

GILLESPIE COUNTY  
 CHECK REGISTER  
 FOR THE MONTH ENDING MARCH 2020

BANK ACCOUNT NAME	CHECK NUMBER	VENDOR	CHECK DATE	CHECK AMOUNT
<b>COUNTY ATTORNEY:</b>				
	11074	CRENWELGE OIL COMPANY	3/5/2020	158.49
	11075	EFFEX POWDER COATING	3/5/2020	290.00
	11076	H.E.B. COLLECTIONS	3/5/2020	344.08
	11077	NATURAL NAILS & SPA	3/5/2020	328.00
	11078	JPMORGAN CHASE BANK NA	3/23/2020	259.03
	11079	CHURCHS CHICKEN-FREDERIC	3/31/2020	52.04
	11080	CRENWELGE OIL COMPANY	3/31/2020	58.00
	11081	EFFEX POWDER COATING	3/31/2020	500.00
	11082	H.E.B. COLLECTIONS	3/31/2020	350.17
	11083	HILL COUNTRY MINI MART	3/31/2020	95.37
	11084	KRAMER/ED OR JUDY	3/31/2020	102.99
	11085	KUSEY'S KOOLER	3/31/2020	58.00
	11086	MCLANE FORD OF FREDERICK	3/31/2020	150.00
	11087	RUFFIN/TROY	3/31/2020	300.00
	11088	SCHUCK/JEREMIAH ALAN	3/31/2020	.02
	11089	SPEEDY STOP LOSS PREVENT	3/31/2020	58.01
	11090	STROEHER & SON, INC	3/31/2020	60.00
	11091	SUTHERLAND LUMBER-SOUTHW	3/31/2020	366.44
<b>TOTAL COUNTY ATTORNEY:</b>				<b>3,530.64</b>
<b>COUNTY CLERK:</b>				
	1633	DELEON/MARIO	3/30/2020	.05
	1634	HAHN/ROXANNE	3/30/2020	190.00
	1635	HCMH THRIFT STORE	3/30/2020	20.00
	1636	RUSCHE, COUNTY CLERK/MAR	3/30/2020	1,000.00
	1637	TEXAS PARKS & WILDLIFE D	3/30/2020	160.00
<b>TOTAL COUNTY CLERK:</b>				<b>1,370.05</b>
<b>JUSTICE OF THE PEACE #1:</b>				
	6634	DRAGON/LISA	3/19/2020	290.00
<b>TOTAL JUSTICE OF THE PEACE #1:</b>				<b>290.00</b>
<b>JUSTICE OF THE PEACE #2:</b>				
	5479	PERDUE BRANDON FIELDER C	3/17/2020	1,681.50
	5480	RUSCHE, COUNTY CLERK/MAR	3/17/2020	370.00
	5481	SANDEFUR, JR/EDWARD	3/17/2020	.50
	5482	LEWIS/BRIANT ANTHONY	3/19/2020	139.00
<b>TOTAL JUSTICE OF THE PEACE #2:</b>				<b>2,191.00</b>
<b>JUSTICE OF THE PEACE #3:</b>				
	1029	PERDUE BRANDON FIELDER C	3/17/2020	732.00

GILLESPIE COUNTY  
 CHECK REGISTER  
 FOR THE MONTH ENDING MARCH 2020

BANK ACCOUNT NAME	CHECK NUMBER	VENDOR	CHECK DATE	CHECK AMOUNT
	1030	ROBLES/CASSANDRA MARIE	3/17/2020	74.00
	1031	TEXAS PARKS & WILDLIFE D	3/17/2020	229.50
	1032	ZANDER/ALICIA L	3/17/2020	95.00
	1033	REYNOLDS/NORMAN T	3/30/2020	5.00
	1034	VOSS/CAITLIN MAE	3/30/2020	95.00
<b>TOTAL JUSTICE OF THE PEACE #3:</b>				<b>1,230.50</b>
<b>JUSTICE OF THE PEACE #4:</b>				
	1017	MCCRACKEN/RON	3/17/2020	10.00
	1018	TRAVIS COUNTY CONSTABLE,	3/17/2020	80.00
	1019	TORRES-HERNANDEZ/MARTIN	3/20/2020	500.00
<b>TOTAL JUSTICE OF THE PEACE #4:</b>				<b>590.00</b>
<b>GENERAL FUND:</b>				
	112402	OMNI CORPUS CHRISTI	3/31/2020	(717.60)
	112678	ATMOS ENERGY	3/3/2020	731.19
	112679	FRONTIER	3/3/2020	56.28
	112680	TIME WARNER CABLE	3/3/2020	125.64
	112681	TIME WARNER CABLE	3/3/2020	281.35
	112682	WEX BANK	3/3/2020	10,913.39
	112683	ABLES/STEPHEN B.	3/9/2020	28.04
	112684	ADVANTAGE COMMUNICATIONS	3/9/2020	280.00
	112685	ALGOS BEHAVIORAL HEALTH	3/9/2020	400.00
	112686	APPLIED CONCEPTS, INC.	3/9/2020	2,500.71
	112687	AT&T MOBILITY	3/9/2020	1,745.00
	112688	ATMOS ENERGY	3/9/2020	382.14
	112689	BAETHGE/MICHAEL	3/9/2020	175.00
	112690	BAKER & TAYLOR	3/9/2020	155.98
	112691	BAKER/JOHN	3/9/2020	40.00
	112692	BELFORTI/ROSE	3/9/2020	40.00
	112693	BEYER FERTILIZER & FEED	3/9/2020	178.05
	112694	BOB PRICE CHEVROLET BUIC	3/9/2020	14.00
	112695	BUILDERS FIRSTSOURCE	3/9/2020	9.47
	112696	CANON FINANCIAL SERVICES	3/9/2020	357.90
	112697	CDCAT - REGION IV	3/9/2020	60.00
	112697	CDCAT - REGION IV	3/17/2020	(60.00)
	112698	CDW GOVERNMENT, INC.	3/9/2020	2,781.18
	112699	CENTRAL TEXAS ELECTRIC C	3/9/2020	1,229.84
	112700	CNA SURETY	3/9/2020	213.00
	112701	COUNTY JUDGES AND	3/9/2020	1,500.00

**GILLESPIE COUNTY  
CHECK REGISTER  
FOR THE MONTH ENDING MARCH 2020**

BANK ACCOUNT NAME	CHECK NUMBER	VENDOR	CHECK DATE	CHECK AMOUNT
	112702	CREATIVE AWARDS & TROPHI	3/9/2020	52.65
	112703	CTJPCA	3/9/2020	25.00
	112704	D & D FENCE & RENTAL, LL	3/9/2020	1,405.60
	112705	DIETEL & SON PRINTING, I	3/9/2020	1,070.33
	112706	DOAK/SUSAN	3/9/2020	40.00
	112707	ELLISON/RICHARD L.	3/9/2020	609.00
	112708	ENTERPRISE FM TRUST	3/9/2020	10,623.66
	112709	EXTRACO BANKS, N.A.	3/9/2020	5,714.03
	112710	EZTASK.COM, INC.	3/9/2020	3,800.00
	112711	FALCO PEST MANAGEMENT	3/9/2020	250.00
	112712	FALKENBERG/ROBERT JOSEPH	3/9/2020	2,002.00
	112713	FREDERICKSBURG DENTISTRY	3/9/2020	453.00
	112714	FREDERICKSBURG STANDARD-	3/9/2020	1,465.20
	112715	FREDERICKSBURG STANDARD-	3/9/2020	307.75
	112716	FREDERICKSBURG/CITY OF	3/9/2020	13,926.20
	112717	FREDERICKSBURG/CITY OF	3/9/2020	130,327.85
	112718	FREEMAN/KAREN	3/9/2020	75.90
	112719	FRONTIER	3/9/2020	34.40
	112720	FRONTIER	3/9/2020	25.71
	112721	FRONTIER	3/9/2020	29.72
	112722	FRONTIER	3/9/2020	67.78
	112723	FRONTIER	3/9/2020	34.51
	112724	FRONTIER	3/9/2020	107.95
	112725	FRONTIER	3/9/2020	66.92
	112726	FRONTIER	3/9/2020	201.46
	112727	FULLER/DEBRA L.	3/9/2020	812.00
	112728	GALLS, LLC	3/9/2020	642.63
	112729	GILLESPIE AUTOMOTIVE SUP	3/9/2020	38.50
	112730	GILLESPIE CENTRAL APPRAI	3/9/2020	104,052.51
	112731	GILLESPIE CO TAX A-C	3/9/2020	22.50
	112732	GOVERNMENTAL COLLECTORS	3/9/2020	50.00
	112733	GRAINGER	3/9/2020	222.25
	112734	GRANDE TRUCK CENTER	3/9/2020	617.12
	112735	GREENWALT COURT REPORTIN	3/9/2020	37.70
	112736	GT DISTRIBUTORS, INC	3/9/2020	343.90
	112737	HAZELETT/WILBERT	3/9/2020	40.00
	112738	HILL COUNTRY OUTDOOR POW	3/9/2020	2,743.20
	112739	HILL COUNTRY PRIMARY CAR	3/9/2020	54.41

GILLESPIE COUNTY  
CHECK REGISTER  
FOR THE MONTH ENDING MARCH 2020

BANK ACCOUNT NAME	CHECK NUMBER	VENDOR	CHECK DATE	CHECK AMOUNT
	112740	HILL COUNTRY TELECOMMUNI	3/9/2020	1,799.41
	112741	HOV SERVICES, INC.	3/9/2020	1,464.75
	112742	HUGGINS/CINDY E. BOREN	3/9/2020	106.72
	112743	I C S JAIL SUPPLIES INC.	3/9/2020	822.50
	112744	IMAGERY GRAPHIC SYSTEMS,	3/9/2020	547.80
	112745	INDIGENT HEALTHCARE SOLU	3/9/2020	1,516.00
	112746	ITZ ELECTRIC, INC.	3/9/2020	13.40
	112747	JUNG/LINDA	3/9/2020	40.00
	112748	KERR COUNTY CLERK	3/9/2020	1,384.50
	112749	KERR COUNTY TREASURER	3/9/2020	22,028.34
	112750	KING/TAMERA J.	3/9/2020	21.85
	112751	KRAUS/GAY	3/9/2020	40.00
	112752	KRAUSKOPF/ZEDIA	3/9/2020	40.00
	112753	LARKIN/HAROLD	3/9/2020	40.00
	112754	LEHNE CONSTRUCTION, INC	3/9/2020	170,410.92
	112755	LEXISNEXIS RISK SOLUTION	3/9/2020	50.00
	112756	LOWER COLORADO RIVER AUT	3/9/2020	1,857.30
	112757	MARTIN/BETTY	3/9/2020	40.00
	112758	MARTIN/JACQULYN	3/9/2020	40.00
	112759	MATERA PAPER COMPANY	3/9/2020	635.30
	112760	MID-TEXAS HEALTH CARE	3/9/2020	105.00
	112761	MOORE SUPPLY COMPANY	3/9/2020	23.52
	112762	NATIONAL FAMILY CARE LIF	3/9/2020	15.00
	112763	NEEL/OLIVER PATRICK	3/9/2020	1,836.50
	112764	NEFFENDORF/DENNIS W	3/9/2020	36.00
	112765	NIELSEN AUTOMOTIVE	3/9/2020	3,465.00
	112766	O'REILLY AUTO PARTS	3/9/2020	240.99
	112767	OFFICE DEPOT	3/9/2020	102.44
	112768	OSBOURN/TAYLOR JAMES	3/9/2020	657.83
	112769	PRESCRIPTION LABORATORY	3/9/2020	414.24
	112770	RECORDS CONSULTANTS, INC	3/9/2020	1,725.00
	112771	RELX INC.	3/9/2020	514.00
	112772	RETAIL ACQUISITION & DEV	3/9/2020	261.99
	112773	RODE'S IRON & PIPE YARD	3/9/2020	180.58
	112774	ROEDER/BRAD W.	3/9/2020	617.81
	112775	ROGERS, MORRIS & GROVER,	3/9/2020	165.00
	112776	ROSS/LAURA L.	3/9/2020	9.20
	112777	ROTHBAND/PAUL	3/9/2020	364.00

GILLESPIE COUNTY  
CHECK REGISTER  
FOR THE MONTH ENDING MARCH 2020

BANK ACCOUNT NAME	CHECK NUMBER	VENDOR	CHECK DATE	CHECK AMOUNT
	112778	SANDSTEDT, JR./JOHN F	3/9/2020	1,127.60
	112779	SCHAEFFER MANUFACTURING.	3/9/2020	992.16
	112780	SCHUCH/DONALD W	3/9/2020	56.00
	112781	SEIDENBERGER/LORENA	3/9/2020	40.00
	112782	SHEW/KERRY BRETT	3/9/2020	490.00
	112783	SOUTHSIDE BANK	3/9/2020	21,445.34
	112784	STONEWALL VOLUNTEER FIRE	3/9/2020	21,000.00
	112785	STRACKBEIN/AMY	3/9/2020	40.00
	112786	STRAUBE MACHINE & WELDIN	3/9/2020	156.40
	112787	STROEHER & OLFERS, INC	3/9/2020	1,256.76
	112788	SYSCO CENTRAL TEXAS	3/9/2020	3,050.23
	112789	TERRACON CONSULTANTS, IN	3/9/2020	5,287.00
	112790	TEXAS ASSOCIATION OF COU	3/9/2020	8,298.05
	112791	TEXAS CONFERENCE OF URBA	3/9/2020	200.00
	112792	TEXAS STATE UNIVERSITY	3/9/2020	110.00
	112792	TEXAS STATE UNIVERSITY	3/10/2020	(110.00)
	112793	TEXAS WILDLIFE DAMAGE	3/9/2020	6,400.00
	112794	THE BUSINESS CENTER	3/9/2020	645.13
	112795	THYSSENKRUPP ELEVATOR	3/9/2020	784.89
	112796	TIME WARNER CABLE	3/9/2020	1,085.19
	112797	TIME WARNER CABLE	3/9/2020	1,707.92
	112798	TYLER TECHNOLOGIES, INC.	3/9/2020	1,314.29
	112799	UNIFIRST COPORATION	3/9/2020	1,033.61
	112800	VERIZON BUSINESS	3/9/2020	109.47
	112801	WALMART COMMUNITY-SYNCB	3/9/2020	166.15
	112802	WALTER'S BUILDING & SUPP	3/9/2020	418.80
	112803	WEAVER/DOYLE	3/9/2020	1,128.00
	112804	WELLS/LEWIS WAYNE	3/9/2020	4,437.44
	112805	WHEATCRAFT, INC.	3/9/2020	9,200.80
	112806	WINDSTREAM COMM KERRVILL	3/9/2020	97.33
	112807	COLONIAL LIFE & ACCIDENT	3/13/2020	6,263.02
	112808	DENTAL SELECT	3/13/2020	5,045.50
	112809	FRONTIER	3/13/2020	135.41
	112810	HARTFORD-PRIORITY ACCOUN	3/13/2020	1,093.16
	112811	MASA GLOBAL BUILDING	3/13/2020	1,058.00
	112812	TEXAS ASSOCIATION OF COU	3/13/2020	155,430.70
	112813	TIME WARNER CABLE	3/13/2020	745.71
	112814	TIME WARNER CABLE	3/13/2020	165.57

GILLESPIE COUNTY  
 CHECK REGISTER  
 FOR THE MONTH ENDING MARCH 2020

BANK ACCOUNT NAME	CHECK NUMBER	VENDOR	CHECK DATE	CHECK AMOUNT
	112815	TIME WARNER CABLE	3/13/2020	125.64
	112816	TIME WARNER CABLE	3/13/2020	115.58
	112817	VERIZON WIRELESS	3/13/2020	213.51
	112818	ADT SECURITY SYSTEMS	3/23/2020	42.95
	112819	ALAMO AREA COUNCIL OF	3/23/2020	300.00
	112820	ALAMO DISTRIBUTION, LLC	3/23/2020	407.94
	112821	ALL WAYS HAULING	3/23/2020	240.00
	112822	APPRISS-GOVERNMENT	3/23/2020	4,006.46
	112823	AQUA TEXAS, INC.	3/23/2020	46.88
	112824	ATMOS ENERGY	3/23/2020	251.91
	112825	AUTOMATIC FIRE PROTECTIO	3/23/2020	3,223.00
	112826	BAKER & TAYLOR	3/23/2020	483.68
	112827	BAKER/JOHN	3/23/2020	40.00
	112828	BCC LANGUAGES LLC	3/23/2020	392.80
	112829	BECKER/SHELLEY ANN	3/23/2020	523.00
	112830	BELFORTI/ROSE	3/23/2020	40.00
	112831	BEYER FERTILIZER & FEED	3/23/2020	14.60
	112832	BIERSCHWALE/BRYAN	3/23/2020	125.00
	112833	CANON FINANCIAL SERVICES	3/23/2020	87.98
	112834	CDW GOVERNMENT, INC.	3/23/2020	3,980.80
	112835	CITY OF FREDERICKSBURG E	3/23/2020	317.63
	112836	CLINICAL SOLUTIONS PHARM	3/23/2020	597.86
	112837	COMMERCIAL KITCHEN PARTS	3/23/2020	120.00
	112838	CONDOR DOCUMENT SERVICES	3/23/2020	275.00
	112839	CRENWELGE/SIDNEY E	3/23/2020	50.00
	112840	CULLIGAN WATER CONDITION	3/23/2020	562.50
	112841	DATASPEC INC	3/23/2020	449.00
	112842	DLT SOLUTIONS, LLC	3/23/2020	588.33
	112843	DOAK/SUSAN	3/23/2020	40.00
	112844	ELECTIONSOURCE	3/23/2020	275.34
	112845	FAIRWAY SUPPLY INC	3/23/2020	143.38
	112846	FIELDS/MEAGAN	3/23/2020	40.00
	112847	FOR HIM COMMUNICATIONS L	3/23/2020	100.00
	112848	FREDERICKSBURG DENTISTRY	3/23/2020	1,072.00
	112849	FREDERICKSBURG/CITY OF	3/23/2020	461.43
	112850	FREEMAN/KAREN	3/23/2020	75.90
	112851	FRITZTOWN DIESEL & TRUCK	3/23/2020	240.00
	112852	FRONTIER	3/23/2020	120.93

GILLESPIE COUNTY  
CHECK REGISTER  
FOR THE MONTH ENDING MARCH 2020

BANK ACCOUNT NAME	CHECK NUMBER	VENDOR	CHECK DATE	CHECK AMOUNT
	112853	FRONTIER	3/23/2020	185.49
	112854	FRONTIER	3/23/2020	413.61
	112855	GALLS, LLC	3/23/2020	1,159.27
	112856	GEISTWEIDT/LELAND	3/23/2020	25.00
	112857	GILLESPIE CO TAX A-C	3/23/2020	176.50
	112858	GORDON'S REPAIR SHOP	3/23/2020	474.47
	112859	GREENWOOD CEMETERY ASSOC	3/23/2020	100.00
	112860	HEIMANN/DALE	3/23/2020	78.00
	112861	HILL COUNTRY COMMUNITY N	3/23/2020	1,000.00
	112862	HILL COUNTRY PEST CONTRO	3/23/2020	101.00
	112863	HOHMANN/LONNIE	3/23/2020	100.00
	112864	I C S JAIL SUPPLIES INC.	3/23/2020	1,243.25
	112865	JPMORGAN CHASE BANK NA	3/23/2020	21,750.21
	112866	JUNG/LINDA	3/23/2020	40.00
	112867	KING/TAMERA J.	3/23/2020	25.30
	112868	KIRCHNER/VINSON	3/23/2020	25.00
	112869	KRAUS/GAY	3/23/2020	40.00
	112870	KRAUSKOPF/ZEDIA	3/23/2020	40.00
	112871	LARKIN/HAROLD	3/23/2020	40.00
	112872	LOWER COLORADO RIVER AUT	3/23/2020	1,206.15
	112873	MALDONADO NURSERY-LANDSC	3/23/2020	105.00
	112874	MARTIN/BETTY	3/23/2020	40.00
	112875	MCRAE/LELAND GARRETT	3/23/2020	1,093.75
	112876	MOORE SUPPLY COMPANY	3/23/2020	80.52
	112877	NEBGEN/SHEA W	3/23/2020	155.36
	112878	NEEL/OLIVER PATRICK	3/23/2020	632.00
	112879	NEFFENDORF/DENNIS W	3/23/2020	263.91
	112880	OFFICE DEPOT	3/23/2020	2,080.60
	112881	OLFERS/STEVEN W	3/23/2020	450.00
	112882	ORTIZ/MORENO	3/23/2020	150.00
	112883	PICKELL/STEVEN J	3/23/2020	1,133.00
	112884	QUILL CORPORATION	3/23/2020	65.47
	112885	QUILL CORPORATION	3/23/2020	474.25
	112886	RECORDED BOOKS, INC.	3/23/2020	74.98
	112887	REEH PLUMBING INC.	3/23/2020	1,712.62
	112888	REPUBLIC SERVICES #859	3/23/2020	69.21
	112889	RETAIL ACQUISITION & DEV	3/23/2020	381.00
	112890	ROSENBACH/BENJAMIN	3/23/2020	825.00

GILLESPIE COUNTY  
 CHECK REGISTER  
 FOR THE MONTH ENDING MARCH 2020

BANK ACCOUNT NAME	CHECK NUMBER	VENDOR	CHECK DATE	CHECK AMOUNT
	112891	ROTHBAND/PAUL	3/23/2020	266.00
	112892	RUDKIN/KURTIS S.	3/23/2020	1,916.00
	112893	RUSCHE/MARY LYNN	3/23/2020	78.00
	112894	SCHINDLER ELEVATOR CORPO	3/23/2020	1,250.79
	112895	SEIDENBERGER/LORENA	3/23/2020	40.00
	112896	SHARP ELECTRONICS CORPOR	3/23/2020	2,254.24
	112897	SHERWIN WILLIAMS CO./THE	3/23/2020	306.22
	112898	SHEW/KERRY BRETT	3/23/2020	885.00
	112899	SHILKUN/KENNETH	3/23/2020	50.00
	112900	SHURLEY/MARK FRIEND	3/23/2020	245.00
	112901	SIMMS/KINDRA	3/23/2020	1,764.00
	112902	SIONE/CHERYL CRENWELGE	3/23/2020	1,043.50
	112903	SOUTHERN HEALTH PARTNERS	3/23/2020	10,474.22
	112904	SOUTHSIDE BANK	3/23/2020	21,032.92
	112905	STEGER/AARON	3/23/2020	40.00
	112906	STRAUBE MACHINE & WELDIN	3/23/2020	23.40
	112907	STROEHER & SON, INC	3/23/2020	1,407.03
	112908	SYSCO CENTRAL TEXAS	3/23/2020	20,741.91
	112909	TBC PRINTING & OFFICE SU	3/23/2020	119.58
	112910	TERRACON CONSULTANTS, IN	3/23/2020	3,706.50
	112911	TEXAS DEPT OF AGRICULTUR	3/23/2020	75.00
	112912	TFS LEASING A PROGRAM OF	3/23/2020	148.17
	112913	THE BUSINESS CENTER	3/23/2020	659.30
	112914	THE GOOD SAMARITAN CENTE	3/23/2020	30,000.00
	112915	THOMSON REUTERS-WEST	3/23/2020	1,552.00
	112916	TIME WARNER CABLE	3/23/2020	226.16
	112917	TREIBS/JEREMY D.	3/23/2020	70.00
	112918	TREIBS/STEPHEN	3/23/2020	125.00
	112919	TYLER TECHNOLOGIES, INC.	3/23/2020	75,704.47
	112920	U.S. CORRECTIONS, LLC	3/23/2020	721.50
	112921	UNIFIRST CORPORATION-#11	3/23/2020	128.21
	112922	UPS STORE/THE	3/23/2020	46.09
	112923	VULCAN CONST MATERIALS L	3/23/2020	3,021.78
	112924	WEAVER/DOYLE	3/23/2020	350.00
	112925	WETHERBEE/CHARLES F	3/23/2020	4,581.50
	112926	WINDSTREAM COMM KERRVILL	3/23/2020	97.33
	112927	WINDSTREAM COMMUNICATION	3/23/2020	21.55
	112928	216TH JUDICIAL DISTRICT	3/23/2020	43.50



GILLESPIE COUNTY  
CHECK REGISTER  
FOR THE MONTH ENDING MARCH 2020

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

TOTAL GENERAL FUND: 1,024,769.24

GRAND TOTAL FOR CHECKS ISSUED 1,033,971.43