

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

BANK ACCOUNT NAME	CHECK NUMBER	VENDOR	CHECK DATE	CHECK AMOUNT
COUNTY ATTORNEY:				
	11097	EYE COUNTRY	05/31/20	629.00
	11098	MCLANE FORD OF FREDERICK	05/31/20	2,125.40
TOTAL COUNTY ATTORNEY:				2,754.40
COUNTY CLERK:				
	1642	HCMH THRIFT STORE	05/13/20	20.00
	1643	RENDON/OSCAR LOZANO	05/13/20	3.00
	1644	TAYLOR/MATTHEW GAGE	05/13/20	6.00
TOTAL COUNTY CLERK:				29.00
JUSTICE OF THE PEACE #1:				
	6638	ESTRADA/JOSE	05/13/20	125.00
	6639	PERDUE BRANDON FIELDER C	05/21/20	520.50
TOTAL JUSTICE OF THE PEACE #1:				645.50
JUSTICE OF THE PEACE #2:				
	5484	PERDUE BRANDON FIELDER C	05/08/20	326.50
TOTAL JUSTICE OF THE PEACE #2:				326.50
JUSTICE OF THE PEACE #3:				
	1037	CONRAD/JAMES KEVIN	05/08/20	500.00
	1038	FAULK/HEATHER LEIGH	05/08/20	25.00
TOTAL JUSTICE OF THE PEACE #3:				525.00
JUSTICE OF THE PEACE #4:				
	1022	KERR COUNTY CONSTABLE	05/27/20	85.00
TOTAL JUSTICE OF THE PEACE #4:				85.00
GENERAL FUND:				
	113183	AT&T MOBILITY	05/04/20	2,089.31
	113184	ATMOS ENERGY	05/04/20	256.27
	113185	COMM-FIT	05/04/20	4,351.56
	113186	FRONTIER	05/04/20	107.48
	113187	TIME WARNER CABLE	05/04/20	125.64
	113188	TIME WARNER CABLE	05/04/20	281.35
	113189	WEX BANK	05/04/20	9,400.97
	113190	ADVANTAGE COMMUNICATIONS	05/11/20	280.00
	113191	AG PRO COMPANIES	05/11/20	45.71
	113192	APPLIED CONCEPTS, INC.	05/11/20	2,708.25
	113193	AUTOMATIC FIRE PROTECTIO	05/11/20	2,735.00
	113194	BAKER/JOHN	05/11/20	40.00
	113195	BELFORTI/ROSE	05/11/20	40.00
	113196	BETA TECHNOLOGY, INC.	05/11/20	247.90

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	113197	BOB PRICE CHEVROLET BUIC	05/11/20	7.00
	113198	BORLACE/CHARISSA	05/11/20	40.00
	113199	BRAUNTEX MATERIALS, INC	05/11/20	30,500.28
	113200	CASHIERS OFFICE, MC 214	05/11/20	50.00
	113201	CDW GOVERNMENT, INC.	05/11/20	5,205.11
	113202	CENTRAL TEXAS ELECTRIC C	05/11/20	1,107.65
	113203	CLINICAL SOLUTIONS PHARM	05/11/20	5,946.95
	113204	COAST TO COAST COMPUTER	05/11/20	289.14
	113205	CONDOR DOCUMENT SERVICES	05/11/20	160.00
	113206	CORNETT ENGINEERING	05/11/20	1,250.00
	113207	D & D FENCE & RENTAL, LL	05/11/20	385.00
	113208	DELL MARKETING L.P.	05/11/20	4,184.65
	113209	DIETEL & SON PRINTING, I	05/11/20	115.00
	113210	DOAK/SUSAN	05/11/20	40.00
	113211	ELECTIONSOURCE	05/11/20	980.30
	113212	ENGRAVERS, INC.	05/11/20	223.00
	113213	ENTERPRISE FM TRUST	05/11/20	12,982.06
	113214	EQUATURE DSS CORPORATION	05/11/20	1,400.00
	113215	EXTRACO BANKS, N.A.	05/11/20	5,714.03
	113216	FREDERICKSBURG STANDARD-	05/11/20	33.60
	113217	FREDERICKSBURG/CITY OF	05/11/20	15,301.68
	113218	FREDERICKSBURG/CITY OF	05/11/20	130,746.28
	113219	FRONTIER	05/11/20	34.40
	113220	FRONTIER	05/11/20	25.48
	113221	FRONTIER	05/11/20	29.51
	113222	FRONTIER	05/11/20	67.63
	113223	FRONTIER	05/11/20	34.51
	113224	FRONTIER	05/11/20	39.67
	113225	FRONTIER	05/11/20	199.96
	113226	FRONTIER	05/11/20	134.21
	113227	GALLS, LLC	05/11/20	1,620.43
	113228	GILLESPIE AUTOMOTIVE SUP	05/11/20	76.48
	113229	GILLESPIE CO TAX A-C	05/11/20	30.00
	113230	GILLESPIE COUNTY ECONOMI	05/11/20	17,500.00
	113231	GRAINGER	05/11/20	56.00
	113232	GRANDE TRUCK CENTER	05/11/20	192.90
	113233	HAZELETT/WILBERT	05/11/20	40.00
	113234	HILL COUNTRY MEMORIAL HO	05/11/20	28,306.08

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	113235	HILL COUNTRY PEST CONTRO	05/11/20	575.00
	113236	HILL COUNTRY TELECOMMUNI	05/11/20	1,799.41
	113237	I C S JAIL SUPPLIES INC.	05/11/20	472.75
	113238	INDIGENT HEALTHCARE SOLU	05/11/20	1,516.00
	113239	INGRAM READYMIX INCORPOR	05/11/20	1,230.00
	113240	ITZ ELECTRIC, INC.	05/11/20	139.18
	113241	JUNG/LINDA	05/11/20	40.00
	113242	KERR COUNTY CLERK	05/11/20	2,406.00
	113243	KERR COUNTY TREASURER	05/11/20	22,028.34
	113244	KRAUS/GAY	05/11/20	40.00
	113245	KRAUSKOPF/ZEDIA	05/11/20	40.00
	113246	LARKIN/HAROLD	05/11/20	40.00
	113247	LEXISNEXIS RISK SOLUTION	05/11/20	50.00
	113248	MATERA PAPER COMPANY	05/11/20	6.18
	113249	MCRAE/LELAND GARRETT	05/11/20	720.00
	113250	MID-TEXAS HEALTH CARE	05/11/20	210.00
	113251	MOMAR, INCORPORATED	05/11/20	219.27
	113252	NSTS LLC	05/11/20	619.88
	113253	O'REILLY AUTO PARTS	05/11/20	136.48
	113254	OFFICE DEPOT	05/11/20	499.65
	113255	PATHMARK TRAFFIC PRODUCT	05/11/20	533.50
	113256	PRESCRIPTION LABORATORY	05/11/20	449.24
	113257	PRINTELECT	05/11/20	361.27
	113258	QUILL CORPORATION	05/11/20	416.25
	113259	QUILL CORPORATION	05/11/20	400.49
	113260	QUILL CORPORATION	05/11/20	309.22
	113261	QUILL CORPORATION	05/11/20	121.44
	113262	QUILL CORPORATION	05/11/20	5.63
	113263	RELX INC.	05/11/20	514.00
	113264	RIVAS/OMAR	05/11/20	40.00
	113265	RODE'S IRON & PIPE YARD	05/11/20	2,196.07
	113266	ROSS/LAURA L.	05/11/20	10.35
	113267	SEIDENBERGER/LORENA	05/11/20	40.00
	113268	SHEW/KERRY BRETT	05/11/20	1,875.00
	113269	SIRCHIE FINGER PRINT	05/11/20	201.73
	113270	SOUTHSIDE BANK	05/11/20	21,445.34
	113271	STROEHER & OLFERS, INC	05/11/20	898.72
	113272	STROEHER & SON, INC	05/11/20	416.65

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	113273	STROEHER & SON, INC.-SEL	05/11/20	285.32
	113274	SUTHERLAND LUMBER-SOUTHW	05/11/20	8.76
	113275	SYSCO CENTRAL TEXAS	05/11/20	6,438.73
	113276	TEXAS COMMISSION ON	05/11/20	290.00
	113277	TEXAS WILDLIFE DAMAGE	05/11/20	6,400.00
	113278	THE BUSINESS CENTER	05/11/20	1,347.78
	113279	THYSSENKRUPP ELEVATOR	05/11/20	793.13
	113280	TIME WARNER CABLE	05/11/20	745.71
	113281	TIME WARNER CABLE	05/11/20	165.57
	113282	TIME WARNER CABLE	05/11/20	1,707.92
	113283	TIME WARNER CABLE	05/11/20	1,112.24
	113284	TYLER TECHNOLOGIES, INC.	05/11/20	3,398.41
	113285	UNIFIRST COPORATION	05/11/20	937.27
	113286	VULCAN CONST MATERIALS L	05/11/20	50,865.66
	113287	WELLS/LEWIS WAYNE	05/11/20	4,119.90
	113288	WHEATCRAFT, INC.	05/11/20	5,549.28
	113289	WINDSTREAM COMM KERRVILL	05/11/20	97.03
	113290	ATMOS ENERGY	05/15/20	333.04
	113291	COLONIAL LIFE & ACCIDENT	05/15/20	6,299.83
	113292	DENTAL SELECT	05/15/20	4,830.70
	113293	HARTFORD-PRIORITY ACCOUN	05/15/20	1,150.36
	113294	MASA GLOBAL BUILDING	05/15/20	1,054.00
	113295	NATIONAL FAMILY CARE LIF	05/15/20	15.00
	113296	AMWINS GROUP BENEFITS, I	05/15/20	8,298.05
	113297	TEXAS ASSOCIATION OF COU	05/15/20	156,208.02
	113298	TIME WARNER CABLE	05/15/20	125.64
	113299	TIME WARNER CABLE	05/15/20	115.58
	113300	VERIZON WIRELESS	05/15/20	213.20
	113301	ADT SECURITY SYSTEMS	05/22/20	42.95
	113302	ALGOS BEHAVIORAL HEALTH	05/22/20	200.00
	113303	AQUA TEXAS, INC.	05/22/20	46.88
	113304	ATMOS ENERGY	05/22/20	129.85
	113305	BAKER & TAYLOR	05/22/20	720.26
	113306	BEHRENS, P.C./RALPH PAUL	05/22/20	5,341.00
	113307	BETA TECHNOLOGY, INC.	05/22/20	141.52
	113308	BEYER FERTILIZER & FEED	05/22/20	164.75
	113309	BOYS & GIRLS CLUB OF	05/22/20	5,000.00
	113310	BUILDERS FIRSTSOURCE	05/22/20	35.94

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	113311	CANON FINANCIAL SERVICES	05/22/20	445.88
	113312	CDW GOVERNMENT, INC.	05/22/20	1,101.05
	113313	CENTRAL TEXAS ELECTRIC C	05/22/20	4,452.70
	113314	CNA SURETY	05/22/20	70.00
	113315	CONTINENTAL RESEARCH	05/22/20	1,309.02
	113316	CULLIGAN WATER CONDITION	05/22/20	326.50
	113317	DITTMAR LUMBER	05/22/20	474.66
	113318	FOR HIM COMMUNICATIONS L	05/22/20	450.00
	113319	FREDERICKSBURG/CITY OF	05/22/20	26.00
	113320	FRITZTOWN DIESEL & TRUCK	05/22/20	40.00
	113321	FRONTIER	05/22/20	120.01
	113322	FRONTIER	05/22/20	184.80
	113323	GALLS, LLC	05/22/20	369.59
	113324	GILLESPIE CO TAX A-C	05/22/20	22.00
	113325	GLOBAL EQUIPMENT COMPANY	05/22/20	220.00
	113326	GREENWOOD CEMETERY ASSOC	05/22/20	100.00
	113327	HART INTERCIVIC, INC.	05/22/20	13,085.25
	113328	HILL COUNTRY COMMUNITY N	05/22/20	1,000.00
	113329	HILL COUNTRY MEMORIAL HO	05/22/20	810.01
	113330	HILL COUNTRY REFRIGERATI	05/22/20	64.70
	113331	I C S JAIL SUPPLIES INC.	05/22/20	74.25
	113332	JPMORGAN CHASE BANK NA	05/22/20	13,780.80
	113333	KNOW INK	05/22/20	2,790.00
	113334	KOFILE TECHNOLOGIES, INC	05/22/20	200,780.32
	113335	LANCE'S BODY & PAINT	05/22/20	11,402.36
	113336	LAW OFF KATHLEEN M MURRA	05/22/20	245.00
	113337	LEHNE CONSTRUCTION, INC	05/22/20	512,557.55
	113338	LOWER COLORADO RIVER AUT	05/22/20	1,156.30
	113339	MATERA PAPER COMPANY	05/22/20	1,451.77
	113340	MOMAR, INCORPORATED	05/22/20	1,658.88
	113341	MOORE SUPPLY COMPANY	05/22/20	954.46
	113342	NEEL/OLIVER PATRICK	05/22/20	330.00
	113343	NETTLES/COLE SUMNER	05/22/20	105.00
	113344	NSTS LLC	05/22/20	71.92
	113345	OFFICE DEPOT	05/22/20	1,488.57
	113346	OLFERS/STEVEN W	05/22/20	450.00
	113347	PICKELL/STEVEN J	05/22/20	700.00
	113348	POWERPHONE, INC.	05/22/20	786.00

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	113349	PRESCRIPTION LABORATORY	05/22/20	70.24
	113350	PRODUCTIVITY CENTER INC.	05/22/20	330.00
	113351	QUADIENT, INC.	05/22/20	1,322.22
	113352	QUILL CORPORATION	05/22/20	14.42
	113353	QUILL CORPORATION	05/22/20	441.49
	113354	QUILL CORPORATION	05/22/20	59.96
	113355	QUILL CORPORATION	05/22/20	324.95
	113356	RECORDS CONSULTANTS, INC	05/22/20	750.00
	113357	REPUBLIC SERVICES #859	05/22/20	69.21
	113358	RETAIL ACQUISITION & DEV	05/22/20	306.96
	113359	RODRIGUEZ/JOE	05/22/20	38,665.00
	113360	ROTHBAND/PAUL	05/22/20	367.50
	113361	SCHAEFFER MANUFACTURING.	05/22/20	826.80
	113362	SHARP ELECTRONICS CORPOR	05/22/20	2,572.01
	113363	SHEW/KERRY BRETT	05/22/20	375.00
	113364	SIONE/CHERYL CRENWELGE	05/22/20	1,375.00
	113365	SNAP-ON INDUSTRIAL	05/22/20	8.97
	113366	SOUTH TEXAS RADIOLOGY GR	05/22/20	6.95
	113367	SOUTHERN HEALTH PARTNERS	05/22/20	10,474.22
	113368	SOUTHSIDE BANK	05/22/20	21,032.92
	113369	SYSCO CENTRAL TEXAS	05/22/20	3,362.94
	113370	TERRACON CONSULTANTS, IN	05/22/20	1,830.00
	113371	TEXAS ASSOCIATION OF COU	05/22/20	225.00
	113372	TFS LEASING A PROGRAM OF	05/22/20	148.17
	113373	THE BUSINESS CENTER	05/22/20	252.49
	113374	THOMSON REUTERS-WEST	05/22/20	992.00
	113375	TIME WARNER CABLE	05/22/20	226.16
	113376	TREIBS/JEREMY D.	05/22/20	70.00
	113377	TREIBS/STEPHEN	05/22/20	125.00
	113378	U.S. CORRECTIONS, LLC	05/22/20	1,770.45
	113379	UNIFIRST CORPORATION-#11	05/22/20	110.68
	113380	UPS STORE/THE	05/22/20	35.18
	113381	VISTA SOLUTIONS GROUP	05/22/20	2,959.60
	113382	VULCAN CONST MATERIALS L	05/22/20	4,434.41
	113383	WALTER'S BUILDING & SUPP	05/22/20	191.38
	113384	WINDSTREAM COMMUNICATION	05/22/20	62.46
TOTAL GENERAL FUND:				1,497,155.84