



Gillespie County, TX

Check Report

By Check Number

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0957	JMK	07/15/2022	Regular	0.00	14.00	11169

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	14.00

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
10946	STEPHANIE LOWERY	07/15/2022	Regular	0.00	-6.00	119676
0057	NATIONWIDE RETIREMENT SOLUTION	07/07/2022	Regular	0.00	235.00	119816
2401	TEXAS CHILD SUPPORT SDU	07/07/2022	Regular	0.00	242.31	119817
1419	VALIC	07/07/2022	Regular	0.00	40.00	119818
10371	AT&T	07/07/2022	Regular	0.00	514.98	119819
1200	AT&T MOBILITY	07/07/2022	Regular	0.00	3,116.88	119820
4191	WEX BANK	07/07/2022	Regular	0.00	29,143.13	119821
0188	TAC UNEMPLOYMENT FUND	07/08/2022	Regular	0.00	963.86	119822
0189	TX ASSOC OF COUNTIES RISK MANAGEMENT F	07/08/2022	Regular	0.00	18,236.00	119823
1917	ADT SECURITY CORPORATION	07/11/2022	Regular	0.00	183.42	119824
4090	ADVANTAGE COMMUNICATIONS	07/11/2022	Regular	0.00	280.00	119825
0455	ALAMO AREA COUNCIL OF GOVERNMENTS	07/11/2022	Regular	0.00	872.87	119826
11008	ALLAN SAWATZKY	07/11/2022	Regular	0.00	6.00	119827
10988	AMBER ROBLES	07/11/2022	Regular	0.00	6.00	119828
1415	APPLIED CONCEPTS INC	07/11/2022	Regular	0.00	401.00	119829
11006	APRIL GARCIA	07/11/2022	Regular	0.00	215.00	119830
10986	ARTHUR MOELLERING	07/11/2022	Regular	0.00	6.00	119831
3322	AVEC ENTERPRISES, LLC	07/11/2022	Regular	0.00	130.00	119832
1231	BAKER & TAYLOR BOOKS	07/11/2022	Regular	0.00	200.86	119833
10995	BENJAMIN ITZ	07/11/2022	Regular	0.00	55.00	119834
11019	BILLY RICHARDSON	07/11/2022	Regular	0.00	6.00	119835
0018	BOB BARKER COMPANY, INC.	07/11/2022	Regular	0.00	900.00	119836
3955	BRAUNTEX MATERIALS, INC.	07/11/2022	Regular	0.00	37,356.54	119837
10379	BRUCKNER'S TRUCK & EQUIPMENT TBD	07/11/2022	Regular	0.00	70.63	119838
3016	CARL EDWIN SCHOESSOW	07/11/2022	Regular	0.00	71.25	119839
11011	CAROLYN BETHUNE	07/11/2022	Regular	0.00	215.00	119840
1559	CDW GOVERNMENT, INC.	07/11/2022	Regular	0.00	450.50	119841
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	07/11/2022	Regular	0.00	2,224.77	119842
2378	CHARM-TEX, INC.	07/11/2022	Regular	0.00	674.30	119843
1176	CINDY E BOREN HUGGINS	07/11/2022	Regular	0.00	300.00	119844
0252	CITY OF FREDERICKSBURG	07/11/2022	Regular	0.00	180,745.04	119845
0077	CITY OF FREDERICKSBURG	07/11/2022	Regular	0.00	21,722.13	119846
11000	CONNIE MINSHEW	07/11/2022	Regular	0.00	6.00	119847
0438	CREATIVE AWARDS & TROPHIES INC	07/29/2022	Regular	0.00	-397.40	119848
0438	CREATIVE AWARDS & TROPHIES INC	07/11/2022	Regular	0.00	397.40	119848
10976	DAWN FOSTER-WOOD	07/11/2022	Regular	0.00	215.00	119849
5834	DAWN MCADAMS	07/11/2022	Regular	0.00	765.18	119850
11016	DAWNA HAUG	07/11/2022	Regular	0.00	6.00	119851
10985	DEBRA WILKS	07/11/2022	Regular	0.00	6.00	119852
11004	DEREK SPENCE	07/11/2022	Regular	0.00	6.00	119853
10722	DIETEL & BROTHERS PRINTING, INC.	07/11/2022	Regular	0.00	608.30	119854
1097	DITTMAR LUMBER CORP.	07/11/2022	Regular	0.00	416.90	119855
11012	DWAYNE SEELIG	07/11/2022	Regular	0.00	6.00	119856
11020	EDWARD WITZKE	07/11/2022	Regular	0.00	6.00	119857
11013	EMMA BUSSHAUS	07/11/2022	Regular	0.00	175.00	119858
3665	ENTERPRISE FM TRUST	07/11/2022	Regular	0.00	11,132.71	119859
10996	ERIC HARTMANN	07/11/2022	Regular	0.00	215.00	119860
3307	EXTRACO BANKS, N.A.	07/11/2022	Regular	0.00	5,714.03	119861
4207	FOXHOVEN HOLDINGS, LLC	07/11/2022	Regular	0.00	418.95	119862
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	07/11/2022	Regular	0.00	7.00	119863
3031	FREDERICKSBURG DENTISTRY, PLLC	07/11/2022	Regular	0.00	485.00	119864
2285	FREDERICKSBURG FUNERAL HOME	07/11/2022	Regular	0.00	600.00	119865
2125	GALLS, LLC	07/11/2022	Regular	0.00	796.79	119866
3938	GARRETT INSURANCE AGENCY, INC.	07/11/2022	Regular	0.00	228.00	119867
10999	GEORGE DOLEZAL	07/11/2022	Regular	0.00	215.00	119868
10977	GERALD SOTELLO	07/11/2022	Regular	0.00	6.00	119869
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	07/11/2022	Regular	0.00	1,895.72	119870
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	07/11/2022	Regular	0.00	30,491.80	119871
3675	GILLESPIE CO TAX A-C	07/11/2022	Regular	0.00	7.50	119872
3779	GOVERNMENT FORMS & SUPPLIES	07/11/2022	Regular	0.00	2,411.54	119873

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10982	GRETCHEN MORAN	07/11/2022	Regular	0.00	6.00	119874
3065	HEATH BRATCHER	07/11/2022	Regular	0.00	130.00	119875
3698	HILL COUNTRY TELECOMMUNICATIONS	07/11/2022	Regular	0.00	1,695.00	119876
11021	HILL COUNTRY VISION FREDERICKSBURG	07/11/2022	Regular	0.00	200.00	119877
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	07/11/2022	Regular	0.00	1,516.00	119878
5883	JAHNNA SEELIG	07/11/2022	Regular	0.00	293.34	119879
11017	JAMES JARREAU	07/11/2022	Regular	0.00	6.00	119880
2178	JBI, LTD.	07/11/2022	Regular	0.00	44.00	119881
10992	JOHN RIDGEWAY	07/11/2022	Regular	0.00	6.00	119882
5369	JOSE CASTILLO	07/11/2022	Regular	0.00	70.20	119883
10395	JUDGE N. KEITH WILLIAMS	07/11/2022	Regular	0.00	165.42	119884
11001	JUSTIN ARNOLD	07/11/2022	Regular	0.00	175.00	119885
10978	KANDEE JUSTUS	07/11/2022	Regular	0.00	15.00	119886
10983	KAREN EARHART	07/11/2022	Regular	0.00	215.00	119887
10980	KENNETH SELMAN	07/11/2022	Regular	0.00	6.00	119888
2283	KERR COUNTY TREASURER	07/11/2022	Regular	0.00	25,181.80	119889
3310	KERRY BRETT SHEW	07/11/2022	Regular	0.00	420.00	119890
10987	KEVIN HAUG	07/11/2022	Regular	0.00	215.00	119891
10989	KEVIN KUNZ	07/11/2022	Regular	0.00	55.00	119892
11018	KEVIN MCGUIRE	07/11/2022	Regular	0.00	6.00	119893
10583	LINDA PAGE	07/11/2022	Regular	0.00	18.72	119894
2489	LISA M. WATTS	07/11/2022	Regular	0.00	675.00	119895
10994	LORETTA BORDERS	07/11/2022	Regular	0.00	175.00	119896
10990	LYDIA MADSEN	07/11/2022	Regular	0.00	6.00	119897
4362	MARK D CORNETT	07/11/2022	Regular	0.00	1,000.00	119898
10979	MARY BOND	07/11/2022	Regular	0.00	175.00	119899
3440	MCLANE FORD OF FREDERICKSBURG	07/11/2022	Regular	0.00	643.72	119900
10971	MECHANICAL REPS, INC.	07/11/2022	Regular	0.00	651.00	119901
10725	MEDINA VALLEY SECURITY, INC.	07/11/2022	Regular	0.00	49.95	119902
10581	MINEOLA COMMUNITY BANK	07/11/2022	Regular	0.00	3,355.07	119903
10997	NATHAN KOTT	07/11/2022	Regular	0.00	55.00	119904
2252	ODP BUSINESS SOLUTIONS, LLC	07/11/2022	Regular	0.00	2,276.18	119905
3941	O'REILLY AUTO ENTERPRISES, LLC	07/11/2022	Regular	0.00	594.20	119906
11003	PEGGY REEH	07/11/2022	Regular	0.00	6.00	119907
2659	POWERPHONE, INC.	07/11/2022	Regular	0.00	2,835.00	119908
3699	RELX INC.	07/11/2022	Regular	0.00	442.00	119909
3699	RELX INC.	07/11/2022	Regular	0.00	72.00	119910
11007	REYNA SANCHEZ	07/11/2022	Regular	0.00	6.00	119911
10573	RICHARD CHARLES SALDIVAR	07/11/2022	Regular	0.00	647.50	119912
11014	RIKKI FERRELL	07/11/2022	Regular	0.00	6.00	119913
10991	ROGER WUNDERLICH	07/11/2022	Regular	0.00	6.00	119914
5828	ROXANE BEARD	07/11/2022	Regular	0.00	63.77	119915
11002	RYAN STEHLING	07/11/2022	Regular	0.00	6.00	119916
11009	SARA REICHERT	07/11/2022	Regular	0.00	6.00	119917
0358	SCHAETTER'S FUNERAL HOME, INC	07/11/2022	Regular	0.00	500.00	119918
10998	SHAYLA PYKA	07/11/2022	Regular	0.00	6.00	119919
3204	SOUTHSIDE BANK	07/11/2022	Regular	0.00	39,412.10	119920
4392	SPEAK EASY LLC	07/11/2022	Regular	0.00	282.95	119921
0182	STROEHER & OLFERS, INC	07/11/2022	Regular	0.00	1,474.32	119922
0183	STROEHER & SON, INC	07/11/2022	Regular	0.00	4,064.34	119923
1951	STROEHER & SON, INC.-SELF SERV	07/11/2022	Regular	0.00	5,105.35	119924
11010	SUSAN HIRTZEL	07/11/2022	Regular	0.00	215.00	119925
10984	SUSAN WYATT	07/11/2022	Regular	0.00	6.00	119926
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	07/11/2022	Regular	0.00	181.00	119927
3263	SYSCO CENTRAL TEXAS	07/11/2022	Regular	0.00	14,320.38	119928
5495	TAMERA J. KING	07/11/2022	Regular	0.00	60.14	119929
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	07/11/2022	Regular	0.00	575.00	119930
3862	TEXAS ASSOCIATION OF COUNTIES	07/11/2022	Regular	0.00	40.00	119931
1856	TEXAS COMMISSION ON ENVIRONMENTAL QU.	07/11/2022	Regular	0.00	1,120.00	119932
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	07/11/2022	Regular	0.00	6,400.00	119933
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	07/11/2022	Regular	0.00	1,540.00	119934

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2074	THE UPS STORE	07/11/2022	Regular	0.00	487.52	119935
10993	THEODORE MOELENDORF	07/11/2022	Regular	0.00	6.00	119936
11005	THOMAS PARRIA	07/11/2022	Regular	0.00	6.00	119937
2662	TYLER TECHNOLOGIES, INC.	07/11/2022	Regular	0.00	17,736.00	119938
3399	UNIFIRST (MATS)	07/11/2022	Regular	0.00	45.84	119939
0201	UNIFIRST HOLDINGS, INC.	07/11/2022	Regular	0.00	1,074.19	119940
0162	UNITED STATES POSTAL SERVICE	07/11/2022	Regular	0.00	265.00	119941
3275	USI SOUTHWEST INC., EL PASO	07/11/2022	Regular	0.00	2,390.00	119942
11015	VERONICA GARZA	07/11/2022	Regular	0.00	6.00	119943
3572	VISTA SOLUTIONS GROUP, LP	07/11/2022	Regular	0.00	5,060.00	119944
10902	V-QUEST	07/11/2022	Regular	0.00	370.08	119945
0218	VULCAN MATERIALS COMPANY	07/11/2022	Regular	0.00	20,377.60	119946
3780	WEAVER TECHNOLOGIES, LLC	07/11/2022	Regular	0.00	2,340.00	119947
1553	WHEATCRAFT, INC.	07/11/2022	Regular	0.00	9,202.71	119948
10981	WILLIAM WISDOM	07/11/2022	Regular	0.00	6.00	119949
2243	WINDSTREAM KERRVILLE	07/11/2022	Regular	0.00	115.21	119950
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	07/11/2022	Regular	0.00	95,232.80	119951
3383	ATMOS ENERGY	07/12/2022	Regular	0.00	1,053.35	119952
4114	REPUBLIC SERVICES #859	07/12/2022	Regular	0.00	101.30	119953
3687	SPECTRUM ENTERPRISE	07/12/2022	Regular	0.00	1,076.67	119954
3687	SPECTRUM ENTERPRISE	07/12/2022	Regular	0.00	120.61	119955
3688	SPECTRUM ENTERPRISE	07/12/2022	Regular	0.00	2,787.81	119956
3045	VERIZON WIRELESS	07/12/2022	Regular	0.00	65.16	119957
0276	COLONIAL LIFE & ACCIDENT INSURANCE	07/13/2022	Regular	0.00	5,993.00	119958
3634	MEDICAL AIR SERVICES ASSOC.	07/13/2022	Regular	0.00	1,119.00	119959
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	07/13/2022	Regular	0.00	15.00	119960
4172	TEXAS ASSOCIATION OF COUNTIES	07/13/2022	Regular	0.00	171,244.04	119961
4067	TEXAS ASSOCIATION OF COUNTIES	07/13/2022	Regular	0.00	7,295.85	119962
2500	THE HARTFORD	07/13/2022	Regular	0.00	953.56	119963
3687	SPECTRUM ENTERPRISE	07/18/2022	Regular	0.00	120.61	119964
3687	SPECTRUM ENTERPRISE	07/18/2022	Regular	0.00	130.66	119965
0057	NATIONWIDE RETIREMENT SOLUTION	07/22/2022	Regular	0.00	235.00	119966
2401	TEXAS CHILD SUPPORT SDU	07/22/2022	Regular	0.00	242.31	119967
1419	VALIC	07/22/2022	Regular	0.00	40.00	119968
1917	ADT SECURITY CORPORATION	07/25/2022	Regular	0.00	32.95	119969
1415	APPLIED CONCEPTS INC	07/25/2022	Regular	0.00	2,328.33	119970
2603	AQUA TEXAS, INC.	07/25/2022	Regular	0.00	51.57	119971
11045	ARLETA PIKE	07/25/2022	Regular	0.00	6.00	119972
2083	ATMOS ENERGY	07/25/2022	Regular	0.00	200.04	119973
3322	AVEC ENTERPRISES, LLC	07/25/2022	Regular	0.00	130.00	119974
1231	BAKER & TAYLOR BOOKS	07/25/2022	Regular	0.00	87.18	119975
11057	BERT MIKOSH	07/25/2022	Regular	0.00	6.00	119976
11058	BETTINA ADAMS	07/25/2022	Regular	0.00	6.00	119977
11049	BLAINE WITHERS	07/25/2022	Regular	0.00	6.00	119978
3955	BRAUNTEX MATERIALS, INC.	07/25/2022	Regular	0.00	78,919.62	119979
11040	BRODY BURGE	07/25/2022	Regular	0.00	175.00	119980
2576	CALDWELL COUNTRY CHEVROLET	07/25/2022	Regular	0.00	152,960.00	119981
2782	CANON FINANCIAL SERVICES, INC.	07/25/2022	Regular	0.00	359.77	119982
11027	CARLETON TURNER	07/25/2022	Regular	0.00	175.00	119983
11031	CHAD ELLEBRACHT	07/25/2022	Regular	0.00	6.00	119984
11033	CHARLES SAVAGE	07/25/2022	Regular	0.00	175.00	119985
0252	CITY OF FREDERICKSBURG	07/25/2022	Regular	0.00	5,104.85	119986
3287	CLINICAL SOLUTIONS PHARMACY	07/25/2022	Regular	0.00	5,428.20	119987
11065	CLINT THOMAS	07/25/2022	Regular	0.00	6.00	119988
11061	DEBORAH HOHMANN	07/25/2022	Regular	0.00	6.00	119989
11034	DEE LOONEY	07/25/2022	Regular	0.00	6.00	119990
11030	DELICI DETTERMAN	07/25/2022	Regular	0.00	175.00	119991
1486	DELL MARKETING LP	07/25/2022	Regular	0.00	1,295.20	119992
10257	DEVIN SEAN MULLEN	07/25/2022	Regular	0.00	14.99	119993
2218	DIALTONESERVICES, L.P.	07/25/2022	Regular	0.00	56.65	119994
11064	DOUGLAS SUNDHEIMER	07/25/2022	Regular	0.00	6.00	119995

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11052	DUSTIN MOORE	07/25/2022	Regular	0.00	6.00	119996
11023	DYLLAN BURNS	07/25/2022	Regular	0.00	6.00	119997
11048	EARL THOMPSON	07/25/2022	Regular	0.00	6.00	119998
5674	ELIZABETH A MCMAHON	07/25/2022	Regular	0.00	113.26	119999
5831	EMILY GRANT	07/25/2022	Regular	0.00	307.28	120000
1776	ENGRAVERS, INC.	07/25/2022	Regular	0.00	535.00	120001
1320	ENVIRONMENTAL SYSTEMS RESEARCH INSTITL	07/25/2022	Regular	0.00	400.00	120002
10286	ERIC RANKIN CARDWELL	07/25/2022	Regular	0.00	800.00	120003
11037	ERICA NERI	07/25/2022	Regular	0.00	175.00	120004
11036	ETHAN KNIGHTON	07/25/2022	Regular	0.00	6.00	120005
11053	EUGENE WHITEHEAD	07/25/2022	Regular	0.00	6.00	120006
4062	EWALD KUBOTA, INC.	07/25/2022	Regular	0.00	3,451.98	120007
2400	FOURTH COURT OF APPEALS	07/25/2022	Regular	0.00	660.00	120008
11063	FRANCISCO LUGO	07/25/2022	Regular	0.00	6.00	120009
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	07/25/2022	Regular	0.00	79.23	120010
2473	FREDERICKSBURG FAMILY CLINIC	07/25/2022	Regular	0.00	67.90	120011
2285	FREDERICKSBURG FUNERAL HOME	07/25/2022	Regular	0.00	375.00	120012
0222	FREDERICKSBURG PUBLISHING	07/25/2022	Regular	0.00	33.25	120013
3544	FRONTIER	07/25/2022	Regular	0.00	221.40	120014
2125	GALLS, LLC	07/25/2022	Regular	0.00	737.00	120015
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	07/25/2022	Regular	0.00	1,478.17	120016
3675	GILLESPIE CO TAX A-C	07/25/2022	Regular	0.00	7.50	120017
0086	GILLESPIE COUNTY	07/25/2022	Regular	0.00	2,663.69	120018
0939	GILLESPIE COUNTY CHILD SRV BRD	07/25/2022	Regular	0.00	1,031.00	120019
3206	GRAFIX SHOPPE	07/25/2022	Regular	0.00	2,734.35	120020
0089	GREENWOOD CEMETERY ASSOCIATION	07/25/2022	Regular	0.00	100.00	120021
0569	GT DISTRIBUTORS, INC	07/25/2022	Regular	0.00	1,025.20	120022
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	07/25/2022	Regular	0.00	1,000.00	120023
2163	HILL COUNTRY DISPUTE RESOLUTION CENTER,	07/25/2022	Regular	0.00	2,340.00	120024
11021	HILL COUNTRY VISION FREDERICKSBURG	07/25/2022	Regular	0.00	140.00	120025
10973	HULL MILLWORK, LLC	07/25/2022	Regular	0.00	12,413.37	120026
1318	INGRAM READYMIX INCORPORATED	07/25/2022	Regular	0.00	866.00	120027
11066	INSURORS INDEMNITY COMPANY	07/25/2022	Regular	0.00	200.00	120028
2436	ITZ ELECTRIC, INC.	07/25/2022	Regular	0.00	132.71	120029
5633	J. D. HICKMAN	07/25/2022	Regular	0.00	457.75	120030
2178	JBI, LTD.	07/25/2022	Regular	0.00	7,026.80	120031
11026	JENNIFER BARTON LOZA	07/25/2022	Regular	0.00	6.00	120032
2415	JEREMY D. TREIBS	07/25/2022	Regular	0.00	70.00	120033
11032	JESSE HERRERA	07/25/2022	Regular	0.00	169.00	120034
11050	JESSEN STABLEFORD	07/25/2022	Regular	0.00	6.00	120035
0957	JMK	07/25/2022	Regular	0.00	588.90	120036
10522	JOSE R CADENA	07/25/2022	Regular	0.00	934.50	120037
11042	JOSHUA LAMASCUS	07/25/2022	Regular	0.00	6.00	120038
11039	JOSHUA WILLIAMS	07/25/2022	Regular	0.00	6.00	120039
2465	JPMORGAN CHASE BANK NA	07/25/2022	Regular	0.00	21,458.19	120040
11055	KARIN YOUNG	07/25/2022	Regular	0.00	6.00	120041
11059	KATHLEEN FRIEDRICH	07/25/2022	Regular	0.00	6.00	120042
11025	KAY SAUVE WARD	07/25/2022	Regular	0.00	6.00	120043
2875	KNS PRECISION, INC.	07/25/2022	Regular	0.00	3,900.00	120044
3197	KRAUSKOPF TIRE & WHEEL, LLC	07/25/2022	Regular	0.00	15.00	120045
11041	KYLEA FUCHS	07/25/2022	Regular	0.00	6.00	120046
11044	LAURA WALTERS	07/25/2022	Regular	0.00	6.00	120047
1948	LEWIS W WELLS	07/25/2022	Regular	0.00	10,050.18	120048
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	07/25/2022	Regular	0.00	56.25	120049
11024	LINDA FOSTER	07/25/2022	Regular	0.00	175.00	120050
11062	LORNA JENSCHKE	07/25/2022	Regular	0.00	6.00	120051
0654	MATERA PAPER COMPANY, INC	07/25/2022	Regular	0.00	273.55	120052
10207	MAURICE HOHMANN	07/25/2022	Regular	0.00	25.00	120053
4129	MAYFIELD PAPER COMPANY	07/25/2022	Regular	0.00	1,379.77	120054
3200	MELODY'S SOUTHWEST CONSORTIUM	07/25/2022	Regular	0.00	135.00	120055
11060	MICHAEL HOGAN	07/25/2022	Regular	0.00	6.00	120056

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1746	MID-AMERICAN RESEARCH CHEMICAL CORP.	07/25/2022	Regular	0.00	369.27	120057
11028	MIKE JAMES	07/25/2022	Regular	0.00	6.00	120058
2270	MOMAR, INC	07/25/2022	Regular	0.00	1,244.01	120059
3494	MOORE SUPPLY COMPANY	07/25/2022	Regular	0.00	273.62	120060
2252	ODP BUSINESS SOLUTIONS, LLC	07/25/2022	Regular	0.00	848.10	120061
1551	OMNIBASE SERVICES OF TEXAS	07/25/2022	Regular	0.00	369.70	120062
3941	O'REILLY AUTO ENTERPRISES, LLC	07/25/2022	Regular	0.00	763.68	120063
11047	PATRICK JACOBY	07/25/2022	Regular	0.00	6.00	120064
11051	PATRICK OLOUGHLIN	07/25/2022	Regular	0.00	6.00	120065
0321	QUILL LLC	07/25/2022	Regular	0.00	941.17	120066
11056	RHETT LASKOSKIE	07/25/2022	Regular	0.00	6.00	120067
10537	ROCKING GT CONTRACTING, LLC	07/25/2022	Regular	0.00	2,864.00	120068
0169	RODE'S IRON & PIPE YARD	07/25/2022	Regular	0.00	26.00	120069
0358	SCHAETTER'S FUNERAL HOME, INC	07/25/2022	Regular	0.00	540.00	120070
11035	SHANNON HUDSON	07/25/2022	Regular	0.00	6.00	120071
4311	SHARP ELECTRONICS CORPORATION	07/25/2022	Regular	0.00	2,373.58	120072
5409	SHEA W NEBGEN	07/25/2022	Regular	0.00	80.00	120073
10014	SID L HARLE	07/25/2022	Regular	0.00	75.00	120074
2113	SIRCHIE ACQUISITION COMPANY, LLC	07/25/2022	Regular	0.00	602.02	120075
3473	SOUTHERN HEALTH PARTNERS, INC.	07/25/2022	Regular	0.00	10,569.14	120076
1192	STEPHEN TREIBS	07/25/2022	Regular	0.00	125.00	120077
11043	STERLINGTON MEDICAL	07/25/2022	Regular	0.00	7,020.00	120078
11038	STEVEN MOHR	07/25/2022	Regular	0.00	175.00	120079
2255	STEVEN W. OLFERS	07/25/2022	Regular	0.00	450.00	120080
0784	STRAUBE MACHINE & WELDING SHOP INC	07/25/2022	Regular	0.00	1,900.00	120081
0182	STROEHER & OLFERS, INC	07/25/2022	Regular	0.00	1,271.77	120082
2304	SUNBELT RENTALS, INC.	07/25/2022	Regular	0.00	2,115.11	120083
3263	SYSCO CENTRAL TEXAS	07/25/2022	Regular	0.00	16,693.92	120084
11054	TERRY WEED	07/25/2022	Regular	0.00	6.00	120085
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	07/25/2022	Regular	0.00	148.17	120086
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	07/25/2022	Regular	0.00	2,000.50	120087
1544	TK ELEVATOR CORPORATION	07/25/2022	Regular	0.00	846.05	120088
11029	TRAVIS AHRENS	07/25/2022	Regular	0.00	175.00	120089
2662	TYLER TECHNOLOGIES, INC.	07/25/2022	Regular	0.00	32,524.00	120090
0201	UNIFIRST HOLDINGS, INC.	07/25/2022	Regular	0.00	45.84	120091
5480	VICKI J SCHMIDT	07/25/2022	Regular	0.00	643.14	120092
11046	VICKIE MITCHELL	07/25/2022	Regular	0.00	6.00	120093
10902	V-QUEST	07/25/2022	Regular	0.00	8,535.33	120094
0218	VULCAN MATERIALS COMPANY	07/25/2022	Regular	0.00	10,248.48	120095
0210	WALTER'S BUILDING & SUPPLY	07/25/2022	Regular	0.00	2,649.36	120096
2241	WINDSTREAM	07/25/2022	Regular	0.00	66.02	120097
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	07/25/2022	Regular	0.00	500.00	120098
2086	ATMOS ENERGY	07/26/2022	Regular	0.00	192.65	120099
4358	QUADIENT FINANCE USA, INC.	07/26/2022	Regular	0.00	4,000.02	120100
3687	SPECTRUM ENTERPRISE	07/26/2022	Regular	0.00	231.19	120101
0273	TEXAS COUNTY & DISTRICT	07/15/2022	Bank Draft	0.00	72,449.76	DFT0000161
0273	TEXAS COUNTY & DISTRICT	07/15/2022	Bank Draft	0.00	71,819.82	DFT0000163
0697	INTERNAL REVENUE SERVICE	07/13/2022	Bank Draft	0.00	76,547.52	DFT0000166

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number 0697	Vendor Name INTERNAL REVENUE SERVICE	Payment Date 07/27/2022	Payment Type Bank Draft	Discount Amount 0.00	Payment Amount 81,922.93	Number DFT0000168
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Bank Code GENERAL Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	485	286	0.00	1,266,798.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-403.40
Bank Drafts	4	4	0.00	302,740.03
EFT's	0	0	0.00	0.00
	489	292	0.00	1,569,135.62

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	07/29/2022	Regular	0.00	473.00	6680

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	473.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	473.00

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3 11022	JONATHAN REY LOPEZ	07/21/2022	Regular	0.00	5.00	1149

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	1	1	0.00	5.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	488	289	0.00	1,267,290.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-403.40
Bank Drafts	4	4	0.00	302,740.03
EFT's	0	0	0.00	0.00
	492	295	0.00	1,569,627.62

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	7/2022	5.00
80	County Attorney Hot Check Fund	7/2022	14.00
85	Justice of Peace No 1	7/2022	473.00
99	Pooled Cash	7/2022	1,569,135.62
			1,569,627.62