

GILLESPIE COUNTY
CHECK REGISTER
FOR THE MONTH OF SEPTEMBER 2020

BANK ACCOUNT NAME	CHECK NUMBER	VENDOR	CHECK DATE	CHECK AMOUNT
COUNTY ATTORNEY:				
	11116	GILLESPIE COUNTY	09/14/20	7.65
	11117	CRENWELGE OIL COMPANY	09/30/20	87.75
	11118	H.E.B. COLLECTIONS	09/30/20	205.01
TOTAL COUNTY ATTORNEY:				300.41
COUNTY CLERK:				
	1652	GOODWILL FREDERICKSBURG	09/18/20	50.00
	1653	MUNOZ/JACQUELYN DAWN	09/18/20	1.00
TOTAL COUNTY CLERK:				51.00
JUSTICE OF THE PEACE #1:				
	6644	RICHARDS/WILLIAM CODY	09/03/20	3.00
	6645	GILLESPIE CENTRAL APPRAI	09/18/20	887.96
	6646	MARILLO-SALAZAR/JOSE PAB	09/18/20	15.00
TOTAL JUSTICE OF THE PEACE #1:				905.96
JUSTICE OF THE PEACE #2:				
	5493	JOHNSON/ALVIN DWAYNE	09/03/20	11.00
	5494	PERDUE BRANDON FIELDER C	09/03/20	851.00
	5495	TEXAS PARKS & WILDLIFE D	09/03/20	81.60
	5496	PERDUE BRANDON FIELDER C	09/30/20	589.50
TOTAL JUSTICE OF THE PEACE #2:				1,533.10
JUSTICE OF THE PEACE #3:				
	1051	BASSE/BRANDON MICHAEL	09/18/20	4.00
	1052	BRENTWOOD OAKS APARTMENT	09/30/20	75.00
	1053	STUBBLEFIELD/MELVIN IAN	09/30/20	91.00
TOTAL JUSTICE OF THE PEACE #3:				170.00
GENERAL FUND:				
	114029	ATMOS ENERGY	09/02/20	236.78
	114030	COLONIAL LIFE & ACCIDENT	09/02/20	6,227.66
	114031	FRONTIER	09/02/20	1,667.88
	114032	TIME WARNER CABLE	09/02/20	281.35
	114033	TIME WARNER CABLE	09/02/20	125.64
	114034	WEX BANK	09/02/20	13,530.69
	114035	AMWINS GROUP BENEFITS, I	09/08/20	8,298.05
	114036	AT&T MOBILITY	09/08/20	1,829.23
	114037	DENTAL SELECT	09/08/20	4,300.50
	114038	HARTFORD-PRIORITY ACCOUN	09/08/20	1,069.16
	114039	MASA GLOBAL BUILDING	09/08/20	1,117.00
	114040	NATIONAL FAMILY CARE LIF	09/08/20	15.00

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	114041	TEXAS ASSOCIATION OF COU	09/08/20	161,573.68
	114042	ADVANTAGE COMMUNICATIONS	09/14/20	648.00
	114043	ALAMO AREA COUNCIL OF	09/14/20	800.00
	114044	ALLEN KELLER COMPANY	09/14/20	47,111.25
	114045	ALPHA PAVING INDUSTRIES	09/14/20	2,000.00
	114046	AMG PRINTING & MAILING L	09/14/20	240.00
	114047	APPLIED CONCEPTS, INC.	09/14/20	2,514.24
	114048	APPRISS-GOVERNMENT	09/14/20	4,006.46
	114049	ATMOS ENERGY	09/14/20	391.56
	114050	BACKBONE VALLEY NURSERY	09/14/20	782.25
	114051	BAKER & TAYLOR	09/14/20	696.24
	114052	BELFORTI/ROSE	09/14/20	40.00
	114053	BEYER FERTILIZER & FEED	09/14/20	11.80
	114054	BOOS/DWAYN C	09/14/20	50.00
	114055	BORLACE/CHARISSA	09/14/20	40.00
	114056	BRAUNTEX MATERIALS, INC	09/14/20	38,221.76
	114057	CDW GOVERNMENT, INC.	09/14/20	5,229.29
	114058	CENTRAL TEXAS ELECTRIC C	09/14/20	1,297.59
	114059	CLINICAL SOLUTIONS PHARM	09/14/20	3,136.81
	114060	CML SECURITY, LLC	09/14/20	95,447.00
	114061	CONDOR DOCUMENT SERVICES	09/14/20	130.00
	114062	CONTINENTAL RESEARCH	09/14/20	331.20
	114063	CRENWELGE MOTOR SALES, I	09/14/20	67.76
	114064	CULLIGAN WATER CONDITION	09/14/20	581.75
	114065	DBT TRANSPORTATION SERVI	09/14/20	5,966.00
	114066	DEALERS ELECTRICAL SUPPL	09/14/20	228.44
	114067	DELL MARKETING L.P.	09/14/20	5,523.17
	114068	DIETEL & SON PRINTING, I	09/14/20	1,182.28
	114069	ENTERPRISE FM TRUST	09/14/20	11,720.31
	114070	ENVIRONMENTAL SYSTEMS RE	09/14/20	403.00
	114071	EPANIC BUTTON, LLC	09/14/20	2,250.00
	114072	ERRINGTON/KRISTEN	09/14/20	1.15
	114073	EWALD KUBOTA, INC.	09/14/20	2,654.00
	114074	EXTRACO BANKS, N.A.	09/14/20	5,714.03
	114075	FREDERICKSBURG CHEVROLET	09/14/20	7.00
	114076	FREDERICKSBURG DENTISTRY	09/14/20	1,581.00
	114077	FREDERICKSBURG FUNERAL H	09/14/20	375.00
	114078	FREDERICKSBURG STANDARD-	09/14/20	801.05

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	114079	FREDERICKSBURG/CITY OF	09/14/20	21,293.12
	114080	FREDERICKSBURG/CITY OF	09/14/20	145,794.78
	114081	FREEMAN/KAREN	09/14/20	51.04
	114082	GALLS, LLC	09/14/20	476.18
	114083	GEISTWEIDT/LELAND	09/14/20	75.00
	114084	GILLESPIE AUTOMOTIVE SUP	09/14/20	125.66
	114085	GILLESPIE CENTRAL APPRAI	09/14/20	104,052.51
	114086	GILLESPIE CO TAX A-C	09/14/20	29.50
	114087	GILLESPIE COUNTY	09/14/20	2,255.73
	114088	GLOBAL EQUIPMENT COMPANY	09/14/20	744.59
	114089	GOLDEN HUB COMMUNITY SER	09/14/20	5,000.00
	114090	GOLDEN WEST OIL COMPANY	09/14/20	9.65
	114091	GOVERNMENT FORMS & SUPPL	09/14/20	1,346.99
	114092	HARRIS/JENNIFER C	09/14/20	458.50
	114093	HART INTERCIVIC, INC.	09/14/20	409.80
	114094	HAZELETT/WILBERT	09/14/20	40.00
	114095	HILL COUNTRY MEMORIAL HO	09/14/20	3,690.46
	114096	HILL COUNTRY PRIMARY CAR	09/14/20	508.95
	114097	HILL COUNTRY TELECOMMUNI	09/14/20	1,695.34
	114098	HOLT CAT	09/14/20	158.29
	114099	HOME & RANCH IMPROVEMENT	09/14/20	5,069.58
	114100	I C S JAIL SUPPLIES INC.	09/14/20	528.51
	114101	INDIGENT HEALTHCARE SOLU	09/14/20	1,516.00
	114102	JUNG/LINDA	09/14/20	40.00
	114103	KENNEL/KARLI	09/14/20	325.00
	114104	KERR COUNTY CLERK	09/14/20	496.50
	114105	KERR COUNTY TREASURER	09/14/20	22,028.34
	114106	KING/TAMERA J.	09/14/20	28.75
	114107	KRAUS/GAY	09/14/20	40.00
	114108	KRAUSKOPF TIRE & WHEEL,	09/14/20	780.64
	114109	KRAUSKOPF/ZEDIA	09/14/20	40.00
	114110	KUSTOM KLEAN CAR WASH	09/14/20	590.00
	114111	LACKEY/MARIA ALICIA	09/14/20	1,432.00
	114112	LARKIN/HAROLD	09/14/20	40.00
	114113	LAW ENFORCEMENT TRAINING	09/14/20	460.00
	114114	LEHNE CONSTRUCTION, INC	09/14/20	650,272.19
	114115	LEXISNEXIS RISK SOLUTION	09/14/20	55.00
	114116	MACKAY COMMUNICATIONS, I	09/14/20	856.80

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	114117	MARTIN MARIETTA MATERIAL	09/14/20	37,878.51
	114118	MARTIN/BETTY	09/14/20	40.00
	114119	MATERA PAPER COMPANY	09/14/20	2,916.31
	114120	MCLANE FORD OF FREDERICK	09/14/20	7.00
	114121	MIDDLETON,CSR/DANDY ELLI	09/14/20	74.75
	114122	MOMAR, INCORPORATED	09/14/20	498.15
	114123	MOORE SUPPLY COMPANY	09/14/20	89.72
	114124	NEBGEN/SHEA W	09/14/20	32.20
	114125	NEEL/OLIVER PATRICK	09/14/20	450.00
	114126	NETTLES/COLE SUMNER	09/14/20	357.00
	114127	O'REILLY AUTO PARTS	09/14/20	68.52
	114128	OFF DUTY SERVICES, INC.	09/14/20	1,662.50
	114129	OFFICE DEPOT	09/14/20	5,229.59
	114130	PATHMARK TRAFFIC PRODUCT	09/14/20	43.50
	114131	PRESCRIPTION LABORATORY	09/14/20	687.11
	114132	QUILL CORPORATION	09/14/20	358.07
	114133	QUILL CORPORATION	09/14/20	883.84
	114134	QUILL CORPORATION	09/14/20	512.92
	114135	QUILL CORPORATION	09/14/20	378.98
	114136	QUILL CORPORATION	09/14/20	644.72
	114137	QUILL CORPORATION	09/14/20	325.99
	114138	QUILL CORPORATION	09/14/20	218.97
	114139	QUILL CORPORATION	09/14/20	144.91
	114140	RELX INC.	09/14/20	956.00
	114141	REPUBLIC SERVICES #859	09/14/20	69.21
	114142	RODE'S IRON & PIPE YARD	09/14/20	189.11
	114143	ROSENBACH/BENJAMIN	09/14/20	4,740.00
	114144	ROSS/LAURA L.	09/14/20	10.35
	114145	SANCHEZ, JR/GREGORIO BAS	09/14/20	15,680.00
	114146	SCHAEFFER MANUFACTURING.	09/14/20	1,147.02
	114147	SCHAETTER FUNERAL HOME,	09/14/20	1,535.00
	114148	SCHILLING OVERHEAD DOOR	09/14/20	125.00
	114149	SCHNEIDER/PAUL	09/14/20	132.00
	114150	SIRCHIE FINGER PRINT	09/14/20	306.05
	114151	SOUTH TEXAS COUNTY JUDGE	09/14/20	300.00
	114152	SOUTH TEXAS FORENSIC	09/14/20	600.00
	114153	SOUTH TEXAS RADIOLOGY GR	09/14/20	56.67
	114154	SOUTHERN HEALTH PARTNERS	09/14/20	10,261.30

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	114155	SOUTHSIDE BANK	09/14/20	21,445.34
	114156	SPEAK EASY LLC	09/14/20	200.00
	114157	STAPLES BUSINESS ADVANTA	09/14/20	123.85
	114158	STEGER/AARON	09/14/20	40.00
	114159	STROEHER & OLFERS, INC	09/14/20	4,993.32
	114160	STROEHER & SON, INC	09/14/20	1,016.78
	114161	STROEHER & SON, INC.-SEL	09/14/20	723.29
	114162	SYSCO CENTRAL TEXAS	09/14/20	12,317.43
	114163	TELLUS EQUIPMENT SOLUTIO	09/14/20	71.70
	114164	TERRACON CONSULTANTS, IN	09/14/20	2,019.75
	114165	TEXAS ASSOCIATION OF COU	09/14/20	60.00
	114166	TEXAS CHILLER SYSTEMS, L	09/14/20	10,576.57
	114167	TEXAS WILDLIFE DAMAGE	09/14/20	6,400.00
	114168	THE BUSINESS CENTER	09/14/20	883.59
	114169	THYSSENKRUPP ELEVATOR	09/14/20	793.13
	114170	TIME WARNER CABLE	09/14/20	748.84
	114171	TIME WARNER CABLE	09/14/20	165.57
	114172	TIME WARNER CABLE	09/14/20	125.64
	114173	TIME WARNER CABLE	09/14/20	115.58
	114174	TIME WARNER CABLE	09/14/20	1,707.92
	114175	TIME WARNER CABLE	09/14/20	1,138.13
	114176	TLIE	09/14/20	1,500.00
	114177	TYLER TECHNOLOGIES, INC.	09/14/20	21,245.00
	114178	UNIFIRST COPORATION	09/14/20	1,106.85
	114179	UPS STORE/THE	09/14/20	61.30
	114180	VAPO BUTANE	09/14/20	201.90
	114181	VERIZON BUSINESS	09/14/20	97.28
	114182	VERIZON WIRELESS	09/14/20	173.14
	114183	VULCAN CONST MATERIALS L	09/14/20	79,103.86
	114184	WAHL SHEET METAL & REPAI	09/14/20	70.00
	114185	WATCHGUARD VIDEO	09/14/20	430.00
	114186	WELLS/LEWIS WAYNE	09/14/20	4,905.23
	114187	WENSKE/THEODORE	09/14/20	1,770.00
	114188	WHEATCRAFT, INC.	09/14/20	6,142.56
	114189	WINDSTREAM COMM KERRVILL	09/14/20	97.80
	114190	WINDSTREAM COMMUNICATION	09/14/20	62.56
	114191	WORKPLACE RESOURCE, LLC	09/14/20	559.35
	114192	WRIGHT ASPHALT PRODUCTS	09/14/20	24,513.15

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	114193	216TH JUDICIAL DISTRICT	09/14/20	82.25
	114194	ADT SECURITY SYSTEMS	09/28/20	42.95
	114195	ALAMO DISTRIBUTION, LLC	09/28/20	290.44
	114196	AMG PRINTING & MAILING L	09/28/20	1,120.00
	114197	AQUA TEXAS, INC.	09/28/20	46.88
	114198	ATMOS ENERGY	09/28/20	152.63
	114199	ATMOS ENERGY	09/28/20	300.60
	114200	AUSTIN/JOHN	09/28/20	65.58
	114201	AVENU HOLDINGS, LLC	09/28/20	5,060.00
	114202	BAKER & TAYLOR	09/28/20	717.23
	114203	CANON FINANCIAL SERVICES	09/28/20	445.88
	114204	CDW GOVERNMENT, INC.	09/28/20	6,209.72
	114205	CENGAGE LEARNING INC / G	09/28/20	949.65
	114206	CENTRAL TEXAS AUTOPSY, P	09/28/20	2,100.00
	114207	COAST TO COAST COMPUTER	09/28/20	231.86
	114208	CONDOR DOCUMENT SERVICES	09/28/20	130.00
	114209	DEALERS ELECTRICAL SUPPL	09/28/20	196.64
	114210	ECKERT/MIKE M	09/28/20	75.00
	114211	ERRINGTON/KRISTEN	09/28/20	153.07
	114212	FREDERICKSBURG DENTISTRY	09/28/20	1,274.00
	114213	FREEMAN/KAREN	09/28/20	25.52
	114214	FRITZTOWN DIESEL & TRUCK	09/28/20	40.00
	114215	FRONTIER	09/28/20	206.39
	114216	FULLER/DEBRA L.	09/28/20	1,004.84
	114217	GALLS, LLC	09/28/20	1,785.28
	114218	GILLESPIE CO TAX A-C	09/28/20	22.00
	114219	GLOBAL EQUIPMENT COMPANY	09/28/20	123.78
	114220	GREENWOOD CEMETERY ASSOC	09/28/20	100.00
	114221	HAECKER/KAMERON	09/28/20	50.00
	114222	HARPER VOLUNTEER FIRE DE	09/28/20	21,000.00
	114223	HILL COUNTRY COMMUNITY N	09/28/20	1,000.00
	114224	HILL COUNTRY PEST CONTRO	09/28/20	639.00
	114225	HILL COUNTRY PRIMARY CAR	09/28/20	186.92
	114226	HILL COUNTRY REFRIGERATI	09/28/20	114.00
	114227	HINDMAN/EDDIE JOE	09/28/20	58.00
	114228	HUGGINS/CINDY E. BOREN	09/28/20	53.36
	114229	I C S JAIL SUPPLIES INC.	09/28/20	113.47
	114230	IDENTISYS INC	09/28/20	5,175.00

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	114231	JPMORGAN CHASE BANK NA	09/28/20	18,706.54
	114232	KERR COUNTY CLERK	09/28/20	1,454.50
	114233	KING/TAMERA J.	09/28/20	2.30
	114234	KOFILE TECHNOLOGIES, INC	09/28/20	2,400.00
	114235	LOWER COLORADO RIVER AUT	09/28/20	1,166.25
	114236	MATERA PAPER COMPANY	09/28/20	731.86
	114237	MOBILEXUSA	09/28/20	50.00
	114238	MOMAR, INCORPORATED	09/28/20	745.33
	114239	NSTS LLC	09/28/20	537.60
	114240	OFFICE DEPOT	09/28/20	1,945.53
	114241	OLFERS/STEVEN W	09/28/20	450.00
	114242	PATHMARK TRAFFIC PRODUCT	09/28/20	468.00
	114243	PRESCRIPTION LABORATORY	09/28/20	605.65
	114244	QUADIENT FINANCE USA, IN	09/28/20	2,002.26
	114245	QUILL CORPORATION	09/28/20	422.16
	114246	QUILL CORPORATION	09/28/20	521.48
	114247	QUILL CORPORATION	09/28/20	89.75
	114248	QUILL CORPORATION	09/28/20	858.49
	114249	QUILL CORPORATION	09/28/20	283.60
	114250	RECORDED BOOKS, INC.	09/28/20	39.99
	114251	RICE & GARDNER CONSULTAN	09/28/20	1,675.00
	114252	ROCKIN Q CONSTRUCTION LL	09/28/20	18,950.00
	114253	ROTHBAND/PAUL	09/28/20	633.50
	114254	SAFETY-KLEEN	09/28/20	301.56
	114255	SHARP ELECTRONICS CORPOR	09/28/20	2,299.39
	114256	SIGN MAN/THE	09/28/20	572.69
	114257	SOUTH TEXAS FORENSIC	09/28/20	600.00
	114258	SOUTHSIDE BANK	09/28/20	21,032.92
	114259	STROEHER & SON, INC	09/28/20	1,085.87
	114260	SUNBELT RENTALS	09/28/20	157.90
	114261	SYSCO CENTRAL TEXAS	09/28/20	8,301.12
	114262	TAC RISK MANAGEMENT POOL	09/28/20	23,075.00
	114263	TEXAS ASSOCIATION OF COU	09/28/20	858.74
	114264	TFS LEASING A PROGRAM OF	09/28/20	148.17
	114265	THE BUSINESS CENTER	09/28/20	574.97
	114266	TIME WARNER CABLE	09/28/20	226.16
	114267	TREIBS/JEREMY D.	09/28/20	70.00
	114268	TREIBS/STEPHEN	09/28/20	125.00

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	114269	TYLER TECHNOLOGIES, INC.	09/28/20	6,349.35
	114270	UNIFIRST CORPORATION-#11	09/28/20	133.95
	114271	VALLS & MARROQUIN, LLP	09/28/20	12,335.00
	114272	VANIR CONSTRUCTION MANAG	09/28/20	9,000.89
	114273	VERIZON BUSINESS	09/28/20	98.99
	114274	VRF SERVICES OF TEXAS	09/28/20	2,515.00
	114275	WALTER'S BUILDING & SUPP	09/28/20	511.57
	114276	WENSKE/THEODORE	09/28/20	1,132.50
	114277	WRIGHT ASPHALT PRODUCTS	09/28/20	89,270.43
	114278	17THREE, LLC	09/28/20	300.00
TOTAL GENERAL FUND:				1,999,745.69
2013 JAIL BOND:				
	1160	AUTOMATIC FIRE PROTECTIO	09/14/20	2,862.70
TOTAL 2013 JAIL BOND:				2,862.70