



Gillespie County, TX

Check Report

By Check Number

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ATTY-County Attorney HOT Check						
0957	JMK	08/02/2022	Regular	0.00	14.00	11170
2202	SUTHERLAND LUMBER-SOUTHWEST,	08/02/2022	Regular	0.00	648.76	11171

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	662.76
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
	2	2	0.00	662.76

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
11074	CATARINA B CARDIEL	08/12/2022	Regular	0.00	29.45	1739
11073	FLOR DEMARIA GARCIA	08/12/2022	Regular	0.00	2.40	1740
0086	GILLESPIE COUNTY	08/12/2022	Regular	0.00	50.00	1741
10912	GREG MARSHALL	08/12/2022	Regular	0.00	265.00	1742
0100	HILL COUNTRY MEMORIAL HOSPITAL	08/12/2022	Regular	0.00	100.00	1743
11071	LESLIE ROSE ESPINOZA	08/12/2022	Regular	0.00	115.00	1744
11072	RICHARD WAYNE McBRYDE	08/12/2022	Regular	0.00	27.00	1745
0288	WAL-MART STORE #1154	08/12/2022	Regular	0.00	236.51	1746

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	825.36
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
	8	8	0.00	825.36

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
1200	AT&T MOBILITY	08/01/2022	Regular	0.00	3,120.12	120102
2086	ATMOS ENERGY	08/01/2022	Regular	0.00	197.92	120103
3687	SPECTRUM ENTERPRISE	08/03/2022	Regular	0.00	130.66	120104
3687	SPECTRUM ENTERPRISE	08/03/2022	Regular	0.00	281.35	120105
4191	WEX BANK	08/03/2022	Regular	0.00	27,418.63	120106
0057	NATIONWIDE RETIREMENT SOLUTION	08/05/2022	Regular	0.00	235.00	120107
2401	TEXAS CHILD SUPPORT SDU	08/05/2022	Regular	0.00	242.31	120108
1419	VALIC	08/05/2022	Regular	0.00	40.00	120109
4090	ADVANTAGE COMMUNICATIONS	08/08/2022	Regular	0.00	280.00	120110
0677	ALLEN KELLER COMPANY	08/08/2022	Regular	0.00	1,687.14	120111
1459	ALLIED AGRICULTURAL SERVICES INC	08/08/2022	Regular	0.00	1,457.40	120112
1415	APPLIED CONCEPTS INC	08/08/2022	Regular	0.00	401.00	120113
10371	AT&T	08/08/2022	Regular	0.00	280.05	120114
1231	BAKER & TAYLOR BOOKS	08/08/2022	Regular	0.00	446.14	120115
2512	BIEDERMANN'S ACE HARDWARE	08/08/2022	Regular	0.00	20.24	120116
5564	BRAD W. ROEDER	08/08/2022	Regular	0.00	116.00	120117
4325	BRYAN BIERSCHWALE	08/08/2022	Regular	0.00	25.00	120118
4315	BUILDERS FIRSTSOURCE	08/08/2022	Regular	0.00	1.76	120119
2576	CALDWELL COUNTRY CHEVROLET	08/08/2022	Regular	0.00	59,720.00	120120
3060	CENTRAL TEXAS AUTOPSY, PLLC	08/08/2022	Regular	0.00	5,600.00	120121
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	08/08/2022	Regular	0.00	1,966.59	120122
2378	CHARM-TEX, INC.	08/08/2022	Regular	0.00	1,520.54	120123
0077	CITY OF FREDERICKSBURG	08/08/2022	Regular	0.00	25,629.81	120124
0252	CITY OF FREDERICKSBURG	08/08/2022	Regular	0.00	180,745.04	120125
2885	CMI, INC.	08/08/2022	Regular	0.00	1,228.00	120126
3650	CNA SURETY	08/08/2022	Regular	0.00	71.00	120127
3490	COAST TO COAST COMPUTER PRODUCTS	08/08/2022	Regular	0.00	139.99	120128
0048	COOPER EQUIPMENT COMPANY	08/08/2022	Regular	0.00	2,148.43	120129
0438	CREATIVE AWARDS & TROPHIES INC	08/08/2022	Regular	0.00	223.90	120130
0401	CRENWELGE MOTOR SALES, INC	08/08/2022	Regular	0.00	166.49	120131
0367	DEMCO, INC	08/08/2022	Regular	0.00	169.97	120132
10571	DENNIS POWELL	08/08/2022	Regular	0.00	37.09	120133
10722	DIETEL & BROTHERS PRINTING, INC.	08/08/2022	Regular	0.00	576.00	120134
1097	DITTMAR LUMBER CORP.	08/08/2022	Regular	0.00	166.57	120135
5732	DUSTIN DEGRAW	08/08/2022	Regular	0.00	99.99	120136
3130	DUTCHMAN'S MARKET	08/08/2022	Regular	0.00	94.35	120137
4023	EDWARD J. SMITH	08/08/2022	Regular	0.00	980.00	120138
1776	ENGRAVERS, INC.	08/08/2022	Regular	0.00	117.50	120139
3665	ENTERPRISE FM TRUST	08/08/2022	Regular	0.00	11,150.42	120140
4062	EWALD KUBOTA, INC.	08/08/2022	Regular	0.00	363.63	120141
3307	EXTRACO BANKS, N.A.	08/08/2022	Regular	0.00	5,714.03	120142
5528	FORESTER JAKE MILLS, JR.	08/08/2022	Regular	0.00	140.00	120143
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	08/08/2022	Regular	0.00	86.23	120144
2473	FREDERICKSBURG FAMILY CLINIC	08/08/2022	Regular	0.00	54.07	120145
2990	FREDERICKSBURG PUBLISHING CO., INC.	08/08/2022	Regular	0.00	23.50	120146
2990	FREDERICKSBURG PUBLISHING CO., INC.	08/08/2022	Regular	0.00	29.50	120147
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	08/08/2022	Regular	0.00	160.00	120148
3544	FRONTIER	08/08/2022	Regular	0.00	1,142.36	120149
2125	GALLS, LLC	08/08/2022	Regular	0.00	3,540.00	120150
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	08/08/2022	Regular	0.00	1,908.99	120151
3675	GILLESPIE CO TAX A-C	08/08/2022	Regular	0.00	44.00	120152
1654	GOLDEN HUB COMMUNITY SERVICES	08/08/2022	Regular	0.00	5,000.00	120153
0569	GT DISTRIBUTORS, INC	08/08/2022	Regular	0.00	7,942.01	120154
0470	HARPER VOLUNTEER FIRE DEPARTMENT	08/08/2022	Regular	0.00	31,000.00	120155
0656	HART INTERCIVIC, INC.	08/08/2022	Regular	0.00	3,540.00	120156
3039	HAT BIZ, INC.	08/08/2022	Regular	0.00	19.00	120157
0100	HILL COUNTRY MEMORIAL HOSPITAL	08/08/2022	Regular	0.00	251.18	120158
1295	HILL COUNTRY PEST CONTROL, INC - FBG	08/08/2022	Regular	0.00	585.00	120159
3698	HILL COUNTRY TELECOMMUNICATIONS	08/08/2022	Regular	0.00	1,695.00	120160
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	08/08/2022	Regular	0.00	1,516.00	120161

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5883	JAHNNA SEELIG	08/08/2022	Regular	0.00	50.06	120162
11068	JOE I. ROBLEDO	08/08/2022	Regular	0.00	18,816.00	120163
5369	JOSE CASTILLO	08/08/2022	Regular	0.00	56.25	120164
5753	KAREN BERNHARD	08/08/2022	Regular	0.00	101.75	120165
3347	KERR COUNTY CLERK	08/08/2022	Regular	0.00	1,275.00	120166
2283	KERR COUNTY TREASURER	08/08/2022	Regular	0.00	25,181.80	120167
2875	KNS PRECISION, INC.	08/08/2022	Regular	0.00	8,265.00	120168
3197	KRAUSKOPF TIRE & WHEEL, LLC	08/08/2022	Regular	0.00	216.14	120169
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	08/08/2022	Regular	0.00	55.25	120170
10583	LINDA PAGE	08/08/2022	Regular	0.00	17.50	120171
1589	LISA C GREENWALT	08/08/2022	Regular	0.00	538.61	120172
11070	MARGARET CECILIA HELLRUNG	08/08/2022	Regular	0.00	1,015.00	120173
4362	MARK D CORNETT	08/08/2022	Regular	0.00	5,550.00	120174
5263	MARK STROEHER	08/08/2022	Regular	0.00	30.50	120175
0654	MATERA PAPER COMPANY, INC	08/08/2022	Regular	0.00	2,586.21	120176
4129	MAYFIELD PAPER COMPANY	08/08/2022	Regular	0.00	162.00	120177
10581	MINEOLA COMMUNITY BANK	08/08/2022	Regular	0.00	3,355.07	120178
3494	MOORE SUPPLY COMPANY	08/08/2022	Regular	0.00	52.01	120179
10915	NATIONAL EQUIPMENT DEALERS, LLC	08/08/2022	Regular	0.00	28,317.56	120180
11069	NICK E. NIXON	08/08/2022	Regular	0.00	560.00	120181
2252	ODP BUSINESS SOLUTIONS, LLC	08/08/2022	Regular	0.00	636.38	120182
3941	O'REILLY AUTO ENTERPRISES, LLC	08/08/2022	Regular	0.00	546.42	120183
0167	PRESCRIPTION LABORATORY	08/08/2022	Regular	0.00	122.17	120184
0321	QUILL LLC	08/08/2022	Regular	0.00	421.85	120185
3699	RELX INC.	08/08/2022	Regular	0.00	72.00	120186
3699	RELX INC.	08/08/2022	Regular	0.00	442.00	120187
1773	RETAIL ACQUISITION & DEVELOPMENT	08/08/2022	Regular	0.00	748.80	120188
0169	RODE'S IRON & PIPE YARD	08/08/2022	Regular	0.00	49.00	120189
1489	SAFELITE FULFILLMENT, INC	08/08/2022	Regular	0.00	489.98	120190
0326	SAFETY-KLEEN SYSTEMS INC.	08/08/2022	Regular	0.00	211.75	120191
3745	SANDRA DENISE JACKSON	08/08/2022	Regular	0.00	600.00	120192
10471	SIDEKICK SHORT LOAD CONCRETE	08/08/2022	Regular	0.00	650.00	120193
3740	SIDNEY E CRENWELGE	08/08/2022	Regular	0.00	25.00	120194
2112	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	08/08/2022	Regular	0.00	800.00	120195
3473	SOUTHERN HEALTH PARTNERS, INC.	08/08/2022	Regular	0.00	769.50	120196
3204	SOUTHSIDE BANK	08/08/2022	Regular	0.00	39,412.10	120197
2291	SOUTHWEST SOLUTIONS GROUP INC	08/08/2022	Regular	0.00	400.00	120198
10187	STEVE ECKHARDT	08/08/2022	Regular	0.00	100.00	120199
0182	STROEHER & OLFERS, INC	08/08/2022	Regular	0.00	523.00	120200
0183	STROEHER & SON, INC	08/08/2022	Regular	0.00	2,314.97	120201
1951	STROEHER & SON, INC.-SELF SERV	08/08/2022	Regular	0.00	4,172.54	120202
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	08/08/2022	Regular	0.00	260.00	120203
3263	SYSCO CENTRAL TEXAS	08/08/2022	Regular	0.00	12,783.15	120204
5495	TAMERA J. KING	08/08/2022	Regular	0.00	19.38	120205
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	08/08/2022	Regular	0.00	554.59	120206
5772	TERRY HAMILTON	08/08/2022	Regular	0.00	844.14	120207
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	08/08/2022	Regular	0.00	6,400.00	120208
1245	THE SIGN MAN	08/08/2022	Regular	0.00	922.69	120209
2074	THE UPS STORE	08/08/2022	Regular	0.00	13.12	120210
1544	TK ELEVATOR CORPORATION	08/08/2022	Regular	0.00	846.05	120211
3262	ULINE, INC.	08/08/2022	Regular	0.00	7,099.30	120212
0201	UNIFIRST HOLDINGS, INC.	08/08/2022	Regular	0.00	963.49	120213
10384	VERITRACE, INC	08/08/2022	Regular	0.00	1,095.15	120214
10902	V-QUEST	08/08/2022	Regular	0.00	1,340.00	120215
0218	VULCAN MATERIALS COMPANY	08/08/2022	Regular	0.00	10,639.21	120216
1553	WHEATCRAFT, INC.	08/08/2022	Regular	0.00	15,540.15	120217
2243	WINDSTREAM KERRVILLE	08/08/2022	Regular	0.00	115.21	120218
0438	CREATIVE AWARDS & TROPHIES INC	08/08/2022	Regular	0.00	143.40	120219
3383	ATMOS ENERGY	08/10/2022	Regular	0.00	955.21	120220
3687	SPECTRUM ENTERPRISE	08/10/2022	Regular	0.00	1,076.67	120221
3687	SPECTRUM ENTERPRISE	08/10/2022	Regular	0.00	623.22	120222

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Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3688	SPECTRUM ENTERPRISE	08/10/2022	Regular	0.00	366.29	120223
3688	SPECTRUM ENTERPRISE	08/10/2022	Regular	0.00	1,707.92	120224
0276	COLONIAL LIFE & ACCIDENT INSURANCE	08/11/2022	Regular	0.00	6,001.26	120225
3634	MEDICAL AIR SERVICES ASSOC.	08/11/2022	Regular	0.00	1,147.00	120226
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/11/2022	Regular	0.00	15.00	120227
4067	TEXAS ASSOCIATION OF COUNTIES	08/11/2022	Regular	0.00	7,295.85	120228
4172	TEXAS ASSOCIATION OF COUNTIES	08/11/2022	Regular	0.00	172,155.07	120229
2500	THE HARTFORD	08/11/2022	Regular	0.00	975.16	120230
0057	NATIONWIDE RETIREMENT SOLUTION	08/18/2022	Regular	0.00	235.00	120231
2401	TEXAS CHILD SUPPORT SDU	08/18/2022	Regular	0.00	242.31	120232
1419	VALIC	08/18/2022	Regular	0.00	40.00	120233
4114	REPUBLIC SERVICES #859	08/18/2022	Regular	0.00	101.30	120234
3045	VERIZON WIRELESS	08/18/2022	Regular	0.00	65.16	120235
3687	SPECTRUM ENTERPRISE	08/19/2022	Regular	0.00	130.66	120236
3687	SPECTRUM ENTERPRISE	08/19/2022	Regular	0.00	120.61	120237
3687	SPECTRUM ENTERPRISE	08/19/2022	Regular	0.00	120.61	120238
1917	ADT SECURITY CORPORATION	08/22/2022	Regular	0.00	42.95	120239
4090	ADVANTAGE COMMUNICATIONS	08/22/2022	Regular	0.00	123.00	120240
11113	AMANDA NECESSARY	08/22/2022	Regular	0.00	6.00	120241
11140	AMIE NEMEC	08/22/2022	Regular	0.00	6.00	120242
2087	AMREX, INC	08/22/2022	Regular	0.00	405.00	120243
11106	AMY BECKMANN	08/22/2022	Regular	0.00	6.00	120244
1415	APPLIED CONCEPTS INC	08/22/2022	Regular	0.00	2,328.33	120245
4326	APPRISS INSIGHTS, LLC	08/22/2022	Regular	0.00	1,996.59	120246
2603	AQUA TEXAS, INC.	08/22/2022	Regular	0.00	51.59	120247
11129	ARTURO BORDA	08/22/2022	Regular	0.00	6.00	120248
11120	AUSTIN WALTER	08/22/2022	Regular	0.00	6.00	120249
3322	AVEC ENTERPRISES, LLC	08/22/2022	Regular	0.00	50.00	120250
1231	BAKER & TAYLOR BOOKS	08/22/2022	Regular	0.00	352.23	120251
3240	BANNON & ASSOCIATES, LLC	08/22/2022	Regular	0.00	560.00	120252
11093	BARI JOHNSON	08/22/2022	Regular	0.00	95.00	120253
10258	BLACKSTONE AUDIO, INC	08/22/2022	Regular	0.00	91.84	120254
11155	BRIAN DONOGHUE	08/22/2022	Regular	0.00	6.00	120255
5261	BRIAN W PEHL	08/22/2022	Regular	0.00	86.00	120256
11081	BRIGID CONNOR	08/22/2022	Regular	0.00	95.00	120257
11152	BUCK BARNETT	08/22/2022	Regular	0.00	6.00	120258
11102	CARL BLYTHE	08/22/2022	Regular	0.00	6.00	120259
11091	CAROL SIBILLY	08/22/2022	Regular	0.00	95.00	120260
11161	CESAR CHAVEZ	08/22/2022	Regular	0.00	2,540.00	120261
11130	CHAD MANCINO	08/22/2022	Regular	0.00	15.00	120262
1176	CINDY E BOREN HUGGINS	08/22/2022	Regular	0.00	860.32	120263
0252	CITY OF FREDERICKSBURG	08/22/2022	Regular	0.00	493.43	120264
3287	CLINICAL SOLUTIONS PHARMACY	08/22/2022	Regular	0.00	2,135.38	120265
5042	CLYDE CRENWELGE	08/22/2022	Regular	0.00	75.00	120266
11094	CODY GUTHRIE	08/22/2022	Regular	0.00	6.00	120267
11099	CODY ORIS	08/22/2022	Regular	0.00	6.00	120268
11097	CURTIS EASTWOOD	08/22/2022	Regular	0.00	6.00	120269
2120	D R CUSTOM WELDING & CONSTRUCTION, INC	08/22/2022	Regular	0.00	4,677.00	120270
11141	DEBORAH HENSLEY	08/22/2022	Regular	0.00	6.00	120271
1486	DELL MARKETING LP	08/22/2022	Regular	0.00	8,888.44	120272
0367	DEMCO, INC	08/22/2022	Regular	0.00	151.39	120273
10571	DENNIS POWELL	08/22/2022	Regular	0.00	39.63	120274
2218	DIALTONESERVICES, L.P.	08/22/2022	Regular	0.00	32.22	120275
11159	DON W. HAZELETT JR.	08/22/2022	Regular	0.00	24,855.00	120276
3130	DUTCHMAN'S MARKET	08/22/2022	Regular	0.00	80.07	120277
11124	EDWARD STROEHER	08/22/2022	Regular	0.00	15.00	120278
5831	EMILY GRANT	08/22/2022	Regular	0.00	142.00	120279
10286	ERIC RANKIN CARDWELL	08/22/2022	Regular	0.00	1,200.00	120280
11138	ERIC SMITH	08/22/2022	Regular	0.00	15.00	120281
11112	ERICA AIRHEART	08/22/2022	Regular	0.00	6.00	120282
4266	ERNEST PERRY THOMAS	08/22/2022	Regular	0.00	1,230.00	120283

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11103	ETHAN SCOTT	08/22/2022	Regular	0.00	6.00	120284
10511	FARRWEST SPECIALTY VEHICLES	08/22/2022	Regular	0.00	6,800.00	120285
5528	FORESTER JAKE MILLS, JR.	08/22/2022	Regular	0.00	140.00	120286
5528	FORESTER JAKE MILLS, JR.	08/31/2022	Regular	0.00	-140.00	120286
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	08/22/2022	Regular	0.00	65.62	120287
11160	FREDERICKSBURG EYE ASSOCIATES, PLLC	08/22/2022	Regular	0.00	404.00	120288
2990	FREDERICKSBURG PUBLISHING CO., INC.	08/22/2022	Regular	0.00	191.25	120289
3544	FRONTIER	08/22/2022	Regular	0.00	442.80	120290
2125	GALLS, LLC	08/22/2022	Regular	0.00	1,123.00	120291
11110	GARRETT CARROLL	08/22/2022	Regular	0.00	6.00	120292
11145	GILBERTO RIVAS	08/22/2022	Regular	0.00	6.00	120293
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	08/22/2022	Regular	0.00	2,228.28	120294
0644	GILLESPIE CO ECONOMIC DEVELOPMENT COM	08/22/2022	Regular	0.00	30,000.00	120295
0086	GILLESPIE COUNTY	08/22/2022	Regular	0.00	2,726.09	120296
0939	GILLESPIE COUNTY CHILD SRV BRD	08/22/2022	Regular	0.00	186.00	120297
3206	GRAFIX SHOPPE	08/22/2022	Regular	0.00	115.76	120298
0089	GREENWOOD CEMETERY ASSOCIATION	08/22/2022	Regular	0.00	100.00	120299
10742	GUY FRENCH	08/22/2022	Regular	0.00	15.00	120300
11146	HANNAH ENGEL	08/22/2022	Regular	0.00	6.00	120301
11144	HARDY MCCOY	08/22/2022	Regular	0.00	15.00	120302
11121	HAROLD DEGENHARDT	08/22/2022	Regular	0.00	6.00	120303
0656	HART INTERCIVIC, INC.	08/22/2022	Regular	0.00	7,469.00	120304
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	08/22/2022	Regular	0.00	1,000.00	120305
11084	HILLARY HIGGINS	08/22/2022	Regular	0.00	95.00	120306
11136	HUGH JONS	08/22/2022	Regular	0.00	15.00	120307
10918	INTERNATIONAL INVESTIGATIONS & SECURITY,	08/22/2022	Regular	0.00	1,000.00	120308
11149	ISABELLA CHAVARRIA	08/22/2022	Regular	0.00	6.00	120309
11134	JACK SCHUMACHER	08/22/2022	Regular	0.00	15.00	120310
11158	JAIME'S HOMETOWN PRINTING	08/22/2022	Regular	0.00	163.00	120311
11101	JAMES CASTNER	08/22/2022	Regular	0.00	6.00	120312
2415	JEREMY D. TREIBS	08/22/2022	Regular	0.00	70.00	120313
11087	JESSICA WOLSEY	08/22/2022	Regular	0.00	95.00	120314
0957	JMK	08/22/2022	Regular	0.00	1,504.55	120315
11142	JOHN SOBEY	08/22/2022	Regular	0.00	6.00	120316
11125	JOI JUNG	08/22/2022	Regular	0.00	15.00	120317
11085	JONATHAN LAPRARIE	08/22/2022	Regular	0.00	95.00	120318
11118	JONATHAN LEAHY	08/22/2022	Regular	0.00	6.00	120319
11083	JORDAN BROWN	08/22/2022	Regular	0.00	6.00	120320
11131	JOSEPH PELTON	08/22/2022	Regular	0.00	6.00	120321
11123	JOSEPHINE FEVIG	08/22/2022	Regular	0.00	6.00	120322
2465	JPMORGAN CHASE BANK NA	08/22/2022	Regular	0.00	22,358.11	120323
	Void	08/22/2022	Regular	0.00	0.00	120324
	Void	08/22/2022	Regular	0.00	0.00	120325
11122	JUSTIN DURST	08/22/2022	Regular	0.00	15.00	120326
11082	KASIA WELCH	08/22/2022	Regular	0.00	95.00	120327
11111	KATHRYNE HARWOOD	08/22/2022	Regular	0.00	6.00	120328
11132	KELLY KRUPICKA	08/22/2022	Regular	0.00	6.00	120329
11104	KELSY SUNDHEIMER	08/22/2022	Regular	0.00	6.00	120330
3310	KERRY BRETT SHEW	08/22/2022	Regular	0.00	280.00	120331
11148	KIMBERLY LONG	08/22/2022	Regular	0.00	6.00	120332
2875	KNS PRECISION, INC.	08/22/2022	Regular	0.00	4,350.00	120333
11133	LAURI TOMLINSON	08/22/2022	Regular	0.00	15.00	120334
1948	LEWIS W WELLS	08/22/2022	Regular	0.00	9,130.50	120335
5721	LINDSEY BROWN	08/22/2022	Regular	0.00	15.00	120336
11163	MARIANA RIOS	08/22/2022	Regular	0.00	430.00	120337
11092	MARIECHEN KRAMER	08/22/2022	Regular	0.00	6.00	120338
0654	MATERA PAPER COMPANY, INC	08/22/2022	Regular	0.00	1,503.06	120339
4129	MAYFIELD PAPER COMPANY	08/22/2022	Regular	0.00	979.81	120340
3494	MOORE SUPPLY COMPANY	08/22/2022	Regular	0.00	136.31	120341
11089	NELSON WHEELER	08/22/2022	Regular	0.00	95.00	120342
11114	NERISSA REITENGA	08/22/2022	Regular	0.00	6.00	120343

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11069	NICK E. NIXON	08/22/2022	Regular	0.00	1,160.00	120344
11135	NORMAN NEVINS	08/22/2022	Regular	0.00	15.00	120345
2252	ODP BUSINESS SOLUTIONS, LLC	08/22/2022	Regular	0.00	884.20	120346
11157	OLIVA BROWN	08/22/2022	Regular	0.00	6.00	120347
3513	OLIVER PATRICK NEEL	08/22/2022	Regular	0.00	3,826.00	120348
3941	O'REILLY AUTO ENTERPRISES, LLC	08/22/2022	Regular	0.00	259.18	120349
11115	PENNY ERSCH	08/22/2022	Regular	0.00	6.00	120350
4372	QUADIENT LEASING USA, INC	08/22/2022	Regular	0.00	1,322.22	120351
0321	QUILL LLC	08/22/2022	Regular	0.00	346.74	120352
11119	RAYMOND ANDERSON	08/22/2022	Regular	0.00	6.00	120353
11156	REBECCA WATKINS	08/22/2022	Regular	0.00	6.00	120354
5029	RICKY MOELLERING	08/22/2022	Regular	0.00	15.00	120355
11086	RICKY REITZ	08/22/2022	Regular	0.00	6.00	120356
11090	ROBBYN DODD	08/22/2022	Regular	0.00	95.00	120357
11088	ROBERT FRIEDRICH	08/22/2022	Regular	0.00	95.00	120358
0169	RODE'S IRON & PIPE YARD	08/22/2022	Regular	0.00	811.22	120359
5670	ROGER BUNKER	08/22/2022	Regular	0.00	28.00	120360
11116	ROY DOEBEL	08/22/2022	Regular	0.00	6.00	120361
3745	SANDRA DENISE JACKSON	08/22/2022	Regular	0.00	800.00	120362
11154	SANDRA RANSELEBEN	08/22/2022	Regular	0.00	6.00	120363
11078	SARA VERSTUYFT	08/22/2022	Regular	0.00	6.00	120364
2484	SCHAEFFER MANUFACTURING. CO.	08/22/2022	Regular	0.00	1,466.40	120365
11096	SHANNAN FORD	08/22/2022	Regular	0.00	6.00	120366
4311	SHARP ELECTRONICS CORPORATION	08/22/2022	Regular	0.00	2,314.79	120367
5409	SHEA W NEBGEN	08/22/2022	Regular	0.00	133.68	120368
11128	SHELBY JACOBY	08/22/2022	Regular	0.00	6.00	120369
11150	SHELLY GARNER	08/22/2022	Regular	0.00	6.00	120370
11095	SHERAH MILLS	08/22/2022	Regular	0.00	95.00	120371
2113	SIRCHIE ACQUISITION COMPANY, LLC	08/22/2022	Regular	0.00	418.06	120372
3473	SOUTHERN HEALTH PARTNERS, INC.	08/22/2022	Regular	0.00	10,569.14	120373
4392	SPEAK EASY LLC	08/22/2022	Regular	0.00	5,450.61	120374
3687	SPECTRUM ENTERPRISE	08/22/2022	Regular	0.00	231.19	120375
11153	SPENCER DURHAM	08/22/2022	Regular	0.00	6.00	120376
11077	STEPHEN HARVEY	08/22/2022	Regular	0.00	95.00	120377
1192	STEPHEN TREIBS	08/22/2022	Regular	0.00	125.00	120378
11109	STEVE BLAIR	08/22/2022	Regular	0.00	6.00	120379
11147	STEVEN STEINBRING	08/22/2022	Regular	0.00	6.00	120380
2255	STEVEN W. OLFERS	08/22/2022	Regular	0.00	450.00	120381
11080	STEVIE KOTHE	08/22/2022	Regular	0.00	95.00	120382
0182	STROEHER & OLFERS, INC	08/22/2022	Regular	0.00	750.00	120383
0183	STROEHER & SON, INC	08/22/2022	Regular	0.00	2,963.39	120384
3263	SYSCO CENTRAL TEXAS	08/22/2022	Regular	0.00	12,795.98	120385
3862	TEXAS ASSOCIATION OF COUNTIES	08/22/2022	Regular	0.00	60.00	120386
3413	TEXAS CHILLER SYSTEMS, LLC	08/22/2022	Regular	0.00	37,236.00	120387
11117	TEYANNA GIANCOLA CLARK	08/22/2022	Regular	0.00	6.00	120388
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	08/22/2022	Regular	0.00	148.17	120389
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	08/22/2022	Regular	0.00	577.50	120390
11139	THOMAS TRUETT	08/22/2022	Regular	0.00	15.00	120391
0217	THOMSON REUTERS - WEST	08/22/2022	Regular	0.00	1,430.00	120392
3621	TIMEKEEPING SYSTEMS INC	08/22/2022	Regular	0.00	395.00	120393
11079	TIMOTHY GEREN	08/22/2022	Regular	0.00	6.00	120394
11151	TIMOTHY KING	08/22/2022	Regular	0.00	6.00	120395
3262	ULINE, INC.	08/22/2022	Regular	0.00	898.50	120396
3399	UNIFIRST (MATS)	08/22/2022	Regular	0.00	91.68	120397
0206	VAPO BUTANE	08/22/2022	Regular	0.00	54.00	120398
4253	VETTED SECURITY SOLUTIONS LLC	08/22/2022	Regular	0.00	4,780.67	120399
0218	VULCAN MATERIALS COMPANY	08/22/2022	Regular	0.00	18,394.97	120400
11108	WILMA CRUZ	08/22/2022	Regular	0.00	6.00	120401
2241	WINDSTREAM	08/22/2022	Regular	0.00	66.85	120402
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	08/22/2022	Regular	0.00	263,840.64	120403
11127	YVETTE HALLAWAY	08/22/2022	Regular	0.00	15.00	120404

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11137	ZAVIOR VAQUERA	08/22/2022	Regular	0.00	15.00	120405
2083	ATMOS ENERGY	08/25/2022	Regular	0.00	201.62	120406
4358	QUADIENT FINANCE USA, INC.	08/25/2022	Regular	0.00	2,258.45	120407
2360	VERIZON BUSINESS	08/25/2022	Regular	0.00	198.03	120408
2086	ATMOS ENERGY	08/31/2022	Regular	0.00	380.26	120409
3544	FRONTIER	08/31/2022	Regular	0.00	1,277.43	120410
3687	SPECTRUM ENTERPRISE	08/31/2022	Regular	0.00	281.35	120411
3687	SPECTRUM ENTERPRISE	08/31/2022	Regular	0.00	130.66	120412
0273	TEXAS COUNTY & DISTRICT	08/15/2022	Bank Draft	0.00	70,244.08	DFT0000165
0273	TEXAS COUNTY & DISTRICT	08/15/2022	Bank Draft	0.00	75,182.30	DFT0000167
0697	INTERNAL REVENUE SERVICE	08/10/2022	Bank Draft	0.00	78,010.12	DFT0000170
0697	INTERNAL REVENUE SERVICE	08/24/2022	Bank Draft	0.00	81,459.64	DFT0000172

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	574	309	0.00	1,326,310.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-140.00
Bank Drafts	4	4	0.00	304,896.14
EFT's	0	0	0.00	0.00
	578	316	0.00	1,631,066.67

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	08/12/2022	Regular	0.00	235.50	6681

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	235.50
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	235.50

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	08/05/2022	Regular	0.00	1,162.80	5548

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,162.80
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	1,162.80

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
11022	JONATHAN REY LOPEZ	08/05/2022	Regular	0.00	50.00	1150
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	08/05/2022	Regular	0.00	471.47	1151
4001	TEXAS PARKS & WILDLIFE DEPT	08/05/2022	Regular	0.00	159.80	1152
10972	TROY DEIKE	08/05/2022	Regular	0.00	166.00	1153
11076	AYSIAH DENNAE BROWN	08/12/2022	Regular	0.00	80.00	1154
11075	JOHN RANDEL LAMPSON	08/12/2022	Regular	0.00	210.00	1155
11166	CARLOS ALBERTO LORETO	08/31/2022	Regular	0.00	0.25	1156
11165	CLOE SILL	08/31/2022	Regular	0.00	4.18	1157

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,141.70
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
	8	8	0.00	1,141.70

Check Report

Date Range: 08/01/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4						
10974	EMILIO DARNELL DIAZ	08/05/2022	Regular	0.00	104.00	1042

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	104.00
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	104.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	595	330	0.00	1,330,442.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-140.00
Bank Drafts	4	4	0.00	304,896.14
EFT's	0	0	0.00	0.00
	599	337	0.00	1,635,198.79

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	8/2022	1,141.70
44	Justice of Peace No 4	8/2022	104.00
80	County Attorney Hot Check Fund	8/2022	662.76
85	Justice of Peace No 1	8/2022	235.50
86	Justice of Peace No 2	8/2022	1,162.80
94	County Clerk Operating	8/2022	825.36
99	Pooled Cash	8/2022	1,631,066.67
			1,635,198.79