



Gillespie County, TX

Check Report

By Check Number

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ATTY-County Attorney HOT Check						
11176	FREDERICKSBURG TIRE AND AUTO	11/10/2022	Regular	0.00	425.00	11175
0957	JMK	11/10/2022	Regular	0.00	14.00	11176
11383	DWIGHT OESTREICH	11/18/2022	Regular	0.00	575.00	11177
11381	RESTAURANT MANAGEMENT COMPANY	11/18/2022	Regular	0.00	76.21	11178

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,090.21
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
	4	4	0.00	1,090.21

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	11/01/2022	Regular	0.00	-554.59	120206
1553	WHEATCRAFT, INC.	11/23/2022	Regular	0.00	-10,882.55	120780
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	11/01/2022	Regular	0.00	554.59	120895
10371	AT&T	11/07/2022	Regular	0.00	25,449.42	120896
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	11/07/2022	Regular	0.00	1,492.69	120897
3544	FRONTIER	11/07/2022	Regular	0.00	1,259.71	120898
2344	MISSION RESTAURANT SUPPLY	11/07/2022	Regular	0.00	4,881.00	120899
3275	USI SOUTHWEST INC., EL PASO	11/07/2022	Regular	0.00	28,202.79	120900
4191	WEX BANK	11/07/2022	Regular	0.00	22,288.10	120901
2401	TEXAS CHILD SUPPORT SDU	11/09/2022	Regular	0.00	242.31	120903
1419	VALIC	11/09/2022	Regular	0.00	40.00	120904
3383	ATMOS ENERGY	11/10/2022	Regular	0.00	885.53	120905
0077	CITY OF FREDERICKSBURG	11/10/2022	Regular	0.00	20,383.81	120906
4114	REPUBLIC SERVICES #859	11/10/2022	Regular	0.00	101.30	120907
3688	SPECTRUM ENTERPRISE	11/10/2022	Regular	0.00	1,707.92	120908
11326	ADAM FLEURY	11/14/2022	Regular	0.00	6.00	120909
1917	ADT SECURITY CORPORATION	11/14/2022	Regular	0.00	11.47	120910
4090	ADVANTAGE COMMUNICATIONS	11/14/2022	Regular	0.00	280.00	120911
0455	ALAMO AREA COUNCIL OF GOVERNMENTS	11/14/2022	Regular	0.00	348.00	120912
11305	ALEK VASQUEZ	11/14/2022	Regular	0.00	95.00	120913
11281	ALEXANDER NICHOLAS	11/14/2022	Regular	0.00	6.00	120914
10331	ALFONSO CABANAS	11/14/2022	Regular	0.00	1,450.00	120915
11359	ALISHA CONTRERAS	11/14/2022	Regular	0.00	6.00	120916
11308	AMANDA HAMILTON	11/14/2022	Regular	0.00	5.00	120917
11193	AMAZON CAPITAL SERVICES	11/14/2022	Regular	0.00	420.12	120918
11193	AMAZON CAPITAL SERVICES	11/14/2022	Regular	0.00	795.52	120919
11324	AMBER KELSEY	11/14/2022	Regular	0.00	6.00	120920
11367	AMBER PENA	11/14/2022	Regular	0.00	6.00	120921
2087	AMREX, INC	11/14/2022	Regular	0.00	405.00	120922
11215	ANDREW ARNOLD	11/14/2022	Regular	0.00	1.00	120923
11299	ANSON CONE	11/14/2022	Regular	0.00	95.00	120924
1415	APPLIED CONCEPTS INC	11/14/2022	Regular	0.00	2,729.33	120925
11365	AVA QUAST	11/14/2022	Regular	0.00	6.00	120926
1231	BAKER & TAYLOR BOOKS	11/14/2022	Regular	0.00	964.17	120927
11214	BARBARA ZENNER	11/14/2022	Regular	0.00	175.00	120928
4087	BCC LANGUAGES LLC	11/14/2022	Regular	0.00	1,416.00	120929
11298	BELINDA JACOBY	11/14/2022	Regular	0.00	95.00	120930
11263	BILLY FIEDLER	11/14/2022	Regular	0.00	6.00	120931
10258	BLACKSTONE AUDIO, INC.	11/14/2022	Regular	0.00	39.99	120932
11135	BLAIR NEVINS	11/14/2022	Regular	0.00	80.00	120933
5564	BRAD W. ROEDER	11/14/2022	Regular	0.00	692.04	120934
3955	BRAUNTEX MATERIALS, INC.	11/14/2022	Regular	0.00	11,600.94	120935
11213	BRENDA BURRIER	11/14/2022	Regular	0.00	6.00	120936
5261	BRIAN W PEHL	11/14/2022	Regular	0.00	66.00	120937
11355	BROOKE GRONA	11/14/2022	Regular	0.00	6.00	120938
4325	BRYAN BIRSCHWALE	11/14/2022	Regular	0.00	100.00	120939
11336	BRYON SCHAEETTER	11/14/2022	Regular	0.00	6.00	120940
11243	CAMILLE WILLIAMSON	11/14/2022	Regular	0.00	6.00	120941
11271	CAMMIE CRENWELGE	11/14/2022	Regular	0.00	6.00	120942
11342	CANDACE NORIEGA	11/14/2022	Regular	0.00	95.00	120943
2782	CANON FINANCIAL SERVICES, INC.	11/14/2022	Regular	0.00	359.77	120944
11372	CAROL SEAT	11/14/2022	Regular	0.00	6.00	120945
11255	CARRIE PEHL	11/14/2022	Regular	0.00	6.00	120946
11316	CASIE SMITH	11/14/2022	Regular	0.00	6.00	120947
11266	CATHERINE FRANTZEN	11/14/2022	Regular	0.00	6.00	120948
5349	CATHERINE L KUHLMANN	11/14/2022	Regular	0.00	403.88	120949
3060	CENTRAL TEXAS AUTOPSY, PLLC	11/14/2022	Regular	0.00	2,800.00	120950
11319	CHAD BEHREND	11/14/2022	Regular	0.00	6.00	120951
11130	CHAD MANCINO	11/14/2022	Regular	0.00	40.00	120952
11339	CHAD ZENNER	11/14/2022	Regular	0.00	6.00	120953

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11267	CHARLES HOLT	11/14/2022	Regular	0.00	6.00	120954
2378	CHARM-TEX, INC.	11/14/2022	Regular	0.00	1,698.66	120955
11350	CHERYL BENNETT	11/14/2022	Regular	0.00	6.00	120956
11270	CHRISTAL MEGGS	11/14/2022	Regular	0.00	6.00	120957
11323	CHRISTIAN COLLINS	11/14/2022	Regular	0.00	6.00	120958
11232	CHRISTINA DELFIERRO	11/14/2022	Regular	0.00	6.00	120959
11241	CHRISTINE DEIKE	11/14/2022	Regular	0.00	6.00	120960
11226	CHRISTINE EGESDAHL	11/14/2022	Regular	0.00	175.00	120961
0252	CITY OF FREDERICKSBURG	11/14/2022	Regular	0.00	220,084.70	120962
3287	CLINICAL SOLUTIONS PHARMACY	11/14/2022	Regular	0.00	7,674.26	120963
4231	CML SECURITY, LLC	11/14/2022	Regular	0.00	230.00	120964
3650	CNA SURETY	11/14/2022	Regular	0.00	71.00	120965
11379	COVERT	11/14/2022	Regular	0.00	128.68	120966
0438	CREATIVE AWARDS & TROPHIES INC	11/14/2022	Regular	0.00	682.40	120967
0401	CRENWELGE MOTOR SALES, INC	11/14/2022	Regular	0.00	278.76	120968
11274	CRYSTAL CLARK	11/14/2022	Regular	0.00	6.00	120969
3254	DANDY ELLIS MIDDLETON, CSR	11/14/2022	Regular	0.00	1,388.00	120970
11249	DANIEL POWELL	11/14/2022	Regular	0.00	6.00	120971
11246	DARRYL WEIDENFELLER	11/14/2022	Regular	0.00	6.00	120972
11229	DAVID HARRELL	11/14/2022	Regular	0.00	6.00	120973
11211	DAVID HUBBARD	11/14/2022	Regular	0.00	175.00	120974
11338	DAVID STAHL	11/14/2022	Regular	0.00	6.00	120975
11233	DAWN ARMISTEAD	11/14/2022	Regular	0.00	6.00	120976
11254	DEBORA GEREN	11/14/2022	Regular	0.00	175.00	120977
11222	DEBORA MARQUARDT	11/14/2022	Regular	0.00	175.00	120978
11361	DEBORAH BAETHGE	11/14/2022	Regular	0.00	6.00	120979
11362	DEBORAH LINDLEY	11/14/2022	Regular	0.00	6.00	120980
11364	DEBORAH LUEDECKE	11/14/2022	Regular	0.00	6.00	120981
2703	DEBRA L. FULLER	11/14/2022	Regular	0.00	490.00	120982
11363	DENETHIA YEBERNETSKY	11/14/2022	Regular	0.00	6.00	120983
11322	DENISE FIEDLER	11/14/2022	Regular	0.00	95.00	120984
10571	DENNIS POWELL	11/14/2022	Regular	0.00	39.62	120985
5682	DENNIS W NEFFENDORF	11/14/2022	Regular	0.00	367.91	120986
2218	DIALTONESERVICES, L.P.	11/14/2022	Regular	0.00	57.48	120987
10722	DIETEL & BROTHERS PRINTING, INC.	11/14/2022	Regular	0.00	144.00	120988
11282	DONNA PAZERA	11/14/2022	Regular	0.00	6.00	120989
11252	DOUGLAS GRAY	11/14/2022	Regular	0.00	6.00	120990
11231	DUSTY BARRINGTON	11/14/2022	Regular	0.00	6.00	120991
3130	DUTCHMAN'S MARKET	11/14/2022	Regular	0.00	40.20	120992
11124	EDWARD STROEHER	11/14/2022	Regular	0.00	80.00	120993
11378	ELITE CASTLE RESOURCES, LLC	11/14/2022	Regular	0.00	7,900.00	120994
5751	ELIZABETH NIELSEN	11/14/2022	Regular	0.00	700.03	120995
3665	ENTERPRISE FM TRUST	11/14/2022	Regular	0.00	11,055.73	120996
1320	ENVIRONMENTAL SYSTEMS RESEARCH INSTITL	11/14/2022	Regular	0.00	1,500.00	120997
4266	ERNEST PERRY THOMAS	11/14/2022	Regular	0.00	425.00	120998
4062	EWALD KUBOTA, INC.	11/14/2022	Regular	0.00	20.54	120999
3307	EXTRACO BANKS, N.A.	11/14/2022	Regular	0.00	5,714.03	121000
11237	FELIX MAUER	11/14/2022	Regular	0.00	6.00	121001
5528	FORESTER JAKE MILLS, JR.	11/14/2022	Regular	0.00	68.00	121002
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	11/14/2022	Regular	0.00	7.00	121003
2454	FREDERICKSBURG CONVENTION & VISITOR BUI	11/14/2022	Regular	0.00	500,000.00	121004
3031	FREDERICKSBURG DENTISTRY, PLLC	11/14/2022	Regular	0.00	670.00	121005
0222	FREDERICKSBURG PUBLISHING	11/14/2022	Regular	0.00	330.00	121006
2990	FREDERICKSBURG PUBLISHING CO., INC.	11/14/2022	Regular	0.00	441.30	121007
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	11/14/2022	Regular	0.00	127.00	121008
2125	GALLS, LLC	11/14/2022	Regular	0.00	1,126.76	121009
10084	GARET VON NETZER	11/14/2022	Regular	0.00	25.00	121010
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	11/14/2022	Regular	0.00	2,038.64	121011
0086	GILLESPIE COUNTY	11/14/2022	Regular	0.00	135.00	121012
0939	GILLESPIE COUNTY CHILD SRV BRD	11/14/2022	Regular	0.00	2,172.00	121013
3660	GILLESPIE COUNTY HEALTH DIVISION	11/14/2022	Regular	0.00	100.00	121014

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Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0569	GT DISTRIBUTORS, INC	11/14/2022	Regular	0.00	197.14	121015
10742	GUY FRENCH	11/14/2022	Regular	0.00	40.00	121016
11144	HARDY MCCOY	11/14/2022	Regular	0.00	40.00	121017
0656	HART INTERCIVIC, INC.	11/14/2022	Regular	0.00	19,839.00	121018
2880	HILL COUNTRY PRIMARY CARE PHYSICIANS COI	11/14/2022	Regular	0.00	270.00	121019
3698	HILL COUNTRY TELECOMMUNICATIONS	11/14/2022	Regular	0.00	1,695.00	121020
11262	HOWARD YOCHAM	11/14/2022	Regular	0.00	6.00	121021
11320	HUGH CAMPBELL	11/14/2022	Regular	0.00	6.00	121022
11343	HUGH HATFIELD	11/14/2022	Regular	0.00	95.00	121023
11136	HUGH JONS	11/14/2022	Regular	0.00	80.00	121024
11285	HUMBERTO VELA	11/14/2022	Regular	0.00	6.00	121025
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	11/14/2022	Regular	0.00	1,516.00	121026
10918	INTERNATIONAL INVESTIGATIONS & SECURITY,	11/14/2022	Regular	0.00	1,000.00	121027
11242	IVAN PARSONS	11/14/2022	Regular	0.00	6.00	121028
11134	JACK SCHUMACHER	11/14/2022	Regular	0.00	40.00	121029
11273	JACOB GASKINS	11/14/2022	Regular	0.00	6.00	121030
5883	JAHNNA SEELIG	11/14/2022	Regular	0.00	47.50	121031
11366	JAIME LOPEZ	11/14/2022	Regular	0.00	6.00	121032
11318	JAMES RANNELLS	11/14/2022	Regular	0.00	6.00	121033
11261	JAMES SPEED	11/14/2022	Regular	0.00	6.00	121034
11371	JANE GOOD	11/14/2022	Regular	0.00	6.00	121035
11314	JANE PERRY	11/14/2022	Regular	0.00	95.00	121036
4268	JENNIFER C. HARRIS	11/14/2022	Regular	0.00	612.50	121037
11278	JENNIFER KRUPA	11/14/2022	Regular	0.00	6.00	121038
11212	JENNIFER RAAB	11/14/2022	Regular	0.00	6.00	121039
11244	JESSICA ERSCH	11/14/2022	Regular	0.00	6.00	121040
0957	JMK	11/14/2022	Regular	0.00	686.32	121041
11330	JOHN MCKINNON	11/14/2022	Regular	0.00	6.00	121042
11269	JOHN SANCHEZ	11/14/2022	Regular	0.00	6.00	121043
11125	JOI JUNG	11/14/2022	Regular	0.00	80.00	121044
11368	JONATHAN HOLLAND	11/14/2022	Regular	0.00	6.00	121045
5368	JOSE B VALDES	11/14/2022	Regular	0.00	108.00	121046
5369	JOSE CASTILLO	11/14/2022	Regular	0.00	81.25	121047
10522	JOSE R CADENA	11/14/2022	Regular	0.00	210.75	121048
11220	JOSE SANCHEZ	11/14/2022	Regular	0.00	6.00	121049
11321	JOSEPH COCKRUM	11/14/2022	Regular	0.00	6.00	121050
11247	JOSHUA ALBERS	11/14/2022	Regular	0.00	6.00	121051
11221	JOSHUA LEAMONS	11/14/2022	Regular	0.00	175.00	121052
11296	JOYCE MOORE	11/14/2022	Regular	0.00	15.00	121053
11334	JUAN SALINAS	11/14/2022	Regular	0.00	6.00	121054
11345	JUAN SANCHEZ	11/14/2022	Regular	0.00	95.00	121055
11122	JUSTIN DURST	11/14/2022	Regular	0.00	80.00	121056
11315	KAREN BEHREND	11/14/2022	Regular	0.00	6.00	121057
5753	KAREN BERNHARD	11/14/2022	Regular	0.00	38.00	121058
11284	KAREN PORTER	11/14/2022	Regular	0.00	6.00	121059
11219	KARRIE KLIER	11/14/2022	Regular	0.00	175.00	121060
11228	KATIE HOLLADAY	11/14/2022	Regular	0.00	6.00	121061
11275	KEELY CORONA	11/14/2022	Regular	0.00	6.00	121062
11225	KEITH KOZIELSKI	11/14/2022	Regular	0.00	175.00	121063
11286	KEITH WATSON	11/14/2022	Regular	0.00	6.00	121064
11236	KELLY CAVES	11/14/2022	Regular	0.00	6.00	121065
11325	KELLY DICUFFA	11/14/2022	Regular	0.00	6.00	121066
11312	KELLY SCHUMANN	11/14/2022	Regular	0.00	6.00	121067
11240	KELSEY LANSFORD	11/14/2022	Regular	0.00	6.00	121068
11300	KENYA BUSTAMANTE	11/14/2022	Regular	0.00	6.00	121069
3347	KERR COUNTY CLERK	11/14/2022	Regular	0.00	598.80	121070
2283	KERR COUNTY TREASURER	11/14/2022	Regular	0.00	28,648.92	121071
3310	KERRY BRETT SHEW	11/14/2022	Regular	0.00	625.00	121072
11280	KIMBERLY MCKINNON	11/14/2022	Regular	0.00	6.00	121073
2832	KINDRA SIMMS	11/14/2022	Regular	0.00	175.00	121074
2012	KNEESE PLUMBING & SUPPLY	11/14/2022	Regular	0.00	28.96	121075

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11331	KONNIE PATKE	11/14/2022	Regular	0.00	6.00	121076
3197	KRAUSKOPF TIRE & WHEEL, LLC	11/14/2022	Regular	0.00	15.00	121077
11234	KYRA WUNDERLICH	11/14/2022	Regular	0.00	6.00	121078
11332	LARRY REEH	11/14/2022	Regular	0.00	6.00	121079
11290	LARRY WOOLVERTON	11/14/2022	Regular	0.00	6.00	121080
11256	LAURA RICHARDSON	11/14/2022	Regular	0.00	175.00	121081
11133	LAURI TOMLINSON	11/14/2022	Regular	0.00	80.00	121082
11360	LEIGHTON WILLIAMS	11/14/2022	Regular	0.00	6.00	121083
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	11/14/2022	Regular	0.00	50.00	121084
11346	LIN WINFREY	11/14/2022	Regular	0.00	95.00	121085
11257	LINDA LOPEZ	11/14/2022	Regular	0.00	6.00	121086
10583	LINDA PAGE	11/14/2022	Regular	0.00	23.13	121087
11217	LINDA RODRIGUEZ	11/14/2022	Regular	0.00	155.00	121088
5721	LINDSEY BROWN	11/14/2022	Regular	0.00	80.00	121089
11352	LINDSEY CARR	11/14/2022	Regular	0.00	95.00	121090
11238	LORETTA COTTS	11/14/2022	Regular	0.00	6.00	121091
11329	LOUISE KNEESE	11/14/2022	Regular	0.00	6.00	121092
3522	LOVORN & OGLE, PLLC	11/14/2022	Regular	0.00	371.00	121093
4169	LUCY ADAME-CLARK COUNTY CLERK	11/14/2022	Regular	0.00	676.00	121094
11258	MADONNA BEYER	11/14/2022	Regular	0.00	175.00	121095
11347	MANUEL GRANADO	11/14/2022	Regular	0.00	95.00	121096
5743	MARCIE S. SCHNEIDER	11/14/2022	Regular	0.00	38.00	121097
11250	MARGARET MARTINEZ	11/14/2022	Regular	0.00	175.00	121098
11354	MARILYN WITT	11/14/2022	Regular	0.00	6.00	121099
11302	MARK ARMES	11/14/2022	Regular	0.00	6.00	121100
11317	MARK COLE	11/14/2022	Regular	0.00	95.00	121101
11216	MARTY DRESSEN	11/14/2022	Regular	0.00	6.00	121102
11283	MATTHEW PERRY	11/14/2022	Regular	0.00	6.00	121103
11349	MAUREEN GRIFFIN	11/14/2022	Regular	0.00	95.00	121104
11235	MAX MENZIES	11/14/2022	Regular	0.00	6.00	121105
4129	MAYFIELD PAPER COMPANY	11/14/2022	Regular	0.00	2,155.02	121106
3440	MCLANE FORD OF FREDERICKSBURG	11/14/2022	Regular	0.00	7.00	121107
10725	MEDINA VALLEY SECURITY, INC.	11/14/2022	Regular	0.00	49.95	121108
11297	MEGAN WHITE	11/14/2022	Regular	0.00	6.00	121109
11287	MELINDA WATTS	11/14/2022	Regular	0.00	6.00	121110
11268	MELISSA HENTNIK	11/14/2022	Regular	0.00	6.00	121111
11276	MICHAEL FOSTER	11/14/2022	Regular	0.00	6.00	121112
11230	MICHAEL OTTMERS	11/14/2022	Regular	0.00	6.00	121113
11307	MICHAEL RADERS	11/14/2022	Regular	0.00	6.00	121114
11356	MICHAEL STOKES	11/14/2022	Regular	0.00	6.00	121115
10581	MINEOLA COMMUNITY BANK	11/14/2022	Regular	0.00	3,355.07	121116
11245	MIRANDA KING	11/14/2022	Regular	0.00	6.00	121117
11335	MIRAYA SANCHEZ	11/14/2022	Regular	0.00	6.00	121118
4201	NATALIE ANNE RODRIQUEZ	11/14/2022	Regular	0.00	3,450.00	121119
2741	NATIONAL ASSOCIATION OF COUNTIES	11/14/2022	Regular	0.00	473.00	121120
11309	NICOLE KROEGER	11/14/2022	Regular	0.00	6.00	121121
2252	ODP BUSINESS SOLUTIONS, LLC	11/14/2022	Regular	0.00	1,948.65	121122
3941	O'REILLY AUTO ENTERPRISES, LLC	11/14/2022	Regular	0.00	728.17	121123
11224	PABLO SANCHEZ	11/14/2022	Regular	0.00	175.00	121124
11272	PAMELA ROCCO	11/14/2022	Regular	0.00	6.00	121125
11253	PATRICIA PALOMARES	11/14/2022	Regular	0.00	6.00	121126
5603	PATRICIA SANDSTEDT	11/14/2022	Regular	0.00	74.00	121127
11295	PATRICK READING	11/14/2022	Regular	0.00	95.00	121128
11374	PAULA AHRENDT	11/14/2022	Regular	0.00	6.00	121129
11186	PERRY OFFICE PRODUCTS	11/14/2022	Regular	0.00	38.97	121130
11186	PERRY OFFICE PRODUCTS	11/14/2022	Regular	0.00	260.47	121131
1781	POWERPLAN	11/14/2022	Regular	0.00	1,533.86	121132
11239	PRINCE RICKER	11/14/2022	Regular	0.00	6.00	121133
0321	QUILL LLC	11/14/2022	Regular	0.00	120.90	121134
3512	RAC INC.	11/14/2022	Regular	0.00	700.00	121135
11301	RACHEL ATKINS	11/14/2022	Regular	0.00	85.00	121136

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1503	REEH PLUMBING, INC.	11/14/2022	Regular	0.00	810.82	121137
3699	RELX INC.	11/14/2022	Regular	0.00	442.00	121138
3699	RELX INC.	11/14/2022	Regular	0.00	72.00	121139
5029	RICKY MOELLERING	11/14/2022	Regular	0.00	80.00	121140
11373	ROBERT MURRAY	11/14/2022	Regular	0.00	6.00	121141
11223	ROBIN JOHNSON	11/14/2022	Regular	0.00	175.00	121142
0169	RODE'S IRON & PIPE YARD	11/14/2022	Regular	0.00	95.69	121143
11313	ROSEMARIE HUFF	11/14/2022	Regular	0.00	6.00	121144
2660	RUDY SCHAEFER	11/14/2022	Regular	0.00	150.00	121145
0326	SAFETY-KLEEN SYSTEMS INC.	11/14/2022	Regular	0.00	221.37	121146
11277	SANDRA HAINES	11/14/2022	Regular	0.00	6.00	121147
5205	SANTOS J. AGUILAR	11/14/2022	Regular	0.00	108.00	121148
11327	SARAH GEYER	11/14/2022	Regular	0.00	6.00	121149
2484	SCHAEFFER MANUFACTURING. CO.	11/14/2022	Regular	0.00	1,395.66	121150
2053	SCOTT-MERRIMAN, INC.	11/14/2022	Regular	0.00	909.00	121151
11288	SEAN WEST	11/14/2022	Regular	0.00	6.00	121152
11218	SHANNON WINDHAM	11/14/2022	Regular	0.00	6.00	121153
11210	SHARON REES	11/14/2022	Regular	0.00	6.00	121154
4311	SHARP ELECTRONICS CORPORATION	11/14/2022	Regular	0.00	2,404.62	121155
11311	SHAWN VINKLAREK	11/14/2022	Regular	0.00	6.00	121156
11265	SHAYLA PAINTER	11/14/2022	Regular	0.00	6.00	121157
11279	SHELDON MCADAMS	11/14/2022	Regular	0.00	6.00	121158
3473	SOUTHERN HEALTH PARTNERS, INC.	11/14/2022	Regular	0.00	11,419.88	121159
3204	SOUTHSIDE BANK	11/14/2022	Regular	0.00	39,412.10	121160
	Void	11/14/2022	Regular	0.00	0.00	121161
11351	STACY JOSEPH	11/14/2022	Regular	0.00	95.00	121162
11344	STEPHEN HARDISON	11/14/2022	Regular	0.00	6.00	121163
11310	STEVEN LEDBETTER	11/14/2022	Regular	0.00	6.00	121164
11358	STEVEN MOHR	11/14/2022	Regular	0.00	6.00	121165
0182	STROEHER & OLFERS, INC	11/14/2022	Regular	0.00	3,882.66	121166
0183	STROEHER & SON, INC	11/14/2022	Regular	0.00	3,301.86	121167
5227	SUSAN KELLER	11/14/2022	Regular	0.00	68.00	121168
11370	SUSAN TUBBS	11/14/2022	Regular	0.00	6.00	121169
11289	SYDNEY WINDHAM	11/14/2022	Regular	0.00	6.00	121170
11227	SYLVIA DURHAM	11/14/2022	Regular	0.00	175.00	121171
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	11/14/2022	Regular	0.00	52.00	121172
3263	SYSCO CENTRAL TEXAS	11/14/2022	Regular	0.00	16,446.98	121173
5495	TAMERA J. KING	11/14/2022	Regular	0.00	17.50	121174
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	11/14/2022	Regular	0.00	604.81	121175
11264	TERESA JENSCHKE	11/14/2022	Regular	0.00	6.00	121176
3802	TEXAS CONFERENCE OF URBAN COUNTIES	11/14/2022	Regular	0.00	200.00	121177
4327	TEXAS DEPT OF AGRICULTURE	11/14/2022	Regular	0.00	625.00	121178
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	11/14/2022	Regular	0.00	6,400.00	121179
3338	THE JONESZYLON COMPANY, LLC	11/14/2022	Regular	0.00	3,813.16	121180
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	11/14/2022	Regular	0.00	1,281.00	121181
2074	THE UPS STORE	11/14/2022	Regular	0.00	22.44	121182
11369	THOMAS CARNES	11/14/2022	Regular	0.00	6.00	121183
11353	THOMAS HAYES	11/14/2022	Regular	0.00	6.00	121184
0217	THOMSON REUTERS - WEST	11/14/2022	Regular	0.00	962.00	121185
10263	TIM KEETER	11/14/2022	Regular	0.00	50.00	121186
11248	TIM SHIPMAN	11/14/2022	Regular	0.00	6.00	121187
1544	TK ELEVATOR CORPORATION	11/14/2022	Regular	0.00	846.05	121188
11337	TRAVIS SHEPHERD	11/14/2022	Regular	0.00	6.00	121189
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	11/14/2022	Regular	0.00	486.34	121190
2662	TYLER TECHNOLOGIES, INC.	11/14/2022	Regular	0.00	59,276.08	121191
3399	UNIFIRST (MATS)	11/14/2022	Regular	0.00	103.48	121192
0201	UNIFIRST HOLDINGS, INC.	11/14/2022	Regular	0.00	1,137.89	121193
11306	VANESSA FLICK	11/14/2022	Regular	0.00	6.00	121194
11348	VANESSA ROBINSON-DE SANCTIS	11/14/2022	Regular	0.00	95.00	121195
4243	VRF SERVICES OF TEXAS	11/14/2022	Regular	0.00	2,515.00	121196
0218	VULCAN MATERIALS COMPANY	11/14/2022	Regular	0.00	108,188.18	121197

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11328	WARREN KEMP	11/14/2022	Regular	0.00	6.00	121198
11304	WESLEY MCINNIS	11/14/2022	Regular	0.00	15.00	121199
1553	WHEATCRAFT, INC.	11/14/2022	Regular	0.00	15,201.40	121200
11260	WILLIAM KREBS	11/14/2022	Regular	0.00	6.00	121201
11127	YVETTE HALLAWAY	11/14/2022	Regular	0.00	80.00	121202
11375	YVONNE FOX	11/14/2022	Regular	0.00	6.00	121203
10525	ZERO9 SOLUTIONS LTD	11/14/2022	Regular	0.00	292.60	121204
0252	CITY OF FREDERICKSBURG	11/16/2022	Regular	0.00	461.43	121205
0276	COLONIAL LIFE & ACCIDENT INSURANCE	11/16/2022	Regular	0.00	5,984.66	121206
3634	MEDICAL AIR SERVICES ASSOC.	11/16/2022	Regular	0.00	1,243.00	121207
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	11/16/2022	Regular	0.00	15.00	121208
4372	QUADIANT LEASING USA, INC	11/16/2022	Regular	0.00	1,322.22	121209
3687	SPECTRUM ENTERPRISE	11/16/2022	Regular	0.00	1,760.16	121210
4067	TEXAS ASSOCIATION OF COUNTIES	11/16/2022	Regular	0.00	7,295.85	121211
4172	TEXAS ASSOCIATION OF COUNTIES	11/16/2022	Regular	0.00	178,664.49	121212
2500	THE HARTFORD	11/16/2022	Regular	0.00	1,097.44	121213
3045	VERIZON WIRELESS	11/16/2022	Regular	0.00	64.94	121214
2083	ATMOS ENERGY	11/18/2022	Regular	0.00	276.85	121215
3544	FRONTIER	11/18/2022	Regular	0.00	232.96	121216
2241	WINDSTREAM	11/18/2022	Regular	0.00	66.72	121217
2243	WINDSTREAM KERRVILLE	11/18/2022	Regular	0.00	229.66	121218
2401	TEXAS CHILD SUPPORT SDU	11/22/2022	Regular	0.00	242.31	121219
1419	VALIC	11/22/2022	Regular	0.00	40.00	121220
1553	WHEATCRAFT, INC.	11/23/2022	Regular	0.00	10,882.55	121221
4358	QUADIANT FINANCE USA, INC.	11/23/2022	Regular	0.00	2,020.00	121222
3687	SPECTRUM ENTERPRISE	11/23/2022	Regular	0.00	231.19	121223
1917	ADT SECURITY CORPORATION	11/28/2022	Regular	0.00	42.95	121224
11193	AMAZON CAPITAL SERVICES	11/28/2022	Regular	0.00	2,415.36	121225
	Void	11/28/2022	Regular	0.00	0.00	121226
2603	AQUA TEXAS, INC.	11/28/2022	Regular	0.00	53.91	121227
3322	AVEC ENTERPRISES, LLC	11/28/2022	Regular	0.00	130.00	121228
1231	BAKER & TAYLOR BOOKS	11/28/2022	Regular	0.00	163.69	121229
1718	BICKERSTAFF HEATH DELGADO ACOSTA LLP	11/28/2022	Regular	0.00	16,842.81	121230
5606	BRENT RODE	11/28/2022	Regular	0.00	25.00	121231
10379	BRUCKNER'S TRUCK & EQUIPMENT TBD	11/28/2022	Regular	0.00	109,497.00	121232
2782	CANON FINANCIAL SERVICES, INC.	11/28/2022	Regular	0.00	359.77	121233
5576	CARLY A. JENKINS	11/28/2022	Regular	0.00	52.00	121234
1559	CDW GOVERNMENT, INC.	11/28/2022	Regular	0.00	1,053.42	121235
3153	CENGAGE LEARNING, INC./ GALE	11/28/2022	Regular	0.00	90.00	121236
2332	CHARLES F. WETHERBEE	11/28/2022	Regular	0.00	2,873.50	121237
3650	CNA SURETY	11/28/2022	Regular	0.00	532.50	121238
5447	DALE HEIMANN	11/28/2022	Regular	0.00	52.00	121239
3254	DANDY ELLIS MIDDLETON, CSR	11/28/2022	Regular	0.00	367.50	121240
10722	DIETEL & BROTHERS PRINTING, INC.	11/28/2022	Regular	0.00	13.00	121241
5831	EMILY GRANT	11/28/2022	Regular	0.00	206.00	121242
10286	ERIC RANKIN CARDWELL	11/28/2022	Regular	0.00	400.00	121243
10577	EVON M GONZALES	11/28/2022	Regular	0.00	52.00	121244
4062	EWALD KUBOTA, INC.	11/28/2022	Regular	0.00	286.08	121245
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	11/28/2022	Regular	0.00	7.00	121246
3031	FREDERICKSBURG DENTISTRY, PLLC	11/28/2022	Regular	0.00	1,005.00	121247
10084	GARET VON NETZER	11/28/2022	Regular	0.00	25.00	121248
0644	GILLESPIE CO ECONOMIC DEVELOPMENT COM	11/28/2022	Regular	0.00	30,000.00	121249
11385	GILLESPIE COUNTY ADULT PROBATION	11/28/2022	Regular	0.00	60.00	121250
0089	GREENWOOD CEMETERY ASSOCIATION	11/28/2022	Regular	0.00	100.00	121251
3039	HAT BIZ, INC.	11/28/2022	Regular	0.00	50.00	121252
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	11/28/2022	Regular	0.00	1,000.00	121253
10973	HULL MILLWORK, LLC	11/28/2022	Regular	0.00	18,620.06	121254
2415	JEREMY D. TREIBS	11/28/2022	Regular	0.00	70.00	121255
11386	JESUS BERMUDEZ	11/28/2022	Regular	0.00	30.00	121256
2465	JPMORGAN CHASE BANK NA	11/28/2022	Regular	0.00	23,225.99	121257
	Void	11/28/2022	Regular	0.00	0.00	121258

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	11/28/2022	Regular	0.00	0.00	121259
	Void	11/28/2022	Regular	0.00	0.00	121260
0481	JUVENILE PROBATION DEPARTMENT	11/28/2022	Regular	0.00	66,375.82	121261
3310	KERRY BRETT SHEW	11/28/2022	Regular	0.00	200.00	121262
1000	KIMBALL MIDWEST	11/28/2022	Regular	0.00	117.96	121263
2832	KINDRA SIMMS	11/28/2022	Regular	0.00	1,294.50	121264
1948	LEWIS W WELLS	11/28/2022	Regular	0.00	10,098.38	121265
1586	LOWER COLORADO RIVER AUTHORITY	11/28/2022	Regular	0.00	31,699.20	121266
4169	LUCY ADAME-CLARK COUNTY CLERK	11/28/2022	Regular	0.00	547.00	121267
4129	MAYFIELD PAPER COMPANY	11/28/2022	Regular	0.00	979.81	121268
0992	MEDINA COUNTY TREASURER	11/28/2022	Regular	0.00	27,026.26	121269
3494	MOORE SUPPLY COMPANY	11/28/2022	Regular	0.00	14.82	121270
2252	ODP BUSINESS SOLUTIONS, LLC	11/28/2022	Regular	0.00	763.69	121271
3941	O'REILLY AUTO ENTERPRISES, LLC	11/28/2022	Regular	0.00	1,140.38	121272
1323	PATHMARK TRAFFIC EQUIPMENT, LLC	11/28/2022	Regular	0.00	910.00	121273
5603	PATRICIA SANDSTEDT	11/28/2022	Regular	0.00	52.00	121274
11186	PERRY OFFICE PRODUCTS	11/28/2022	Regular	0.00	508.56	121275
10198	RICKY NEFFENDORF	11/28/2022	Regular	0.00	25.00	121276
0169	RODE'S IRON & PIPE YARD	11/28/2022	Regular	0.00	83.87	121277
5587	ROSA LINDA HOUGH	11/28/2022	Regular	0.00	348.50	121278
10729	ROY KLAHEHN	11/28/2022	Regular	0.00	25.00	121279
2257	SAN SABA FIRE SAFETY EQUIPMENT, INC	11/28/2022	Regular	0.00	1,050.00	121280
4311	SHARP ELECTRONICS CORPORATION	11/28/2022	Regular	0.00	2,359.46	121281
	Void	11/28/2022	Regular	0.00	0.00	121282
1192	STEPHEN TREIBS	11/28/2022	Regular	0.00	125.00	121283
2255	STEVEN W. OLFERS	11/28/2022	Regular	0.00	450.00	121284
0784	STRAUBE MACHINE & WELDING SHOP INC	11/28/2022	Regular	0.00	74.50	121285
0182	STROEHER & OLFERS, INC	11/28/2022	Regular	0.00	334.42	121286
5227	SUSAN KELLER	11/28/2022	Regular	0.00	52.00	121287
3263	SYSCO CENTRAL TEXAS	11/28/2022	Regular	0.00	8,871.32	121288
5495	TAMERA J. KING	11/28/2022	Regular	0.00	57.38	121289
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	11/28/2022	Regular	0.00	510.61	121290
2506	TEXAS A&M AGRILIFE EXTENSION SERVICE	11/28/2022	Regular	0.00	662.00	121291
3862	TEXAS ASSOCIATION OF COUNTIES	11/28/2022	Regular	0.00	275.00	121292
3413	TEXAS CHILLER SYSTEMS, LLC	11/28/2022	Regular	0.00	2,120.05	121293
1766	THAD ZIEGLER GLASS, LTD.	11/28/2022	Regular	0.00	1,495.85	121294
10263	TIM KEETER	11/28/2022	Regular	0.00	25.00	121295
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	11/28/2022	Regular	0.00	1,318.56	121296
0218	VULCAN MATERIALS COMPANY	11/28/2022	Regular	0.00	8,020.95	121297
2086	ATMOS ENERGY	11/30/2022	Regular	0.00	457.18	121298
3687	SPECTRUM ENTERPRISE	11/30/2022	Regular	0.00	412.01	121299
0273	TEXAS COUNTY & DISTRICT	11/15/2022	Bank Draft	0.00	75,641.70	DFT0000179
0273	TEXAS COUNTY & DISTRICT	11/15/2022	Bank Draft	0.00	79,232.19	DFT0000184
0697	INTERNAL REVENUE SERVICE	11/02/2022	Bank Draft	0.00	86,982.83	DFT0000185
0057	NATIONWIDE RETIREMENT SOLUTION	11/10/2022	Bank Draft	0.00	235.00	DFT0000188
0697	INTERNAL REVENUE SERVICE	11/15/2022	Bank Draft	0.00	88,835.75	DFT0000190
0057	NATIONWIDE RETIREMENT SOLUTION	11/23/2022	Bank Draft	0.00	235.00	DFT0000191

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0697	INTERNAL REVENUE SERVICE	11/28/2022	Bank Draft	0.00	95,620.25	DFT0000193

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	743	398	0.00	1,854,520.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-11,437.14
Bank Drafts	7	7	0.00	426,782.72
EFT's	0	0	0.00	0.00
	750	413	0.00	2,269,865.59

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#2-JP Precinct 2						
11384	DYLAN SPENCER KEESHAWN HICKS	11/17/2022	Regular	0.00	2.00	5552
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	11/17/2022	Regular	0.00	1,491.50	5553

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,493.50
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
	2	2	0.00	1,493.50

Check Report

Date Range: 11/01/2022 - 11/30/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	11/10/2022	Regular	0.00	550.20	1171
4001	TEXAS PARKS & WILDLIFE DEPT	11/10/2022	Regular	0.00	202.30	1172

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	752.50
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
	2	2	0.00	752.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	751	406	0.00	1,857,856.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-11,437.14
Bank Drafts	7	7	0.00	426,782.72
EFT's	0	0	0.00	0.00
	758	421	0.00	2,273,201.80

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	11/2022	752.50
80	County Attorney Hot Check Fund	11/2022	1,090.21
86	Justice of Peace No 2	11/2022	1,493.50
99	Pooled Cash	11/2022	2,269,865.59
			2,273,201.80