



Gillespie County, TX

Check Report

By Check Number

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0957	JMK	09/07/2022	Regular	0.00	14.00	11172

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: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
11174	BARON'S CREEKSIDE, LTD	09/07/2022	Regular	0.00	29.94	1747
0252	CITY OF FREDERICKSBURG	09/07/2022	Regular	0.00	72.06	1748
10912	GREG MARSHALL	09/07/2022	Regular	0.00	265.00	1749
0100	HILL COUNTRY MEMORIAL HOSPITAL	09/07/2022	Regular	0.00	100.00	1750
11072	RICHARD WAYNE McBRYDE	09/07/2022	Regular	0.00	27.00	1751
4341	ROXANNE HAHN	09/07/2022	Regular	0.00	283.50	1752
10920	WILLIAM WISE	09/07/2022	Regular	0.00	59.00	1753

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	836.50
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
	7	7	0.00	836.50

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
3197	KRAUSKOPF TIRE & WHEEL, LLC	09/15/2022	Regular	0.00	-216.14	120169
0057	NATIONWIDE RETIREMENT SOLUTION	09/01/2022	Regular	0.00	235.00	120413
2401	TEXAS CHILD SUPPORT SDU	09/01/2022	Regular	0.00	242.31	120414
1419	VALIC	09/01/2022	Regular	0.00	40.00	120415
1200	AT&T MOBILITY	09/08/2022	Regular	0.00	3,121.11	120416
4114	REPUBLIC SERVICES #859	09/08/2022	Regular	0.00	101.30	120417
4191	WEX BANK	09/08/2022	Regular	0.00	27,092.15	120418
4090	ADVANTAGE COMMUNICATIONS	09/12/2022	Regular	0.00	280.00	120419
0455	ALAMO AREA COUNCIL OF GOVERNMENTS	09/12/2022	Regular	0.00	1,275.00	120420
1459	ALLIED AGRICULTURAL SERVICES INC	09/12/2022	Regular	0.00	1,795.00	120421
2392	AMG PRINTING & MAILING LLC	09/12/2022	Regular	0.00	75.67	120422
4206	ANA MAHROU SOILEAU	09/12/2022	Regular	0.00	400.00	120423
1415	APPLIED CONCEPTS INC	09/12/2022	Regular	0.00	2,729.33	120424
1956	APPROVED OIL SERVICES, LLC	09/12/2022	Regular	0.00	150.00	120425
10371	AT&T	09/12/2022	Regular	0.00	280.05	120426
3322	AVEC ENTERPRISES, LLC	09/12/2022	Regular	0.00	110.00	120427
1231	BAKER & TAYLOR BOOKS	09/12/2022	Regular	0.00	1,322.23	120428
4087	BCC LANGUAGES LLC	09/12/2022	Regular	0.00	1,590.00	120429
1718	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/12/2022	Regular	0.00	2,817.50	120430
3447	BOHNERT DIESEL, L.L.C.	09/12/2022	Regular	0.00	500.00	120431
2782	CANON FINANCIAL SERVICES, INC.	09/12/2022	Regular	0.00	359.77	120432
1559	CDW GOVERNMENT, INC.	09/12/2022	Regular	0.00	506.43	120433
3060	CENTRAL TEXAS AUTOPSY, PLLC	09/12/2022	Regular	0.00	2,800.00	120434
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	09/12/2022	Regular	0.00	2,185.19	120435
2378	CHARM-TEX, INC.	09/12/2022	Regular	0.00	570.10	120436
0252	CITY OF FREDERICKSBURG	09/12/2022	Regular	0.00	180,745.04	120437
0252	CITY OF FREDERICKSBURG	09/12/2022	Regular	0.00	461.43	120438
0077	CITY OF FREDERICKSBURG	09/12/2022	Regular	0.00	23,809.00	120439
	Void	09/12/2022	Regular	0.00	0.00	120440
0401	CRENWELGE MOTOR SALES, INC	09/12/2022	Regular	0.00	578.05	120441
3254	DANDY ELLIS MIDDLETON, CSR	09/12/2022	Regular	0.00	453.15	120442
1486	DELL MARKETING LP	09/12/2022	Regular	0.00	28,352.80	120443
10571	DENNIS POWELL	09/12/2022	Regular	0.00	227.86	120444
1776	ENGRAVERS, INC.	09/12/2022	Regular	0.00	265.00	120445
3665	ENTERPRISE FM TRUST	09/12/2022	Regular	0.00	13,163.75	120446
1320	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	09/12/2022	Regular	0.00	698.36	120447
3307	EXTRACO BANKS, N.A.	09/12/2022	Regular	0.00	5,714.03	120448
1690	F & W ELECTRICAL CONTRACTORS, INC	09/12/2022	Regular	0.00	16,250.00	120449
10511	FARRWEST SPECIALTY VEHICLES	09/12/2022	Regular	0.00	350.00	120450
5528	FORESTER JAKE MILLS, JR.	09/12/2022	Regular	0.00	24.00	120451
3031	FREDERICKSBURG DENTISTRY, PLLC	09/12/2022	Regular	0.00	1,005.00	120452
2473	FREDERICKSBURG FAMILY CLINIC	09/12/2022	Regular	0.00	33.95	120453
2285	FREDERICKSBURG FUNERAL HOME	09/12/2022	Regular	0.00	300.00	120454
0222	FREDERICKSBURG PUBLISHING	09/12/2022	Regular	0.00	973.75	120455
2990	FREDERICKSBURG PUBLISHING CO., INC.	09/12/2022	Regular	0.00	204.25	120456
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	09/12/2022	Regular	0.00	80.00	120457
2125	GALLS, LLC	09/12/2022	Regular	0.00	7,423.05	120458
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	09/12/2022	Regular	0.00	4,216.95	120459
	Void	09/12/2022	Regular	0.00	0.00	120460
	Void	09/12/2022	Regular	0.00	0.00	120461
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	09/12/2022	Regular	0.00	103,066.15	120462
3779	GOVERNMENT FORMS & SUPPLIES	09/12/2022	Regular	0.00	1,004.03	120463
1295	HILL COUNTRY PEST CONTROL, INC - FBG	09/12/2022	Regular	0.00	450.00	120464
3698	HILL COUNTRY TELECOMMUNICATIONS	09/12/2022	Regular	0.00	1,695.00	120465
4248	HOLT CAT	09/12/2022	Regular	0.00	1,864.13	120466
10973	HULL MILLWORK, LLC	09/12/2022	Regular	0.00	18,620.06	120467
4099	IDEMIA IDENTITY & SECURITY USA LLC	09/12/2022	Regular	0.00	2,535.00	120468
4464	IDENTISYS INCORPORATED	09/12/2022	Regular	0.00	1,328.00	120469
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	09/12/2022	Regular	0.00	1,516.00	120470
5633	J. D. HICKMAN	09/12/2022	Regular	0.00	262.17	120471

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5883	JAHNNA SEELIG	09/12/2022	Regular	0.00	18.13	120472
11158	JAIIME'S HOMETOWN PRINTING	09/12/2022	Regular	0.00	258.00	120473
5192	JAMES A SEGNER	09/12/2022	Regular	0.00	156.00	120474
5328	JAMES PATRICK AHRENS	09/12/2022	Regular	0.00	156.00	120475
5634	JAMES PATRICK STERLING HOOD	09/12/2022	Regular	0.00	156.00	120476
11175	JEFFREY ROSS	09/12/2022	Regular	0.00	435.21	120477
0957	JMK	09/12/2022	Regular	0.00	709.50	120478
5369	JOSE CASTILLO	09/12/2022	Regular	0.00	81.25	120479
10395	JUDGE N. KEITH WILLIAMS	09/12/2022	Regular	0.00	43.47	120480
4141	KAREN M. FREEMAN	09/12/2022	Regular	0.00	338.00	120481
2592	KERR COUNTY	09/12/2022	Regular	0.00	44,278.32	120482
2283	KERR COUNTY TREASURER	09/12/2022	Regular	0.00	25,181.80	120483
3310	KERRY BRETT SHEW	09/12/2022	Regular	0.00	1,385.00	120484
1000	KIMBALL MIDWEST	09/12/2022	Regular	0.00	53.49	120485
3197	KRAUSKOPF TIRE & WHEEL, LLC	09/12/2022	Regular	0.00	40.00	120486
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	09/12/2022	Regular	0.00	50.00	120487
10583	LINDA PAGE	09/12/2022	Regular	0.00	25.00	120488
1586	LOWER COLORADO RIVER AUTHORITY	09/12/2022	Regular	0.00	24,927.18	120489
10333	LSQ GROUP HOLDINGS LLC	09/12/2022	Regular	0.00	7,608.04	120490
4362	MARK D CORNETT	09/12/2022	Regular	0.00	3,750.00	120491
4129	MAYFIELD PAPER COMPANY	09/12/2022	Regular	0.00	81.00	120492
10581	MINEOLA COMMUNITY BANK	09/12/2022	Regular	0.00	3,355.07	120493
10975	MOTOROLA SOLUTIONS, INC.	09/12/2022	Regular	0.00	29,220.00	120494
11069	NICK E. NIXON	09/12/2022	Regular	0.00	1,050.00	120495
2252	ODP BUSINESS SOLUTIONS, LLC	09/12/2022	Regular	0.00	797.31	120496
3941	O'REILLY AUTO ENTERPRISES, LLC	09/12/2022	Regular	0.00	524.20	120497
11177	PALMIRA L. MARCINIK	09/12/2022	Regular	0.00	65.00	120498
10535	PATRIOT AUTO PARTS	09/12/2022	Regular	0.00	287.50	120499
3136	PEAR FLAT WASHES 2, LLC	09/12/2022	Regular	0.00	1,406.00	120500
4156	POWER WASHER REPAIR OF SOUTH TEXAS INC	09/12/2022	Regular	0.00	569.00	120501
0321	QUILL LLC	09/12/2022	Regular	0.00	239.16	120502
10344	RAFAEL LEAL	09/12/2022	Regular	0.00	4,000.00	120503
3699	RELX INC.	09/12/2022	Regular	0.00	442.00	120504
3699	RELX INC.	09/12/2022	Regular	0.00	72.00	120505
2093	RICHARD L. ELLISON	09/12/2022	Regular	0.00	1,000.00	120506
0169	RODE'S IRON & PIPE YARD	09/12/2022	Regular	0.00	76.53	120507
1489	SAFELITE FULFILLMENT, INC	09/12/2022	Regular	0.00	584.97	120508
3745	SANDRA DENISE JACKSON	09/12/2022	Regular	0.00	1,562.50	120509
0358	SCHAETTER'S FUNERAL HOME, INC	09/12/2022	Regular	0.00	1,540.00	120510
1926	SHARON L MCDONALD	09/12/2022	Regular	0.00	600.00	120511
4444	SOUND PHYSICIANS EMERGENCY MEDICINE OF	09/12/2022	Regular	0.00	90.07	120512
3473	SOUTHERN HEALTH PARTNERS, INC.	09/12/2022	Regular	0.00	1,046.25	120513
3204	SOUTHSIDE BANK	09/12/2022	Regular	0.00	39,412.10	120514
2860	STAPLES CONTRACT & COMMERCIAL, INC	09/12/2022	Regular	0.00	871.52	120515
0784	STRAUBE MACHINE & WELDING SHOP INC	09/12/2022	Regular	0.00	74.09	120516
0182	STROEHER & OLFERS, INC	09/12/2022	Regular	0.00	644.84	120517
0183	STROEHER & SON, INC	09/12/2022	Regular	0.00	1,079.14	120518
1951	STROEHER & SON, INC.-SELF SERV	09/12/2022	Regular	0.00	4,314.77	120519
3263	SYSCO CENTRAL TEXAS	09/12/2022	Regular	0.00	24,903.59	120520
5495	TAMERA J. KING	09/12/2022	Regular	0.00	73.26	120521
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	09/12/2022	Regular	0.00	212.58	120522
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	09/12/2022	Regular	0.00	115.00	120523
10630	TERRALYN GENTRY	09/12/2022	Regular	0.00	1,111.00	120524
3506	TEX-AIR RELIEF TECHNOLOGIES, INC.	09/12/2022	Regular	0.00	2,836.92	120525
2506	TEXAS A&M AGRILIFE EXTENSION SERVICE	09/12/2022	Regular	0.00	50.00	120526
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	09/12/2022	Regular	0.00	6,400.00	120527
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	09/12/2022	Regular	0.00	425.00	120528
3664	THE POLICE & SHERIFFS PRESS	09/12/2022	Regular	0.00	62.95	120529
2074	THE UPS STORE	09/12/2022	Regular	0.00	67.29	120530
0217	THOMSON REUTERS - WEST	09/12/2022	Regular	0.00	564.00	120531
1544	TK ELEVATOR CORPORATION	09/12/2022	Regular	0.00	846.05	120532

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Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10270	TRIPLE-S STEEL HOLDINGS INC	09/12/2022	Regular	0.00	538.94	120533
2662	TYLER TECHNOLOGIES, INC.	09/12/2022	Regular	0.00	3,959.53	120534
3262	ULINE, INC.	09/12/2022	Regular	0.00	1,048.00	120535
0201	UNIFIRST HOLDINGS, INC.	09/12/2022	Regular	0.00	1,114.61	120536
0206	VAPO BUTANE	09/12/2022	Regular	0.00	2.00	120537
10902	V-QUEST	09/12/2022	Regular	0.00	1,754.67	120538
4243	VRF SERVICES OF TEXAS	09/12/2022	Regular	0.00	2,515.00	120539
0218	VULCAN MATERIALS COMPANY	09/12/2022	Regular	0.00	18,663.42	120540
3780	WEAVER TECHNOLOGIES, LLC	09/12/2022	Regular	0.00	23,981.16	120541
1553	WHEATCRAFT, INC.	09/12/2022	Regular	0.00	7,454.89	120542
11169	WILLIAM JOSEPH SEBERA III	09/12/2022	Regular	0.00	4,900.00	120543
2243	WINDSTREAM KERRVILLE	09/12/2022	Regular	0.00	115.21	120544
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	09/12/2022	Regular	0.00	375.00	120545
3383	ATMOS ENERGY	09/14/2022	Regular	0.00	1,063.76	120546
3688	SPECTRUM ENTERPRISE	09/14/2022	Regular	0.00	1,707.92	120547
3687	SPECTRUM ENTERPRISE	09/14/2022	Regular	0.00	1,760.16	120548
3045	VERIZON WIRELESS	09/14/2022	Regular	0.00	65.16	120549
2241	WINDSTREAM	09/14/2022	Regular	0.00	63.55	120550
0057	NATIONWIDE RETIREMENT SOLUTION	09/15/2022	Regular	0.00	235.00	120551
2401	TEXAS CHILD SUPPORT SDU	09/15/2022	Regular	0.00	242.31	120552
1419	VALIC	09/15/2022	Regular	0.00	40.00	120553
2603	AQUA TEXAS, INC.	09/22/2022	Regular	0.00	51.92	120554
2083	ATMOS ENERGY	09/22/2022	Regular	0.00	204.21	120555
0276	COLONIAL LIFE & ACCIDENT INSURANCE	09/22/2022	Regular	0.00	5,893.60	120556
3544	FRONTIER	09/22/2022	Regular	0.00	7.98	120557
3634	MEDICAL AIR SERVICES ASSOC.	09/22/2022	Regular	0.00	1,083.00	120558
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/22/2022	Regular	0.00	15.00	120559
3687	SPECTRUM ENTERPRISE	09/22/2022	Regular	0.00	231.19	120560
4172	TEXAS ASSOCIATION OF COUNTIES	09/22/2022	Regular	0.00	182,358.42	120561
4067	TEXAS ASSOCIATION OF COUNTIES	09/22/2022	Regular	0.00	7,295.85	120562
2500	THE HARTFORD	09/22/2022	Regular	0.00	983.96	120563
1917	ADT SECURITY CORPORATION	09/26/2022	Regular	0.00	42.95	120564
3932	AM GOODSON COMPANY/THE	09/26/2022	Regular	0.00	1,335.00	120565
2392	AMG PRINTING & MAILING LLC	09/26/2022	Regular	0.00	375.00	120566
3322	AVEC ENTERPRISES, LLC	09/26/2022	Regular	0.00	130.00	120567
1231	BAKER & TAYLOR BOOKS	09/26/2022	Regular	0.00	336.00	120568
4183	BARCODE WAREHOUSE	09/26/2022	Regular	0.00	99.92	120569
4087	BCC LANGUAGES LLC	09/26/2022	Regular	0.00	2,333.75	120570
3955	BRAUNTEX MATERIALS, INC.	09/26/2022	Regular	0.00	18,773.04	120571
2782	CANON FINANCIAL SERVICES, INC.	09/26/2022	Regular	0.00	359.77	120572
1559	CDW GOVERNMENT, INC.	09/26/2022	Regular	0.00	5,394.65	120573
2378	CHARM-TEX, INC.	09/26/2022	Regular	0.00	96.90	120574
0252	CITY OF FREDERICKSBURG	09/26/2022	Regular	0.00	44.00	120575
11180	CLAUDIA POMAR	09/26/2022	Regular	0.00	300.00	120576
3287	CLINICAL SOLUTIONS PHARMACY	09/26/2022	Regular	0.00	5,203.70	120577
0438	CREATIVE AWARDS & TROPHIES INC	09/26/2022	Regular	0.00	493.15	120578
0054	CRENWELGE OIL COMPANY	09/26/2022	Regular	0.00	246.07	120579
2703	DEBRA L. FULLER	09/26/2022	Regular	0.00	1,855.00	120580
5682	DENNIS W NEFFENDORF	09/26/2022	Regular	0.00	1,354.25	120581
2218	DIALTONESERVICES, L.P.	09/26/2022	Regular	0.00	58.14	120582
10722	DIETEL & BROTHERS PRINTING, INC.	09/26/2022	Regular	0.00	406.70	120583
3195	DON MILLER	09/26/2022	Regular	0.00	1,400.00	120584
4260	DUANE W NEFFENDORF	09/26/2022	Regular	0.00	510.00	120585
3397	ECOLAB INC	09/26/2022	Regular	0.00	7.77	120586
10511	FARRWEST SPECIALTY VEHICLES	09/26/2022	Regular	0.00	25,200.56	120587
5528	FORESTER JAKE MILLS, JR.	09/26/2022	Regular	0.00	124.00	120588
0076	FRANTZEN, KADERLI & KLIER	09/26/2022	Regular	0.00	3,233.00	120589
2125	GALLS, LLC	09/26/2022	Regular	0.00	588.57	120590
10404	GEOCOMM	09/26/2022	Regular	0.00	15,474.50	120591
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	09/26/2022	Regular	0.00	2,657.07	120592
0939	GILLESPIE COUNTY CHILD SRV BRD	09/26/2022	Regular	0.00	2,000.00	120593

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3779	GOVERNMENT FORMS & SUPPLIES	09/26/2022	Regular	0.00	861.66	120594
0089	GREENWOOD CEMETERY ASSOCIATION	09/26/2022	Regular	0.00	100.00	120595
3039	HAT BIZ, INC.	09/26/2022	Regular	0.00	28.00	120596
3065	HEATH BRATCHER	09/26/2022	Regular	0.00	165.00	120597
11181	HERRING PRINTING COMPANY	09/26/2022	Regular	0.00	87.52	120598
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	09/26/2022	Regular	0.00	1,000.00	120599
1295	HILL COUNTRY PEST CONTROL, INC - FBG	09/26/2022	Regular	0.00	362.00	120600
2880	HILL COUNTRY PRIMARY CARE PHYSICIANS COI	09/26/2022	Regular	0.00	340.00	120601
1382	HILL COUNTRY VETERINARY CLINIC	09/26/2022	Regular	0.00	432.00	120602
4248	HOLT CAT	09/26/2022	Regular	0.00	1,482.64	120603
4268	JENNIFER C. HARRIS	09/26/2022	Regular	0.00	927.50	120604
2415	JEREMY D. TREIBS	09/26/2022	Regular	0.00	70.00	120605
2465	JPMORGAN CHASE BANK NA	09/26/2022	Regular	0.00	4,627.44	120606
	Void	09/26/2022	Regular	0.00	0.00	120607
11188	KERRVILLE FUNERAL HOME	09/26/2022	Regular	0.00	750.00	120608
3197	KRAUSKOPF TIRE & WHEEL, LLC	09/26/2022	Regular	0.00	94.95	120609
2750	LEADSONLINE LLC	09/26/2022	Regular	0.00	2,635.00	120610
1948	LEWIS W WELLS	09/26/2022	Regular	0.00	9,878.00	120611
4169	LUCY ADAME-CLARK COUNTY CLERK	09/26/2022	Regular	0.00	676.00	120612
2260	LUCY SANDIDGE PEARSON	09/26/2022	Regular	0.00	500.00	120613
0654	MATERA PAPER COMPANY, INC	09/26/2022	Regular	0.00	1,763.22	120614
4129	MAYFIELD PAPER COMPANY	09/26/2022	Regular	0.00	116.17	120615
10725	MEDINA VALLEY SECURITY, INC.	09/26/2022	Regular	0.00	99.90	120616
3200	MELODY'S SOUTHWEST CONSORTIUM	09/26/2022	Regular	0.00	75.00	120617
4201	NATALIE ANNE RODRIQUEZ	09/26/2022	Regular	0.00	495.00	120618
11069	NICK E. NIXON	09/26/2022	Regular	0.00	750.00	120619
3706	NSTS LLC	09/26/2022	Regular	0.00	1,479.56	120620
2252	ODP BUSINESS SOLUTIONS, LLC	09/26/2022	Regular	0.00	115.10	120621
3513	OLIVER PATRICK NEEL	09/26/2022	Regular	0.00	2,700.00	120622
3941	O'REILLY AUTO ENTERPRISES, LLC	09/26/2022	Regular	0.00	952.95	120623
5603	PATRICIA SANDSTEDT	09/26/2022	Regular	0.00	25.00	120624
0167	PRESCRIPTION LABORATORY	09/26/2022	Regular	0.00	42.28	120625
4358	QUADIENT FINANCE USA, INC.	09/26/2022	Regular	0.00	2,002.58	120626
5890	RHONDA RAYMOND	09/26/2022	Regular	0.00	39.05	120627
11187	RIMAGE CORPORATION	09/26/2022	Regular	0.00	1,477.86	120628
0169	RODE'S IRON & PIPE YARD	09/26/2022	Regular	0.00	72.20	120629
5587	ROSA LINDA HOUGH	09/26/2022	Regular	0.00	479.74	120630
2076	SAFEGUARD BUSINESS SYSTEMS,INC	09/26/2022	Regular	0.00	490.14	120631
0326	SAFETY-KLEEN SYSTEMS INC.	09/26/2022	Regular	0.00	228.38	120632
3745	SANDRA DENISE JACKSON	09/26/2022	Regular	0.00	1,662.50	120633
3158	SCHILLING OVERHEAD DOOR	09/26/2022	Regular	0.00	492.00	120634
2053	SCOTT-MERRIMAN, INC.	09/26/2022	Regular	0.00	450.92	120635
4311	SHARP ELECTRONICS CORPORATION	09/26/2022	Regular	0.00	2,347.50	120636
10518	SIGNS UP, INC.	09/26/2022	Regular	0.00	27.00	120637
2112	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	09/26/2022	Regular	0.00	800.00	120638
3473	SOUTHERN HEALTH PARTNERS, INC.	09/26/2022	Regular	0.00	12,202.33	120639
11189	ST DAVIDS HEART AND VASCULAR	09/26/2022	Regular	0.00	92.73	120640
1192	STEPHEN TREIBS	09/26/2022	Regular	0.00	125.00	120641
2255	STEVEN W. OLFERS	09/26/2022	Regular	0.00	450.00	120642
0182	STROEHER & OLFERS, INC	09/26/2022	Regular	0.00	1,097.00	120643
3263	SYSCO CENTRAL TEXAS	09/26/2022	Regular	0.00	11,697.23	120644
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	09/26/2022	Regular	0.00	887.19	120645
10630	TERRALYN GENTRY	09/26/2022	Regular	0.00	1,218.49	120646
3862	TEXAS ASSOCIATION OF COUNTIES	09/26/2022	Regular	0.00	250.00	120647
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	09/26/2022	Regular	0.00	148.17	120648
2074	THE UPS STORE	09/26/2022	Regular	0.00	79.50	120649
2662	TYLER TECHNOLOGIES, INC.	09/26/2022	Regular	0.00	5,250.25	120650
3399	UNIFIRST (MATS)	09/26/2022	Regular	0.00	51.74	120651
0162	UNITED STATES POSTAL SERVICE	09/26/2022	Regular	0.00	5,000.00	120652
2360	VERIZON BUSINESS	09/26/2022	Regular	0.00	97.44	120653
10902	V-QUEST	09/26/2022	Regular	0.00	660.98	120654

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3780	WEAVER TECHNOLOGIES, LLC	09/26/2022	Regular	0.00	2,340.00	120655
5485	WILLIAM J. ROBINSON	09/26/2022	Regular	0.00	530.00	120656
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	09/26/2022	Regular	0.00	159,927.43	120657
2465	JPMORGAN CHASE BANK NA	09/26/2022	Regular	0.00	15,126.53	120658
	Void	09/26/2022	Regular	0.00	0.00	120659
	Void	09/26/2022	Regular	0.00	0.00	120660
0057	NATIONWIDE RETIREMENT SOLUTION	09/29/2022	Regular	0.00	235.00	120661
2401	TEXAS CHILD SUPPORT SDU	09/29/2022	Regular	0.00	92.31	120662
1419	VALIC	09/29/2022	Regular	0.00	40.00	120663
1200	AT&T MOBILITY	09/30/2022	Regular	0.00	3,120.12	120664
2086	ATMOS ENERGY	09/30/2022	Regular	0.00	391.58	120665
3544	FRONTIER	09/30/2022	Regular	0.00	1,277.43	120666
0273	TEXAS COUNTY & DISTRICT	09/15/2022	Bank Draft	0.00	72,741.63	DFT0000169
0273	TEXAS COUNTY & DISTRICT	09/15/2022	Bank Draft	0.00	75,154.10	DFT0000171
0697	INTERNAL REVENUE SERVICE	09/07/2022	Bank Draft	0.00	84,781.82	DFT0000174
0697	INTERNAL REVENUE SERVICE	09/21/2022	Bank Draft	0.00	80,774.07	DFT0000176

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	557	248	0.00	1,337,320.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-216.14
Bank Drafts	4	4	0.00	313,451.62
EFT's	0	0	0.00	0.00
	561	259	0.00	1,650,555.72

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11182	ELLIS COLE LEIFESTE	09/23/2022	Regular	0.00	22.00	6682

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	22.00
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	22.00

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#2-JP Precinct 2						
3284	BURNET COUNTY	09/06/2022	Regular	0.00	160.00	5549
11184	BANDERA COUNTY PCT 2	09/23/2022	Regular	0.00	80.00	5550

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	240.00
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
	2	2	0.00	240.00

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
11170	JUDITH EMMA VAN DUSEN	09/06/2022	Regular	0.00	6.85	1158
11173	KENNETH HOFFMAN	09/06/2022	Regular	0.00	2.25	1159
11172	MARCUS FOSTER, JR	09/06/2022	Regular	0.00	5.00	1160
11179	JUAN MANUEL REYES JR	09/14/2022	Regular	0.00	5.00	1161
11185	ANTONIO CRUZ-NAVARRETE	09/23/2022	Regular	0.00	10.00	1162

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	29.10
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
	5	5	0.00	29.10

Check Report

Date Range: 09/01/2022 - 09/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4						
11178	DAVID HAMILTON	09/14/2022	Regular	0.00	500.00	1043
11183	JEREMY PALACIOS DICKEY	09/14/2022	Regular	0.00	5.00	1044

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	505.00
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
	2	2	0.00	505.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	575	266	0.00	1,338,966.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-216.14
Bank Drafts	4	4	0.00	313,451.62
EFT's	0	0	0.00	0.00
	579	277	0.00	1,652,202.32

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	9/2022	29.10
44	Justice of Peace No 4	9/2022	505.00
80	County Attorney Hot Check Fund	9/2022	14.00
85	Justice of Peace No 1	9/2022	22.00
86	Justice of Peace No 2	9/2022	240.00
94	County Clerk Operating	9/2022	836.50
99	Pooled Cash	9/2022	1,650,555.72
			1,652,202.32