

GILLESPIE COUNTY  
CHECK REGISTER  
FOR THE MONTH OF SEPTEMBER 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND AMOUNT	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
COUNTY ATTORNEY:						
	11048	09/18/2019	GILLESPIE COUNTY	1.03	80.207.2115	INTEREST EARNED
	<b>11048 Total</b>			1.03		
	11049	09/23/2019	GILLESPIE COUNTY	15.22	80.471.4301	POSTAL EXPENSES
	<b>11049 Total</b>			15.22		
	11050	09/23/2019	JPMORGAN CHASE BANK NA	156.72	80.471.4309	OTHER / OFC SUP
	<b>11050 Total</b>			156.72		
	11051	09/30/2019	ALL-WAYS HAULING	30.00	80.202.2021	M F MERCHANT FEE
	11051	09/30/2019	ALL-WAYS HAULING	525.00	80.202.2022	R RESTITUTION
	<b>11051 Total</b>			555.00		
	11052	09/30/2019	BOBBI D'S (CTBA)	30.00	80.202.2021	M F MERCHANT FEE
	11052	09/30/2019	BOBBI D'S (CTBA)	34.47	80.202.2022	R RESTITUTION
	<b>11052 Total</b>			64.47		
JUSTICE OF THE PEACE #1:						
	6619	09/04/2019	PERDUE,BRANDON,FIELDER,C	1,358.00	85.202.2051	COLLECTION AGENCY FEE
	6619	09/04/2019	PERDUE,BRANDON,FIELDER,C	1,112.50	85.202.2051	COLLECTION AGENCY FEE
	6619	09/04/2019	PERDUE,BRANDON,FIELDER,C	1,063.47	85.202.2051	COLLECTION AGENCY FEE
	<b>6619 Total</b>			3,533.97		
	6620	09/04/2019	TEXAS PARKS & WILDLIFE D	113.05	85.208.4001	TPWF PARKS & WILDLIFE FINES
	<b>6620 Total</b>			113.05		
	6621	09/13/2019	TEXAS PARKS & WILDLIFE D	39.10	85.208.4001	TPWF PARKS & WILDLIFE FINES
	6621	09/13/2019	TEXAS PARKS & WILDLIFE D	60.35	85.208.4001	TPWF PARKS & WILDLIFE FINES
	6621	09/13/2019	TEXAS PARKS & WILDLIFE D	33.15	85.208.4001	TPWF PARKS & WILDLIFE FINES
	<b>6621 Total</b>			132.60		
JUSTICE OF THE PEACE #2:						
	5468	09/13/2019	PERDUE,BRANDON,FIELDER,C	1,083.00	86.202.2051	COLLECTION AGENCY FEE

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<b>5468 Total</b>				1,083.00		
	5469	09/19/2019	JESSOP, JR/ARNOLD L	15.00	86.202.2023	R E F REFUND
<b>5469 Total</b>				15.00		
	5470	09/30/2019	BROWN/KELBY BROOK	1.00	86.202.2023	R E F REFUND
<b>5470 Total</b>				1.00		
JUSTICE OF THE PEACE #3:						
	1012	09/04/2019	ZUNIGA/LUIS	175.00	43.202.2023	REF REFUND
<b>1012 Total</b>				175.00		
	1013	09/13/2019	MUNOZ/JORGE GOMEZ	140.00	43.202.2023	REF REFUND
<b>1013 Total</b>				140.00		
	1014	09/30/2019	SANCHEZ/GABINO ALBERTO	350.00	43.202.2024	BONDS
<b>1014 Total</b>				350.00		
	1015	09/30/2019	SANCHEZ/PAULA HERNANDEZ	10.00	43.202.2023	REF REFUND
<b>1015 Total</b>				10.00		
JUSTICE OF THE PEACE #4:						
	1008	09/13/2019	CONSTABLE SCHMIDT	75.00	44.202.2025	OUT-SRV OUT COUNTY SERVICE
<b>1008 Total</b>				75.00		
	1009	09/19/2019	REYES/MARIA	25.00	44.202.2023	REF REFUND
<b>1009 Total</b>				25.00		
GENERAL FUND:						
	110897	09/04/2019	AT&T MOBILITY	370.00	10.503.4801	TELEPHONE
	110897	09/04/2019	AT&T MOBILITY	57.79	10.504.4801	TELEPHONE
	110897	09/04/2019	AT&T MOBILITY	717.95	10.545.4801	TELEPHONE
<b>110897 Total</b>				1,145.74		
	110898	09/04/2019	ATMOS ENERGY	46.78	10.511.5202	NATURAL GAS/BUTANE
	110898	09/04/2019	ATMOS ENERGY	47.77	10.515.5202	NATURAL GAS/BUTANE

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	110898	09/04/2019	ATMOS ENERGY	47.77	10.516.5202	NATURAL GAS/BUTANE
	110898	09/04/2019	ATMOS ENERGY	49.27	10.517.5202	NATURAL GAS/BUTANE
	<b>110898 Total</b>			191.59		
	110899	09/04/2019	FRONTIER SOUTHWEST INC.	23.94	10.514.4801	TELEPHONE
	<b>110899 Total</b>			23.94		
	110900	09/04/2019	FRONTIER SOUTHWEST INC.	27.67	15.620.4801	TELEPHONE
	<b>110900 Total</b>			27.67		
	110901	09/04/2019	FRONTIER SOUTHWEST INC.	34.57	10.514.4801	TELEPHONE
	<b>110901 Total</b>			34.57		
	110902	09/04/2019	FRONTIER SOUTHWEST INC.	67.67	10.661.4801	TELEPHONE
	<b>110902 Total</b>			67.67		
	110903	09/04/2019	FRONTIER SOUTHWEST INC.	34.46	15.620.4801	TELEPHONE
	<b>110903 Total</b>			34.46		
	110904	09/04/2019	SPECTRUM BUSINESS	125.64	10.503.4801	TELEPHONE
	<b>110904 Total</b>			125.64		
	110905	09/04/2019	SPECTRUM BUSINESS	281.35	10.503.4801	TELEPHONE
	<b>110905 Total</b>			281.35		
	110906	09/09/2019	ADAME-CLARK COUNTY CLERK	506.00	10.421.4715	COMMITMENTS
	<b>110906 Total</b>			506.00		
	110907	09/09/2019	ADVANTAGE COMMUNICATIONS	280.00	10.504.4502	OFFICE EQUIPMENT R&M
	<b>110907 Total</b>			280.00		
	110908	09/09/2019	AG PRO COMPANIES	71.20	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110908	09/09/2019	AG PRO COMPANIES	101.12	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	110908	09/09/2019	AG PRO COMPANIES	49.92	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	<b>110908 Total</b>			222.24		
	110909	09/09/2019	AMG PRINTING & MAILING L	100.00	10.493.4309	OTHER / OFC SUP

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<b>110909 Total</b>				100.00		
	110910	09/09/2019	APPLIED CONCEPTS INC	93.06	10.543.5409	OTHER / RENTALS
	110910	09/09/2019	APPLIED CONCEPTS INC	93.06	10.544.5409	OTHER / RENTALS
	110910	09/09/2019	APPLIED CONCEPTS INC	90.28	10.551.5409	OTHER / RENTALS
	110910	09/09/2019	APPLIED CONCEPTS INC	90.28	10.552.5409	OTHER / RENTALS
<b>110910 Total</b>				366.68		
	110911	09/09/2019	ARREOLA/JESSICA MARIE	6.00	10.422.5604	JUROR EXPENSES
<b>110911 Total</b>				6.00		
	110912	09/09/2019	ASHER/ANITA LEWIS	55.00	10.422.5604	JUROR EXPENSES
<b>110912 Total</b>				55.00		
	110913	09/09/2019	AUSTIN/JOHN	82.82	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	110913	09/09/2019	AUSTIN/JOHN	82.82	10.545.4902	CONFERENCE/SCHOOL EXPENSES
<b>110913 Total</b>				165.64		
	110914	09/09/2019	BAETHGE/PAUL	6.00	10.422.5604	JUROR EXPENSES
<b>110914 Total</b>				6.00		
	110915	09/09/2019	BAKER & TAYLOR BOOKS	15.43	10.651.6101	BOOKS
	110915	09/09/2019	BAKER & TAYLOR BOOKS	30.86	10.651.6101	BOOKS
	110915	09/09/2019	BAKER & TAYLOR BOOKS	14.85	10.651.6101	BOOKS
	110915	09/09/2019	BAKER & TAYLOR BOOKS	163.35	10.651.6101	BOOKS
	110915	09/09/2019	BAKER & TAYLOR BOOKS	8.92	10.651.6101	BOOKS
	110915	09/09/2019	BAKER & TAYLOR BOOKS	15.97	10.651.6101	BOOKS
	110915	09/09/2019	BAKER & TAYLOR BOOKS	15.97	10.651.6101	BOOKS
	110915	09/09/2019	BAKER & TAYLOR BOOKS	15.95	10.651.6101	BOOKS
	110915	09/09/2019	BAKER & TAYLOR BOOKS	20.90	10.651.6101	BOOKS
	110915	09/09/2019	BAKER & TAYLOR BOOKS	30.86	10.651.6101	BOOKS
	110915	09/09/2019	BAKER & TAYLOR BOOKS	32.38	10.651.6101	BOOKS

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<b>110915 Total</b>				365.44		
	110916	09/09/2019	BARTEL/RALPH	6.00	10.422.5604	JUROR EXPENSES
<b>110916 Total</b>				6.00		
	110917	09/09/2019	BILINGUAL COMMUNICATION	100.00	10.422.4708	INTERPRETER
	110917	09/09/2019	BILINGUAL COMMUNICATION	200.00	10.422.4708	INTERPRETER
	110917	09/09/2019	BILINGUAL COMMUNICATION	181.20	10.422.4902	CONFERENCE/TRAVEL EXPENSES
	110917	09/09/2019	BILINGUAL COMMUNICATION	181.20	10.422.4902	CONFERENCE/TRAVEL EXPENSES
<b>110917 Total</b>				662.40		
	110918	09/09/2019	BLUE IRON SENTINEL	425.12	10.503.4409	OTHER / OPER SUP
<b>110918 Total</b>				425.12		
	110919	09/09/2019	BOB PRICE CHEVROLET BUIC	160.93	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
	110919	09/09/2019	BOB PRICE CHEVROLET BUIC	7.00	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M
<b>110919 Total</b>				167.93		
	110920	09/09/2019	BOOS/DWAYN C	72.00	10.591.4902	CONFERENCE/TRAVEL EXPENSES
	110920	09/09/2019	BOOS/DWAYN C	100.00	10.682.5609	OTHER / COYOTE BOUNTY
	110920	09/09/2019	BOOS/DWAYN C	25.00	10.682.5609	OTHER / COYOTE BOUNTY
<b>110920 Total</b>				197.00		
	110921	09/09/2019	BUSBY/JORDAN MARIE	6.00	10.422.5604	JUROR EXPENSES
<b>110921 Total</b>				6.00		
	110922	09/09/2019	CDW GOVERNMENT, INC.	497.73	10.503.4409	OTHER / OPER SUP
	110922	09/09/2019	CDW GOVERNMENT, INC.	1,990.96	10.503.4409	OTHER / OPER SUP
	110922	09/09/2019	CDW GOVERNMENT, INC.	281.29	10.503.4409	OTHER / OPER SUP
	110922	09/09/2019	CDW GOVERNMENT, INC.	3,152.03	10.503.4409	OTHER / OPER SUP
	110922	09/09/2019	CDW GOVERNMENT, INC.	1,269.28	10.503.4409	OTHER / OPER SUP
	110922	09/09/2019	CDW GOVERNMENT, INC.	562.58	10.503.4409	OTHER / OPER SUP
	110922	09/09/2019	CDW GOVERNMENT, INC.	429.83	10.503.4409	OTHER / OPER SUP

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<b>110922 Total</b>				8,183.70		
	110923	09/09/2019	CENTRAL TEXAS ELECTRIC C	160.56	10.542.5201	ELECTRICITY/WATER
	110923	09/09/2019	CENTRAL TEXAS ELECTRIC C	102.60	15.620.5201	ELECTRICITY/WATER
	110923	09/09/2019	CENTRAL TEXAS ELECTRIC C	122.44	15.620.5201	ELECTRICITY/WATER
	110923	09/09/2019	CENTRAL TEXAS ELECTRIC C	104.49	15.620.5201	ELECTRICITY/WATER
	110923	09/09/2019	CENTRAL TEXAS ELECTRIC C	39.00	15.620.5201	ELECTRICITY/WATER
	110923	09/09/2019	CENTRAL TEXAS ELECTRIC C	164.57	15.620.5201	ELECTRICITY/WATER
	110923	09/09/2019	CENTRAL TEXAS ELECTRIC C	104.67	15.620.5201	ELECTRICITY/WATER
	110923	09/09/2019	CENTRAL TEXAS ELECTRIC C	297.55	72.611.5201	ELECTRICITY/WATER
	110923	09/09/2019	CENTRAL TEXAS ELECTRIC C	60.55	72.611.5201	ELECTRICITY/WATER
	110923	09/09/2019	CENTRAL TEXAS ELECTRIC C	195.79	72.611.5201	ELECTRICITY/WATER
	110923	09/09/2019	CENTRAL TEXAS ELECTRIC C	41.64	72.611.5201	ELECTRICITY/WATER
<b>110923 Total</b>				1,393.86		
	110924	09/09/2019	CHASE/JOANN	55.00	10.422.5604	JUROR EXPENSES
<b>110924 Total</b>				55.00		
	110925	09/09/2019	CLOWERS/SHANNON RAY	6.00	10.422.5604	JUROR EXPENSES
<b>110925 Total</b>				6.00		
	110926	09/09/2019	COLBY/CAROLYN C	6.00	10.422.5604	JUROR EXPENSES
<b>110926 Total</b>				6.00		
	110927	09/09/2019	COLEMAN/DONNIE KNOPP	6.00	10.422.5604	JUROR EXPENSES
<b>110927 Total</b>				6.00		
	110928	09/09/2019	CONDOR DOCUMENT SERVICE	25.00	10.491.4309	OTHER / OFC SUP
	110928	09/09/2019	CONDOR DOCUMENT SERVICE	25.00	10.492.4309	OTHER / OFC SUP
	110928	09/09/2019	CONDOR DOCUMENT SERVICE	50.00	10.514.4309	OTHER / OFC SUP
	110928	09/09/2019	CONDOR DOCUMENT SERVICE	30.00	10.514.4309	OTHER / OFC SUP
	110928	09/09/2019	CONDOR DOCUMENT SERVICE	30.00	10.522.4309	OTHER OFFICE SUPPLY

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<b>110928 Total</b>				160.00		
	110929	09/09/2019	CONNOLLY/DIERDRA	6.00	10.422.5604	JUROR EXPENSES
<b>110929 Total</b>				6.00		
	110930	09/09/2019	CREATIVE AWARDS & TROPHI	77.50	10.545.4408	SPECIAL CLOTHING
<b>110930 Total</b>				77.50		
	110931	09/09/2019	CSG SYSTEMS, INC	380.40	10.403.4309	OTHER / OFC SUP
<b>110931 Total</b>				380.40		
	110932	09/09/2019	CTJPCA	25.00	10.427.5602	DUES
<b>110932 Total</b>				25.00		
	110933	09/09/2019	CTJPCA	20.00	10.427.5602	DUES
<b>110933 Total</b>				20.00		
	110934	09/09/2019	CTN EDUCATIONAL SERVICES	90.00	16.621.4902	CONFERENCE/TRAVEL EXPENSES
	110934	09/09/2019	CTN EDUCATIONAL SERVICES	90.00	16.621.4902	CONFERENCE/TRAVEL EXPENSES
	110934	09/09/2019	CTN EDUCATIONAL SERVICES	130.00	16.621.4902	CONFERENCE/TRAVEL EXPENSES
	110934	09/09/2019	CTN EDUCATIONAL SERVICES	90.00	17.622.4902	CONFERENCE/TRAVEL EXPENSES
	110934	09/09/2019	CTN EDUCATIONAL SERVICES	45.00	17.622.4902	CONFERENCE/TRAVEL EXPENSES
	110934	09/09/2019	CTN EDUCATIONAL SERVICES	130.00	18.623.4902	CONFERENCE/TRAVEL EXPENSES
	110934	09/09/2019	CTN EDUCATIONAL SERVICES	45.00	19.624.4902	CONFERENCE/TRAVEL EXPENSES
	110934	09/09/2019	CTN EDUCATIONAL SERVICES	90.00	19.624.4902	CONFERENCE/TRAVEL EXPENSES
<b>110934 Total</b>				710.00		
	110935	09/09/2019	DELL MARKETING LP	353.43	10.503.4409	OTHER / OPER SUP
	110935	09/09/2019	DELL MARKETING LP	1,147.99	10.503.4409	OTHER / OPER SUP
	110935	09/09/2019	DELL MARKETING LP	6,165.43	10.503.4409	OTHER / OPER SUP
<b>110935 Total</b>				7,666.85		
	110936	09/09/2019	DIETEL & SON PRINTING, I	75.00	10.403.4309	OTHER / OFC SUP
	110936	09/09/2019	DIETEL & SON PRINTING, I	228.00	10.403.4309	OTHER / OFC SUP

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	110936	09/09/2019	DIETEL & SON PRINTING, I	224.50	10.424.4309	OTHER / OFC SUP
	110936	09/09/2019	DIETEL & SON PRINTING, I	123.50	10.481.4309	OTHER / OFC SUP
	110936	09/09/2019	DIETEL & SON PRINTING, I	40.00	10.481.4309	OTHER / OFC SUP
	110936	09/09/2019	DIETEL & SON PRINTING, I	385.50	10.492.4309	OTHER / OFC SUP
	110936	09/09/2019	DIETEL & SON PRINTING, I	67.50	10.544.4309	OTHER / OFC SUP
	110936	09/09/2019	DIETEL & SON PRINTING, I	123.50	10.545.4309	OTHER / OFC SUP
	110936	09/09/2019	DIETEL & SON PRINTING, I	90.00	10.545.4309	OTHER / OFC SUP
	<b>110936 Total</b>			1,357.50		
	110937	09/09/2019	DUECKER/KELTON	6.00	10.422.5604	JUROR EXPENSES
	<b>110937 Total</b>			6.00		
	110938	09/09/2019	ELLISON/RICHARD L.	2,538.60	10.422.4701	LEGAL
	<b>110938 Total</b>			2,538.60		
	110939	09/09/2019	ELLWANGER/CADYE	6.00	10.422.5604	JUROR EXPENSES
	<b>110939 Total</b>			6.00		
	110940	09/09/2019	ENDERLIN/REGINA S	6.00	10.422.5604	JUROR EXPENSES
	<b>110940 Total</b>			6.00		
	110941	09/09/2019	ENTERPRISE FM TRUST	488.71	10.503.5409	OTHER / RENTALS
	110941	09/09/2019	ENTERPRISE FM TRUST	1,697.16	10.511.5409	OTHER / RENTALS
	110941	09/09/2019	ENTERPRISE FM TRUST	497.27	10.512.5409	OTHER / RENTALS
	110941	09/09/2019	ENTERPRISE FM TRUST	736.36	10.543.5409	OTHER / RENTALS
	110941	09/09/2019	ENTERPRISE FM TRUST	734.16	10.544.5409	OTHER / RENTALS
	110941	09/09/2019	ENTERPRISE FM TRUST	447.63	10.547.5409	OTHER / RENTALS
	110941	09/09/2019	ENTERPRISE FM TRUST	723.93	10.551.5409	OTHER / RENTALS
	110941	09/09/2019	ENTERPRISE FM TRUST	502.15	10.591.5409	OTHER / RENTALS
	110941	09/09/2019	ENTERPRISE FM TRUST	2.37	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	110941	09/09/2019	ENTERPRISE FM TRUST	674.23	10.661.5409	OTHER / RENTALS

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	110941	09/09/2019	ENTERPRISE FM TRUST	480.61	10.661.5409	OTHER / RENTALS
	110941	09/09/2019	ENTERPRISE FM TRUST	436.67	10.685.5409	OTHER / RENTALS
	110941	09/09/2019	ENTERPRISE FM TRUST	484.09	10.685.5409	OTHER / RENTALS
	110941	09/09/2019	ENTERPRISE FM TRUST	748.00	10.688.5409	OTHER / RENTAL
	110941	09/09/2019	ENTERPRISE FM TRUST	677.13	17.622.5409	OTHER / RENTALS
	110941	09/09/2019	ENTERPRISE FM TRUST	725.24	19.624.5409	OTHER / RENTAL
	110941	09/09/2019	ENTERPRISE FM TRUST	535.82	19.624.5409	OTHER / RENTAL
	<b>110941 Total</b>			10,591.53		
	110942	09/09/2019	ERSCH/DONNA	6.00	10.422.5604	JUROR EXPENSES
	<b>110942 Total</b>			6.00		
	110943	09/09/2019	EXTRACO BANKS, N.A.	4,758.25	10.545.8005	CAPITAL LEASE PRINCIPAL
	110943	09/09/2019	EXTRACO BANKS, N.A.	955.78	10.545.8010	CAPITAL LEASE INTEREST
	<b>110943 Total</b>			5,714.03		
	110944	09/09/2019	FONTENOT/MICHAEL	6.00	10.422.5604	JUROR EXPENSES
	<b>110944 Total</b>			6.00		
	110945	09/09/2019	FOURTH COURT OF APPEALS	70.00	83.208.3993	AJ COUNTY COURT
	110945	09/09/2019	FOURTH COURT OF APPEALS	200.40	83.208.3994	AJ DISTRICT COURT
	<b>110945 Total</b>			270.40		
	110946	09/09/2019	FREDERICKSBURG DENTISTRY	1,326.00	10.522.4724	MEDICAL INMATE
	<b>110946 Total</b>			1,326.00		
	110947	09/09/2019	FREDERICKSBURG FUNERAL H	300.00	10.685.4704	MEDICAL
	110947	09/09/2019	FREDERICKSBURG FUNERAL H	75.00	10.685.4704	MEDICAL
	110947	09/09/2019	FREDERICKSBURG FUNERAL H	200.00	10.685.4704	MEDICAL
	<b>110947 Total</b>			575.00		
	110948	09/09/2019	FREDERICKSBURG PUBLISHIN	388.00	10.402.5001	ADS & LEGAL NOTICES
	110948	09/09/2019	FREDERICKSBURG PUBLISHIN	185.25	10.402.5001	ADS & LEGAL NOTICES

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND AMOUNT	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110948	09/09/2019	FREDERICKSBURG PUBLISHIN	185.25	10.402.5001	ADS & LEGAL NOTICES
	110948	09/09/2019	FREDERICKSBURG PUBLISHIN	67.20	10.494.5001	ADS & LEGAL NOTICES
	110948	09/09/2019	FREDERICKSBURG PUBLISHIN	109.20	10.494.5001	ADS & LEGAL NOTICES
	110948	09/09/2019	FREDERICKSBURG PUBLISHIN	84.70	10.494.5001	ADS & LEGAL NOTICES
	110948	09/09/2019	FREDERICKSBURG PUBLISHIN	79.10	10.494.5001	ADS & LEGAL NOTICES
	110948	09/09/2019	FREDERICKSBURG PUBLISHIN	33.95	10.494.5001	ADS & LEGAL NOTICES
	110948	09/09/2019	FREDERICKSBURG PUBLISHIN	30.80	10.494.5001	ADS & LEGAL NOTICES
	110948	09/09/2019	FREDERICKSBURG PUBLISHIN	185.25	10.631.5001	ADS & LEGAL NOTICES
	<b>110948 Total</b>			1,348.70		
	110949	09/09/2019	FREDERICKSBURG/CITY OF	461.43	10.503.4801	TELEPHONE
	110949	09/09/2019	FREDERICKSBURG/CITY OF	48,686.79	10.541.5504	CITY EMS
	110949	09/09/2019	FREDERICKSBURG/CITY OF	50,291.00	10.542.5503	CITY VOLUNTEER FIRE DEPT
	110949	09/09/2019	FREDERICKSBURG/CITY OF	6,355.13	10.542.5508	EMERGENCY MANAGEMENT
	110949	09/09/2019	FREDERICKSBURG/CITY OF	4,647.79	10.685.5511	HEALTH DEPT
	<b>110949 Total</b>			110,442.14		
	110950	09/09/2019	FREEMAN/KAREN	106.24	10.422.4902	CONFERENCE/TRAVEL EXPENSES
	<b>110950 Total</b>			106.24		
	110951	09/09/2019	GADDIS COURT REPORTING	576.80	10.421.4707	COURT REPORTER
	<b>110951 Total</b>			576.80		
	110952	09/09/2019	GALLS	558.99	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	138.23	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	270.65	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	115.48	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	153.74	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	157.23	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	159.20	10.545.4408	SPECIAL CLOTHING

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND AMOUNT	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110952	09/09/2019	GALLS	153.74	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	156.21	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	270.33	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	198.03	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	364.66	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	172.55	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	169.31	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	135.29	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	166.63	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	157.23	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	201.23	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	276.47	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	138.24	10.545.4408	SPECIAL CLOTHING
	110952	09/09/2019	GALLS	270.33	10.545.4408	SPECIAL CLOTHING
	<b>110952 Total</b>			4,383.77		
	110953	09/09/2019	GARCIA/ELIANNA DESIREE	55.00	10.422.5604	JUROR EXPENSES
	<b>110953 Total</b>			55.00		
	110954	09/09/2019	GEISTWEIDT/NANCY DEMYER	6.00	10.422.5604	JUROR EXPENSES
	<b>110954 Total</b>			6.00		
	110955	09/09/2019	GILLESPIE CENTRAL APPRAI	57,462.34	10.685.4705	APPRAISAL DISTRICT
	110955	09/09/2019	GILLESPIE CENTRAL APPRAI	25,205.03	10.685.4705	APPRAISAL DISTRICT
	110955	09/09/2019	GILLESPIE CENTRAL APPRAI	10,140.42	15.620.4705	APPRAISAL DISTRICT
	110955	09/09/2019	GILLESPIE CENTRAL APPRAI	4,447.95	15.620.4705	APPRAISAL DISTRICT
	<b>110955 Total</b>			97,255.74		
	110956	09/09/2019	GILLESPIE CO TAX A-C	28.00	30.545.4409	OTHER / OPER SUP
	<b>110956 Total</b>			28.00		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND AMOUNT	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	110957	09/09/2019	GILLESPIE COUNTY CHILD S	144.00	10.422.5604	JUROR EXPENSES
	110957	09/09/2019	GILLESPIE COUNTY CHILD S	275.00	10.422.5604	JUROR EXPENSES
	<b>110957 Total</b>			419.00		
	110958	09/09/2019	GILLESPIE COUNTY DISTRIC	526.00	30.350.3551	FORFEITURES
	110958	09/09/2019	GILLESPIE COUNTY DISTRIC	360.00	30.350.3551	FORFEITURES
	<b>110958 Total</b>			886.00		
	110959	09/09/2019	GILLIS/JONATHON E	6.00	10.422.5604	JUROR EXPENSES
	<b>110959 Total</b>			6.00		
	110960	09/09/2019	GORDEN/JOHNNY W.	156.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	<b>110960 Total</b>			156.00		
	110961	09/09/2019	GREENFIELD/TROY DON	6.00	10.422.5604	JUROR EXPENSES
	<b>110961 Total</b>			6.00		
	110962	09/09/2019	GROBE CONSTRUCTION, INC.	9,720.00	72.611.4509	OTHER / R&M SUP
	<b>110962 Total</b>			9,720.00		
	110963	09/09/2019	GT DISTRIBUTORS, INC	1,508.00	10.545.4409	OTHER / OPER SUP
	<b>110963 Total</b>			1,508.00		
	110964	09/09/2019	HANSHAW/RANDAL	55.00	10.422.5604	JUROR EXPENSES
	<b>110964 Total</b>			55.00		
	110965	09/09/2019	HARTFORD-HOUSTON GROUP/	1,001.16	10.202.2020	INSURANCE / PAYROLL PAYABLES
	<b>110965 Total</b>			1,001.16		
	110966	09/09/2019	HARWOOD/KATHRYNE	126.16	10.504.4902	CONFERENCE / TRAVEL EXPENSES
	<b>110966 Total</b>			126.16		
	110967	09/09/2019	HEARD/WALTER THOMAS	6.00	10.422.5604	JUROR EXPENSES
	<b>110967 Total</b>			6.00		
	110968	09/09/2019	HERBORT/BRYAN	55.00	10.422.5604	JUROR EXPENSES
	<b>110968 Total</b>			55.00		

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	110969	09/09/2019	HICKMAN/J. D.	171.00	10.424.4902	CONFERENCE/TRAVEL EXPENSES
	<b>110969 Total</b>			171.00		
	110970	09/09/2019	HILL COUNTRY DISPUTE	140.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	110970	09/09/2019	HILL COUNTRY DISPUTE	320.80	84.840.4712	OTHER PROFESSIONAL SERVICES
	110970	09/09/2019	HILL COUNTRY DISPUTE	40.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	110970	09/09/2019	HILL COUNTRY DISPUTE	45.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	110970	09/09/2019	HILL COUNTRY DISPUTE	15.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	110970	09/09/2019	HILL COUNTRY DISPUTE	30.00	84.840.4712	OTHER PROFESSIONAL SERVICES
	<b>110970 Total</b>			590.80		
	110971	09/09/2019	HILL COUNTRY TELECOMMUNI	1,799.41	10.503.4801	TELEPHONE
	<b>110971 Total</b>			1,799.41		
	110972	09/09/2019	HOERSTER/SANDRA LOUISE	6.00	10.422.5604	JUROR EXPENSES
	<b>110972 Total</b>			6.00		
	110973	09/09/2019	HOFFMANN/KENNETH	6.00	10.422.5604	JUROR EXPENSES
	<b>110973 Total</b>			6.00		
	110974	09/09/2019	HOOD/JAMES PATRICK STERL	156.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	<b>110974 Total</b>			156.00		
	110975	09/09/2019	HUGHES/W R	6.00	10.422.5604	JUROR EXPENSES
	<b>110975 Total</b>			6.00		
	110976	09/09/2019	HUMPHRIES/ROBERT	6.00	10.422.5604	JUROR EXPENSES
	<b>110976 Total</b>			6.00		
	110977	09/09/2019	I C S JAIL SUPPLIES INC.	698.00	10.522.4409	OTHER OPERATING SUPPLY
	<b>110977 Total</b>			698.00		
	110978	09/09/2019	INDIGENT HEALTHCARE SOLU	1,516.00	10.631.4502	OFFICE EQUIPMENT
	<b>110978 Total</b>			1,516.00		
	110979	09/09/2019	ITRI/EILEEN	55.00	10.422.5604	JUROR EXPENSES

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			<b>110979 Total</b>	55.00		
	110980	09/09/2019	JMR ENGINEERING	344.98	10.545.4309	OTHER / OFC SUP
			<b>110980 Total</b>	344.98		
	110981	09/09/2019	JNC POWERCLEAN	515.00	10.523.4509	OTHER R&M SUPPLY & SERVICE
			<b>110981 Total</b>	515.00		
	110982	09/09/2019	JONES/SCOTT	6.00	10.422.5604	JUROR EXPENSES
			<b>110982 Total</b>	6.00		
	110983	09/09/2019	K & K HEATING & COOLING,	727.95	10.711.4509	OTHER / R&M SUPPLY
			<b>110983 Total</b>	727.95		
	110984	09/09/2019	KADERLI/TOMMY	25.00	10.682.5609	OTHER / COYOTE BOUNTY
			<b>110984 Total</b>	25.00		
	110985	09/09/2019	KELSO/CHRISTY A	6.00	10.422.5604	JUROR EXPENSES
			<b>110985 Total</b>	6.00		
	110986	09/09/2019	KEMP/DANIEL	55.00	10.422.5604	JUROR EXPENSES
			<b>110986 Total</b>	55.00		
	110987	09/09/2019	KERR COUNTY CLERK	461.50	10.421.4715	COMMITMENTS
	110987	09/09/2019	KERR COUNTY CLERK	461.50	10.421.4715	COMMITMENTS
	110987	09/09/2019	KERR COUNTY CLERK	477.00	10.421.4715	COMMITMENTS
	110987	09/09/2019	KERR COUNTY CLERK	461.50	10.421.4715	COMMITMENTS
			<b>110987 Total</b>	1,861.50		
	110988	09/09/2019	KERR COUNTY TREASURER	18,637.80	10.422.4709	DISTRICT ATTORNEY OFFICE
	110988	09/09/2019	KERR COUNTY TREASURER	3,332.86	10.422.4710	DISTRICT JUDGE OFFICE
	110988	09/09/2019	KERR COUNTY TREASURER	1,154.95	10.422.4710	DISTRICT JUDGE OFFICE
	110988	09/09/2019	KERR COUNTY TREASURER	231.54	10.422.4710	DISTRICT JUDGE OFFICE
	110988	09/09/2019	KERR COUNTY TREASURER	852.27	10.422.4710	DISTRICT JUDGE OFFICE
	110988	09/09/2019	KERR COUNTY TREASURER	280.77	10.422.4710	DISTRICT JUDGE OFFICE

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	<b>110988 Total</b>			24,490.19		
	110989	09/09/2019	KILLINGER/STEPHANIE	55.00	10.422.5604	JUROR EXPENSES
	<b>110989 Total</b>			55.00		
	110990	09/09/2019	KING/TAMERA J.	30.16	10.405.4902	CONFERENCE/TRAVEL EXPENSES
	110990	09/09/2019	KING/TAMERA J.	50.00	10.405.4902	CONFERENCE/TRAVEL EXPENSES
	<b>110990 Total</b>			80.16		
	110991	09/09/2019	LED ENERGY SOLUTIONS	960.00	10.523.4509	OTHER R&M SUPPLY & SERVICE
	<b>110991 Total</b>			960.00		
	110992	09/09/2019	LIEJA/EMMITT EDWARD	6.00	10.422.5604	JUROR EXPENSES
	<b>110992 Total</b>			6.00		
	110993	09/09/2019	LOFTIN EQUIPMENT CO.	475.00	10.513.4501	BUILDINGS
	110993	09/09/2019	LOFTIN EQUIPMENT CO.	425.00	10.515.4501	BUILDINGS
	110993	09/09/2019	LOFTIN EQUIPMENT CO.	425.00	10.542.4509	OTHER / R&M SUP
	<b>110993 Total</b>			1,325.00		
	110994	09/09/2019	LOPEZ/MARGARITA	6.00	10.422.5604	JUROR EXPENSES
	<b>110994 Total</b>			6.00		
	110995	09/09/2019	LOVORN & OGLE, PLLC	987.00	10.422.4721	AD LITEM LEGAL FEES
	<b>110995 Total</b>			987.00		
	110996	09/09/2019	LOWER COLORADO RIVER AUT	19.95	10.471.4802	RADIO SERVICE
	110996	09/09/2019	LOWER COLORADO RIVER AUT	1,455.35	10.545.4802	RADIO SERVICE
	<b>110996 Total</b>			1,475.30		
	110997	09/09/2019	LOZA/AUSTIN FRANKLIN	55.00	10.422.5604	JUROR EXPENSES
	<b>110997 Total</b>			55.00		
	110998	09/09/2019	MACKAY COMMUNICATIONS, I	840.00	10.504.4801	TELEPHONE
	<b>110998 Total</b>			840.00		
	110999	09/09/2019	MARTIN MARIETTA MATERIAL	15,969.95	16.621.4404	PREMIX

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<b>110999 Total</b>				15,969.95		
	111000	09/09/2019	MATERA PAPER COMPANY	130.62	10.510.4403	CUSTODIAL
	111000	09/09/2019	MATERA PAPER COMPANY	1,029.74	10.510.4403	CUSTODIAL
	111000	09/09/2019	MATERA PAPER COMPANY	96.93	10.522.4409	OTHER OPERATING SUPPLY
	111000	09/09/2019	MATERA PAPER COMPANY	452.28	10.522.4409	OTHER OPERATING SUPPLY
<b>111000 Total</b>				1,709.57		
	111001	09/09/2019	MATTHEWS/JOHN H.	1,220.00	10.422.4701	LEGAL
<b>111001 Total</b>				1,220.00		
	111002	09/09/2019	MCAFEE/DAWNA	6.00	10.422.5604	JUROR EXPENSES
<b>111002 Total</b>				6.00		
	111003	09/09/2019	MCRAE/LELAND GARRETT	840.00	10.422.4701	LEGAL
	111003	09/09/2019	MCRAE/LELAND GARRETT	180.00	10.422.4701	LEGAL
<b>111003 Total</b>				1,020.00		
	111004	09/09/2019	MOELLENDORF/GAVIN KYLE	55.00	10.422.5604	JUROR EXPENSES
<b>111004 Total</b>				55.00		
	111005	09/09/2019	MOMAR, INCORPORATED	343.08	10.511.4509	OTHER / R&M SUP
<b>111005 Total</b>				343.08		
	111006	09/09/2019	MONAGHAN/ANNE	15.00	10.422.5604	JUROR EXPENSES
<b>111006 Total</b>				15.00		
	111007	09/09/2019	MOORE SUPPLY COMPANY	71.05	10.512.4509	OTHER / R&M SUP
	111007	09/09/2019	MOORE SUPPLY COMPANY	90.02	10.523.4509	OTHER R&M SUPPLY & SERVICE
<b>111007 Total</b>				161.07		
	111008	09/09/2019	NELSON/LAURA	6.38	10.405.4902	CONFERENCE/TRAVEL EXPENSES
<b>111008 Total</b>				6.38		
	111009	09/09/2019	OEHLER/GREGORY	55.00	10.422.5604	JUROR EXPENSES
<b>111009 Total</b>				55.00		

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	111010	09/09/2019	OFFICE DEPOT	122.30	10.403.4309	OTHER / OFC SUP
	111010	09/09/2019	OFFICE DEPOT	23.89	10.403.4309	OTHER / OFC SUP
	111010	09/09/2019	OFFICE DEPOT	182.37	10.514.4509	OTHER / R&M SUP
	111010	09/09/2019	OFFICE DEPOT	762.08	10.522.4309	OTHER OFFICE SUPPLY
	<b>111010 Total</b>			1,090.64		
	111011	09/09/2019	ORTEGA/JENNIFER C	6.00	10.422.5604	JUROR EXPENSES
	<b>111011 Total</b>			6.00		
	111012	09/09/2019	OSBORN/TAYLOR	55.00	10.422.5604	JUROR EXPENSES
	<b>111012 Total</b>			55.00		
	111013	09/09/2019	OTTMERS/EILEEN NIELSEN	55.00	10.422.5604	JUROR EXPENSES
	<b>111013 Total</b>			55.00		
	111014	09/09/2019	OTTMERS/LEAH CRENWELGE	6.00	10.422.5604	JUROR EXPENSES
	<b>111014 Total</b>			6.00		
	111015	09/09/2019	PATHMARK TRAFFIC PRODUCT	52.70	10.503.4409	OTHER / OPER SUP
	<b>111015 Total</b>			52.70		
	111016	09/09/2019	PEHL/RANDY	6.00	10.422.5604	JUROR EXPENSES
	<b>111016 Total</b>			6.00		
	111017	09/09/2019	PETERSON REGIONAL MEDICA	904.00	10.545.4709	OTHER PROFESSIONAL SERVICE
	<b>111017 Total</b>			904.00		
	111018	09/09/2019	PHINNEY/JOSIAH	15.00	10.422.5604	JUROR EXPENSES
	<b>111018 Total</b>			15.00		
	111019	09/09/2019	POSTON/FRANCESCA	6.00	10.422.5604	JUROR EXPENSES
	<b>111019 Total</b>			6.00		
	111020	09/09/2019	POWERPHONE, INC.	387.00	10.504.4902	CONFERENCE / TRAVEL EXPENSES
	<b>111020 Total</b>			387.00		
	111021	09/09/2019	PRESCRIPTION LABORATORY	12.92	10.631.5609	INDIGENT HEALTH CARE EXPENSE

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND AMOUNT	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
			<b>111021 Total</b>	12.92		
	111022	09/09/2019	PYKA/ELIZABETH	6.00	10.422.5604	JUROR EXPENSES
			<b>111022 Total</b>	6.00		
	111023	09/09/2019	QUILL CORPORATION	32.00	10.427.4309	OTHER / OFC SUP
	111023	09/09/2019	QUILL CORPORATION	308.00	10.427.4309	OTHER / OFC SUP
	111023	09/09/2019	QUILL CORPORATION	(308.00)	10.427.4309	OTHER / OFC SUP
			<b>111023 Total</b>	32.00		
	111024	09/09/2019	QUILL CORPORATION	58.72	10.493.4309	OTHER / OFC SUP
	111024	09/09/2019	QUILL CORPORATION	174.25	10.493.4309	OTHER / OFC SUP
			<b>111024 Total</b>	232.97		
	111025	09/09/2019	QUILL CORPORATION	12.74	10.465.4309	OTHER / OFC SUP
	111025	09/09/2019	QUILL CORPORATION	147.88	10.465.4309	OTHER / OFC SUP
	111025	09/09/2019	QUILL CORPORATION	264.39	10.481.4309	OTHER / OFC SUP
			<b>111025 Total</b>	425.01		
	111026	09/09/2019	QUILL CORPORATION	45.81	10.481.4309	OTHER / OFC SUP
	111026	09/09/2019	QUILL CORPORATION	7.65	10.481.4309	OTHER / OFC SUP
			<b>111026 Total</b>	53.46		
	111027	09/09/2019	QUILL CORPORATION	270.73	10.428.4309	OTHER / OFC SUP
	111027	09/09/2019	QUILL CORPORATION	50.99	10.428.4309	OTHER / OFC SUP
			<b>111027 Total</b>	321.72		
	111028	09/09/2019	REES/EDWARD NEAL	6.00	10.422.5604	JUROR EXPENSES
			<b>111028 Total</b>	6.00		
	111029	09/09/2019	RELX INC.	57.00	20.701.6101	BOOKS
	111029	09/09/2019	RELX INC.	384.00	20.701.6101	BOOKS
			<b>111029 Total</b>	441.00		
	111030	09/09/2019	RHEINHARDT/WESLEY LEE	156.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND AMOUNT	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
			<b>111030 Total</b>	156.00		
	111031	09/09/2019	RIOS/KATHERINE JANE	6.00	10.422.5604	JUROR EXPENSES
			<b>111031 Total</b>	6.00		
	111032	09/09/2019	RODE/JOANN STEHLING	6.00	10.422.5604	JUROR EXPENSES
			<b>111032 Total</b>	6.00		
	111033	09/09/2019	RODGERS/RAY	15.00	10.422.5604	JUROR EXPENSES
			<b>111033 Total</b>	15.00		
	111034	09/09/2019	ROEDER/BRAD W.	168.20	10.661.4902	CONFERENCE/TRAVEL EXPENSES
			<b>111034 Total</b>	168.20		
	111035	09/09/2019	ROSS/LAURA L.	16.24	10.510.4902	CONFERENCE/TRAVEL EXPENSES
			<b>111035 Total</b>	16.24		
	111036	09/09/2019	RUDKIN/KURTIS S	350.00	10.421.4701	LEGAL
			<b>111036 Total</b>	350.00		
	111037	09/09/2019	RYAN/DEVYNN ALIXANDRA	55.00	10.422.5604	JUROR EXPENSES
			<b>111037 Total</b>	55.00		
	111038	09/09/2019	SCHAEFER/RUDY	100.00	10.545.5617	ESTRAY EXPENSES
			<b>111038 Total</b>	100.00		
	111039	09/09/2019	SEGOVIA/ODALLIS NATALIE	6.00	10.422.5604	JUROR EXPENSES
			<b>111039 Total</b>	6.00		
	111040	09/09/2019	SHEW/KERRY BRETT	140.00	10.421.4701	LEGAL
			<b>111040 Total</b>	140.00		
	111041	09/09/2019	SIMMONS/DUSTIN E	156.00	10.545.4902	CONFERENCE/SCHOOL EXPENSES
			<b>111041 Total</b>	156.00		
	111042	09/09/2019	SIONE/CHERYL CRENWELGE	350.00	10.422.4721	AD LITEM LEGAL FEES
			<b>111042 Total</b>	350.00		
	111043	09/09/2019	SMITH/ALYSSA	6.00	10.422.5604	JUROR EXPENSES

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			<b>111043 Total</b>	6.00		
	111044	09/09/2019	SMITH/DAWN	55.00	10.422.5604	JUROR EXPENSES
			<b>111044 Total</b>	55.00		
	111045	09/09/2019	SMITH/STEVEN LUKE	55.00	10.422.5604	JUROR EXPENSES
			<b>111045 Total</b>	55.00		
	111046	09/09/2019	SMOOT/NICHOLAS	6.00	10.422.5604	JUROR EXPENSES
			<b>111046 Total</b>	6.00		
	111047	09/09/2019	SOUTHSIDE BANK	6,018.75	15.620.8005	CAPITAL LEASE PRINCIPAL
	111047	09/09/2019	SOUTHSIDE BANK	675.67	15.620.8010	CAPITAL LEASE INTEREST
	111047	09/09/2019	SOUTHSIDE BANK	977.28	16.621.8005	CAPITAL LEASE PRINCIPAL
	111047	09/09/2019	SOUTHSIDE BANK	109.71	16.621.8010	CAPITAL LEASE INTEREST
	111047	09/09/2019	SOUTHSIDE BANK	1,328.90	17.622.8005	CAPITAL LEASE PRINCIPAL
	111047	09/09/2019	SOUTHSIDE BANK	149.18	17.622.8010	CAPITAL LEASE INTEREST
	111047	09/09/2019	SOUTHSIDE BANK	512.96	18.623.8005	CAPITAL LEASE PRINCIPAL
	111047	09/09/2019	SOUTHSIDE BANK	57.59	18.623.8010	CAPITAL LEASE INTEREST
	111047	09/09/2019	SOUTHSIDE BANK	1,127.57	19.624.8005	CAPITAL LEASE PRINCIPAL
	111047	09/09/2019	SOUTHSIDE BANK	126.58	19.624.8010	CAPITAL LEASE INTEREST
			<b>111047 Total</b>	11,084.19		
	111048	09/09/2019	STAPLES CONTRACT & COMME	40.55	10.491.4309	OTHER / OFC SUP
			<b>111048 Total</b>	40.55		
	111049	09/09/2019	STAPLES/DONALD	55.00	10.422.5604	JUROR EXPENSES
			<b>111049 Total</b>	55.00		
	111050	09/09/2019	STROEHER & OLFERS, INC	16.00	10.543.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111050	09/09/2019	STROEHER & OLFERS, INC	531.42	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111050	09/09/2019	STROEHER & OLFERS, INC	494.39	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111050	09/09/2019	STROEHER & OLFERS, INC	361.36	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT

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<b>111050 Total</b>				1,403.17		
	111051	09/09/2019	STROEHER & SON, INC	103.18	16.621.4401	FUEL & OIL
	111051	09/09/2019	STROEHER & SON, INC	181.73	16.621.4401	FUEL & OIL
	111051	09/09/2019	STROEHER & SON, INC	85.47	16.621.4401	FUEL & OIL
	111051	09/09/2019	STROEHER & SON, INC	91.74	18.623.4401	FUEL & OIL
	111051	09/09/2019	STROEHER & SON, INC	66.53	18.623.4401	FUEL & OIL
	111051	09/09/2019	STROEHER & SON, INC	213.76	18.623.4401	FUEL & OIL
	111051	09/09/2019	STROEHER & SON, INC	148.19	18.623.4401	FUEL & OIL
	111051	09/09/2019	STROEHER & SON, INC	188.66	18.623.4401	FUEL & OIL
<b>111051 Total</b>				1,079.26		
	111052	09/09/2019	STROEHER/MARK	80.04	10.402.4902	CONFERENCE/TRAVEL EXPENSES
<b>111052 Total</b>				80.04		
	111053	09/09/2019	STYLES/DELESA	6.00	10.422.5604	JUROR EXPENSES
<b>111053 Total</b>				6.00		
	111054	09/09/2019	SYSCO CENTRAL TEXAS	3,170.88	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111054	09/09/2019	SYSCO CENTRAL TEXAS	86.09	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111054	09/09/2019	SYSCO CENTRAL TEXAS	327.12	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111054	09/09/2019	SYSCO CENTRAL TEXAS	2,793.11	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111054	09/09/2019	SYSCO CENTRAL TEXAS	61.66	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111054	09/09/2019	SYSCO CENTRAL TEXAS	101.04	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111054	09/09/2019	SYSCO CENTRAL TEXAS	127.83	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111054	09/09/2019	SYSCO CENTRAL TEXAS	2,809.08	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111054	09/09/2019	SYSCO CENTRAL TEXAS	196.55	10.522.5607	LAUNDRY SUPPLY & SERVICE
	111054	09/09/2019	SYSCO CENTRAL TEXAS	181.88	10.522.5607	LAUNDRY SUPPLY & SERVICE
<b>111054 Total</b>				9,855.24		
	111055	09/09/2019	TAMAYO/NEYRA	6.00	10.422.5604	JUROR EXPENSES

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<b>111055 Total</b>				6.00		
	111056	09/09/2019	TEXAS JUSTICE COURT JUDG	50.00	10.427.4902	CONFERENCE/TRAVEL EXPENSES
	111056	09/09/2019	TEXAS JUSTICE COURT JUDG	50.00	10.427.4902	CONFERENCE/TRAVEL EXPENSES
<b>111056 Total</b>				100.00		
	111057	09/09/2019	TEXAS WILDLIFE DAMAGE	6,400.00	10.682.4706	TRAPPERS (TX TRAPPING FUND)
<b>111057 Total</b>				6,400.00		
	111058	09/09/2019	THE BUSINESS CENTER	102.20	10.401.4309	OTHER / OFC SUP
	111058	09/09/2019	THE BUSINESS CENTER	259.00	10.402.4309	OTHER / OFC SUP
	111058	09/09/2019	THE BUSINESS CENTER	105.85	10.522.4309	OTHER OFFICE SUPPLY
	111058	09/09/2019	THE BUSINESS CENTER	799.80	10.522.4309	OTHER OFFICE SUPPLY
	111058	09/09/2019	THE BUSINESS CENTER	45.56	10.545.4309	OTHER / OFC SUP
<b>111058 Total</b>				1,312.41		
	111059	09/09/2019	THYSSENKRUPP ELEVATOR CO	251.24	10.511.4501	BUILDINGS
	111059	09/09/2019	THYSSENKRUPP ELEVATOR CO	322.28	10.515.4501	BUILDINGS
	111059	09/09/2019	THYSSENKRUPP ELEVATOR CO	194.46	10.519.4501	BUILDINGS
<b>111059 Total</b>				767.98		
	111060	09/09/2019	TIMEKEEPING SYSTEMS INC	295.00	10.522.4502	OFFICE EQUIPMENT
<b>111060 Total</b>				295.00		
	111061	09/09/2019	TORRES/SONYA IMMEL	55.00	10.422.5604	JUROR EXPENSES
<b>111061 Total</b>				55.00		
	111062	09/09/2019	U.S. CORRECTIONS, LLC	2,164.50	10.522.4909	TRANSPORT INMATE
<b>111062 Total</b>				2,164.50		
	111063	09/09/2019	VANIR CONSTRUCTION MANAG	330.00	70.711.4709	OTHER / PROF SERV
<b>111063 Total</b>				330.00		
	111064	09/09/2019	VANKLAVEREN/DEREK RAY	6.00	10.422.5604	JUROR EXPENSES
<b>111064 Total</b>				6.00		

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	111065	09/09/2019	VILLA/JESSE ALEXANDER	6.00	10.422.5604	JUROR EXPENSES
	<b>111065 Total</b>			6.00		
	111066	09/09/2019	VINAS/DOLORES	15.00	10.422.5604	JUROR EXPENSES
	<b>111066 Total</b>			15.00		
	111067	09/09/2019	VISTA SOLUTIONS GROUP	1,400.00	10.481.4502	OFFICE EQUIPMENT
	111067	09/09/2019	VISTA SOLUTIONS GROUP	1,500.00	10.481.4902	CONFERENCE/TRAVEL EXPENSES
	<b>111067 Total</b>			2,900.00		
	111068	09/09/2019	VULCAN CONSTRUCTION MATE	5,930.11	17.622.4404	PREMIX
	<b>111068 Total</b>			5,930.11		
	111069	09/09/2019	WATCHGUARD VIDEO	4,780.00	10.544.6009	OTHER / M&E
	111069	09/09/2019	WATCHGUARD VIDEO	1,300.00	10.544.6009	OTHER / M&E
	111069	09/09/2019	WATCHGUARD VIDEO	1,023.00	10.545.4509	OTHER R&M SUPPLY SERVICE
	<b>111069 Total</b>			7,103.00		
	111070	09/09/2019	WAUKESHA-PEARCE INDUSTRI	449.30	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111070	09/09/2019	WAUKESHA-PEARCE INDUSTRI	989.71	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	<b>111070 Total</b>			1,439.01		
	111071	09/09/2019	WEATHERFORD,JR/KENNETH	55.00	10.422.5604	JUROR EXPENSES
	<b>111071 Total</b>			55.00		
	111072	09/09/2019	WEAVER TECHNOLOGIES, LLC	892.50	10.503.4509	OTHER / R&M SUP
	<b>111072 Total</b>			892.50		
	111073	09/09/2019	WELLS/LEWIS WAYNE	4,442.31	10.402.4703	ENGINEERING/ARCHITECT SERV
	<b>111073 Total</b>			4,442.31		
	111074	09/09/2019	WETZ/DIANE	6.00	10.422.5604	JUROR EXPENSES
	<b>111074 Total</b>			6.00		
	111075	09/09/2019	WHITE/ANNE	6.00	10.422.5604	JUROR EXPENSES
	<b>111075 Total</b>			6.00		

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	111076	09/09/2019	WINDSTREAM KERRVILLE	47.62	15.620.4801	TELEPHONE
	111076	09/09/2019	WINDSTREAM KERRVILLE	50.00	15.620.4801	TELEPHONE
	<b>111076 Total</b>			97.62		
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	13,670.55	18.623.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,222.61	18.623.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,881.49	18.623.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	15,581.95	18.623.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	15,641.30	18.623.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,216.67	18.623.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,994.29	18.623.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,204.80	18.623.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,644.06	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	15,641.30	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,513.46	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,839.95	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,192.93	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,115.76	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,460.04	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,388.82	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	40.00	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,394.74	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	15,676.93	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,204.80	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	13,991.10	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	14,062.33	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	300.00	19.624.4405	ASPHALT

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	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	40.00	19.624.4405	ASPHALT
	111077	09/09/2019	WRIGHT ASPHALT PRODUCTS	100.00	19.624.4405	ASPHALT
	<b>111077 Total</b>			307,019.88		
	111078	09/09/2019	ZARAZUA/AIDE AGUILAR	6.00	10.422.5604	JUROR EXPENSES
	<b>111078 Total</b>			6.00		
	111079	09/09/2019	216TH JUDICIAL DISTRICT	1,218.50	30.350.3551	FORFEITURES
	111079	09/09/2019	216TH JUDICIAL DISTRICT	4,150.00	30.350.3551	FORFEITURES
	<b>111079 Total</b>			5,368.50		
	111080	09/11/2019	FRONTIER SOUTHWEST INC.	199.88	10.503.4801	TELEPHONE
	<b>111080 Total</b>			199.88		
	111081	09/11/2019	FRONTIER SOUTHWEST INC.	67.27	10.503.4801	TELEPHONE
	<b>111081 Total</b>			67.27		
	111082	09/11/2019	FRONTIER SOUTHWEST INC.	135.39	10.503.4801	TELEPHONE
	<b>111082 Total</b>			135.39		
	111083	09/11/2019	FRONTIER SOUTHWEST INC.	122.34	10.503.4801	TELEPHONE
	<b>111083 Total</b>			122.34		
	111084	09/11/2019	SPECTRUM BUSINESS	717.67	10.503.4801	TELEPHONE
	<b>111084 Total</b>			717.67		
	111085	09/11/2019	SPECTRUM BUSINESS	165.57	10.503.4801	TELEPHONE
	<b>111085 Total</b>			165.57		
	111086	09/11/2019	SPECTRUM BUSINESS	125.64	72.611.4801	TELEPHONE
	<b>111086 Total</b>			125.64		
	111087	09/11/2019	VERIZON WIRELESS	186.81	10.503.4801	TELEPHONE
	<b>111087 Total</b>			186.81		
	111088	09/11/2019	WEX BANK	20.73	10.503.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	51.37	10.504.4401	FUEL & OIL

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	111088	09/11/2019	WEX BANK	50.70	10.510.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	239.41	10.511.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	232.72	10.512.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	25.07	10.512.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	647.39	10.522.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	188.36	10.543.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	327.97	10.544.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	9,268.96	10.545.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	(34.44)	10.545.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	141.53	10.547.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	111.23	10.551.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	140.33	10.552.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	171.06	10.591.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	85.23	10.661.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	135.24	10.688.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	25.50	15.620.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	407.98	16.621.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	1,244.78	16.621.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	413.94	17.622.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	412.70	18.623.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	1,061.22	18.623.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	230.19	19.624.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	1,976.96	19.624.4401	FUEL & OIL
	111088	09/11/2019	WEX BANK	51.66	72.611.4401	FUEL & OIL
	<b>111088 Total</b>			17,627.79		
	111089	09/17/2019	ATMOS ENERGY	419.11	10.523.5202	NATURAL GAS/BUTANE

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<b>111089 Total</b>				419.11		
	111090	09/17/2019	FREDERICKSBURG/CITY OF	3,782.27	10.511.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	48.43	10.511.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	33.12	10.511.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	2,014.97	10.515.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	609.40	10.516.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	124.10	10.516.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	84.30	10.516.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	960.69	10.516.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	1,162.00	10.517.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	2,240.19	10.518.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	436.00	10.519.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	232.20	10.519.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	40.96	10.519.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	8,095.65	10.523.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	833.69	10.523.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	268.82	10.523.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	1,079.95	10.710.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	444.22	10.711.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	245.27	72.611.5201	ELECTRICITY/WATER
	111090	09/17/2019	FREDERICKSBURG/CITY OF	344.45	72.611.5201	ELECTRICITY/WATER
<b>111090 Total</b>				23,080.68		
	111091	09/17/2019	FRONTIER SOUTHWEST INC.	180.08	72.611.4801	TELEPHONE
<b>111091 Total</b>				180.08		
	111092	09/17/2019	FRONTIER SOUTHWEST INC.	389.96	10.503.4801	TELEPHONE
<b>111092 Total</b>				389.96		

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	111093	09/17/2019	SPECTRUM BUSINESS	115.58	10.661.4801	TELEPHONE
	<b>111093 Total</b>			115.58		
	111094	09/17/2019	SPECTRUM ENTERPRISE	1,139.63	10.503.4801	TELEPHONE
	<b>111094 Total</b>			1,139.63		
	111095	09/17/2019	SPECTRUM ENTERPRISE	1,707.92	10.503.4801	TELEPHONE
	<b>111095 Total</b>			1,707.92		
	111096	09/23/2019	ADT SECURITY SERVICES, I	42.95	10.519.4509	OTHER / R&M SUP
	<b>111096 Total</b>			42.95		
	111097	09/23/2019	ADVANTAGE COMMUNICATIONS	360.00	10.544.4509	OTHER / R&M SUP
	<b>111097 Total</b>			360.00		
	111098	09/23/2019	AG PRO COMPANIES	2.62	72.611.4503	AUTOMOTIVE/ROAD EQUIPMENT
	<b>111098 Total</b>			2.62		
	111099	09/23/2019	ALAMO AREA COUNCIL OF	25.00	10.522.4902	CONFERENCE / TRAINING TRAVEL
	<b>111099 Total</b>			25.00		
	111100	09/23/2019	ALLEN KELLER COMPANY	2,020.23	18.623.4409	OTHER / OPER SUP
	<b>111100 Total</b>			2,020.23		
	111101	09/23/2019	APPLIED CONCEPTS INC	551.67	10.545.5409	OTHER / RENTAL
	111101	09/23/2019	APPLIED CONCEPTS INC	1,534.72	10.545.5409	OTHER / RENTAL
	111101	09/23/2019	APPLIED CONCEPTS INC	137.92	10.545.5409	OTHER / RENTAL
	<b>111101 Total</b>			2,224.31		
	111102	09/23/2019	AQUA TEXAS, INC.	46.88	15.620.5201	ELECTRICITY/WATER
	<b>111102 Total</b>			46.88		
	111103	09/23/2019	AVENU HOLDINGS, LLC	2,455.00	10.503.4502	OFFICE EQUIPMENT
	<b>111103 Total</b>			2,455.00		
	111104	09/23/2019	BAKER & TAYLOR BOOKS	16.53	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	15.98	10.651.6101	BOOKS

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	111104	09/23/2019	BAKER & TAYLOR BOOKS	15.43	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	20.80	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	16.53	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	23.10	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	9.91	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	13.76	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	35.88	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	223.70	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	278.28	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	248.82	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	238.27	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	213.28	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	224.56	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	119.48	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	274.35	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	256.15	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	19.82	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	31.94	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	14.87	10.651.6101	BOOKS
	111104	09/23/2019	BAKER & TAYLOR BOOKS	152.33	10.651.6101	BOOKS
	<b>111104 Total</b>			2,463.77		
	111105	09/23/2019	BELL COUNTY JUVENILE PRO	1,136.66	10.546.5509	OTHER / ATOG
	<b>111105 Total</b>			1,136.66		
	111106	09/23/2019	BEYER FERTILIZER & FEED	11.80	15.620.4409	OTHER / OPER SUP
	<b>111106 Total</b>			11.80		
	111107	09/23/2019	BIERSCHWALE/TODD	25.00	10.682.5609	OTHER / COYOTE BOUNTY

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<b>111107 Total</b>				25.00		
	111108	09/23/2019	BODE/KENNETH	92.00	10.544.4902	CONFERENCE/TRAVEL EXPENSES
<b>111108 Total</b>				92.00		
	111109	09/23/2019	CANON FINANCIAL SERVICES	66.92	10.402.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	198.67	10.403.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	81.92	10.405.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	.27	10.405.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	86.11	10.421.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	189.60	10.423.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	235.47	10.423.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	92.79	10.424.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	49.54	10.425.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	49.54	10.427.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	49.53	10.428.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	66.92	10.465.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	126.59	10.471.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	183.36	10.491.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	24.23	10.491.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	201.26	10.492.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	183.99	10.493.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	87.98	10.494.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	161.80	10.504.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	325.64	10.514.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	84.92	10.522.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	107.00	10.522.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	72.00	10.522.5403	OFFICE EQUIPMENT

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	111109	09/23/2019	CANON FINANCIAL SERVICES	252.40	10.545.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	91.99	10.591.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	6.05	10.591.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	181.89	10.661.5403	OFFICE EQUIPMENT
	111109	09/23/2019	CANON FINANCIAL SERVICES	3.11	10.661.5403	OFFICE EQUIPMENT
	<b>111109 Total</b>			3,261.49		
	111110	09/23/2019	CCRMA	3.01	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	<b>111110 Total</b>			3.01		
	111111	09/23/2019	CDW GOVERNMENT, INC.	731.57	10.503.4409	OTHER / OPER SUP
	111111	09/23/2019	CDW GOVERNMENT, INC.	2,647.20	10.503.4409	OTHER / OPER SUP
	<b>111111 Total</b>			3,378.77		
	111112	09/23/2019	CHASE/JOANN	40.00	10.422.5604	JUROR EXPENSES
	<b>111112 Total</b>			40.00		
	111113	09/23/2019	CONDOR DOCUMENT SERVICE	50.00	10.514.4309	OTHER / OFC SUP
	111113	09/23/2019	CONDOR DOCUMENT SERVICE	30.00	10.514.4309	OTHER / OFC SUP
	111113	09/23/2019	CONDOR DOCUMENT SERVICE	30.00	10.522.4309	OTHER OFFICE SUPPLY
	<b>111113 Total</b>			110.00		
	111114	09/23/2019	COUNTY PROGRESS	42.50	10.425.4601	SUBSCRIPTIONS
	<b>111114 Total</b>			42.50		
	111115	09/23/2019	CREATIVE AWARDS & TROPHI	28.50	10.403.4309	OTHER / OFC SUP
	111115	09/23/2019	CREATIVE AWARDS & TROPHI	476.40	10.504.4408	SPECIAL CLOTHING / STAFF
	<b>111115 Total</b>			504.90		
	111116	09/23/2019	CULLIGAN WATER CONDITION	340.55	10.522.4409	OTHER OPERATING SUPPLY
	111116	09/23/2019	CULLIGAN WATER CONDITION	35.00	10.685.4609	OTHER - MISC SUPPLIES
	111116	09/23/2019	CULLIGAN WATER CONDITION	719.88	15.620.4609	OTHER / MISC SUP
	111116	09/23/2019	CULLIGAN WATER CONDITION	43.55	15.620.4609	OTHER / MISC SUP

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			<b>111116 Total</b>	1,138.98		
	111117	09/23/2019	DAVIS/JAN M	163.10	10.423.4902	CONFERENCE/TRAVEL EXPENSES
			<b>111117 Total</b>	163.10		
	111118	09/23/2019	DBT TRANSPORTATION SERVI	5,966.05	72.611.4509	OTHER / R&M SUP
			<b>111118 Total</b>	5,966.05		
	111119	09/23/2019	DELL FINANCIAL SERVICES	21,586.68	10.503.5409	OTHER / RENTALS
			<b>111119 Total</b>	21,586.68		
	111120	09/23/2019	DELL MARKETING LP	17,651.20	10.503.4409	OTHER / OPER SUP
	111120	09/23/2019	DELL MARKETING LP	3,133.25	10.503.4409	OTHER / OPER SUP
			<b>111120 Total</b>	20,784.45		
	111121	09/23/2019	ECKHARDT/KELLY	106.68	10.492.4902	CONFERENCE/TRAVEL EXPENSES
			<b>111121 Total</b>	106.68		
	111122	09/23/2019	ELECTION SYSTEMS & SOFTW	477.75	10.481.4309	OTHER / OFC SUP
			<b>111122 Total</b>	477.75		
	111123	09/23/2019	EMERSON/GARRETT CHARLES	325.00	10.422.4701	LEGAL
	111123	09/23/2019	EMERSON/GARRETT CHARLES	325.00	10.422.4701	LEGAL
	111123	09/23/2019	EMERSON/GARRETT CHARLES	1,455.00	10.422.4701	LEGAL
	111123	09/23/2019	EMERSON/GARRETT CHARLES	1,166.25	10.422.4701	LEGAL
			<b>111123 Total</b>	3,271.25		
	111124	09/23/2019	EPANIC BUTTON, LLC	2,250.00	10.503.4502	OFFICE EQUIPMENT
			<b>111124 Total</b>	2,250.00		
	111125	09/23/2019	FALKENBERG/ROBERT JOSEPH	490.00	10.422.4721	AD LITEM LEGAL FEES
			<b>111125 Total</b>	490.00		
	111126	09/23/2019	FRANTZEN, KADERLI & KLIE	200.00	10.492.5601	BONDS
			<b>111126 Total</b>	200.00		
	111127	09/23/2019	FREDERICKSBURG/CITY OF	20.00	16.621.5609	OTHER / MISC SERV

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	111127	09/23/2019	FREDERICKSBURG/CITY OF	42.50	18.623.4409	OTHER / OPER SUP
	<b>111127 Total</b>			62.50		
	111128	09/23/2019	FRONTIER SOUTHWEST INC.	63.84	10.405.4801	TELEPHONE
	111128	09/23/2019	FRONTIER SOUTHWEST INC.	59.11	10.503.4801	TELEPHONE
	<b>111128 Total</b>			122.95		
	111129	09/23/2019	GILLESPIE COUNTY	3.15	10.402.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	150.10	10.403.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	154.80	10.421.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	396.35	10.423.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	70.70	10.424.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	127.50	10.425.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	88.60	10.427.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	44.35	10.428.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	3.00	10.465.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	6.55	10.471.4301	POSTAGE EXPENSE
	111129	09/23/2019	GILLESPIE COUNTY	15.15	10.481.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	1.65	10.491.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	183.95	10.492.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	561.58	10.493.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	20.70	10.494.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	16.39	10.504.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	1.15	10.543.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	3.60	10.544.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	499.12	10.545.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	31.00	10.551.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	1.80	10.552.4301	POSTAL EXPENSES

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	111129	09/23/2019	GILLESPIE COUNTY	8.00	10.591.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	1.65	10.631.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	183.32	10.651.4301	POSTAL EXPENSES
	111129	09/23/2019	GILLESPIE COUNTY	1.50	10.721.4301	POSTAL EXPENSES
	<b>111129 Total</b>			2,575.66		
	111130	09/23/2019	GILLESPIE COUNTY DISTRIC	438.00	30.350.3551	FORFEITURES
	<b>111130 Total</b>			438.00		
	111131	09/23/2019	GOVERNMENT FINANCE OFFIC	405.00	10.491.4902	CONFERENCE/TRAVEL EXPENSES
	<b>111131 Total</b>			405.00		
	111132	09/23/2019	GOVERNMENT FORMS & SUPPL	449.62	10.423.4309	OTHER / OFC SUP
	111132	09/23/2019	GOVERNMENT FORMS & SUPPL	892.17	10.423.4309	OTHER / OFC SUP
	111132	09/23/2019	GOVERNMENT FORMS & SUPPL	5,300.00	10.493.4309	OTHER / OFC SUP
	<b>111132 Total</b>			6,641.79		
	111133	09/23/2019	GRANDE TRUCK CENTER	80.03	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111133	09/23/2019	GRANDE TRUCK CENTER	49.88	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111133	09/23/2019	GRANDE TRUCK CENTER	329.72	18.623.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111133	09/23/2019	GRANDE TRUCK CENTER	207.13	18.623.4503	AUTOMOTIVE/ROAD EQUIPMENT
	<b>111133 Total</b>			666.76		
	111134	09/23/2019	GREENWOOD CEMETERY ASSC	100.00	10.685.4713	PAUPER EXPENSES
	<b>111134 Total</b>			100.00		
	111135	09/23/2019	HANSHAW/RANDAL	40.00	10.422.5604	JUROR EXPENSES
	<b>111135 Total</b>			40.00		
	111136	09/23/2019	HART INTERCIVIC, INC.	1,707.10	10.481.4309	OTHER / OFC SUP
	<b>111136 Total</b>			1,707.10		
	111137	09/23/2019	STRACKBEIN/JAMES E.	255.00	10.523.4509	OTHER R&M SUPPLY & SERVICE
	<b>111137 Total</b>			255.00		

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	111138	09/23/2019	HERBORT/BRYAN	40.00	10.422.5604	JUROR EXPENSES
	<b>111138 Total</b>			40.00		
	111139	09/23/2019	HILL COUNTRY COMMUNITY N	1,000.00	10.685.5509	OTHER - CIVIC/COMMUNITY ORG.
	<b>111139 Total</b>			1,000.00		
	111140	09/23/2019	HILL COUNTRY PEST CONTRO	200.00	10.511.4709	OTHER / PROF SERV
	111140	09/23/2019	HILL COUNTRY PEST CONTRO	125.00	10.515.4709	OTHER / PROF SERV
	111140	09/23/2019	HILL COUNTRY PEST CONTRO	125.00	10.516.4709	OTHER / PROF SERV
	111140	09/23/2019	HILL COUNTRY PEST CONTRO	88.00	10.518.4709	OTHER / PROF SERV
	<b>111140 Total</b>			538.00		
	111141	09/23/2019	ITZ ELECTRIC, INC.	415.36	15.620.4509	OTHER / R&M SUP
	<b>111141 Total</b>			415.36		
	111142	09/23/2019	JPMORGAN CHASE BANK NA	1.99	10.115.1159	OTHER / ACCOUNTS RECEIVABLE
	111142	09/23/2019	JPMORGAN CHASE BANK NA	14.53	10.115.1159	OTHER / ACCOUNTS RECEIVABLE
	111142	09/23/2019	JPMORGAN CHASE BANK NA	48.71	10.422.5604	JUROR EXPENSES
	111142	09/23/2019	JPMORGAN CHASE BANK NA	58.46	10.425.4902	CONFERENCE/TRAVEL EXPENSES
	111142	09/23/2019	JPMORGAN CHASE BANK NA	176.92	10.427.4309	OTHER / OFC SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	20.00	10.427.5602	DUES
	111142	09/23/2019	JPMORGAN CHASE BANK NA	556.33	10.471.4309	OTHER / OFC SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	392.00	10.471.4601	SUBSCRIPTIONS
	111142	09/23/2019	JPMORGAN CHASE BANK NA	1,050.00	10.471.4902	CONFERENCE/TRAVEL EXPENSES
	111142	09/23/2019	JPMORGAN CHASE BANK NA	64.00	10.481.4309	OTHER / OFC SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	235.00	10.493.4902	CONFERENCE/TRAVEL EXPENSES
	111142	09/23/2019	JPMORGAN CHASE BANK NA	90.00	10.493.5602	DUES
	111142	09/23/2019	JPMORGAN CHASE BANK NA	2,125.94	10.503.4409	OTHER / OPER SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	205.92	10.503.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111142	09/23/2019	JPMORGAN CHASE BANK NA	152.28	10.503.4509	OTHER / R&M SUP

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND AMOUNT	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	111142	09/23/2019	JPMORGAN CHASE BANK NA	1,137.73	10.503.4801	TELEPHONE
	111142	09/23/2019	JPMORGAN CHASE BANK NA	130.01	10.504.4902	CONFERENCE / TRAVEL EXPENSES
	111142	09/23/2019	JPMORGAN CHASE BANK NA	407.06	10.511.4409	OTHER / OPER SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	1,456.27	10.511.4501	BUILDINGS
	111142	09/23/2019	JPMORGAN CHASE BANK NA	9.87	10.511.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111142	09/23/2019	JPMORGAN CHASE BANK NA	16.09	10.511.4509	OTHER / R&M SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	160.13	10.511.5409	OTHER / RENTALS
	111142	09/23/2019	JPMORGAN CHASE BANK NA	398.96	10.512.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111142	09/23/2019	JPMORGAN CHASE BANK NA	113.43	10.512.4509	OTHER / R&M SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	857.37	10.512.4711	LANDSCAPING
	111142	09/23/2019	JPMORGAN CHASE BANK NA	(10.13)	10.512.5409	OTHER / RENTALS
	111142	09/23/2019	JPMORGAN CHASE BANK NA	24.34	10.515.4501	BUILDINGS
	111142	09/23/2019	JPMORGAN CHASE BANK NA	54.85	10.516.4309	OTHER / OFC SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	86.59	10.516.4409	OTHER / OPER SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	323.22	10.516.4501	BUILDINGS
	111142	09/23/2019	JPMORGAN CHASE BANK NA	80.21	10.519.4501	BUILDINGS
	111142	09/23/2019	JPMORGAN CHASE BANK NA	31.07	10.522.4309	OTHER OFFICE SUPPLY
	111142	09/23/2019	JPMORGAN CHASE BANK NA	15.68	10.522.4409	OTHER OPERATING SUPPLY
	111142	09/23/2019	JPMORGAN CHASE BANK NA	95.00	10.522.4502	OFFICE EQUIPMENT
	111142	09/23/2019	JPMORGAN CHASE BANK NA	60.00	10.522.4902	CONFERENCE / TRAINING TRAVEL
	111142	09/23/2019	JPMORGAN CHASE BANK NA	1.09	10.523.4501	BUILDINGS
	111142	09/23/2019	JPMORGAN CHASE BANK NA	189.33	10.523.4509	OTHER R&M SUPPLY & SERVICE
	111142	09/23/2019	JPMORGAN CHASE BANK NA	676.99	10.544.4409	OTHER / OPER SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	151.95	10.544.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111142	09/23/2019	JPMORGAN CHASE BANK NA	246.31	10.545.4409	OTHER / OPER SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	1,251.66	10.545.4503	AUTOMOTIVE & ROAD EQUIP R&M

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	111142	09/23/2019	JPMORGAN CHASE BANK NA	18.57	10.545.4509	OTHER R&M SUPPLY SERVICE
	111142	09/23/2019	JPMORGAN CHASE BANK NA	5,119.70	10.545.4902	CONFERENCE/SCHOOL EXPENSES
	111142	09/23/2019	JPMORGAN CHASE BANK NA	139.70	10.547.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111142	09/23/2019	JPMORGAN CHASE BANK NA	368.66	10.591.4902	CONFERENCE/TRAVEL EXPENSES
	111142	09/23/2019	JPMORGAN CHASE BANK NA	105.94	10.651.4309	OTHER / OFC SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	513.76	10.651.6101	BOOKS
	111142	09/23/2019	JPMORGAN CHASE BANK NA	199.80	10.651.6109	OTHER / ASSETS
	111142	09/23/2019	JPMORGAN CHASE BANK NA	135.86	10.661.4902	CONFERENCE/TRAVEL EXPENSES
	111142	09/23/2019	JPMORGAN CHASE BANK NA	550.00	10.685.4902	CONFERENCE/TRAVEL EXPENSES
	111142	09/23/2019	JPMORGAN CHASE BANK NA	96.39	10.688.4409	OTHER / OPER SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	16.82	10.710.4501	BUILDINGS
	111142	09/23/2019	JPMORGAN CHASE BANK NA	34.97	10.711.4501	BUILDINGS
	111142	09/23/2019	JPMORGAN CHASE BANK NA	136.72	15.620.4409	OTHER / OPER SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	40.15	15.620.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111142	09/23/2019	JPMORGAN CHASE BANK NA	3.72	16.621.4309	OTHER / OFC SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	40.48	16.621.4409	OTHER / OPER SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	477.93	16.621.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111142	09/23/2019	JPMORGAN CHASE BANK NA	124.59	16.621.4509	OTHER / R&M SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	219.99	18.623.4409	OTHER / OPER SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	103.78	18.623.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111142	09/23/2019	JPMORGAN CHASE BANK NA	107.26	18.623.4509	OTHER / R&M SUP
	111142	09/23/2019	JPMORGAN CHASE BANK NA	17.90	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
	111142	09/23/2019	JPMORGAN CHASE BANK NA	109.93	19.624.4509	OTHER / R&M SUP
	<b>111142 Total</b>			21,839.78		
	111143	09/23/2019	KEMP/DANIEL	40.00	10.422.5604	JUROR EXPENSES
	<b>111143 Total</b>			40.00		

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	111144	09/23/2019	KLEEN-AIR FILTER SERVICE	1,195.54	10.523.4509	OTHER R&M SUPPLY & SERVICE
	<b>111144 Total</b>			1,195.54		
	111145	09/23/2019	KNS PRECISION, INC.	220.00	10.552.4409	OTHER / OPER SUP
	<b>111145 Total</b>			220.00		
	111146	09/23/2019	LAWSON PRODUCTS	85.50	10.688.4509	OTHER / R&M SUP
	<b>111146 Total</b>			85.50		
	111147	09/23/2019	LEHNE CONSTRUCTION, INC	77,845.50	70.711.4709	OTHER / PROF SERV
	<b>111147 Total</b>			77,845.50		
	111148	09/23/2019	ACCURINT	62.50	10.471.4601	SUBSCRIPTIONS
	<b>111148 Total</b>			62.50		
	111149	09/23/2019	MCCANN/LINDA	104.05	10.427.4902	CONFERENCE/TRAVEL EXPENSES
	<b>111149 Total</b>			104.05		
	111150	09/23/2019	MCRAE/LELAND GARRETT	487.50	10.422.4701	LEGAL
	<b>111150 Total</b>			487.50		
	111151	09/23/2019	NEFFENDORF/DENNIS W	597.81	10.402.4902	CONFERENCE/TRAVEL EXPENSES
	<b>111151 Total</b>			597.81		
	111152	09/23/2019	NELSON/LAURA	701.88	10.405.4902	CONFERENCE/TRAVEL EXPENSES
	111152	09/23/2019	NELSON/LAURA	350.57	10.405.4902	CONFERENCE/TRAVEL EXPENSES
	111152	09/23/2019	NELSON/LAURA	30.62	10.405.4902	CONFERENCE/TRAVEL EXPENSES
	<b>111152 Total</b>			1,083.07		
	111153	09/23/2019	NEOPOST USA INC.	344.00	10.492.4309	OTHER / OFC SUP
	111153	09/23/2019	NEOPOST USA INC.	648.96	10.492.5403	OFFICE EQUIPMENT
	<b>111153 Total</b>			992.96		
	111154	09/23/2019	NOTARY PUBLIC	112.00	10.504.4309	OTHER / OFC SUP
	<b>111154 Total</b>			112.00		
	111155	09/23/2019	NSTS LLC	299.76	17.622.4609	OTHER / MISC SUP

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<b>111155 Total</b>				299.76		
	111156	09/23/2019	O'REILLY AUTO PARTS	567.56	19.624.4503	AUTOMOTIVE/ROAD EQUIPMENT
<b>111156 Total</b>				567.56		
	111157	09/23/2019	OFFICE DEPOT	187.99	10.405.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	738.96	10.405.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	131.92	10.405.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	9.98	10.405.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	384.14	10.424.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	50.32	10.424.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	2.79	10.424.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	33.37	10.424.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	17.99	10.424.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	23.19	10.424.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	142.70	10.425.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	59.99	10.425.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	686.23	10.425.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	112.92	10.427.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	30.14	10.427.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	49.97	10.427.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	4.39	10.427.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	24.99	10.427.4309	OTHER / OFC SUP
	111157	09/23/2019	OFFICE DEPOT	359.98	10.591.4309	OTHER / OFC SUP
<b>111157 Total</b>				3,051.96		
	111158	09/23/2019	OLFERS/STEVEN W	450.00	10.542.5605	COUNTY FIRE MARSHALL
<b>111158 Total</b>				450.00		
	111159	09/23/2019	OSBORN/TAYLOR	40.00	10.422.5604	JUROR EXPENSES

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND AMOUNT	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
			<b>111159 Total</b>	40.00		
	111160	09/23/2019	QUILL CORPORATION	108.58	10.481.4309	OTHER / OFC SUP
			<b>111160 Total</b>	108.58		
	111161	09/23/2019	RECORDED BOOKS, INC.	1,169.65	10.651.6109	OTHER / ASSETS
	111161	09/23/2019	RECORDED BOOKS, INC.	36.00	10.651.6109	OTHER / ASSETS
	111161	09/23/2019	RECORDED BOOKS, INC.	54.97	10.651.6109	OTHER / ASSETS
	111161	09/23/2019	RECORDED BOOKS, INC.	9.45	10.651.6109	OTHER / ASSETS
	111161	09/23/2019	RECORDED BOOKS, INC.	482.68	10.651.6109	OTHER / ASSETS
	111161	09/23/2019	RECORDED BOOKS, INC.	177.75	10.651.6109	OTHER / ASSETS
	111161	09/23/2019	RECORDED BOOKS, INC.	166.49	10.651.6109	OTHER / ASSETS
	111161	09/23/2019	RECORDED BOOKS, INC.	67.40	10.651.6109	OTHER / ASSETS
	111161	09/23/2019	RECORDED BOOKS, INC.	71.99	10.651.6109	OTHER / ASSETS
			<b>111161 Total</b>	2,236.38		
	111162	09/23/2019	REPUBLIC SERVICES #859	58.16	17.622.4409	OTHER / OPER SUP
			<b>111162 Total</b>	58.16		
	111163	09/23/2019	RODES IRON & PIPE YARD	3.50	19.624.4509	OTHER / R&M SUP
			<b>111163 Total</b>	3.50		
	111164	09/23/2019	RODGERS/RAY	40.00	10.422.5604	JUROR EXPENSES
			<b>111164 Total</b>	40.00		
	111165	09/23/2019	RUSCHE/MARY LYNN	64.00	10.403.4902	CONFERENCE/TRAVEL EXPENSES
			<b>111165 Total</b>	64.00		
	111166	09/23/2019	SAFETY-KLEEN SYSTEMS INC	306.40	10.688.4503	AUTOMOTIVE/ROAD EQUIPMENT
			<b>111166 Total</b>	306.40		
	111167	09/23/2019	SCHAEFFER MANUFACTURING.	495.36	10.545.4401	FUEL & OIL
	111167	09/23/2019	SCHAEFFER MANUFACTURING.	.72	10.545.4401	FUEL & OIL
			<b>111167 Total</b>	496.08		

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BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND AMOUNT	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	111168	09/23/2019	SCHMIDT/VICKI J	182.92	10.493.4902	CONFERENCE/TRAVEL EXPENSES
	<b>111168 Total</b>			182.92		
	111169	09/23/2019	SHEW/KERRY BRETT	210.00	10.421.4701	LEGAL
	111169	09/23/2019	SHEW/KERRY BRETT	210.00	10.421.4701	LEGAL
	111169	09/23/2019	SHEW/KERRY BRETT	210.00	10.421.4701	LEGAL
	111169	09/23/2019	SHEW/KERRY BRETT	150.00	10.422.4701	LEGAL
	111169	09/23/2019	SHEW/KERRY BRETT	150.00	10.422.4701	LEGAL
	<b>111169 Total</b>			930.00		
	111170	09/23/2019	SHURLEY/MARK FRIEND	105.00	10.422.4721	AD LITEM LEGAL FEES
	111170	09/23/2019	SHURLEY/MARK FRIEND	315.00	10.422.4721	AD LITEM LEGAL FEES
	<b>111170 Total</b>			420.00		
	111171	09/23/2019	SMITH/DAWN	40.00	10.422.5604	JUROR EXPENSES
	<b>111171 Total</b>			40.00		
	111172	09/23/2019	SOUTHERN HEALTH PARTNERS	10,474.22	10.522.4709	OTHER PROFESSIONAL SERVICE
	<b>111172 Total</b>			10,474.22		
	111173	09/23/2019	SOUTHSIDE BANK	1,694.81	15.620.8005	CAPITAL LEASE PRINCIPAL
	111173	09/23/2019	SOUTHSIDE BANK	3,318.94	15.620.8005	CAPITAL LEASE PRINCIPAL
	111173	09/23/2019	SOUTHSIDE BANK	358.89	15.620.8010	CAPITAL LEASE INTEREST
	111173	09/23/2019	SOUTHSIDE BANK	715.44	15.620.8010	CAPITAL LEASE INTEREST
	111173	09/23/2019	SOUTHSIDE BANK	2,353.20	16.621.8005	CAPITAL LEASE PRINCIPAL
	111173	09/23/2019	SOUTHSIDE BANK	1,268.62	16.621.8005	CAPITAL LEASE PRINCIPAL
	111173	09/23/2019	SOUTHSIDE BANK	498.31	16.621.8010	CAPITAL LEASE INTEREST
	111173	09/23/2019	SOUTHSIDE BANK	273.47	16.621.8010	CAPITAL LEASE INTEREST
	111173	09/23/2019	SOUTHSIDE BANK	1,151.33	17.622.8005	CAPITAL LEASE PRINCIPAL
	111173	09/23/2019	SOUTHSIDE BANK	2,009.20	17.622.8005	CAPITAL LEASE PRINCIPAL
	111173	09/23/2019	SOUTHSIDE BANK	243.80	17.622.8010	CAPITAL LEASE INTEREST

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	111173	09/23/2019	SOUTHSIDE BANK	433.11	17.622.8010	CAPITAL LEASE INTEREST
	111173	09/23/2019	SOUTHSIDE BANK	1,268.62	18.623.8005	CAPITAL LEASE PRINCIPAL
	111173	09/23/2019	SOUTHSIDE BANK	273.47	18.623.8010	CAPITAL LEASE INTEREST
	111173	09/23/2019	SOUTHSIDE BANK	3,351.17	19.624.8005	CAPITAL LEASE PRINCIPAL
	111173	09/23/2019	SOUTHSIDE BANK	1,268.62	19.624.8005	CAPITAL LEASE PRINCIPAL
	111173	09/23/2019	SOUTHSIDE BANK	709.64	19.624.8010	CAPITAL LEASE INTEREST
	111173	09/23/2019	SOUTHSIDE BANK	273.47	19.624.8010	CAPITAL LEASE INTEREST
	<b>111173 Total</b>			21,464.11		
	111174	09/23/2019	STAPLES/DONALD	40.00	10.422.5604	JUROR EXPENSES
	<b>111174 Total</b>			40.00		
	111175	09/23/2019	STEPHENS/STEPHANIE	40.00	10.422.5604	JUROR EXPENSES
	<b>111175 Total</b>			40.00		
	111176	09/23/2019	STROEHER & SON, INC	1,708.49	17.622.4401	FUEL & OIL
	<b>111176 Total</b>			1,708.49		
	111177	09/23/2019	SUNBELT RENTALS, INC.	137.18	10.512.4409	OTHER / OPER SUP
	111177	09/30/2019	SUNBELT RENTALS, INC.	(137.18)	10.512.4409	OTHER / OPER SUP
	<b>111177 Total</b>			.00		
	111178	09/23/2019	SYSCO CENTRAL TEXAS	70.57	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111178	09/23/2019	SYSCO CENTRAL TEXAS	151.01	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	111178	09/23/2019	SYSCO CENTRAL TEXAS	3,021.33	10.522.4603	INMATE FOOD & KITCHEN SUPPLY
	<b>111178 Total</b>			3,242.91		
	111179	09/23/2019	TEXAS DEPARTMENT OF	25.00	10.523.4501	BUILDINGS
	111179	09/23/2019	TEXAS DEPARTMENT OF	25.00	10.523.4501	BUILDINGS
	<b>111179 Total</b>			50.00		
	111180	09/23/2019	TFS LEASING A PROGRAM OF	148.17	10.651.5403	OFFICE EQUIPMENT
	<b>111180 Total</b>			148.17		

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	111181	09/23/2019	THE BUSINESS CENTER	966.26	10.504.4309	OTHER / OFC SUP
	111181	09/23/2019	THE BUSINESS CENTER	24.31	10.522.4309	OTHER OFFICE SUPPLY
	111181	09/23/2019	THE BUSINESS CENTER	87.68	10.545.4309	OTHER / OFC SUP
	111181	09/23/2019	THE BUSINESS CENTER	24.31	10.545.4309	OTHER / OFC SUP
	111181	09/23/2019	THE BUSINESS CENTER	138.89	10.545.4309	OTHER / OFC SUP
	111181	09/23/2019	THE BUSINESS CENTER	15.53	10.545.4309	OTHER / OFC SUP
	<b>111181 Total</b>			1,256.98		
	111182	09/23/2019	SPECTRUM BUSINESS	226.16	10.503.4801	TELEPHONE
	<b>111182 Total</b>			226.16		
	111183	09/23/2019	TREIBS/JEREMY D.	70.00	10.542.5409	OTHER / RENTALS
	<b>111183 Total</b>			70.00		
	111184	09/23/2019	TREIBS/STEPHEN	125.00	10.514.5409	OTHER / RENTAL
	<b>111184 Total</b>			125.00		
	111185	09/23/2019	TYLER TECHNOLOGIES, INC.	384.66	10.503.4502	OFFICE EQUIPMENT
	111185	09/23/2019	TYLER TECHNOLOGIES, INC.	4,060.00	10.514.6005	ELECTRONIC EQUIPMENT
	111185	09/23/2019	TYLER TECHNOLOGIES, INC.	1,933.33	10.514.6005	ELECTRONIC EQUIPMENT
	111185	09/23/2019	TYLER TECHNOLOGIES, INC.	1,933.33	10.514.6005	ELECTRONIC EQUIPMENT
	<b>111185 Total</b>			8,311.32		
	111186	09/23/2019	NEOPOST	5,000.00	10.141.1410	POSTAGE METER INVENTORY
	<b>111186 Total</b>			5,000.00		
	111187	09/23/2019	UNIFIRST CORPORATION	26.40	10.510.5607	LAUNDRY SERVICE
	111187	09/23/2019	UNIFIRST CORPORATION	26.40	10.511.5607	LAUNDRY SERVICE
	111187	09/23/2019	UNIFIRST CORPORATION	7.05	10.512.5607	LAUNDRY SERVICE
	111187	09/23/2019	UNIFIRST CORPORATION	8.80	10.518.5607	LAUNDRY SERVICE
	111187	09/23/2019	UNIFIRST CORPORATION	1.75	10.518.5607	LAUNDRY SERVICE
	111187	09/23/2019	UNIFIRST CORPORATION	11.05	10.685.5609	OTHER / MISC

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	111187	09/23/2019	UNIFIRST CORPORATION	95.36	10.688.4409	OTHER / OPER SUP
	111187	09/23/2019	UNIFIRST CORPORATION	144.80	10.688.5607	LAUNDRY SERVICE
	111187	09/23/2019	UNIFIRST CORPORATION	17.40	15.620.4409	OTHER / OPER SUP
	111187	09/23/2019	UNIFIRST CORPORATION	780.16	15.620.5607	LAUNDRY SERVICE
	111187	09/23/2019	UNIFIRST CORPORATION	22.10	15.620.5607	LAUNDRY SERVICE
	<b>111187 Total</b>			1,141.27		
	111188	09/23/2019	UNIFIRST CORPORATION-#11	20.65	10.522.4403	CUSTODIAL
	111188	09/23/2019	UNIFIRST CORPORATION-#11	28.95	10.522.4403	CUSTODIAL
	111188	09/23/2019	UNIFIRST CORPORATION-#11	20.65	10.522.4403	CUSTODIAL
	111188	09/23/2019	UNIFIRST CORPORATION-#11	28.95	10.522.4403	CUSTODIAL
	111188	09/23/2019	UNIFIRST CORPORATION-#11	20.65	10.522.4403	CUSTODIAL
	<b>111188 Total</b>			119.85		
	111189	09/23/2019	UPS STORE/THE	20.92	10.545.4301	POSTAL EXPENSES
	111189	09/23/2019	UPS STORE/THE	21.89	10.545.4301	POSTAL EXPENSES
	111189	09/23/2019	UPS STORE/THE	10.44	10.545.4301	POSTAL EXPENSES
	<b>111189 Total</b>			53.25		
	111190	09/23/2019	VILLA/HILARIO A	92.00	10.551.4902	CONFERENCE/TRAVEL EXPENSES
	<b>111190 Total</b>			92.00		
	111191	09/23/2019	VINAS/DOLORES	40.00	10.422.5604	JUROR EXPENSES
	<b>111191 Total</b>			40.00		
	111192	09/23/2019	VULCAN CONSTRUCTION MATE	1,625.66	16.621.4404	PREMIX
	111192	09/23/2019	VULCAN CONSTRUCTION MATE	30,718.00	16.621.4404	PREMIX
	111192	09/23/2019	VULCAN CONSTRUCTION MATE	3,100.42	17.622.4404	PREMIX
	111192	09/23/2019	VULCAN CONSTRUCTION MATE	10,742.68	18.623.4404	PREMIX
	<b>111192 Total</b>			46,186.76		
	111193	09/23/2019	WATCHGUARD VIDEO	180.00	10.545.4509	OTHER R&M SUPPLY SERVICE

GILLESPIE COUNTY  
CHECK REGISTER  
FOR THE MONTH OF SEPTEMBER 2019

BANK ACCOUNT NAME	CHECK NUMBER	CHECK DATE	VENDOR	CHECK ALLOCATION AND AMOUNT	FUND ALLOCATION ACCOUNT NUMBER	DESCRIPTION
	111193	09/23/2019	WATCHGUARD VIDEO	59.00	10.551.4409	OTHER / OPER SUP
	<b>111193 Total</b>			239.00		
	111194	09/23/2019	WEATHERFORD,JR/KENNETH	40.00	10.422.5604	JUROR EXPENSES
	<b>111194 Total</b>			40.00		
	111195	09/23/2019	WEAVER/DOYLE	350.00	10.421.4701	LEGAL
	111195	09/23/2019	WEAVER/DOYLE	154.00	10.421.4701	LEGAL
	<b>111195 Total</b>			504.00		
	111196	09/23/2019	WHEATCRAFT, INC.	4,452.32	18.623.4406	GRAVEL
	111196	09/30/2019	WHEATCRAFT, INC.	(4,452.32)	18.623.4406	GRAVEL
	<b>111196 Total</b>			.00		
	111197	09/23/2019	WINDSTREAM COMMUNICATIO	62.41	10.503.4801	TELEPHONE
	<b>111197 Total</b>			62.41		
	111198	09/23/2019	216TH JUDICIAL DISTRICT	1,590.50	30.350.3551	FORFEITURES
	111198	09/23/2019	216TH JUDICIAL DISTRICT	63.87	30.350.3551	FORFEITURES
	<b>111198 Total</b>			1,654.37		
GOB SERIES 2013:						
	1156	09/09/2019	FORD AUDIO-VIDEO SYSTEMS	543.75	61.521.5812	JAIL COMPLEX
	<b>1156 Total</b>			543.75		
	1157	09/23/2019	FORD AUDIO-VIDEO SYSTEMS	2,237.50	61.521.5812	JAIL COMPLEX
	<b>1157 Total</b>			2,237.50		
<b>Grand Total</b>				1,071,746.99		