

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF OCTOBER 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND AMOUNT	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
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COUNTY ATTORNEY:

11053	10/14/2019	GILLESPIE COUNTY	14.20	80.471.4301	POSTAL EXPENSES
11053 Total			14.20		
11054	10/31/2019	H.E.B. COLLECTIONS	30.00	80.202.2021	M F MERCHANT FEE
11054	10/31/2019	H.E.B. COLLECTIONS	30.00	80.202.2021	M F MERCHANT FEE
11054	10/31/2019	H.E.B. COLLECTIONS	30.00	80.202.2021	M F MERCHANT FEE
11054	10/31/2019	H.E.B. COLLECTIONS	97.54	80.202.2022	R RESTITUTION
11054	10/31/2019	H.E.B. COLLECTIONS	65.13	80.202.2022	R RESTITUTION
11054	10/31/2019	H.E.B. COLLECTIONS	44.62	80.202.2022	R RESTITUTION
11054 Total			297.29		

COUNTY CLERK:

1604	10/01/2019	GOODWILL FREDERICKSBURG	50.00	94.202.2022	R RESTITUTION
1604 Total			50.00		
1605	10/01/2019	HCMH HOSPICE THRIFT STOR	150.00	94.202.2022	R RESTITUTION
1605 Total			150.00		
1606	10/01/2019	NEAL/ALLAN LEE	230.00	94.202.2022	R RESTITUTION
1606 Total			230.00		
1607	10/07/2019	GILLESPIE COUNTY	150.00	94.100.1102	CHANGE FUND CASH
1607 Total			150.00		
1608	10/11/2019	GOODWILL FREDERICKSBURG	30.00	94.202.2022	R RESTITUTION
1608 Total			30.00		
1609	10/11/2019	GUTHERIE, SR/JOHN	200.00	94.202.2022	R RESTITUTION
1609 Total			200.00		
1610	10/11/2019	HCMH HOSPICE THRIFT STOR	100.00	94.202.2022	R RESTITUTION
1610 Total			100.00		
1611	10/11/2019	JIMENEZ/NORELI	2.00	94.202.2023	CRIMINAL CIVIL REF/OVRPYMNT
1611 Total			2.00		
1612	10/11/2019	NEAL/ALLAN LEE	110.00	94.202.2022	R RESTITUTION
1612 Total			110.00		
1613	10/11/2019	WAL-MART STORE #1154	299.00	94.202.2022	R RESTITUTION

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	1613	10/11/2019	WAL-MART STORE #1154	19.99	94.202.2022	R RESTITUTION
	1613 Total			318.99		
DISTRICT CLERK:						
	1937	10/11/2019	HILL/JAMES AND KELLE	41,274.30	95.202.2022	R RESTITUTION
	1937 Total			41,274.30		
JUSTICE OF THE PEACE #1:						
	6622	10/25/2019	NERI/FELIPE	300.00	85.202.2024	BONDS
	6622 Total			300.00		
JUSTICE OF THE PEACE #2:						
	5471	10/11/2019	PERDUE,BRANDON,FIELDER,C	267.00	86.202.2051	COLLECTION AGENCY FEE
	5471 Total			267.00		
	5472	10/25/2019	GRAY/AMBER	.75	86.202.2023	R E F REFUND
	5472 Total			.75		
JUSTICE OF THE PEACE #3:						
	1016	10/25/2019	MENDEZ/JASON ALEXANDER	25.00	43.202.2023	REF REFUND
	1016 Total			25.00		
JUSTICE OF THE PEACE #4:						
JP#4	1010	10/25/2019	THE J HYDE LAW OFFICE	500.00	44.202.2024	BONDS
	1010 Total			500.00		
GENERAL FUND:						
YELOA70A	111199	10/01/2019	COLONIAL LIFE & ACCIDENT	6,456.80	10.202.2012	COLONIAL
	111199 Total			6,456.80		
	111200	10/01/2019	DENTAL SELECT	4,829.30	10.202.2013	DENTAL SELECT
	111200	10/01/2019	DENTAL SELECT	157.30	10.202.2013	DENTAL SELECT
	111200 Total			4,986.60		
	111201	10/01/2019	HARTFORD-HOUSTON GROUP/T	1,027.96	10.202.2011	HARTFORD
	111201 Total			1,027.96		
	111202	10/01/2019	MEDICAL AIR SERVICES ASS	1,004.00	10.202.2014	MASA
	111202 Total			1,004.00		
	111203	10/01/2019	NATIONAL FAMILY CARE LIF	15.00	10.202.2025	INSURANCE / OTHER SOURCES
	111203 Total			15.00		

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	111204	10/01/2019	TAC WORKERS COMPENSATION	79.74	10.401.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	204.01	10.402.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	121.61	10.403.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	40.27	10.405.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	17.17	10.422.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	137.87	10.423.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	56.65	10.424.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	53.45	10.425.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	54.52	10.427.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	56.88	10.428.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	11.64	10.465.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	301.92	10.471.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	35.22	10.481.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	104.09	10.491.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	88.90	10.492.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	129.68	10.493.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	35.21	10.494.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	92.24	10.503.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	432.82	10.504.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	1,051.97	10.510.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	809.46	10.511.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	208.81	10.512.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	24.10	10.514.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	323.30	10.518.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	3,945.26	10.522.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	206.15	10.543.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	206.15	10.544.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	7,107.26	10.545.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	1.44	10.546.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	253.56	10.547.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	206.15	10.551.4205	WORKERS COMPENSATION

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	111204	10/01/2019	TAC WORKERS COMPENSATION	206.15	10.552.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	65.07	10.591.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	11.64	10.631.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	141.51	10.651.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	37.93	10.661.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	415.47	10.688.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	11.44	10.721.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	386.54	15.620.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	1,183.62	16.621.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	1,200.78	17.622.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	1,124.46	18.623.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	1,004.32	19.624.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	8.27	29.403.4205	WORKERS COMPENSATION
	111204	10/01/2019	TAC WORKERS COMPENSATION	162.30	72.611.4205	WORKERS COMPENSATION
	111204 Total			22,357.00		
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	2.35	10.401.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	2.35	10.402.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	16.60	10.403.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	7.74	10.405.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	1.08	10.421.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	17.56	10.423.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	4.29	10.424.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	3.68	10.425.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	3.89	10.427.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	4.34	10.428.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	2.39	10.465.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	34.36	10.471.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	6.65	10.481.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	20.02	10.491.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	9.22	10.492.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	17.06	10.493.4206	UNEMPLOYMENT INSURANCE

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	111205	10/01/2019	TAC UNEMPLOYMENT FUND	6.77	10.494.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	14.13	10.503.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	83.29	10.504.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	14.59	10.510.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	11.19	10.511.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	4.46	10.512.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	4.63	10.514.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	4.86	10.518.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	119.42	10.522.4206	UNEMPLOYMENT COVERAGE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	210.61	10.545.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	7.45	10.547.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	12.09	10.591.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	2.23	10.631.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	22.93	10.651.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	19.73	10.661.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	11.43	10.688.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	5.89	10.721.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	4.68	15.620.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	21.09	16.621.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	20.67	17.622.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	19.23	18.623.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	17.55	19.624.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	1.59	29.403.4206	UNEMPLOYMENT INSURANCE
	111205	10/01/2019	TAC UNEMPLOYMENT FUND	9.04	72.611.4206	UNEMPLOYMENT INSURANCE
	111205 Total			803.13		
	111206	10/01/2019	TEXAS ASSOCIATION OF COU	5,386.66	10.202.2015	TAC-HEALTH OVER 65
	111206	10/01/2019	TEXAS ASSOCIATION OF COU	847.43	10.202.2015	TAC-HEALTH OVER 65
	111206	10/01/2019	TEXAS ASSOCIATION OF COU	1,300.00	10.681.5613	RETIREE / HEALTH INS
	111206 Total			7,534.09		
	111207	10/01/2019	TEXAS ASSOCIATION OF COU	147,612.86	10.202.2010	TAC-HEALTH/VISION/LIFE
	111207	10/01/2019	TEXAS ASSOCIATION OF COU	3,673.15	10.202.2010	TAC-HEALTH/VISION/LIFE

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	111207	10/01/2019	TEXAS ASSOCIATION OF COU	500.00	10.681.5613	RETIREE / HEALTH INS
	111207 Total			151,786.01		
	111208	10/02/2019	AT&T MOBILITY	370.00	10.503.4801	TELEPHONE
	111208	10/02/2019	AT&T MOBILITY	57.79	10.504.4801	TELEPHONE
	111208	10/02/2019	AT&T MOBILITY	934.78	10.545.4801	TELEPHONE
	111208 Total			1,362.57		
	111209	10/02/2019	ATMOS ENERGY	47.85	10.710.5202	NATURAL GAS/BUTANE
	111209	10/02/2019	ATMOS ENERGY	48.91	10.711.5202	NATURAL GAS/BUTANE
	111209 Total			96.76		
	111210	10/02/2019	ATMOS ENERGY	46.78	10.511.5202	NATURAL GAS/BUTANE
	111210	10/02/2019	ATMOS ENERGY	47.30	10.515.5202	NATURAL GAS/BUTANE
	111210	10/02/2019	ATMOS ENERGY	49.44	10.516.5202	NATURAL GAS/BUTANE
	111210	10/02/2019	ATMOS ENERGY	50.49	10.517.5202	NATURAL GAS/BUTANE
	111210 Total			194.01		
	111211	10/02/2019	FRONTIER SOUTHWEST INC.	56.39	72.611.4801	TELEPHONE
	111211 Total			56.39		
	111212	10/02/2019	FRONTIER SOUTHWEST INC.	108.80	10.503.4801	TELEPHONE
	111212 Total			108.80		
	111213	10/02/2019	FRONTIER SOUTHWEST INC.	23.94	10.514.4801	TELEPHONE
	111213 Total			23.94		
	111214	10/02/2019	FRONTIER SOUTHWEST INC.	27.67	15.620.4801	TELEPHONE
	111214 Total			27.67		
	111215	10/02/2019	FRONTIER SOUTHWEST INC.	34.57	10.514.4801	TELEPHONE
	111215 Total			34.57		
	111216	10/02/2019	FRONTIER SOUTHWEST INC.	67.67	10.661.4801	TELEPHONE
	111216 Total			67.67		
	111217	10/02/2019	FRONTIER SOUTHWEST INC.	34.46	15.620.4801	TELEPHONE
	111217 Total			34.46		
	111218	10/02/2019	FRONTIER SOUTHWEST INC.	199.88	10.503.4801	TELEPHONE
	111218 Total			199.88		
	111219	10/02/2019	FRONTIER SOUTHWEST INC.	67.27	10.503.4801	TELEPHONE

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			111219 Total	67.27		
	111220	10/02/2019	SPECTRUM BUSINESS	125.64	10.503.4801	TELEPHONE
			111220 Total	125.64		
	111221	10/02/2019	SPECTRUM BUSINESS	281.35	10.503.4801	TELEPHONE
			111221 Total	281.35		
	111222	10/02/2019	VERIZON BUSINESS	21.49	10.514.4801	TELEPHONE
	111222	10/02/2019	VERIZON BUSINESS	34.57	10.545.4801	TELEPHONE
	111222	10/02/2019	VERIZON BUSINESS	54.94	72.611.4801	TELEPHONE
			111222 Total	111.00		
	111223	10/07/2019	CML SECURITY	825.00	10.522.4509	OTHER REPAIR & MAINTENANCE
			111223 Total	825.00		
	111224	10/07/2019	CNA SURETY	453.25	10.404.5601	BONDS
	111224	10/07/2019	CNA SURETY	92.50	10.471.5601	BONDS
	111224	10/14/2019	CNA SURETY	(453.25)	10.404.5601	BONDS
	111224	10/14/2019	CNA SURETY	(92.50)	10.471.5601	BONDS
			111224 Total	.00		
	111225	10/07/2019	FRENCH ELLISON TRUCK CEN	150,544.00	19.624.6004	AUTOMOTIVE
			111225 Total	150,544.00		
	111226	10/07/2019	GILLESPIE CO TAX A-C	22.00	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
			111226 Total	22.00		
	111227	10/07/2019	GILLESPIE COUNTY	50.00	10.100.1102	CHANGE FUND CASH
			111227 Total	50.00		
	111228	10/07/2019	GILLESPIE COUNTY CHILD S	2,000.00	10.685.5509	OTHER - CIVIC/COMMUNITY ORG.
			111228 Total	2,000.00		
	111229	10/07/2019	GRANDE TRUCK CENTER	145,100.00	16.621.6004	AUTOMOTIVE
			111229 Total	145,100.00		
	111230	10/07/2019	MOORE SUPPLY COMPANY	339.77	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111230	10/07/2019	MOORE SUPPLY COMPANY	1,362.23	10.523.4509	OTHER R&M SUPPLY & SERVICE
			111230 Total	1,702.00		
	111231	10/07/2019	TEXAS LAWYERS' INSURANCE	1,500.00	10.401.5603	INSURANCE
			111231 Total	1,500.00		

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	111232	10/14/2019	ACTIVE911, INC.	3,172.75	10.504.4502	OFFICE EQUIPMENT R&M
	111232 Total			3,172.75		
	111233	10/14/2019	ADT SECURITY SERVICES, I	173.85	10.519.4509	OTHER / R&M SUP
	111233 Total			173.85		
	111234	10/14/2019	ADVANTAGE COMMUNICATIONS	280.00	10.504.4502	OFFICE EQUIPMENT R&M
	111234 Total			280.00		
	111235	10/14/2019	AG PRO COMPANIES	48.19	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111235 Total			48.19		
	111236	10/14/2019	AKIN/ELVERT MARSHALL	50.00	10.552.4902	CONFERENCE/TRAVEL EXPENSES
	111236 Total			50.00		
	111237	10/14/2019	ALGOS BEHAVIORAL HEALTH	185.00	10.522.4704	MEDICAL STAFF
	111237 Total			185.00		
	111238	10/14/2019	ALL-WAYS HAULING	410.00	10.522.4503	AUTOMOTIVE / ROAD EQUIPMENT
	111238 Total			410.00		
	111239	10/14/2019	ALLEN KELLER COMPANY	4,452.32	18.623.4409	OTHER / OPER SUP
	111239 Total			4,452.32		
	111240	10/14/2019	ALLIED AGRICULTURAL SERV	1,725.00	10.512.4711	LANDSCAPING
	111240 Total			1,725.00		
	111241	10/14/2019	APPLIED CONCEPTS INC	93.06	10.543.5409	OTHER / RENTALS
	111241	10/14/2019	APPLIED CONCEPTS INC	93.06	10.544.5409	OTHER / RENTALS
	111241	10/14/2019	APPLIED CONCEPTS INC	551.67	10.545.5409	OTHER / RENTAL
	111241	10/14/2019	APPLIED CONCEPTS INC	1,534.72	10.545.5409	OTHER / RENTAL
	111241	10/14/2019	APPLIED CONCEPTS INC	137.92	10.545.5409	OTHER / RENTAL
	111241	10/14/2019	APPLIED CONCEPTS INC	90.28	10.551.5409	OTHER / RENTALS
	111241	10/14/2019	APPLIED CONCEPTS INC	90.28	10.552.5409	OTHER / RENTALS
	111241 Total			2,590.99		
	111242	10/14/2019	AVENU HOLDINGS, LLC	2,455.00	10.503.4502	OFFICE EQUIPMENT
	111242 Total			2,455.00		
	111243	10/14/2019	AVERY/CHRIS M	1.08	72.360.3631	LAND LEASE
	111243 Total			1.08		
	111244	10/14/2019	BAKER & TAYLOR BOOKS	76.57	10.651.6101	BOOKS

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND AMOUNT	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	111244	10/14/2019	BAKER & TAYLOR BOOKS	5.92	10.651.6101	BOOKS
	111244	10/14/2019	BAKER & TAYLOR BOOKS	53.09	10.651.6101	BOOKS
	111244	10/14/2019	BAKER & TAYLOR BOOKS	247.53	10.651.6101	BOOKS
	111244	10/14/2019	BAKER & TAYLOR BOOKS	191.91	10.651.6101	BOOKS
	111244	10/14/2019	BAKER & TAYLOR BOOKS	168.04	10.651.6101	BOOKS
	111244	10/14/2019	BAKER & TAYLOR BOOKS	15.43	10.651.6101	BOOKS
	111244	10/14/2019	BAKER & TAYLOR BOOKS	31.96	10.651.6101	BOOKS
	111244	10/14/2019	BAKER & TAYLOR BOOKS	31.94	10.651.6101	BOOKS
	111244	10/14/2019	BAKER & TAYLOR BOOKS	13.76	10.651.6101	BOOKS
	111244	10/14/2019	BAKER & TAYLOR BOOKS	27.55	10.651.6101	BOOKS
	111244	10/14/2019	BAKER & TAYLOR BOOKS	45.16	10.651.6101	BOOKS
	111244	10/14/2019	BAKER & TAYLOR BOOKS	13.76	10.651.6101	BOOKS
	111244	10/14/2019	BAKER & TAYLOR BOOKS	30.27	10.651.6101	BOOKS
	111244 Total			952.89		
	111245	10/14/2019	BECKER/SHELLEY ANN	3,885.00	10.422.4701	LEGAL
	111245	10/14/2019	BECKER/SHELLEY ANN	1,897.00	10.546.4701	LEGAL
	111245 Total			5,782.00		
	111246	10/14/2019	BEYER FERTILIZER & FEED	35.40	15.620.4409	OTHER / OPER SUP
	111246	10/14/2019	BEYER FERTILIZER & FEED	367.55	16.621.4509	OTHER / R&M SUP
	111246 Total			402.95		
	111247	10/14/2019	BIDDLE CONSULTING GROUP,	1,079.00	10.504.4502	OFFICE EQUIPMENT R&M
	111247 Total			1,079.00		
	111248	10/14/2019	BIERSCHWALE/TODD	25.00	10.682.5609	OTHER / COYOTE BOUNTY
	111248 Total			25.00		
	111249	10/14/2019	BRODART CO	1,071.00	10.651.4601	SUBSCRIPTIONS
	111249 Total			1,071.00		
	111250	10/14/2019	CAP FLEET UPFITTERS, LLC	141.34	10.545.4409	OTHER / OPER SUP
	111250	10/14/2019	CAP FLEET UPFITTERS, LLC	208.66	40.545.4409	OTHER / OPER SUP
	111250 Total			350.00		
	111251	10/14/2019	CARDIAC SCIENCE CORPORAT	7,891.75	10.545.4409	OTHER / OPER SUP
	111251 Total			7,891.75		

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	111252	10/14/2019	CDW GOVERNMENT, INC.	200.55	10.503.4409	OTHER / OPER SUP
	111252	10/14/2019	CDW GOVERNMENT, INC.	63.75	10.503.4409	OTHER / OPER SUP
	111252	10/14/2019	CDW GOVERNMENT, INC.	76.10	10.503.4409	OTHER / OPER SUP
	111252	10/14/2019	CDW GOVERNMENT, INC.	851.39	10.503.4409	OTHER / OPER SUP
	111252	10/14/2019	CDW GOVERNMENT, INC.	1,030.50	10.503.4409	OTHER / OPER SUP
	111252 Total			2,222.29		
	111253	10/14/2019	CENTRAL TEXAS AUTOPSY, P	2,100.00	10.685.4704	MEDICAL
	111253 Total			2,100.00		
	111254	10/14/2019	CENTRAL TEXAS ELECTRIC C	157.59	10.542.5201	ELECTRICITY/WATER
	111254	10/14/2019	CENTRAL TEXAS ELECTRIC C	97.20	15.620.5201	ELECTRICITY/WATER
	111254	10/14/2019	CENTRAL TEXAS ELECTRIC C	132.56	15.620.5201	ELECTRICITY/WATER
	111254	10/14/2019	CENTRAL TEXAS ELECTRIC C	95.94	15.620.5201	ELECTRICITY/WATER
	111254	10/14/2019	CENTRAL TEXAS ELECTRIC C	39.00	15.620.5201	ELECTRICITY/WATER
	111254	10/14/2019	CENTRAL TEXAS ELECTRIC C	154.10	15.620.5201	ELECTRICITY/WATER
	111254	10/14/2019	CENTRAL TEXAS ELECTRIC C	97.17	15.620.5201	ELECTRICITY/WATER
	111254	10/14/2019	CENTRAL TEXAS ELECTRIC C	253.60	72.611.5201	ELECTRICITY/WATER
	111254	10/14/2019	CENTRAL TEXAS ELECTRIC C	57.41	72.611.5201	ELECTRICITY/WATER
	111254	10/14/2019	CENTRAL TEXAS ELECTRIC C	197.79	72.611.5201	ELECTRICITY/WATER
	111254	10/14/2019	CENTRAL TEXAS ELECTRIC C	41.64	72.611.5201	ELECTRICITY/WATER
	111254 Total			1,324.00		
	111255	10/14/2019	CHASE/JOANN	40.00	10.422.5604	JUROR EXPENSES
	111255 Total			40.00		
	111256	10/14/2019	CLINICAL SOLUTIONS PHARM	839.97	10.522.4724	MEDICAL INMATE
	111256	10/14/2019	CLINICAL SOLUTIONS PHARM	3,027.54	10.522.4724	MEDICAL INMATE
	111256 Total			3,867.51		
	111257	10/14/2019	CML SECURITY, LLC	4,450.00	10.522.4509	OTHER REPAIR & MAINTENANCE
	111257 Total			4,450.00		
	111258	10/14/2019	CNA SURETY	647.50	10.404.5601	BONDS
	111258	10/14/2019	CNA SURETY	92.50	10.471.5601	BONDS
	111258 Total			740.00		
	111259	10/14/2019	COAST TO COAST COMPUTER	449.96	10.492.4309	OTHER / OFC SUP

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111259 Total				449.96		
	111260	10/14/2019	CONDOR DOCUMENT SERVICES	25.00	10.491.4309	OTHER / OFC SUP
	111260	10/14/2019	CONDOR DOCUMENT SERVICES	25.00	10.492.4309	OTHER / OFC SUP
111260 Total				50.00		
	111261	10/14/2019	COOPER EQUIPMENT COMPANY	3,209.90	15.620.4509	OTHER / R&M SUP
	111261	10/14/2019	COOPER EQUIPMENT COMPANY	(920.92)	15.620.4509	OTHER / R&M SUP
111261 Total				2,288.98		
	111262	10/14/2019	CRAFTMASTER HARDWARE LLC	44.39	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111262	10/14/2019	CRAFTMASTER HARDWARE LLC	72.59	10.523.4509	OTHER R&M SUPPLY & SERVICE
111262 Total				116.98		
	111263	10/14/2019	CRENWELGE/SIDNEY E	25.00	10.682.5609	OTHER / COYOTE BOUNTY
111263 Total				25.00		
	111264	10/14/2019	CULLIGAN WATER CONDITION	35.00	10.685.4609	OTHER - MISC SUPPLIES
	111264	10/14/2019	CULLIGAN WATER CONDITION	158.85	15.620.4609	OTHER / MISC SUP
	111264	10/14/2019	CULLIGAN WATER CONDITION	48.40	15.620.4609	OTHER / MISC SUP
111264 Total				242.25		
	111265	10/14/2019	DEMCO, INC	213.62	10.651.4309	OTHER / OFC SUP
	111265	10/14/2019	DEMCO, INC	137.44	10.651.4309	OTHER / OFC SUP
111265 Total				351.06		
	111266	10/14/2019	DIETEL & SON PRINTING, I	120.00	10.403.4309	OTHER / OFC SUP
	111266	10/14/2019	DIETEL & SON PRINTING, I	144.00	10.403.4309	OTHER / OFC SUP
	111266	10/14/2019	DIETEL & SON PRINTING, I	14.50	10.403.4309	OTHER / OFC SUP
	111266	10/14/2019	DIETEL & SON PRINTING, I	58.25	10.424.4309	OTHER / OFC SUP
	111266	10/14/2019	DIETEL & SON PRINTING, I	58.25	10.425.4309	OTHER / OFC SUP
	111266	10/14/2019	DIETEL & SON PRINTING, I	58.25	10.427.4309	OTHER / OFC SUP
	111266	10/14/2019	DIETEL & SON PRINTING, I	58.25	10.428.4309	OTHER / OFC SUP
	111266	10/14/2019	DIETEL & SON PRINTING, I	94.75	10.481.4309	OTHER / OFC SUP
	111266	10/14/2019	DIETEL & SON PRINTING, I	115.50	10.651.4309	OTHER / OFC SUP
111266 Total				721.75		
	111267	10/14/2019	DIRECT EXPANSION SOLUTIO	2,395.21	10.523.4709	OTHER PROFESSIONAL SERVICE
111267 Total				2,395.21		

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	111268	10/14/2019	DISTRICT 10 TCAA	100.00	10.661.5602	DUES
	111268	10/14/2019	DISTRICT 10 TCAA	100.00	10.661.5602	DUES
	111268	10/14/2019	DISTRICT 10 TCAA	100.00	10.661.5602	DUES
	111268 Total			300.00		
	111269	10/14/2019	ELECTION SYSTEMS & SOFTW	1,766.91	10.481.4309	OTHER / OFC SUP
	111269	10/14/2019	ELECTION SYSTEMS & SOFTW	3,580.41	10.481.4309	OTHER / OFC SUP
	111269 Total			5,347.32		
	111270	10/14/2019	EMERSON/GARRETT CHARLES	112.00	10.421.4701	LEGAL
	111270	10/14/2019	EMERSON/GARRETT CHARLES	269.50	10.421.4701	LEGAL
	111270	10/14/2019	EMERSON/GARRETT CHARLES	756.00	10.421.4701	LEGAL
	111270 Total			1,137.50		
	111271	10/14/2019	ENGRAVERS, INC.	75.00	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111271	10/14/2019	ENGRAVERS, INC.	75.00	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111271 Total			150.00		
	111272	10/14/2019	ENTERPRISE FM TRUST	488.71	10.503.5409	OTHER / RENTALS
	111272	10/14/2019	ENTERPRISE FM TRUST	1,697.16	10.511.5409	OTHER / RENTALS
	111272	10/14/2019	ENTERPRISE FM TRUST	497.27	10.512.5409	OTHER / RENTALS
	111272	10/14/2019	ENTERPRISE FM TRUST	736.36	10.543.5409	OTHER / RENTALS
	111272	10/14/2019	ENTERPRISE FM TRUST	734.16	10.544.5409	OTHER / RENTALS
	111272	10/14/2019	ENTERPRISE FM TRUST	447.63	10.547.5409	OTHER / RENTALS
	111272	10/14/2019	ENTERPRISE FM TRUST	723.93	10.551.5409	OTHER / RENTALS
	111272	10/14/2019	ENTERPRISE FM TRUST	502.15	10.591.5409	OTHER / RENTALS
	111272	10/14/2019	ENTERPRISE FM TRUST	674.23	10.661.5409	OTHER / RENTALS
	111272	10/14/2019	ENTERPRISE FM TRUST	480.61	10.661.5409	OTHER / RENTALS
	111272	10/14/2019	ENTERPRISE FM TRUST	436.67	10.685.5409	OTHER / RENTALS
	111272	10/14/2019	ENTERPRISE FM TRUST	484.09	10.685.5409	OTHER / RENTALS
	111272	10/14/2019	ENTERPRISE FM TRUST	748.00	10.688.5409	OTHER / RENTAL
	111272	10/14/2019	ENTERPRISE FM TRUST	677.13	17.622.5409	OTHER / RENTALS
	111272	10/14/2019	ENTERPRISE FM TRUST	725.24	19.624.5409	OTHER / RENTAL
	111272	10/14/2019	ENTERPRISE FM TRUST	535.82	19.624.5409	OTHER / RENTAL
	111272 Total			10,589.16		

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	111273	10/14/2019	ENVIRONMENTAL SYSTEMS RE	1,511.25	10.504.4502	OFFICE EQUIPMENT R&M
	111273 Total			1,511.25		
	111274	10/14/2019	EQUATURE DSS CORPORATION	4,025.00	10.504.6005	ELECTRONIC EQUIPMENT
	111274 Total			4,025.00		
	111275	10/14/2019	EXTRACO BANKS, N.A.	4,772.32	10.545.8005	CAPITAL LEASE PRINCIPAL
	111275	10/14/2019	EXTRACO BANKS, N.A.	941.71	10.545.8010	CAPITAL LEASE INTEREST
	111275 Total			5,714.03		
	111276	10/14/2019	FAIRWAY SUPPLY INC	263.50	10.518.4509	OTHER / R&M SUP
	111276 Total			263.50		
	111277	10/14/2019	FERGUSON/BRETT L	1,087.50	10.422.4701	LEGAL
	111277 Total			1,087.50		
	111278	10/14/2019	FOR HIM COMMUNICATIONS L	750.00	10.503.4509	OTHER / R&M SUP
	111278 Total			750.00		
	111279	10/14/2019	FOSTER/AL	6,850.00	17.622.4509	OTHER / R&M SUP
	111279 Total			6,850.00		
	111280	10/14/2019	FREDERICKSBURG DENTISTRY	1,752.00	10.522.4724	MEDICAL INMATE
	111280	10/14/2019	FREDERICKSBURG DENTISTRY	447.00	10.522.4724	MEDICAL INMATE
	111280 Total			2,199.00		
	111281	10/14/2019	FREDERICKSBURG FUNERAL H	300.00	10.685.4704	MEDICAL
	111281	10/14/2019	FREDERICKSBURG FUNERAL H	75.00	10.685.4704	MEDICAL
	111281 Total			375.00		
	111282	10/14/2019	FREDERICKSBURG PUBLISHIN	419.90	10.481.5001	ADS & LEGAL NOTICES
	111282	10/14/2019	FREDERICKSBURG PUBLISHIN	419.90	10.481.5001	ADS & LEGAL NOTICES
	111282	10/14/2019	FREDERICKSBURG PUBLISHIN	67.90	10.494.5001	ADS & LEGAL NOTICES
	111282	10/14/2019	FREDERICKSBURG PUBLISHIN	61.60	10.494.5001	ADS & LEGAL NOTICES
	111282	10/14/2019	FREDERICKSBURG PUBLISHIN	163.80	10.494.5001	ADS & LEGAL NOTICES
	111282	10/14/2019	FREDERICKSBURG PUBLISHIN	70.70	10.494.5001	ADS & LEGAL NOTICES
	111282	10/14/2019	FREDERICKSBURG PUBLISHIN	166.95	10.504.5001	ADS & LEGAL NOTICES
	111282 Total			1,370.75		
	111283	10/14/2019	FREDERICKSBURG STANDARD-	82.75	10.403.5001	ADS & LEGAL NOTICES
	111283 Total			82.75		

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	111284	10/14/2019	FREDERICKSBURG/CITY OF	461.43	10.503.4801	TELEPHONE
	111284	10/14/2019	FREDERICKSBURG/CITY OF	23.00	18.623.4409	OTHER / OPER SUP
	111284 Total			484.43		
	111285	10/14/2019	FREEMAN/KAREN	25.52	10.404.4902	CONFERENCE/TRAVEL EXPENSES
	111285	10/14/2019	FREEMAN/KAREN	25.52	10.404.4902	CONFERENCE/TRAVEL EXPENSES
	111285 Total			51.04		
	111286	10/14/2019	FRITZTOWN DIESEL & TRUCK	100.00	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111286 Total			100.00		
	111287	10/14/2019	FULLER/DEBRA L.	84.00	10.422.4721	AD LITEM LEGAL FEES
	111287	10/14/2019	FULLER/DEBRA L.	262.34	10.422.4721	AD LITEM LEGAL FEES
	111287	10/14/2019	FULLER/DEBRA L.	307.26	10.422.4721	AD LITEM LEGAL FEES
	111287 Total			653.60		
	111288	10/14/2019	GALLS	134.34	10.545.4408	SPECIAL CLOTHING
	111288	10/14/2019	GALLS	275.10	10.545.4408	SPECIAL CLOTHING
	111288	10/14/2019	GALLS	82.20	10.545.4408	SPECIAL CLOTHING
	111288 Total			491.64		
	111289	10/14/2019	GASMIRE/DAVID C	2.40	72.360.3631	LAND LEASE
	111289 Total			2.40		
	111290	10/14/2019	GATEHOUSE AUSTIN	410.49	10.651.4601	SUBSCRIPTIONS
	111290 Total			410.49		
	111291	10/14/2019	GILLESPIE AUTOMOTIVE SUP	5.98	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111291 Total			5.98		
	111292	10/14/2019	GILLESPIE CO TAX A-C	7.50	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111292	10/14/2019	GILLESPIE CO TAX A-C	7.50	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111292	10/14/2019	GILLESPIE CO TAX A-C	7.50	17.622.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111292	10/14/2019	GILLESPIE CO TAX A-C	7.50	72.611.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111292 Total			30.00		
	111293	10/14/2019	GILLESPIE COUNTY	10.60	10.402.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	76.20	10.403.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	.50	10.405.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	112.15	10.421.4301	POSTAL EXPENSES

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	111293	10/14/2019	GILLESPIE COUNTY	327.75	10.423.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	33.80	10.424.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	82.35	10.425.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	60.50	10.427.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	30.75	10.428.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	1.50	10.465.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	25.05	10.471.4301	POSTAGE EXPENSE
	111293	10/14/2019	GILLESPIE COUNTY	404.00	10.481.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	261.10	10.492.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	529.58	10.493.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	2.80	10.494.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	30.65	10.543.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	3.65	10.544.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	422.60	10.545.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	2.00	10.551.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	12.80	10.591.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	.50	10.631.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	168.81	10.651.4301	POSTAL EXPENSES
	111293	10/14/2019	GILLESPIE COUNTY	7.00	10.721.4301	POSTAL EXPENSES
	111293 Total			2,606.64		
	111294	10/14/2019	GILLESPIE COUNTY HISTORI	15,000.00	10.685.5509	OTHER - CIVIC/COMMUNITY ORG.
	111294 Total			15,000.00		
	111295	10/14/2019	GLOBAL EQUIPMENT COMPANY	137.52	10.481.4309	OTHER / OFC SUP
	111295 Total			137.52		
	111296	10/14/2019	GLOBAL EQUIPMENT COMPANY	13.69	10.481.4309	OTHER / OFC SUP
	111296 Total			13.69		
	111297	10/14/2019	GLOBAL EQUIPMENT COMPANY	2,864.71	10.481.4309	OTHER / OFC SUP
	111297 Total			2,864.71		
	111298	10/14/2019	GORDON'S REPAIR SHOP	18.00	18.623.4409	OTHER / OPER SUP
	111298 Total			18.00		
	111299	10/14/2019	GOVERNMENT FINANCE OFFIC	225.00	10.491.5602	DUES

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111299 Total				225.00		
	111300	10/14/2019	GRANDE TRUCK CENTER	44.01	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111300	10/14/2019	GRANDE TRUCK CENTER	1,022.00	18.623.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111300	10/14/2019	GRANDE TRUCK CENTER	27.66	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
111300 Total				1,093.67		
	111301	10/14/2019	GREENWALT COURT REPORTIN	47.56	10.421.4707	COURT REPORTER
111301 Total				47.56		
	111302	10/14/2019	GT DISTRIBUTORS, INC	3,384.75	10.545.4409	OTHER / OPER SUP
111302 Total				3,384.75		
	111303	10/14/2019	HANSHAW/RANDAL	40.00	10.422.5604	JUROR EXPENSES
111303 Total				40.00		
	111304	10/14/2019	HARWOOD/KATHRYNE	174.42	10.504.4902	CONFERENCE / TRAVEL EXPENSES
111304 Total				174.42		
	111305	10/14/2019	HEIMANN/DALE	104.00	10.471.4902	CONFERENCE/TRAVEL EXPENSES
111305 Total				104.00		
	111306	10/14/2019	HERBORT/BRYAN	40.00	10.422.5604	JUROR EXPENSES
111306 Total				40.00		
	111307	10/14/2019	HERRERA/ANISSA RAQUEL	50.00	10.481.4902	CONFERENCE/TRAVEL EXPENSES
111307 Total				50.00		
	111308	10/14/2019	HILL COUNTRY CASA INC	1,000.00	10.685.5509	OTHER - CIVIC/COMMUNITY ORG.
	111308	10/14/2019	HILL COUNTRY CASA INC	2,000.00	10.685.5509	OTHER - CIVIC/COMMUNITY ORG.
111308 Total				3,000.00		
	111309	10/14/2019	HILL COUNTRY PEST CONTRO	48.00	10.710.4709	OTHER / PROF SERV
	111309	10/14/2019	HILL COUNTRY PEST CONTRO	53.00	10.711.4709	OTHER / PROF SERV
111309 Total				101.00		
	111310	10/14/2019	HILL COUNTRY REFRIGERATI	685.82	10.516.4501	BUILDINGS
	111310	10/14/2019	HILL COUNTRY REFRIGERATI	144.05	10.518.4501	BUILDINGS
111310 Total				829.87		
	111311	10/14/2019	HILL COUNTRY TELECOMMUNI	1,799.41	10.503.4801	TELEPHONE
111311 Total				1,799.41		
	111312	10/14/2019	HUGGINS/CINDY E BOREN	53.36	25.422.4707	COURT REPORTER

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	111312	10/14/2019	HUGGINS/CINDY E BOREN	53.36	25.422.4707	COURT REPORTER
	111312 Total			106.72		
	111313	10/14/2019	INDIGENT HEALTHCARE SOLU	1,516.00	10.631.4502	OFFICE EQUIPMENT
	111313 Total			1,516.00		
	111314	10/14/2019	ITRI/EILEEN	40.00	10.422.5604	JUROR EXPENSES
	111314 Total			40.00		
	111315	10/14/2019	ITZ ELECTRIC, INC.	174.68	72.611.4509	OTHER / R&M SUP
	111315 Total			174.68		
	111316	10/14/2019	KADERLI/TOMMY	25.00	10.682.5609	OTHER / COYOTE BOUNTY
	111316 Total			25.00		
	111317	10/14/2019	KEMP/DANIEL	40.00	10.422.5604	JUROR EXPENSES
	111317 Total			40.00		
	111318	10/14/2019	KENT/JAMES W	740.88	72.360.3631	LAND LEASE
	111318 Total			740.88		
	111319	10/14/2019	KERR COUNTY CLERK	459.50	10.421.4715	COMMITMENTS
	111319	10/14/2019	KERR COUNTY CLERK	459.50	10.421.4715	COMMITMENTS
	111319	10/14/2019	KERR COUNTY CLERK	459.50	10.421.4715	COMMITMENTS
	111319	10/14/2019	KERR COUNTY CLERK	461.50	10.421.4715	COMMITMENTS
	111319	10/14/2019	KERR COUNTY CLERK	461.50	10.421.4715	COMMITMENTS
	111319	10/14/2019	KERR COUNTY CLERK	444.00	10.421.4715	COMMITMENTS
	111319 Total			2,745.50		
	111320	10/14/2019	KERR COUNTY TREASURER	15,973.03	10.422.4709	DISTRICT ATTORNEY OFFICE
	111320	10/14/2019	KERR COUNTY TREASURER	3,452.39	10.422.4710	DISTRICT JUDGE OFFICE
	111320	10/14/2019	KERR COUNTY TREASURER	1,196.52	10.422.4710	DISTRICT JUDGE OFFICE
	111320	10/14/2019	KERR COUNTY TREASURER	238.58	10.422.4710	DISTRICT JUDGE OFFICE
	111320	10/14/2019	KERR COUNTY TREASURER	883.32	10.422.4710	DISTRICT JUDGE OFFICE
	111320	10/14/2019	KERR COUNTY TREASURER	284.50	10.422.4710	DISTRICT JUDGE OFFICE
	111320 Total			22,028.34		
	111321	10/14/2019	KILLINGER/STEPHANIE	40.00	10.422.5604	JUROR EXPENSES
	111321 Total			40.00		
	111322	10/14/2019	KING/TAMERA J.	3.48	10.405.4902	CONFERENCE/TRAVEL EXPENSES

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111322 Total				3.48		
	111323	10/14/2019	KOFILE TECHNOLOGIES, INC	38,097.50	29.403.5609	OTHER / RECORDS PRESERVATION
111323 Total				38,097.50		
	111324	10/14/2019	LEADSONLINE LLC	2,002.00	10.545.4409	OTHER / OPER SUP
111324 Total				2,002.00		
	111325	10/14/2019	ACCURINT	50.00	10.471.4601	SUBSCRIPTIONS
111325 Total				50.00		
	111326	10/14/2019	LIBRARY CORPORATION/THE	11,400.00	10.651.4502	OFFICE EQUIPMENT
111326 Total				11,400.00		
	111327	10/14/2019	LOWER COLORADO RIVER AUT	19.95	10.471.4802	RADIO SERVICE
	111327	10/14/2019	LOWER COLORADO RIVER AUT	239.40	10.504.4509	OTHER / R&M SUP
	111327	10/14/2019	LOWER COLORADO RIVER AUT	49.85	10.544.4509	OTHER / R&M SUP
	111327	10/14/2019	LOWER COLORADO RIVER AUT	1,046.65	10.545.4802	RADIO SERVICE
111327 Total				1,355.85		
	111328	10/14/2019	MARTIN MARIETTA MATERIAL	15,917.38	16.621.4404	PREMIX
	111328	10/14/2019	MARTIN MARIETTA MATERIAL	38,478.94	16.621.4404	PREMIX
	111328	10/14/2019	MARTIN MARIETTA MATERIAL	1,512.71	16.621.4404	PREMIX
111328 Total				55,909.03		
	111329	10/14/2019	MARTIN/STACY LASHAE	161.82	10.504.4902	CONFERENCE / TRAVEL EXPENSES
111329 Total				161.82		
	111330	10/14/2019	MATERA PAPER COMPANY	371.08	10.518.4403	CUSTODIAL
	111330	10/14/2019	MATERA PAPER COMPANY	31.89	10.518.4509	OTHER / R&M SUP
	111330	10/14/2019	MATERA PAPER COMPANY	520.29	10.522.4409	OTHER OPERATING SUPPLY
111330 Total				923.26		
	111331	10/14/2019	MAYFIELD PAPER COMPANY	81.31	10.492.4309	OTHER / OFC SUP
	111331	10/14/2019	MAYFIELD PAPER COMPANY	(40.48)	10.492.4309	OTHER / OFC SUP
111331 Total				40.83		
	111332	10/14/2019	MILBURN/JACK	24.00	10.511.4409	OTHER / OPER SUP
111332 Total				24.00		
	111333	10/14/2019	MOMAR, INCORPORATED	846.56	10.688.4509	OTHER / R&M SUP
111333 Total				846.56		

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	111334	10/14/2019	MOOSE/ROBERT HUNTER	94.00	10.471.4902	CONFERENCE/TRAVEL EXPENSES
	111334 Total			94.00		
	111335	10/14/2019	NEBGEN/SHEA W	33.64	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	111335	10/14/2019	NEBGEN/SHEA W	25.52	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	111335	10/14/2019	NEBGEN/SHEA W	204.08	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	111335	10/14/2019	NEBGEN/SHEA W	37.53	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	111335	10/14/2019	NEBGEN/SHEA W	43.50	16.621.4902	CONFERENCE/TRAVEL EXPENSES
	111335 Total			344.27		
	111336	10/14/2019	NEEL/OLIVER PATRICK	325.00	10.422.4701	LEGAL
	111336	10/14/2019	NEEL/OLIVER PATRICK	325.00	10.422.4701	LEGAL
	111336	10/14/2019	NEEL/OLIVER PATRICK	1,008.00	10.422.4701	LEGAL
	111336 Total			1,658.00		
	111337	10/14/2019	NELSON/LAURA	30.62	10.405.4902	CONFERENCE/TRAVEL EXPENSES
	111337	10/14/2019	NELSON/LAURA	5.16	10.405.4902	CONFERENCE/TRAVEL EXPENSES
	111337 Total			35.78		
	111338	10/14/2019	NEVINS/CHRISTOPHER	94.00	10.471.4902	CONFERENCE/TRAVEL EXPENSES
	111338 Total			94.00		
	111339	10/14/2019	NSTS LLC	80.00	10.685.4609	OTHER - MISC SUPPLIES
	111339	10/14/2019	NSTS LLC	388.80	17.622.4609	OTHER / MISC SUP
	111339	10/14/2019	NSTS LLC	1,040.00	18.623.4609	OTHER / MISC SUP
	111339 Total			1,508.80		
	111340	10/14/2019	O'REILLY AUTO PARTS	15.97	10.503.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111340	10/14/2019	O'REILLY AUTO PARTS	30.31	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111340	10/14/2019	O'REILLY AUTO PARTS	27.50	18.623.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111340 Total			73.78		
	111341	10/14/2019	ODOM III/JOHNNY C	.96	72.360.3631	LAND LEASE
	111341 Total			.96		
	111342	10/14/2019	OFFICE DEPOT	534.66	10.403.4309	OTHER / OFC SUP
	111342	10/14/2019	OFFICE DEPOT	74.99	10.403.4309	OTHER / OFC SUP
	111342	10/14/2019	OFFICE DEPOT	133.48	10.425.4309	OTHER / OFC SUP
	111342	10/14/2019	OFFICE DEPOT	19.51	10.425.4309	OTHER / OFC SUP

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	111342	10/14/2019	OFFICE DEPOT	12.73	10.425.4309	OTHER / OFC SUP
	111342	10/14/2019	OFFICE DEPOT	37.58	10.427.4309	OTHER / OFC SUP
	111342	10/14/2019	OFFICE DEPOT	260.49	10.427.4309	OTHER / OFC SUP
	111342	10/14/2019	OFFICE DEPOT	7.49	10.427.4309	OTHER / OFC SUP
	111342	10/14/2019	OFFICE DEPOT	50.19	10.491.4309	OTHER / OFC SUP
	111342	10/14/2019	OFFICE DEPOT	173.98	10.494.4309	OTHER / OFC SUP
	111342	10/14/2019	OFFICE DEPOT	322.94	10.494.4309	OTHER / OFC SUP
	111342	10/14/2019	OFFICE DEPOT	399.99	10.494.4309	OTHER / OFC SUP
	111342	10/14/2019	OFFICE DEPOT	(252.60)	10.545.4309	OTHER / OFC SUP
	111342 Total			1,775.43		
	111343	10/14/2019	PATHMARK TRAFFIC PRODUCT	145.80	10.503.4409	OTHER / OPER SUP
	111343 Total			145.80		
	111344	10/14/2019	PICKELL/STEVEN J	450.00	10.422.4701	LEGAL
	111344 Total			450.00		
	111345	10/14/2019	PLANET TECHNOLOGIES, INC	844.80	10.503.4502	OFFICE EQUIPMENT
	111345	10/14/2019	PLANET TECHNOLOGIES, INC	410.40	10.503.4502	OFFICE EQUIPMENT
	111345 Total			1,255.20		
	111346	10/14/2019	POETIC JUSTICE INVESTIGA	1,162.50	10.422.4712	OTHER PROFESSIONAL SERVICES
	111346 Total			1,162.50		
	111347	10/14/2019	PRESCRIPTION LABORATORY	146.50	10.631.5609	INDIGENT HEALTH CARE EXPENSE
	111347	10/14/2019	PRESCRIPTION LABORATORY	149.11	10.631.5609	INDIGENT HEALTH CARE EXPENSE
	111347 Total			295.61		
	111348	10/14/2019	PRODUCTIVITY CENTER INC.	775.00	10.545.4601	SUBSCRIPTIONS
	111348 Total			775.00		
	111349	10/14/2019	QUILL CORPORATION	62.36	10.591.4309	OTHER / OFC SUP
	111349	10/14/2019	QUILL CORPORATION	34.99	10.721.4309	OTHER / OFC SUP
	111349 Total			97.35		
	111350	10/14/2019	QUILL CORPORATION	5.88	10.424.4309	OTHER / OFC SUP
	111350	10/14/2019	QUILL CORPORATION	5.87	10.425.4309	OTHER / OFC SUP
	111350	10/14/2019	QUILL CORPORATION	5.87	10.427.4309	OTHER / OFC SUP
	111350	10/14/2019	QUILL CORPORATION	81.34	10.428.4309	OTHER / OFC SUP

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111350 Total				98.96		
	111351	10/14/2019	QUILL CORPORATION	537.91	10.423.4309	OTHER / OFC SUP
	111351	10/14/2019	QUILL CORPORATION	20.52	10.423.4309	OTHER / OFC SUP
111351 Total				558.43		
	111352	10/14/2019	RAGLAND, L L C / RALPH	1.32	72.360.3631	LAND LEASE
111352 Total				1.32		
	111353	10/14/2019	RECORDED BOOKS, INC.	44.95	10.651.6109	OTHER / ASSETS
	111353	10/14/2019	RECORDED BOOKS, INC.	89.90	10.651.6109	OTHER / ASSETS
111353 Total				134.85		
	111354	10/14/2019	REGIONAL PUBLIC DEFENDER	4,985.00	10.422.4712	OTHER PROFESSIONAL SERVICES
111354 Total				4,985.00		
	111355	10/14/2019	RELX INC.	57.00	20.701.6101	BOOKS
	111355	10/14/2019	RELX INC.	384.00	20.701.6101	BOOKS
111355 Total				441.00		
	111356	10/14/2019	RODES IRON & PIPE YARD	47.83	16.621.4509	OTHER / R&M SUP
111356 Total				47.83		
	111357	10/14/2019	RODGERS/RAY	40.00	10.422.5604	JUROR EXPENSES
111357 Total				40.00		
	111358	10/14/2019	ROEDER/BRAD W.	360.96	10.661.4902	CONFERENCE/TRAVEL EXPENSES
111358 Total				360.96		
	111359	10/14/2019	ROSENBACH/BENJAMIN	375.00	10.422.4701	LEGAL
111359 Total				375.00		
	111360	10/14/2019	SCHAETTER FUNERAL HOME,	350.00	10.685.4704	MEDICAL
	111360	10/14/2019	SCHAETTER FUNERAL HOME,	225.00	10.685.4704	MEDICAL
	111360	10/14/2019	SCHAETTER FUNERAL HOME,	350.00	10.685.4704	MEDICAL
	111360	10/14/2019	SCHAETTER FUNERAL HOME,	225.00	10.685.4704	MEDICAL
111360 Total				1,150.00		
	111361	10/14/2019	SHEW/KERRY BRETT	350.00	10.404.4701	LEGAL
	111361	10/14/2019	SHEW/KERRY BRETT	350.00	10.404.4701	LEGAL
	111361	10/14/2019	SHEW/KERRY BRETT	450.00	10.422.4701	LEGAL
	111361	10/14/2019	SHEW/KERRY BRETT	375.00	10.422.4701	LEGAL

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111361 Total				1,525.00		
	111362	10/14/2019	SIMMS/KINDRA	1,568.00	10.422.4721	AD LITEM LEGAL FEES
111362 Total				1,568.00		
	111363	10/14/2019	SIONE/CHERYL CREWELGE	594.00	10.422.4701	LEGAL
	111363	10/14/2019	SIONE/CHERYL CREWELGE	325.00	10.422.4701	LEGAL
	111363	10/14/2019	SIONE/CHERYL CREWELGE	325.00	10.422.4701	LEGAL
111363 Total				1,244.00		
	111364	10/14/2019	SIXTH ADMINISTRATIVE JUD	3,499.00	10.422.4710	DISTRICT JUDGE OFFICE
111364 Total				3,499.00		
	111365	10/14/2019	SMITH/DAWN	40.00	10.422.5604	JUROR EXPENSES
111365 Total				40.00		
	111366	10/14/2019	SMITH/STEVEN LUKE	40.00	10.422.5604	JUROR EXPENSES
111366 Total				40.00		
	111367	10/14/2019	SOUTHSIDE BANK	6,037.61	15.620.8005	CAPITAL LEASE PRINCIPAL
	111367	10/14/2019	SOUTHSIDE BANK	1,700.74	15.620.8005	CAPITAL LEASE PRINCIPAL
	111367	10/14/2019	SOUTHSIDE BANK	656.81	15.620.8010	CAPITAL LEASE INTEREST
	111367	10/14/2019	SOUTHSIDE BANK	352.96	15.620.8010	CAPITAL LEASE INTEREST
	111367	10/14/2019	SOUTHSIDE BANK	980.34	16.621.8005	CAPITAL LEASE PRINCIPAL
	111367	10/14/2019	SOUTHSIDE BANK	2,361.43	16.621.8005	CAPITAL LEASE PRINCIPAL
	111367	10/14/2019	SOUTHSIDE BANK	106.65	16.621.8010	CAPITAL LEASE INTEREST
	111367	10/14/2019	SOUTHSIDE BANK	490.08	16.621.8010	CAPITAL LEASE INTEREST
	111367	10/14/2019	SOUTHSIDE BANK	1,333.07	17.622.8005	CAPITAL LEASE PRINCIPAL
	111367	10/14/2019	SOUTHSIDE BANK	1,155.36	17.622.8005	CAPITAL LEASE PRINCIPAL
	111367	10/14/2019	SOUTHSIDE BANK	145.02	17.622.8010	CAPITAL LEASE INTEREST
	111367	10/14/2019	SOUTHSIDE BANK	239.78	17.622.8010	CAPITAL LEASE INTEREST
	111367	10/14/2019	SOUTHSIDE BANK	514.57	18.623.8005	CAPITAL LEASE PRINCIPAL
	111367	10/14/2019	SOUTHSIDE BANK	55.98	18.623.8010	CAPITAL LEASE INTEREST
	111367	10/14/2019	SOUTHSIDE BANK	1,131.10	19.624.8005	CAPITAL LEASE PRINCIPAL
	111367	10/14/2019	SOUTHSIDE BANK	3,362.89	19.624.8005	CAPITAL LEASE PRINCIPAL
	111367	10/14/2019	SOUTHSIDE BANK	123.04	19.624.8010	CAPITAL LEASE INTEREST
	111367	10/14/2019	SOUTHSIDE BANK	697.91	19.624.8010	CAPITAL LEASE INTEREST

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111367 Total				21,445.34		
	111368	10/14/2019	STAPLES CONTRACT & COMME	337.92	10.405.4309	OTHER / OFC SUP
	111368	10/14/2019	STAPLES CONTRACT & COMME	109.95	10.405.4309	OTHER / OFC SUP
111368 Total				447.87		
	111369	10/14/2019	STAPLES/DONALD	40.00	10.422.5604	JUROR EXPENSES
111369 Total				40.00		
	111370	10/14/2019	STATE COMPROLLER	3,208.63	10.118.1188	STATE
111370 Total				3,208.63		
	111371	10/14/2019	STRAUBE MACHINE & WELDIN	13.20	18.623.4409	OTHER / OPER SUP
	111371	10/14/2019	STRAUBE MACHINE & WELDIN	125.44	18.623.4409	OTHER / OPER SUP
111371 Total				138.64		
	111372	10/14/2019	STROEHER & OLFERS, INC	447.21	10.522.4503	AUTOMOTIVE / ROAD EQUIPMENT
	111372	10/14/2019	STROEHER & OLFERS, INC	16.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111372	10/14/2019	STROEHER & OLFERS, INC	16.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111372	10/14/2019	STROEHER & OLFERS, INC	16.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111372	10/14/2019	STROEHER & OLFERS, INC	2,360.00	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
111372 Total				2,855.21		
	111373	10/14/2019	STROEHER & SON, INC	723.56	17.622.4401	FUEL & OIL
111373 Total				723.56		
	111374	10/14/2019	STROEHER & SON, INC.-SEL	145.05	16.621.4401	FUEL & OIL
	111374	10/14/2019	STROEHER & SON, INC.-SEL	195.36	16.621.4401	FUEL & OIL
	111374	10/14/2019	STROEHER & SON, INC.-SEL	71.23	16.621.4401	FUEL & OIL
	111374	10/14/2019	STROEHER & SON, INC.-SEL	219.32	16.621.4401	FUEL & OIL
	111374	10/14/2019	STROEHER & SON, INC.-SEL	188.21	16.621.4401	FUEL & OIL
	111374	10/14/2019	STROEHER & SON, INC.-SEL	117.60	16.621.4401	FUEL & OIL
	111374	10/14/2019	STROEHER & SON, INC.-SEL	172.58	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111374	10/14/2019	STROEHER & SON, INC.-SEL	211.90	18.623.4401	FUEL & OIL
	111374	10/14/2019	STROEHER & SON, INC.-SEL	208.93	18.623.4401	FUEL & OIL
111374 Total				1,530.18		
	111375	10/14/2019	SYSCO CENTRAL TEXAS	105.95	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111375	10/14/2019	SYSCO CENTRAL TEXAS	2,761.02	10.522.4603	INMATE FOOD & KITCHEN SUPPLY

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	111375	10/14/2019	SYSCO CENTRAL TEXAS	59.41	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111375	10/14/2019	SYSCO CENTRAL TEXAS	2,722.67	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111375	10/14/2019	SYSCO CENTRAL TEXAS	340.30	10.522.5607	LAUNDRY SUPPLY & SERVICE
	111375	10/14/2019	SYSCO CENTRAL TEXAS	152.13	10.522.5607	LAUNDRY SUPPLY & SERVICE
	111375 Total			6,141.48		
	111376	10/14/2019	TEXAS ASSOCIATION OF COU	200.00	10.403.4902	CONFERENCE/TRAVEL EXPENSES
	111376	10/14/2019	TEXAS ASSOCIATION OF COU	200.00	10.403.4902	CONFERENCE/TRAVEL EXPENSES
	111376 Total			400.00		
	111377	10/14/2019	TEXAS JUDICIAL ACADEMY	200.00	10.401.5602	DUES
	111377 Total			200.00		
	111378	10/14/2019	TEXAS ASSOCIATION OF COU	250.00	10.402.4902	CONFERENCE/TRAVEL EXPENSES
	111378 Total			250.00		
	111379	10/14/2019	TEXAS CHILLER SYSTEMS, L	3,038.19	10.511.4501	BUILDINGS
	111379 Total			3,038.19		
	111380	10/14/2019	TEXAS COMMISSION ON	220.00	27.208.2080	STATE WASTE WATER FEES
	111380	10/14/2019	TEXAS COMMISSION ON	280.00	27.208.2080	STATE WASTE WATER FEES
	111380	10/14/2019	TEXAS COMMISSION ON	240.00	27.208.2080	STATE WASTE WATER FEES
	111380 Total			740.00		
	111381	10/14/2019	TEXAS PIONEER FARM MUTUA	10,728.00	10.681.5603	INSURANCE
	111381 Total			10,728.00		
	111382	10/14/2019	TEXAS STATE LIBRARY &	374.00	10.651.4601	SUBSCRIPTIONS
	111382 Total			374.00		
	111383	10/14/2019	TEXAS STATE UNIVERSITY	260.00	10.424.4902	CONFERENCE/TRAVEL EXPENSES
	111383	10/14/2019	TEXAS STATE UNIVERSITY	315.00	10.424.4902	CONFERENCE/TRAVEL EXPENSES
	111383	10/14/2019	TEXAS STATE UNIVERSITY	260.00	10.425.4902	CONFERENCE/TRAVEL EXPENSES
	111383	10/14/2019	TEXAS STATE UNIVERSITY	315.00	10.425.4902	CONFERENCE/TRAVEL EXPENSES
	111383	10/14/2019	TEXAS STATE UNIVERSITY	260.00	10.427.4902	CONFERENCE/TRAVEL EXPENSES
	111383	10/14/2019	TEXAS STATE UNIVERSITY	315.00	10.428.4902	CONFERENCE/TRAVEL EXPENSES
	111383 Total			1,725.00		
	111384	10/14/2019	TEXAS WILDLIFE DAMAGE	6,400.00	10.682.4706	TRAPPERS (TX TRAPPING FUND)
	111384 Total			6,400.00		

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	111385	10/14/2019	THE BUSINESS CENTER	73.56	10.465.4309	OTHER / OFC SUP
	111385	10/14/2019	THE BUSINESS CENTER	433.52	10.481.4309	OTHER / OFC SUP
	111385	10/14/2019	THE BUSINESS CENTER	162.73	10.481.4309	OTHER / OFC SUP
	111385	10/14/2019	THE BUSINESS CENTER	229.39	10.481.4309	OTHER / OFC SUP
	111385	10/14/2019	THE BUSINESS CENTER	(45.58)	10.481.4309	OTHER / OFC SUP
	111385	10/14/2019	THE BUSINESS CENTER	70.89	10.481.4309	OTHER / OFC SUP
	111385	10/14/2019	THE BUSINESS CENTER	26.68	10.481.4309	OTHER / OFC SUP
	111385	10/14/2019	THE BUSINESS CENTER	247.67	10.481.4309	OTHER / OFC SUP
	111385	10/14/2019	THE BUSINESS CENTER	179.99	10.492.4309	OTHER / OFC SUP
	111385	10/14/2019	THE BUSINESS CENTER	16.08	10.492.4309	OTHER / OFC SUP
	111385	10/14/2019	THE BUSINESS CENTER	474.60	10.514.4309	OTHER / OFC SUP
	111385	10/14/2019	THE BUSINESS CENTER	1,999.50	10.514.4309	OTHER / OFC SUP
	111385	10/14/2019	THE BUSINESS CENTER	449.90	10.522.4309	OTHER OFFICE SUPPLY
	111385	10/14/2019	THE BUSINESS CENTER	487.41	10.522.4309	OTHER OFFICE SUPPLY
	111385	10/14/2019	THE BUSINESS CENTER	113.64	10.545.4309	OTHER / OFC SUP
	111385 Total			4,919.98		
	111386	10/14/2019	THYSSENKRUPP ELEVATOR CO	251.24	10.511.4501	BUILDINGS
	111386	10/14/2019	THYSSENKRUPP ELEVATOR CO	322.28	10.515.4501	BUILDINGS
	111386	10/14/2019	THYSSENKRUPP ELEVATOR CO	194.46	10.519.4501	BUILDINGS
	111386 Total			767.98		
	111387	10/14/2019	TORRES/VIVIAN	214.36	10.422.4902	CONFERENCE/TRAVEL EXPENSES
	111387 Total			214.36		
	111388	10/14/2019	TUCKNESS-LONG/KAY	50.00	10.682.5609	OTHER / COYOTE BOUNTY
	111388 Total			50.00		
	111389	10/14/2019	TYLER TECHNOLOGIES, INC.	512.50	10.503.4502	OFFICE EQUIPMENT
	111389	10/14/2019	TYLER TECHNOLOGIES, INC.	55,157.52	10.503.4502	OFFICE EQUIPMENT
	111389	10/14/2019	TYLER TECHNOLOGIES, INC.	5,562.00	10.503.4502	OFFICE EQUIPMENT
	111389	10/14/2019	TYLER TECHNOLOGIES, INC.	1,125.00	10.503.4502	OFFICE EQUIPMENT
	111389	10/14/2019	TYLER TECHNOLOGIES, INC.	900.00	10.503.4502	OFFICE EQUIPMENT
	111389 Total			63,257.02		
	111390	10/14/2019	UNIFIRST CORPORATION	21.12	10.510.5607	LAUNDRY SERVICE

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	111390	10/14/2019	UNIFIRST CORPORATION	164.12	10.511.5607	LAUNDRY SERVICE
	111390	10/14/2019	UNIFIRST CORPORATION	5.64	10.512.5607	LAUNDRY SERVICE
	111390	10/14/2019	UNIFIRST CORPORATION	7.04	10.518.5607	LAUNDRY SERVICE
	111390	10/14/2019	UNIFIRST CORPORATION	1.40	10.518.5607	LAUNDRY SERVICE
	111390	10/14/2019	UNIFIRST CORPORATION	8.84	10.685.5609	OTHER / MISC
	111390	10/14/2019	UNIFIRST CORPORATION	34.88	10.688.4409	OTHER / OPER SUP
	111390	10/14/2019	UNIFIRST CORPORATION	142.90	10.688.5607	LAUNDRY SERVICE
	111390	10/14/2019	UNIFIRST CORPORATION	13.92	15.620.4409	OTHER / OPER SUP
	111390	10/14/2019	UNIFIRST CORPORATION	476.60	15.620.5607	LAUNDRY SERVICE
	111390	10/14/2019	UNIFIRST CORPORATION	17.68	15.620.5607	LAUNDRY SERVICE
	111390 Total			894.14		
	111391	10/14/2019	VANIR CONSTRUCTION MANAG	1,785.00	70.711.4709	OTHER / PROF SERV
	111391 Total			1,785.00		
	111392	10/14/2019	VAPO BUTANE	1.00	15.620.5202	NATURAL GAS/BUTANE
	111392	10/14/2019	VAPO BUTANE	172.35	15.620.5202	NATURAL GAS/BUTANE
	111392	10/14/2019	VAPO BUTANE	248.85	15.620.5202	NATURAL GAS/BUTANE
	111392	10/14/2019	VAPO BUTANE	303.08	15.620.5202	NATURAL GAS/BUTANE
	111392 Total			725.28		
	111393	10/14/2019	VINAS/DOLORES	40.00	10.422.5604	JUROR EXPENSES
	111393 Total			40.00		
	111394	10/14/2019	VULCAN CONSTRUCTION MATE	14,515.35	16.621.4404	PREMIX
	111394	10/14/2019	VULCAN CONSTRUCTION MATE	7,958.09	16.621.4404	PREMIX
	111394	10/14/2019	VULCAN CONSTRUCTION MATE	2,913.54	17.622.4404	PREMIX
	111394	10/14/2019	VULCAN CONSTRUCTION MATE	3,064.48	17.622.4404	PREMIX
	111394	10/14/2019	VULCAN CONSTRUCTION MATE	1,432.81	17.622.4404	PREMIX
	111394 Total			29,884.27		
	111395	10/14/2019	WEATHERFORD, JR/KENNETH	40.00	10.422.5604	JUROR EXPENSES
	111395 Total			40.00		
	111396	10/14/2019	WEAVER TECHNOLOGIES, LLC	935.00	10.503.4509	OTHER / R&M SUP
	111396 Total			935.00		
	111397	10/14/2019	WEAVER/DOYLE	245.00	10.404.4701	LEGAL

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	111397	10/14/2019	WEAVER/DOYLE	105.00	10.404.4701	LEGAL
	111397	10/14/2019	WEAVER/DOYLE	385.00	10.421.4701	LEGAL
	111397	10/14/2019	WEAVER/DOYLE	357.00	10.422.4701	LEGAL
	111397 Total			1,092.00		
	111398	10/14/2019	WELLS/LEWIS WAYNE	2,540.00	10.402.4703	ENGINEERING/ARCHITECT SERV
	111398 Total			2,540.00		
	111399	10/14/2019	WINDSTREAM KERRVILLE	47.68	15.620.4801	TELEPHONE
	111399	10/14/2019	WINDSTREAM KERRVILLE	50.00	15.620.4801	TELEPHONE
	111399 Total			97.68		
	111400	10/14/2019	WORLD ARCHIVES LTD	1,208.50	10.651.4601	SUBSCRIPTIONS
	111400 Total			1,208.50		
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	14,412.55	16.621.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	14,477.86	16.621.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	14,768.72	16.621.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	14,169.18	16.621.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	14,258.21	16.621.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	260.00	18.623.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	549.00	18.623.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	220.00	19.624.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	20.00	19.624.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	160.00	19.624.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	140.00	19.624.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	240.00	19.624.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	100.00	19.624.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	240.00	19.624.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	20.00	19.624.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	160.00	19.624.4405	ASPHALT
	111401	10/14/2019	WRIGHT ASPHALT PRODUCTS	80.00	19.624.4405	ASPHALT
	111401 Total			74,275.52		
	111402	10/15/2019	ATMOS ENERGY	241.82	10.523.5202	NATURAL GAS/BUTANE
	111402 Total			241.82		

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	111403	10/15/2019	FREDERICKSBURG/CITY OF	2,859.58	10.511.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	48.47	10.511.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	33.18	10.511.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	1,531.94	10.515.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	567.22	10.516.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	119.46	10.516.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	56.41	10.516.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	729.68	10.516.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	998.23	10.517.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	1,902.26	10.518.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	316.45	10.519.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	187.52	10.519.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	39.97	10.519.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	6,771.30	10.523.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	789.23	10.523.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	342.14	10.523.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	842.10	10.710.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	401.02	10.711.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	243.83	72.611.5201	ELECTRICITY/WATER
	111403	10/15/2019	FREDERICKSBURG/CITY OF	354.19	72.611.5201	ELECTRICITY/WATER
	111403 Total			19,134.18		
	111404	10/15/2019	FRONTIER SOUTHWEST INC.	138.24	10.503.4801	TELEPHONE
	111404 Total			138.24		
	111405	10/15/2019	FRONTIER SOUTHWEST INC.	122.86	10.503.4801	TELEPHONE
	111405 Total			122.86		
	111406	10/15/2019	REPUBLIC SERVICES #859	58.16	17.622.4409	OTHER / OPER SUP
	111406 Total			58.16		
	111407	10/15/2019	SPECTRUM BUSINESS	719.27	10.503.4801	TELEPHONE
	111407 Total			719.27		
	111408	10/15/2019	SPECTRUM BUSINESS	165.57	10.503.4801	TELEPHONE
	111408 Total			165.57		

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	111409	10/15/2019	SPECTRUM BUSINESS	125.64	72.611.4801	TELEPHONE
	111409 Total			125.64		
	111410	10/15/2019	SPECTRUM BUSINESS	115.58	10.661.4801	TELEPHONE
	111410 Total			115.58		
	111411	10/15/2019	SPECTRUM ENTERPRISE	1,707.92	10.503.4801	TELEPHONE
	111411 Total			1,707.92		
	111412	10/15/2019	SPECTRUM ENTERPRISE	1,114.00	10.503.4801	TELEPHONE
	111412 Total			1,114.00		
	111413	10/15/2019	VERIZON WIRELESS	217.93	10.503.4801	TELEPHONE
	111413 Total			217.93		
	111414	10/15/2019	WEX BANK	128.88	10.511.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	162.48	10.512.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	20.23	10.512.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	500.04	10.522.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	222.90	10.543.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	350.99	10.544.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	8,500.88	10.545.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	(31.56)	10.545.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	154.50	10.547.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	191.67	10.551.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	108.98	10.552.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	97.52	10.591.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	46.25	10.661.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	74.37	10.685.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	139.56	15.620.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	134.09	15.620.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	389.57	16.621.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	2,059.42	16.621.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	691.10	18.623.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	1,465.53	18.623.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	289.56	19.624.4401	FUEL & OIL

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	111414	10/15/2019	WEX BANK	1,869.49	19.624.4401	FUEL & OIL
	111414	10/15/2019	WEX BANK	227.90	72.611.4401	FUEL & OIL
	111414 Total			17,794.35		
	111415	10/28/2019	ADT SECURITY SERVICES, I	42.95	10.519.4509	OTHER / R&M SUP
	111415 Total			42.95		
	111416	10/28/2019	AEHS, INC.	950.00	10.511.4501	BUILDINGS
	111416 Total			950.00		
	111417	10/28/2019	AG PRO COMPANIES	20,649.99	17.622.6001	MACHINERY
	111417 Total			20,649.99		
	111418	10/28/2019	ALAMO DISTRIBUTION, LLC	87.53	19.624.4409	OTHER / OPER SUP
	111418 Total			87.53		
	111419	10/28/2019	AMG PRINTING & MAILING L	5,481.00	10.481.4301	POSTAL EXPENSES
	111419 Total			5,481.00		
	111420	10/28/2019	AQUA TEXAS, INC.	46.88	15.620.5201	ELECTRICITY/WATER
	111420 Total			46.88		
	111421	10/28/2019	ATMOS ENERGY	75.30	10.710.5202	NATURAL GAS/BUTANE
	111421	10/28/2019	ATMOS ENERGY	61.78	10.711.5202	NATURAL GAS/BUTANE
	111421 Total			137.08		
	111422	10/28/2019	ATMOS ENERGY	56.15	10.511.5202	NATURAL GAS/BUTANE
	111422	10/28/2019	ATMOS ENERGY	56.71	10.515.5202	NATURAL GAS/BUTANE
	111422	10/28/2019	ATMOS ENERGY	69.11	10.516.5202	NATURAL GAS/BUTANE
	111422	10/28/2019	ATMOS ENERGY	58.41	10.517.5202	NATURAL GAS/BUTANE
	111422 Total			240.38		
	111423	10/28/2019	AUTOMATIC FIRE PROTECTIO	410.00	10.523.4501	BUILDINGS
	111423 Total			410.00		
	111424	10/28/2019	BAKER & TAYLOR BOOKS	15.43	92.651.6101	BOOKS
	111424	10/28/2019	BAKER & TAYLOR BOOKS	31.96	92.651.6101	BOOKS
	111424	10/28/2019	BAKER & TAYLOR BOOKS	15.43	92.651.6101	BOOKS
	111424	10/28/2019	BAKER & TAYLOR BOOKS	15.97	92.651.6101	BOOKS
	111424	10/28/2019	BAKER & TAYLOR BOOKS	12.92	92.651.6101	BOOKS
	111424	10/28/2019	BAKER & TAYLOR BOOKS	44.35	92.651.6101	BOOKS

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	111424	10/28/2019	BAKER & TAYLOR BOOKS	36.10	92.651.6101	BOOKS
	111424 Total			172.16		
	111425	10/28/2019	BECKER/SHELLEY ANN	70.00	10.404.4701	LEGAL
	111425 Total			70.00		
	111426	10/28/2019	BEYER FERTILIZER & FEED	11.60	16.621.4509	OTHER / R&M SUP
	111426	10/28/2019	BEYER FERTILIZER & FEED	26.00	16.621.4509	OTHER / R&M SUP
	111426 Total			37.60		
	111427	10/28/2019	CALDWELL COUNTRY CHEVROL	16.75	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111427	10/28/2019	CALDWELL COUNTRY CHEVROL	(16.75)	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111427	10/28/2019	CALDWELL COUNTRY CHEVROL	26,725.00	30.545.6009	OTHER / M&E
	111427	10/28/2019	CALDWELL COUNTRY CHEVROL	(26,725.00)	30.545.6009	OTHER / M&E
	111427 Total			.00		
	111428	10/28/2019	CANON FINANCIAL SERVICES	66.92	10.402.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	198.67	10.403.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	81.92	10.405.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	86.11	10.421.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	189.60	10.423.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	235.47	10.423.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	92.79	10.424.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	49.54	10.425.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	49.54	10.427.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	49.53	10.428.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	66.92	10.465.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	126.59	10.471.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	183.36	10.491.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	201.26	10.492.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	183.99	10.493.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	87.98	10.494.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	161.80	10.504.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	325.64	10.514.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	84.92	10.522.5403	OFFICE EQUIPMENT

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	111428	10/28/2019	CANON FINANCIAL SERVICES	107.00	10.522.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	72.00	10.522.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	252.40	10.545.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	91.99	10.591.5403	OFFICE EQUIPMENT
	111428	10/28/2019	CANON FINANCIAL SERVICES	181.89	10.661.5403	OFFICE EQUIPMENT
	111428 Total			3,227.83		
	111429	10/28/2019	CDW GOVERNMENT, INC.	38.78	10.503.4409	OTHER / OPER SUP
	111429	10/28/2019	CDW GOVERNMENT, INC.	125.46	10.503.4409	OTHER / OPER SUP
	111429	10/28/2019	CDW GOVERNMENT, INC.	204.32	10.503.4409	OTHER / OPER SUP
	111429	10/28/2019	CDW GOVERNMENT, INC.	174.98	10.503.4409	OTHER / OPER SUP
	111429 Total			543.54		
	111430	10/28/2019	CITY OF FREDERICKSBURG E	343.83	10.522.4724	MEDICAL INMATE
	111430 Total			343.83		
	111431	10/28/2019	COLONIAL LIFE & ACCIDENT	6,592.78	10.202.2012	COLONIAL
	111431 Total			6,592.78		
	111432	10/28/2019	CONDOR DOCUMENT SERVICES	25.00	10.491.4309	OTHER / OFC SUP
	111432	10/28/2019	CONDOR DOCUMENT SERVICES	25.00	10.492.4309	OTHER / OFC SUP
	111432	10/28/2019	CONDOR DOCUMENT SERVICES	80.00	10.514.4309	OTHER / OFC SUP
	111432	10/28/2019	CONDOR DOCUMENT SERVICES	30.00	10.522.4309	OTHER OFFICE SUPPLY
	111432 Total			160.00		
	111433	10/28/2019	CONTINENTAL RESEARCH	219.44	10.510.4403	CUSTODIAL
	111433 Total			219.44		
	111434	10/28/2019	CRUMP/LARRY D.	69.18	10.491.4902	CONFERENCE/TRAVEL EXPENSES
	111434 Total			69.18		
	111435	10/28/2019	DEALERS ELECTRICAL SUPPL	75.15	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111435	10/28/2019	DEALERS ELECTRICAL SUPPL	76.17	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111435	10/28/2019	DEALERS ELECTRICAL SUPPL	29.22	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111435 Total			180.54		
	111436	10/28/2019	DENTAL SELECT	4,203.00	10.202.2013	DENTAL SELECT
	111436	10/28/2019	DENTAL SELECT	119.10	10.202.2013	DENTAL SELECT
	111436 Total			4,322.10		

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	111437	10/28/2019	DICKERSON CHIROPRACTIC	65.00	10.494.4704	MEDICAL
	111437 Total			65.00		
	111438	10/28/2019	ECKHARDT/DANIEL	12.82	16.621.4509	OTHER / R&M SUP
	111438 Total			12.82		
	111439	10/28/2019	ELECTIONSOURCE	326.99	10.481.4309	OTHER / OFC SUP
	111439	10/28/2019	ELECTIONSOURCE	129.50	10.481.4309	OTHER / OFC SUP
	111439 Total			456.49		
	111440	10/28/2019	ELLISON/RICHARD L.	3,790.50	10.422.4701	LEGAL
	111440 Total			3,790.50		
	111441	10/28/2019	EMERSON/GARRETT CHARLES	100.00	10.422.4701	LEGAL
	111441	10/28/2019	EMERSON/GARRETT CHARLES	67.50	10.422.4701	LEGAL
	111441	10/28/2019	EMERSON/GARRETT CHARLES	100.00	10.422.4701	LEGAL
	111441	10/28/2019	EMERSON/GARRETT CHARLES	100.00	10.422.4701	LEGAL
	111441	10/28/2019	EMERSON/GARRETT CHARLES	100.00	10.422.4701	LEGAL
	111441	10/28/2019	EMERSON/GARRETT CHARLES	309.38	10.422.4701	LEGAL
	111441	10/28/2019	EMERSON/GARRETT CHARLES	855.00	10.422.4701	LEGAL
	111441	10/28/2019	EMERSON/GARRETT CHARLES	534.38	10.422.4701	LEGAL
	111441	10/28/2019	EMERSON/GARRETT CHARLES	427.50	10.422.4701	LEGAL
	111441	10/28/2019	EMERSON/GARRETT CHARLES	362.81	10.422.4701	LEGAL
	111441	10/28/2019	EMERSON/GARRETT CHARLES	329.06	10.422.4701	LEGAL
	111441	10/28/2019	EMERSON/GARRETT CHARLES	503.44	10.422.4701	LEGAL
	111441	10/28/2019	EMERSON/GARRETT CHARLES	230.63	10.422.4701	LEGAL
	111441	10/28/2019	EMERSON/GARRETT CHARLES	132.19	10.422.4701	LEGAL
	111441 Total			4,151.89		
	111442	10/28/2019	ENVISIONWARE, INC.	339.15	10.651.4502	OFFICE EQUIPMENT
	111442	10/28/2019	ENVISIONWARE, INC.	199.70	10.651.4502	OFFICE EQUIPMENT
	111442 Total			538.85		
	111443	10/28/2019	FALCO PEST MANAGEMENT	55.00	72.611.4509	OTHER / R&M SUP
	111443	10/28/2019	FALCO PEST MANAGEMENT	350.00	72.611.4509	OTHER / R&M SUP
	111443 Total			405.00		
	111444	10/28/2019	FOLSE/MINEL JOSEPH	470.63	10.545.4902	CONFERENCE/SCHOOL EXPENSES

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111444 Total				470.63		
	111445	10/28/2019	FORENSIC TOXICOLOGY	1,500.00	10.422.4704	MEDICAL
111445 Total				1,500.00		
	111446	10/28/2019	FOURTH COURT OF APPEALS	80.00	83.208.3993	AJ COUNTY COURT
	111446	10/28/2019	FOURTH COURT OF APPEALS	141.20	83.208.3994	AJ DISTRICT COURT
111446 Total				221.20		
	111447	10/28/2019	FREDERICKSBURG CONVENTIO	218,750.00	36.695.5690	OCCUPANCY TAX ALLOCATION
111447 Total				218,750.00		
	111448	10/28/2019	FREDERICKSBURG DENTISTRY	323.00	10.522.4724	MEDICAL INMATE
111448 Total				323.00		
	111449	10/28/2019	FREDERICKSBURG/CITY OF	4,967.29	10.340.3423	TAX ASSESSOR - CHILD SAFETY
	111449	10/28/2019	FREDERICKSBURG/CITY OF	56,518.76	10.541.5504	CITY EMS
	111449	10/28/2019	FREDERICKSBURG/CITY OF	61,102.88	10.542.5503	CITY VOLUNTEER FIRE DEPT
	111449	10/28/2019	FREDERICKSBURG/CITY OF	7,522.42	10.542.5508	EMERGENCY MANAGEMENT
	111449	10/28/2019	FREDERICKSBURG/CITY OF	5,140.79	10.685.5511	HEALTH DEPT
111449 Total				135,252.14		
	111450	10/28/2019	FRONTIER SOUTHWEST INC.	187.08	72.611.4801	TELEPHONE
111450 Total				187.08		
	111451	10/28/2019	FRONTIER SOUTHWEST INC.	419.85	10.503.4801	TELEPHONE
111451 Total				419.85		
	111452	10/28/2019	FRONTIER SOUTHWEST INC.	62.87	10.405.4801	TELEPHONE
	111452	10/28/2019	FRONTIER SOUTHWEST INC.	62.87	10.503.4801	TELEPHONE
111452 Total				125.74		
	111453	10/28/2019	FRONTIER SOUTHWEST INC.	56.63	72.611.4801	TELEPHONE
111453 Total				56.63		
	111454	10/28/2019	GALLS	141.99	10.545.4408	SPECIAL CLOTHING
	111454	10/28/2019	GALLS	169.56	10.545.4408	SPECIAL CLOTHING
	111454	10/28/2019	GALLS	270.00	10.545.4408	SPECIAL CLOTHING
111454 Total				581.55		
	111455	10/28/2019	GILLESPIE CENTRAL APPRAI	741.83	72.611.5609	OTHER / MISC SERV
	111455	10/28/2019	GILLESPIE CENTRAL APPRAI	907.54	72.611.5609	OTHER / MISC SERV

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	111455	10/28/2019	GILLESPIE CENTRAL APPRAI	1,324.18	72.611.5609	OTHER / MISC SERV
	111455	10/28/2019	GILLESPIE CENTRAL APPRAI	1,230.65	72.611.5609	OTHER / MISC SERV
	111455 Total			4,204.20		
	111456	10/28/2019	GILLESPIE CO TAX A-C	22.00	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111456	10/28/2019	GILLESPIE CO TAX A-C	22.00	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111456 Total			44.00		
	111457	10/28/2019	GORDON'S REPAIR SHOP	377.60	10.522.4503	AUTOMOTIVE / ROAD EQUIPMENT
	111457 Total			377.60		
	111458	10/28/2019	GRANDE TRUCK CENTER	15.45	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111458 Total			15.45		
	111459	10/28/2019	GREENWOOD CEMETERY ASSOC	100.00	10.685.4713	PAUPER EXPENSES
	111459 Total			100.00		
	111460	10/28/2019	GT DISTRIBUTORS, INC	2,640.00	10.545.4408	SPECIAL CLOTHING
	111460 Total			2,640.00		
	111461	10/28/2019	HALEY/LINDY L	16.89	10.360.3605	LIBRARY FINES & OTHER
	111461 Total			16.89		
	111462	10/28/2019	HILL COUNTRY COMMUNITY N	1,000.00	10.685.5509	OTHER - CIVIC/COMMUNITY ORG.
	111462 Total			1,000.00		
	111463	10/28/2019	HILL COUNTRY DISPUTE	160.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	111463	10/28/2019	HILL COUNTRY DISPUTE	272.41	84.840.4712	OTHER PROFESSIONAL SERVICES
	111463	10/28/2019	HILL COUNTRY DISPUTE	30.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	111463	10/28/2019	HILL COUNTRY DISPUTE	40.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	111463	10/28/2019	HILL COUNTRY DISPUTE	10.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	111463	10/28/2019	HILL COUNTRY DISPUTE	5.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	111463 Total			517.41		
	111464	10/28/2019	HILL COUNTRY PEST CONTRO	200.00	10.511.4709	OTHER / PROF SERV
	111464	10/28/2019	HILL COUNTRY PEST CONTRO	125.00	10.515.4709	OTHER / PROF SERV
	111464	10/28/2019	HILL COUNTRY PEST CONTRO	125.00	10.516.4709	OTHER / PROF SERV
	111464	10/28/2019	HILL COUNTRY PEST CONTRO	85.00	10.518.4709	OTHER / PROF SERV
	111464 Total			535.00		
	111465	10/28/2019	HOLMES/BETTY	400.00	17.622.4409	OTHER / OPER SUP

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111465 Total				400.00		
	111466	10/28/2019	HOMERSTAD/REBECCA	50.00	10.682.5609	OTHER / COYOTE BOUNTY
111466 Total				50.00		
	111467	10/28/2019	JESKO & STEADMAN/LAW OFF	1,400.00	10.422.4701	LEGAL
111467 Total				1,400.00		
	111468	10/28/2019	JPMORGAN CHASE BANK NA	1,137.64	10.402.4902	CONFERENCE/TRAVEL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	745.50	10.403.4902	CONFERENCE/TRAVEL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	119.60	10.403.4902	CONFERENCE/TRAVEL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	64.98	10.422.5604	JUROR EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	170.00	10.423.4902	CONFERENCE/TRAVEL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	(39.57)	10.427.4309	OTHER / OFC SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	527.48	10.471.4309	OTHER / OFC SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	99.88	10.471.4309	OTHER / OFC SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	196.00	10.471.4601	SUBSCRIPTIONS
	111468	10/28/2019	JPMORGAN CHASE BANK NA	1,231.65	10.471.4902	CONFERENCE/TRAVEL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	147.54	10.481.4309	OTHER / OFC SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	13.50	10.481.4309	OTHER / OFC SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	166.75	10.481.4902	CONFERENCE/TRAVEL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	25.50	10.491.4301	POSTAL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	439.66	10.491.4902	CONFERENCE/TRAVEL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	512.72	10.492.4902	CONFERENCE/TRAVEL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	29.38	10.494.4309	OTHER / OFC SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	162.90	10.503.4301	POSTAL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	1,427.32	10.503.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	472.25	10.503.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	284.83	10.503.4502	OFFICE EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	109.80	10.503.4502	OFFICE EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	369.21	10.503.4509	OTHER / R&M SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	37.19	10.503.4801	TELEPHONE
	111468	10/28/2019	JPMORGAN CHASE BANK NA	295.50	10.504.4902	CONFERENCE / TRAVEL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	70.61	10.511.4309	OTHER / OFC SUP

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	111468	10/28/2019	JPMORGAN CHASE BANK NA	163.63	10.511.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	164.98	10.511.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	69.00	10.511.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	230.73	10.511.4501	BUILDINGS
	111468	10/28/2019	JPMORGAN CHASE BANK NA	23.97	10.511.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	3.12	10.511.4509	OTHER / R&M SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	21.14	10.511.4509	OTHER / R&M SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	315.00	10.511.4902	CONFERENCE/TRAVEL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	153.57	10.512.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	143.22	10.512.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	319.06	10.512.4509	OTHER / R&M SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	1,524.80	10.512.4711	LANDSCAPING
	111468	10/28/2019	JPMORGAN CHASE BANK NA	137.18	10.512.5409	OTHER / RENTALS
	111468	10/28/2019	JPMORGAN CHASE BANK NA	114.71	10.513.4501	BUILDINGS
	111468	10/28/2019	JPMORGAN CHASE BANK NA	10.00	10.515.4509	OTHER / R&M SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	87.83	10.516.4509	OTHER / R&M SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	55.87	10.517.4501	BUILDINGS
	111468	10/28/2019	JPMORGAN CHASE BANK NA	70.14	10.517.4509	OTHER / R&M SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	28.58	10.517.5201	ELECTRICITY/WATER
	111468	10/28/2019	JPMORGAN CHASE BANK NA	269.87	10.518.4509	OTHER / R&M SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	71.10	10.519.4501	BUILDINGS
	111468	10/28/2019	JPMORGAN CHASE BANK NA	14.55	10.519.4501	BUILDINGS
	111468	10/28/2019	JPMORGAN CHASE BANK NA	61.43	10.519.4709	OTHER / PROF SERV
	111468	10/28/2019	JPMORGAN CHASE BANK NA	62.31	10.522.4409	OTHER OPERATING SUPPLY
	111468	10/28/2019	JPMORGAN CHASE BANK NA	138.03	10.523.4501	BUILDINGS
	111468	10/28/2019	JPMORGAN CHASE BANK NA	116.98	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111468	10/28/2019	JPMORGAN CHASE BANK NA	71.20	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111468	10/28/2019	JPMORGAN CHASE BANK NA	117.99	10.543.4408	SPECIAL CLOTHING
	111468	10/28/2019	JPMORGAN CHASE BANK NA	110.00	10.543.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	322.76	10.543.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	215.00	10.544.4408	SPECIAL CLOTHING

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	111468	10/28/2019	JPMORGAN CHASE BANK NA	130.00	10.544.4408	SPECIAL CLOTHING
	111468	10/28/2019	JPMORGAN CHASE BANK NA	164.00	10.544.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	134.00	10.544.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	393.30	10.544.4902	CONFERENCE/TRAVEL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	373.29	10.545.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	400.00	10.545.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	136.88	10.545.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	341.86	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111468	10/28/2019	JPMORGAN CHASE BANK NA	16.94	10.545.4509	OTHER R&M SUPPLY SERVICE
	111468	10/28/2019	JPMORGAN CHASE BANK NA	1,155.31	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	717.37	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	129.99	10.547.4309	OTHER / OFC SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	403.27	10.551.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	5.46	10.551.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	258.72	10.551.4902	CONFERENCE/TRAVEL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	225.28	10.591.4309	OTHER / OFC SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	17.99	10.591.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	400.00	10.591.4502	OFFICE EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	23.84	10.651.4301	POSTAL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	14.16	10.651.4309	OTHER / OFC SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	90.09	10.651.6101	BOOKS
	111468	10/28/2019	JPMORGAN CHASE BANK NA	168.57	10.651.6109	OTHER / ASSETS
	111468	10/28/2019	JPMORGAN CHASE BANK NA	224.32	10.661.4309	OTHER / OFC SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	454.03	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	871.22	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	111468	10/28/2019	JPMORGAN CHASE BANK NA	7.00	10.685.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	4.11	10.688.4509	OTHER / R&M SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	149.00	10.710.4501	BUILDINGS
	111468	10/28/2019	JPMORGAN CHASE BANK NA	5.27	10.710.4714	JANITORIAL
	111468	10/28/2019	JPMORGAN CHASE BANK NA	55.61	10.711.4501	BUILDINGS
	111468	10/28/2019	JPMORGAN CHASE BANK NA	9.13	10.711.4509	OTHER / R&M SUPPLY

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	111468	10/28/2019	JPMORGAN CHASE BANK NA	30.16	15.620.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	243.85	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	202.96	16.621.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	2,103.54	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	137.97	16.621.4509	OTHER / R&M SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	449.94	17.622.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	209.64	17.622.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	60.38	17.622.4509	OTHER / R&M SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	15.75	17.622.4509	OTHER / R&M SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	86.66	18.623.4407	CONCRETE
	111468	10/28/2019	JPMORGAN CHASE BANK NA	325.54	18.623.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	17.62	19.624.4401	FUEL & OIL
	111468	10/28/2019	JPMORGAN CHASE BANK NA	8.76	19.624.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	150.23	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	422.30	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	37.57	19.624.4509	OTHER / R&M SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	430.00	72.611.4409	OTHER / OPER SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	7.00	72.611.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111468	10/28/2019	JPMORGAN CHASE BANK NA	47.85	72.611.4509	OTHER / R&M SUP
	111468	10/28/2019	JPMORGAN CHASE BANK NA	37.41	92.651.6101	BOOKS
	111468 Total			26,530.71		
	111469	10/28/2019	JUPE ENVIRONMENTAL, INC.	2,000.00	10.511.4501	BUILDINGS
	111469 Total			2,000.00		
	111470	10/28/2019	KELLER/SUSAN	82.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	111470 Total			82.00		
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	9.00	10.503.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	9.00	10.503.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	9.00	10.511.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	18.00	10.511.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	18.00	10.512.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	18.00	10.543.4503	AUTOMOTIVE/ROAD EQUIPMENT

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	111471	10/28/2019	KUSTOM KLEAN CAR WASH	9.00	10.543.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	9.00	10.543.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	9.00	10.544.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	234.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	243.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	207.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	9.00	10.547.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	9.00	10.551.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	9.00	10.551.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	9.00	10.551.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	18.00	10.552.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	18.00	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	9.00	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471	10/28/2019	KUSTOM KLEAN CAR WASH	9.00	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111471 Total			882.00		
	111472	10/28/2019	LAW ENFORCEMENT SYSTEMS	842.00	10.545.4409	OTHER / OPER SUP
	111472 Total			842.00		
	111473	10/28/2019	LEHNE CONSTRUCTION, INC	121,500.00	70.711.4709	OTHER / PROF SERV
	111473 Total			121,500.00		
	111474	10/28/2019	LIBRARY CORPORATION/THE	5,745.00	10.651.4502	OFFICE EQUIPMENT
	111474	10/28/2019	LIBRARY CORPORATION/THE	300.00	10.651.4502	OFFICE EQUIPMENT
	111474	10/28/2019	LIBRARY CORPORATION/THE	971.00	10.651.4502	OFFICE EQUIPMENT
	111474 Total			7,016.00		
	111475	10/28/2019	MEDICAL AIR SERVICES ASS	1,031.00	10.202.2014	MASA
	111475 Total			1,031.00		
	111476	10/28/2019	MATERA PAPER COMPANY	476.98	10.511.4409	OTHER / OPER SUP
	111476	10/28/2019	MATERA PAPER COMPANY	547.59	10.522.4403	CUSTODIAL
	111476	10/28/2019	MATERA PAPER COMPANY	481.34	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111476 Total			1,505.91		
	111477	10/28/2019	LEXISNEXIS MATTHEW BENDE	76.08	10.428.4309	OTHER / OFC SUP
	111477 Total			76.08		

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	111478	10/28/2019	MCMAHON/ELIZABETH A	14.00	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	111478 Total			14.00		
	111479	10/28/2019	MOORE SUPPLY COMPANY	16.73	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111479 Total			16.73		
	111480	10/28/2019	NATIONAL FAMILY CARE LIF	15.00	10.202.2025	INSURANCE / OTHER SOURCES
	111480 Total			15.00		
	111481	10/28/2019	NEOPOST USA INC.	648.96	10.492.5403	OFFICE EQUIPMENT
	111481 Total			648.96		
	111482	10/28/2019	OFFICE DEPOT	314.77	10.403.4309	OTHER / OFC SUP
	111482	10/28/2019	OFFICE DEPOT	27.22	10.427.4309	OTHER / OFC SUP
	111482	10/28/2019	OFFICE DEPOT	12.38	10.427.4309	OTHER / OFC SUP
	111482	10/28/2019	OFFICE DEPOT	14.99	10.427.4309	OTHER / OFC SUP
	111482	10/28/2019	OFFICE DEPOT	88.14	10.427.4309	OTHER / OFC SUP
	111482	10/28/2019	OFFICE DEPOT	43.62	10.427.4309	OTHER / OFC SUP
	111482	10/28/2019	OFFICE DEPOT	252.60	10.545.4309	OTHER / OFC SUP
	111482 Total			753.72		
	111483	10/28/2019	OLFERS/STEVEN W	450.00	10.542.5605	COUNTY FIRE MARSHALL
	111483 Total			450.00		
	111484	10/28/2019	OMNIBASE SERVICES OF TEX	192.21	22.208.3951	DPS-FTA JUSTICE COURT NO 1
	111484	10/28/2019	OMNIBASE SERVICES OF TEX	122.87	22.208.3952	DPS-FTA JUSTICE COURT NO 2
	111484 Total			315.08		
	111485	10/28/2019	OSBOURN/TAYLOR JAMES	182.00	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	111485	10/28/2019	OSBOURN/TAYLOR JAMES	603.59	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	111485 Total			785.59		
	111486	10/28/2019	OVERDRIVE	2,000.00	10.651.4601	SUBSCRIPTIONS
	111486	10/28/2019	OVERDRIVE	1,000.00	10.651.4601	SUBSCRIPTIONS
	111486 Total			3,000.00		
	111487	10/28/2019	PEHL/BRIAN W	106.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	111487 Total			106.00		
	111488	10/28/2019	PERKINS/LINDA C	86.69	10.491.4902	CONFERENCE/TRAVEL EXPENSES
	111488 Total			86.69		

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	111489	10/28/2019	POWERPLAN	364.11	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111489 Total			364.11		
	111490	10/28/2019	QUILL CORPORATION	212.54	10.491.4309	OTHER / OFC SUP
	111490	10/28/2019	QUILL CORPORATION	193.99	10.493.4309	OTHER / OFC SUP
	111490	10/28/2019	QUILL CORPORATION	(193.99)	10.493.4309	OTHER / OFC SUP
	111490	10/28/2019	QUILL CORPORATION	193.99	10.493.4309	OTHER / OFC SUP
	111490 Total			406.53		
	111491	10/28/2019	QUILL CORPORATION	159.33	10.493.4309	OTHER / OFC SUP
	111491	10/28/2019	QUILL CORPORATION	77.99	10.493.4309	OTHER / OFC SUP
	111491 Total			237.32		
	111492	10/28/2019	RECORDED BOOKS, INC.	28.05	92.651.6109	OTHER
	111492 Total			28.05		
	111493	10/28/2019	REEH PLUMBING INC.	583.63	10.511.4509	OTHER / R&M SUP
	111493	10/28/2019	REEH PLUMBING INC.	220.63	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111493 Total			804.26		
	111494	10/28/2019	ROSS/LAURA L.	11.60	10.510.4902	CONFERENCE/TRAVEL EXPENSES
	111494 Total			11.60		
	111495	10/28/2019	SAN ANTONIO BRAKE & CLUT	232.75	16.621.4509	OTHER / R&M SUP
	111495 Total			232.75		
	111496	10/28/2019	SCHAEFER/RUDY	100.00	10.545.5617	ESTRAY EXPENSES
	111496	10/28/2019	SCHAEFER/RUDY	50.00	10.682.5609	OTHER / COYOTE BOUNTY
	111496 Total			150.00		
	111497	10/28/2019	SHEW/KERRY BRETT	140.00	10.404.4701	LEGAL
	111497	10/28/2019	SHEW/KERRY BRETT	140.00	10.404.4701	LEGAL
	111497 Total			280.00		
	111498	10/28/2019	SIONE/CHERYL CRENWELGE	721.80	10.421.4701	LEGAL
	111498 Total			721.80		
	111499	10/28/2019	SOUTHERN HEALTH PARTNERS	10,474.22	10.522.4709	OTHER PROFESSIONAL SERVICE
	111499 Total			10,474.22		
	111500	10/28/2019	SOUTHSIDE BANK	3,329.24	15.620.8005	CAPITAL LEASE PRINCIPAL
	111500	10/28/2019	SOUTHSIDE BANK	705.15	15.620.8010	CAPITAL LEASE INTEREST

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	111500	10/28/2019	SOUTHSIDE BANK	1,272.56	16.621.8005	CAPITAL LEASE PRINCIPAL
	111500	10/28/2019	SOUTHSIDE BANK	269.53	16.621.8010	CAPITAL LEASE INTEREST
	111500	10/28/2019	SOUTHSIDE BANK	2,015.43	17.622.8005	CAPITAL LEASE PRINCIPAL
	111500	10/28/2019	SOUTHSIDE BANK	426.87	17.622.8010	CAPITAL LEASE INTEREST
	111500	10/28/2019	SOUTHSIDE BANK	1,272.56	18.623.8005	CAPITAL LEASE PRINCIPAL
	111500	10/28/2019	SOUTHSIDE BANK	269.53	18.623.8010	CAPITAL LEASE INTEREST
	111500	10/28/2019	SOUTHSIDE BANK	1,272.56	19.624.8005	CAPITAL LEASE PRINCIPAL
	111500	10/28/2019	SOUTHSIDE BANK	269.53	19.624.8010	CAPITAL LEASE INTEREST
	111500 Total			11,102.96		
	111501	10/28/2019	SYSCO CENTRAL TEXAS	2,867.14	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111501	10/28/2019	SYSCO CENTRAL TEXAS	183.06	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111501 Total			3,050.20		
	111502	10/28/2019	TERRY'S TREE SERVICE	16,500.00	18.623.5605	CONTRACT LABOR
	111502 Total			16,500.00		
	111503	10/28/2019	TEX-AIR FILTERS-AIR RELI	436.44	10.511.4501	BUILDINGS
	111503	10/28/2019	TEX-AIR FILTERS-AIR RELI	154.08	10.515.4501	BUILDINGS
	111503	10/28/2019	TEX-AIR FILTERS-AIR RELI	60.00	10.516.4501	BUILDINGS
	111503	10/28/2019	TEX-AIR FILTERS-AIR RELI	155.52	10.710.4501	BUILDINGS
	111503 Total			806.04		
	111504	10/28/2019	TEXAS ASSOCIATION OF COU	5,386.66	10.202.2015	TAC-HEALTH OVER 65
	111504	10/28/2019	TEXAS ASSOCIATION OF COU	847.43	10.202.2015	TAC-HEALTH OVER 65
	111504	10/28/2019	TEXAS ASSOCIATION OF COU	1,300.00	10.681.5613	RETIREE / HEALTH INS
	111504 Total			7,534.09		
	111505	10/28/2019	TEXAS ASSOCIATION OF COU	149,650.79	10.202.2010	TAC-HEALTH/VISION/LIFE
	111505	10/28/2019	TEXAS ASSOCIATION OF COU	3,673.15	10.202.2010	TAC-HEALTH/VISION/LIFE
	111505	10/28/2019	TEXAS ASSOCIATION OF COU	500.00	10.681.5613	RETIREE / HEALTH INS
	111505 Total			153,823.94		
	111506	10/28/2019	TEXAS DEPARTMENT OF	250.00	16.621.4409	OTHER / OPER SUP
	111506	10/28/2019	TEXAS DEPARTMENT OF	250.00	17.622.4409	OTHER / OPER SUP
	111506	10/28/2019	TEXAS DEPARTMENT OF	125.00	19.624.4409	OTHER / OPER SUP
	111506 Total			625.00		

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	111507	10/28/2019	TEXAS STATE UNIVERSITY	315.00	10.427.4902	CONFERENCE/TRAVEL EXPENSES
	111507 Total			315.00		
	111508	10/28/2019	TFS LEASING A PROGRAM OF	148.17	10.651.5403	OFFICE EQUIPMENT
	111508 Total			148.17		
	111509	10/28/2019	THE RESTAURANT REPAIR CO	398.00	10.518.4509	OTHER / R&M SUP
	111509	10/28/2019	THE RESTAURANT REPAIR CO	398.00	10.518.4509	OTHER / R&M SUP
	111509	10/28/2019	THE RESTAURANT REPAIR CO	294.00	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111509 Total			1,090.00		
	111510	10/28/2019	WEST PUBLISHING CORPORAT	148.00	20.701.6101	BOOKS
	111510	10/28/2019	WEST PUBLISHING CORPORAT	132.00	20.701.6101	BOOKS
	111510 Total			280.00		
	111511	10/28/2019	SPECTRUM BUSINESS	226.16	10.503.4801	TELEPHONE
	111511 Total			226.16		
	111512	10/28/2019	TREIBS/JEREMY D.	70.00	10.542.5409	OTHER / RENTALS
	111512 Total			70.00		
	111513	10/28/2019	TREIBS/STEPHEN	125.00	10.514.5409	OTHER / RENTAL
	111513 Total			125.00		
	111514	10/28/2019	TYLER TECHNOLOGIES, INC.	3,258.75	10.503.4502	OFFICE EQUIPMENT
	111514	10/28/2019	TYLER TECHNOLOGIES, INC.	1,933.33	10.514.6005	ELECTRONIC EQUIPMENT
	111514 Total			5,192.08		
	111515	10/28/2019	UNIFIRST CORPORATION-#11	28.95	10.522.4403	CUSTODIAL
	111515	10/28/2019	UNIFIRST CORPORATION-#11	20.65	10.522.4403	CUSTODIAL
	111515	10/28/2019	UNIFIRST CORPORATION-#11	28.95	10.522.4403	CUSTODIAL
	111515	10/28/2019	UNIFIRST CORPORATION-#11	20.65	10.522.4403	CUSTODIAL
	111515 Total			99.20		
	111516	10/28/2019	VANIR CONSTRUCTION MANAG	2,235.00	70.711.4709	OTHER / PROF SERV
	111516 Total			2,235.00		
	111517	10/28/2019	VRF SERVICES OF TEXAS	2,515.00	10.523.4501	BUILDINGS
	111517 Total			2,515.00		
	111518	10/28/2019	WEAVER/DOYLE	1,256.00	10.422.4701	LEGAL
	111518 Total			1,256.00		

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	111519	10/28/2019	WINDSTREAM COMMUNICATION	62.56	10.503.4801	TELEPHONE
	111519 Total			62.56		
	111520	10/28/2019	WRIGHT ASPHALT PRODUCTS	100.00	16.621.4405	ASPHALT
	111520 Total			100.00		
	111521	10/28/2019	ZIEGLER GLASS, LTD./THAD	629.21	10.511.4509	OTHER / R&M SUP
	111521 Total			629.21		
	111522	10/28/2019	CALDWELL COUNTRY CHEVROL	16.75	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	111522	10/28/2019	CALDWELL COUNTRY CHEVROL	26,725.00	30.545.6009	OTHER / M&E
	111522 Total			26,741.75		
	111523	10/31/2019	FRONTIER SOUTHWEST INC.	109.07	10.503.4801	TELEPHONE
	111523 Total			109.07		
	111524	10/31/2019	FRONTIER SOUTHWEST INC.	26.24	10.514.4801	TELEPHONE
	111524 Total			26.24		
	111525	10/31/2019	FRONTIER SOUTHWEST INC.	30.20	15.620.4801	TELEPHONE
	111525 Total			30.20		
	111526	10/31/2019	FRONTIER SOUTHWEST INC.	34.51	10.514.4801	TELEPHONE
	111526 Total			34.51		
	111527	10/31/2019	FRONTIER SOUTHWEST INC.	67.88	10.661.4801	TELEPHONE
	111527 Total			67.88		
	111528	10/31/2019	FRONTIER SOUTHWEST INC.	34.40	15.620.4801	TELEPHONE
	111528 Total			34.40		
	111529	10/31/2019	HARTFORD-HOUSTON GROUP/T	1,087.16	10.202.2011	HARTFORD
	111529 Total			1,087.16		
	111530	10/31/2019	SPECTRUM BUSINESS	125.64	10.503.4801	TELEPHONE
	111530 Total			125.64		
	111531	10/31/2019	SPECTRUM BUSINESS	281.35	10.503.4801	TELEPHONE
	111531 Total			281.35		
	111532	10/31/2019	VERIZON BUSINESS	8.80	10.514.4801	TELEPHONE
	111532	10/31/2019	VERIZON BUSINESS	26.26	10.545.4801	TELEPHONE
	111532	10/31/2019	VERIZON BUSINESS	105.33	72.611.4801	TELEPHONE
	111532 Total			140.39		

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				1,963,863.11		

Grand Total