



Gillespie County, TX

# Check Report

By Check Number

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number | Vendor Name         | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|---------------------|--------------|--------------|-----------------|----------------|--------|
| 0957          | JMK                 | 10/07/2022   | Regular      | 0.00            | 14.00          | 11173  |
| 0183          | STROEHER & SON, INC | 10/07/2022   | Regular      | 0.00            | 70.00          | 11174  |

**Bank Code ATTY Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment      |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 2             | 2             | 0.00        | 84.00        |
| 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>2</b>      | <b>2</b>      | <b>0.00</b> | <b>84.00</b> |

Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|--------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: COCL-County Clerk |                                |              |              |                 |                |        |
| 0252                         | CITY OF FREDERICKSBURG         | 10/14/2022   | Regular      | 0.00            | 102.00         | 1754   |
| 0252                         | CITY OF FREDERICKSBURG         | 10/14/2022   | Regular      | 0.00            | 364.00         | 1755   |
| 0252                         | CITY OF FREDERICKSBURG         | 10/14/2022   | Regular      | 0.00            | 100.00         | 1756   |
| 0086                         | GILLESPIE COUNTY               | 10/14/2022   | Regular      | 0.00            | 50.00          | 1757   |
| 0086                         | GILLESPIE COUNTY               | 10/14/2022   | Regular      | 0.00            | 110.66         | 1758   |
| 10912                        | GREG MARSHALL                  | 10/14/2022   | Regular      | 0.00            | 99.00          | 1759   |
| 0100                         | HILL COUNTRY MEMORIAL HOSPITAL | 10/14/2022   | Regular      | 0.00            | 100.00         | 1760   |
| 11199                        | JAMES TOLBERT DAVIS            | 10/14/2022   | Regular      | 0.00            | 225.25         | 1761   |
| 11199                        | JAMES TOLBERT DAVIS            | 10/14/2022   | Regular      | 0.00            | 1,000.00       | 1762   |
| 11200                        | MATTHEW BRIGHT                 | 10/14/2022   | Regular      | 0.00            | 400.00         | 1763   |
| 11072                        | RICHARD WAYNE McBRYDE          | 10/14/2022   | Regular      | 0.00            | 27.00          | 1764   |
| 11072                        | RICHARD WAYNE McBRYDE          | 10/14/2022   | Regular      | 0.00            | 27.00          | 1765   |
| 4273                         | TEXAS DEPT OF PUBLIC SAFETY    | 10/14/2022   | Regular      | 0.00            | 60.00          | 1766   |
| 11201                        | TIMMOTHY THOMAS GALINDO        | 10/14/2022   | Regular      | 0.00            | 0.60           | 1767   |

Bank Code COCL Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 14            | 14            | 0.00        | 2,665.51        |
| 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>14</b>     | <b>14</b>     | <b>0.00</b> | <b>2,665.51</b> |

Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number              | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: GENERAL-General |                                      |              |              |                 |                |        |
| 3687                       | SPECTRUM ENTERPRISE                  | 10/03/2022   | Regular      | 0.00            | 412.01         | 120667 |
| 10371                      | AT&T                                 | 10/05/2022   | Regular      | 0.00            | 280.05         | 120668 |
| 0188                       | TAC UNEMPLOYMENT FUND                | 10/05/2022   | Regular      | 0.00            | 986.80         | 120669 |
| 4191                       | WEX BANK                             | 10/05/2022   | Regular      | 0.00            | 23,918.17      | 120670 |
|                            | **Void**                             | 10/05/2022   | Regular      | 0.00            | 0.00           | 120671 |
| 1997                       | A & A TIRE SERVICE, INC.             | 10/10/2022   | Regular      | 0.00            | 88.42          | 120672 |
| 3640                       | ACTIVE911, INC.                      | 10/10/2022   | Regular      | 0.00            | 3,458.45       | 120673 |
| 1917                       | ADT SECURITY CORPORATION             | 10/10/2022   | Regular      | 0.00            | 183.42         | 120674 |
| 4090                       | ADVANTAGE COMMUNICATIONS             | 10/10/2022   | Regular      | 0.00            | 280.00         | 120675 |
| 10331                      | ALFONSO CABANAS                      | 10/10/2022   | Regular      | 0.00            | 475.00         | 120676 |
| 11193                      | AMAZON CAPITAL SERVICES              | 10/10/2022   | Regular      | 0.00            | 182.12         | 120677 |
| 2392                       | AMG PRINTING & MAILING LLC           | 10/10/2022   | Regular      | 0.00            | 256.00         | 120678 |
| 1415                       | APPLIED CONCEPTS INC                 | 10/10/2022   | Regular      | 0.00            | 401.00         | 120679 |
| 1231                       | BAKER & TAYLOR BOOKS                 | 10/10/2022   | Regular      | 0.00            | 1,054.21       | 120680 |
| 4087                       | BCC LANGUAGES LLC                    | 10/10/2022   | Regular      | 0.00            | 2,380.00       | 120681 |
| 10209                      | BETTY HOLMES                         | 10/10/2022   | Regular      | 0.00            | 600.00         | 120682 |
| 1718                       | BICKERSTAFF HEATH DELGADO ACOSTA LLP | 10/10/2022   | Regular      | 0.00            | 10,224.38      | 120683 |
| 5564                       | BRAD W. ROEDER                       | 10/10/2022   | Regular      | 0.00            | 232.06         | 120684 |
| 3955                       | BRAUNTEX MATERIALS, INC.             | 10/10/2022   | Regular      | 0.00            | 19,482.06      | 120685 |
| 4325                       | BRYAN BIERCHWALE                     | 10/10/2022   | Regular      | 0.00            | 25.00          | 120686 |
| 5576                       | CARLY A. JENKINS                     | 10/10/2022   | Regular      | 0.00            | 94.00          | 120687 |
| 1559                       | CDW GOVERNMENT, INC.                 | 10/10/2022   | Regular      | 0.00            | 14,988.88      | 120688 |
| 0038                       | CENTRAL TEXAS ELECTRIC COOP. INC.    | 10/10/2022   | Regular      | 0.00            | 1,864.24       | 120689 |
| 1176                       | CINDY E BOREN HUGGINS                | 10/10/2022   | Regular      | 0.00            | 330.16         | 120690 |
| 0252                       | CITY OF FREDERICKSBURG               | 10/10/2022   | Regular      | 0.00            | 220,084.70     | 120691 |
| 0077                       | CITY OF FREDERICKSBURG               | 10/10/2022   | Regular      | 0.00            | 21,087.46      | 120692 |
| 0438                       | CREATIVE AWARDS & TROPHIES INC       | 10/10/2022   | Regular      | 0.00            | 114.95         | 120693 |
| 5447                       | DALE HEIMANN                         | 10/10/2022   | Regular      | 0.00            | 104.00         | 120694 |
| 3163                       | DASH MEDICAL GLOVES, INC.            | 10/10/2022   | Regular      | 0.00            | 169.80         | 120695 |
| 3618                       | DBT TRANSPORTATION SERVICES, LLC     | 10/10/2022   | Regular      | 0.00            | 5,966.00       | 120696 |
| 10010                      | DISTRICT 10 TCAAA                    | 10/10/2022   | Regular      | 0.00            | 300.00         | 120697 |
| 1097                       | DITTMAR LUMBER CORP.                 | 10/10/2022   | Regular      | 0.00            | 101.44         | 120698 |
| 3195                       | DON MILLER                           | 10/10/2022   | Regular      | 0.00            | 975.00         | 120699 |
| 3195                       | DON MILLER                           | 10/10/2022   | Regular      | 0.00            | 425.00         | 120700 |
| 3397                       | ECOLAB INC                           | 10/10/2022   | Regular      | 0.00            | 7.76           | 120701 |
| 5814                       | Eliza Klaehn                         | 10/10/2022   | Regular      | 0.00            | 39.05          | 120702 |
| 5674                       | ELIZABETH A MCMAHON                  | 10/10/2022   | Regular      | 0.00            | 24.00          | 120703 |
| 3665                       | ENTERPRISE FM TRUST                  | 10/10/2022   | Regular      | 0.00            | 10,356.96      | 120704 |
| 3804                       | ENVISIONWARE, INC.                   | 10/10/2022   | Regular      | 0.00            | 565.81         | 120705 |
| 4062                       | EWALD KUBOTA, INC.                   | 10/10/2022   | Regular      | 0.00            | 16.09          | 120706 |
| 3307                       | EXTRACO BANKS, N.A.                  | 10/10/2022   | Regular      | 0.00            | 5,714.03       | 120707 |
| 4207                       | FOXHOVEN HOLDINGS, LLC               | 10/10/2022   | Regular      | 0.00            | 7,110.18       | 120708 |
| 4456                       | FREDERICKSBURG CHEVROLET BUICK - GMC | 10/10/2022   | Regular      | 0.00            | 543.50         | 120709 |
| 2285                       | FREDERICKSBURG FUNERAL HOME          | 10/10/2022   | Regular      | 0.00            | 875.00         | 120710 |
| 2990                       | FREDERICKSBURG PUBLISHING CO., INC.  | 10/10/2022   | Regular      | 0.00            | 281.25         | 120711 |
| 2110                       | FRITZTOWN DIESEL & TRUCK SERVICE INC | 10/10/2022   | Regular      | 0.00            | 320.00         | 120712 |
| 2125                       | GALLS, LLC                           | 10/10/2022   | Regular      | 0.00            | 10,357.46      | 120713 |
| 0087                       | GILLESPIE AUTOMOTIVE SUPPLY, INC     | 10/10/2022   | Regular      | 0.00            | 3,903.29       | 120714 |
|                            | **Void**                             | 10/10/2022   | Regular      | 0.00            | 0.00           | 120715 |
| 0656                       | HART INTERCIVIC, INC.                | 10/10/2022   | Regular      | 0.00            | 2,671.42       | 120716 |
| 3698                       | HILL COUNTRY TELECOMMUNICATIONS      | 10/10/2022   | Regular      | 0.00            | 1,695.00       | 120717 |
| 3291                       | INDIGENT HEALTHCARE SOLUTIONS, LTD   | 10/10/2022   | Regular      | 0.00            | 375.00         | 120718 |
| 3291                       | INDIGENT HEALTHCARE SOLUTIONS, LTD   | 10/10/2022   | Regular      | 0.00            | 1,516.00       | 120719 |
| 5883                       | JAHNNA SEELIG                        | 10/10/2022   | Regular      | 0.00            | 8.13           | 120720 |
| 2178                       | JBI, LTD.                            | 10/10/2022   | Regular      | 0.00            | 44.00          | 120721 |
| 5369                       | JOSE CASTILLO                        | 10/10/2022   | Regular      | 0.00            | 76.25          | 120722 |
| 3347                       | KERR COUNTY CLERK                    | 10/10/2022   | Regular      | 0.00            | 1,173.80       | 120723 |
| 2283                       | KERR COUNTY TREASURER                | 10/10/2022   | Regular      | 0.00            | 28,648.92      | 120724 |
| 3310                       | KERRY BRETT SHEW                     | 10/10/2022   | Regular      | 0.00            | 630.00         | 120725 |
| 2875                       | KNS PRECISION, INC.                  | 10/10/2022   | Regular      | 0.00            | 870.00         | 120726 |

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| Vendor Number | Vendor Name                              | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 3537          | KOFILE, INC                              | 10/10/2022   | Regular      | 0.00            | 115,223.81     | 120727 |
| 3197          | KRAUSKOPF TIRE & WHEEL, LLC              | 10/10/2022   | Regular      | 0.00            | 967.20         | 120728 |
| 1775          | LEXISNEXIS RISK DATA MANAGEMENT, INC.    | 10/10/2022   | Regular      | 0.00            | 50.00          | 120729 |
| 10583         | LINDA PAGE                               | 10/10/2022   | Regular      | 0.00            | 354.57         | 120730 |
| 4169          | LUCY ADAME-CLARK COUNTY CLERK            | 10/11/2022   | Regular      | 0.00            | -676.00        | 120731 |
| 4169          | LUCY ADAME-CLARK COUNTY CLERK            | 10/10/2022   | Regular      | 0.00            | 676.00         | 120731 |
| 4362          | MARK D CORNETT                           | 10/10/2022   | Regular      | 0.00            | 1,500.00       | 120732 |
| 1819          | MAVERICK BOOKS, INC.                     | 10/10/2022   | Regular      | 0.00            | 52.97          | 120733 |
| 4129          | MAYFIELD PAPER COMPANY                   | 10/10/2022   | Regular      | 0.00            | 1,419.99       | 120734 |
| 3440          | MCLANE FORD OF FREDERICKSBURG            | 10/10/2022   | Regular      | 0.00            | 25.31          | 120735 |
| 10725         | MEDINA VALLEY SECURITY, INC.             | 10/10/2022   | Regular      | 0.00            | 49.95          | 120736 |
| 2786          | MIDTEX PARTS & SALES                     | 10/10/2022   | Regular      | 0.00            | 1,129.64       | 120737 |
| 10581         | MINEOLA COMMUNITY BANK                   | 10/10/2022   | Regular      | 0.00            | 3,355.07       | 120738 |
| 10975         | MOTOROLA SOLUTIONS, INC.                 | 10/10/2022   | Regular      | 0.00            | 11,525.00      | 120739 |
| 10280         | NEFFENDORF & BLOCKER, PC                 | 10/10/2022   | Regular      | 0.00            | 3,500.00       | 120740 |
| 11069         | NICK E. NIXON                            | 10/10/2022   | Regular      | 0.00            | 1,720.00       | 120741 |
| 2252          | ODP BUSINESS SOLUTIONS, LLC              | 10/10/2022   | Regular      | 0.00            | 1,275.60       | 120742 |
| 3941          | O'REILLY AUTO ENTERPRISES, LLC           | 10/10/2022   | Regular      | 0.00            | 911.24         | 120743 |
| 4086          | OVERDRIVE                                | 10/10/2022   | Regular      | 0.00            | 3,000.00       | 120744 |
| 11177         | PALMIRA L. MARCINIK                      | 10/10/2022   | Regular      | 0.00            | 300.00         | 120745 |
| 2891          | REGIONAL PUBLIC DEFENDER FOR CAPITAL CAS | 10/10/2022   | Regular      | 0.00            | 4,985.00       | 120746 |
| 3699          | RELX INC.                                | 10/10/2022   | Regular      | 0.00            | 442.00         | 120747 |
| 3699          | RELX INC.                                | 10/10/2022   | Regular      | 0.00            | 72.00          | 120748 |
| 10537         | ROCKING GT CONTRACTING, LLC              | 10/10/2022   | Regular      | 0.00            | 4,600.00       | 120749 |
| 0169          | RODE'S IRON & PIPE YARD                  | 10/10/2022   | Regular      | 0.00            | 7.50           | 120750 |
| 3158          | SCHILLING OVERHEAD DOOR                  | 10/10/2022   | Regular      | 0.00            | 567.00         | 120751 |
| 5409          | SHEA W NEBGEN                            | 10/10/2022   | Regular      | 0.00            | 99.00          | 120752 |
| 3204          | SOUTHSIDE BANK                           | 10/10/2022   | Regular      | 0.00            | 39,412.10      | 120753 |
|               | **Void**                                 | 10/10/2022   | Regular      | 0.00            | 0.00           | 120754 |
| 4392          | SPEAK EASY LLC                           | 10/10/2022   | Regular      | 0.00            | 165.94         | 120755 |
| 11189         | ST DAVIDS HEART AND VASCULAR             | 10/10/2022   | Regular      | 0.00            | 156.37         | 120756 |
| 2247          | STEPHEN B. ABLES                         | 10/10/2022   | Regular      | 0.00            | 42.50          | 120757 |
| 0784          | STRAUBE MACHINE & WELDING SHOP INC       | 10/10/2022   | Regular      | 0.00            | 4.74           | 120758 |
| 0182          | STROEHER & OLFERS, INC                   | 10/10/2022   | Regular      | 0.00            | 2,215.39       | 120759 |
| 0183          | STROEHER & SON, INC                      | 10/10/2022   | Regular      | 0.00            | 1,339.77       | 120760 |
| 1951          | STROEHER & SON, INC.-SELF SERV           | 10/10/2022   | Regular      | 0.00            | 3,322.32       | 120761 |
| 3263          | SYSCO CENTRAL TEXAS                      | 10/10/2022   | Regular      | 0.00            | 14,788.31      | 120762 |
| 5495          | TAMERA J. KING                           | 10/10/2022   | Regular      | 0.00            | 15.00          | 120763 |
| 4449          | TELLUS EQUIPMENT SOLUTIONS, LLC          | 10/10/2022   | Regular      | 0.00            | 764.97         | 120764 |
| 1856          | TEXAS COMMISSION ON ENVIRONMENTAL QU.    | 10/10/2022   | Regular      | 0.00            | 1,080.00       | 120765 |
| 3466          | TEXAS INDIGENT HEALTH CARE ASSOCIATION   | 10/10/2022   | Regular      | 0.00            | 180.00         | 120766 |
| 3651          | TEXAS JUDICIAL ACADEMY                   | 10/10/2022   | Regular      | 0.00            | 200.00         | 120767 |
| 2054          | TEXAS PIONEER FARM MUTUAL INS. ASSOC.    | 10/10/2022   | Regular      | 0.00            | 10,741.00      | 120768 |
| 4470          | TEXAS STATE LIBRARY & ARCHIVES COMMISSIC | 10/10/2022   | Regular      | 0.00            | 374.00         | 120769 |
| 0191          | TEXAS WILDLIFE DAMAGE MANAGEMENT FUN     | 10/10/2022   | Regular      | 0.00            | 6,400.00       | 120770 |
| 0355          | THE INSIDE STORY                         | 10/10/2022   | Regular      | 0.00            | 3,279.43       | 120771 |
| 0836          | THE LIBRARY CORPORATION                  | 10/10/2022   | Regular      | 0.00            | 7,093.00       | 120772 |
| 0217          | THOMSON REUTERS - WEST                   | 10/10/2022   | Regular      | 0.00            | 3,184.00       | 120773 |
| 2662          | TYLER TECHNOLOGIES, INC.                 | 10/10/2022   | Regular      | 0.00            | 73,017.48      | 120774 |
| 3399          | UNIFIRST (MATS)                          | 10/10/2022   | Regular      | 0.00            | 103.48         | 120775 |
| 0201          | UNIFIRST HOLDINGS, INC.                  | 10/10/2022   | Regular      | 0.00            | 1,032.02       | 120776 |
| 0206          | VAPO BUTANE                              | 10/10/2022   | Regular      | 0.00            | 95.00          | 120777 |
| 10902         | V-QUEST                                  | 10/10/2022   | Regular      | 0.00            | 1,659.17       | 120778 |
| 0218          | VULCAN MATERIALS COMPANY                 | 10/10/2022   | Regular      | 0.00            | 30,473.83      | 120779 |
| 1553          | WHEATCRAFT, INC.                         | 10/10/2022   | Regular      | 0.00            | 10,882.55      | 120780 |
| 3383          | ATMOS ENERGY                             | 10/13/2022   | Regular      | 0.00            | 1,052.68       | 120781 |
| 4114          | REPUBLIC SERVICES #859                   | 10/13/2022   | Regular      | 0.00            | 101.30         | 120782 |
| 3687          | SPECTRUM ENTERPRISE                      | 10/13/2022   | Regular      | 0.00            | 1,508.89       | 120783 |
| 3688          | SPECTRUM ENTERPRISE                      | 10/13/2022   | Regular      | 0.00            | 1,707.92       | 120784 |
| 3045          | VERIZON WIRELESS                         | 10/13/2022   | Regular      | 0.00            | 64.94          | 120785 |
| 0057          | NATIONWIDE RETIREMENT SOLUTION           | 10/13/2022   | Regular      | 0.00            | 235.00         | 120786 |

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|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 2401          | TEXAS CHILD SUPPORT SDU                  | 10/13/2022   | Regular      | 0.00            | 242.31         | 120787 |
| 1419          | VALIC                                    | 10/13/2022   | Regular      | 0.00            | 40.00          | 120788 |
| 0276          | COLONIAL LIFE & ACCIDENT INSURANCE       | 10/18/2022   | Regular      | 0.00            | 6,034.61       | 120789 |
| 3544          | FRONTIER                                 | 10/18/2022   | Regular      | 0.00            | 226.52         | 120790 |
| 3634          | MEDICAL AIR SERVICES ASSOC.              | 10/18/2022   | Regular      | 0.00            | 1,146.00       | 120791 |
| 0275          | NATIONAL FAMILY CARE LIFE INSURANCE CO   | 10/18/2022   | Regular      | 0.00            | 15.00          | 120792 |
| 3687          | SPECTRUM ENTERPRISE                      | 10/18/2022   | Regular      | 0.00            | 251.27         | 120793 |
| 4172          | TEXAS ASSOCIATION OF COUNTIES            | 10/18/2022   | Regular      | 0.00            | 181,967.31     | 120794 |
| 4067          | TEXAS ASSOCIATION OF COUNTIES            | 10/18/2022   | Regular      | 0.00            | 7,295.85       | 120795 |
| 2500          | THE HARTFORD                             | 10/18/2022   | Regular      | 0.00            | 1,101.44       | 120796 |
| 0189          | TX ASSOC OF COUNTIES RISK MANAGEMENT F   | 10/18/2022   | Regular      | 0.00            | 18,234.00      | 120797 |
|               | **Void**                                 | 10/18/2022   | Regular      | 0.00            | 0.00           | 120798 |
| 1917          | ADT SECURITY CORPORATION                 | 10/24/2022   | Regular      | 0.00            | 42.95          | 120799 |
| 4090          | ADVANTAGE COMMUNICATIONS                 | 10/24/2022   | Regular      | 0.00            | 129.28         | 120800 |
| 11193         | AMAZON CAPITAL SERVICES                  | 10/24/2022   | Regular      | 0.00            | 291.91         | 120801 |
| 4206          | ANA MAHROU SOILEAU                       | 10/24/2022   | Regular      | 0.00            | 294.00         | 120802 |
| 1415          | APPLIED CONCEPTS INC                     | 10/24/2022   | Regular      | 0.00            | 2,328.33       | 120803 |
| 2603          | AQUA TEXAS, INC.                         | 10/24/2022   | Regular      | 0.00            | 46.88          | 120804 |
| 2083          | ATMOS ENERGY                             | 10/24/2022   | Regular      | 0.00            | 204.31         | 120805 |
| 3322          | AVEC ENTERPRISES, LLC                    | 10/24/2022   | Regular      | 0.00            | 410.00         | 120806 |
| 1231          | BAKER & TAYLOR BOOKS                     | 10/24/2022   | Regular      | 0.00            | 398.42         | 120807 |
| 3475          | BIDDLE CONSULTING GROUP, INC.            | 10/24/2022   | Regular      | 0.00            | 1,079.00       | 120808 |
| 10258         | BLACKSTONE AUDIO, INC                    | 10/24/2022   | Regular      | 0.00            | 75.24          | 120809 |
| 5564          | BRAD W. ROEDER                           | 10/24/2022   | Regular      | 0.00            | 567.75         | 120810 |
| 1324          | BRODART CO                               | 10/24/2022   | Regular      | 0.00            | 1,071.00       | 120811 |
| 1176          | CINDY E BOREN HUGGINS                    | 10/24/2022   | Regular      | 0.00            | 860.32         | 120812 |
| 0252          | CITY OF FREDERICKSBURG                   | 10/24/2022   | Regular      | 0.00            | 4,775.03       | 120813 |
| 3287          | CLINICAL SOLUTIONS PHARMACY              | 10/24/2022   | Regular      | 0.00            | 7,811.98       | 120814 |
| 3490          | COAST TO COAST COMPUTER PRODUCTS         | 10/24/2022   | Regular      | 0.00            | 279.98         | 120815 |
| 0401          | CRENWELGE MOTOR SALES, INC               | 10/24/2022   | Regular      | 0.00            | 452.56         | 120816 |
| 2218          | DIALTONESERVICES, L.P.                   | 10/24/2022   | Regular      | 0.00            | 58.14          | 120817 |
| 10722         | DIETEL & BROTHERS PRINTING, INC.         | 10/24/2022   | Regular      | 0.00            | 28.00          | 120818 |
| 10591         | DISTRICT 10 EXTENSION ASSOCIATION OF FAM | 10/24/2022   | Regular      | 0.00            | 170.00         | 120819 |
| 11198         | EASI FILE, LLC                           | 10/24/2022   | Regular      | 0.00            | 6,948.96       | 120820 |
| 5831          | EMILY GRANT                              | 10/24/2022   | Regular      | 0.00            | 651.75         | 120821 |
| 2400          | FOURTH COURT OF APPEALS                  | 10/24/2022   | Regular      | 0.00            | 745.00         | 120822 |
| 2473          | FREDERICKSBURG FAMILY CLINIC             | 10/24/2022   | Regular      | 0.00            | 47.34          | 120823 |
| 2285          | FREDERICKSBURG FUNERAL HOME              | 10/24/2022   | Regular      | 0.00            | 575.00         | 120824 |
| 2125          | GALLS, LLC                               | 10/24/2022   | Regular      | 0.00            | 7,581.21       | 120825 |
| 0087          | GILLESPIE AUTOMOTIVE SUPPLY, INC         | 10/24/2022   | Regular      | 0.00            | 2,052.11       | 120826 |
| 0088          | GILLESPIE CENTRAL APPRAISAL DISTRICT     | 10/24/2022   | Regular      | 0.00            | 3,914.55       | 120827 |
| 2691          | GILLESPIE COUNTY HISTORICAL SOCIETY      | 10/24/2022   | Regular      | 0.00            | 15,000.00      | 120828 |
| 0089          | GREENWOOD CEMETERY ASSOCIATION           | 10/24/2022   | Regular      | 0.00            | 100.00         | 120829 |
| 3877          | HILL COUNTRY CASA INC                    | 10/24/2022   | Regular      | 0.00            | 2,000.00       | 120830 |
| 0685          | HILL COUNTRY COMMUNITY NEEDS COUNCIL     | 10/24/2022   | Regular      | 0.00            | 1,000.00       | 120831 |
| 2163          | HILL COUNTRY DISPUTE RESOLUTION CENTER,  | 10/24/2022   | Regular      | 0.00            | 2,585.95       | 120832 |
| 1295          | HILL COUNTRY PEST CONTROL, INC - FBG     | 10/24/2022   | Regular      | 0.00            | 585.00         | 120833 |
| 11208         | JAMAL RHADBANE                           | 10/24/2022   | Regular      | 0.00            | 553.00         | 120834 |
| 2415          | JEREMY D. TREIBS                         | 10/24/2022   | Regular      | 0.00            | 70.00          | 120835 |
| 0957          | JMK                                      | 10/24/2022   | Regular      | 0.00            | 661.01         | 120836 |
| 10522         | JOSE R CADENA                            | 10/24/2022   | Regular      | 0.00            | 643.70         | 120837 |
| 2465          | JPMORGAN CHASE BANK NA                   | 10/24/2022   | Regular      | 0.00            | 24,899.78      | 120838 |
|               | **Void**                                 | 10/24/2022   | Regular      | 0.00            | 0.00           | 120839 |
|               | **Void**                                 | 10/24/2022   | Regular      | 0.00            | 0.00           | 120840 |
|               | **Void**                                 | 10/24/2022   | Regular      | 0.00            | 0.00           | 120841 |
| 4141          | KAREN M. FREEMAN                         | 10/24/2022   | Regular      | 0.00            | 500.00         | 120842 |
| 4225          | KENNETH BODE                             | 10/24/2022   | Regular      | 0.00            | 82.00          | 120843 |
| 3310          | KERRY BRETT SHEW                         | 10/24/2022   | Regular      | 0.00            | 350.00         | 120844 |
| 11203         | KM WALTERS CONSULTING LLC                | 10/24/2022   | Regular      | 0.00            | 2,950.00       | 120845 |
| 3197          | KRAUSKOPF TIRE & WHEEL, LLC              | 10/24/2022   | Regular      | 0.00            | 532.92         | 120846 |
| 5777          | KRISTIE PRESSLER                         | 10/24/2022   | Regular      | 0.00            | 883.49         | 120847 |

## Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number | Vendor Name                               | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|---|--------------|--------------|-----------------|----------------|------------|
| 1397          | KURTIS S. RUDKIN                          | 10/24/2022   | Regular      | 0.00            | 525.00         | 120848     |
| 1948          | LEWIS W WELLS                             | 10/24/2022   | Regular      | 0.00            | 13,665.56      | 120849     |
| 11070         | MARGARET CECILIA HELLRUNG                 | 10/24/2022   | Regular      | 0.00            | 175.00         | 120850     |
| 2786          | MIDTEX PARTS & SALES                      | 10/24/2022   | Regular      | 0.00            | 1,273.08       | 120851     |
| 3494          | MOORE SUPPLY COMPANY                      | 10/24/2022   | Regular      | 0.00            | 2,686.00       | 120852     |
| 10915         | NATIONAL EQUIPMENT DEALERS, LLC           | 10/24/2022   | Regular      | 0.00            | 15,158.78      | 120853     |
| 2252          | ODP BUSINESS SOLUTIONS, LLC               | 10/24/2022   | Regular      | 0.00            | 4,053.07       | 120854     |
| 1551          | OMNIBASE SERVICES OF TEXAS                | 10/24/2022   | Regular      | 0.00            | 241.19         | 120855     |
| 3941          | O'REILLY AUTO ENTERPRISES, LLC            | 10/24/2022   | Regular      | 0.00            | 1,529.39       | 120856     |
| 10535         | PATRIOT AUTO PARTS                        | 10/24/2022   | Regular      | 0.00            | 57.47          | 120857     |
| 1781          | POWERPLAN                                 | 10/24/2022   | Regular      | 0.00            | 79.52          | 120858     |
| 0321          | QUILL LLC                                 | 10/24/2022   | Regular      | 0.00            | 45.45          | 120859     |
| 10573         | RICHARD CHARLES SALDIVAR                  | 10/24/2022   | Regular      | 0.00            | 595.00         | 120860     |
| 5587          | ROSA LINDA HOUGH                          | 10/24/2022   | Regular      | 0.00            | 244.14         | 120861     |
| 3745          | SANDRA DENISE JACKSON                     | 10/24/2022   | Regular      | 0.00            | 1,000.00       | 120862     |
| 4300          | SHERWIN WILLIAMS CO./THE                  | 10/24/2022   | Regular      | 0.00            | 111.39         | 120863     |
| 2113          | SIRCHIE ACQUISITION COMPANY, LLC          | 10/24/2022   | Regular      | 0.00            | 11.61          | 120864     |
| 0346          | SIXTH ADMINISTRATIVE JUDICIAL REGION      | 10/24/2022   | Regular      | 0.00            | 3,489.58       | 120865     |
| 2112          | SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C. | 10/24/2022   | Regular      | 0.00            | 800.00         | 120866     |
| 3473          | SOUTHERN HEALTH PARTNERS, INC.            | 10/24/2022   | Regular      | 0.00            | 12,051.13      | 120867     |
| 2247          | STEPHEN B. ABLES                          | 10/24/2022   | Regular      | 0.00            | 45.50          | 120868     |
| 1192          | STEPHEN TREIBS                            | 10/24/2022   | Regular      | 0.00            | 125.00         | 120869     |
| 2255          | STEVEN W. OLFERS                          | 10/24/2022   | Regular      | 0.00            | 450.00         | 120870     |
| 0182          | STROEHER & OLFERS, INC                    | 10/24/2022   | Regular      | 0.00            | 762.20         | 120871     |
| 3263          | SYSCO CENTRAL TEXAS                       | 10/24/2022   | Regular      | 0.00            | 12,576.73      | 120872     |
| 5495          | TAMERA J. KING                            | 10/24/2022   | Regular      | 0.00            | 34.88          | 120873     |
| 4449          | TELLUS EQUIPMENT SOLUTIONS, LLC           | 10/24/2022   | Regular      | 0.00            | 1,763.45       | 120874     |
| 3862          | TEXAS ASSOCIATION OF COUNTIES             | 10/24/2022   | Regular      | 0.00            | 200.00         | 120875     |
| 3652          | TEXAS DEPARTMENT OF LICENSING & REGULA    | 10/24/2022   | Regular      | 0.00            | 40.00          | 120876     |
| 11202         | TEXAS STEEL BUILDINGS, INC.               | 10/24/2022   | Regular      | 0.00            | 500.00         | 120877     |
| 2991          | TFS LEASING A PROGRAM OF DE LAGE LANDEN   | 10/24/2022   | Regular      | 0.00            | 148.17         | 120878     |
| 2648          | THE LAW OFFICE OF CHERYL CRENWELGE SION   | 10/24/2022   | Regular      | 0.00            | 2,221.50       | 120879     |
| 2074          | THE UPS STORE                             | 10/24/2022   | Regular      | 0.00            | 44.88          | 120880     |
| 1544          | TK ELEVATOR CORPORATION                   | 10/24/2022   | Regular      | 0.00            | 846.05         | 120881     |
| 2662          | TYLER TECHNOLOGIES, INC.                  | 10/24/2022   | Regular      | 0.00            | 41,853.39      | 120882     |
| 3399          | UNIFIRST (MATS)                           | 10/24/2022   | Regular      | 0.00            | 51.74          | 120883     |
| 4471          | VIGILANT SOLUTIONS LLC                    | 10/24/2022   | Regular      | 0.00            | 1,575.00       | 120884     |
| 3780          | WEAVER TECHNOLOGIES, LLC                  | 10/24/2022   | Regular      | 0.00            | 538.44         | 120885     |
| 2241          | WINDSTREAM                                | 10/24/2022   | Regular      | 0.00            | 63.55          | 120886     |
| 2923          | WINFIELD SOLUTIONS LLC                    | 10/24/2022   | Regular      | 0.00            | 2,927.78       | 120887     |
| 3687          | SPECTRUM ENTERPRISE                       | 10/26/2022   | Regular      | 0.00            | 231.19         | 120888     |
| 2401          | TEXAS CHILD SUPPORT SDU                   | 10/27/2022   | Regular      | 0.00            | 242.31         | 120889     |
| 1419          | VALIC                                     | 10/27/2022   | Regular      | 0.00            | 40.00          | 120890     |
| 1200          | AT&T MOBILITY                             | 10/28/2022   | Regular      | 0.00            | 2,828.69       | 120891     |
| 2086          | ATMOS ENERGY                              | 10/28/2022   | Regular      | 0.00            | 378.63         | 120892     |
| 4358          | QUADIENT FINANCE USA, INC.                | 10/28/2022   | Regular      | 0.00            | 4,000.03       | 120893     |
| 3687          | SPECTRUM ENTERPRISE                       | 10/28/2022   | Regular      | 0.00            | 412.01         | 120894     |
| 0273          | TEXAS COUNTY & DISTRICT                   | 10/15/2022   | Bank Draft   | 0.00            | 77,011.87      | DFT0000173 |
| 0273          | TEXAS COUNTY & DISTRICT                   | 10/15/2022   | Bank Draft   | 0.00            | 74,371.02      | DFT0000175 |
| 0273          | TEXAS COUNTY & DISTRICT                   | 10/15/2022   | Bank Draft   | 0.00            | 71,556.99      | DFT0000177 |
| 0697          | INTERNAL REVENUE SERVICE                  | 10/05/2022   | Bank Draft   | 0.00            | 80,551.20      | DFT0000178 |
| 0697          | INTERNAL REVENUE SERVICE                  | 10/19/2022   | Bank Draft   | 0.00            | 83,051.46      | DFT0000180 |

Check Report

Date Range: 10/01/2022 - 10/31/2022

|               |                                |              |              |                 |                |            |
|---------------|--------------------------------|--------------|--------------|-----------------|----------------|------------|
| Vendor Number | Vendor Name                    | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
| 0057          | NATIONWIDE RETIREMENT SOLUTION | 10/28/2022   | Bank Draft   | 0.00            | 235.00         | DFT0000183 |

Bank Code GENERAL Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 575              | 221              | 0.00        | 1,230,385.27        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                |
| Voided Checks  | 0                | 8                | 0.00        | -676.00             |
| Bank Drafts    | 6                | 6                | 0.00        | 386,777.54          |
| EFT's          | 0                | 0                | 0.00        | 0.00                |
|                | <b>581</b>       | <b>235</b>       | <b>0.00</b> | <b>1,616,486.81</b> |

Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                 | Vendor Name           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|-----------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: JP#1-JP Precinct 1 |                       |              |              |                 |                |        |
| 11209                         | TYLER LANCE BERRINGER | 10/25/2022   | Regular      | 0.00            | 10.00          | 6683   |

Bank Code JP#1 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment      |
|----------------|---------------|---------------|-------------|--------------|
| Regular Checks | 1             | 1             | 0.00        | 10.00        |
| 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>1</b>      | <b>1</b>      | <b>0.00</b> | <b>10.00</b> |



Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                 | Vendor Name           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|-----------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: JP#2-JP Precinct 2 |                       |              |              |                 |                |        |
| 11194                         | SHELBY STEPHEN HADASH | 10/07/2022   | Regular      | 0.00            | 2.00           | 5551   |

Bank Code JP#2 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment     |
|----------------|---------------|---------------|-------------|-------------|
| Regular Checks | 1             | 1             | 0.00        | 2.00        |
| 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>1</b>      | <b>1</b>      | <b>0.00</b> | <b>2.00</b> |

Check Report

Date Range: 10/01/2022 - 10/31/2022

| Vendor Number                        | Vendor Name                             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------------|---|--------------|--------------|-----------------|----------------|--------|
| <b>Bank Code: JP#3-JP Precinct 3</b> |   |              |              |                 |                |        |
| 11196                                | FRANCISCO JAVIER GUERRA VALLEJO         | 10/07/2022   | Regular      | 0.00            | 10.00          | 1163   |
| 11195                                | URIEL ALONSO NAJERA AGUILERA            | 10/07/2022   | Regular      | 0.00            | 5.00           | 1164   |
| 3079                                 | PERDUE,BRANDON,FIELDER,COLLINS & MOTT I | 10/13/2022   | Regular      | 0.00            | 787.50         | 1165   |
| 4001                                 | TEXAS PARKS & WILDLIFE DEPT             | 10/13/2022   | Regular      | 0.00            | 41.65          | 1166   |
| 11204                                | ALFREDO CONTRERAS JR                    | 10/25/2022   | Regular      | 0.00            | 25.00          | 1167   |
| 11207                                | MARION POLLY WADDELL                    | 10/25/2022   | Regular      | 0.00            | 1,000.00       | 1168   |
| 11294                                | CARMEN LIZETH LEON                      | 10/26/2022   | Regular      | 0.00            | 20.00          | 1169   |
| 11293                                | LAUREEN RAE CISNEROS                    | 10/26/2022   | Regular      | 0.00            | 290.00         | 1170   |

Bank Code JP#3 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 8             | 8             | 0.00        | 2,179.15        |
| 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>8</b>      | <b>8</b>      | <b>0.00</b> | <b>2,179.15</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 601           | 247           | 0.00        | 1,235,325.93        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 8             | 0.00        | -676.00             |
| Bank Drafts    | 6             | 6             | 0.00        | 386,777.54          |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>607</b>    | <b>261</b>    | <b>0.00</b> | <b>1,621,427.47</b> |

### Fund Summary

| Fund | Name                           | Period  | Amount              |
|------|--------------------------------|---------|---------------------|
| 43   | Justice of Peace No 3          | 10/2022 | 2,179.15            |
| 80   | County Attorney Hot Check Fund | 10/2022 | 84.00               |
| 85   | Justice of Peace No 1          | 10/2022 | 10.00               |
| 86   | Justice of Peace No 2          | 10/2022 | 2.00                |
| 94   | County Clerk Operating         | 10/2022 | 2,665.51            |
| 99   | Pooled Cash                    | 10/2022 | 1,616,486.81        |
|      |                                |         | <b>1,621,427.47</b> |