

GILLESPIE COUNTY
 CHECK REGISTER
 FOR THE MONTH OF APRIL 2020

BANK ACCOUNT NAME	CHECK NUMBER	VENDOR	CHECK DATE	CHECK AMOUNT
COUNTY ATTORNEY:				
	11092	GILLESPIE COUNTY	4/27/2020	15.19
	11093	D & D FENCE & RENTAL, LL	4/30/2020	1,000.00
	11094	DOOLEY'S 5-10 & 25 STORE	4/30/2020	71.62
	11095	PALO ALTO MATERIALS, INC	4/30/2020	144.00
	11096	WOMEN AND CHILDREN FIRST	4/30/2020	86.67
TOTAL COUNTY ATTORNEY:				1,317.48
COUNTY CLERK:				
	1638	CASTRO/KENDRA MARIE	4/21/2020	92.00
	1639	HCMH THRIFT STORE	4/21/2020	100.00
	1640	LITTLE CAESARS	4/21/2020	250.00
	1641	SHORT STOP CONVICIENCE STO	4/21/2020	511.57
TOTAL COUNTY CLERK:				953.57
DISTRICT CLERK:				
	1945	FRITZ/SHARON	4/16/2020	213.06
	1946	GILLESPIE COUNTY SHERIFF	4/16/2020	128.22
	1947	HATCHER/JOHN	4/16/2020	500.00
	1948	IMMEL/ALTON	4/16/2020	300.00
TOTAL DISTRICT CLERK:				1,141.28
JUSTICE OF THE PEACE #1:				
	6634	DRAGON/LISA	4/27/2020	(290.00)
	6635	DRAGON/LISA	4/27/2020	290.00
	6636	PERDUE BRANDON FIELDER C	4/30/2020	4,075.57
	6637	TEXAS PARKS & WILDLIFE D	4/30/2020	28.05
TOTAL JUSTICE OF THE PEACE #1:				4,103.62
JUSTICE OF THE PEACE #2:				
	5483	PERDUE BRANDON FIELDER C	4/8/2020	1,700.50
TOTAL JUSTICE OF THE PEACE #2:				1,700.50
JUSTICE OF THE PEACE #3:				
	1035	MCQUILLAN, II/MICHAEL W	4/8/2020	1.00
	1036	CARNEY/EVAN DAVID	4/24/2020	235.00
TOTAL JUSTICE OF THE PEACE #3:				236.00
JUSTICE OF THE PEACE #4:				
	1020	GARCIA JR/RICHARD LEE	4/8/2020	1.00
	1021	DILLEY JR/DAVID E	4/16/2020	2.90
TOTAL JUSTICE OF THE PEACE #4:				3.90
GENERAL FUND:				
	106635	HENTNIK/DIANE ELIZABETH	4/21/2020	(6.00)

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	107140	TREIBS/JEREMY D.	4/21/2020	(70.00)
	112929	AT&T MOBILITY	4/2/2020	1,650.07
	112930	ATMOS ENERGY	4/2/2020	378.14
	112931	FRONTIER	4/2/2020	123.29
	112932	FRONTIER	4/2/2020	56.28
	112933	FRONTIER	4/2/2020	107.95
	112934	FRONTIER	4/2/2020	34.40
	112935	FRONTIER	4/2/2020	25.71
	112936	FRONTIER	4/2/2020	29.72
	112937	FRONTIER	4/2/2020	67.78
	112938	FRONTIER	4/2/2020	34.51
	112939	TAC RISK MANAGEMENT POOL	4/2/2020	23,075.00
	112940	TIME WARNER CABLE	4/2/2020	125.64
	112941	TIME WARNER CABLE	4/2/2020	281.35
	112942	TEXAS ASSOCIATION OF COU	4/8/2020	865.23
	112943	WEX BANK	4/8/2020	11,776.47
	112944	ADMIRAL NIMITZ FOUNDATIO	4/13/2020	10,000.00
	112945	ADT SECURITY SYSTEMS	4/13/2020	173.85
	112946	ADVANTAGE COMMUNICATIONS	4/13/2020	4,122.50
	112947	ALL WAYS HAULING	4/13/2020	305.00
	112948	ALLIED AGRICULTURAL SERV	4/13/2020	3,312.50
	112949	APPLIED CONCEPTS, INC.	4/13/2020	2,500.71
	112950	AT&T MOBILITY	4/13/2020	11,712.87
	112951	AVENU HOLDINGS, LLC	4/13/2020	2,455.00
	112952	BAKER & TAYLOR	4/13/2020	425.24
	112953	BECKER/SHELLEY ANN	4/13/2020	300.00
	112954	BEYER FERTILIZER & FEED	4/13/2020	21.00
	112955	BOB PRICE CHEVROLET BUIC	4/13/2020	38.71
	112956	CANON FINANCIAL SERVICES	4/13/2020	493.96
	112957	CDW GOVERNMENT, INC.	4/13/2020	8,659.60
	112958	CENTRAL TEXAS AUTOPSY, P	4/13/2020	4,200.00
	112959	CENTRAL TEXAS ELECTRIC C	4/13/2020	1,180.88
	112960	CLINICAL PATHOLOGY LABS,	4/13/2020	53.85
	112961	COLONIAL LIFE & ACCIDENT	4/13/2020	6,263.02
	112962	CONDOR DOCUMENT SERVICES	4/13/2020	160.00
	112963	CONTINENTAL RESEARCH	4/13/2020	440.34
	112964	CULLIGAN WATER CONDITION	4/13/2020	750.90
	112965	DASH MEDICAL GLOVES, INC	4/13/2020	47.80

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	112966	DENTAL SELECT	4/13/2020	4,990.60
	112967	DIE KUNSTLER VON	4/13/2020	1,500.00
	112968	DIETEL & SON PRINTING, I	4/13/2020	1,750.60
	112969	DROZD/LARRY	4/13/2020	118.00
	112970	DURST/MARK	4/13/2020	25.00
	112971	ELLISON/RICHARD L.	4/13/2020	1,268.00
	112972	ENTERPRISE FM TRUST	4/13/2020	10,723.98
	112973	EXTRACO BANKS, N.A.	4/13/2020	5,714.03
	112974	FOR HIM COMMUNICATIONS L	4/13/2020	400.00
	112975	FREDERICKSBURG CHAMBER O	4/13/2020	9,000.00
	112976	FREDERICKSBURG COMMUNITY	4/13/2020	2,000.00
	112977	FREDERICKSBURG CONVENTIO	4/13/2020	218,750.00
	112978	FREDERICKSBURG FUNERAL H	4/13/2020	750.00
	112979	FREDERICKSBURG JAYCEES	4/13/2020	8,500.00
	112980	FREDERICKSBURG MEDICAL	4/13/2020	112.15
	112981	FREDERICKSBURG MUSIC CLU	4/13/2020	1,955.00
	112982	FREDERICKSBURG STANDARD-	4/13/2020	292.40
	112983	FREDERICKSBURG TEXAS	4/13/2020	50,000.00
	112984	FREDERICKSBURG/CITY OF	4/13/2020	15,249.02
	112985	FREDERICKSBURG/CITY OF	4/13/2020	282,581.61
	112986	FRIENDS OF GILLESPIE COU	4/13/2020	51,331.00
	112987	FRITZTOWN DIESEL & TRUCK	4/13/2020	120.00
	112988	FRONTIER	4/13/2020	201.46
	112989	FRONTIER	4/13/2020	66.92
	112990	FRONTIER	4/13/2020	134.21
	112991	FULLER/DEBRA L.	4/13/2020	563.34
	112992	GALLS, LLC	4/13/2020	920.72
	112993	GERMAN CHOIRS OF	4/13/2020	2,000.00
	112994	GILLESPIE AUTOMOTIVE SUP	4/13/2020	451.57
	112995	GILLESPIE CO TAX A-C	4/13/2020	51.50
	112996	GILLESPIE COUNTY FAIR &	4/13/2020	15,000.00
	112997	GILLESPIE COUNTY HISTORI	4/13/2020	13,975.00
	112998	GLOBAL EQUIPMENT COMPANY	4/13/2020	1,044.21
	112999	GORDEN/JOHNNY W.	4/13/2020	130.00
	113000	GORDON'S REPAIR SHOP	4/13/2020	64.50
	113001	GRAFIX SHOPPE	4/13/2020	751.74
	113002	GRANDE TRUCK CENTER	4/13/2020	126,037.00
	113003	GT DISTRIBUTORS, INC	4/13/2020	74.99

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	113004	HARTFORD-PRIORITY ACCOUN	4/13/2020	1,157.16
	113005	HEART OF THE HILLS FIRE	4/13/2020	3,419.00
	113006	HILL COUNTRY ANTIQUE TRA	4/13/2020	2,000.00
	113007	HILL COUNTRY FRUIT COUNC	4/13/2020	4,000.00
	113008	HILL COUNTRY MEMORIAL HO	4/13/2020	614.50
	113009	HILL COUNTRY PEST CONTRO	4/13/2020	538.00
	113010	HILL COUNTRY PRIMARY CAR	4/13/2020	125.76
	113011	HILL COUNTRY TELECOMMUNI	4/13/2020	1,799.41
	113012	HOLT CAT	4/13/2020	115.95
	113013	HOOD/JAMES PATRICK STERL	4/13/2020	130.00
	113014	I C S JAIL SUPPLIES INC.	4/13/2020	780.00
	113015	INDIGENT HEALTHCARE SOLU	4/13/2020	1,516.00
	113016	JUVENILE PROBATION DEPAR	4/13/2020	60,699.03
	113017	KEETER/TIM	4/13/2020	25.00
	113018	KERR COUNTY CLERK	4/13/2020	5,339.00
	113019	KERR COUNTY TREASURER	4/13/2020	22,028.34
	113020	KUHLMANN/CATHERINE L	4/13/2020	46.75
	113021	LEHNE CONSTRUCTION, INC	4/13/2020	492,620.76
	113022	LEXISNEXIS RISK SOLUTION	4/13/2020	50.00
	113023	LOVORN & OGLE, PLLC	4/13/2020	1,218.00
	113024	LOWER COLORADO RIVER AUT	4/13/2020	119.60
	113025	MASA GLOBAL BUILDING	4/13/2020	1,063.00
	113026	MATERA PAPER COMPANY	4/13/2020	6,373.84
	113027	MAVERICK BOOKS, INC.	4/13/2020	42.97
	113028	MAYFIELD PAPER COMPANY	4/13/2020	184.17
	113029	MCNAIR/BRAD	4/13/2020	118.00
	113030	MOM CENTER	4/13/2020	5,000.00
	113031	NATIONAL FAMILY CARE LIF	4/13/2020	15.00
	113032	NELSON/LAURA	4/13/2020	39.10
	113033	O'REILLY AUTO PARTS	4/13/2020	805.22
	113034	OFFICE DEPOT	4/13/2020	1,765.73
	113035	OPTIMIST CLUB	4/13/2020	1,500.00
	113036	PATHMARK TRAFFIC PRODUCT	4/13/2020	128.00
	113037	POWERPLAN OIB	4/13/2020	764.14
	113038	PRESCRIPTION LABORATORY	4/13/2020	414.25
	113039	PRESENTATIONS, LLC	4/13/2020	782.50
	113040	QUILL CORPORATION	4/13/2020	117.76
	113041	QUILL CORPORATION	4/13/2020	176.11

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	113042	QUILL CORPORATION	4/13/2020	8.99
	113043	RAC INC.	4/13/2020	350.00
	113044	RELX INC.	4/13/2020	514.00
	113045	REPUBLIC SERVICES #859	4/13/2020	69.21
	113046	ROEDER/BRAD W.	4/13/2020	355.15
	113047	ROSENBACH/BENJAMIN	4/13/2020	150.00
	113048	ROSS/LAURA L.	4/13/2020	11.50
	113049	RUDKIN/KURTIS S.	4/13/2020	609.00
	113050	SAFETY-KLEEN	4/13/2020	306.40
	113051	SCHAEFER/RUDY	4/13/2020	250.00
	113052	SCHAETTER FUNERAL HOME,	4/13/2020	2,387.50
	113053	SIGN MAN/THE	4/13/2020	1,357.88
	113054	SIONE/CHERYL CRENWELGE	4/13/2020	2,240.00
	113055	SOUTH TEXAS RADIOLOGY GR	4/13/2020	83.13
	113056	SOUTHSIDE BANK	4/13/2020	21,445.34
	113057	SOUTHWEST SOLUTIONS GROU	4/13/2020	2,342.25
	113058	SPENCER/POLLY JACKSON	4/13/2020	98.58
	113059	ST. MARY'S CHURCH	4/13/2020	5,000.00
	113060	STAPLES BUSINESS ADVANTA	4/13/2020	420.84
	113061	STONEWALL CHAMBER OF COM	4/13/2020	15,000.00
	113062	STRAUBE MACHINE & WELDIN	4/13/2020	198.70
	113063	STROEHER & OLFERS, INC	4/13/2020	1,538.68
	113064	STROEHER & SON, INC.-SEL	4/13/2020	499.80
	113065	SUNBELT RENTALS	4/13/2020	137.00
	113066	SYSCO CENTRAL TEXAS	4/13/2020	4,659.76
	113067	TERRACON CONSULTANTS, IN	4/13/2020	1,829.00
	113068	TEXAS ASSOCIATION OF COU	4/13/2020	200.00
	113069	TEXAS ASSOCIATION OF COU	4/13/2020	8,298.05
	113070	TEXAS ASSOCIATION OF COU	4/13/2020	157,649.77
	113071	TEXAS CHILLER SYSTEMS, L	4/13/2020	89,671.00
	113072	TEXAS COMPTROLLER OF PUB	4/13/2020	100.00
	113073	TEXAS DEPARTMENT OF LICE	4/13/2020	40.00
	113074	TEXAS WILDLIFE DAMAGE	4/13/2020	6,400.00
	113075	THE BUSINESS CENTER	4/13/2020	422.97
	113076	THE POLICE & SHERIFFS PR	4/13/2020	47.55
	113077	THE RESTAURANT REPAIR CO	4/13/2020	1,026.50
	113078	THYSSENKRUPP ELEVATOR	4/13/2020	793.13
	113079	TIME WARNER CABLE	4/13/2020	745.71

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	113080	TIME WARNER CABLE	4/13/2020	165.57
	113081	TIME WARNER CABLE	4/13/2020	1,082.60
	113082	TIME WARNER CABLE	4/13/2020	1,707.92
	113083	TOTAL HVACR SERVICES LLC	4/13/2020	405.00
	113084	U.S. CORRECTIONS, LLC	4/13/2020	904.65
	113085	UNIFIRST COPORATION	4/13/2020	865.12
	113086	UPS STORE/THE	4/13/2020	5.50
	113087	VANIR CONSTRUCTION MANAG	4/13/2020	4,495.00
	113088	VERIZON BUSINESS	4/13/2020	107.18
	113089	VULCAN CONST MATERIALS L	4/13/2020	41,794.46
	113090	WAUKESHA-PEARCE INDUSTRI	4/13/2020	727.27
	113091	WELLS/LEWIS WAYNE	4/13/2020	4,591.03
	113092	WHEATCRAFT, INC.	4/13/2020	1,432.96
	113093	WINDSTREAM COMM KERRVILL	4/13/2020	97.33
	113094	216TH JUDICIAL DISTRICT	4/13/2020	394.50
	113095	ATMOS ENERGY	4/17/2020	418.31
	113096	FRONTIER	4/17/2020	120.01
	113097	TIME WARNER CABLE	4/17/2020	125.64
	113098	TIME WARNER CABLE	4/17/2020	115.58
	113099	VERIZON WIRELESS	4/17/2020	213.20
	113100	HENTNIK/DIANE ELIZABETH	4/21/2020	6.00
	113101	TREIBS/JEREMY D.	4/21/2020	70.00
	113102	ADT SECURITY SYSTEMS	4/27/2020	42.95
	113103	ALGOS BEHAVIORAL HEALTH	4/27/2020	400.00
	113104	ALLEN KELLER COMPANY	4/27/2020	152.80
	113105	ALLISON, BASS & MAGEE, L	4/27/2020	4,936.56
	113106	AQUA TEXAS, INC.	4/27/2020	46.88
	113107	ARCIT	4/27/2020	395.00
	113108	ATMOS ENERGY	4/27/2020	166.10
	113109	AVENU HOLDINGS, LLC	4/27/2020	2,455.00
	113110	BAKER & TAYLOR	4/27/2020	74.57
	113111	BETA TECHNOLOGY, INC.	4/27/2020	511.01
	113112	BEYER FERTILIZER & FEED	4/27/2020	3,552.00
	113113	BEYONDTRUST CORPORATION	4/27/2020	1,596.00
	113114	CANON FINANCIAL SERVICES	4/27/2020	445.88
	113115	CDW GOVERNMENT, INC.	4/27/2020	2,727.95
	113116	CLINICAL SOLUTIONS PHARM	4/27/2020	949.05
	113117	CNA SURETY	4/27/2020	287.00

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	113118	COAST TO COAST COMPUTER	4/27/2020	189.48
	113119	COMMERCIAL KITCHEN PARTS	4/27/2020	94.61
	113120	CONSTANT CONTACT	4/27/2020	378.00
	113121	CREATIVE AWARDS & TROPHI	4/27/2020	107.60
	113122	DEALERS ELECTRICAL SUPPL	4/27/2020	149.94
	113123	DEMCO	4/27/2020	101.35
	113124	EAGLE ENTERPRISES	4/27/2020	392.00
	113125	FALCO PEST MANAGEMENT	4/27/2020	405.00
	113126	FOURTH COURT OF APPEALS	4/27/2020	681.36
	113127	FREDERICKSBURG/CITY OF	4/27/2020	4,399.71
	113128	FRIENDLY NATIVES	4/27/2020	3,980.00
	113129	FRONTIER	4/27/2020	184.80
	113130	FRONTIER	4/27/2020	410.88
	113131	FRONTIER	4/27/2020	122.25
	113132	FRONTIER	4/27/2020	56.13
	113133	GALLS, LLC	4/27/2020	648.86
	113134	GARRETT INSURANCED AGENC	4/27/2020	500.00
	113135	GILLESPIE CO TAX A-C	4/27/2020	51.50
	113136	GILLESPIE COUNTY	4/27/2020	4,875.91
	113137	GLOBAL EQUIPMENT COMPANY	4/27/2020	546.38
	113138	GRANDE TRUCK CENTER	4/27/2020	149,979.00
	113139	GREENWOOD CEMETERY ASSOC	4/27/2020	100.00
	113140	HILL COUNTRY COMMUNITY N	4/27/2020	1,000.00
	113141	HILL COUNTRY DISPUTE	4/27/2020	1,707.72
	113142	JPMORGAN CHASE BANK NA	4/27/2020	16,652.43
	113143	KEENER/TAMMY SCHMIDT	4/27/2020	780.50
	113144	LOWER COLORADO RIVER AUT	4/27/2020	1,156.30
	113145	MATERA PAPER COMPANY	4/27/2020	792.27
	113146	MCRAE/LELAND GARRETT	4/27/2020	1,245.00
	113147	MELODY'S SOUTHWEST CONSO	4/27/2020	720.00
	113148	MOMAR, INCORPORATED	4/27/2020	756.04
	113149	MOORE SUPPLY COMPANY	4/27/2020	136.10
	113150	NEEL/OLIVER PATRICK	4/27/2020	440.00
	113151	NEFFENDORF & KNOPP, P.C.	4/27/2020	19,500.00
	113152	NSTS LLC	4/27/2020	2,759.12
	113153	OFFICE DEPOT	4/27/2020	277.89
	113154	OLFERS/STEVEN W	4/27/2020	450.00
	113155	OMNIBASE SERVICES OF TEX	4/27/2020	618.62

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	113156	PATHMARK TRAFFIC PRODUCT	4/27/2020	396.00
	113157	QUADIENT FINANCE USA, IN	4/27/2020	2,250.45
	113158	QUILL CORPORATION	4/27/2020	218.60
	113159	RODE'S IRON & PIPE YARD	4/27/2020	18.50
	113160	ROSENBACH/BENJAMIN	4/27/2020	325.00
	113161	SCHAEFER/RUDY	4/27/2020	150.00
	113162	SCHINDLER ELEVATOR CORPO	4/27/2020	4,801.55
	113163	SHARP ELECTRONICS CORPOR	4/27/2020	2,254.24
	113164	SHEW/KERRY BRETT	4/27/2020	525.00
	113165	SOUTHERN HEALTH PARTNERS	4/27/2020	10,474.22
	113166	SOUTHSIDE BANK	4/27/2020	21,032.92
	113167	STROEHER & SON, INC	4/27/2020	269.46
	113168	SYSCO CENTRAL TEXAS	4/27/2020	7,902.06
	113169	TFS LEASING A PROGRAM OF	4/27/2020	148.17
	113170	THE BUSINESS CENTER	4/27/2020	206.73
	113171	THOMSON REUTERS-WEST	4/27/2020	5,947.00
	113172	TIME WARNER CABLE	4/27/2020	226.16
	113173	TREIBS/JEREMY D.	4/27/2020	140.00
	113174	TREIBS/STEPHEN	4/27/2020	125.00
	113175	UNIFIRST CORPORATION-#11	4/27/2020	110.68
	113176	VANIR CONSTRUCTION MANAG	4/27/2020	5,913.25
	113177	VERIZON BUSINESS	4/27/2020	106.87
	113178	VRF SERVICES OF TEXAS	4/27/2020	2,515.00
	113179	VULCAN CONST MATERIALS L	4/27/2020	4,618.32
	113180	WINDSTREAM COMMUNICATION	4/27/2020	60.51
	113181	WINFIELD SOLUTIONS	4/27/2020	1,645.00
	113182	WORKSPACE SOLUTIONS, INC	4/27/2020	1,480.00
TOTAL GENERAL FUND:				2,239,452.28
GRAND TOTAL FOR CHECKS ISSUED:				2,248,908.63
TOTAL PAYROLL EXPENSES:				876,050.60
TOTAL DISBURSEMENTS:				3,124,959.23