

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF JANUARY 2020

| BANK ACCOUNT NAME | CHECK NUMBER | VENDOR | CHECK DATE | CHECK AMOUNT |
|-------------------|--------------|--------|------------|--------------|
|-------------------|--------------|--------|------------|--------------|

COUNTY ATTORNEY:

| | | | | |
|-------|--------------------------|--|-----------|--------|
| 11063 | GILLESPIE COUNTY | | 1/27/2020 | 8.00 |
| 11064 | JPMORGAN CHASE BANK NA | | 1/27/2020 | 71.00 |
| 11065 | CRENWELGE OIL COMPANY | | 1/31/2020 | 119.50 |
| 11066 | DAUNA'S L.L.C. | | 1/31/2020 | 290.23 |
| 11067 | DOOLEY'S 5-10 & 25 STORE | | 1/31/2020 | 68.80 |
| 11068 | H.E.B. COLLECTIONS | | 1/31/2020 | 141.41 |
| 11069 | STROEHER & SON, INC | | 1/31/2020 | 124.41 |
| 11070 | SUTHERLAND LUMBER-SOUTHW | | 1/31/2020 | 215.54 |
| 11071 | WILLIAMS/TAYLOR B | | 1/31/2020 | 28.85 |
| 11072 | 4.0 CELLARS | | 1/31/2020 | 56.15 |

TOTAL COUNTY ATTORNEY:

1,123.89

COUNTY CLERK:

| | | | | |
|------|--------------------------|--|-----------|--------|
| 1625 | GOODWILL FREDERICKSBURG | | 1/27/2020 | 50.00 |
| 1626 | HCMH THRIFT STORE | | 1/27/2020 | 100.00 |
| 1627 | RODRIGUEZ/PEDRO | | 1/27/2020 | 325.00 |
| 1628 | TEXAS PARKS & WILDLIFE D | | 1/27/2020 | 760.00 |

TOTAL COUNTY CLERK:

1,235.00

DISTRICT CLERK:

| | | | | |
|------|--------------------------|--|-----------|----------|
| 1938 | FRITZ/SHARON | | 1/31/2020 | 2,472.94 |
| 1939 | HATCHER/JOHN | | 1/31/2020 | 5,498.00 |
| 1940 | IMMEL/ALTON | | 1/31/2020 | 400.00 |
| 1941 | KLEIN/DOUGLAS LEE | | 1/31/2020 | 27.06 |
| 1942 | MORALES PLUMBING, INC./P | | 1/31/2020 | 1,137.79 |
| 1943 | MORALES/PETE A. | | 1/31/2020 | 61.52 |
| 1944 | ZAPATA/ANTONIO ASCENCION | | 1/31/2020 | 2.00 |

TOTAL DISTRICT CLERK:

9,599.31

JUSTICE OF THE PEACE #1:

| | | | | |
|------|--------------------------|--|-----------|----------|
| 6631 | HILL COUNTRY MINI MART | | 1/27/2020 | 89.76 |
| 6632 | PERDUE BRANDON FIELDER C | | 1/27/2020 | 1,049.40 |

TOTAL JUSTICE OF THE PEACE #1:

1,139.16

JUSTICE OF THE PEACE #2:

| | | | | |
|------|--------------------------|--|-----------|----------|
| 5476 | REYES/ALEJANDRO EMILIO | | 1/8/2020 | 2.00 |
| 5477 | PERDUE BRANDON FIELDER C | | 1/10/2020 | 1,107.50 |

TOTAL JUSTICE OF THE PEACE #2:

1,109.50

JUSTICE OF THE PEACE #3:

| | | | | |
|------|--------------------------|--|----------|--------|
| 1022 | HOHMANN/GUY | | 1/8/2020 | 500.00 |
| 1023 | PERDUE BRANDON FIELDER C | | 1/8/2020 | 490.50 |

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| | 1024 | MOORE/GAVIN JARED | 1/27/2020 | 1.00 |
| | 1025 | ZAKUR/DAVID MICHAEL | 1/27/2020 | 205.00 |
| TOTAL JUSTICE OF THE PEACE #3: | | | | 1,196.50 |
| JUSTICE OF THE PEACE #4: | | | | |
| | 1013 | CAMACHO/AARON ISAIAH | 1/27/2020 | 161.59 |
| | 1014 | RUSCHE, COUNTY CLERK/MAR | 1/27/2020 | 500.00 |
| | 1015 | GOMEZ/JASON VALENTIN | 1/31/2020 | 10.00 |
| TOTAL JUSTICE OF THE PEACE #4: | | | | 671.59 |
| GENERAL FUND: | | | | |
| | 112154 | FRONTIER | 1/7/2020 | 67.58 |
| | 112155 | FRONTIER | 1/7/2020 | 204.99 |
| | 112156 | TAC RISK MANAGEMENT POOL | 1/7/2020 | 23,075.00 |
| | 112157 | TEXAS ASSOCIATION OF COU | 1/7/2020 | 958.36 |
| | 112158 | WEX BANK | 1/7/2020 | 11,502.83 |
| | 112159 | A. RIFKIN CO | 1/13/2020 | 157.94 |
| | 112160 | ADT SECURITY SYSTEMS | 1/13/2020 | 173.85 |
| | 112161 | ADVANTAGE COMMUNICATIONS | 1/13/2020 | 344.18 |
| | 112162 | AEHS, INC. | 1/13/2020 | 930.00 |
| | 112163 | ALAMO AREA COUNCIL OF | 1/13/2020 | 1,876.28 |
| | 112164 | ALGOS BEHAVIORAL HEALTH | 1/13/2020 | 185.00 |
| | 112165 | ATMOS ENERGY | 1/13/2020 | 515.69 |
| | 112166 | AUTOMATIC FIRE PROTECTIO | 1/13/2020 | 390.00 |
| | 112167 | BAKER & TAYLOR | 1/13/2020 | 62.24 |
| | 112168 | BEYONDTRUST CORPORATION | 1/13/2020 | 4,632.72 |
| | 112169 | BIERSCHWELE/BRYAN | 1/13/2020 | 25.00 |
| | 112170 | BOB PRICE CHEVROLET BUIC | 1/13/2020 | 21.00 |
| | 112171 | CANON FINANCIAL SERVICES | 1/13/2020 | 87.98 |
| | 112172 | CASTILLO/JESSE | 1/13/2020 | 16.24 |
| | 112173 | CDW GOVERNMENT, INC. | 1/13/2020 | 339.90 |
| | 112174 | CENTRAL TEXAS ELECTRIC C | 1/13/2020 | 1,432.94 |
| | 112175 | CITY OF FREDERICKSBURG E | 1/13/2020 | 51.04 |
| | 112176 | CRENWELGE MOTOR SALES, I | 1/13/2020 | 407.02 |
| | 112177 | DIETEL & SON PRINTING, I | 1/13/2020 | 376.00 |
| | 112178 | EATON CORPORATION | 1/13/2020 | 7,254.00 |
| | 112179 | ELECTIONSOURCE | 1/13/2020 | 495.31 |
| | 112180 | ENTERPRISE FM TRUST | 1/13/2020 | 10,697.40 |
| | 112181 | EXTRACO BANKS, N.A. | 1/13/2020 | 5,714.03 |
| | 112182 | FARONICS TECHNOLOGIES US | 1/13/2020 | 2,375.00 |

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| | 112183 | FREDERICKSBURG DENTISTRY | 1/13/2020 | 344.00 |
| | 112184 | FREDERICKSBURG STANDARD- | 1/13/2020 | 352.10 |
| | 112185 | FREDERICKSBURG STANDARD- | 1/13/2020 | 195.50 |
| | 112186 | FREDERICKSBURG/CITY OF | 1/13/2020 | 15,839.68 |
| | 112187 | FREDERICKSBURG/CITY OF | 1/13/2020 | 130,284.85 |
| | 112188 | FRONTIER | 1/13/2020 | 135.41 |
| | 112189 | CENGAGE LEARNING INC / G | 1/13/2020 | 666.90 |
| | 112190 | GEISTWEIDT/SAMMY | 1/13/2020 | 500.00 |
| | 112191 | GILLESPIE AUTOMOTIVE SUP | 1/13/2020 | 77.00 |
| | 112192 | GOVERNMENT FINANCE OFFIC | 1/13/2020 | 50.00 |
| | 112193 | GRAINGER | 1/13/2020 | 70.90 |
| | 112194 | GREENWALT COURT REPORTIN | 1/13/2020 | 74.82 |
| | 112195 | HARWOOD/KATHRYNE | 1/13/2020 | 334.66 |
| | 112196 | HILL COUNTRY TELECOMMUNI | 1/13/2020 | 1,799.41 |
| | 112197 | HUGGINS/CINDY E. BOREN | 1/13/2020 | 53.36 |
| | 112198 | INDIGENT HEALTHCARE SOLU | 1/13/2020 | 1,516.00 |
| | 112199 | ITZ/KAIDEN | 1/13/2020 | 175.00 |
| | 112200 | JAMES PUBLISHING INCORPO | 1/13/2020 | 214.00 |
| | 112201 | KERR COUNTY TREASURER | 1/13/2020 | 17,104.64 |
| | 112202 | KING/TAMERA J. | 1/13/2020 | 29.58 |
| | 112203 | LEHNE CONSTRUCTION, INC | 1/13/2020 | 47,796.50 |
| | 112204 | LEXISNEXIS RISK SOLUTION | 1/13/2020 | 50.00 |
| | 112205 | LOWER COLORADO RIVER AUT | 1/13/2020 | 1,066.60 |
| | 112206 | MANER/J.T. | 1/13/2020 | 50.00 |
| | 112207 | MATERA PAPER COMPANY | 1/13/2020 | 453.74 |
| | 112208 | MCKINNON/TANNER | 1/13/2020 | 25.00 |
| | 112209 | MID-TEXAS HEALTH CARE | 1/13/2020 | 872.00 |
| | 112210 | MIDDLETON,CSR/DANDY ELLI | 1/13/2020 | 542.00 |
| | 112211 | MOMAR, INCORPORATED | 1/13/2020 | 249.60 |
| | 112212 | MOORE SUPPLY COMPANY | 1/13/2020 | 676.97 |
| | 112213 | NELSON/LAURA | 1/13/2020 | 12.18 |
| | 112214 | NEOPOST USA INC. | 1/13/2020 | 72.00 |
| | 112215 | OFFICE DEPOT | 1/13/2020 | 923.07 |
| | 112216 | PATHMARK TRAFFIC PRODUCT | 1/13/2020 | 159.60 |
| | 112217 | PEDERNALES MEDICAL GROUP | 1/13/2020 | 33.27 |
| | 112218 | PRESCRIPTION LABORATORY | 1/13/2020 | 162.03 |
| | 112219 | QUILL CORPORATION | 1/13/2020 | 441.49 |
| | 112220 | QUILL CORPORATION | 1/13/2020 | 253.02 |

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| | 112221 | RAC INC. | 1/13/2020 | 175.00 |
| | 112222 | RELX INC. | 1/13/2020 | 1,579.49 |
| | 112223 | REPUBLIC SERVICES #859 | 1/13/2020 | 58.16 |
| | 112224 | RODE/CLAY | 1/13/2020 | 25.00 |
| | 112225 | RODE'S IRON & PIPE YARD | 1/13/2020 | 870.09 |
| | 112226 | ROSS/LAURA L. | 1/13/2020 | 13.92 |
| | 112227 | SAFELITE GLASS CORP. | 1/13/2020 | 287.97 |
| | 112228 | SHEW/KERRY BRETT | 1/13/2020 | 140.00 |
| | 112229 | SIGN MAN/THE | 1/13/2020 | 413.19 |
| | 112230 | SOUTHERN HEALTH PARTNERS | 1/13/2020 | 10,474.22 |
| | 112231 | SOUTHSIDE BANK | 1/13/2020 | 32,548.30 |
| | 112232 | STAPLES BUSINESS ADVANTA | 1/13/2020 | 1,007.04 |
| | 112233 | STROEHER & OLFERS, INC | 1/13/2020 | 1,115.35 |
| | 112234 | STROEHER & SON, INC.-SEL | 1/13/2020 | 203.51 |
| | 112235 | STROEHER/MARK | 1/13/2020 | 47.32 |
| | 112236 | SYSCO CENTRAL TEXAS | 1/13/2020 | 9,243.21 |
| | 112237 | TEXAS ASSOCIATION OF COU | 1/13/2020 | 180.00 |
| | 112238 | TEXAS COMMISSION ON | 1/13/2020 | 200.00 |
| | 112239 | TEXAS DEPARTMENT OF LICE | 1/13/2020 | 20.00 |
| | 112240 | TEXAS SOCIAL SECURITY | 1/13/2020 | 35.00 |
| | 112241 | TEXAS WILDLIFE DAMAGE | 1/13/2020 | 6,400.00 |
| | 112242 | THE BUSINESS CENTER | 1/13/2020 | 179.95 |
| | 112243 | THYSSENKRUPP ELEVATOR | 1/13/2020 | 774.32 |
| | 112244 | TIME WARNER CABLE | 1/13/2020 | 719.27 |
| | 112245 | TIME WARNER CABLE | 1/13/2020 | 165.57 |
| | 112246 | TIME WARNER CABLE | 1/13/2020 | 125.64 |
| | 112247 | TIME WARNER CABLE | 1/13/2020 | 1,068.94 |
| | 112248 | TIME WARNER CABLE | 1/13/2020 | 1,707.92 |
| | 112249 | TYLER TECHNOLOGIES, INC. | 1/13/2020 | 17,166.50 |
| | 112250 | UNIFIRST COPORATION | 1/13/2020 | 893.06 |
| | 112251 | VANIR CONSTRUCTION MANAG | 1/13/2020 | 24,872.30 |
| | 112252 | VAPO BUTANE | 1/13/2020 | 806.29 |
| | 112253 | VERIZON WIRELESS | 1/13/2020 | 213.51 |
| | 112254 | WEAVER TECHNOLOGIES LLC | 1/13/2020 | 722.50 |
| | 112255 | WEINHEIMER/MARISSA D | 1/13/2020 | 8.42 |
| | 112256 | WELLS/LEWIS WAYNE | 1/13/2020 | 4,462.88 |
| | 112257 | WHEATCRAFT, INC. | 1/13/2020 | 23,518.70 |
| | 112258 | WINDSTREAM COMM KERRVILL | 1/13/2020 | 97.33 |

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| | 112259 | WINDSTREAM COMMUNICATION | 1/13/2020 | 62.56 |
| | 112260 | 216TH JUDICIAL DISTRICT | 1/13/2020 | 390.75 |
| | 112261 | COLONIAL LIFE & ACCIDENT | 1/21/2020 | 6,734.22 |
| | 112262 | DENTAL SELECT | 1/21/2020 | 4,995.70 |
| | 112263 | FRONTIER | 1/21/2020 | 120.93 |
| | 112264 | HARTFORD-PRIORITY ACCOUN | 1/21/2020 | 1,097.56 |
| | 112265 | MASA GLOBAL BUILDING | 1/21/2020 | 1,068.00 |
| | 112266 | NATIONAL FAMILY CARE LIF | 1/21/2020 | 15.00 |
| | 112267 | TEXAS ASSOCIATION OF COU | 1/21/2020 | 8,656.33 |
| | 112268 | TEXAS ASSOCIATION OF COU | 1/21/2020 | 161,062.63 |
| | 112269 | TIME WARNER CABLE | 1/21/2020 | 115.58 |
| | 112270 | ABLES/STEPHEN B. | 1/27/2020 | 41.15 |
| | 112271 | ADT SECURITY SYSTEMS | 1/27/2020 | 42.95 |
| | 112272 | ADVANTAGE COMMUNICATIONS | 1/27/2020 | 270.00 |
| | 112273 | AG PRO COMPANIES | 1/27/2020 | 145.48 |
| | 112274 | ALAMO AREA COUNCIL OF | 1/27/2020 | 1,200.00 |
| | 112275 | ALONZO/ANNISA | 1/27/2020 | 6.00 |
| | 112276 | AMERICAN MUFFLER & BRAKE | 1/27/2020 | 65.00 |
| | 112277 | AMG PRINTING & MAILING L | 1/27/2020 | 1,241.25 |
| | 112278 | APPLIED CONCEPTS, INC. | 1/27/2020 | 2,590.99 |
| | 112279 | AQUA TEXAS, INC. | 1/27/2020 | 72.29 |
| | 112280 | ATMOS ENERGY | 1/27/2020 | 418.59 |
| | 112281 | ATMOS ENERGY | 1/27/2020 | 739.60 |
| | 112282 | AVENU HOLDINGS, LLC | 1/27/2020 | 2,455.00 |
| | 112283 | BAETHGE/EUNICE | 1/27/2020 | 95.00 |
| | 112284 | BAKER & TAYLOR | 1/27/2020 | 225.57 |
| | 112285 | BAKER/JOHN | 1/27/2020 | 15.00 |
| | 112286 | BARONS CREEK EMERGENCY | 1/27/2020 | 410.80 |
| | 112287 | BELFORTI/ROSE | 1/27/2020 | 15.00 |
| | 112288 | BERGER/ROBERT | 1/27/2020 | 6.00 |
| | 112289 | BCC LANGUAGES LLC | 1/27/2020 | 387.00 |
| | 112290 | BONN/TERRY | 1/27/2020 | 6.00 |
| | 112291 | BORLACE/CHARISSA | 1/27/2020 | 15.00 |
| | 112292 | BOUWMAN/JEFFREY | 1/27/2020 | 6.00 |
| | 112293 | BULL/MARI | 1/27/2020 | 6.00 |
| | 112294 | BURG/BONNIE | 1/27/2020 | 6.00 |
| | 112295 | CAIN/GAVIN | 1/27/2020 | 6.00 |
| | 112296 | CAMPOS/JAVIER | 1/27/2020 | 6.00 |

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| BANK ACCOUNT NAME | CHECK NUMBER | VENDOR | CHECK DATE | CHECK AMOUNT |
|-------------------|--------------|--------------------------|------------|--------------|
| | 112297 | CANON FINANCIAL SERVICES | 1/27/2020 | 3,227.83 |
| | 112298 | CDW GOVERNMENT, INC. | 1/27/2020 | 5,306.11 |
| | 112299 | CITY OF LUBBOCK | 1/27/2020 | 25.00 |
| | 112300 | CLARK/KATHY | 1/27/2020 | 6.00 |
| | 112301 | CLINICAL SOLUTIONS PHARM | 1/27/2020 | 5,377.20 |
| | 112302 | COAST TO COAST COMPUTER | 1/27/2020 | 331.99 |
| | 112303 | CONDOR DOCUMENT SERVICES | 1/27/2020 | 100.00 |
| | 112304 | CREATIVE AWARDS & TROPHI | 1/27/2020 | 87.50 |
| | 112305 | CTAT REGION 7 | 1/27/2020 | 20.00 |
| | 112306 | CULLIGAN WATER CONDITION | 1/27/2020 | 530.31 |
| | 112307 | DAVIS/KIM | 1/27/2020 | 95.00 |
| | 112308 | DENTON/CHRISTOPHER | 1/27/2020 | 6.00 |
| | 112309 | DOAK/SUSANA | 1/27/2020 | 15.00 |
| | 112310 | DOEBEL/ELAINE | 1/27/2020 | 95.00 |
| | 112311 | DOLAN/WILLIAM | 1/27/2020 | 89.00 |
| | 112312 | DURST/MARK | 1/27/2020 | 50.00 |
| | 112313 | ELECTIONSOURCE | 1/27/2020 | 447.97 |
| | 112314 | F & W ELECTRICAL CONTRAC | 1/27/2020 | 3,800.00 |
| | 112315 | FAIRWAY SUPPLY, INC | 1/27/2020 | 7,542.50 |
| | 112316 | FALCO PEST MANAGEMENT | 1/27/2020 | 405.00 |
| | 112317 | FALKENBERG/ROBERT JOSEPH | 1/27/2020 | 511.00 |
| | 112318 | FEUGE/LEA | 1/27/2020 | 95.00 |
| | 112319 | FEVIG/WENDY | 1/27/2020 | 6.00 |
| | 112320 | FIELDS/MEAGAN | 1/27/2020 | 15.00 |
| | 112321 | FOR HIM COMMUNICATIONS L | 1/27/2020 | 100.00 |
| | 112322 | FOURTH COURT OF APPEALS | 1/27/2020 | 483.57 |
| | 112323 | FREDERICKSBURG DENTISTRY | 1/27/2020 | 144.00 |
| | 112324 | FREDERICKSBURG FUNERAL H | 1/27/2020 | 300.00 |
| | 112325 | FREDERICKSBURG/CITY OF | 1/27/2020 | 2,655.50 |
| | 112326 | FREDERICKSBURG/CITY OF | 1/27/2020 | 9,081.33 |
| | 112327 | FREEMAN/KAREN | 1/27/2020 | 126.50 |
| | 112328 | FRONTIER | 1/27/2020 | 185.49 |
| | 112329 | FRONTIER | 1/27/2020 | 413.61 |
| | 112330 | FRONTIER | 1/27/2020 | 123.29 |
| | 112331 | FRONTIER | 1/27/2020 | 56.28 |
| | 112332 | FULLER/DEBRA L. | 1/27/2020 | 336.00 |
| | 112333 | GARZA/FRANCISCO | 1/27/2020 | 6.00 |
| | 112334 | GATLIN/DAN | 1/27/2020 | 6.00 |

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|-------------------|--------------|--------------------------|------------|--------------|
| | 112335 | GEORGE/SHERMAN | 1/27/2020 | 6.00 |
| | 112336 | GILLESPIE CO TAX A-C | 1/27/2020 | 51.50 |
| | 112337 | GILLESPIE COUNTY | 1/27/2020 | 3,132.78 |
| | 112338 | GILLESPIE COUNTY CHILD S | 1/27/2020 | 519.00 |
| | 112339 | GLOBAL EQUIPMENT COMPANY | 1/27/2020 | 182.65 |
| | 112340 | GRAFIX SHOPPE | 1/27/2020 | 1,823.74 |
| | 112341 | GRAINGER | 1/27/2020 | 247.35 |
| | 112342 | GREENWOOD CEMETERY ASSOC | 1/27/2020 | 100.00 |
| | 112343 | GROBE/RENEA | 1/27/2020 | 6.00 |
| | 112344 | GUADALUPE COUNTY JUVENIL | 1/27/2020 | 1,400.00 |
| | 112345 | GUILETTE/MICHAEL | 1/27/2020 | 95.00 |
| | 112346 | GUSTIN/CHRISTOPHER | 1/27/2020 | 6.00 |
| | 112347 | GUTIERREZ/MICHAEL | 1/27/2020 | 6.00 |
| | 112348 | HAMILTON/TAVA | 1/27/2020 | 6.00 |
| | 112349 | HARANDA/GEORGE | 1/27/2020 | 6.00 |
| | 112350 | HAZELETT/WILBERT | 1/27/2020 | 15.00 |
| | 112351 | HERRERA/ANISSA RAQUEL | 1/27/2020 | 66.00 |
| | 112352 | HILL COUNTRY COMMUNITY N | 1/27/2020 | 1,000.00 |
| | 112353 | HILL COUNTRY DISPUTE | 1/27/2020 | 1,292.16 |
| | 112354 | HILL COUNTRY MEMORIAL HO | 1/27/2020 | 7,832.59 |
| | 112355 | HILL COUNTRY PEST CONTRO | 1/27/2020 | 620.00 |
| | 112356 | HOOD/JAMES PATRICK STERL | 1/27/2020 | 50.00 |
| | 112357 | HOWELL/JANICE | 1/27/2020 | 6.00 |
| | 112358 | I C S JAIL SUPPLIES INC. | 1/27/2020 | 464.75 |
| | 112359 | IVERSON/ELIZABETH | 1/27/2020 | 6.00 |
| | 112360 | JPMORGAN CHASE BANK NA | 1/27/2020 | 17,315.88 |
| | 112361 | JUNG/LINDA | 1/27/2020 | 15.00 |
| | 112362 | KAST/A C | 1/27/2020 | 25.00 |
| | 112363 | KEETER/TIM | 1/27/2020 | 25.00 |
| | 112364 | KENNEL/KARLI | 1/27/2020 | 856.00 |
| | 112365 | KERR COUNTY CLERK | 1/27/2020 | 888.00 |
| | 112366 | KLEIN/CONNIE | 1/27/2020 | 6.00 |
| | 112367 | KRAUS/GAY | 1/27/2020 | 15.00 |
| | 112368 | KRAUSKOPF/ZEDIA | 1/27/2020 | 15.00 |
| | 112369 | KREITZ/MARILYN | 1/27/2020 | 6.00 |
| | 112370 | LANGERHANS/KENDALL | 1/27/2020 | 6.00 |
| | 112371 | LARKIN/HAROLD | 1/27/2020 | 15.00 |
| | 112372 | LEIFESTE/DUSTIN | 1/27/2020 | 6.00 |

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| | 112373 | LEIFESTE/ELLIS | 1/27/2020 | 6.00 |
| | 112374 | LINDEMANN/PHYLLIS | 1/27/2020 | 6.00 |
| | 112375 | MANER/J.T. | 1/27/2020 | 25.00 |
| | 112376 | MARTIN/BETTY | 1/27/2020 | 15.00 |
| | 112377 | MARTIN/JACQULYN | 1/27/2020 | 15.00 |
| | 112378 | MATERA PAPER COMPANY | 1/27/2020 | 2,112.32 |
| | 112379 | MATTHEW BENDER & CO., IN | 1/27/2020 | 76.08 |
| | 112380 | MCRAE/LELAND GARRETT | 1/27/2020 | 1,200.00 |
| | 112381 | MELCER/CAMERON | 1/27/2020 | 6.00 |
| | 112382 | MENDOZA/SANTOS | 1/27/2020 | 6.00 |
| | 112383 | METHODIST PHYSICIAN PRAC | 1/27/2020 | 1,187.51 |
| | 112384 | METHODIST TEXSAN HOSPITA | 1/27/2020 | 28,812.49 |
| | 112385 | MID-TEXAS HEALTH CARE | 1/27/2020 | 218.00 |
| | 112386 | MILLS/LEOLA | 1/27/2020 | 95.00 |
| | 112387 | MITCHELL/LARRY | 1/27/2020 | 6.00 |
| | 112388 | MOELLERING/CYNTHIA | 1/27/2020 | 95.00 |
| | 112389 | MOELLERING/JUDY | 1/27/2020 | 6.00 |
| | 112390 | MOFFETT/CARYN | 1/27/2020 | 6.00 |
| | 112391 | MOORE SUPPLY COMPANY | 1/27/2020 | 73.09 |
| | 112392 | MOORE/AMY | 1/27/2020 | 6.00 |
| | 112393 | MUELLER/CARLIN | 1/27/2020 | 6.00 |
| | 112394 | MURCHISON/JOAN | 1/27/2020 | 95.00 |
| | 112395 | MURPHY/THEODORE | 1/27/2020 | 6.00 |
| | 112396 | NATIONAL SHERIFFS' ASSOC | 1/27/2020 | 129.00 |
| | 112397 | NELSON/LAURA | 1/27/2020 | 71.30 |
| | 112398 | NEOPOST USA INC. | 1/27/2020 | 648.96 |
| | 112399 | O CONNOR/MARCY | 1/27/2020 | 6.00 |
| | 112400 | OFFICE DEPOT | 1/27/2020 | 1,979.57 |
| | 112401 | OLFERS/STEVEN W | 1/27/2020 | 450.00 |
| | 112402 | OMNI CORPUS CHRISTI | 1/27/2020 | 717.60 |
| | 112403 | OMNIBASE SERVICES OF TEX | 1/27/2020 | 406.01 |
| | 112404 | OSBOURN/TAYLOR JAMES | 1/27/2020 | 396.63 |
| | 112405 | OTTMERS/BRUCE | 1/27/2020 | 6.00 |
| | 112406 | PATHMARK TRAFFIC PRODUCT | 1/27/2020 | 187.44 |
| | 112407 | PETSCH/SHEILA | 1/27/2020 | 6.00 |
| | 112408 | PICKELL/STEVEN J | 1/27/2020 | 1,067.50 |
| | 112409 | PRESCRIPTION LABORATORY | 1/27/2020 | 282.37 |
| | 112410 | PRESKI/JOSEPH | 1/27/2020 | 6.00 |

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF JANUARY 2020

| BANK ACCOUNT NAME | CHECK NUMBER | VENDOR | CHECK DATE | CHECK AMOUNT |
|-------------------|--------------|--------------------------|------------|--------------|
| | 112411 | RAMOS/MARTIN | 1/27/2020 | 6.00 |
| | 112412 | RECORDED BOOKS, INC. | 1/27/2020 | 109.24 |
| | 112413 | RIVAS/OMAR | 1/27/2020 | 15.00 |
| | 112414 | RUDKIN/KURTIS S. | 1/27/2020 | 1,625.00 |
| | 112415 | SCHAEFER/RUDY | 1/27/2020 | 200.00 |
| | 112416 | SCHAEFFER MANUFACTURING. | 1/27/2020 | 950.05 |
| | 112417 | SCHNELLE/PAMELA | 1/27/2020 | 6.00 |
| | 112418 | SEGNER/DANIEL | 1/27/2020 | 6.00 |
| | 112419 | SEIDENBERGER/LORENA | 1/27/2020 | 15.00 |
| | 112420 | SHEW/KERRY BRETT | 1/27/2020 | 1,215.00 |
| | 112421 | SIDLO/JENNIE | 1/27/2020 | 6.00 |
| | 112422 | SIMMS/KINDRA | 1/27/2020 | 2,478.00 |
| | 112423 | SIONE/CHERYL CRENWELGE | 1/27/2020 | 2,103.35 |
| | 112424 | SMARR/DAWN S | 1/27/2020 | 6.00 |
| | 112425 | SMITH/CHRISTOPHER | 1/27/2020 | 6.00 |
| | 112426 | SOLBRIG/DONNA | 1/27/2020 | 6.00 |
| | 112427 | SOUTHSIDE BANK | 1/27/2020 | 11,102.96 |
| | 112428 | STAEDTLER/BAYLIE | 1/27/2020 | 6.00 |
| | 112429 | STAUDT/APRIL | 1/27/2020 | 6.00 |
| | 112430 | STEGER/AARON | 1/27/2020 | 15.00 |
| | 112431 | STEPHENSON/CHARLES DANNY | 1/27/2020 | 2,200.00 |
| | 112432 | STEVENSON/CHRISTOPHER | 1/27/2020 | 6.00 |
| | 112433 | STRACKBEIN/AMY | 1/27/2020 | 15.00 |
| | 112434 | STRICKLAND/MONTY | 1/27/2020 | 6.00 |
| | 112435 | STROEHER & SON, INC | 1/27/2020 | 589.76 |
| | 112436 | SULTEMEIER/DANA | 1/27/2020 | 6.00 |
| | 112437 | SUNBELT RENTALS | 1/27/2020 | 118.26 |
| | 112438 | SYSCO CENTRAL TEXAS | 1/27/2020 | 6,480.21 |
| | 112439 | TERRY'S TREE SERVICE | 1/27/2020 | 5,000.00 |
| | 112440 | TEXAS ASSOCIATION OF COU | 1/27/2020 | 1,820.00 |
| | 112441 | TEXAS COMMISSION ON | 1/27/2020 | 1,120.00 |
| | 112442 | TFS LEASING A PROGRAM OF | 1/27/2020 | 148.17 |
| | 112443 | THE BUSINESS CENTER | 1/27/2020 | 47.31 |
| | 112444 | THOMAS/ERNEST PERRY | 1/27/2020 | 325.00 |
| | 112445 | THOMSON REUTERS-WEST | 1/27/2020 | 901.00 |
| | 112446 | THREADGILL/DEANNA | 1/27/2020 | 6.00 |
| | 112447 | TIME WARNER CABLE | 1/27/2020 | 226.16 |
| | 112448 | TREIBS/JEREMY D. | 1/27/2020 | 70.00 |

GILLESPIE COUNTY
 CHECK REGISTER
 FOR THE MONTH OF JANUARY 2020

| BANK ACCOUNT NAME | CHECK NUMBER | VENDOR | CHECK DATE | CHECK AMOUNT |
|---------------------------------------|--------------|--------------------------|------------|-------------------|
| | 112449 | TREIBS/STEPHEN | 1/27/2020 | 125.00 |
| | 112450 | TURNER/CHRISTOPHER | 1/27/2020 | 95.00 |
| | 112451 | TURPIN/DAVID | 1/27/2020 | 6.00 |
| | 112452 | TYLER TECHNOLOGIES, INC. | 1/27/2020 | 900.00 |
| | 112453 | UNIFIRST CORPORATION-#11 | 1/27/2020 | 99.20 |
| | 112454 | VANTASSEL/PAMELA | 1/27/2020 | 6.00 |
| | 112455 | VAZQUEZ, OLGA | 1/27/2020 | 66.00 |
| | 112456 | VERIZON BUSINESS | 1/27/2020 | 134.68 |
| | 112457 | VRF SERVICES OF TEXAS | 1/27/2020 | 2,515.00 |
| | 112458 | VULCAN CONST MATERIALS L | 1/27/2020 | 29,857.08 |
| | 112459 | WALMART COMMUNITY-RFCSSL | 1/27/2020 | 189.00 |
| | 112460 | WEINHEIMER/ROBERT | 1/27/2020 | 6.00 |
| | 112461 | WENSKE/THEODORE | 1/27/2020 | 325.00 |
| | 112462 | WILLOW CITY VOLUNTEER FI | 1/27/2020 | 15,000.00 |
| | 112463 | WOLF/MOLLY | 1/27/2020 | 6.00 |
| | 112464 | ZAMORA/GEOFFREY | 1/27/2020 | 6.00 |
| | 112465 | TYLER TECHNOLOGIES, INC. | 1/31/2020 | .00 |
| | 112466 | TYLER TECHNOLOGIES, INC. | 1/31/2020 | .00 |
| TOTAL GENERAL FUND: | | | | 844,458.88 |
| GRAND TOTAL FOR CHECKS ISSUED: | | | | 860,533.83 |