



Gillespie County, TX

# Check Report

By Check Number

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3694	BRISSMAR BEAUTY	05/03/2022	Regular	0.00	230.00	11165
0957	JMK	05/05/2022	Regular	0.00	14.00	11166

### Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	244.00
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
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	2	2	0.00	244.00

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
10770	ARMANDO ROMO	05/24/2022	Regular	0.00	143.74	1727
2	GREG MARSHALL	05/24/2022	Regular	0.00	265.00	1728
0100	HILL COUNTRY MEMORIAL HOSPITAL	05/24/2022	Regular	0.00	100.00	1729
10913	JERRY BALTIERRA JR.	05/24/2022	Regular	0.00	0.26	1730
10911	WILLINGHAM LAW FIRM	05/24/2022	Regular	0.00	10.00	1731

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	519.00
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
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>519.00</b>

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
1200	AT&T MOBILITY	05/02/2022	Regular	0.00	2,722.90	119281
	ATMOS ENERGY	05/02/2022	Regular	0.00	321.72	119282
3687	SPECTRUM ENTERPRISE	05/02/2022	Regular	0.00	281.35	119283
3687	SPECTRUM ENTERPRISE	05/02/2022	Regular	0.00	130.66	119284
4191	WEX BANK	05/02/2022	Regular	0.00	22,467.15	119285
1997	A & A TIRE SERVICE, INC.	05/09/2022	Regular	0.00	2,784.88	119286
4090	ADVANTAGE COMMUNICATIONS	05/09/2022	Regular	0.00	560.00	119287
1459	ALLIED AGRICULTURAL SERVICES INC	05/09/2022	Regular	0.00	231.00	119288
2087	AMREX, INC	05/09/2022	Regular	0.00	405.00	119289
10890	ANTHONY STRAUBE	05/09/2022	Regular	0.00	6.00	119290
1415	APPLIED CONCEPTS INC	05/09/2022	Regular	0.00	2,628.85	119291
3931	ARCIT	05/09/2022	Regular	0.00	395.00	119292
10371	AT&T	05/09/2022	Regular	0.00	266.73	119293
3322	AVEC ENTERPRISES, LLC	05/09/2022	Regular	0.00	160.00	119294
1231	BAKER & TAYLOR BOOKS	05/09/2022	Regular	0.00	111.19	119295
10866	BOB BROOKS COMPUTER SALES, INC.	05/09/2022	Regular	0.00	160.75	119296
2782	CANON FINANCIAL SERVICES, INC.	05/09/2022	Regular	0.00	92.79	119297
10879	CARA LEAMONS	05/09/2022	Regular	0.00	86.00	119298
1559	CDW GOVERNMENT, INC.	05/09/2022	Regular	0.00	3,169.16	119299
3153	CENGAGE LEARNING, INC./ GALE	05/09/2022	Regular	0.00	23.80	119300
3060	CENTRAL TEXAS AUTOPSY, PLLC	05/09/2022	Regular	0.00	2,800.00	119301
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	05/09/2022	Regular	0.00	1,560.03	119302
2378	CHARM-TEX, INC.	05/09/2022	Regular	0.00	1,121.62	119303
0252	CITY OF FREDERICKSBURG	05/09/2022	Regular	0.00	180,745.04	119304
5042	CLYDE CRENWELGE	05/09/2022	Regular	0.00	100.00	119305
0048	COOPER EQUIPMENT COMPANY	05/09/2022	Regular	0.00	1,924.48	119306
10899	CORDIAL EMERGENCY MEDICAL SERVICES, LLC	05/09/2022	Regular	0.00	2,820.00	119307
5834	DAWN MCADAMS	05/09/2022	Regular	0.00	84.01	119308
2703	DEBRA L. FULLER	05/09/2022	Regular	0.00	696.34	119309
	DON HANNA	05/09/2022	Regular	0.00	6.00	119310
	ENTERPRISE FM TRUST	05/09/2022	Regular	0.00	11,205.98	119311
10894	EVA ECKERT	05/09/2022	Regular	0.00	6.00	119312
4062	EWALD KUBOTA, INC.	05/09/2022	Regular	0.00	1,136.46	119313
3307	EXTRACO BANKS, N.A.	05/09/2022	Regular	0.00	5,714.03	119314
4164	FHS NJROTC	05/09/2022	Regular	0.00	180.00	119315
10868	FIFTH ASSET, INC. DBA DEBTBOOK	05/09/2022	Regular	0.00	9,750.00	119316
10881	FLORENCE VASALLO	05/09/2022	Regular	0.00	86.00	119317
4207	FOXHOVEN HOLDINGS, LLC	05/09/2022	Regular	0.00	418.95	119318
10875	FRANCIS FRITZ	05/09/2022	Regular	0.00	86.00	119319
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	05/09/2022	Regular	0.00	75.62	119320
2285	FREDERICKSBURG FUNERAL HOME	05/09/2022	Regular	0.00	300.00	119321
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	05/09/2022	Regular	0.00	40.00	119322
10851	GHA TECHNOLOGIES, INC.	05/09/2022	Regular	0.00	1,658.45	119323
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	05/09/2022	Regular	0.00	1,363.27	119324
0086	GILLESPIE COUNTY	05/11/2022	Regular	0.00	-942.00	119325
0086	GILLESPIE COUNTY	05/09/2022	Regular	0.00	942.00	119325
0939	GILLESPIE COUNTY CHILD SRV BRD	05/09/2022	Regular	0.00	632.00	119326
3206	GRAFIX SHOPPE	05/09/2022	Regular	0.00	260.59	119327
0656	HART INTERCIVIC, INC.	05/09/2022	Regular	0.00	769.00	119328
3698	HILL COUNTRY TELECOMMUNICATIONS	05/09/2022	Regular	0.00	1,695.00	119329
10893	HOLLY GLIDDON	05/09/2022	Regular	0.00	6.00	119330
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	05/09/2022	Regular	0.00	1,516.00	119331
10880	JAYSON RANDOLPH	05/09/2022	Regular	0.00	86.00	119332
10869	JERRY EDMONDS	05/09/2022	Regular	0.00	6.00	119333
10884	JILL TABOR	05/09/2022	Regular	0.00	6.00	119334
5369	JOSE CASTILLO	05/09/2022	Regular	0.00	70.20	119335
10522	JOSE R CADENA	05/09/2022	Regular	0.00	90.00	119336
	JUAN HERRERA	05/09/2022	Regular	0.00	15.00	119337
	JUAN MORENO ORTIZ	05/09/2022	Regular	0.00	250.00	119338
10877	KENNETH KRIEGER	05/09/2022	Regular	0.00	6.00	119339

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5109	KENNETH TERRY	05/09/2022	Regular	0.00	7.00	119340
2592	KERR COUNTY	05/09/2022	Regular	0.00	43,884.97	119341
	KERR COUNTY TREASURER	05/09/2022	Regular	0.00	25,181.80	119342
10885	KIMBERLY BOWMAN	05/09/2022	Regular	0.00	6.00	119343
2832	KINDRA SIMMS	05/09/2022	Regular	0.00	2,905.50	119344
10872	KOLTON COLE	05/09/2022	Regular	0.00	6.00	119345
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	05/09/2022	Regular	0.00	104.40	119346
5744	LINDA MCCANN	05/09/2022	Regular	0.00	160.68	119347
10735	LISA NOAH	05/09/2022	Regular	0.00	6.00	119348
10888	LLOYD SCHUMPELT	05/09/2022	Regular	0.00	6.00	119349
2758	LONGHORN, INC.	05/09/2022	Regular	0.00	207.16	119350
10892	LYCRECIA CREATH	05/09/2022	Regular	0.00	6.00	119351
10870	MARGARET MCINNIS	05/09/2022	Regular	0.00	6.00	119352
10889	MARK MAULE	05/09/2022	Regular	0.00	6.00	119353
10871	MARK TUREK	05/09/2022	Regular	0.00	86.00	119354
10655	MARY STUDOR	05/09/2022	Regular	0.00	6.00	119355
0654	MATERA PAPER COMPANY, INC	05/09/2022	Regular	0.00	724.37	119356
4129	MAYFIELD PAPER COMPANY	05/09/2022	Regular	0.00	895.93	119357
10634	MCS INTEGRATED, LLC	05/09/2022	Regular	0.00	567.68	119358
10887	MICHAEL ABERNETHY	05/09/2022	Regular	0.00	6.00	119359
10581	MINEOLA COMMUNITY BANK	05/09/2022	Regular	0.00	3,355.07	119360
10882	MINERVA SWITZER	05/09/2022	Regular	0.00	86.00	119361
3494	MOORE SUPPLY COMPANY	05/09/2022	Regular	0.00	221.33	119362
3646	MR GATTIS-FREDERICKSBURG	05/09/2022	Regular	0.00	73.56	119363
10878	NAYELI HERNANDEZ	05/09/2022	Regular	0.00	6.00	119364
5713	NICHOLAS JEROME KRUPA	05/09/2022	Regular	0.00	111.15	119365
3706	NSTS LLC	05/09/2022	Regular	0.00	881.84	119366
2252	ODP BUSINESS SOLUTIONS, LLC	05/09/2022	Regular	0.00	1,549.42	119367
3941	O'REILLY AUTO ENTERPRISES, LLC	05/09/2022	Regular	0.00	305.36	119368
0321	QUILL LLC	05/09/2022	Regular	0.00	786.92	119369
	RAGNASOFT, INC.	05/09/2022	Regular	0.00	2,075.00	119370
	RELX INC.	05/09/2022	Regular	0.00	442.00	119371
3699	RELX INC.	05/09/2022	Regular	0.00	72.00	119372
10198	RICKY NEFFENDORF	05/09/2022	Regular	0.00	25.00	119373
10895	ROBERT MOORE	05/09/2022	Regular	0.00	6.00	119374
0169	RODE'S IRON & PIPE YARD	05/09/2022	Regular	0.00	35.60	119375
10891	RUSSELL JOSLIN	05/09/2022	Regular	0.00	6.00	119376
10874	SALLY HAWKINS	05/09/2022	Regular	0.00	86.00	119377
0358	SCHAETTER'S FUNERAL HOME, INC	05/09/2022	Regular	0.00	273.00	119378
10883	SHARI MASSENGALE	05/09/2022	Regular	0.00	86.00	119379
10886	SHERYL WALLACE	05/09/2022	Regular	0.00	6.00	119380
4444	SOUND PHYSICIANS EMERGENCY MEDICINE OF	05/09/2022	Regular	0.00	55.52	119381
3204	SOUTHSIDE BANK	05/09/2022	Regular	0.00	50,496.29	119382
3688	SPECTRUM ENTERPRISE	05/09/2022	Regular	0.00	1,707.92	119383
3688	SPECTRUM ENTERPRISE	05/09/2022	Regular	0.00	1,078.21	119384
0784	STRAUBE MACHINE & WELDING SHOP INC	05/09/2022	Regular	0.00	759.50	119385
0182	STROEHER & OLFERS, INC	05/09/2022	Regular	0.00	814.90	119386
0183	STROEHER & SON, INC	05/09/2022	Regular	0.00	722.39	119387
1951	STROEHER & SON, INC.-SELF SERV	05/09/2022	Regular	0.00	1,341.20	119388
2304	SUNBELT RENTALS, INC.	05/09/2022	Regular	0.00	191.36	119389
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	05/09/2022	Regular	0.00	156.00	119390
3263	SYSCO CENTRAL TEXAS	05/09/2022	Regular	0.00	13,224.11	119391
5495	TAMERA J. KING	05/09/2022	Regular	0.00	43.88	119392
10901	TAMMY MEZAREK	05/09/2022	Regular	0.00	556.22	119393
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	05/09/2022	Regular	0.00	414.99	119394
1856	TEXAS COMMISSION ON ENVIRONMENTAL QU.	05/09/2022	Regular	0.00	2.50	119395
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	05/09/2022	Regular	0.00	6,400.00	119396
1245	THE SIGN MAN	05/09/2022	Regular	0.00	203.13	119397
	THE UPS STORE	05/09/2022	Regular	0.00	262.78	119398
	THOMSON REUTERS - WEST	05/09/2022	Regular	0.00	267.00	119399
1544	TK ELEVATOR CORPORATION	05/09/2022	Regular	0.00	846.05	119400

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3399	UNIFIRST (MATS)	05/09/2022	Regular	0.00	35.85	119401
0201	UNIFIRST HOLDINGS, INC.	05/09/2022	Regular	0.00	855.71	119402
0218	V-QUEST	05/09/2022	Regular	0.00	13.95	119403
0210	VULCAN MATERIALS COMPANY	05/09/2022	Regular	0.00	13,941.88	119404
10876	WALTER'S BUILDING & SUPPLY	05/09/2022	Regular	0.00	2,778.28	119405
1553	WENDI REID	05/09/2022	Regular	0.00	86.00	119406
2243	WHEATCRAFT, INC.	05/09/2022	Regular	0.00	14,335.15	119407
0077	WINDSTREAM KERRVILLE	05/09/2022	Regular	0.00	228.76	119408
0077	CITY OF FREDERICKSBURG	05/10/2022	Regular	0.00	17,597.48	119409
0077	CITY OF FREDERICKSBURG	05/16/2022	Regular	0.00	-17,597.48	119409
4114	REPUBLIC SERVICES #859	05/10/2022	Regular	0.00	101.30	119410
0086	GILLESPIE COUNTY	05/11/2022	Regular	0.00	900.00	119411
0086	GILLESPIE COUNTY	05/11/2022	Regular	0.00	42.00	119412
2526	GILLESPIE COUNTY SHERIFF	05/11/2022	Regular	0.00	2,000.00	119413
0057	NATIONWIDE RETIREMENT SOLUTION	05/12/2022	Regular	0.00	235.00	119414
2401	TEXAS CHILD SUPPORT SDU	05/12/2022	Regular	0.00	242.31	119415
1419	VALIC	05/12/2022	Regular	0.00	40.00	119416
3687	SPECTRUM ENTERPRISE	05/12/2022	Regular	0.00	3,684.05	119417
3687	SPECTRUM ENTERPRISE	05/12/2022	Regular	0.00	170.60	119418
3687	SPECTRUM ENTERPRISE	05/12/2022	Regular	0.00	311.61	119419
3045	VERIZON WIRELESS	05/12/2022	Regular	0.00	64.68	119420
0077	CITY OF FREDERICKSBURG	05/17/2022	Regular	0.00	17,597.48	119421
3383	ATMOS ENERGY	05/17/2022	Regular	0.00	1,033.96	119422
0276	COLONIAL LIFE & ACCIDENT INSURANCE	05/17/2022	Regular	0.00	5,797.41	119423
3544	FRONTIER	05/17/2022	Regular	0.00	215.17	119424
3634	MEDICAL AIR SERVICES ASSOC.	05/17/2022	Regular	0.00	1,115.00	119425
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/17/2022	Regular	0.00	15.00	119426
3687	SPECTRUM ENTERPRISE	05/17/2022	Regular	0.00	130.66	119427
3687	SPECTRUM ENTERPRISE	05/17/2022	Regular	0.00	120.61	119428
4067	TEXAS ASSOCIATION OF COUNTIES	05/17/2022	Regular	0.00	7,295.51	119429
0	TEXAS ASSOCIATION OF COUNTIES	05/17/2022	Regular	0.00	165,019.37	119430
1917	THE HARTFORD	05/17/2022	Regular	0.00	867.96	119431
10907	ADT SECURITY CORPORATION	05/23/2022	Regular	0.00	32.95	119432
4206	ALKEK LIBRARY- INTERLIBRARY LOAN	05/23/2022	Regular	0.00	70.00	119433
2603	ANA MAHROU SOILEAU	05/23/2022	Regular	0.00	400.00	119434
2083	AQUA TEXAS, INC.	05/23/2022	Regular	0.00	49.22	119435
1231	ATMOS ENERGY	05/23/2022	Regular	0.00	166.17	119436
4087	BAKER & TAYLOR BOOKS	05/23/2022	Regular	0.00	644.05	119437
2761	BCC LANGUAGES LLC	05/23/2022	Regular	0.00	200.00	119438
2782	BETA TECHNOLOGY, INC.	05/23/2022	Regular	0.00	352.00	119439
3016	CANON FINANCIAL SERVICES, INC.	05/23/2022	Regular	0.00	359.77	119440
1559	CARL EDWIN SCHOESSOW	05/23/2022	Regular	0.00	144.79	119441
4475	CDW GOVERNMENT, INC.	05/23/2022	Regular	0.00	3,072.42	119442
0252	CENTRE TECHNOLOGIES, INC.	05/23/2022	Regular	0.00	252.00	119443
3287	CITY OF FREDERICKSBURG	05/23/2022	Regular	0.00	500.43	119444
3490	CLINICAL SOLUTIONS PHARMACY	05/23/2022	Regular	0.00	7,167.74	119445
2218	COAST TO COAST COMPUTER PRODUCTS	05/23/2022	Regular	0.00	175.00	119446
10722	DIALTONESERVICES, L.P.	05/23/2022	Regular	0.00	56.65	119447
10909	DIETEL & BROTHERS PRINTING, INC.	05/23/2022	Regular	0.00	496.70	119448
10909	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	05/31/2022	Regular	0.00	-142.04	119449
10083	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	05/23/2022	Regular	0.00	142.04	119449
10511	FAITH BAPTIST CHURCH	05/23/2022	Regular	0.00	100.00	119450
10589	FARRWEST SPECIALTY VEHICLES	05/23/2022	Regular	0.00	69,064.00	119451
0076	FIRST BAPTIST CHURCH OF HARPER	05/23/2022	Regular	0.00	100.00	119452
3031	FRANTZEN, KADERLI & KLIER	05/23/2022	Regular	0.00	500.00	119453
2473	FREDERICKSBURG DENTISTRY, PLLC	05/23/2022	Regular	0.00	93.00	119454
2285	FREDERICKSBURG FAMILY CLINIC	05/23/2022	Regular	0.00	33.95	119455
2125	FREDERICKSBURG FUNERAL HOME	05/23/2022	Regular	0.00	375.00	119456
2125	FREDERICKSBURG PUBLISHING	05/23/2022	Regular	0.00	551.85	119457
2125	FREDERICKSBURG PUBLISHING CO., INC.	05/23/2022	Regular	0.00	118.50	119458
2125	GALLS, LLC	05/23/2022	Regular	0.00	941.50	119459

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0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	05/23/2022	Regular	0.00	1,970.97	119460
0544	GILLESPIE CO ECONOMIC DEVELOPMENT COM	05/23/2022	Regular	0.00	30,000.00	119461
	GILLESPIE COUNTY	05/23/2022	Regular	0.00	3,702.96	119462
0959	GILLESPIE COUNTY CHILD SRV BRD	05/23/2022	Regular	0.00	38.00	119463
0089	GREENWOOD CEMETERY ASSOCIATION	05/23/2022	Regular	0.00	100.00	119464
0656	HART INTERCIVIC, INC.	05/23/2022	Regular	0.00	12,069.49	119465
3065	HEATH BRATCHER	05/23/2022	Regular	0.00	260.00	119466
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	05/23/2022	Regular	0.00	1,000.00	119467
0100	HILL COUNTRY MEMORIAL HOSPITAL	05/23/2022	Regular	0.00	106.44	119468
1484	HILL COUNTRY MEMORIAL WELLNESS CENTER	05/23/2022	Regular	0.00	50.00	119469
0102	HILL COUNTRY REFRIGERATION, INC.	05/23/2022	Regular	0.00	70.40	119470
2879	HITS, INC.	05/23/2022	Regular	0.00	590.00	119471
4248	HOLT CAT	05/23/2022	Regular	0.00	190.98	119472
5634	JAMES PATRICK STERLING HOOD	05/23/2022	Regular	0.00	220.00	119473
4268	JENNIFER C. HARRIS	05/23/2022	Regular	0.00	1,295.00	119474
2415	JEREMY D. TREIBS	05/23/2022	Regular	0.00	70.00	119475
0957	JMK	05/23/2022	Regular	0.00	1,170.49	119476
2465	JPMORGAN CHASE BANK NA	05/23/2022	Regular	0.00	14,318.24	119477
10395	JUDGE N. KEITH WILLIAMS	05/23/2022	Regular	0.00	31.30	119478
3347	KERR COUNTY CLERK	05/23/2022	Regular	0.00	3,545.00	119479
3310	KERRY BRETT SHEW	05/23/2022	Regular	0.00	560.00	119480
1397	KURTIS S. RUDKIN	05/23/2022	Regular	0.00	6,288.00	119481
10104	LEAH A PETERSON	05/23/2022	Regular	0.00	475.00	119482
5669	LESLIE A DAVIS	05/23/2022	Regular	0.00	52.65	119483
1589	LISA C GREENWALT	05/23/2022	Regular	0.00	1,500.00	119484
10333	LSQ GROUP HOLDINGS LLC	05/23/2022	Regular	0.00	6,721.28	119485
2260	LUCY SANDIDGE PEARSON	05/23/2022	Regular	0.00	725.00	119486
10725	MEDINA VALLEY SECURITY, INC.	05/23/2022	Regular	0.00	99.90	119487
2786	MIDTEX PARTS & SALES	05/23/2022	Regular	0.00	1,025.00	119488
3494	MOORE SUPPLY COMPANY	05/23/2022	Regular	0.00	113.19	119489
	ODP BUSINESS SOLUTIONS, LLC	05/23/2022	Regular	0.00	154.96	119490
	O'REILLY AUTO ENTERPRISES, LLC	05/23/2022	Regular	0.00	138.92	119491
10535	PATRIOT AUTO PARTS	05/23/2022	Regular	0.00	14.24	119492
3566	PLANET TECHNOLOGIES, INC.	05/23/2022	Regular	0.00	3,650.00	119493
1781	POWERPLAN OIB	05/23/2022	Regular	0.00	190.00	119494
4372	QUADIENT LEASING USA, INC	05/23/2022	Regular	0.00	1,322.22	119495
0321	QUILL LLC	05/23/2022	Regular	0.00	382.03	119496
1286	RALPH BEHRENS	05/23/2022	Regular	0.00	575.00	119497
1396	RDO EQUIPMENT CO	05/23/2022	Regular	0.00	272,964.38	119498
3880	RECORDS CONSULTANTS, INC.	05/23/2022	Regular	0.00	750.00	119499
10903	RISKE FLEET SERVICE	05/23/2022	Regular	0.00	17,546.41	119500
0169	RODE'S IRON & PIPE YARD	05/23/2022	Regular	0.00	697.96	119501
2660	RUDY SCHAEFER	05/23/2022	Regular	0.00	25.00	119502
10906	SHARP BUSINESS SYSTEMS	05/23/2022	Regular	0.00	106.61	119503
4311	SHARP ELECTRONICS CORPORATION	05/23/2022	Regular	0.00	2,319.02	119504
1099	SHERIFFS' ASSOC OF TEXAS	05/23/2022	Regular	0.00	1,375.00	119505
2113	SIRCHIE ACQUISITION COMPANY, LLC	05/23/2022	Regular	0.00	316.23	119506
3473	SOUTHERN HEALTH PARTNERS, INC.	05/23/2022	Regular	0.00	11,136.14	119507
1192	STEPHEN TREIBS	05/23/2022	Regular	0.00	125.00	119508
2255	STEVEN W. OLFERS	05/23/2022	Regular	0.00	450.00	119509
0784	STRAUBE MACHINE & WELDING SHOP INC	05/23/2022	Regular	0.00	361.23	119510
0182	STROEHER & OLFERS, INC	05/23/2022	Regular	0.00	1,033.80	119511
0183	STROEHER & SON, INC	05/23/2022	Regular	0.00	3,614.18	119512
3263	SYSCO CENTRAL TEXAS	05/23/2022	Regular	0.00	8,932.62	119513
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	05/23/2022	Regular	0.00	21.18	119514
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	05/23/2022	Regular	0.00	148.17	119515
0217	THOMSON REUTERS - WEST	05/23/2022	Regular	0.00	4,766.00	119516
3399	UNIFIRST (MATS)	05/23/2022	Regular	0.00	94.25	119517
	V-QUEST	05/23/2022	Regular	0.00	617.73	119518
	WALTER'S BUILDING & SUPPLY	05/23/2022	Regular	0.00	760.82	119519
5485	WILLIAM J. ROBINSON	05/23/2022	Regular	0.00	98.00	119520

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2241	WINDSTREAM COMMUNICATIONS	05/23/2022	Regular	0.00	66.02	119521
2043	WORKSPACE SOLUTIONS, LLC	05/23/2022	Regular	0.00	25,000.00	119522
0057	SPECTRUM ENTERPRISE	05/24/2022	Regular	0.00	231.19	119523
2401	NATIONWIDE RETIREMENT SOLUTION	05/26/2022	Regular	0.00	235.00	119524
1419	TEXAS CHILD SUPPORT SDU	05/26/2022	Regular	0.00	242.31	119525
1419	VALIC	05/26/2022	Regular	0.00	40.00	119526
4358	QUADIENT FINANCE USA, INC.	05/26/2022	Regular	0.00	2,213.61	119527
2360	VERIZON BUSINESS	05/26/2022	Regular	0.00	90.82	119528
2086	ATMOS ENERGY	05/27/2022	Regular	0.00	76.03	119529
2086	ATMOS ENERGY	05/31/2022	Regular	0.00	245.47	119530
3544	FRONTIER	05/31/2022	Regular	0.00	1,102.30	119531
0273	TEXAS COUNTY & DISTRICT	05/15/2022	Bank Draft	0.00	71,433.52	DFT0000148
0273	TEXAS COUNTY & DISTRICT	05/15/2022	Bank Draft	0.00	71,497.13	DFT0000150
0273	TEXAS COUNTY & DISTRICT	05/15/2022	Bank Draft	0.00	72,993.52	DFT0000152
0697	INTERNAL REVENUE SERVICE	05/04/2022	Bank Draft	0.00	83,973.49	DFT0000153
0697	INTERNAL REVENUE SERVICE	05/18/2022	Bank Draft	0.00	79,304.39	DFT0000156

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	476	251	0.00	1,227,667.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-18,681.52
Bank Drafts	5	5	0.00	379,202.05
EFT's	0	0	0.00	0.00
	<b>481</b>	<b>259</b>	<b>0.00</b>	<b>1,588,187.83</b>

Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#2-JP Precinct 2 10908	DAVID CERVANTES	05/13/2022	Regular	0.00	0.50	5545

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	0.50
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
	<hr/>	<hr/>	<hr/>	<hr/>
	1	1	0.00	0.50



Check Report

Date Range: 05/01/2022 - 05/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
10897	CARLOS OZUNA ,JR.	05/05/2022	Regular	0.00	8.00	1138
0	GUSTOVO ROJAS	05/10/2022	Regular	0.00	10.00	1139
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	05/10/2022	Regular	0.00	1,031.40	1140
4001	TEXAS PARKS & WILDLIFE DEPT	05/10/2022	Regular	0.00	600.00	1141
10904	STACIE ALEEN GRIMES	05/13/2022	Regular	0.00	124.00	1142
10910	DAWN MARIE STONE	05/19/2022	Regular	0.00	2.25	1143
10914	RICKY CORONA	05/24/2022	Regular	0.00	0.50	1144

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	1,776.15
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
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>1,776.15</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	491	266	0.00	1,230,206.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-18,681.52
Bank Drafts	5	5	0.00	379,202.05
EFT's	0	0	0.00	0.00
	<b>496</b>	<b>274</b>	<b>0.00</b>	<b>1,590,727.48</b>

### Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	5/2022	1,776.15
80	County Attorney Hot Check Fund	5/2022	244.00
86	Justice of Peace No 2	5/2022	0.50
94	County Clerk Operating	5/2022	519.00
99	Pooled Cash	5/2022	1,588,187.83
			<b>1,590,727.48</b>