

**GILLESPIE COUNTY  
CHECK REGISTER  
FOR THE MONTH OF JULY 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>				
	11093	D & D FENCE & RENTAL, LL	07/16/20	(1,000.00)
	11106	GILLESPIE COUNTY	07/13/20	3.00
	11107	GREEN/CRESS	07/16/20	1,000.00
	11108	CRENWELGE MOTOR SALES, I	07/31/20	391.66
	11109	THE POOL DOCTOR	07/31/20	703.66
<b>TOTAL COUNTY ATTORNEY:</b>				1,098.32
<b>COUNTY CLERK:</b>				
	1646	GILLESPIE COUNTY	07/21/20	100.00
	1647	GOODWILL FREDERICKSBURG	07/21/20	120.00
	1648	HAHN/ROXANNE	07/21/20	150.00
	1649	HCMH THRIFT STORE	07/21/20	25.00
	1650	TEXAS PARKS & WILDLIFE D	07/21/20	400.00
<b>TOTAL COUNTY CLERK:</b>				795.00
<b>JUSTICE OF THE PEACE #1:</b>				
	6642	PERDUE BRANDON FIELDER C	07/16/20	1,302.00
	6643	TEXAS PARKS & WILDLIFE D	07/16/20	41.65
<b>TOTAL JUSTICE OF THE PEACE #1:</b>				1,343.65
<b>JUSTICE OF THE PEACE #2:</b>				
	5486	MARTINEZ/KARINA ANAYA	07/16/20	500.00
	5487	ALARCON/LUCIA MAGDALENA	07/16/20	15.00
	5488	ORTA/ANA K ANAYA	07/16/20	500.00
	5489	PERDUE BRANDON FIELDER C	07/16/20	1,534.00
	5490	STEPHENS/MICHAEL SHAWN P	07/30/20	.50
<b>TOTAL JUSTICE OF THE PEACE #2:</b>				2,549.50
<b>JUSTICE OF THE PEACE #3:</b>				
	1043	BOSCH/ARNOLD	07/16/20	106.00
	1044	MARZAN-VALDERRAMA/SCOTTI	07/30/20	65.02
	1045	ORTEGA/JONATHON ANTONIO	07/30/20	16.00
<b>TOTAL JUSTICE OF THE PEACE #3:</b>				187.02
<b>JUSTICE OF THE PEACE #4:</b>				
	1023	FLORES-MEIJA/MARCOS	07/17/20	300.00
<b>TOTAL JUSTICE OF THE PEACE #4:</b>				300.00
<b>GENERAL FUND:</b>				
	113595	AT&T MOBILITY	07/01/20	2,604.67
	113596	ATMOS ENERGY	07/01/20	235.50
	113597	FRONTIER	07/01/20	1,697.78
	113598	QUADIENT FINANCE USA, IN	07/01/20	2,051.22

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	113599	TAC RISK MANAGEMENT POOL	07/01/20	23,075.00
	113600	TEXAS ASSOCIATION OF COU	07/01/20	964.84
	113601	TIME WARNER CABLE	07/01/20	281.35
	113602	TIME WARNER CABLE	07/01/20	125.64
	113603	VERIZON BUSINESS	07/01/20	107.99
	113604	ADT SECURITY SYSTEMS	07/13/20	173.85
	113605	ADVANTAGE COMMUNICATIONS	07/13/20	280.00
	113606	AG PRO COMPANIES	07/13/20	1,923.40
	113607	ALAMO DISTRIBUTION, LLC	07/13/20	266.76
	113608	ALGOS BEHAVIORAL HEALTH	07/13/20	200.00
	113609	ALLEN KELLER COMPANY	07/13/20	39,626.00
	113610	ALPHA PAVING INDUSTRIES	07/13/20	28,998.00
	113611	AMG PRINTING & MAILING L	07/13/20	364.99
	113612	AMWINS GROUP BENEFITS, I	07/13/20	8,298.05
	113613	APPLIED CONCEPTS, INC.	07/13/20	2,514.24
	113614	ATMOS ENERGY	07/13/20	371.62
	113615	AVENU HOLDINGS, LLC	07/13/20	10,120.00
	113616	BAKER & TAYLOR	07/13/20	460.97
	113617	BARONS CREEK EMERGENCY	07/13/20	86.04
	113618	BEE ELECTRONICS, INC.	07/13/20	420.03
	113619	BOB PRICE CHEVROLET BUIC	07/13/20	7.00
	113620	BRAUNTEX MATERIALS, INC	07/13/20	31,176.70
	113621	CANON FINANCIAL SERVICES	07/13/20	445.88
	113622	CDW GOVERNMENT, INC.	07/13/20	282.95
	113623	CENTRAL TEXAS AUTOPSY, P	07/13/20	6,300.00
	113624	CENTRAL TEXAS ELECTRIC C	07/13/20	1,257.64
	113625	CLINICAL PATHOLOGY LABS,	07/13/20	100.00
	113626	CLINICAL SOLUTIONS PHARM	07/13/20	3,096.29
	113627	COAST TO COAST COMPUTER	07/13/20	204.13
	113628	COLONIAL LIFE & ACCIDENT	07/13/20	6,274.37
	113629	CONDOR DOCUMENT SERVICES	07/13/20	130.00
	113630	CRENWELGE/SIDNEY E	07/13/20	200.00
	113631	CULLIGAN WATER CONDITION	07/13/20	557.00
	113632	DELL MARKETING L.P.	07/13/20	1,888.60
	113633	DENTAL SELECT	07/13/20	4,664.20
	113634	DIETEL & SON PRINTING, I	07/13/20	130.00
	113635	ELLISON/RICHARD L.	07/13/20	2,888.00
	113636	ENTERPRISE FM TRUST	07/13/20	11,722.70

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	113637	ERRINGTON/KRISTEN	07/13/20	402.30
	113638	EXTRACO BANKS, N.A.	07/13/20	5,714.03
	113639	FAIRWAY SUPPLY INC	07/13/20	683.75
	113640	FHS NJROTC	07/13/20	300.00
	113641	FOR HIM COMMUNICATIONS L	07/13/20	400.00
	113642	FREDERICKSBURG STANDARD-	07/13/20	114.75
	113643	FREDERICKSBURG STANDARD-	07/13/20	303.50
	113644	FREDERICKSBURG/CITY OF	07/13/20	16,201.06
	113645	FREDERICKSBURG/CITY OF	07/13/20	130,746.28
	113646	FRITZTOWN DIESEL & TRUCK	07/13/20	80.00
	113647	GALLS, LLC	07/13/20	4,668.08
	113648	GILLESPIE CO TAX A-C	07/13/20	15.00
	113649	GILLESPIE COUNTY	07/13/20	2,370.90
	113650	GLOBAL EQUIPMENT COMPANY	07/13/20	449.15
	113651	GORDEN/JOHNNY W.	07/13/20	132.04
	113652	GT DISTRIBUTORS, INC	07/13/20	2,586.96
	113653	HILL COUNTRY MEMORIAL HO	07/13/20	540.16
	113654	HILL COUNTRY PEST CONTRO	07/13/20	538.00
	113655	HILL COUNTRY REFRIGERATI	07/13/20	150.40
	113656	HILL COUNTRY TELECOMMUNI	07/13/20	1,695.34
	113657	HILL COUNTRY VETERINARY	07/13/20	42.45
	113658	I C S JAIL SUPPLIES INC.	07/13/20	747.00
	113659	INDIGENT HEALTHCARE SOLU	07/13/20	1,516.00
	113660	ITZ ELECTRIC, INC.	07/13/20	4,591.24
	113661	KENNEL/KARLI	07/13/20	784.00
	113662	KERR COUNTY TREASURER	07/13/20	22,028.34
	113663	LEHNE CONSTRUCTION, INC	07/13/20	475,134.59
	113664	LEXISNEXIS RISK SOLUTION	07/13/20	70.50
	113665	LOHMEYER/J. STUART	07/13/20	245.00
	113666	LOWER COLORADO RIVER AUT	07/13/20	1,186.20
	113667	MASA GLOBAL BUILDING	07/13/20	1,063.00
	113668	MATERA PAPER COMPANY	07/13/20	579.24
	113669	MAYFIELD PAPER COMPANY	07/13/20	410.10
	113670	MIDDLETON,CSR/DANDY ELLI	07/13/20	4,850.00
	113671	MOBILEXUSA	07/13/20	800.00
	113672	MOELLERING/NICK	07/13/20	9.18
	113673	MOORE SUPPLY COMPANY	07/13/20	666.19
	113674	NATIONAL FAMILY CARE LIF	07/13/20	15.00

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	113675	O'REILLY AUTO PARTS	07/13/20	17.09
	113676	OFFICE DEPOT	07/13/20	3,223.98
	113677	ONEBEACON INSURANCE	07/13/20	630.06
	113678	PEARSON/LUCY SANDIDGE	07/13/20	325.00
	113679	POWERPHONE, INC.	07/13/20	258.00
	113680	PRESCRIPTION LABORATORY	07/13/20	99.73
	113681	QUILL CORPORATION	07/13/20	80.97
	113682	QUILL CORPORATION	07/13/20	355.89
	113683	QUILL CORPORATION	07/13/20	384.45
	113684	QUILL CORPORATION	07/13/20	189.79
	113685	RECORDED BOOKS, INC.	07/13/20	34.99
	113686	RELX INC.	07/13/20	514.00
	113687	REPUBLIC SERVICES #859	07/13/20	69.21
	113688	RICE & GARDNER CONSULTAN	07/13/20	8,308.00
	113689	RODE'S IRON & PIPE YARD	07/13/20	221.92
	113690	ROSS/LAURA L.	07/13/20	19.55
	113691	ROTHBAND/PAUL	07/13/20	1,207.50
	113692	SANDSTEDT/PATRICIA	07/13/20	7.00
	113693	SCHAEFFER MANUFACTURING.	07/13/20	800.40
	113694	SHEW/KERRY BRETT	07/13/20	465.00
	113695	SOUTH TEXAS RADIOLOGY GR	07/13/20	77.79
	113696	SOUTHSIDE BANK	07/13/20	21,445.34
	113697	SPEAK EASY LLC	07/13/20	275.00
	113698	SPENCER/POLLY JACKSON	07/13/20	634.16
	113699	STRAUBE MACHINE & WELDIN	07/13/20	14.00
	113700	STROEHER & OLFERS, INC	07/13/20	952.08
	113701	STROEHER & SON, INC	07/13/20	1,627.46
	113702	STROEHER & SON, INC.-SEL	07/13/20	605.67
	113703	SYSCO CENTRAL TEXAS	07/13/20	12,129.78
	113704	TEXAS PUBLIC PURCHASING	07/13/20	75.00
	113705	TEXAS WILDLIFE DAMAGE	07/13/20	6,400.00
	113706	THE BUSINESS CENTER	07/13/20	1,864.49
	113707	THE POLICE & SHERIFFS PR	07/13/20	17.55
	113708	THOMSON REUTERS-WEST	07/13/20	1,940.00
	113709	THYSSENKRUPP ELEVATOR	07/13/20	793.13
	113710	TIME WARNER CABLE	07/13/20	745.71
	113711	TIME WARNER CABLE	07/13/20	165.57
	113712	TIME WARNER CABLE	07/13/20	1,707.92

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	113713	TIME WARNER CABLE	07/13/20	1,110.24
	113714	TRUCKERS EQUIPMENT	07/13/20	3,154.80
	113715	TYLER TECHNOLOGIES, INC.	07/13/20	9,870.00
	113716	UNIFIRST COPORATION	07/13/20	870.38
	113717	USI INSURANCE SERVICES	07/13/20	207,515.00
	113718	VERIZON WIRELESS	07/13/20	170.40
	113719	VULCAN CONST MATERIALS L	07/13/20	12,220.67
	113720	WELLS/LEWIS WAYNE	07/13/20	5,795.03
	113721	WEX BANK	07/13/20	11,838.81
	113722	WHEATCRAFT, INC.	07/13/20	4,224.16
	113723	WINDSTREAM COMM KERRVILL	07/13/20	97.80
	113724	WRIGHT ASPHALT PRODUCTS	07/13/20	111,397.15
	113725	17THREE, LLC	07/13/20	450.00
	113726	TEXAS ASSOCIATION OF COU	07/15/20	157,397.24
	113727	TIME WARNER CABLE	07/15/20	125.64
	113728	TIME WARNER CABLE	07/15/20	115.58
	113729	ADT SECURITY SYSTEMS	07/27/20	42.95
	113730	AG PRO COMPANIES	07/27/20	222.83
	113731	ALAMO AREA COUNCIL OF	07/27/20	50.00
	113732	ALAMO DISTRIBUTION, LLC	07/27/20	184.52
	113733	AMG PRINTING & MAILING L	07/27/20	1,049.59
	113734	APPLIED CONCEPTS, INC.	07/27/20	103.81
	113735	AQUA TEXAS, INC.	07/27/20	52.91
	113736	ATMOS ENERGY	07/27/20	121.00
	113737	ATMOS ENERGY	07/27/20	236.50
	113738	BAKER & TAYLOR	07/27/20	149.04
	113739	BLUE RIBBON SCREEN PRINT	07/27/20	480.00
	113740	CANON FINANCIAL SERVICES	07/27/20	445.88
	113741	CENTRAL TEXAS AUTOPSY, P	07/27/20	2,100.00
	113742	CLINICAL SOLUTIONS PHARM	07/27/20	4,182.43
	113743	CONTINENTAL RESEARCH	07/27/20	774.00
	113744	CRENWELGE MOTOR SALES, I	07/27/20	135.52
	113745	DATASPEC INC	07/27/20	699.00
	113746	ELLISON/RICHARD L.	07/27/20	325.00
	113747	ENVIRONMENTAL SYSTEMS RE	07/27/20	403.00
	113748	ERRINGTON/KRISTEN	07/27/20	30.02
	113749	FALCO PEST MANAGEMENT	07/27/20	405.00
	113750	FOURTH COURT OF APPEALS	07/27/20	508.14

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	113751	FREDERICKSBURG/CITY OF	07/27/20	3,456.21
	113752	FREEMAN/KAREN	07/27/20	25.52
	113753	FRONTIER	07/27/20	206.39
	113754	GALLS, LLC	07/27/20	480.38
	113755	GILLESPIE CO TAX A-C	07/27/20	15.00
	113756	GLOBAL EQUIPMENT COMPANY	07/27/20	973.80
	113757	GREENWOOD CEMETERY ASSOC	07/27/20	100.00
	113758	GT DISTRIBUTORS, INC	07/27/20	1,789.83
	113759	HARRIS/JENNIFER C	07/27/20	1,137.50
	113760	HILL COUNTRY COMMUNITY N	07/27/20	1,000.00
	113761	HILL COUNTRY DISPUTE	07/27/20	1,216.23
	113762	HILL COUNTRY PRIMARY CAR	07/27/20	142.24
	113763	JPMORGAN CHASE BANK NA	07/27/20	17,028.32
	113764	JUSTICE BENEFITS, INC.	07/27/20	88.00
	113765	KERR COUNTY CLERK	07/27/20	818.00
	113766	KIRCHNER/EMILY	07/27/20	2.00
	113767	KUSTOM KLEAN CAR WASH	07/27/20	280.00
	113768	LIBRARY CORPORATION/THE	07/27/20	1,707.50
	113769	LOWER COLORADO RIVER AUT	07/27/20	29.90
	113770	MATERA PAPER COMPANY	07/27/20	2,803.11
	113771	MOMAR, INCORPORATED	07/27/20	2,149.18
	113772	MOORE SUPPLY COMPANY	07/27/20	491.08
	113773	NEBGEN/SHEA W	07/27/20	32.20
	113774	NEEL/SARA L	07/27/20	752.00
	113775	NEFFENDORF/RICKY	07/27/20	75.00
	113776	OFFICE DEPOT	07/27/20	1,433.47
	113777	OLFERS/STEVEN W	07/27/20	450.00
	113778	OMNIBASE SERVICES OF TEX	07/27/20	355.20
	113779	OTTMERS/WARREN N	07/27/20	25.00
	113780	PERKINS/LINDA C	07/27/20	15.25
	113781	PRESSLER/KRISTIE	07/27/20	17.56
	113782	QUILL CORPORATION	07/27/20	196.35
	113783	QUILL CORPORATION	07/27/20	163.45
	113784	QUILL CORPORATION	07/27/20	237.08
	113785	QUILL CORPORATION	07/27/20	246.75
	113786	ROSENBACH/BENJAMIN	07/27/20	750.00
	113787	SAFETY-KLEEN	07/27/20	301.56
	113788	SHARP ELECTRONICS CORPOR	07/27/20	2,254.53

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	113789	SHEW/KERRY BRETT	07/27/20	325.00
	113790	SOUTH TEXAS FORENSIC	07/27/20	600.00
	113791	SOUTH TEXAS RADIOLOGY GR	07/27/20	6.95
	113792	SOUTHERN HEALTH PARTNERS	07/27/20	10,474.22
	113793	SOUTHSIDE BANK	07/27/20	21,032.92
	113794	STROEHER & SON, INC	07/27/20	1,831.27
	113795	SYSCO CENTRAL TEXAS	07/27/20	7,009.68
	113796	TATSCH WELL SERVICE, LLC	07/27/20	379.05
	113797	TEXAS COMMISSION ON	07/27/20	1,250.00
	113798	TEXAS ONCOLOGY PA	07/27/20	1,379.90
	113799	TFS LEASING A PROGRAM OF	07/27/20	148.17
	113800	THE BUSINESS CENTER	07/27/20	1,358.13
	113801	THE POLICE & SHERIFFS PR	07/27/20	17.55
	113802	THOMAS/ERNEST PERRY	07/27/20	600.00
	113803	THOMSON REUTERS-WEST	07/27/20	1,940.00
	113804	TIME WARNER CABLE	07/27/20	226.16
	113805	TREIBS/JEREMY D.	07/27/20	70.00
	113806	TREIBS/STEPHEN	07/27/20	125.00
	113807	TYLER TECHNOLOGIES, INC.	07/27/20	260.00
	113808	UNIFIRST CORPORATION-#11	07/27/20	110.68
	113809	VANIR CONSTRUCTION MANAG	07/27/20	5,115.00
	113810	VERIZON BUSINESS	07/27/20	96.65
	113811	WINDSTREAM COMMUNICATION	07/27/20	62.56
	113812	WRIGHT ASPHALT PRODUCTS	07/27/20	100,864.66
	113813	17THREE, LLC	07/27/20	350.00
	113814	FREDERICKSBURG/CITY OF	07/30/20	1,215.48
	113815	FRONTIER	07/30/20	1,606.97
	113816	QUADIENT FINANCE USA, IN	07/30/20	3,030.00
<b>TOTAL GENERAL FUND:</b>				<b>1,691,871.94</b>