

GILLESPIE COUNTY
 CHECK REGISTER
 FOR THE MONTH OF FEBRUARY 2020

BANK ACCOUNT NAME	CHECK NUMBER	VENDOR	CHECK DATE	CHECK AMOUNT
COUNTY ATTORNEY:				
	11073	GILLESPIE COUNTY	2/10/2020	10.16
TOTAL COUNTY ATTORNEY:				10.16
COUNTY CLERK:				
	1629	BULLOCK/WILLIAM DELANEY	2/28/2020	23.02
	1630	FREDERICKSBURG/CITY OF	2/28/2020	80.00
	1631	TEXAS PARKS & WILDLIFE D	2/28/2020	160.00
	1632	WAL-MART STORE #1154	2/28/2020	200.86
TOTAL COUNTY CLERK:				463.88
JUSTICE OF THE PEACE #1:				
	6633	PERDUE BRANDON FIELDER C	2/14/2020	1,428.90
TOTAL JUSTICE OF THE PEACE #1:				1,428.90
JUSTICE OF THE PEACE #2:				
	5478	PERDUE BRANDON FIELDER C	2/21/2020	141.00
TOTAL JUSTICE OF THE PEACE #2:				141.00
JUSTICE OF THE PEACE #3:				
	1026	AGUILERA/AMANDA NICOLE	2/14/2020	20.00
	1027	ALMANZA/BLANCA IDALIA MO	2/14/2020	1.00
	1028	SIMON/ERNEST MONROE	2/28/2020	139.00
TOTAL JUSTICE OF THE PEACE #3:				160.00
JUSTICE OF THE PEACE #4:				
	1016	SCOTT/DYLLAN CLAY	2/14/2020	25.00
TOTAL JUSTICE OF THE PEACE #4:				25.00
GENERAL FUND:				
	112388	MOELLERING/CYNTHIA	2/14/2020	(95.00)
	112467	AT&T MOBILITY	2/4/2020	1,510.70
	112468	FRONTIER	2/4/2020	107.95
	112469	FRONTIER	2/4/2020	34.40
	112470	FRONTIER	2/4/2020	25.71
	112471	FRONTIER	2/4/2020	29.72
	112472	FRONTIER	2/4/2020	67.78
	112473	FRONTIER	2/4/2020	34.51
	112474	FRONTIER	2/4/2020	66.92
	112475	FRONTIER	2/4/2020	201.46
	112476	NATIONAL FAMILY CARE LIF	2/4/2020	15.00
	112477	TIME WARNER CABLE	2/4/2020	125.64
	112478	TIME WARNER CABLE	2/4/2020	281.35
	112479	WEX BANK	2/4/2020	14,334.57

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	112480	A & A TIRE SERVICE, INC.	2/10/2020	652.90
	112481	ADVANTAGE COMMUNICATIONS	2/10/2020	280.00
	112482	AG PRO COMPANIES	2/10/2020	215.20
	112483	AGUILAR/SANTOS J	2/10/2020	26.00
	112484	AMG PRINTING & MAILING L	2/10/2020	350.00
	112485	APPLIED CONCEPTS, INC.	2/10/2020	2,880.99
	112486	ATMOS ENERGY	2/10/2020	514.55
	112487	BAKER & TAYLOR	2/10/2020	871.12
	112488	BCC LANGUAGES LLC	2/10/2020	558.00
	112489	BOB PRICE CHEVROLET BUIC	2/10/2020	169.46
	112490	CALDWELL COUNTRY CHEVROL	2/10/2020	194,543.75
	112491	CDW GOVERNMENT, INC.	2/10/2020	472.20
	112492	CENTRAL TEXAS AUTOPSY, P	2/10/2020	2,100.00
	112493	CENTRAL TEXAS ELECTRIC C	2/10/2020	1,271.74
	112494	CREATIVE AWARDS & TROPHI	2/10/2020	467.20
	112495	CSG SYSTEMS, INC	2/10/2020	873.80
	112496	DELL MARKETING L.P.	2/10/2020	749.98
	112497	DENDY/W.C.	2/10/2020	25.00
	112498	DIETEL & SON PRINTING, I	2/10/2020	313.27
	112499	EBSCO	2/10/2020	2,720.34
	112500	ENTERPRISE FM TRUST	2/10/2020	10,830.66
	112501	EXTRACO BANKS, N.A.	2/10/2020	5,714.03
	112502	FAIRWAY SUPPLY INC	2/10/2020	252.00
	112503	FREDERICKSBURG STANDARD-	2/10/2020	396.10
	112504	FREDERICKSBURG STANDARD-	2/10/2020	170.75
	112505	FREDERICKSBURG/CITY OF	2/10/2020	131,233.71
	112506	FREEMAN/KAREN	2/10/2020	75.90
	112507	FRITZTOWN DIESEL & TRUCK	2/10/2020	87.00
	112508	FRONTIER	2/10/2020	135.41
	112509	GALLS, LLC	2/10/2020	565.71
	112510	GILLESPIE AUTOMOTIVE SUP	2/10/2020	84.31
	112511	GILLESPIE CO TAX A-C	2/10/2020	75.00
	112512	GILLESPIE COUNTY	2/10/2020	2,906.44
	112513	GLOBAL EQUIPMENT COMPANY	2/10/2020	468.38
	112514	GOVERNMENT FINANCE OFFIC	2/10/2020	643.12
	112515	GRAINGER	2/10/2020	153.84
	112516	HILBIG/STEVEN CHARLES	2/10/2020	517.05
	112517	HILL COUNTRY TELECOMMUNI	2/10/2020	1,799.41

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	112518	HOSPITALIST MEDICINE PHY	2/10/2020	170.17
	112519	HUGGINS/CINDY E. BOREN	2/10/2020	53.36
	112520	I C S JAIL SUPPLIES INC.	2/10/2020	453.64
	112521	INDIGENT HEALTHCARE SOLU	2/10/2020	1,516.00
	112522	JUSTICE BENEFITS, INC.	2/10/2020	3,367.98
	112523	KEETER/TIM	2/10/2020	25.00
	112524	KERR COUNTY TREASURER	2/10/2020	22,028.34
	112525	KING/TAMERA J.	2/10/2020	29.90
	112526	LOWER COLORADO RIVER AUT	2/10/2020	1,126.40
	112527	MATERA PAPER COMPANY	2/10/2020	1,323.54
	112528	MCLANE FORD OF FREDERICK	2/10/2020	7.00
	112529	MID-AMERICAN RESEARCH CH	2/10/2020	763.00
	112530	MOMAR, INCORPORATED	2/10/2020	626.70
	112531	MOORE SUPPLY COMPANY	2/10/2020	225.43
	112532	O'REILLY AUTO PARTS	2/10/2020	183.99
	112533	OFFICE DEPOT	2/10/2020	54.84
	112534	QUILL CORPORATION	2/10/2020	135.17
	112535	QUILL CORPORATION	2/10/2020	277.49
	112536	QUILL CORPORATION	2/10/2020	186.97
	112537	RECORDS CONSULTANTS, INC	2/10/2020	4,025.00
	112538	RELX INC.	2/10/2020	514.00
	112539	RODE'S IRON & PIPE YARD	2/10/2020	158.96
	112540	ROGERS, MORRIS & GROVER,	2/10/2020	330.00
	112541	ROSS/LAURA L.	2/10/2020	12.65
	112542	RUDKIN/KURTIS S.	2/10/2020	8,120.00
	112543	SAFETY-KLEEN	2/10/2020	307.85
	112544	SANDSTEDT, JR./JOHN F	2/10/2020	26.00
	112545	SCHAEFER/RUDY	2/10/2020	200.00
	112546	SHERWIN WILLIAMS CO./THE	2/10/2020	419.38
	112547	SIONE/CHERYL CRENWELGE	2/10/2020	630.00
	112548	SOUTHSIDE BANK	2/10/2020	31,375.30
	112549	STAPLES BUSINESS ADVANTA	2/10/2020	679.03
	112550	STRAUBE MACHINE & WELDIN	2/10/2020	175.75
	112551	STROEHER & OLFERS, INC	2/10/2020	3,828.26
	112552	STROEHER & SON, INC	2/10/2020	1,136.63
	112553	STROEHER & SON, INC.-SEL	2/10/2020	722.65
	112554	SYSCO CENTRAL TEXAS	2/10/2020	3,459.88
	112555	TEXAS ASSOCIATION OF COU	2/10/2020	8,298.05

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	112556	TEXAS CHILLER SYSTEMS, L	2/10/2020	4,985.00
	112557	TEXAS DISTRICT COURT ALL	2/10/2020	50.00
	112558	TEXAS STATE UNIVERSITY	2/10/2020	210.00
	112559	TEXAS WILDLIFE DAMAGE	2/10/2020	6,400.00
	112560	THE BUSINESS CENTER	2/10/2020	515.11
	112561	THYSSENKRUPP ELEVATOR	2/10/2020	774.32
	112562	TIME WARNER CABLE	2/10/2020	719.27
	112563	TIME WARNER CABLE	2/10/2020	1,068.94
	112564	TIME WARNER CABLE	2/10/2020	1,707.92
	112565	TOLOZA-LARSON, MD/EILEEN	2/10/2020	5,550.00
	112566	TYLER TECHNOLOGIES, INC.	2/10/2020	46,338.36
	112567	T4 DISTRIBUTION LLC	2/10/2020	150.00
	112568	U.S. CORRECTIONS, LLC	2/10/2020	6,191.20
	112569	UNIFIRST COPORATION	2/10/2020	884.92
	112570	VAPO BUTANE	2/10/2020	631.21
	112571	WATCHGUARD VIDEO	2/10/2020	37.00
	112572	WATERLOO POWER, LLC	2/10/2020	475.00
	112573	WEAVER TECHNOLOGIES LLC	2/10/2020	1,445.00
	112574	WELLS/LEWIS WAYNE	2/10/2020	5,127.00
	112575	WHEATCRAFT, INC.	2/10/2020	19,177.92
	112576	WINDSTREAM COMM KERRVILL	2/10/2020	97.33
	112577	FREDERICKSBURG/CITY OF	2/13/2020	14,885.64
	112578	FRONTIER	2/13/2020	120.93
	112579	TIME WARNER CABLE	2/13/2020	165.57
	112580	TIME WARNER CABLE	2/13/2020	125.64
	112581	VERIZON WIRELESS	2/13/2020	213.51
	112582	MOELLERING/CYNTHIA	2/14/2020	95.00
	112583	COLONIAL LIFE & ACCIDENT	2/19/2020	6,252.86
	112584	DENTAL SELECT	2/19/2020	4,809.10
	112585	HARTFORD-PRIORITY ACCOUN	2/19/2020	1,083.96
	112586	MASA GLOBAL BUILDING	2/19/2020	1,063.00
	112587	TEXAS ASSOCIATION OF COU	2/19/2020	159,557.43
	112588	TIME WARNER CABLE	2/19/2020	115.58
	112589	ADT SECURITY SYSTEMS	2/24/2020	42.95
	112590	AG PRO COMPANIES	2/24/2020	62.61
	112591	AMERICAN FORENSICS	2/24/2020	800.00
	112592	AMERICAN MUFFLER & BRAKE	2/24/2020	95.00
	112593	AQUA TEXAS, INC.	2/24/2020	51.81

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	112594	ATMOS ENERGY	2/24/2020	413.19
	112595	AUSTIN/JOHN	2/24/2020	159.16
	112596	BAKER & TAYLOR	2/24/2020	198.46
	112597	BCC LANGUAGES LLC	2/24/2020	391.64
	112598	BEHRENS, P.C./RALPH PAUL	2/24/2020	4,500.00
	112599	BROWN/LINDSEY	2/24/2020	36.00
	112600	CANON FINANCIAL SERVICES	2/24/2020	445.88
	112601	CDW GOVERNMENT, INC.	2/24/2020	4,249.72
	112602	CLINICAL SOLUTIONS PHARM	2/24/2020	1,992.33
	112603	COAST TO COAST COMPUTER	2/24/2020	184.35
	112604	CONDOR DOCUMENT SERVICES	2/24/2020	160.00
	112605	CONTINENTAL RESEARCH	2/24/2020	436.34
	112606	CRENWELGE/SIDNEY E	2/24/2020	75.00
	112607	CROFTS - CROW FUNERAL HO	2/24/2020	350.00
	112608	CULLIGAN WATER CONDITION	2/24/2020	580.00
	112609	DELL MARKETING L.P.	2/24/2020	25,886.55
	112610	EBSCO	2/24/2020	418.13
	112611	ELLISON/RICHARD L.	2/24/2020	5,299.50
	112612	EZTASK.COM, INC.	2/24/2020	150.00
	112613	FOR HIM COMMUNICATIONS L	2/24/2020	300.00
	112614	FREDERICKSBURG DENTISTRY	2/24/2020	712.00
	112615	FREDERICKSBURG/CITY OF	2/24/2020	552.00
	112616	FREEMAN/KAREN	2/24/2020	101.20
	112617	FRONTIER	2/24/2020	185.49
	112618	FRONTIER	2/24/2020	413.61
	112619	FRONTIER	2/24/2020	123.29
	112620	GALLS, LLC	2/24/2020	835.11
	112621	GILLESPIE CO TAX A-C	2/24/2020	7.50
	112622	GILLESPIE COUNTY ECONOMI	2/24/2020	17,500.00
	112623	GRANDE TRUCK CENTER	2/24/2020	1,059.98
	112624	GREENWOOD CEMETERY ASSOC	2/24/2020	100.00
	112625	HARRIS/JENNIFER C	2/24/2020	612.50
	112626	HART INTERCIVIC, INC.	2/24/2020	275.82
	112627	HILL COUNTRY COMMUNITY N	2/24/2020	1,000.00
	112628	HINDMAN/EDDIE JOE	2/24/2020	108.00
	112629	HOLLAND/MARY M	2/24/2020	25.95
	112630	JANIK/WILL	2/24/2020	25.00
	112631	JNC POWERCLEAN	2/24/2020	515.00

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	112632	JPMORGAN CHASE BANK NA	2/24/2020	20,817.71
	112633	KENNEL/KARLI	2/24/2020	968.00
	112634	KLOSE/DAVID	2/24/2020	25.00
	112635	KNEESE PLUMBING & SUPPLY	2/24/2020	5.10
	112636	KUSTOM KLEAN CAR WASH	2/24/2020	972.00
	112637	LEHNE CONSTRUCTION, INC	2/24/2020	382,372.79
	112638	LEXISNEXIS RISK SOLUTION	2/24/2020	72.70
	112639	LOCHTE/KEVIN	2/24/2020	25.00
	112640	LOWER COLORADO RIVER AUT	2/24/2020	59.80
	112641	MANER/J.T.	2/24/2020	25.00
	112642	MATERA PAPER COMPANY	2/24/2020	224.95
	112643	MID TEX PARTS & SALES	2/24/2020	1,024.80
	112644	MOORE SUPPLY COMPANY	2/24/2020	45.97
	112645	NEBGEN/SHEA W	2/24/2020	32.89
	112646	NEEL/OLIVER PATRICK	2/24/2020	1,470.00
	112647	NELSON/LAURA	2/24/2020	31.51
	112648	NEOPOST USA INC.	2/24/2020	648.96
	112649	OFFICE DEPOT	2/24/2020	767.38
	112650	OLFERS/STEVEN W	2/24/2020	450.00
	112651	PICKELL/STEVEN J	2/24/2020	1,140.00
	112652	RECORDED BOOKS, INC.	2/24/2020	39.99
	112653	REPUBLIC SERVICES #859	2/24/2020	58.16
	112654	ROEDER/BRAD W.	2/24/2020	352.20
	112655	ROSENBACH/BENJAMIN	2/24/2020	2,420.50
	112656	RUDKIN/KURTIS S.	2/24/2020	5,136.00
	112657	RUSCHE/MARY LYNN	2/24/2020	36.00
	112658	SAN ANTONIO EXPRESS-NEWS	2/24/2020	141.49
	112659	SCHNEIDER/KERRY	2/24/2020	25.00
	112660	SHARP ELECTRONICS CORPOR	2/24/2020	2,254.24
	112661	SHERIFFS' ASSOC OF TEXAS	2/24/2020	200.00
	112662	SHEW/KERRY BRETT	2/24/2020	435.00
	112663	SIONE/CHERYL CRENWELGE	2/24/2020	1,956.00
	112664	SOUTH TEXAS RADIOLOGY GR	2/24/2020	56.67
	112665	SOUTHERN HEALTH PARTNERS	2/24/2020	10,474.22
	112666	SOUTHSIDE BANK	2/24/2020	21,032.92
	112667	STROEHER & SON, INC	2/24/2020	308.86
	112668	SYSCO CENTRAL TEXAS	2/24/2020	9,254.83
	112669	TFS LEASING A PROGRAM OF	2/24/2020	148.17

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	112670	THE BUSINESS CENTER	2/24/2020	1,145.79
	112671	TIME WARNER CABLE	2/24/2020	226.16
	112672	TREIBS/JEREMY D.	2/24/2020	70.00
	112673	TREIBS/STEPHEN	2/24/2020	125.00
	112674	UNIFIRST CORPORATION-#11	2/24/2020	99.20
	112675	UPS STORE/THE	2/24/2020	32.26
	112676	WEAVER/DOYLE	2/24/2020	4,550.00
	112677	WEHMEYER/ROBERT	2/24/2020	25.00
TOTAL GENERAL FUND:				1,314,117.35
GRAND TOTAL FOR CHECKS ISSUED:				1,316,346.29