

GILLESPIE COUNTY  
CHECK REGISTER  
FOR MONTH ENDING DECEMBER 31, 2019

BANK ACCOUNT NAME	CHECK NUMBER	VENDOR	CHECK DATE	CHECK AMOUNT
<b>COUNTY ATTORNEY:</b>				
	11057	GILLESPIE COUNTY	12/30/2019	.50
	11058	CRENWELGE OIL COMPANY	12/31/2019	233.04
	11059	FREDERICKSBURG/CITY OF	12/31/2019	641.11
	11060	H.E.B. COLLECTIONS	12/31/2019	155.11
	11061	TIVYDALE BUSINESS PARK	12/31/2019	600.00
	11062	WOMEN AND CHILDREN FIRST	12/31/2019	203.80
<b>TOTAL COUNTY ATTORNEY:</b>				<b>1,833.56</b>
<b>COUNTY CLERK:</b>				
	1619	COUNTY ATTORNEY HOT CHEC	12/31/2019	171.41
	1620	FREDERICKSBURG/CITY OF	12/31/2019	134.60
	1621	GOODWILL FREDERICKSBURG	12/31/2019	150.00
	1622	TEXAS DEPT OF PUBLIC SAF	12/31/2019	60.00
	1623	TEXAS PARKS & WILDLIFE D	12/31/2019	120.00
	1624	PARKER/ERIC	12/31/2019	25.00
<b>TOTAL COUNTY CLERK:</b>				<b>661.01</b>
<b>JUSTICE OF THE PEACE #1:</b>				
	6629	PERDUE BRANDON FIELDER C	12/26/2019	427.50
	6630	TEXAS PARKS & WILDLIFE D	12/26/2019	117.30
<b>TOTAL JUSTICE OF THE PEACE #1:</b>				<b>544.80</b>
<b>JUSTICE OF THE PEACE #2:</b>				
	5475	PERDUE BRANDON FIELDER C	12/18/2019	442.00
<b>TOTAL JUSTICE OF THE PEACE #2:</b>				<b>442.00</b>
<b>JUSTICE OF THE PEACE #3:</b>				
	1020	DU/CHANGSHENG	12/18/2019	15.00
	1021	GUTACKER/PAUL JAMES	12/18/2019	10.00
<b>TOTAL JUSTICE OF THE PEACE #3:</b>				<b>25.00</b>
<b>GENERAL FUND:</b>				
	111891	AT&T MOBILITY	12/2/2019	1,266.77
	111892	ATMOS ENERGY	12/2/2019	298.45
	111893	ATMOS ENERGY	12/2/2019	662.25
	111894	FRONTIER	12/2/2019	56.63
	111895	TIME WARNER CABLE	12/2/2019	125.64
	111896	TIME WARNER CABLE	12/2/2019	281.35
	111897	ADVANTAGE COMMUNICATIONS	12/9/2019	280.00
	111898	AG PRO COMPANIES	12/9/2019	210.12
	111899	ALFORD/RUTH ANN	12/9/2019	6.00
	111900	AMG PRINTING & MAILING L	12/9/2019	593.73

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	111901	ANDERSON/FELICIA LYNNE	12/9/2019	15.00
	111902	AVENU HOLDINGS, LLC	12/9/2019	2,455.00
	111903	BAKER & TAYLOR	12/9/2019	769.86
	111904	BARONS CREEK EMERGENCY	12/9/2019	410.80
	111905	BIBLER/SHEILA ANN	12/9/2019	6.00
	111906	BIERSCHWALE/TODD	12/9/2019	50.00
	111907	BOB PRICE CHEVROLET BUIC	12/9/2019	7.00
	111908	CDW GOVERNMENT, INC.	12/9/2019	3,181.86
	111909	CENTRAL TEXAS AUTOPSY, P	12/9/2019	2,100.00
	111910	CENTRAL TEXAS ELECTRIC C	12/9/2019	922.05
	111911	CLARK, III/JAMES W	12/9/2019	6.00
	111912	CRENWELGE MOTOR SALES, I	12/9/2019	203.85
	111913	DENDY/W.C.	12/9/2019	25.00
	111914	DIETEL & SON PRINTING, I	12/9/2019	319.50
	111915	ELECTION SYSTEMS & SOFTW	12/9/2019	8,307.33
	111916	ELLIOTT/WILLIAM EDWARD	12/9/2019	6.00
	111917	ENTERPRISE FM TRUST	12/9/2019	10,589.16
	111918	EXTRACO BANKS, N.A.	12/9/2019	5,714.03
	111919	FAIRWAY SUPPLY INC	12/9/2019	263.50
	111920	FOR HIM COMMUNICATIONS L	12/9/2019	200.00
	111921	FREDERICKSBURG STANDARD-	12/9/2019	171.35
	111922	FREDERICKSBURG/CITY OF	12/9/2019	130,284.85
	111923	FREEMAN/KAREN	12/9/2019	102.08
	111924	FRONTIER	12/9/2019	109.07
	111925	FRONTIER	12/9/2019	34.40
	111926	FRONTIER	12/9/2019	26.24
	111927	FRONTIER	12/9/2019	30.20
	111928	FRONTIER	12/9/2019	68.13
	111929	FRONTIER	12/9/2019	34.51
	111930	FRONTIER	12/9/2019	204.99
	111931	FRONTIER	12/9/2019	67.58
	111932	GALLS, LLC	12/9/2019	1,879.78
	111933	GORDON'S REPAIR SHOP	12/9/2019	80.00
	111934	GOVERNMENT FORMS & SUPPL	12/9/2019	872.36
	111935	GRANDE TRUCK CENTER	12/9/2019	245.80
	111936	GRONA/JENNABETH W	12/9/2019	6.00
	111937	HANNUM/GLENN DAVID	12/9/2019	6.00
	111938	HILL COUNTRY PUMP SERVIC	12/9/2019	765.00

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	111939	HILL COUNTRY REFRIGERATI	12/9/2019	89.00
	111940	HILL COUNTRY TELECOMMUNI	12/9/2019	1,799.41
	111941	HOLLIN-AVERY/JUANA E	12/9/2019	15.00
	111942	HUGGINS/CINDY E. BOREN	12/9/2019	53.36
	111943	I C S JAIL SUPPLIES INC.	12/9/2019	285.87
	111944	INDIGENT HEALTHCARE SOLU	12/9/2019	1,516.00
	111945	JACOBY/ANDREW	12/9/2019	200.00
	111946	KAST/A C	12/9/2019	25.00
	111947	KERR COUNTY CLERK	12/9/2019	1,707.00
	111948	KERR COUNTY TREASURER	12/9/2019	24,490.19
	111949	KING/TAMERA J.	12/9/2019	59.86
	111950	LIVELY/CYNTHIA LEE	12/9/2019	15.00
	111951	LOWER COLORADO RIVER AUT	12/9/2019	1,066.60
	111952	LYMAN/LEIGH JANE	12/9/2019	15.00
	111953	MANATRON	12/9/2019	69,628.01
	111954	MATERA PAPER COMPANY	12/9/2019	659.74
	111955	MATHENY/IRENE TREVINO	12/9/2019	6.00
	111956	MERLIN/EVE ARLEEN	12/9/2019	6.00
	111957	MURRAY/KATHLEEN OLEARY	12/9/2019	6.00
	111958	NEFFENDORF/DENNIS W	12/9/2019	90.28
	111959	NELSON/LAURA	12/9/2019	5.80
	111960	NSTS LLC	12/9/2019	1,071.30
	111961	O'REILLY AUTO PARTS	12/9/2019	96.76
	111962	OFFICE DEPOT	12/9/2019	1,787.21
	111963	OSBOURN/TAYLOR JAMES	12/9/2019	159.72
	111964	PEDERNALES MEDICAL GROUP	12/9/2019	22.14
	111965	PRESCRIPTION LABORATORY	12/9/2019	12.92
	111966	QUILL CORPORATION	12/9/2019	765.22
	111967	QUILL CORPORATION	12/9/2019	332.64
	111968	QUILL CORPORATION	12/9/2019	2,174.01
	111969	RAVEN/TIMOTHY JACK	12/9/2019	6.00
	111970	RDO TRUST #80-5800	12/9/2019	244,365.00
	111971	RELX INC.	12/9/2019	384.00
	111972	RODE'S IRON & PIPE YARD	12/9/2019	215.49
	111973	ROSS/LAURA L.	12/9/2019	17.98
	111974	SAFEGUARD BUSINESS SYSTE	12/9/2019	1,224.78
	111975	SAGEBIEL/LAUREN DENISE	12/9/2019	6.00
	111976	SHEW/KERRY BRETT	12/9/2019	1,260.00

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	111977	SIGN MAN/THE	12/9/2019	678.69
	111978	SIONE/CHERYL CRENWELGE	12/9/2019	210.00
	111979	SMALL/KATHRYN N	12/9/2019	6.00
	111980	SOUTHSIDE BANK	12/9/2019	21,445.34
	111981	STAPLES BUSINESS ADVANTA	12/9/2019	140.58
	111982	STROEHER & OLFERS, INC	12/9/2019	1,468.36
	111983	STROEHER & SON, INC	12/9/2019	1,605.16
	111984	STROEHER & SON, INC.-SEL	12/9/2019	627.80
	111985	SYSCO CENTRAL TEXAS	12/9/2019	6,781.14
	111986	TEXAS WILDLIFE DAMAGE	12/9/2019	6,400.00
	111987	THE BUSINESS CENTER	12/9/2019	96.32
	111988	THE POLICE & SHERIFFS PR	12/9/2019	62.92
	111989	THOMSON REUTERS-WEST	12/9/2019	191.00
	111990	THYSSENKRUPP ELEVATOR	12/9/2019	767.98
	111991	TIMEKEEPING SYSTEMS INC	12/9/2019	125.00
	111992	TYLER TECHNOLOGIES, INC.	12/9/2019	5,232.50
	111993	VERIZON BUSINESS	12/9/2019	113.09
	111994	VULCAN CONST MATERIALS L	12/9/2019	6,311.22
	111995	WALKER/MAGGIE JO	12/9/2019	6.00
	111996	WATTS/LISA M.	12/9/2019	875.00
	111997	WEAVER/DOYLE	12/9/2019	609.00
	111998	WEINHEIMER/RICKY WILL	12/9/2019	15.00
	111999	WELLS/LEWIS WAYNE	12/9/2019	3,218.79
	112000	WEX BANK	12/9/2019	11,626.53
	112001	WHEATCRAFT, INC.	12/9/2019	11,378.01
	112002	WINDSTREAM COMM KERRVILL	12/9/2019	97.68
	112003	WRINKLE/JONATHAN WADE	12/9/2019	15.00
	112004	ATMOS ENERGY	12/12/2019	479.82
	112005	FREDERICKSBURG/CITY OF	12/12/2019	13,608.86
	112006	FRONTIER	12/12/2019	138.24
	112007	FRONTIER	12/12/2019	123.11
	112008	TIME WARNER CABLE	12/12/2019	719.27
	112009	TIME WARNER CABLE	12/12/2019	125.64
	112010	TIME WARNER CABLE	12/12/2019	165.57
	112011	TIME WARNER CABLE	12/12/2019	1,707.92
	112012	TIME WARNER CABLE	12/12/2019	1,122.75
	112013	VERIZON WIRELESS	12/12/2019	214.14
	112014	COLONIAL LIFE & ACCIDENT	12/17/2019	6,630.78

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	112015	DENTAL SELECT	12/17/2019	4,857.40
	112016	FRONTIER	12/17/2019	187.08
	112017	FRONTIER	12/17/2019	419.85
	112018	HARTFORD-PRIORITY ACCOUN	12/17/2019	1,097.56
	112019	MASA GLOBAL BUILDING	12/17/2019	1,128.00
	112020	TEXAS ASSOCIATION OF COU	12/17/2019	7,534.09
	112021	TEXAS ASSOCIATION OF COU	12/17/2019	158,647.07
	112022	TIME WARNER CABLE	12/17/2019	115.58
	112023	ABLES/STEPHEN B.	12/30/2019	28.28
	112024	ADT SECURITY SYSTEMS	12/30/2019	42.95
	112025	ALGOS BEHAVIORAL HEALTH	12/30/2019	185.00
	112026	AMG PRINTING & MAILING L	12/30/2019	456.50
	112027	APPLIED CONCEPTS, INC.	12/30/2019	2,590.99
	112028	AQUA TEXAS, INC.	12/30/2019	51.52
	112029	ATCO INTERNATIONAL	12/30/2019	62.00
	112030	ATMOS ENERGY	12/30/2019	589.47
	112031	BAKER & TAYLOR	12/30/2019	352.64
	112032	BETA TECHNOLOGY, INC.	12/30/2019	270.00
	112033	CANON FINANCIAL SERVICES	12/30/2019	3,139.85
	112034	CDW GOVERNMENT, INC.	12/30/2019	3,429.40
	112035	CLINICAL SOLUTIONS PHARM	12/30/2019	3,000.85
	112036	CONDOR DOCUMENT SERVICES	12/30/2019	160.00
	112037	CONTINENTAL RESEARCH	12/30/2019	415.52
	112038	CRENWELGE/SIDNEY E	12/30/2019	25.00
	112039	CULLIGAN WATER CONDITION	12/30/2019	537.65
	112040	DELL MARKETING L.P.	12/30/2019	2,793.24
	112041	ELECTIONSOURCE	12/30/2019	796.96
	112042	FALKENBERG/ROBERT JOSEPH	12/30/2019	602.00
	112043	FREDERICKSBURG FUNERAL H	12/30/2019	1,350.00
	112044	FREDERICKSBURG METAL REC	12/30/2019	555.00
	112045	FREDERICKSBURG/CITY OF	12/30/2019	.00
	112046	FREEMAN/KAREN	12/30/2019	153.12
	112047	FRONTIER	12/30/2019	125.57
	112048	FRONTIER	12/30/2019	56.63
	112049	FULLER/DEBRA L.	12/30/2019	640.34
	112050	GALLS, LLC	12/30/2019	1,452.45
	112051	GENTRY/RICHEY	12/30/2019	104.40
	112052	GILLESPIE CO TAX A-C	12/30/2019	74.50

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	112053	GILLESPIE COUNTY	12/30/2019	2,768.94
	112054	GILLESPIE COUNTY HEALTH	12/30/2019	100.00
	112055	GLOBAL EQUIPMENT COMPANY	12/30/2019	185.56
	112056	GORDON'S REPAIR SHOP	12/30/2019	37.85
	112057	GREENWALT COURT REPORTIN	12/30/2019	75.40
	112058	GREENWOOD CEMETERY ASSOC	12/30/2019	100.00
	112059	GUADALUPE COUNTY JUVENIL	12/30/2019	600.00
	112060	HARRIS/JENNIFER C	12/30/2019	1,085.00
	112061	HARTMANN/MIKE	12/30/2019	25.00
	112062	HERBORT/BRYAN	12/30/2019	40.00
	112063	HERRERA/ANISSA RAQUEL	12/30/2019	66.00
	112064	HILBIG/STEVE	12/30/2019	99.10
	112065	HILL COUNTRY COMMUNITY N	12/30/2019	1,000.00
	112066	HILL COUNTRY PEST CONTRO	12/30/2019	639.00
	112067	HUGGINS/CINDY E. BOREN	12/30/2019	266.80
	112068	I C S JAIL SUPPLIES INC.	12/30/2019	239.54
	112069	INTERSTATE BILLING SVC	12/30/2019	357.50
	112070	ITRI/EILEEN	12/30/2019	40.00
	112071	JPMORGAN CHASE BANK NA	12/30/2019	13,369.41
	112072	JUSTICE BENEFITS, INC.	12/30/2019	88.00
	112073	KAST/A C	12/30/2019	75.00
	112074	KEMP/DANIEL	12/30/2019	40.00
	112075	KERR COUNTY CLERK	12/30/2019	1,687.00
	112076	KILINGER/STEPHANIE	12/30/2019	40.00
	112077	KING/TAMERA J.	12/30/2019	159.12
	112078	LACKEY/MARIA ALICIA	12/30/2019	325.00
	112079	LEXISNEXIS RISK SOLUTION	12/30/2019	50.00
	112080	LOWER COLORADO RIVER AUT	12/30/2019	119.60
	112081	MATERA PAPER COMPANY	12/30/2019	51.42
	112082	MOORE SUPPLY COMPANY	12/30/2019	229.44
	112083	NATIONAL ASSOCIATION OF	12/30/2019	473.00
	112084	NEBGEN/SHEA W	12/30/2019	49.80
	112085	NEEL/OLIVER PATRICK	12/30/2019	308.00
	112086	NEFFENDORF/RICKY	12/30/2019	25.00
	112087	NELSON/LAURA	12/30/2019	64.00
	112088	NEOPOST USA INC.	12/30/2019	648.96
	112089	NSTS LLC	12/30/2019	80.00
	112090	OFFICE DEPOT	12/30/2019	696.68

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	112091	OLFERS/STEVEN W	12/30/2019	450.00
	112092	ORTIZ/JUAN MORENO	12/30/2019	125.00
	112093	OSBORN/TAYLOR	12/30/2019	40.00
	112094	PHINNEY/JOSIAH	12/30/2019	40.00
	112095	QUILL CORPORATION	12/30/2019	47.14
	112096	RELX INC.	12/30/2019	57.00
	112097	REPUBLIC SERVICES #859	12/30/2019	58.16
	112098	ROSENBACH/BENJAMIN	12/30/2019	600.00
	112099	RUDKIN/KURTIS S.	12/30/2019	1,084.00
	112100	SAFETY-KLEEN	12/30/2019	307.85
	112101	SCHAEFER/RUDY	12/30/2019	225.00
	112102	SCHAETTER FUNERAL HOME,	12/30/2019	2,370.00
	112103	SCHMIDT/VICKI J	12/30/2019	149.52
	112104	SHEW/KERRY BRETT	12/30/2019	1,210.00
	112105	SMITH/DAWN	12/30/2019	40.00
	112106	SOUTHERN HEALTH PARTNERS	12/30/2019	10,474.22
	112107	STAPLES/DONALD	12/30/2019	40.00
	112108	STATE COMPTROLLER - JUDI	12/30/2019	7,000.00
	112109	STEPHENSON/CHARLES DANNY	12/30/2019	650.00
	112110	STROEHER & SON, INC	12/30/2019	1,243.99
	112111	SUNBELT RENTALS	12/30/2019	404.24
	112112	SYSCO CENTRAL TEXAS	12/30/2019	6,426.10
	112113	TAB PRODUCTS CO., LLC	12/30/2019	306.29
	112114	TERRY'S TREE SERVICE	12/30/2019	8,900.00
	112115	TEXAN SELF STORAGE	12/30/2019	2,718.00
	112116	TEXAS A&M AGRILIFE EXTEN	12/30/2019	1,579.60
	112117	TEXAS ASSOCIATION OF COU	12/30/2019	125.00
	112118	TFS LEASING A PROGRAM OF	12/30/2019	148.17
	112119	THE BUSINESS CENTER	12/30/2019	537.85
	112120	THOMAS/ERNEST PERRY	12/30/2019	325.00
	112121	THOMSON REUTERS-WEST	12/30/2019	1,533.00
	112122	TIME WARNER CABLE	12/30/2019	226.16
	112123	TIME WARNER CABLE	12/30/2019	125.64
	112124	TIME WARNER CABLE	12/30/2019	281.35
	112125	TREIBS/JEREMY D.	12/30/2019	70.00
	112126	TREIBS/STEPHEN	12/30/2019	125.00
	112127	TYLER TECHNOLOGIES, INC.	12/30/2019	.00
	112128	U.S. CORRECTIONS, LLC	12/30/2019	653.05

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	112129	U.S. POSTAL SERVICE	12/30/2019	5,000.00
	112130	UNIFIRST COPORATION	12/30/2019	1,345.51
	112131	UNIFIRST CORPORATION-#11	12/30/2019	128.15
	112132	UPS STORE/THE	12/30/2019	11.16
	112133	VERIZON BUSINESS	12/30/2019	111.55
	112134	VINAS/DOLORES	12/30/2019	40.00
	112135	VULCAN CONST MATERIALS L	12/30/2019	10,874.33
	112136	WALMART COMMUNITY-RFCSSL	12/30/2019	80.25
	112137	WEATHERFORD, JR/KENNETH	12/30/2019	40.00
	112138	WEAVER/DOYLE	12/30/2019	630.00
	112139	WINDSTREAM COMMUNICATION	12/30/2019	62.56
	112140	216TH JUDICIAL DISTRICT	12/30/2019	167.25
	112141	GILLESPIE CENTRAL APPRAI	12/31/2019	104,052.52
	112142	AT&T MOBILITY	12/31/2019	1,304.87
	112143	ATMOS ENERGY	12/31/2019	268.54
	112144	ATMOS ENERGY	12/31/2019	95.25
	112145	FRONTIER	12/31/2019	109.07
	112146	FRONTIER	12/31/2019	34.40
	112147	FRONTIER	12/31/2019	26.24
	112148	FRONTIER	12/31/2019	30.20
	112149	FRONTIER	12/31/2019	68.13
	112150	FRONTIER	12/31/2019	34.51
	112151	FREDERICKSBURG/CITY OF	12/31/2019	509.43
	112152	FREDERICKSBURG/CITY OF	12/31/2019	96,563.42
	112153	TYLER TECHNOLOGIES, INC.	12/31/2019	66,111.98
<b>TOTAL GENERAL FUND:</b>				<b>1,197,830.95</b>
<b>GRAND TOTAL FOR CHECKS ISSUED:</b>				<b>1,201,337.32</b>