

**GILLESPIE COUNTY  
CHECK REGISTER  
FOR THE MONTH OF AUGUST 2020**

<b>BANK ACCOUNT NAME</b>	<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>CHECK DATE</b>	<b>CHECK AMOUNT</b>
<b>COUNTY ATTORNEY:</b>				
	11110	GILLESPIE COUNTY	08/24/20	12.10
	11111	JPMORGAN CHASE BANK NA	08/24/20	94.43
	11112	DOOLEY'S 5-10 & 25 STORE	08/31/20	76.00
	11113	H.E.B. COLLECTIONS	08/31/20	452.56
	11114	HILL COUNTRY PROPANE, IN	08/31/20	1,610.27
	11115	STRIPES - CHECKS LOSS	08/31/20	165.42
	<b>TOTAL COUNTY ATTORNEY:</b>			2,410.78
<b>COUNTY CLERK:</b>				
	1651	BEZANSON/ANGELA LYNN	08/17/20	11.00
	<b>TOTAL COUNTY CLERK:</b>			11.00
<b>JUSTICE OF THE PEACE #2:</b>				
	5491	PERDUE BRANDON FIELDER C	08/14/20	469.50
	5492	SOTELO/ARTURO AGUIRRE	08/27/20	6.50
	<b>TOTAL JUSTICE OF THE PEACE #2:</b>			476.00
<b>JUSTICE OF THE PEACE #3:</b>				
	1046	HAAS/KATHY JO	08/14/20	1.00
	1047	PICKENS/CHRISTOPHER JERR	08/14/20	50.00
	1048	WHARTON COUNTY SHERIFF O	08/14/20	75.00
	1049	ORTEGA/JONATHON ANTONIO	08/19/20	1.00
	1050	PERDUE BRANDON FIELDER C	08/19/20	907.90
	<b>TOTAL JUSTICE OF THE PEACE #3:</b>			1,034.90
<b>GENERAL FUND:</b>				
	111695	DISABLED AMERICAN	08/31/20	(100.00)
	112976	FREDERICKSBURG COMMUNITY	08/26/20	(2,000.00)
	113774	NEEL/SARA L	08/01/20	(752.00)
	113817	AT&T MOBILITY	08/04/20	2,326.37
	113818	TIME WARNER CABLE	08/04/20	281.35
	113819	TIME WARNER CABLE	08/04/20	125.64
	113820	WEX BANK	08/04/20	12,676.09
	113821	A & A TIRE SERVICE, INC.	08/10/20	3,191.00
	113822	ADVANTAGE COMMUNICATIONS	08/10/20	280.00
	113823	ALL WAYS HAULING	08/10/20	75.00
	113824	ALLEN KELLER COMPANY	08/10/20	16,313.32
	113825	AMG PRINTING & MAILING L	08/10/20	2,917.95
	113826	APPLIED CONCEPTS, INC.	08/10/20	2,514.24
	113827	ATMOS ENERGY	08/10/20	371.08
	113828	AUSTIN/JOHN	08/10/20	48.00

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	113829	BAKER & TAYLOR	08/10/20	412.63
	113830	BRAUNTEX MATERIALS, INC	08/10/20	6,004.70
	113831	CDW GOVERNMENT, INC.	08/10/20	12,343.71
	113832	CENTRAL TEXAS ELECTRIC C	08/10/20	1,376.22
	113833	CML SECURITY, LLC	08/10/20	615.00
	113834	CONDOR DOCUMENT SERVICES	08/10/20	130.00
	113835	CONTINENTAL RESEARCH	08/10/20	1,413.00
	113836	COOPER EQUIPMENT COMPANY	08/10/20	505.66
	113837	CRENWELGE/SIDNEY E	08/10/20	25.00
	113838	CSG SYSTEMS, INC	08/10/20	313.75
	113839	DITTMAR LUMBER	08/10/20	4.00
	113840	EMBASSY SUITES BY HILTON	08/10/20	389.61
	113841	ENTERPRISE FM TRUST	08/10/20	11,722.70
	113842	ERRINGTON/KRISTEN	08/10/20	4.03
	113843	EXTRACO BANKS, N.A.	08/10/20	5,714.03
	113844	FOR HIM COMMUNICATIONS L	08/10/20	600.00
	113845	FREDERICKSBURG DENTISTRY	08/10/20	323.00
	113846	FREDERICKSBURG MEDICAL	08/10/20	99.95
	113847	FREDERICKSBURG STANDARD-	08/10/20	133.30
	113848	FREDERICKSBURG STANDARD-	08/10/20	113.00
	113849	FREDERICKSBURG/CITY OF	08/10/20	19,193.05
	113850	FREDERICKSBURG/CITY OF	08/10/20	130,284.85
	113851	FREEMAN/KAREN	08/10/20	25.52
	113852	GALLS, LLC	08/10/20	2,582.26
	113853	GILLESPIE CO TAX A-C	08/10/20	22.50
	113854	GILLESPIE COUNTY ECONOMI	08/10/20	17,500.00
	113855	GLOBAL EQUIPMENT COMPANY	08/10/20	1,602.22
	113856	GRAINGER	08/10/20	242.74
	113857	GT DISTRIBUTORS, INC	08/10/20	143.08
	113858	HILL COUNTRY MEMORIAL HO	08/10/20	537.52
	113859	HILL COUNTRY PEST CONTRO	08/10/20	535.00
	113860	HILL COUNTRY PRIMARY CAR	08/10/20	225.33
	113861	HILL COUNTRY TELECOMMUNI	08/10/20	1,695.34
	113862	HOLT CAT	08/10/20	165.49
	113863	HOOD/JAMES PATRICK STERL	08/10/20	776.00
	113864	INDIGENT HEALTHCARE SOLU	08/10/20	1,516.00
	113865	INGRAM READYMIX INCORPOR	08/10/20	2,460.00
	113866	JNC POWERCLEAN	08/10/20	450.00

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	113867	KERR COUNTY CLERK	08/10/20	4,768.50
	113868	KERR COUNTY TREASURER	08/10/20	22,028.34
	113869	KING/TAMERA J.	08/10/20	4.03
	113870	LEXISNEXIS RISK SOLUTION	08/10/20	56.00
	113871	LOWER COLORADO RIVER AUT	08/10/20	229.25
	113872	MARTIN MARIETTA MATERIAL	08/10/20	31,385.83
	113873	MATERA PAPER COMPANY	08/10/20	755.24
	113874	MID TEX PARTS & SALES	08/10/20	1,029.70
	113875	MOELLERING/NICK	08/10/20	48.00
	113876	MOMAR, INCORPORATED	08/10/20	500.14
	113877	MOORE SUPPLY COMPANY	08/10/20	677.44
	113878	MOORE/KENNETH	08/10/20	96.99
	113879	NSTS LLC	08/10/20	877.12
	113880	OFFICE DEPOT	08/10/20	420.70
	113881	PRESENTATIONS, LLC	08/10/20	345.00
	113882	QUILL CORPORATION	08/10/20	1,306.80
	113883	QUILL CORPORATION	08/10/20	854.40
	113884	RELX INC.	08/10/20	72.00
	113885	ROEDER/BRAD W.	08/10/20	266.73
	113886	ROSS/LAURA L.	08/10/20	10.35
	113887	SCHAEFFER MANUFACTURING.	08/10/20	432.42
	113888	SHERIFFS' ASSOC OF TEXAS	08/10/20	1,125.00
	113889	SHEW/KERRY BRETT	08/10/20	435.00
	113890	SIONE/CHERYL CRENWELGE	08/10/20	325.00
	113891	SOUTHSIDE BANK	08/10/20	21,445.34
	113892	STRAUBE MACHINE & WELDIN	08/10/20	7.92
	113893	STROEHER & OLFERS, INC	08/10/20	1,232.87
	113894	STROEHER & SON, INC.-SEL	08/10/20	1,055.00
	113895	SYSCO CENTRAL TEXAS	08/10/20	5,145.85
	113896	TEX-AIR FILTERS-AIR RELI	08/10/20	1,459.26
	113897	TEXAS WILDLIFE DAMAGE	08/10/20	6,400.00
	113898	THE BUSINESS CENTER	08/10/20	908.97
	113899	THE POLICE & SHERIFFS PR	08/10/20	17.55
	113900	THOMSON REUTERS-WEST	08/10/20	1,842.00
	113901	THYSSENKRUPP ELEVATOR	08/10/20	793.13
	113902	TIME WARNER CABLE	08/10/20	1,707.92
	113903	TIME WARNER CABLE	08/10/20	1,138.87
	113904	TIMEKEEPING SYSTEMS INC	08/10/20	395.00

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	113905	TYLER TECHNOLOGIES, INC.	08/10/20	20,675.00
	113906	UNIFIRST COPORATION	08/10/20	884.09
	113907	VAPO BUTANE	08/10/20	50.00
	113908	WALTER'S BUILDING & SUPP	08/10/20	392.21
	113909	WATCHGUARD VIDEO	08/10/20	590.37
	113910	WELLS/LEWIS WAYNE	08/10/20	7,481.96
	113911	WINDSTREAM COMM KERRVILL	08/10/20	97.80
	113912	WRIGHT ASPHALT PRODUCTS	08/10/20	75,766.07
	113913	17THREE, LLC	08/10/20	150.00
	113914	TIME WARNER CABLE	08/14/20	745.71
	113915	TIME WARNER CABLE	08/14/20	165.57
	113916	TIME WARNER CABLE	08/14/20	125.64
	113917	TIME WARNER CABLE	08/14/20	115.58
	113918	VERIZON WIRELESS	08/14/20	176.73
	113919	AMWINS GROUP BENEFITS, I	08/17/20	8,298.05
	113920	COLONIAL LIFE & ACCIDENT	08/17/20	6,196.82
	113921	DENTAL SELECT	08/17/20	4,618.10
	113922	HARTFORD-PRIORITY ACCOUN	08/17/20	2,235.92
	113923	MASA GLOBAL BUILDING	08/17/20	1,081.00
	113924	NATIONAL FAMILY CARE LIF	08/17/20	15.00
	113925	TEXAS ASSOCIATION OF COU	08/17/20	165,197.61
	113926	ADT SECURITY SYSTEMS	08/24/20	42.95
	113927	AG PRO COMPANIES	08/24/20	177.02
	113928	ALLEN KELLER COMPANY	08/24/20	10,627.20
	113929	AMG PRINTING & MAILING L	08/24/20	790.00
	113930	APPLIED CONCEPTS, INC.	08/24/20	103.81
	113931	AQUA TEXAS, INC.	08/24/20	46.88
	113932	ATMOS ENERGY	08/24/20	120.22
	113933	AUMENTUM TECHNOLOGIES,	08/24/20	504.00
	113934	BAKER & TAYLOR	08/24/20	205.18
	113935	BAKER/JOHN	08/24/20	80.00
	113936	BELFORTI/ROSE	08/24/20	80.00
	113937	BLUE IRON SENTINEL	08/24/20	1,867.32
	113938	BORLACE/CHARISSA	08/24/20	40.00
	113939	CALTECH	08/24/20	15,000.00
	113940	CANON FINANCIAL SERVICES	08/24/20	445.88
	113941	CDW GOVERNMENT, INC.	08/24/20	19,329.93
	113942	CLINICAL SOLUTIONS PHARM	08/24/20	8,402.03

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	113943	COAST TO COAST COMPUTER	08/24/20	404.40
	113944	CONTINENTAL RESEARCH	08/24/20	571.70
	113945	CRENWELGE MOTOR SALES, I	08/24/20	67.76
	113946	CTN EDUCATIONAL SERVICES	08/24/20	580.00
	113947	CULLIGAN WATER CONDITION	08/24/20	297.80
	113948	DBT TRANSPORTATION SERVI	08/24/20	126.00
	113949	DELL MARKETING L.P.	08/24/20	4,621.28
	113950	DIETEL & SON PRINTING, I	08/24/20	97.50
	113951	DOOLEY, P.C./PATRICK M.	08/24/20	2,150.00
	113952	ELECTIONSOURCE	08/24/20	1,862.81
	113953	F & W ELECTRICAL CONTRAC	08/24/20	25,000.00
	113954	FIELDS/MEAGAN	08/24/20	40.00
	113955	FREDERICKSBURG FUNERAL H	08/24/20	375.00
	113956	FREDERICKSBURG/CITY OF	08/24/20	508.43
	113957	FRITZTOWN DIESEL & TRUCK	08/24/20	40.00
	113958	FRONTIER	08/24/20	206.39
	113959	GALLS, LLC	08/24/20	3,020.10
	113960	GILLESPIE CO TAX A-C	08/24/20	44.50
	113961	GILLESPIE COUNTY	08/24/20	2,413.42
	113962	GLOBAL EQUIPMENT COMPANY	08/24/20	1,071.48
	113963	GOLDEN WEST OIL COMPANY	08/24/20	404.47
	113964	GOVERNMENT FORMS & SUPPL	08/24/20	1,505.28
	113965	GRAINGER	08/24/20	39.95
	113966	GREENWOOD CEMETERY ASSOC	08/24/20	100.00
	113967	HARRIS/JENNIFER C	08/24/20	423.50
	113968	HAZELETT/WILBERT	08/24/20	80.00
	113969	HILL COUNTRY COMMUNITY N	08/24/20	1,000.00
	113970	HILL COUNTRY PRIMARY CAR	08/24/20	93.46
	113971	HILL COUNTRY REFRIGERATI	08/24/20	350.24
	113972	HILL COUNTRY VETERINARY	08/24/20	47.00
	113973	IDEMIA IDENTITY & SECURI	08/24/20	20,000.00
	113974	JPMORGAN CHASE BANK NA	08/24/20	25,706.97
	113975	JUNG/LINDA	08/24/20	80.00
	113976	KRAUS/GAY	08/24/20	40.00
	113977	KRAUSKOPF/ZEDIA	08/24/20	80.00
	113978	LANCE'S BODY & PAINT	08/24/20	747.60
	113979	LARKIN/HAROLD	08/24/20	80.00
	113980	LEHNE CONSTRUCTION, INC	08/24/20	272,704.08

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	113981	LOWER COLORADO RIVER AUT	08/24/20	1,186.20
	113982	MARTIN MARIETTA MATERIAL	08/24/20	44,350.33
	113983	MARTIN/JACQULYN	08/24/20	80.00
	113984	MID-TEXAS HEALTH CARE	08/24/20	767.00
	113985	MOORE SUPPLY COMPANY	08/24/20	10.94
	113986	NEBGEN/SHEA W	08/24/20	32.20
	113987	OFFICE DEPOT	08/24/20	1,740.45
	113988	OLFERS/STEVEN W	08/24/20	450.00
	113989	PLANET TECHNOLOGIES, INC	08/24/20	3,650.00
	113990	PRESCRIPTION LABORATORY	08/24/20	234.00
	113991	QUADIENT FINANCE USA, IN	08/24/20	2,226.05
	113992	QUADIENT, INC.	08/24/20	1,322.22
	113993	QUILL CORPORATION	08/24/20	227.92
	113994	QUILL CORPORATION	08/24/20	890.42
	113995	QUILL CORPORATION	08/24/20	840.43
	113996	QUILL CORPORATION	08/24/20	4.99
	113997	RADIOTRONICS, INC.	08/24/20	168.00
	113998	RECORDED BOOKS, INC.	08/24/20	69.98
	113999	REPUBLIC SERVICES #859	08/24/20	69.21
	114000	ROSENBACH/BENJAMIN	08/24/20	1,070.00
	114001	ROTHBAND/PAUL	08/24/20	580.50
	114002	RUSCHE/MARY LYNN	08/24/20	50.00
	114003	SEIDENBERGER/LORENA	08/24/20	80.00
	114004	SHARP ELECTRONICS CORPOR	08/24/20	2,255.65
	114005	SHERWIN WILLIAMS CO./THE	08/24/20	25.85
	114006	SIGN MAN/THE	08/24/20	693.72
	114007	SIONE/CHERYL CRENWELGE	08/24/20	2,574.75
	114008	SOUND PHYSICIANS EMERGEN	08/24/20	105.40
	114009	SOUTHERN HEALTH PARTNERS	08/24/20	10,474.22
	114010	SOUTHSIDE BANK	08/24/20	21,032.92
	114011	STEGER/AARON	08/24/20	80.00
	114012	STROEHER & SON, INC	08/24/20	1,182.74
	114013	SYSCO CENTRAL TEXAS	08/24/20	9,115.73
	114014	TFS LEASING A PROGRAM OF	08/24/20	148.17
	114015	THE BUSINESS CENTER	08/24/20	363.67
	114016	THOMAS/ERNEST PERRY	08/24/20	480.00
	114017	THOMSON REUTERS-WEST	08/24/20	946.00
	114018	TIME WARNER CABLE	08/24/20	226.16

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	114019	TREIBS/JEREMY D.	08/24/20	70.00
	114020	TREIBS/STEPHEN	08/24/20	125.00
	114021	TYLER TECHNOLOGIES, INC.	08/24/20	8,917.50
	114022	UNIFIRST CORPORATION-#11	08/24/20	110.68
	114023	VANIR CONSTRUCTION MANAG	08/24/20	7,130.00
	114024	VULCAN CONST MATERIALS L	08/24/20	6,282.66
	114025	WHEATCRAFT, INC.	08/24/20	2,914.53
	114026	WINDSTREAM COMMUNICATION	08/24/20	62.56
	114027	WRIGHT ASPHALT PRODUCTS	08/24/20	37,460.34
	114028	17THREE, LLC	08/24/20	150.00
<b>TOTAL GENERAL FUND:</b>				1,264,999.75
<b>2013 JAIL BOND:</b>				
	1159	AUTOMATIC FIRE PROTECTIO	08/10/20	1,800.00
<b>TOTAL 2013 JAIL BOND:</b>				1,800.00