

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

BANK ACCOUNT NAME	CHECK NUMBER	VENDOR	CHECK DATE	CHECK AMOUNT
<b>COUNTY ATTORNEY:</b>				
	11099	GILLESPIE COUNTY	06/08/20	26.80
	11100	JPMORGAN CHASE BANK NA	06/22/20	325.00
	11101	BECKER APPRAISALS	06/30/20	605.00
	11102	EFFEX POWDER COATING	06/30/20	420.00
	11103	FERNANDEZ/WENDELL CHINO	06/30/20	5.00
	11104	MCLANE FORD OF FREDERICK	06/30/20	597.80
	11105	NATURAL NAILS & SPA	06/30/20	150.00
<b>TOTAL COUNTY ATTORNEY:</b>				2,129.60
<b>COUNTY CLERK:</b>				
	1645	FRANCIS/RICHARD CURTIS	06/12/20	203.00
<b>TOTAL COUNTY CLERK:</b>				203.00
<b>JUSTICE OF THE PEACE #1:</b>				
	6640	GILLESPIE CENTRAL APPRAI	06/19/20	3,552.73
	6641	PERDUE BRANDON FIELDER C	06/30/20	629.10
<b>TOTAL JUSTICE OF THE PEACE #1:</b>				4,181.83
<b>JUSTICE OF THE PEACE #2:</b>				
	5485	PERDUE BRANDON FIELDER C	06/12/20	400.50
<b>TOTAL JUSTICE OF THE PEACE #2:</b>				400.50
<b>JUSTICE OF THE PEACE #3:</b>				
	1039	LANGER/CARMEN MARIA	06/30/20	1.00
	1040	MARTINEZ/CAMILLIA DEANNA	06/30/20	20.00
	1041	PERDUE BRANDON FIELDER C	06/30/20	450.00
	1042	RUMFIELD/SAMUAL MARION	06/30/20	51.00
<b>TOTAL JUSTICE OF THE PEACE #3:</b>				522.00
<b>GENERAL FUND:</b>				
	110744	KUSTOM KLEAN CAR WASH	06/26/20	(486.00)
	111471	KUSTOM KLEAN CAR WASH	06/26/20	(882.00)
	112979	FREDERICKSBURG JAYCEES	06/04/20	(8,500.00)
	113385	ATMOS ENERGY	06/02/20	236.36
	113386	TIME WARNER CABLE	06/02/20	125.64
	113387	TIME WARNER CABLE	06/02/20	281.35
	113388	WEX BANK	06/02/20	7,655.19
	113389	AG PRO COMPANIES	06/08/20	153.52
	113390	ALAMO AREA COUNCIL OF	06/08/20	800.00
	113391	APPLIED CONCEPTS, INC.	06/08/20	2,708.25
	113392	AT&T MOBILITY	06/08/20	2,604.67
	113393	BAKER & TAYLOR	06/08/20	68.24

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	113394	BOB PRICE CHEVROLET BUIC	06/08/20	14.00
	113395	BRAUNTEX MATERIALS, INC	06/08/20	24,044.22
	113396	CDW GOVERNMENT, INC.	06/08/20	6,216.66
	113397	CENTRAL TEXAS ELECTRIC C	06/08/20	1,114.55
	113398	COAST TO COAST COMPUTER	06/08/20	201.67
	113399	COMMERCIAL KITCHEN PARTS	06/08/20	130.32
	113400	CONDOR DOCUMENT SERVICES	06/08/20	130.00
	113401	CONTINENTAL RESEARCH	06/08/20	176.48
	113402	CRENWELGE MOTOR SALES, I	06/08/20	144.45
	113403	DELL MARKETING L.P.	06/08/20	374.99
	113404	DIETEL & SON PRINTING, I	06/08/20	999.16
	113405	DITTMAR LUMBER	06/08/20	342.30
	113406	ECOLAB INC	06/08/20	323.40
	113407	ENTERPRISE FM TRUST	06/08/20	11,811.95
	113408	EXTRACO BANKS, N.A.	06/08/20	5,714.03
	113409	FOR HIM COMMUNICATIONS L	06/08/20	400.00
	113410	FREDERICKSBURG FUNERAL H	06/08/20	375.00
	113411	FREDERICKSBURG STANDARD-	06/08/20	33.60
	113412	FREDERICKSBURG/CITY OF	06/08/20	130,284.85
	113413	FRONTIER	06/08/20	1,759.04
	113414	GALLS, LLC	06/08/20	762.22
	113415	GILLESPIE CENTRAL APPRAI	06/08/20	104,052.51
	113416	GILLESPIE COUNTY	06/08/20	4,623.06
	113417	GLOBAL EQUIPMENT COMPANY	06/08/20	2,139.85
	113418	GRAINGER	06/08/20	56.70
	113419	GT DISTRIBUTORS, INC	06/08/20	639.40
	113420	HAMILTON/PATRICIA	06/08/20	300.00
	113421	HAMLITON/TERRY	06/08/20	112.50
	113422	HILL COUNTRY TELECOMMUNI	06/08/20	1,799.41
	113423	INDIGENT HEALTHCARE SOLU	06/08/20	1,516.00
	113424	INGRAM READYMIX INCORPOR	06/08/20	223.00
	113425	KERR COUNTY TREASURER	06/08/20	22,028.34
	113426	LEXISNEXIS RISK SOLUTION	06/08/20	50.00
	113427	MARTIN MARIETTA MATERIAL	06/08/20	6,292.18
	113428	MATERA PAPER COMPANY	06/08/20	2,019.51
	113429	MOMAR, INCORPORATED	06/08/20	6,971.11
	113430	MOORE SUPPLY COMPANY	06/08/20	51.42
	113431	O'REILLY AUTO PARTS	06/08/20	467.67

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	113432	OFFICE DEPOT	06/08/20	1,574.42
	113433	PACESETTER K9 LLC	06/08/20	3,500.00
	113434	PLANET TECHNOLOGIES, INC	06/08/20	115,712.40
	113435	POWERPLAN OIB	06/08/20	335.13
	113436	PROVANTAGE, LLC	06/08/20	2,985.00
	113437	QUILL CORPORATION	06/08/20	185.26
	113438	QUILL CORPORATION	06/08/20	34.77
	113439	QUILL CORPORATION	06/08/20	452.44
	113440	QUILL CORPORATION	06/08/20	289.30
	113441	RAGNASOFT, INC.	06/08/20	2,075.00
	113442	RELX INC.	06/08/20	514.00
	113443	RETAIL ACQUISITION & DEV	06/08/20	381.00
	113444	RODE'S IRON & PIPE YARD	06/08/20	225.75
	113445	RUDKIN/KURTIS S.	06/08/20	187.50
	113446	SAFETY-KLEEN	06/08/20	301.56
	113447	SCHAEFER/RUDY	06/08/20	150.00
	113448	SOUTHSIDE BANK	06/08/20	21,445.34
	113449	STAR LAUNDROMATS LLC	06/08/20	26.60
	113450	STRAUBE MACHINE & WELDIN	06/08/20	212.16
	113451	STROEHER & OLFERS, INC	06/08/20	1,161.44
	113452	STROEHER & SON, INC	06/08/20	71.93
	113453	STROEHER & SON, INC.-SEL	06/08/20	576.75
	113454	SYSCO CENTRAL TEXAS	06/08/20	11,103.07
	113455	TEXAS WILDLIFE DAMAGE	06/08/20	6,400.00
	113456	THE BUSINESS CENTER	06/08/20	185.02
	113457	THOMAS/ERNEST PERRY	06/08/20	325.00
	113458	THYSSENKRUPP ELEVATOR	06/08/20	793.13
	113459	TYLER TECHNOLOGIES, INC.	06/08/20	3,802.50
	113460	ULINE	06/08/20	133.41
	113461	UNIFIRST COPORATION	06/08/20	1,133.80
	113462	VERIZON BUSINESS	06/08/20	103.97
	113463	VISTA SOLUTIONS GROUP	06/08/20	1,200.00
	113464	VULCAN CONST MATERIALS L	06/08/20	18,906.81
	113465	WELLS/LEWIS WAYNE	06/08/20	4,444.51
	113466	WINDSTREAM COMM KERRVILL	06/08/20	97.18
	113467	17THREE, LLC	06/08/20	150.00
	113468	AMWINS GROUP BENEFITS, I	06/12/20	8,298.05
	113469	ATMOS ENERGY	06/12/20	203.26

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	113470	COLONIAL LIFE & ACCIDENT	06/12/20	6,361.21
	113471	DENTAL SELECT	06/12/20	4,797.20
	113472	FREDERICKSBURG/CITY OF	06/12/20	16,946.35
	113473	HARTFORD-PRIORITY ACCOUN	06/12/20	1,145.16
	113474	MASA GLOBAL BUILDING	06/12/20	1,054.00
	113475	NATIONAL FAMILY CARE LIF	06/12/20	15.00
	113476	TEXAS ASSOCIATION OF COU	06/12/20	161,513.55
	113477	TIME WARNER CABLE	06/12/20	165.57
	113478	TIME WARNER CABLE	06/12/20	125.64
	113479	TIME WARNER CABLE	06/12/20	115.58
	113480	TIME WARNER CABLE	06/12/20	745.71
	113481	VERIZON WIRELESS	06/12/20	213.20
	113482	ACI PAYMENTS, INC.	06/22/20	200.00
	113483	ADT SECURITY SYSTEMS	06/22/20	42.95
	113484	ADVANTAGE COMMUNICATIONS	06/22/20	280.00
	113485	ALLEN KELLER COMPANY	06/22/20	40,403.69
	113486	ALLISON, BASS & MAGEE, L	06/22/20	300.00
	113487	AQUA TEXAS, INC.	06/22/20	47.89
	113488	ATMOS ENERGY	06/22/20	119.23
	113489	AVENU HOLDINGS, LLC	06/22/20	6,860.00
	113490	BAKER & TAYLOR	06/22/20	109.63
	113491	BCC LANGUAGES LLC	06/22/20	381.20
	113492	BELFORTI/ROSE	06/22/20	40.00
	113493	BEYER FERTILIZER & FEED	06/22/20	332.50
	113494	BIERSCHWALE/TODD	06/22/20	25.00
	113495	BORLACE/CHARISSA	06/22/20	40.00
	113496	BRAUNTEX MATERIALS, INC	06/22/20	30,752.62
	113497	CDW GOVERNMENT, INC.	06/22/20	748.50
	113498	COLE/JUSTIN S.	06/22/20	72.00
	113499	CREATIVE AWARDS & TROPHI	06/22/20	50.00
	113500	CRENWELGE MOTOR SALES, I	06/22/20	25.76
	113501	CULLIGAN WATER CONDITION	06/22/20	556.20
	113502	DELL MARKETING L.P.	06/22/20	2,551.28
	113503	DENDY/W.C.	06/22/20	25.00
	113504	DIETEL & SON PRINTING, I	06/22/20	1,750.00
	113505	DOAK/SUSAN	06/22/20	40.00
	113506	FREDERICKSBURG/CITY OF	06/22/20	484.43
	113507	FRITZTOWN DIESEL & TRUCK	06/22/20	80.00

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	113508	FRONTIER	06/22/20	208.87
	113509	GALLS, LLC	06/22/20	417.21
	113510	GILLESPIE AUTOMOTIVE SUP	06/22/20	5.29
	113511	GILLESPIE CO TAX A-C	06/22/20	81.00
	113512	GLOBAL EQUIPMENT COMPANY	06/22/20	1,100.43
	113513	GORDON'S REPAIR SHOP	06/22/20	124.60
	113514	GOVERNMENT FORMS & SUPPL	06/22/20	1,903.24
	113515	GRAFIX SHOPPE	06/22/20	144.87
	113516	GRAINGER	06/22/20	546.17
	113517	GREENWOOD CEMETERY ASSOC	06/22/20	100.00
	113518	HARRIS/JENNIFER C	06/22/20	511.00
	113519	HAZELETT/WILBERT	06/22/20	40.00
	113520	HILL COUNTRY COMMUNITY N	06/22/20	1,000.00
	113521	HILL COUNTRY MEMORIAL HO	06/22/20	1,070.14
	113522	HILL COUNTRY PEST CONTRO	06/22/20	101.00
	113523	HILL COUNTRY PRIMARY CAR	06/22/20	98.98
	113524	HILL COUNTRY PUMP SERVIC	06/22/20	513.00
	113525	HILL COUNTRY VETERINARY	06/22/20	267.00
	113526	HUDSON/WILLIAM WAYNE	06/22/20	82.00
	113527	JPMORGAN CHASE BANK NA	06/22/20	25,404.88
	113528	JUNG/LINDA	06/22/20	40.00
	113529	KERR COUNTY CLERK	06/22/20	1,155.50
	113530	KIRCHNER/DALEN	06/22/20	25.00
	113531	KIRCHNER/VINSON	06/22/20	25.00
	113532	KRAUS/GAY	06/22/20	40.00
	113533	KRAUSKOPF/ZEDIA	06/22/20	40.00
	113534	KUSTOM KLEAN CAR WASH	06/22/20	960.00
	113535	LACKEY/MARIA ALICIA	06/22/20	2,343.60
	113536	LARKIN/HAROLD	06/22/20	40.00
	113537	LEHNE CONSTRUCTION, INC	06/22/20	279,666.38
	113538	LOWER COLORADO RIVER AUT	06/22/20	1,126.40
	113539	MALDONADO NURSERY-LANDSC	06/22/20	98.00
	113540	MANER/J.T.	06/22/20	25.00
	113541	MARTIN/JACQULYN	06/22/20	40.00
	113542	MATERA PAPER COMPANY	06/22/20	1,383.30
	113543	MELODY'S SOUTHWEST CONSO	06/22/20	60.00
	113544	MOMAR, INCORPORATED	06/22/20	1,546.08
	113545	MOORE SUPPLY COMPANY	06/22/20	92.15

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	113546	NSTS LLC	06/22/20	167.88
	113547	OFFICE DEPOT	06/22/20	1,442.92
	113548	OLFERS/STEVEN W	06/22/20	450.00
	113549	POWERPLAN OIB	06/22/20	139.92
	113550	PRESCRIPTION LABORATORY	06/22/20	103.81
	113551	QUADIENT FINANCE USA, IN	06/22/20	2,142.23
	113552	QUILL CORPORATION	06/22/20	77.56
	113553	QUILL CORPORATION	06/22/20	60.98
	113554	RECORDED BOOKS, INC.	06/22/20	34.99
	113555	REPUBLIC SERVICES #859	06/22/20	69.21
	113556	RIPPSTEIN/JUDITH	06/22/20	33.95
	113557	ROSENBACH/BENJAMIN	06/22/20	1,275.00
	113558	ROSS/LAURA L.	06/22/20	9.20
	113559	SAFEGUARD BUSINESS SYSTE	06/22/20	394.91
	113560	SCHINDLER ELEVATOR CORPO	06/22/20	212.77
	113561	SEIDENBERGER/LORENA	06/22/20	40.00
	113562	SHARP ELECTRONICS CORPOR	06/22/20	2,254.24
	113563	SHEW/KERRY BRETT	06/22/20	500.00
	113564	SIGN MAN/THE	06/22/20	150.21
	113565	SOUTHERN HEALTH PARTNERS	06/22/20	10,474.22
	113566	SOUTHSIDE BANK	06/22/20	21,032.92
	113567	STEGER/AARON	06/22/20	40.00
	113568	STROEHER & SON, INC	06/22/20	1,366.76
	113569	SUNBELT RENTALS	06/22/20	28.52
	113570	SYSCO CENTRAL TEXAS	06/22/20	6,225.74
	113571	TEXAS ASSOCIATION OF COU	06/22/20	225.00
	113572	TFS LEASING A PROGRAM OF	06/22/20	148.17
	113573	THE BUSINESS CENTER	06/22/20	633.87
	113574	THE POLICE & SHERIFFS PR	06/22/20	62.92
	113575	THOMAS/ERNEST PERRY	06/22/20	400.00
	113576	THOMSON REUTERS-WEST	06/22/20	3,250.00
	113577	TIME WARNER CABLE	06/22/20	226.16
	113578	TIME WARNER CABLE	06/22/20	1,707.92
	113579	TIME WARNER CABLE	06/22/20	1,067.22
	113580	TREIBS/JEREMY D.	06/22/20	70.00
	113581	TREIBS/STEPHEN	06/22/20	125.00
	113582	TYLER TECHNOLOGIES, INC.	06/22/20	69,948.02
	113583	UNIFIRST CORPORATION-#11	06/22/20	142.75

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	113584	VANIR CONSTRUCTION MANAG	06/22/20	6,975.00
	113585	VON NETZER/BRANDON	06/22/20	25.00
	113586	VULCAN CONST MATERIALS L	06/22/20	12,225.63
	113587	WALTER'S BUILDING & SUPP	06/22/20	1,005.12
	113588	WATCHGUARD VIDEO	06/22/20	5,797.50
	113589	WEINHEIMER CONSTRUCTION,	06/22/20	6,574.00
	113590	WHEATCRAFT, INC.	06/22/20	1,475.84
	113591	WINDSTREAM COMMUNICATION	06/22/20	62.56
	113592	17THREE, LLC	06/22/20	150.00
	113593	KUSTOM KLEAN CAR WASH	06/26/20	486.00
	113594	KUSTOM KLEAN CAR WASH	06/26/20	882.00
<b>TOTAL GENERAL FUND:</b>				1,317,473.99
<b>2013 JAIL BOND:</b>				
	1158	AUTOMATIC FIRE PROTECTIO	06/08/20	23,969.30
<b>TOTAL 2013 JAIL BOND:</b>				23,969.30