEL EXPENSES
	111563	11/07/2019	FREEMAN/KAREN	25.52	10.404.4902	CONFERENCE/TRAVEL EXPENSES
111563 Total				102.08		
	111564	11/07/2019	FRITZTOWN DIESEL & TRUCK	40.00	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
111564 Total				40.00		
	111565	11/07/2019	FRONTIER SOUTHWEST INC.	204.99	10.503.4801	TELEPHONE
111565 Total				204.99		
	111566	11/07/2019	FRONTIER SOUTHWEST INC.	67.58	10.503.4801	TELEPHONE
111566 Total				67.58		
	111567	11/07/2019	GALLS	170.24	10.545.4408	SPECIAL CLOTHING
	111567	11/07/2019	GALLS	257.98	10.545.4408	SPECIAL CLOTHING
	111567	11/07/2019	GALLS	203.15	10.545.4408	SPECIAL CLOTHING
	111567	11/07/2019	GALLS	9,441.04	10.545.4409	OTHER / OPER SUP
111567 Total				10,072.41		
	111568	11/07/2019	GEISTWEIDT/LELAND	25.00	10.682.5609	OTHER / COYOTE BOUNTY
111568 Total				25.00		
	111569	11/07/2019	GILLESPIE AUTOMOTIVE SUP	38.50	10.522.4503	AUTOMOTIVE / ROAD EQUIPMENT
	111569	11/07/2019	GILLESPIE AUTOMOTIVE SUP	289.12	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111569	11/07/2019	GILLESPIE AUTOMOTIVE SUP	(36.00)	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
111569 Total				291.62		
	111570	11/07/2019	HARPER LIBRARY	9,000.00	10.685.5509	OTHER - CIVIC/COMMUNITY ORG.
111570 Total				9,000.00		
	111571	11/07/2019	HARTMANN/MIKE	50.00	10.682.5609	OTHER / COYOTE BOUNTY
111571 Total				50.00		
	111572	11/07/2019	HILL COUNTRY REFRIGERATI	4,980.00	10.518.4501	BUILDINGS
111572 Total				4,980.00		
	111573	11/07/2019	HILL COUNTRY TELECOMMUNI	1,799.41	10.503.4801	TELEPHONE
111573 Total				1,799.41		

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	111574	11/07/2019	HILL, JR./FRANK Y	1,300.00	10.422.4701	LEGAL
	111574 Total			1,300.00		
	111575	11/07/2019	HOLT CAT	912.50	18.623.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111575	11/07/2019	HOLT CAT	(552.21)	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111575	11/07/2019	HOLT CAT	3,511.11	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111575	11/07/2019	HOLT CAT	2,993.83	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111575	11/07/2019	HOLT CAT	(3,511.11)	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111575 Total			3,354.12		
	111576	11/07/2019	HUGGINS/CINDY E BOREN	53.36	25.422.4707	COURT REPORTER
	111576 Total			53.36		
	111577	11/07/2019	INDIGENT HEALTHCARE SOLU	1,516.00	10.631.4502	OFFICE EQUIPMENT
	111577 Total			1,516.00		
	111578	11/07/2019	JUSTICE BENEFITS, INC.	1,717.32	10.330.3347	SCAAP STATE CRIMINAL ALIEN
	111578 Total			1,717.32		
	111579	11/07/2019	KERR COUNTY CLERK	509.00	10.421.4715	COMMITMENTS
	111579	11/07/2019	KERR COUNTY CLERK	559.00	10.421.4715	COMMITMENTS
	111579 Total			1,068.00		
	111580	11/07/2019	KERR COUNTY TREASURER	18,637.80	10.422.4709	DISTRICT ATTORNEY OFFICE
	111580	11/07/2019	KERR COUNTY TREASURER	3,332.86	10.422.4710	DISTRICT JUDGE OFFICE
	111580	11/07/2019	KERR COUNTY TREASURER	1,154.95	10.422.4710	DISTRICT JUDGE OFFICE
	111580	11/07/2019	KERR COUNTY TREASURER	231.54	10.422.4710	DISTRICT JUDGE OFFICE
	111580	11/07/2019	KERR COUNTY TREASURER	852.27	10.422.4710	DISTRICT JUDGE OFFICE
	111580	11/07/2019	KERR COUNTY TREASURER	280.77	10.422.4710	DISTRICT JUDGE OFFICE
	111580 Total			24,490.19		
	111581	11/07/2019	LACKEY/MARIA ALICIA	742.50	10.422.4701	LEGAL
	111581 Total			742.50		
	111582	11/07/2019	LAW JOURNAL PRESS	567.00	10.471.4309	OTHER / OFC SUP
	111582 Total			567.00		
	111583	11/07/2019	ACCURINT	50.00	10.471.4601	SUBSCRIPTIONS
	111583 Total			50.00		
	111584	11/07/2019	LOWER COLORADO RIVER AUT	19.95	10.471.4802	RADIO SERVICE

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	111584	11/07/2019	LOWER COLORADO RIVER AUT	12,432.00	10.504.4502	OFFICE EQUIPMENT R&M
	111584	11/07/2019	LOWER COLORADO RIVER AUT	239.40	10.504.4509	OTHER / R&M SUP
	111584	11/07/2019	LOWER COLORADO RIVER AUT	2,872.80	10.504.4802	RADIO SERVICE
	111584	11/07/2019	LOWER COLORADO RIVER AUT	1,046.65	10.545.4802	RADIO SERVICE
	111584 Total			16,610.80		
	111585	11/07/2019	MATERA PAPER COMPANY	205.80	10.710.4403	CUSTODIAL
	111585 Total			205.80		
	111586	11/07/2019	LEXISNEXIS MATTHEW BENDE	76.08	10.424.4309	OTHER / OFC SUP
	111586 Total			76.08		
	111587	11/07/2019	MAXWELL/DONNA	5.80	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	111587 Total			5.80		
	111588	11/07/2019	MAYFIELD PAPER COMPANY	75.48	10.492.4309	OTHER / OFC SUP
	111588 Total			75.48		
	111589	11/07/2019	MOORE SUPPLY COMPANY	28.47	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111589	11/07/2019	MOORE SUPPLY COMPANY	7.94	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111589 Total			36.41		
	111590	11/07/2019	NELSON/LAURA	1.74	10.405.4902	CONFERENCE/TRAVEL EXPENSES
	111590	11/07/2019	NELSON/LAURA	20.00	10.405.5602	DUES
	111590 Total			21.74		
	111591	11/07/2019	O'REILLY AUTO PARTS	155.78	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111591	11/07/2019	O'REILLY AUTO PARTS	54.99	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111591	11/07/2019	O'REILLY AUTO PARTS	7.58	10.688.4409	OTHER / OPER SUP
	111591 Total			218.35		
	111592	11/07/2019	OFFICE DEPOT	93.18	10.403.4309	OTHER / OFC SUP
	111592	11/07/2019	OFFICE DEPOT	442.99	10.403.4309	OTHER / OFC SUP
	111592	11/07/2019	OFFICE DEPOT	13.59	10.404.4309	OTHER / OFC SUP
	111592	11/07/2019	OFFICE DEPOT	25.19	10.404.4309	OTHER / OFC SUP
	111592	11/07/2019	OFFICE DEPOT	33.48	10.404.4309	OTHER / OFC SUP
	111592	11/07/2019	OFFICE DEPOT	840.65	10.404.4309	OTHER / OFC SUP
	111592	11/07/2019	OFFICE DEPOT	8.58	10.404.4309	OTHER / OFC SUP
	111592	11/07/2019	OFFICE DEPOT	1,015.46	10.404.4309	OTHER / OFC SUP

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	111592	11/07/2019	OFFICE DEPOT	199.99	10.404.4309	OTHER / OFC SUP
	111592	11/07/2019	OFFICE DEPOT	34.99	10.404.4309	OTHER / OFC SUP
	111592	11/07/2019	OFFICE DEPOT	15.25	10.424.4309	OTHER / OFC SUP
	111592 Total			2,723.35		
	111593	11/07/2019	PICKELL/STEVEN J	525.00	10.404.4701	LEGAL
	111593	11/07/2019	PICKELL/STEVEN J	112.50	10.422.4701	LEGAL
	111593	11/07/2019	PICKELL/STEVEN J	112.50	10.422.4701	LEGAL
	111593	11/07/2019	PICKELL/STEVEN J	5,072.00	10.422.4701	LEGAL
	111593	11/07/2019	PICKELL/STEVEN J	1,960.00	10.422.4701	LEGAL
	111593 Total			7,782.00		
	111594	11/07/2019	PRESCRIPTION LABORATORY	24.06	10.631.5609	INDIGENT HEALTH CARE EXPENSE
	111594 Total			24.06		
	111595	11/07/2019	PRESSLER/KRISTIE	36.18	10.404.4309	OTHER / OFC SUP
	111595 Total			36.18		
	111596	11/07/2019	PRINTELECT	81.57	10.481.4309	OTHER / OFC SUP
	111596	11/07/2019	PRINTELECT	1,198.50	10.481.4309	OTHER / OFC SUP
	111596 Total			1,280.07		
	111597	11/07/2019	QUILL CORPORATION	55.27	10.423.4309	OTHER / OFC SUP
	111597 Total			55.27		
	111598	11/07/2019	RECORDED BOOKS, INC.	74.25	92.651.6109	OTHER
	111598 Total			74.25		
	111599	11/07/2019	REEH PLUMBING INC.	307.09	10.516.4509	OTHER / R&M SUP
	111599	11/07/2019	REEH PLUMBING INC.	443.38	10.710.4509	OTHER / R&M SUPPLY
	111599 Total			750.47		
	111600	11/07/2019	RELX INC.	57.00	20.701.6101	BOOKS
	111600	11/07/2019	RELX INC.	384.00	20.701.6101	BOOKS
	111600 Total			441.00		
	111601	11/07/2019	INTERSTATE ALL BATTERY C	530.40	10.545.4409	OTHER / OPER SUP
	111601 Total			530.40		
	111602	11/07/2019	RHEINHARDT/WESLEY LEE	170.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	111602 Total			170.00		

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	111603	11/07/2019	SCHNEIDER/MARCIE S	36.00	10.491.4902	CONFERENCE/TRAVEL EXPENSES
	111603 Total			36.00		
	111604	11/07/2019	SERVPRO OF THE HILL COUN	4,789.64	10.710.4501	BUILDINGS
	111604 Total			4,789.64		
	111605	11/07/2019	SHEW/KERRY BRETT	325.00	10.422.4701	LEGAL
	111605 Total			325.00		
	111606	11/07/2019	SIONE/CHERYL CRENWELGE	325.00	10.422.4701	LEGAL
	111606	11/07/2019	SIONE/CHERYL CRENWELGE	325.00	10.422.4701	LEGAL
	111606	11/07/2019	SIONE/CHERYL CRENWELGE	582.00	10.422.4701	LEGAL
	111606 Total			1,232.00		
	111607	11/07/2019	SOUTHSIDE BANK	6,056.53	15.620.8005	CAPITAL LEASE PRINCIPAL
	111607	11/07/2019	SOUTHSIDE BANK	1,706.69	15.620.8005	CAPITAL LEASE PRINCIPAL
	111607	11/07/2019	SOUTHSIDE BANK	637.88	15.620.8010	CAPITAL LEASE INTEREST
	111607	11/07/2019	SOUTHSIDE BANK	347.01	15.620.8010	CAPITAL LEASE INTEREST
	111607	11/07/2019	SOUTHSIDE BANK	983.42	16.621.8005	CAPITAL LEASE PRINCIPAL
	111607	11/07/2019	SOUTHSIDE BANK	2,369.70	16.621.8005	CAPITAL LEASE PRINCIPAL
	111607	11/07/2019	SOUTHSIDE BANK	103.58	16.621.8010	CAPITAL LEASE INTEREST
	111607	11/07/2019	SOUTHSIDE BANK	481.82	16.621.8010	CAPITAL LEASE INTEREST
	111607	11/07/2019	SOUTHSIDE BANK	1,337.25	17.622.8005	CAPITAL LEASE PRINCIPAL
	111607	11/07/2019	SOUTHSIDE BANK	1,159.40	17.622.8005	CAPITAL LEASE PRINCIPAL
	111607	11/07/2019	SOUTHSIDE BANK	140.84	17.622.8010	CAPITAL LEASE INTEREST
	111607	11/07/2019	SOUTHSIDE BANK	235.73	17.622.8010	CAPITAL LEASE INTEREST
	111607	11/07/2019	SOUTHSIDE BANK	516.18	18.623.8005	CAPITAL LEASE PRINCIPAL
	111607	11/07/2019	SOUTHSIDE BANK	54.36	18.623.8010	CAPITAL LEASE INTEREST
	111607	11/07/2019	SOUTHSIDE BANK	1,134.65	19.624.8005	CAPITAL LEASE PRINCIPAL
	111607	11/07/2019	SOUTHSIDE BANK	3,374.65	19.624.8005	CAPITAL LEASE PRINCIPAL
	111607	11/07/2019	SOUTHSIDE BANK	119.50	19.624.8010	CAPITAL LEASE INTEREST
	111607	11/07/2019	SOUTHSIDE BANK	686.15	19.624.8010	CAPITAL LEASE INTEREST
	111607 Total			21,445.34		
	111608	11/07/2019	STAPLES CONTRACT & COMME	32.76	10.491.4309	OTHER / OFC SUP
	111608 Total			32.76		

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	111609	11/07/2019	STEPHENSON/CHARLES DANNY	600.00	10.516.4501	BUILDINGS
	111609 Total			600.00		
	111610	11/07/2019	STRAUBE MACHINE & WELDIN	26.04	18.623.4409	OTHER / OPER SUP
	111610	11/07/2019	STRAUBE MACHINE & WELDIN	547.00	18.623.4409	OTHER / OPER SUP
	111610 Total			573.04		
	111611	11/07/2019	STROEHER & OLFERS, INC	310.80	10.543.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111611	11/07/2019	STROEHER & OLFERS, INC	16.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111611	11/07/2019	STROEHER & OLFERS, INC	298.80	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111611	11/07/2019	STROEHER & OLFERS, INC	597.60	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111611	11/07/2019	STROEHER & OLFERS, INC	597.60	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111611 Total			1,820.80		
	111612	11/07/2019	STROEHER & SON, INC	381.68	17.622.4401	FUEL & OIL
	111612 Total			381.68		
	111613	11/07/2019	STROEHER & SON, INC.-SEL	42.73	10.545.4401	FUEL & OIL
	111613	11/07/2019	STROEHER & SON, INC.-SEL	46.52	10.545.4401	FUEL & OIL
	111613	11/07/2019	STROEHER & SON, INC.-SEL	200.83	16.621.4401	FUEL & OIL
	111613	11/07/2019	STROEHER & SON, INC.-SEL	192.57	18.623.4401	FUEL & OIL
	111613 Total			482.65		
	111614	11/07/2019	SUNBELT RENTALS, INC.	37.26	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111614 Total			37.26		
	111615	11/07/2019	SYSCO CENTRAL TEXAS	172.09	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111615	11/07/2019	SYSCO CENTRAL TEXAS	3,105.14	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111615	11/07/2019	SYSCO CENTRAL TEXAS	86.01	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111615	11/07/2019	SYSCO CENTRAL TEXAS	3,021.15	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111615	11/07/2019	SYSCO CENTRAL TEXAS	(27.26)	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111615	11/07/2019	SYSCO CENTRAL TEXAS	2,810.17	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111615	11/07/2019	SYSCO CENTRAL TEXAS	3,248.23	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111615	11/07/2019	SYSCO CENTRAL TEXAS	100.45	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111615	11/07/2019	SYSCO CENTRAL TEXAS	221.59	10.522.5607	LAUNDRY SUPPLY & SERVICE
	111615	11/07/2019	SYSCO CENTRAL TEXAS	214.64	10.522.5607	LAUNDRY SUPPLY & SERVICE
	111615	11/07/2019	SYSCO CENTRAL TEXAS	199.12	10.522.5607	LAUNDRY SUPPLY & SERVICE

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111615 Total				13,151.33		
	111616	11/07/2019	TEXAS WILDLIFE DAMAGE	6,400.00	10.682.4706	TRAPPERS (TX TRAPPING FUND)
111616 Total				6,400.00		
	111617	11/07/2019	THE BUSINESS CENTER	103.23	10.545.4309	OTHER / OFC SUP
	111617	11/07/2019	THE BUSINESS CENTER	228.95	72.611.4309	OTHER / OFC SUP
	111617	11/07/2019	THE BUSINESS CENTER	381.64	72.611.4309	OTHER / OFC SUP
111617 Total				713.82		
	111618	11/07/2019	WEST PUBLISHING CORPORAT	182.00	10.403.4309	OTHER / OFC SUP
	111618	11/07/2019	WEST PUBLISHING CORPORAT	132.00	10.428.4309	OTHER / OFC SUP
	111618	11/07/2019	WEST PUBLISHING CORPORAT	66.00	20.701.6101	BOOKS
	111618	11/07/2019	WEST PUBLISHING CORPORAT	375.00	20.701.6101	BOOKS
111618 Total				755.00		
	111619	11/07/2019	THYSSENKRUPP ELEVATOR CO	251.24	10.511.4501	BUILDINGS
	111619	11/07/2019	THYSSENKRUPP ELEVATOR CO	322.28	10.515.4501	BUILDINGS
	111619	11/07/2019	THYSSENKRUPP ELEVATOR CO	194.46	10.519.4501	BUILDINGS
111619 Total				767.98		
	111620	11/07/2019	TIERRA LINDA VOLUNTEER	12,000.00	10.542.5502	VOLUNTEER FIRE DEPARTMENTS
	111620	11/07/2019	TIERRA LINDA VOLUNTEER	3,000.00	10.542.5502	VOLUNTEER FIRE DEPARTMENTS
111620 Total				15,000.00		
	111621	11/07/2019	TYLER TECHNOLOGIES, INC.	46,856.00	10.492.4502	OFFICE EQUIPMENT
111621 Total				46,856.00		
	111622	11/07/2019	UNIFIRST CORPORATION	21.12	10.510.5607	LAUNDRY SERVICE
	111622	11/07/2019	UNIFIRST CORPORATION	391.87	10.511.5607	LAUNDRY SERVICE
	111622	11/07/2019	UNIFIRST CORPORATION	64.76	10.512.5607	LAUNDRY SERVICE
	111622	11/07/2019	UNIFIRST CORPORATION	7.04	10.518.5607	LAUNDRY SERVICE
	111622	11/07/2019	UNIFIRST CORPORATION	16.20	10.518.5607	LAUNDRY SERVICE
	111622	11/07/2019	UNIFIRST CORPORATION	8.84	10.685.5609	OTHER / MISC
	111622	11/07/2019	UNIFIRST CORPORATION	34.88	10.688.4409	OTHER / OPER SUP
	111622	11/07/2019	UNIFIRST CORPORATION	101.86	10.688.5607	LAUNDRY SERVICE
	111622	11/07/2019	UNIFIRST CORPORATION	13.92	15.620.4409	OTHER / OPER SUP
	111622	11/07/2019	UNIFIRST CORPORATION	498.24	15.620.5607	LAUNDRY SERVICE

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	111622	11/07/2019	UNIFIRST CORPORATION	17.68	15.620.5607	LAUNDRY SERVICE
	111622 Total			1,176.41		
	111623	11/07/2019	UNIVERSITY HEALTH SYSTEM	704.02	10.522.4724	MEDICAL INMATE
	111623 Total			704.02		
	111624	11/07/2019	VALDES/JOSE B	92.00	10.547.4902	CONFERENCE/TRAVEL EXPENSES
	111624 Total			92.00		
	111625	11/07/2019	VETTED SECURITY SOLUTION	19,600.00	30.545.6009	OTHER / M&E
	111625 Total			19,600.00		
	111626	11/07/2019	VULCAN CONSTRUCTION MATE	1,549.61	17.622.4404	PREMIX
	111626 Total			1,549.61		
	111627	11/07/2019	WADSWORTH/STEVEN ALLEN	92.50	10.471.5601	BONDS
	111627 Total			92.50		
	111628	11/07/2019	WATCHGUARD VIDEO	15,576.00	10.545.4509	OTHER R&M SUPPLY SERVICE
	111628 Total			15,576.00		
	111629	11/07/2019	WEX BANK	69.59	10.503.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	49.42	10.504.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	50.48	10.510.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	233.42	10.511.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	12.41	10.511.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	200.82	10.512.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	48.36	10.512.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	504.59	10.522.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	178.35	10.543.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	292.82	10.544.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	8,137.28	10.545.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	(38.89)	10.545.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	108.12	10.547.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	229.42	10.551.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	114.39	10.552.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	132.82	10.591.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	283.53	10.661.4401	FUEL & OIL

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	111629	11/07/2019	WEX BANK	57.67	10.685.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	159.82	10.688.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	100.65	15.620.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	399.60	16.621.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	195.33	16.621.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	594.46	18.623.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	64.58	18.623.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	84.99	19.624.4401	FUEL & OIL
	111629	11/07/2019	WEX BANK	1,980.18	19.624.4401	FUEL & OIL
	111629 Total			14,244.21		
	111630	11/07/2019	WHEATCRAFT, INC.	9,943.30	18.623.4406	GRAVEL
	111630	11/07/2019	WHEATCRAFT, INC.	10,211.58	18.623.4406	GRAVEL
	111630 Total			20,154.88		
	111631	11/07/2019	WINDSTREAM KERRVILLE	47.68	15.620.4801	TELEPHONE
	111631	11/07/2019	WINDSTREAM KERRVILLE	50.00	15.620.4801	TELEPHONE
	111631 Total			97.68		
	111632	11/07/2019	WRIGHT ASPHALT PRODUCTS	14,133.55	16.621.4405	ASPHALT
	111632	11/07/2019	WRIGHT ASPHALT PRODUCTS	14,626.25	16.621.4405	ASPHALT
	111632	11/07/2019	WRIGHT ASPHALT PRODUCTS	14,216.67	18.623.4405	ASPHALT
	111632	11/07/2019	WRIGHT ASPHALT PRODUCTS	13,634.93	18.623.4405	ASPHALT
	111632 Total			56,611.40		
	111633	11/07/2019	ZIEGLER GLASS, LTD./THAD	325.00	10.511.4509	OTHER / R&M SUP
	111633 Total			325.00		
	111634	11/07/2019	216TH JUDICIAL DISTRICT	156.50	30.350.3551	FORFEITURES
	111634 Total			156.50		
	111635	11/14/2019	ATMOS ENERGY	399.17	10.523.5202	NATURAL GAS/BUTANE
	111635 Total			399.17		
	111636	11/14/2019	FREDERICKSBURG/CITY OF	2,176.72	10.511.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	48.69	10.511.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	33.12	10.511.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	1,169.27	10.515.5201	ELECTRICITY/WATER

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	111636	11/14/2019	FREDERICKSBURG/CITY OF	522.48	10.516.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	122.84	10.516.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	52.83	10.516.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	457.02	10.516.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	931.64	10.517.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	1,535.56	10.518.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	269.15	10.519.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	212.79	10.519.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	39.94	10.519.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	5,649.32	10.523.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	794.65	10.523.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	358.69	10.523.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	645.32	10.710.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	314.24	10.711.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	244.44	72.611.5201	ELECTRICITY/WATER
	111636	11/14/2019	FREDERICKSBURG/CITY OF	301.89	72.611.5201	ELECTRICITY/WATER
	111636 Total			15,880.60		
	111637	11/14/2019	FRONTIER SOUTHWEST INC.	138.24	10.503.4801	TELEPHONE
	111637 Total			138.24		
	111638	11/14/2019	SPECTRUM BUSINESS	719.27	10.503.4801	TELEPHONE
	111638 Total			719.27		
	111639	11/14/2019	SPECTRUM BUSINESS	165.57	10.503.4801	TELEPHONE
	111639 Total			165.57		
	111640	11/14/2019	SPECTRUM BUSINESS	125.64	72.611.4801	TELEPHONE
	111640 Total			125.64		
	111641	11/14/2019	SPECTRUM BUSINESS	115.58	10.661.4801	TELEPHONE
	111641 Total			115.58		
	111642	11/14/2019	VERIZON WIRELESS	187.43	10.503.4801	TELEPHONE
	111642 Total			187.43		
	111643	11/25/2019	ADT SECURITY SERVICES, I	42.95	10.519.4509	OTHER / R&M SUP
	111643 Total			42.95		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	111644	11/25/2019	ALFANO/JOSH	26.00	10.481.5608	ELECTION EXPENSE
	111644 Total			26.00		
	111645	11/25/2019	ALGOS BEHAVIORAL HEALTH	185.00	10.522.4704	MEDICAL STAFF
	111645 Total			185.00		
	111646	11/25/2019	ALLERKAMP/SARA	36.00	10.481.5608	ELECTION EXPENSE
	111646 Total			36.00		
	111647	11/25/2019	ANDERSON/GAIL	82.00	10.481.5608	ELECTION EXPENSE
	111647 Total			82.00		
	111648	11/25/2019	ANDERSON/WILLIAM C	36.00	10.481.5608	ELECTION EXPENSE
	111648 Total			36.00		
	111649	11/25/2019	AQUA TEXAS, INC.	51.57	15.620.5201	ELECTRICITY/WATER
	111649 Total			51.57		
	111650	11/25/2019	BAKER & TAYLOR BOOKS	44.05	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	15.97	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	14.87	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	15.42	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	11.01	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	15.43	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	46.76	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	25.49	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	9.36	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	46.78	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	9.91	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	14.87	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	69.94	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	14.87	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	14.88	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	16.52	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	12.12	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	15.43	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	27.53	92.651.6101	BOOKS

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	111650	11/25/2019	BAKER & TAYLOR BOOKS	16.53	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	10.99	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	71.02	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	14.87	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	30.86	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	15.43	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	13.77	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	46.22	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	15.42	92.651.6101	BOOKS
	111650	11/25/2019	BAKER & TAYLOR BOOKS	176.68	92.651.6101	BOOKS
	111650 Total			853.00		
	111651	11/25/2019	BARBOUR/KELLY	134.94	10.425.4902	CONFERENCE/TRAVEL EXPENSES
	111651 Total			134.94		
	111652	11/25/2019	BARNETT/WENDY	12.00	10.481.5608	ELECTION EXPENSE
	111652 Total			12.00		
	111653	11/25/2019	BARTUSEK/WILLIAM	155.00	10.481.5608	ELECTION EXPENSE
	111653 Total			155.00		
	111654	11/25/2019	BATES/TREY	40.00	10.481.5608	ELECTION EXPENSE
	111654 Total			40.00		
	111655	11/25/2019	BECKER/SHELLEY ANN	427.00	10.421.4701	LEGAL
	111655 Total			427.00		
	111656	11/25/2019	BEHRENDTS/TERRY	106.00	10.481.5608	ELECTION EXPENSE
	111656 Total			106.00		
	111657	11/25/2019	BEIRSCHWALE/TODD	157.50	10.481.5608	ELECTION EXPENSE
	111657 Total			157.50		
	111658	11/25/2019	BELL COUNTY JUVENILE PRO	880.00	10.546.5509	OTHER / ATOG
	111658 Total			880.00		
	111659	11/25/2019	BENNETT/ANNETTE	170.00	10.481.5608	ELECTION EXPENSE
	111659 Total			170.00		
	111660	11/25/2019	BENTCH/SUE	18.00	10.481.5608	ELECTION EXPENSE
	111660 Total			18.00		

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	111661	11/25/2019	BIERSCHWALE/BRYAN	25.00	10.682.5609	OTHER / COYOTE BOUNTY
	111661 Total			25.00		
	111662	11/25/2019	BODE/JEANETTE	112.00	10.481.5608	ELECTION EXPENSE
	111662 Total			112.00		
	111663	11/25/2019	BODE/KENNETH	50.00	10.544.4902	CONFERENCE/TRAVEL EXPENSES
	111663 Total			50.00		
	111664	11/25/2019	BODENHAMER/JAMES	160.00	10.481.5608	ELECTION EXPENSE
	111664 Total			160.00		
	111665	11/25/2019	BOOS WELDING, INC	40.25	16.621.4409	OTHER / OPER SUP
	111665 Total			40.25		
	111666	11/25/2019	BORCHERS/JARRET	48.00	10.481.5608	ELECTION EXPENSE
	111666 Total			48.00		
	111667	11/25/2019	BUROW/BRETT AARON	6.00	10.422.5604	JUROR EXPENSES
	111667 Total			6.00		
	111668	11/25/2019	CAMERON/JAMES H	40.00	10.481.5608	ELECTION EXPENSE
	111668 Total			40.00		
	111669	11/25/2019	CAMPBELL/DEBRA D	100.00	10.481.5608	ELECTION EXPENSE
	111669 Total			100.00		
	111670	11/25/2019	CANON FINANCIAL SERVICES	66.92	10.402.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	198.67	10.403.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	81.92	10.405.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	86.11	10.421.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	189.60	10.423.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	235.47	10.423.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	92.79	10.424.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	49.54	10.425.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	49.54	10.427.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	49.53	10.428.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	66.92	10.465.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	126.59	10.471.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	183.36	10.491.5403	OFFICE EQUIPMENT

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	111670	11/25/2019	CANON FINANCIAL SERVICES	201.26	10.492.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	183.99	10.493.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	161.80	10.504.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	325.64	10.514.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	84.92	10.522.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	107.00	10.522.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	72.00	10.522.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	252.40	10.545.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	91.99	10.591.5403	OFFICE EQUIPMENT
	111670	11/25/2019	CANON FINANCIAL SERVICES	181.89	10.661.5403	OFFICE EQUIPMENT
	111670 Total			3,139.85		
	111671	11/25/2019	CASTANEDA/JOHN ADAM	6.00	10.422.5604	JUROR EXPENSES
	111671 Total			6.00		
	111672	11/25/2019	CASTILLO/RICARDO	6.00	10.422.5604	JUROR EXPENSES
	111672 Total			6.00		
	111673	11/25/2019	CASTNER/JAMES TIMOTHY	6.00	10.422.5604	JUROR EXPENSES
	111673 Total			6.00		
	111674	11/25/2019	CDW GOVERNMENT, INC.	435.25	10.503.4409	OTHER / OPER SUP
	111674	11/25/2019	CDW GOVERNMENT, INC.	720.66	10.503.4409	OTHER / OPER SUP
	111674	11/25/2019	CDW GOVERNMENT, INC.	314.56	10.503.4409	OTHER / OPER SUP
	111674	11/25/2019	CDW GOVERNMENT, INC.	1,552.27	10.503.4409	OTHER / OPER SUP
	111674	11/25/2019	CDW GOVERNMENT, INC.	164.04	10.503.4409	OTHER / OPER SUP
	111674 Total			3,186.78		
	111675	11/25/2019	CHASE/JO ANN	40.00	10.422.5604	JUROR EXPENSES
	111675 Total			40.00		
	111676	11/25/2019	CLEATON/PATRICIA B	108.00	10.481.5608	ELECTION EXPENSE
	111676 Total			108.00		
	111677	11/25/2019	CLINICAL SOLUTIONS PHARM	5,565.34	10.522.4724	MEDICAL INMATE
	111677 Total			5,565.34		
	111678	11/25/2019	COAST TO COAST COMPUTER	160.00	10.493.4309	OTHER / OFC SUP
	111678 Total			160.00		

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	111679	11/25/2019	COLLIER/TERRILL D	100.00	10.481.5608	ELECTION EXPENSE
	111679 Total			100.00		
	111680	11/25/2019	CONDOR DOCUMENT SERVICES	25.00	10.491.4309	OTHER / OFC SUP
	111680	11/25/2019	CONDOR DOCUMENT SERVICES	25.00	10.492.4309	OTHER / OFC SUP
	111680	11/25/2019	CONDOR DOCUMENT SERVICES	80.00	10.514.4309	OTHER / OFC SUP
	111680	11/25/2019	CONDOR DOCUMENT SERVICES	30.00	10.522.4309	OTHER OFFICE SUPPLY
	111680 Total			160.00		
	111681	11/25/2019	CORTEZ/RICHARD	108.00	10.481.5608	ELECTION EXPENSE
	111681 Total			108.00		
	111682	11/25/2019	CREATIVE AWARDS & TROPHI	79.00	10.515.4409	OTHER / OPER SUP
	111682 Total			79.00		
	111683	11/25/2019	CREATIVE FORMS & CONCEPT	402.05	10.492.4309	OTHER / OFC SUP
	111683 Total			402.05		
	111684	11/25/2019	CRISWELL/TERRI	108.00	10.481.5608	ELECTION EXPENSE
	111684 Total			108.00		
	111685	11/25/2019	CROOK/GRACE	24.00	10.481.5608	ELECTION EXPENSE
	111685 Total			24.00		
	111686	11/25/2019	CULLIGAN WATER CONDITION	340.55	10.522.4409	OTHER OPERATING SUPPLY
	111686	11/25/2019	CULLIGAN WATER CONDITION	35.00	10.685.4609	OTHER - MISC SUPPLIES
	111686	11/25/2019	CULLIGAN WATER CONDITION	210.62	15.620.4609	OTHER / MISC SUP
	111686	11/25/2019	CULLIGAN WATER CONDITION	28.85	15.620.4609	OTHER / MISC SUP
	111686 Total			615.02		
	111687	11/25/2019	CURTIS/SUSAN	104.00	10.481.5608	ELECTION EXPENSE
	111687 Total			104.00		
	111688	11/25/2019	D'EATH/MICHAEL JONATHAN	6.00	10.422.5604	JUROR EXPENSES
	111688 Total			6.00		
	111689	11/25/2019	DASH MEDICAL GLOVES, INC	291.60	10.545.4409	OTHER / OPER SUP
	111689 Total			291.60		
	111690	11/25/2019	DEARINGER/MICHAEL JOE	6.00	10.422.5604	JUROR EXPENSES
	111690 Total			6.00		
	111691	11/25/2019	DELL FINANCIAL SERVICES	461.17	10.503.5409	OTHER / RENTALS

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111691 Total				461.17		
	111692	11/25/2019	DELOOF/KATHRYN LEE	6.00	10.422.5604	JUROR EXPENSES
111692 Total				6.00		
	111693	11/25/2019	DEPARTMENT OF STATE	57.00	10.511.4501	BUILDINGS
111693 Total				57.00		
	111694	11/25/2019	DIETEL & SON PRINTING, I	51.50	10.403.4309	OTHER / OFC SUP
	111694	11/25/2019	DIETEL & SON PRINTING, I	244.50	10.423.4309	OTHER / OFC SUP
	111694	11/25/2019	DIETEL & SON PRINTING, I	271.06	10.424.4309	OTHER / OFC SUP
	111694	11/25/2019	DIETEL & SON PRINTING, I	271.06	10.425.4309	OTHER / OFC SUP
	111694	11/25/2019	DIETEL & SON PRINTING, I	271.06	10.427.4309	OTHER / OFC SUP
	111694	11/25/2019	DIETEL & SON PRINTING, I	271.07	10.428.4309	OTHER / OFC SUP
	111694	11/25/2019	DIETEL & SON PRINTING, I	376.25	10.522.4309	OTHER OFFICE SUPPLY
	111694	11/25/2019	DIETEL & SON PRINTING, I	65.00	10.545.4309	OTHER / OFC SUP
	111694	11/25/2019	DIETEL & SON PRINTING, I	893.50	10.545.4309	OTHER / OFC SUP
	111694	11/25/2019	DIETEL & SON PRINTING, I	99.00	10.661.4309	OTHER / OFC SUP
111694 Total				2,814.00		
	111695	11/25/2019	DISABLED AMERICAN	100.00	10.481.5401	BUILDING/OFFICE SPACE
111695 Total				100.00		
	111696	11/25/2019	DOMBECK/DEBORAH A	54.00	10.481.5608	ELECTION EXPENSE
111696 Total				54.00		
	111697	11/25/2019	DOSS COMMUNITY CLUB	100.00	10.481.5401	BUILDING/OFFICE SPACE
111697 Total				100.00		
	111698	11/25/2019	DOSS VOLUNTEER FIRE DEPA	12,000.00	10.542.5502	VOLUNTEER FIRE DEPARTMENTS
	111698	11/25/2019	DOSS VOLUNTEER FIRE DEPA	3,000.00	10.542.5502	VOLUNTEER FIRE DEPARTMENTS
111698 Total				15,000.00		
	111699	11/25/2019	ELECTION SYSTEMS & SOFTW	167.63	10.481.4309	OTHER / OFC SUP
	111699	11/25/2019	ELECTION SYSTEMS & SOFTW	81.05	10.481.4309	OTHER / OFC SUP
111699 Total				248.68		
	111700	11/25/2019	ELMORE/BARBARA	114.00	10.481.5608	ELECTION EXPENSE
111700 Total				114.00		
	111701	11/25/2019	FAITH BAPTIST CHURCH	100.00	10.481.5401	BUILDING/OFFICE SPACE

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				100.00		
	111701 Total			100.00		
	111702	11/25/2019	FARLEY/JERRY	165.00	10.481.5608	ELECTION EXPENSE
	111702 Total			165.00		
	111703	11/25/2019	FELLER/LESLIE	25.00	10.682.5609	OTHER / COYOTE BOUNTY
	111703 Total			25.00		
	111704	11/25/2019	FLECK/ROBIN	24.00	10.481.5608	ELECTION EXPENSE
	111704 Total			24.00		
	111705	11/25/2019	FREDERICKSBURG	300.00	72.611.4709	OTHER / PROF SERV
	111705 Total			300.00		
	111706	11/25/2019	FREDERICKSBURG DENTISTRY	540.00	10.522.4724	MEDICAL INMATE
	111706 Total			540.00		
	111707	11/25/2019	FREDERICKSBURG GIRL	100.00	10.481.5401	BUILDING/OFFICE SPACE
	111707 Total			100.00		
	111708	11/25/2019	FREDERICKSBURG/CITY OF	461.43	10.503.4801	TELEPHONE
	111708 Total			461.43		
	111709	11/25/2019	FREEMAN/KAREN	25.52	10.404.4902	CONFERENCE/TRAVEL EXPENSES
	111709	11/25/2019	FREEMAN/KAREN	25.52	10.404.4902	CONFERENCE/TRAVEL EXPENSES
	111709 Total			51.04		
	111710	11/25/2019	FRITZ/GLENDA ANDEREGG	6.00	10.422.5604	JUROR EXPENSES
	111710 Total			6.00		
	111711	11/25/2019	FRONTIER SOUTHWEST INC.	187.08	72.611.4801	TELEPHONE
	111711 Total			187.08		
	111712	11/25/2019	FRONTIER SOUTHWEST INC.	419.85	10.503.4801	TELEPHONE
	111712 Total			419.85		
	111713	11/25/2019	FRONTIER SOUTHWEST INC.	123.11	10.503.4801	TELEPHONE
	111713 Total			123.11		
	111714	11/25/2019	FRONTIER SOUTHWEST INC.	62.87	10.405.4801	TELEPHONE
	111714	11/25/2019	FRONTIER SOUTHWEST INC.	62.87	10.503.4801	TELEPHONE
	111714 Total			125.74		
	111715	11/25/2019	GALLS	38.64	10.522.4408	SPECIAL CLOTHING STAFF
	111715	11/25/2019	GALLS	38.67	10.522.4408	SPECIAL CLOTHING STAFF

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	111715	11/25/2019	GALLS	39.12	10.522.4408	SPECIAL CLOTHING STAFF
	111715	11/25/2019	GALLS	38.64	10.522.4408	SPECIAL CLOTHING STAFF
	111715	11/25/2019	GALLS	42.08	10.522.4408	SPECIAL CLOTHING STAFF
	111715	11/25/2019	GALLS	51.10	10.545.4408	SPECIAL CLOTHING
	111715	11/25/2019	GALLS	185.94	10.545.4408	SPECIAL CLOTHING
	111715 Total			434.19		
	111716	11/25/2019	GARCIA/IRMA I	100.00	10.481.5608	ELECTION EXPENSE
	111716 Total			100.00		
	111717	11/25/2019	GARCIA/RAMON S	100.00	10.481.5608	ELECTION EXPENSE
	111717 Total			100.00		
	111718	11/25/2019	GARDNER/LAWRENCE BENE	6.00	10.422.5604	JUROR EXPENSES
	111718 Total			6.00		
	111719	11/25/2019	GATTIS PIZZA	54.83	10.422.5604	JUROR EXPENSES
	111719 Total			54.83		
	111720	11/25/2019	GILLESPIE CO TAX A-C	7.50	10.522.4503	AUTOMOTIVE / ROAD EQUIPMENT
	111720	11/25/2019	GILLESPIE CO TAX A-C	7.50	10.552.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111720 Total			15.00		
	111721	11/25/2019	GILLESPIE COUNTY	6.55	10.402.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	93.03	10.403.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	7.30	10.404.4309	OTHER / OFC SUP
	111721	11/25/2019	GILLESPIE COUNTY	1.50	10.405.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	153.80	10.421.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	27.00	10.422.5604	JUROR EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	478.80	10.423.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	34.45	10.424.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	89.30	10.425.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	96.55	10.427.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	65.45	10.428.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	12.00	10.465.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	46.34	10.471.4301	POSTAGE EXPENSE
	111721	11/25/2019	GILLESPIE COUNTY	94.90	10.481.4301	POSTAL EXPENSES

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	111721	11/25/2019	GILLESPIE COUNTY	67.15	10.481.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	.50	10.491.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	248.80	10.492.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	402.18	10.493.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	7.60	10.494.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	18.60	10.504.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	1.50	10.543.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	16.71	10.544.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	559.38	10.545.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	2.00	10.551.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	.50	10.552.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	3.95	10.591.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	1.15	10.631.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	182.67	10.651.4301	POSTAL EXPENSES
	111721	11/25/2019	GILLESPIE COUNTY	5.00	10.721.4301	POSTAL EXPENSES
	111721 Total			2,724.66		
	111722	11/25/2019	GILLESPIE COUNTY CHILD S	949.00	10.422.5604	JUROR EXPENSES
	111722 Total			949.00		
	111723	11/25/2019	GILLESPIE COUNTY ECONOMI	17,500.00	10.685.5510	ECONOMIC DEVELOPMENT COMM
	111723 Total			17,500.00		
	111724	11/25/2019	GILLESPIE COUNTY FARM BU	100.00	10.481.5401	BUILDING/OFFICE SPACE
	111724 Total			100.00		
	111725	11/25/2019	GORDON'S REPAIR SHOP	70.00	18.623.4509	OTHER / R&M SUP
	111725	11/25/2019	GORDON'S REPAIR SHOP	110.00	18.623.4509	OTHER / R&M SUP
	111725 Total			180.00		
	111726	11/25/2019	GREENWALT COURT REPORTIN	37.70	10.422.4707	COURT REPORTER
	111726 Total			37.70		
	111727	11/25/2019	GREENWOOD CEMETERY ASSOC	100.00	10.685.4713	PAUPER EXPENSES
	111727 Total			100.00		
	111728	11/25/2019	GRISSOM/SCOTT	165.00	10.481.5608	ELECTION EXPENSE
	111728 Total			165.00		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	111729	11/25/2019	HAHN/BETTY	150.00	10.481.5608	ELECTION EXPENSE
	111729 Total			150.00		
	111730	11/25/2019	HARPER VOLUNTEER FIRE	100.00	10.481.5401	BUILDING/OFFICE SPACE
	111730 Total			100.00		
	111731	11/25/2019	HART/ LESLIE S	104.00	10.481.5608	ELECTION EXPENSE
	111731 Total			104.00		
	111732	11/25/2019	HARTMANN/LYNN	25.00	10.682.5609	OTHER / COYOTE BOUNTY
	111732 Total			25.00		
	111733	11/25/2019	HEIMANN/BRANDON JAMES	6.00	10.422.5604	JUROR EXPENSES
	111733 Total			6.00		
	111734	11/25/2019	HERBORT/BRYAN	40.00	10.422.5604	JUROR EXPENSES
	111734 Total			40.00		
	111735	11/25/2019	HERRERA, JR/FELIX	6.00	10.422.5604	JUROR EXPENSES
	111735 Total			6.00		
	111736	11/25/2019	HILL COUNTRY COMMUNITY N	1,000.00	10.685.5509	OTHER - CIVIC/COMMUNITY ORG.
	111736 Total			1,000.00		
	111737	11/25/2019	HILL COUNTRY MEMORIAL HO	893.49	10.631.5609	INDIGENT HEALTH CARE EXPENSE
	111737 Total			893.49		
	111738	11/25/2019	HILL COUNTRY MEMORIAL WE	50.00	10.522.4709	OTHER PROFESSIONAL SERVICE
	111738 Total			50.00		
	111739	11/25/2019	HOHMANN/DONNIE DWAIN	95.00	10.422.5604	JUROR EXPENSES
	111739 Total			95.00		
	111740	11/25/2019	HUGGINS/CINDY E BOREN	53.36	10.404.4707	COURT REPORTER
	111740	11/25/2019	HUGGINS/CINDY E BOREN	53.36	25.422.4707	COURT REPORTER
	111740	11/25/2019	HUGGINS/CINDY E BOREN	53.36	25.422.4707	COURT REPORTER
	111740 Total			160.08		
	111741	11/25/2019	I C S JAIL SUPPLIES INC.	850.35	10.522.4409	OTHER OPERATING SUPPLY
	111741 Total			850.35		
	111742	11/25/2019	ITRI/EILEEN	40.00	10.422.5604	JUROR EXPENSES
	111742 Total			40.00		
	111743	11/25/2019	JOHNSON/ASHLEY	6.00	10.422.5604	JUROR EXPENSES

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111743 Total				6.00		
	111744	11/25/2019	JOHNSON/FRED	110.00	10.481.5608	ELECTION EXPENSE
111744 Total				110.00		
	111745	11/25/2019	JPMORGAN CHASE BANK NA	1.23	10.115.1159	OTHER / ACCOUNTS RECEIVABLE
	111745	11/25/2019	JPMORGAN CHASE BANK NA	560.00	10.402.4902	CONFERENCE/TRAVEL EXPENSES
	111745	11/25/2019	JPMORGAN CHASE BANK NA	65.00	10.404.4902	CONFERENCE/TRAVEL EXPENSES
	111745	11/25/2019	JPMORGAN CHASE BANK NA	75.00	10.404.5602	DUES
	111745	11/25/2019	JPMORGAN CHASE BANK NA	1.32	10.427.4309	OTHER / OFC SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	5.96	10.427.4509	OTHER / R&M SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	933.76	10.471.4309	OTHER / OFC SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	196.00	10.471.4601	SUBSCRIPTIONS
	111745	11/25/2019	JPMORGAN CHASE BANK NA	197.19	10.481.4309	OTHER / OFC SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	175.66	10.481.4509	OTHER / R&M SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	35.70	10.491.4301	POSTAL EXPENSES
	111745	11/25/2019	JPMORGAN CHASE BANK NA	59.13	10.491.4309	OTHER / OFC SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	1,431.00	10.491.4902	CONFERENCE/TRAVEL EXPENSES
	111745	11/25/2019	JPMORGAN CHASE BANK NA	30.93	10.494.4309	OTHER / OFC SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	1,231.95	10.503.4409	OTHER / OPER SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	109.80	10.503.4502	OFFICE EQUIPMENT
	111745	11/25/2019	JPMORGAN CHASE BANK NA	238.05	10.503.4509	OTHER / R&M SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	408.28	10.503.4801	TELEPHONE
	111745	11/25/2019	JPMORGAN CHASE BANK NA	56.88	10.504.4409	OTHER / OPER SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	230.38	10.511.4409	OTHER / OPER SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	478.16	10.511.4501	BUILDINGS
	111745	11/25/2019	JPMORGAN CHASE BANK NA	38.10	10.511.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111745	11/25/2019	JPMORGAN CHASE BANK NA	43.26	10.511.4509	OTHER / R&M SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	363.70	10.512.4409	OTHER / OPER SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	46.53	10.512.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111745	11/25/2019	JPMORGAN CHASE BANK NA	837.71	10.512.4509	OTHER / R&M SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	815.01	10.512.4711	LANDSCAPING
	111745	11/25/2019	JPMORGAN CHASE BANK NA	168.52	10.516.4309	OTHER / OFC SUP

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	111745	11/25/2019	JPMORGAN CHASE BANK NA	225.93	10.516.4409	OTHER / OPER SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	16.03	10.516.4501	BUILDINGS
	111745	11/25/2019	JPMORGAN CHASE BANK NA	4.06	10.516.4509	OTHER / R&M SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	45.98	10.517.4509	OTHER / R&M SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	409.88	10.518.4501	BUILDINGS
	111745	11/25/2019	JPMORGAN CHASE BANK NA	38.09	10.518.4509	OTHER / R&M SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	178.56	10.519.4501	BUILDINGS
	111745	11/25/2019	JPMORGAN CHASE BANK NA	26.99	10.519.4509	OTHER / R&M SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	202.29	10.523.4501	BUILDINGS
	111745	11/25/2019	JPMORGAN CHASE BANK NA	29.98	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111745	11/25/2019	JPMORGAN CHASE BANK NA	130.96	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111745	11/25/2019	JPMORGAN CHASE BANK NA	(117.99)	10.543.4408	SPECIAL CLOTHING
	111745	11/25/2019	JPMORGAN CHASE BANK NA	(23.91)	10.543.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111745	11/25/2019	JPMORGAN CHASE BANK NA	403.38	10.545.4409	OTHER / OPER SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	1,589.67	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111745	11/25/2019	JPMORGAN CHASE BANK NA	12.97	10.545.4509	OTHER R&M SUPPLY SERVICE
	111745	11/25/2019	JPMORGAN CHASE BANK NA	2,592.66	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	111745	11/25/2019	JPMORGAN CHASE BANK NA	70.35	10.547.4401	FUEL & OIL
	111745	11/25/2019	JPMORGAN CHASE BANK NA	937.80	10.547.4902	CONFERENCE/TRAVEL EXPENSES
	111745	11/25/2019	JPMORGAN CHASE BANK NA	71.05	10.651.4309	OTHER / OFC SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	14.00	10.661.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111745	11/25/2019	JPMORGAN CHASE BANK NA	225.91	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	111745	11/25/2019	JPMORGAN CHASE BANK NA	7.42	10.688.4409	OTHER / OPER SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	673.53	10.710.4501	BUILDINGS
	111745	11/25/2019	JPMORGAN CHASE BANK NA	66.56	15.620.4409	OTHER / OPER SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	798.06	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111745	11/25/2019	JPMORGAN CHASE BANK NA	42.89	16.621.4309	OTHER / OFC SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	147.28	16.621.4409	OTHER / OPER SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	1,971.28	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111745	11/25/2019	JPMORGAN CHASE BANK NA	48.46	16.621.4509	OTHER / R&M SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	922.53	17.622.4503	AUTOMOTIVE/ROAD EQUIPMENT

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	111745	11/25/2019	JPMORGAN CHASE BANK NA	9.93	17.622.4509	OTHER / R&M SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	71.16	18.623.4409	OTHER / OPER SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	316.22	18.623.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111745	11/25/2019	JPMORGAN CHASE BANK NA	214.62	18.623.4509	OTHER / R&M SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	207.46	19.624.4409	OTHER / OPER SUP
	111745	11/25/2019	JPMORGAN CHASE BANK NA	808.94	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111745	11/25/2019	JPMORGAN CHASE BANK NA	200.00	72.611.4902	CONFERENCE/TRAVEL EXPENSES
	111745	11/25/2019	JPMORGAN CHASE BANK NA	122.25	92.651.6101	BOOKS
	111745 Total			22,547.44		
	111746	11/25/2019	JUVENILE PROBATION DEPAR	60,699.03	10.546.4709	OTHER / PROF SERV
	111746 Total			60,699.03		
	111747	11/25/2019	KEENER/TAMARA SCHMIDT	37.50	10.481.5608	ELECTION EXPENSE
	111747 Total			37.50		
	111748	11/25/2019	KEMP/DANIEL	40.00	10.422.5604	JUROR EXPENSES
	111748 Total			40.00		
	111749	11/25/2019	KING/TAMERA J.	71.34	10.405.4902	CONFERENCE/TRAVEL EXPENSES
	111749 Total			71.34		
	111750	11/25/2019	KUENEMANN/CHARLES	108.00	10.481.5608	ELECTION EXPENSE
	111750 Total			108.00		
	111751	11/25/2019	KUNZ/JEFFREY L	102.00	10.481.5608	ELECTION EXPENSE
	111751 Total			102.00		
	111752	11/25/2019	LEAMONS/CHARLES	108.00	10.481.5608	ELECTION EXPENSE
	111752 Total			108.00		
	111753	11/25/2019	LEDDER/CATHERINE A	108.00	10.481.5608	ELECTION EXPENSE
	111753 Total			108.00		
	111754	11/25/2019	LEWIS/RALPH D	104.00	10.481.5608	ELECTION EXPENSE
	111754 Total			104.00		
	111755	11/25/2019	LOWER COLORADO RIVER AUT	29.90	10.543.4802	RADIO SERVICE
	111755	11/25/2019	LOWER COLORADO RIVER AUT	29.90	10.544.4802	RADIO SERVICE
	111755	11/25/2019	LOWER COLORADO RIVER AUT	29.90	10.551.4802	RADIO SERVICE
	111755	11/25/2019	LOWER COLORADO RIVER AUT	29.90	10.552.4802	RADIO SERVICE

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111755 Total				119.60		
	111756	11/25/2019	MACKINTOSH, JR/STEPHEN F	6.00	10.422.5604	JUROR EXPENSES
111756 Total				6.00		
	111757	11/25/2019	MADER/DAVID ANDREW	6.00	10.422.5604	JUROR EXPENSES
	111757	11/25/2019	MADER/DAVID ANDREW	(6.00)	10.422.5604	JUROR EXPENSES
111757 Total				.00		
	111758	11/25/2019	MADER/DAVID ANDREW	6.00	10.422.5604	JUROR EXPENSES
111758 Total				6.00		
	111759	11/25/2019	MARQUEZ/NARCISSA	48.00	10.481.5608	ELECTION EXPENSE
111759 Total				48.00		
	111760	11/25/2019	MASSENGALE/SHARI L	102.00	10.481.5608	ELECTION EXPENSE
111760 Total				102.00		
	111761	11/25/2019	MATERA PAPER COMPANY	1,629.94	10.511.4409	OTHER / OPER SUP
	111761	11/25/2019	MATERA PAPER COMPANY	325.25	10.518.4403	CUSTODIAL
	111761	11/25/2019	MATERA PAPER COMPANY	236.55	10.523.4403	CUSTODIAL
111761 Total				2,191.74		
	111762	11/25/2019	LEXISNEXIS MATTHEW BENDE	76.08	10.428.4309	OTHER / OFC SUP
111762 Total				76.08		
	111763	11/25/2019	MAURER/MICHAEL DAVID	6.00	10.422.5604	JUROR EXPENSES
111763 Total				6.00		
	111764	11/25/2019	MAXWELL/DONNA	29.81	10.661.4902	CONFERENCE/TRAVEL EXPENSES
111764 Total				29.81		
	111765	11/25/2019	MAY/OREN MICHAEL	6.00	10.422.5604	JUROR EXPENSES
111765 Total				6.00		
	111766	11/25/2019	MCCONNELL/JOYCE	50.00	10.481.5608	ELECTION EXPENSE
111766 Total				50.00		
	111767	11/25/2019	MCPMAHON/ELIZABETH A	20.00	10.661.4902	CONFERENCE/TRAVEL EXPENSES
111767 Total				20.00		
	111768	11/25/2019	MODGLING/JERI ANN	6.00	10.422.5604	JUROR EXPENSES
111768 Total				6.00		
	111769	11/25/2019	NATIONAL FAMILY CARE LIF	15.00	10.202.2025	INSURANCE / OTHER SOURCES

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111769 Total				15.00		
	111770	11/25/2019	NEEL/OLIVER PATRICK	294.00	10.421.4701	LEGAL
	111770	11/25/2019	NEEL/OLIVER PATRICK	487.50	10.422.4701	LEGAL
	111770	11/25/2019	NEEL/OLIVER PATRICK	405.00	10.422.4701	LEGAL
	111770	11/25/2019	NEEL/OLIVER PATRICK	267.00	10.422.4701	LEGAL
111770 Total				1,453.50		
	111771	11/25/2019	NEOPOST USA INC.	648.96	10.492.5403	OFFICE EQUIPMENT
111771 Total				648.96		
	111772	11/25/2019	NETHERLAND/JACQUE	18.00	10.481.5608	ELECTION EXPENSE
111772 Total				18.00		
	111773	11/25/2019	NETHERLAND/SCOTT F	162.50	10.481.5608	ELECTION EXPENSE
111773 Total				162.50		
	111774	11/25/2019	ODESSA PUMPS & EQUIPMENT	680.62	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
111774 Total				680.62		
	111775	11/25/2019	OFFICE DEPOT	523.98	10.403.4309	OTHER / OFC SUP
	111775	11/25/2019	OFFICE DEPOT	120.59	10.403.4309	OTHER / OFC SUP
	111775	11/25/2019	OFFICE DEPOT	54.95	10.403.4309	OTHER / OFC SUP
	111775	11/25/2019	OFFICE DEPOT	8.38	10.403.4309	OTHER / OFC SUP
	111775	11/25/2019	OFFICE DEPOT	38.19	10.404.4309	OTHER / OFC SUP
	111775	11/25/2019	OFFICE DEPOT	59.56	10.404.4309	OTHER / OFC SUP
	111775	11/25/2019	OFFICE DEPOT	204.01	10.494.4309	OTHER / OFC SUP
	111775	11/25/2019	OFFICE DEPOT	29.99	10.494.4309	OTHER / OFC SUP
	111775	11/25/2019	OFFICE DEPOT	29.59	10.688.4309	OTHER / OFC SUP
111775 Total				1,069.24		
	111776	11/25/2019	OGLETREE/SHARON KAY	6.00	10.422.5604	JUROR EXPENSES
111776 Total				6.00		
	111777	11/25/2019	OLENICK/K	104.00	10.481.5608	ELECTION EXPENSE
111777 Total				104.00		
	111778	11/25/2019	OLFERS/STEVEN W	450.00	10.542.5605	COUNTY FIRE MARSHALL
111778 Total				450.00		
	111779	11/25/2019	ONE QUILT PLACE	100.00	10.481.5401	BUILDING/OFFICE SPACE

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	111779 Total			100.00		
	111780	11/25/2019	OSHIPPI/JUDITH	104.00	10.481.5608	ELECTION EXPENSE
	111780 Total			104.00		
	111781	11/25/2019	PARRISH/KATHLEEN	108.00	10.481.5608	ELECTION EXPENSE
	111781 Total			108.00		
	111782	11/25/2019	PATE/DEANNA	110.00	10.481.5608	ELECTION EXPENSE
	111782 Total			110.00		
	111783	11/25/2019	PEHL/BRIAN WAYNE	6.00	10.422.5604	JUROR EXPENSES
	111783 Total			6.00		
	111784	11/25/2019	PORTER/SUE	100.00	10.481.5608	ELECTION EXPENSE
	111784 Total			100.00		
	111785	11/25/2019	PRESCRIPTION LABORATORY	12.92	10.631.5609	INDIGENT HEALTH CARE EXPENSE
	111785 Total			12.92		
	111786	11/25/2019	PRESSLER/CARL	104.00	10.481.5608	ELECTION EXPENSE
	111786 Total			104.00		
	111787	11/25/2019	PRESSLER/MARY	155.00	10.481.5608	ELECTION EXPENSE
	111787 Total			155.00		
	111788	11/25/2019	PROVOST/PAULA A	108.00	10.481.5608	ELECTION EXPENSE
	111788 Total			108.00		
	111789	11/25/2019	QUALITY ACUTE CURE, PA	60.00	10.494.4704	MEDICAL
	111789	11/25/2019	QUALITY ACUTE CURE, PA	60.00	10.494.4704	MEDICAL
	111789 Total			120.00		
	111790	11/25/2019	QUILL CORPORATION	31.96	10.493.4309	OTHER / OFC SUP
	111790	11/25/2019	QUILL CORPORATION	31.67	10.493.4309	OTHER / OFC SUP
	111790	11/25/2019	QUILL CORPORATION	177.99	10.493.4309	OTHER / OFC SUP
	111790 Total			241.62		
	111791	11/25/2019	QUILL CORPORATION	32.49	10.424.4309	OTHER / OFC SUP
	111791	11/25/2019	QUILL CORPORATION	32.49	10.425.4309	OTHER / OFC SUP
	111791	11/25/2019	QUILL CORPORATION	32.49	10.427.4309	OTHER / OFC SUP
	111791	11/25/2019	QUILL CORPORATION	32.49	10.428.4309	OTHER / OFC SUP
	111791	11/25/2019	QUILL CORPORATION	(99.80)	10.428.4309	OTHER / OFC SUP

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				30.16		
	111791 Total			30.16		
	111792	11/25/2019	RABKE/STANLEY D	160.00	10.481.5608	ELECTION EXPENSE
	111792 Total			160.00		
	111793	11/25/2019	RAC INC.	325.00	10.511.4501	BUILDINGS
	111793	11/25/2019	RAC INC.	325.00	10.519.4501	BUILDINGS
	111793 Total			650.00		
	111794	11/25/2019	RADCLIFFE/DAVID DANIEL	6.00	10.422.5604	JUROR EXPENSES
	111794 Total			6.00		
	111795	11/25/2019	RECORDED BOOKS, INC.	74.25	92.651.6109	OTHER
	111795	11/25/2019	RECORDED BOOKS, INC.	14.99	92.651.6109	OTHER
	111795 Total			89.24		
	111796	11/25/2019	REID/ROBIN ALLEN	95.00	10.422.5604	JUROR EXPENSES
	111796 Total			95.00		
	111797	11/25/2019	REPUBLIC SERVICES #859	58.16	17.622.4409	OTHER / OPER SUP
	111797 Total			58.16		
	111798	11/25/2019	INTERSTATE ALL BATTERY C	379.35	10.545.4409	OTHER / OPER SUP
	111798 Total			379.35		
	111799	11/25/2019	RICE & GARDNER CONSULTAN	2,680.00	70.711.4709	OTHER / PROF SERV
	111799 Total			2,680.00		
	111800	11/25/2019	ROBERTSON/DENNIS	108.00	10.481.5608	ELECTION EXPENSE
	111800 Total			108.00		
	111801	11/25/2019	RODE/ELI	25.00	10.682.5609	OTHER / COYOTE BOUNTY
	111801 Total			25.00		
	111802	11/25/2019	RODES IRON & PIPE YARD	44.00	10.511.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111802	11/25/2019	RODES IRON & PIPE YARD	9.20	10.545.4509	OTHER R&M SUPPLY SERVICE
	111802	11/25/2019	RODES IRON & PIPE YARD	29.75	19.624.4509	OTHER / R&M SUP
	111802	11/25/2019	RODES IRON & PIPE YARD	233.29	19.624.4509	OTHER / R&M SUP
	111802	11/25/2019	RODES IRON & PIPE YARD	9.59	19.624.4509	OTHER / R&M SUP
	111802	11/25/2019	RODES IRON & PIPE YARD	55.38	19.624.4509	OTHER / R&M SUP
	111802 Total			381.21		
	111803	11/25/2019	RODGERS/RAY	40.00	10.422.5604	JUROR EXPENSES

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111803 Total				40.00		
	111804	11/25/2019	ROHRER/DANIEL H	106.00	10.481.5608	ELECTION EXPENSE
111804 Total				106.00		
	111805	11/25/2019	ROSS/LAURA L.	11.60	10.510.4902	CONFERENCE/TRAVEL EXPENSES
111805 Total				11.60		
	111806	11/25/2019	RUNKEL/LINDA B	104.00	10.481.5608	ELECTION EXPENSE
111806 Total				104.00		
	111807	11/25/2019	RUSSELL/DEBORAH A. HILL	108.00	10.481.5608	ELECTION EXPENSE
111807 Total				108.00		
	111808	11/25/2019	SAN SABA FIRE SAFETY EQU	285.00	10.515.4501	BUILDINGS
	111808	11/25/2019	SAN SABA FIRE SAFETY EQU	285.00	10.518.4501	BUILDINGS
	111808	11/25/2019	SAN SABA FIRE SAFETY EQU	285.00	10.519.4501	BUILDINGS
111808 Total				855.00		
	111809	11/25/2019	SASKO/CINDY	30.00	10.481.5608	ELECTION EXPENSE
111809 Total				30.00		
	111810	11/25/2019	SCHAEFFER/RUDY	200.00	10.545.5617	ESTRAY EXPENSES
111810 Total				200.00		
	111811	11/25/2019	SCHAEFFER MANUFACTURING.	82.56	10.543.4401	FUEL & OIL
	111811	11/25/2019	SCHAEFFER MANUFACTURING.	82.56	10.544.4401	FUEL & OIL
	111811	11/25/2019	SCHAEFFER MANUFACTURING.	247.68	10.545.4401	FUEL & OIL
	111811	11/25/2019	SCHAEFFER MANUFACTURING.	330.24	10.545.4401	FUEL & OIL
	111811	11/25/2019	SCHAEFFER MANUFACTURING.	2.28	10.545.4401	FUEL & OIL
	111811	11/25/2019	SCHAEFFER MANUFACTURING.	82.56	10.551.4401	FUEL & OIL
	111811	11/25/2019	SCHAEFFER MANUFACTURING.	82.56	10.552.4401	FUEL & OIL
	111811	11/25/2019	SCHAEFFER MANUFACTURING.	266.76	15.620.4401	FUEL & OIL
	111811	11/25/2019	SCHAEFFER MANUFACTURING.	133.38	17.622.4401	FUEL & OIL
	111811	11/25/2019	SCHAEFFER MANUFACTURING.	133.38	18.623.4401	FUEL & OIL
111811 Total				1,443.96		
	111812	11/25/2019	SCHANDUA/JENNIFER	16.00	10.481.5608	ELECTION EXPENSE
111812 Total				16.00		
	111813	11/25/2019	SCHWARZ/AUDREY	24.00	10.481.5608	ELECTION EXPENSE

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				24.00		
	111813 Total			24.00		
	111814	11/25/2019	SEDDON/REBA C	56.00	10.481.5608	ELECTION EXPENSE
	111814 Total			56.00		
	111815	11/25/2019	SEIFERT/WAYNE	200.00	72.360.3609	RENTAL OF HANGAR SPACE
	111815 Total			200.00		
	111816	11/25/2019	SHEW/KERRY BRETT	375.00	10.422.4701	LEGAL
	111816	11/25/2019	SHEW/KERRY BRETT	325.00	10.422.4701	LEGAL
	111816 Total			700.00		
	111817	11/25/2019	SIGG/PATRICIA	104.00	10.481.5608	ELECTION EXPENSE
	111817 Total			104.00		
	111818	11/25/2019	SIMMS/KINDRA	735.00	10.422.4721	AD LITEM LEGAL FEES
	111818	11/25/2019	SIMMS/KINDRA	1,036.00	10.422.4721	AD LITEM LEGAL FEES
	111818 Total			1,771.00		
	111819	11/25/2019	SIRCHIE FINGER PRINT	156.35	10.545.4409	OTHER / OPER SUP
	111819 Total			156.35		
	111820	11/25/2019	SMITH DIST./CLINT	1,046.00	20.701.6101	BOOKS
	111820	11/25/2019	SMITH DIST./CLINT	(1,046.00)	20.701.6101	BOOKS
	111820 Total			.00		
	111821	11/25/2019	SMITH/DANA	11.02	10.494.4902	CONFERENCE/TRAVEL EXPENSES
	111821 Total			11.02		
	111822	11/25/2019	SMITH/DAWN	40.00	10.422.5604	JUROR EXPENSES
	111822 Total			40.00		
	111823	11/25/2019	SMITH/MARYILYN	24.00	10.481.5608	ELECTION EXPENSE
	111823 Total			24.00		
	111824	11/25/2019	SMITH/RAYMOND H	155.00	10.481.5608	ELECTION EXPENSE
	111824 Total			155.00		
	111825	11/25/2019	SMITH/STEVEN LUKE	40.00	10.422.5604	JUROR EXPENSES
	111825 Total			40.00		
	111826	11/25/2019	SOSBOTIK/PETER WAYNE	95.00	10.422.5604	JUROR EXPENSES
	111826	11/25/2019	SOSBOTIK/PETER WAYNE	(95.00)	10.422.5604	JUROR EXPENSES
	111826 Total			.00		

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	111827	11/25/2019	SOUTH TEXAS RADIOLOGY GR	72.97	10.631.5609	INDIGENT HEALTH CARE EXPENSE
	111827 Total			72.97		
	111828	11/25/2019	SOUTHERN HEALTH PARTNERS	10,474.22	10.522.4709	OTHER PROFESSIONAL SERVICE
	111828 Total			10,474.22		
	111829	11/25/2019	SOUTHSIDE BANK	3,339.57	15.620.8005	CAPITAL LEASE PRINCIPAL
	111829	11/25/2019	SOUTHSIDE BANK	694.81	15.620.8010	CAPITAL LEASE INTEREST
	111829	11/25/2019	SOUTHSIDE BANK	1,276.51	16.621.8005	CAPITAL LEASE PRINCIPAL
	111829	11/25/2019	SOUTHSIDE BANK	265.58	16.621.8010	CAPITAL LEASE INTEREST
	111829	11/25/2019	SOUTHSIDE BANK	2,021.69	17.622.8005	CAPITAL LEASE PRINCIPAL
	111829	11/25/2019	SOUTHSIDE BANK	420.62	17.622.8010	CAPITAL LEASE INTEREST
	111829	11/25/2019	SOUTHSIDE BANK	1,276.51	18.623.8005	CAPITAL LEASE PRINCIPAL
	111829	11/25/2019	SOUTHSIDE BANK	265.58	18.623.8010	CAPITAL LEASE INTEREST
	111829	11/25/2019	SOUTHSIDE BANK	1,276.51	19.624.8005	CAPITAL LEASE PRINCIPAL
	111829	11/25/2019	SOUTHSIDE BANK	265.58	19.624.8010	CAPITAL LEASE INTEREST
	111829 Total			11,102.96		
	111830	11/25/2019	SPIESS/AMY M	54.00	10.481.5608	ELECTION EXPENSE
	111830 Total			54.00		
	111831	11/25/2019	SPRAGUE/SUSAN DILYNN	95.00	10.422.5604	JUROR EXPENSES
	111831 Total			95.00		
	111832	11/25/2019	STAPLES/DONALD	40.00	10.422.5604	JUROR EXPENSES
	111832 Total			40.00		
	111833	11/25/2019	STEHLING/NICHOLAS P	108.00	10.481.5608	ELECTION EXPENSE
	111833 Total			108.00		
	111834	11/25/2019	STEIN/SANDRA	24.00	10.481.5608	ELECTION EXPENSE
	111834 Total			24.00		
	111835	11/25/2019	STONEWALL VOLUNTEER FIRE	100.00	10.481.5401	BUILDING/OFFICE SPACE
	111835 Total			100.00		
	111836	11/25/2019	STRAUBE/ANTHONY GERARD	6.00	10.422.5604	JUROR EXPENSES
	111836 Total			6.00		
	111837	11/25/2019	SYSCO CENTRAL TEXAS	81.47	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111837	11/25/2019	SYSCO CENTRAL TEXAS	3,047.53	10.522.4603	INMATE FOOD & KITCHEN SUPPLY

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	111837	11/25/2019	SYSCO CENTRAL TEXAS	78.42	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111837	11/25/2019	SYSCO CENTRAL TEXAS	2,339.94	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111837	11/25/2019	SYSCO CENTRAL TEXAS	269.03	10.522.5607	LAUNDRY SUPPLY & SERVICE
	111837	11/25/2019	SYSCO CENTRAL TEXAS	218.01	10.522.5607	LAUNDRY SUPPLY & SERVICE
	111837 Total			6,034.40		
	111838	11/25/2019	TALASEK/WANDA	34.00	10.481.5608	ELECTION EXPENSE
	111838 Total			34.00		
	111839	11/25/2019	TEXAS ASSOCIATION OF ELE	200.00	10.481.4902	CONFERENCE/TRAVEL EXPENSES
	111839	11/25/2019	TEXAS ASSOCIATION OF ELE	200.00	10.481.4902	CONFERENCE/TRAVEL EXPENSES
	111839	11/25/2019	TEXAS ASSOCIATION OF ELE	150.00	10.481.5602	DUES
	111839	11/25/2019	TEXAS ASSOCIATION OF ELE	100.00	10.481.5602	DUES
	111839 Total			650.00		
	111840	11/25/2019	TEXAS DEPARTMENT OF	75.00	18.623.4409	OTHER / OPER SUP
	111840 Total			75.00		
	111841	11/25/2019	TEXAS DEPARTMENT OF	20.00	10.511.4501	BUILDINGS
	111841	11/25/2019	TEXAS DEPARTMENT OF	20.00	10.519.4501	BUILDINGS
	111841 Total			40.00		
	111842	11/25/2019	TFS LEASING A PROGRAM OF	148.17	10.651.5403	OFFICE EQUIPMENT
	111842 Total			148.17		
	111843	11/25/2019	THE BUSINESS CENTER	836.15	10.504.4309	OTHER / OFC SUP
	111843	11/25/2019	THE BUSINESS CENTER	46.22	10.504.4309	OTHER / OFC SUP
	111843	11/25/2019	THE BUSINESS CENTER	213.66	10.522.4309	OTHER OFFICE SUPPLY
	111843	11/25/2019	THE BUSINESS CENTER	168.18	10.522.4309	OTHER OFFICE SUPPLY
	111843	11/25/2019	THE BUSINESS CENTER	99.15	10.545.4309	OTHER / OFC SUP
	111843 Total			1,363.36		
	111844	11/25/2019	THE POLICE & SHERIFFS PR	31.95	10.522.4409	OTHER OPERATING SUPPLY
	111844	11/25/2019	THE POLICE & SHERIFFS PR	15.97	10.545.4409	OTHER / OPER SUP
	111844 Total			47.92		
	111845	11/25/2019	THIELE/JOYCE BEHREND	6.00	10.422.5604	JUROR EXPENSES
	111845 Total			6.00		
	111846	11/25/2019	WEST PUBLISHING CORPORAT	68.00	10.403.4309	OTHER / OFC SUP

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	111846	11/25/2019	WEST PUBLISHING CORPORAT	3,324.00	20.701.6101	BOOKS
	111846	11/25/2019	WEST PUBLISHING CORPORAT	632.00	20.701.6101	BOOKS
	111846	11/25/2019	WEST PUBLISHING CORPORAT	75.00	20.701.6101	BOOKS
	111846	11/25/2019	WEST PUBLISHING CORPORAT	68.00	20.701.6101	BOOKS
	111846	11/25/2019	WEST PUBLISHING CORPORAT	2,128.00	20.701.6101	BOOKS
	111846 Total			6,295.00		
	111847	11/25/2019	TIERRA LINDA VOLUNTEER	100.00	10.481.5401	BUILDING/OFFICE SPACE
	111847 Total			100.00		
	111848	11/25/2019	TILLEY/SUSAN MERKEL	95.00	10.422.5604	JUROR EXPENSES
	111848 Total			95.00		
	111849	11/25/2019	SPECTRUM BUSINESS	226.16	10.503.4801	TELEPHONE
	111849 Total			226.16		
	111850	11/25/2019	SPECTRUM ENTERPRISE	1,144.71	10.503.4801	TELEPHONE
	111850 Total			1,144.71		
	111851	11/25/2019	SPECTRUM ENTERPRISE	1,707.92	10.503.4801	TELEPHONE
	111851 Total			1,707.92		
	111852	11/25/2019	TREIBS/JEREMY D.	70.00	10.542.5409	OTHER / RENTALS
	111852 Total			70.00		
	111853	11/25/2019	TREIBS/STEPHEN	125.00	10.514.5409	OTHER / RENTAL
	111853 Total			125.00		
	111854	11/25/2019	TRU-LOU INVESTIGATIONS	1,125.00	10.422.4712	OTHER PROFESSIONAL SERVICES
	111854 Total			1,125.00		
	111855	11/25/2019	U.S. CORRECTIONS, LLC	917.60	10.522.4909	TRANSPORT INMATE
	111855	11/25/2019	U.S. CORRECTIONS, LLC	886.15	10.522.4909	TRANSPORT INMATE
	111855	11/25/2019	U.S. CORRECTIONS, LLC	3,244.90	10.522.4909	TRANSPORT INMATE
	111855 Total			5,048.65		
	111856	11/25/2019	NEOPOST	5,000.00	10.141.1410	POSTAGE METER INVENTORY
	111856 Total			5,000.00		
	111857	11/25/2019	UNIFIRST CORPORATION-#11	28.95	10.522.4403	CUSTODIAL
	111857	11/25/2019	UNIFIRST CORPORATION-#11	20.65	10.522.4403	CUSTODIAL
	111857	11/25/2019	UNIFIRST CORPORATION-#11	28.95	10.522.4403	CUSTODIAL

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	111857	11/25/2019	UNIFIRST CORPORATION-#11	20.65	10.522.4403	CUSTODIAL
	111857 Total			99.20		
	111858	11/25/2019	UPS STORE/THE	10.76	10.545.4301	POSTAL EXPENSES
	111858	11/25/2019	UPS STORE/THE	14.95	10.545.4301	POSTAL EXPENSES
	111858	11/25/2019	UPS STORE/THE	11.14	10.545.4301	POSTAL EXPENSES
	111858 Total			36.85		
	111859	11/25/2019	VACLAN/JERRY	100.00	10.481.5608	ELECTION EXPENSE
	111859 Total			100.00		
	111860	11/25/2019	VANIR CONSTRUCTION MANAG	435.00	70.711.4709	OTHER / PROF SERV
	111860 Total			435.00		
	111861	11/25/2019	VAPO BUTANE	95.00	10.517.5202	NATURAL GAS/BUTANE
	111861 Total			95.00		
	111862	11/25/2019	VINAS/DOLORES	40.00	10.422.5604	JUROR EXPENSES
	111862 Total			40.00		
	111863	11/25/2019	VISTA SOLUTIONS GROUP	500.00	10.481.4502	OFFICE EQUIPMENT
	111863 Total			500.00		
	111864	11/25/2019	VOGEL/NELDA	48.00	10.481.5608	ELECTION EXPENSE
	111864 Total			48.00		
	111865	11/25/2019	VULCAN CONSTRUCTION MATE	1,475.94	17.622.4404	PREMIX
	111865	11/25/2019	VULCAN CONSTRUCTION MATE	3,205.60	18.623.4404	PREMIX
	111865 Total			4,681.54		
	111866	11/25/2019	WALMART COMMUNITY BRC	52.51	10.545.4409	OTHER / OPER SUP
	111866 Total			52.51		
	111867	11/25/2019	WARD/LAURIE ANN	6.00	10.422.5604	JUROR EXPENSES
	111867 Total			6.00		
	111868	11/25/2019	WEATHERFORD, JR/KENNETH	40.00	10.422.5604	JUROR EXPENSES
	111868 Total			40.00		
	111869	11/25/2019	WEAVER TECHNOLOGIES, LLC	4,122.50	10.503.4509	OTHER / R&M SUP
	111869 Total			4,122.50		
	111870	11/25/2019	WEAVER/DOYLE	420.00	10.404.4701	LEGAL
	111870	11/25/2019	WEAVER/DOYLE	432.00	10.422.4701	LEGAL

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CHECK REGISTER
FOR THE MONTH OF NOVEMBER 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	111870	11/25/2019	WEAVER/DOYLE	904.00	10.422.4701	LEGAL
	111870 Total			1,756.00		
	111871	11/25/2019	WEED/JULIA	38.00	10.481.5608	ELECTION EXPENSE
	111871 Total			38.00		
	111872	11/25/2019	WEEDEN/PAT	24.00	10.481.5608	ELECTION EXPENSE
	111872 Total			24.00		
	111873	11/25/2019	WEINHEIMER/CAREY HUGO	6.00	10.422.5604	JUROR EXPENSES
	111873 Total			6.00		
	111874	11/25/2019	WEINHEIMER/DAVID G	160.00	10.481.5608	ELECTION EXPENSE
	111874 Total			160.00		
	111875	11/25/2019	WELGEHAUSER/LEON	75.00	10.682.5609	OTHER / COYOTE BOUNTY
	111875 Total			75.00		
	111876	11/25/2019	WELLS/LEWIS WAYNE	3,391.94	10.402.4703	ENGINEERING/ARCHITECT SERV
	111876 Total			3,391.94		
	111877	11/25/2019	WENDT/ERIC	155.00	10.481.5608	ELECTION EXPENSE
	111877 Total			155.00		
	111878	11/25/2019	WICHMAN/EDNA CAROL	102.00	10.481.5608	ELECTION EXPENSE
	111878 Total			102.00		
	111879	11/25/2019	WICHMAN/KENNETH	48.00	10.481.5608	ELECTION EXPENSE
	111879 Total			48.00		
	111880	11/25/2019	WILLOW CITY VOLUNTEER FI	100.00	10.481.5401	BUILDING/OFFICE SPACE
	111880 Total			100.00		
	111881	11/25/2019	WILSON/PHILLIP LEE	108.00	10.481.5608	ELECTION EXPENSE
	111881 Total			108.00		
	111882	11/25/2019	WINDSTREAM COMMUNICATION	62.56	10.503.4801	TELEPHONE
	111882 Total			62.56		
	111883	11/25/2019	WITTMAN/JACK	26.00	10.481.5608	ELECTION EXPENSE
	111883 Total			26.00		
	111884	11/25/2019	JAMES/CLAY	200.00	72.360.3609	RENTAL OF HANGAR SPACE
	111884 Total			200.00		
	111885	11/25/2019	ZENNER/KOREY	25.00	10.682.5609	OTHER / COYOTE BOUNTY

GILLESPIE COUNTY
 CHECK REGISTER
 FOR THE MONTH OF NOVEMBER 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND TOTAL	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
				25.00		
	111885 Total			25.00		
	111886	11/25/2019	ZITELMAN/JANICE	100.00	10.481.5608	ELECTION EXPENSE
	111886 Total			100.00		
	111887	11/25/2019	216TH JUDICIAL DISTRICT	240.10	30.350.3551	FORFEITURES
	111887 Total			240.10		
	111888	11/25/2019	WEST PUBLISHING CORPORAT	1,046.00	20.701.6101	BOOKS
	111888 Total			1,046.00		
	111889	11/25/2019	RUSSELL/JOSHUA WADE	6.00	10.422.5604	JUROR EXPENSES
	111889 Total			6.00		
	111890	11/25/2019	SOBOTIK/PETER WAYNE	95.00	10.422.5604	JUROR EXPENSES
	111890 Total			95.00		
	Grand Total			782,786.48		