



Gillespie County, TX

# Check Report

By Check Number

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0957	JMK	12/08/2022	Regular	0.00	14.00	11179

### Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>14.00</b>



## Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: GENERAL-General</b>						
2401	TEXAS CHILD SUPPORT SDU	12/08/2022	Regular	0.00	-92.31	120662
2086	ATMOS ENERGY	12/02/2022	Regular	0.00	93.67	121300
3544	FRONTIER	12/02/2022	Regular	0.00	1,280.26	121301
10371	AT&T	12/06/2022	Regular	0.00	274.11	121302
1200	AT&T MOBILITY	12/06/2022	Regular	0.00	3,118.69	121303
4114	REPUBLIC SERVICES #859	12/06/2022	Regular	0.00	126.62	121304
2360	VERIZON BUSINESS	12/06/2022	Regular	0.00	191.17	121305
4191	WEX BANK	12/06/2022	Regular	0.00	20,223.85	121306
2401	TEXAS CHILD SUPPORT SDU	12/08/2022	Regular	0.00	92.31	121307
2401	TEXAS CHILD SUPPORT SDU	12/08/2022	Regular	0.00	242.31	121308
1419	VALIC	12/08/2022	Regular	0.00	40.00	121309
3168	216TH JUDICIAL DISTRICT	12/12/2022	Regular	0.00	4,482.80	121310
4090	ADVANTAGE COMMUNICATIONS	12/12/2022	Regular	0.00	382.38	121311
11193	AMAZON CAPITAL SERVICES	12/12/2022	Regular	0.00	481.78	121312
1415	APPLIED CONCEPTS INC	12/12/2022	Regular	0.00	2,729.33	121313
3383	ATMOS ENERGY	12/12/2022	Regular	0.00	967.42	121314
3322	AVEC ENTERPRISES, LLC	12/12/2022	Regular	0.00	50.00	121315
11205	BADLANDS SECURITY GROUP LLC	12/12/2022	Regular	0.00	2,660.00	121316
1231	BAKER & TAYLOR BOOKS	12/12/2022	Regular	0.00	302.21	121317
1559	CDW GOVERNMENT, INC.	12/12/2022	Regular	0.00	172.04	121318
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	12/12/2022	Regular	0.00	1,148.36	121319
2332	CHARLES F. WETHERBEE	12/12/2022	Regular	0.00	1,197.00	121320
0077	CITY OF FREDERICKSBURG	12/12/2022	Regular	0.00	16,558.77	121321
0252	CITY OF FREDERICKSBURG	12/12/2022	Regular	0.00	220,084.70	121322
3287	CLINICAL SOLUTIONS PHARMACY	12/12/2022	Regular	0.00	3,888.70	121323
3650	CNA SURETY	12/12/2022	Regular	0.00	2,401.50	121324
1799	CONTINENTAL RESEARCH CORPORATION	12/12/2022	Regular	0.00	951.17	121325
0438	CREATIVE AWARDS & TROPHIES INC	12/12/2022	Regular	0.00	178.30	121326
5752	DANA SMITH	12/12/2022	Regular	0.00	423.75	121327
10020	DEL BENEDICT	12/12/2022	Regular	0.00	50.00	121328
5490	DONALD W SCHUCH	12/12/2022	Regular	0.00	81.63	121329
3665	ENTERPRISE FM TRUST	12/12/2022	Regular	0.00	11,009.25	121330
3307	EXTRACO BANKS, N.A.	12/12/2022	Regular	0.00	5,714.03	121331
3658	FARONICS TECHNOLOGIES USA INC	12/12/2022	Regular	0.00	2,750.00	121332
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	12/12/2022	Regular	0.00	383.69	121333
3031	FREDERICKSBURG DENTISTRY, PLLC	12/12/2022	Regular	0.00	335.00	121334
2990	FREDERICKSBURG PUBLISHING CO., INC.	12/12/2022	Regular	0.00	197.70	121335
3938	GARRETT INSURANCE AGENCY, INC.	12/12/2022	Regular	0.00	364.00	121336
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	12/12/2022	Regular	0.00	103,364.54	121337
2773	GILLESPIE COUNTY DISTRICT CLRK	12/12/2022	Regular	0.00	866.00	121338
2408	HARPER LIBRARY	12/12/2022	Regular	0.00	9,000.00	121339
0656	HART INTERCIVIC, INC.	12/12/2022	Regular	0.00	2,950.00	121340
3748	HEALTH CARE SERVICE CORP	12/12/2022	Regular	0.00	581.04	121341
0100	HILL COUNTRY MEMORIAL HOSPITAL	12/12/2022	Regular	0.00	598.58	121342
1295	HILL COUNTRY PEST CONTROL, INC - FBG	12/12/2022	Regular	0.00	450.00	121343
0102	HILL COUNTRY REFRIGERATION, INC.	12/12/2022	Regular	0.00	38.13	121344
3698	HILL COUNTRY TELECOMMUNICATIONS	12/12/2022	Regular	0.00	1,695.00	121345
4248	HOLT CAT	12/12/2022	Regular	0.00	391.07	121346
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	12/12/2022	Regular	0.00	1,516.00	121347
11066	INSURORS INDEMNITY COMPANY	12/12/2022	Regular	0.00	801.00	121348
5883	JAHNNA SEELIG	12/12/2022	Regular	0.00	266.63	121349
11158	JAIME'S HOMETOWN PRINTING	12/12/2022	Regular	0.00	844.58	121350
11390	JEFF STEHLING	12/12/2022	Regular	0.00	25.00	121351
11175	JEFFREY ROSS	12/12/2022	Regular	0.00	215.00	121352
0957	JMK	12/12/2022	Regular	0.00	232.20	121353
5369	JOSE CASTILLO	12/12/2022	Regular	0.00	53.75	121354
3347	KERR COUNTY CLERK	12/12/2022	Regular	0.00	2,560.00	121355
2283	KERR COUNTY TREASURER	12/12/2022	Regular	0.00	28,648.92	121356
3310	KERRY BRETT SHEW	12/12/2022	Regular	0.00	1,110.00	121357
3537	KOFILE, INC	12/12/2022	Regular	0.00	138,881.56	121358



## Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3197	KRAUSKOPF TIRE & WHEEL, LLC	12/12/2022	Regular	0.00	114.00	121359
5669	LESLIE A DAVIS	12/12/2022	Regular	0.00	23.75	121360
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	12/12/2022	Regular	0.00	44.75	121361
10583	LINDA PAGE	12/12/2022	Regular	0.00	15.63	121362
5706	LORI FLEMMMA	12/12/2022	Regular	0.00	130.00	121363
2412	MANATRON, INC.	12/12/2022	Regular	0.00	43,530.85	121364
11387	MARK III SYSTEMS, INC.	12/12/2022	Regular	0.00	1,746.00	121365
0654	MATERA PAPER COMPANY, INC	12/12/2022	Regular	0.00	3,879.58	121366
3200	MELODY'S SOUTHWEST CONSORTIUM	12/12/2022	Regular	0.00	75.00	121367
10581	MINEOLA COMMUNITY BANK	12/12/2022	Regular	0.00	3,355.07	121368
11069	NICK E. NIXON	12/12/2022	Regular	0.00	690.00	121369
2252	ODP BUSINESS SOLUTIONS, LLC	12/12/2022	Regular	0.00	34.84	121370
3513	OLIVER PATRICK NEEL	12/12/2022	Regular	0.00	273.00	121371
3941	O'REILLY AUTO ENTERPRISES, LLC	12/12/2022	Regular	0.00	596.29	121372
11186	PERRY OFFICE PRODUCTS	12/12/2022	Regular	0.00	77.53	121373
0321	QUILL LLC	12/12/2022	Regular	0.00	235.46	121374
3699	RELX INC.	12/12/2022	Regular	0.00	442.00	121375
3699	RELX INC.	12/12/2022	Regular	0.00	72.00	121376
0169	RODE'S IRON & PIPE YARD	12/12/2022	Regular	0.00	21.43	121377
2076	SAFEGUARD BUSINESS SYSTEMS, INC	12/12/2022	Regular	0.00	1,386.68	121378
0358	SCHAETTER'S FUNERAL HOME, INC	12/12/2022	Regular	0.00	773.00	121379
2053	SCOTT-MERRIMAN, INC.	12/12/2022	Regular	0.00	259.10	121380
4311	SHARP ELECTRONICS CORPORATION	12/12/2022	Regular	0.00	118.38	121381
4444	SOUND PHYSICIANS EMERGENCY MEDICINE OF	12/12/2022	Regular	0.00	107.42	121382
0893	SOUTH TEXAS RADIOLOGY GROUP	12/12/2022	Regular	0.00	13.37	121383
3473	SOUTHERN HEALTH PARTNERS, INC.	12/12/2022	Regular	0.00	1,451.23	121384
3204	SOUTHSIDE BANK	12/12/2022	Regular	0.00	39,412.10	121385
	**Void**	12/12/2022	Regular	0.00	0.00	121386
4392	SPEAK EASY LLC	12/12/2022	Regular	0.00	240.94	121387
3688	SPECTRUM ENTERPRISE	12/12/2022	Regular	0.00	1,707.92	121388
3687	SPECTRUM ENTERPRISE	12/12/2022	Regular	0.00	1,076.67	121389
0784	STRAUBE MACHINE & WELDING SHOP INC	12/12/2022	Regular	0.00	184.78	121390
0182	STROEHER & OLFERS, INC	12/12/2022	Regular	0.00	2,584.36	121391
0183	STROEHER & SON, INC	12/12/2022	Regular	0.00	3,334.60	121392
1951	STROEHER & SON, INC.-SELF SERV	12/12/2022	Regular	0.00	2,105.78	121393
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	12/12/2022	Regular	0.00	52.00	121394
3263	SYSCO CENTRAL TEXAS	12/12/2022	Regular	0.00	8,970.72	121395
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	12/12/2022	Regular	0.00	691.93	121396
10630	TERRALYN GENTRY	12/12/2022	Regular	0.00	92.17	121397
3205	TEXAN SELF STORAGE	12/12/2022	Regular	0.00	3,576.00	121398
4327	TEXAS DEPT OF AGRICULTURE	12/12/2022	Regular	0.00	75.00	121399
4003	TEXAS STATE UNIVERSITY	12/12/2022	Regular	0.00	260.00	121400
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	12/12/2022	Regular	0.00	6,400.00	121401
1766	THAD ZIEGLER GLASS, LTD.	12/12/2022	Regular	0.00	18.32	121402
10337	THE MCADAMS GROUP, LLC	12/12/2022	Regular	0.00	150.00	121403
0217	THOMSON REUTERS - WEST	12/12/2022	Regular	0.00	1,542.00	121404
1544	TK ELEVATOR CORPORATION	12/12/2022	Regular	0.00	846.05	121405
5522	TRAVIS A. BURRER, JR.	12/12/2022	Regular	0.00	130.00	121406
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	12/12/2022	Regular	0.00	1,043.85	121407
3262	ULINE, INC.	12/12/2022	Regular	0.00	275.22	121408
3399	UNIFIRST (MATS)	12/12/2022	Regular	0.00	103.48	121409
0201	UNIFIRST HOLDINGS, INC.	12/12/2022	Regular	0.00	1,256.07	121410
0206	VAPO BUTANE	12/12/2022	Regular	0.00	370.33	121411
10384	VERITRACE, INC	12/12/2022	Regular	0.00	641.75	121412
5480	VICKI J SCHMIDT	12/12/2022	Regular	0.00	482.00	121413
3780	WEAVER TECHNOLOGIES, LLC	12/12/2022	Regular	0.00	676.00	121414
1553	WHEATCRAFT, INC.	12/12/2022	Regular	0.00	9,495.35	121415
2243	WINDSTREAM KERRVILLE	12/12/2022	Regular	0.00	107.41	121416
3544	FRONTIER	12/14/2022	Regular	0.00	248.44	121417
3687	SPECTRUM ENTERPRISE	12/14/2022	Regular	0.00	683.49	121418
3045	VERIZON WIRELESS	12/14/2022	Regular	0.00	64.94	121419



## Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0276	COLONIAL LIFE & ACCIDENT INSURANCE	12/16/2022	Regular	0.00	5,984.66	121420
3634	MEDICAL AIR SERVICES ASSOC.	12/16/2022	Regular	0.00	1,271.00	121421
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	12/16/2022	Regular	0.00	15.00	121422
4067	TEXAS ASSOCIATION OF COUNTIES	12/16/2022	Regular	0.00	7,295.85	121423
4172	TEXAS ASSOCIATION OF COUNTIES	12/16/2022	Regular	0.00	181,488.11	121424
2500	THE HARTFORD	12/16/2022	Regular	0.00	1,092.64	121425
2401	TEXAS CHILD SUPPORT SDU	12/21/2022	Regular	0.00	242.31	121426
1419	VALIC	12/21/2022	Regular	0.00	40.00	121427
11377	BIG TEX TRAILER WORLD, INC.	12/21/2022	Regular	0.00	1,203.42	121428
3650	CNA SURETY	12/21/2022	Regular	0.00	250.00	121429
3565	TEXAS ASSOCIATION OF COUNTIES	12/21/2022	Regular	0.00	2,220.28	121430
2083	ATMOS ENERGY	12/21/2022	Regular	0.00	764.71	121431
3168	216TH JUDICIAL DISTRICT	12/27/2022	Regular	0.00	21,592.40	121432
1917	ADT SECURITY CORPORATION	12/27/2022	Regular	0.00	42.95	121433
11193	AMAZON CAPITAL SERVICES	12/27/2022	Regular	0.00	1,094.80	121434
2603	AQUA TEXAS, INC.	12/27/2022	Regular	0.00	51.82	121435
2086	ATMOS ENERGY	12/27/2022	Regular	0.00	101.37	121436
4100	AUTOMATIC FIRE PROTECTION INC	12/27/2022	Regular	0.00	935.00	121437
3322	AVEC ENTERPRISES, LLC	12/27/2022	Regular	0.00	110.00	121438
1231	BAKER & TAYLOR BOOKS	12/27/2022	Regular	0.00	304.29	121439
2761	BETA TECHNOLOGY, INC.	12/27/2022	Regular	0.00	388.80	121440
1718	BICKERSTAFF HEATH DELGADO ACOSTA LLP	12/27/2022	Regular	0.00	12,601.75	121441
2782	CANON FINANCIAL SERVICES, INC.	12/27/2022	Regular	0.00	180.77	121442
10721	NICK CLARK	12/27/2022	Regular	0.00	175.00	121443
0252	CITY OF FREDERICKSBURG	12/27/2022	Regular	0.00	472.43	121444
1799	CONTINENTAL RESEARCH CORPORATION	12/27/2022	Regular	0.00	237.34	121445
0401	CRENWELGE MOTOR SALES, INC	12/27/2022	Regular	0.00	15.58	121446
2218	DIALTONESERVICES, L.P.	12/27/2022	Regular	0.00	57.48	121447
10722	DIETEL & BROTHERS PRINTING, INC.	12/27/2022	Regular	0.00	72.45	121448
0585	DOSS VOLUNTEER FIRE DEPARTMENT	12/27/2022	Regular	0.00	100.00	121449
5674	ELIZABETH A MCMAHON	12/27/2022	Regular	0.00	26.00	121450
4062	EWALD KUBOTA, INC.	12/27/2022	Regular	0.00	83.98	121451
10083	FAITH BAPTIST CHURCH	12/27/2022	Regular	0.00	100.00	121452
10589	FIRST BAPTIST CHURCH OF HARPER	12/27/2022	Regular	0.00	100.00	121453
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	12/27/2022	Regular	0.00	230.84	121454
3031	FREDERICKSBURG DENTISTRY, PLLC	12/27/2022	Regular	0.00	335.00	121455
10085	FREDERICKSBURG GIRL SCOUT CABIN	12/27/2022	Regular	0.00	100.00	121456
10588	FREDERICKSBURG UNITED METHODIST CHURCH	12/27/2022	Regular	0.00	100.00	121457
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	12/27/2022	Regular	0.00	40.00	121458
2125	GALLS, LLC	12/27/2022	Regular	0.00	1,866.68	121459
3938	GARRETT INSURANCE AGENCY, INC.	12/27/2022	Regular	0.00	1,100.00	121460
2773	GILLESPIE COUNTY DISTRICT CLRK	12/27/2022	Regular	0.00	599.00	121461
3090	GILLESPIE COUNTY FARM BUREAU	12/27/2022	Regular	0.00	100.00	121462
2691	GILLESPIE COUNTY HISTORICAL SOCIETY	12/27/2022	Regular	0.00	100.00	121463
3779	GOVERNMENT FORMS & SUPPLIES	12/27/2022	Regular	0.00	2,141.00	121464
3206	GRAFIX SHOPPE	12/27/2022	Regular	0.00	55.69	121465
0089	GREENWOOD CEMETERY ASSOCIATION	12/27/2022	Regular	0.00	100.00	121466
0656	HART INTERCIVIC, INC.	12/27/2022	Regular	0.00	84.00	121467
10082	HERMAN'S HILL AUCTION HAUS & EVENT CENT	12/27/2022	Regular	0.00	100.00	121468
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	12/27/2022	Regular	0.00	1,000.00	121469
1295	HILL COUNTRY PEST CONTROL, INC - FBG	12/27/2022	Regular	0.00	362.00	121470
3049	ICS JAIL SUPPLIES INC.	12/27/2022	Regular	0.00	2,816.02	121471
5883	JAHNNA SEELIG	12/27/2022	Regular	0.00	35.63	121472
4268	JENNIFER C. HARRIS	12/27/2022	Regular	0.00	350.00	121473
2415	JEREMY D. TREIBS	12/27/2022	Regular	0.00	70.00	121474
2465	JPMORGAN CHASE BANK NA	12/27/2022	Regular	0.00	16,908.28	121475
	**Void**	12/27/2022	Regular	0.00	0.00	121476
	**Void**	12/27/2022	Regular	0.00	0.00	121477
10395	JUDGE N. KEITH WILLIAMS	12/27/2022	Regular	0.00	55.00	121478
11397	KEITH SCHNEIDER	12/27/2022	Regular	0.00	50.00	121479
3197	KRAUSKOPF TIRE & WHEEL, LLC	12/27/2022	Regular	0.00	30.00	121480





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Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1948	LEWIS W WELLS	12/27/2022	Regular	0.00	9,452.06	121481
2758	LONGHORN, INC.	12/27/2022	Regular	0.00	1,336.40	121482
11070	MARGARET CECILIA HELLRUNG	12/27/2022	Regular	0.00	210.00	121483
0992	MEDINA COUNTY TREASURER	12/27/2022	Regular	0.00	13,513.13	121484
3200	MELODY'S SOUTHWEST CONSORTIUM	12/27/2022	Regular	0.00	1,160.00	121485
11069	NICK E. NIXON	12/27/2022	Regular	0.00	885.00	121486
2252	ODP BUSINESS SOLUTIONS, LLC	12/27/2022	Regular	0.00	1,938.04	121487
3258	ONE QUILT PLACE	12/27/2022	Regular	0.00	100.00	121488
3941	O'REILLY AUTO ENTERPRISES, LLC	12/27/2022	Regular	0.00	1,045.47	121489
1323	PATHMARK TRAFFIC EQUIPMENT, LLC	12/27/2022	Regular	0.00	430.00	121490
11186	PERRY OFFICE PRODUCTS	12/27/2022	Regular	0.00	1,089.40	121491
10344	RAFAEL LEAL	12/27/2022	Regular	0.00	1,950.00	121492
3880	RECORDS CONSULTANTS, INC.	12/27/2022	Regular	0.00	4,200.00	121493
1503	REEH PLUMBING, INC.	12/27/2022	Regular	0.00	2,254.55	121494
5578	ROBERT W BLUMRICH II	12/27/2022	Regular	0.00	144.00	121495
2484	SCHAEFFER MANUFACTURING. CO.	12/27/2022	Regular	0.00	1,353.60	121496
2053	SCOTT-MERRIMAN, INC.	12/27/2022	Regular	0.00	269.60	121497
4311	SHARP ELECTRONICS CORPORATION	12/27/2022	Regular	0.00	2,430.41	121498
	**Void**	12/27/2022	Regular	0.00	0.00	121499
0893	SOUTH TEXAS RADIOLOGY GROUP	12/27/2022	Regular	0.00	51.59	121500
3473	SOUTHERN HEALTH PARTNERS, INC.	12/27/2022	Regular	0.00	11,281.63	121501
1192	STEPHEN TREIBS	12/27/2022	Regular	0.00	125.00	121502
10187	STEVE ECKHARDT	12/27/2022	Regular	0.00	50.00	121503
2255	STEVEN W. OLFERS	12/27/2022	Regular	0.00	450.00	121504
0542	STONEWALL VOLUNTEER FIRE DEPT	12/27/2022	Regular	0.00	100.00	121505
0182	STROEHER & OLFERS, INC	12/27/2022	Regular	0.00	2,599.65	121506
2304	SUNBELT RENTALS, INC.	12/27/2022	Regular	0.00	164.00	121507
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	12/27/2022	Regular	0.00	51.50	121508
3263	SYSCO CENTRAL TEXAS	12/27/2022	Regular	0.00	14,846.98	121509
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	12/27/2022	Regular	0.00	483.93	121510
3862	TEXAS ASSOCIATION OF COUNTIES	12/27/2022	Regular	0.00	275.00	121511
3413	TEXAS CHILLER SYSTEMS, LLC	12/27/2022	Regular	0.00	1,108.33	121512
3652	TEXAS DEPARTMENT OF LICENSING & REGULA	12/27/2022	Regular	0.00	460.00	121513
2074	THE UPS STORE	12/27/2022	Regular	0.00	41.16	121514
0545	TIERRA LINDA VOLUNTEER FIRE DEPT	12/27/2022	Regular	0.00	100.00	121515
4259	TODD BIRSCHWALE	12/27/2022	Regular	0.00	50.00	121516
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	12/27/2022	Regular	0.00	557.18	121517
2662	TYLER TECHNOLOGIES, INC.	12/27/2022	Regular	0.00	76,760.69	121518
3399	UNIFIRST (MATS)	12/27/2022	Regular	0.00	51.74	121519
2360	VERIZON BUSINESS	12/27/2022	Regular	0.00	94.79	121520
3780	WEAVER TECHNOLOGIES, LLC	12/27/2022	Regular	0.00	127.50	121521
0548	WILLOW CITY VOLUNTEER FIRE & RESCUE, INC	12/27/2022	Regular	0.00	100.00	121522
2241	WINDSTREAM	12/27/2022	Regular	0.00	63.55	121523
0726	ASSOCIATION FOR RETARDED	12/29/2022	Regular	0.00	3,000.00	121524
2086	ATMOS ENERGY	12/29/2022	Regular	0.00	646.96	121525
3397	ECOLAB INC	12/29/2022	Regular	0.00	18,416.96	121526
2786	MIDTEX PARTS & SALES	12/29/2022	Regular	0.00	1,588.70	121527
10975	MOTOROLA SOLUTIONS, INC.	12/29/2022	Regular	0.00	15,770.00	121528
2252	ODP BUSINESS SOLUTIONS, LLC	12/29/2022	Regular	0.00	32.59	121529
4358	QUADIENT FINANCE USA, INC.	12/29/2022	Regular	0.00	2,000.20	121530
3687	SPECTRUM ENTERPRISE	12/29/2022	Regular	0.00	231.19	121531
3263	SYSCO CENTRAL TEXAS	12/29/2022	Regular	0.00	6,537.66	121532
0273	TEXAS COUNTY & DISTRICT	12/15/2022	Bank Draft	0.00	80,839.65	DFT0000189
0273	TEXAS COUNTY & DISTRICT	12/15/2022	Bank Draft	0.00	82,379.59	DFT0000192
0057	NATIONWIDE RETIREMENT SOLUTION	12/09/2022	Bank Draft	0.00	235.00	DFT0000196
0697	INTERNAL REVENUE SERVICE	12/14/2022	Bank Draft	0.00	91,969.98	DFT0000198
0057	NATIONWIDE RETIREMENT SOLUTION	12/22/2022	Bank Draft	0.00	235.00	DFT0000201



Check Report

Date Range: 12/01/2022 - 12/31/2022

<b>Vendor Number</b> 0697	<b>Vendor Name</b> INTERNAL REVENUE SERVICE	<b>Payment Date</b> 12/27/2022	<b>Payment Type</b> Bank Draft	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 87,764.80	<b>Number</b> DFT0000203
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Bank Code GENERAL Summary

<b>Payment Type</b>	<b>Payable Count</b>	<b>Payment Count</b>	<b>Discount</b>	<b>Payment</b>
Regular Checks	499	229	0.00	1,220,505.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-92.31
Bank Drafts	6	6	0.00	343,424.02
EFT's	0	0	0.00	0.00
	<b>505</b>	<b>240</b>	<b>0.00</b>	<b>1,563,836.71</b>



Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#1-JP Precinct 1</b>						
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	12/08/2022	Regular	0.00	301.50	6684
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	12/08/2022	Regular	0.00	564.20	6685
11393	TOBY JUENKE	12/08/2022	Regular	0.00	300.00	6686

**Bank Code JP#1 Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,165.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>1,165.70</b>



Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11396	CORY CLAYTON JONES	12/22/2022	Regular	0.00	16.00	5554

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	16.00
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>16.00</b>





Check Report

Date Range: 12/01/2022 - 12/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11388	BRIZA ISABEL NEGRETE	12/08/2022	Regular	0.00	1.00	1045

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1.00
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>1.00</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	505	235	0.00	1,221,701.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-92.31
Bank Drafts	6	6	0.00	343,424.02
EFT's	0	0	0.00	0.00
	<b>511</b>	<b>246</b>	<b>0.00</b>	<b>1,565,033.41</b>

### Fund Summary

Fund	Name	Period	Amount
44	Justice of Peace No 4	12/2022	1.00
80	County Attorney Hot Check Fund	12/2022	14.00
85	Justice of Peace No 1	12/2022	1,165.70
86	Justice of Peace No 2	12/2022	16.00
99	Pooled Cash	12/2022	1,563,836.71
			<b>1,565,033.41</b>

