



Gillespie County, TX

# Check Report

By Check Number

Date Range: 07/01/2023 - 07/31/2023

| Vendor Number                                    | Vendor Name                  | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|--|------------------------------|--------------|--------------|-----------------|----------------|------------|
| <b>Bank Code: ATTY-County Attorney HOT Check</b> |                              |              |              |                 |                |            |
| 3309   | D & D FENCE & RENTAL, LLC    | 07/07/2023   | Regular      | 0.00            | 823.24         | 11191      |
| 10578  | GILLESPIE COUNTY CLERK       | 07/07/2023   | Regular      | 0.00            | 53.00          | 11192      |
| 0957   | JMK                          | 07/07/2023   | Regular      | 0.00            | 14.00          | 11193      |
| 2717   | PALO ALTO MATERIALS, INC.    | 07/07/2023   | Regular      | 0.00            | 104.73         | 11194      |
| 2202   | SUTHERLAND LUMBER-SOUTHWEST, | 07/07/2023   | Regular      | 0.00            | 1,409.81       | 11195      |
| 2562   | GILLESPIE COUNTY             | 07/28/2023   | Bank Draft   | 0.00            | 33.12          | DFT0000333 |

### Bank Code ATTY Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 5             | 5             | 0.00        | 2,404.78        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 1             | 1             | 0.00        | 33.12           |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>6</b>      | <b>6</b>      | <b>0.00</b> | <b>2,437.90</b> |

Check Report

Date Range: 07/01/2023 - 07/31/2023

| Vendor Number                       | Vendor Name             | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|-------------------------------------|-------------------------|--------------|--------------|-----------------|----------------|------------|
| <b>Bank Code: COCL-County Clerk</b> |                         |              |              |                 |                |            |
| 11758                               | BOBBY JOEL KEEN-HAMMOND | 07/07/2023   | Regular      | 0.00            | 2.80           | 1796       |
| 0086                                | GILLESPIE COUNTY        | 07/07/2023   | Regular      | 0.00            | 22.00          | 1797       |
| 11757                               | RAZ KATZ                | 07/07/2023   | Regular      | 0.00            | 10.00          | 1798       |
| 11072                               | RICHARD WAYNE McBRYDE   | 07/07/2023   | Regular      | 0.00            | 27.00          | 1799       |
| 0288                                | WAL-MART STORE #1154    | 07/07/2023   | Regular      | 0.00            | 253.59         | 1800       |
| 2562                                | GILLESPIE COUNTY        | 07/18/2023   | Bank Draft   | 0.00            | 74,482.69      | DFT0000331 |

Bank Code COCL Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 5             | 5             | 0.00        | 315.39           |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 1             | 1             | 0.00        | 74,482.69        |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>6</b>      | <b>6</b>      | <b>0.00</b> | <b>74,798.08</b> |

Check Report

Date Range: 07/01/2023 - 07/31/2023

| Vendor Number | Vendor Name      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|------------------|--------------|--------------|-----------------|----------------|------------|
| 2562          | GILLESPIE COUNTY | 07/18/2023   | Bank Draft   | 0.00            | 20,200.65      | DFT0000332 |

Bank Code DIST Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment          |
|----------------|------------------|------------------|-------------|------------------|
| Regular Checks | 0                | 0                | 0.00        | 0.00             |
| Manual Checks  | 0                | 0                | 0.00        | 0.00             |
| Voided Checks  | 0                | 0                | 0.00        | 0.00             |
| Bank Drafts    | 1                | 1                | 0.00        | 20,200.65        |
| EFT's          | 0                | 0                | 0.00        | 0.00             |
|                | <b>1</b>         | <b>1</b>         | <b>0.00</b> | <b>20,200.65</b> |

Check Report

Date Range: 07/01/2023 - 07/31/2023

| Vendor Number              | Vendor Name                           | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------------------|--------------|--------------|-----------------|----------------|--------|
| Bank Code: GENERAL-General |                                       |              |              |                 |                |        |
| 2401                       | TEXAS CHILD SUPPORT SDU               | 07/03/2023   | Regular      | 0.00            | 343.85         | 123211 |
| 1419                       | VALIC                                 | 07/03/2023   | Regular      | 0.00            | 40.00          | 123212 |
| 0038                       | CENTRAL TEXAS ELECTRIC COOP. INC.     | 07/07/2023   | Regular      | 0.00            | 2,105.63       | 123213 |
| 3698                       | HILL COUNTRY TELECOMMUNICATIONS       | 07/07/2023   | Regular      | 0.00            | 1,695.00       | 123214 |
| 3688                       | SPECTRUM ENTERPRISE                   | 07/07/2023   | Regular      | 0.00            | 1,707.92       | 123215 |
| 3687                       | SPECTRUM ENTERPRISE                   | 07/07/2023   | Regular      | 0.00            | 1,536.90       | 123216 |
| 4191                       | WEX BANK                              | 07/07/2023   | Regular      | 0.00            | 26,011.10      | 123217 |
|                            | **Void**                              | 07/07/2023   | Regular      | 0.00            | 0.00           | 123218 |
| 2243                       | WINDSTREAM KERRVILLE                  | 07/07/2023   | Regular      | 0.00            | 103.79         | 123219 |
| 11754                      | ALFONSO SOSA                          | 07/10/2023   | Regular      | 0.00            | 11,800.00      | 123220 |
| 1459                       | ALLIED AGRICULTURAL SERVICES INC      | 07/10/2023   | Regular      | 0.00            | 1,221.90       | 123221 |
| 11193                      | AMAZON CAPITAL SERVICES               | 07/10/2023   | Regular      | 0.00            | 704.29         | 123222 |
| 1415                       | APPLIED CONCEPTS INC                  | 07/10/2023   | Regular      | 0.00            | 382.32         | 123223 |
| 4100                       | AUTOMATIC FIRE PROTECTION INC         | 07/10/2023   | Regular      | 0.00            | 3,913.44       | 123224 |
| 3322                       | AVEC ENTERPRISES, LLC                 | 07/10/2023   | Regular      | 0.00            | 50.00          | 123225 |
| 1231                       | BAKER & TAYLOR BOOKS                  | 07/10/2023   | Regular      | 0.00            | 306.71         | 123226 |
| 4087                       | BCC LANGUAGES LLC                     | 07/10/2023   | Regular      | 0.00            | 411.70         | 123227 |
| 5564                       | BRAD W. ROEDER                        | 07/10/2023   | Regular      | 0.00            | 84.00          | 123228 |
| 11756                      | CALVIN M. MURAYAMA                    | 07/10/2023   | Regular      | 0.00            | 485.00         | 123229 |
| 11762                      | CARDIO PARTNERS INC.                  | 07/10/2023   | Regular      | 0.00            | 495.00         | 123230 |
| 1559                       | CDW GOVERNMENT, INC.                  | 07/10/2023   | Regular      | 0.00            | 519.78         | 123231 |
| 4475                       | CENTRE TECHNOLOGIES, INC.             | 07/10/2023   | Regular      | 0.00            | 129,943.20     | 123232 |
| 0252                       | CITY OF FREDERICKSBURG                | 07/10/2023   | Regular      | 0.00            | 220,084.70     | 123233 |
| 11395                      | CLARK EQUIPMENT COMPANY               | 07/10/2023   | Regular      | 0.00            | 81,648.10      | 123234 |
| 0054                       | CRENWELGE OIL COMPANY                 | 07/10/2023   | Regular      | 0.00            | 804.46         | 123235 |
| 2703                       | DEBRA L. FULLER                       | 07/10/2023   | Regular      | 0.00            | 3,282.68       | 123236 |
| 11746                      | DELIA ELISA CARIAN                    | 07/10/2023   | Regular      | 0.00            | 300.00         | 123237 |
| 10722                      | DIETEL & BROTHERS PRINTING, INC.      | 07/10/2023   | Regular      | 0.00            | 510.62         | 123238 |
| 1097                       | DITTMAR LUMBER CORP.                  | 07/10/2023   | Regular      | 0.00            | 86.12          | 123239 |
| 5751                       | ELIZABETH NIELSEN                     | 07/10/2023   | Regular      | 0.00            | 223.27         | 123240 |
| 5831                       | EMILY GRANT                           | 07/10/2023   | Regular      | 0.00            | 347.64         | 123241 |
| 3665                       | ENTERPRISE FM TRUST                   | 07/10/2023   | Regular      | 0.00            | 10,982.10      | 123242 |
| 3307                       | EXTRACO BANKS, N.A.                   | 07/10/2023   | Regular      | 0.00            | 5,714.03       | 123243 |
| 3031                       | FREDERICKSBURG DENTISTRY, PLLC        | 07/10/2023   | Regular      | 0.00            | 1,210.00       | 123244 |
| 2473                       | FREDERICKSBURG FAMILY CLINIC          | 07/10/2023   | Regular      | 0.00            | 33.95          | 123245 |
| 2125                       | GALLS LLC                             | 07/10/2023   | Regular      | 0.00            | 1,918.38       | 123246 |
| 3206                       | GRAFIX SHOPPE                         | 07/10/2023   | Regular      | 0.00            | 2,953.04       | 123247 |
| 3486                       | GREENWICH INC.                        | 07/10/2023   | Regular      | 0.00            | 218.23         | 123248 |
| 0569                       | GT DISTRIBUTORS, INC                  | 07/10/2023   | Regular      | 0.00            | 1,828.00       | 123249 |
| 3039                       | HAT BIZ, INC.                         | 07/10/2023   | Regular      | 0.00            | 116.00         | 123250 |
| 3049                       | ICS JAIL SUPPLIES INC.                | 07/10/2023   | Regular      | 0.00            | 380.00         | 123251 |
| 3291                       | INDIGENT HEALTHCARE SOLUTIONS, LTD    | 07/10/2023   | Regular      | 0.00            | 1,516.00       | 123252 |
| 1318                       | INGRAM READYMIX INCORPORATED          | 07/10/2023   | Regular      | 0.00            | 210.00         | 123253 |
| 11158                      | JAIME'S HOMETOWN PRINTING             | 07/10/2023   | Regular      | 0.00            | 178.00         | 123254 |
| 2178                       | JBI, LTD.                             | 07/10/2023   | Regular      | 0.00            | 176.00         | 123255 |
| 5369                       | JOSE CASTILLO                         | 07/10/2023   | Regular      | 0.00            | 85.15          | 123256 |
| 1655                       | JUDGE M. REX EMERSON                  | 07/10/2023   | Regular      | 0.00            | 97.85          | 123257 |
| 2283                       | KERR COUNTY TREASURER                 | 07/10/2023   | Regular      | 0.00            | 28,648.92      | 123258 |
| 1279                       | LABORATORY CORPORATION OF AMERICA     | 07/10/2023   | Regular      | 0.00            | 7.24           | 123259 |
| 1775                       | LEXISNEXIS RISK DATA MANAGEMENT, INC. | 07/10/2023   | Regular      | 0.00            | 50.00          | 123260 |
| 11601                      | MALBEC MATERIALS                      | 07/10/2023   | Regular      | 0.00            | 193,068.08     | 123261 |
|                            | **Void**                              | 07/10/2023   | Regular      | 0.00            | 0.00           | 123262 |
| 4129                       | MAYFIELD PAPER COMPANY                | 07/10/2023   | Regular      | 0.00            | 234.18         | 123263 |
| 10725                      | MEDINA VALLEY SECURITY, INC.          | 07/10/2023   | Regular      | 0.00            | 49.95          | 123264 |
| 10581                      | MINEOLA COMMUNITY BANK                | 07/10/2023   | Regular      | 0.00            | 3,355.07       | 123265 |
| 11069                      | NICK E. NIXON                         | 07/10/2023   | Regular      | 0.00            | 845.00         | 123266 |
| 2252                       | ODP BUSINESS SOLUTIONS, LLC           | 07/10/2023   | Regular      | 0.00            | 466.78         | 123267 |
| 3941                       | O'REILLY AUTO ENTERPRISES, LLC        | 07/10/2023   | Regular      | 0.00            | 33.82          | 123268 |
| 4375                       | PACESETTER K9 LLC                     | 07/10/2023   | Regular      | 0.00            | 450.00         | 123269 |
| 3566                       | PLANET TECHNOLOGIES, INC.             | 07/10/2023   | Regular      | 0.00            | 3,650.00       | 123270 |

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| Vendor Number | Vendor Name                            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------|--|--------------|--------------|-----------------|----------------|--------|
| 1781          | POWERPLAN                              | 07/10/2023   | Regular      | 0.00            | 292.04         | 123271 |
| 0321          | QUILL LLC                              | 07/10/2023   | Regular      | 0.00            | 47.68          | 123272 |
| 3699          | RELX INC.                              | 07/10/2023   | Regular      | 0.00            | 460.00         | 123273 |
| 3699          | RELX INC.                              | 07/10/2023   | Regular      | 0.00            | 75.00          | 123274 |
| 1773          | RETAIL ACQUISITION & DEVELOPMENT       | 07/10/2023   | Regular      | 0.00            | 812.00         | 123275 |
| 0169          | RODE'S IRON & PIPE YARD                | 07/10/2023   | Regular      | 0.00            | 30.68          | 123276 |
| 2660          | RUDY SCHAEFER                          | 07/10/2023   | Regular      | 0.00            | 175.00         | 123277 |
| 3473          | SOUTHERN HEALTH PARTNERS, INC.         | 07/10/2023   | Regular      | 0.00            | 954.00         | 123278 |
| 3204          | SOUTHSIDE BANK                         | 07/10/2023   | Regular      | 0.00            | 39,412.10      | 123279 |
|               | **Void**                               | 07/10/2023   | Regular      | 0.00            | 0.00           | 123280 |
| 0183          | STROEHER & SON, INC                    | 07/10/2023   | Regular      | 0.00            | 1,324.42       | 123281 |
| 1951          | STROEHER & SON, INC.-SELF SERV         | 07/10/2023   | Regular      | 0.00            | 1,718.33       | 123282 |
| 3564          | SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC  | 07/10/2023   | Regular      | 0.00            | 212.00         | 123283 |
| 3263          | SYSCO CENTRAL TEXAS                    | 07/10/2023   | Regular      | 0.00            | 10,832.74      | 123284 |
| 5495          | TAMERA J. KING                         | 07/10/2023   | Regular      | 0.00            | 30.13          | 123285 |
| 4449          | TELLUS EQUIPMENT SOLUTIONS, LLC        | 07/10/2023   | Regular      | 0.00            | 1,955.15       | 123286 |
| 3862          | TEXAS ASSOCIATION OF COUNTIES          | 07/10/2023   | Regular      | 0.00            | 275.00         | 123287 |
| 1856          | TEXAS COMMISSION ON ENVIRONMENTAL QU   | 07/10/2023   | Regular      | 0.00            | 990.00         | 123288 |
| 2074          | THE UPS STORE                          | 07/10/2023   | Regular      | 0.00            | 25.44          | 123289 |
| 11380         | TURRENTINE AUTOMOTIVE SUPPLY, INC.     | 07/10/2023   | Regular      | 0.00            | 1,998.69       | 123290 |
| 0201          | UNIFIRST HOLDINGS, INC.                | 07/10/2023   | Regular      | 0.00            | 1,510.50       | 123291 |
| 0162          | UNITED STATES POSTAL SERVICE           | 07/10/2023   | Regular      | 0.00            | 310.00         | 123292 |
| 5480          | VICKI J SCHMIDT                        | 07/10/2023   | Regular      | 0.00            | 430.18         | 123293 |
| 0210          | WALTER'S BUILDING & SUPPLY             | 07/10/2023   | Regular      | 0.00            | 249.40         | 123294 |
| 3780          | WEAVER TECHNOLOGIES, LLC               | 07/10/2023   | Regular      | 0.00            | 85.00          | 123295 |
| 10371         | AT&T                                   | 07/12/2023   | Regular      | 0.00            | 2,196.73       | 123296 |
| 3383          | ATMOS ENERGY                           | 07/12/2023   | Regular      | 0.00            | 545.43         | 123297 |
| 0077          | CITY OF FREDERICKSBURG                 | 07/12/2023   | Regular      | 0.00            | 20,805.38      | 123298 |
| 0276          | COLONIAL LIFE & ACCIDENT INSURANCE     | 07/12/2023   | Regular      | 0.00            | 5,945.80       | 123299 |
| 3634          | MEDICAL AIR SERVICES ASSOC.            | 07/12/2023   | Regular      | 0.00            | 1,389.00       | 123300 |
| 0275          | NATIONAL FAMILY CARE LIFE INSURANCE CO | 07/12/2023   | Regular      | 0.00            | 15.00          | 123301 |
| 4114          | REPUBLIC SERVICES #859                 | 07/12/2023   | Regular      | 0.00            | 126.62         | 123302 |
| 4067          | TEXAS ASSOCIATION OF COUNTIES          | 07/12/2023   | Regular      | 0.00            | 6,398.11       | 123303 |
| 4172          | TEXAS ASSOCIATION OF COUNTIES          | 07/12/2023   | Regular      | 0.00            | 192,357.03     | 123304 |
| 2500          | THE HARTFORD                           | 07/12/2023   | Regular      | 0.00            | 1,063.04       | 123305 |
| 3045          | VERIZON WIRELESS                       | 07/12/2023   | Regular      | 0.00            | 26.94          | 123306 |
| 2603          | AQUA TEXAS, INC.                       | 07/17/2023   | Regular      | 0.00            | 58.25          | 123307 |
| 2218          | DIALTONESERVICES, L.P.                 | 07/17/2023   | Regular      | 0.00            | 57.49          | 123308 |
| 3544          | FRONTIER                               | 07/17/2023   | Regular      | 0.00            | 334.12         | 123309 |
| 3687          | SPECTRUM ENTERPRISE                    | 07/17/2023   | Regular      | 0.00            | 482.46         | 123310 |
| 2241          | WINDSTREAM                             | 07/17/2023   | Regular      | 0.00            | 62.59          | 123311 |
| 11333         | RELIABLE CHEVROLET II (TX) LLC         | 07/19/2023   | Regular      | 0.00            | 38,181.00      | 123312 |
| 2401          | TEXAS CHILD SUPPORT SDU                | 07/20/2023   | Regular      | 0.00            | 343.85         | 123313 |
| 1419          | VALIC                                  | 07/20/2023   | Regular      | 0.00            | 40.00          | 123314 |
| 3168          | 216TH JUDICIAL DISTRICT                | 07/24/2023   | Regular      | 0.00            | 4,010.00       | 123315 |
| 1917          | ADT SECURITY CORPORATION               | 07/24/2023   | Regular      | 0.00            | 241.04         | 123316 |
| 11193         | AMAZON CAPITAL SERVICES                | 07/24/2023   | Regular      | 0.00            | 1,555.07       | 123317 |
| 1415          | APPLIED CONCEPTS INC                   | 07/24/2023   | Regular      | 0.00            | 2,715.11       | 123318 |
| 2083          | ATMOS ENERGY                           | 07/24/2023   | Regular      | 0.00            | 231.22         | 123319 |
| 4100          | AUTOMATIC FIRE PROTECTION INC          | 07/24/2023   | Regular      | 0.00            | 1,109.41       | 123320 |
| 3322          | AVEC ENTERPRISES, LLC                  | 07/24/2023   | Regular      | 0.00            | 130.00         | 123321 |
| 1231          | BAKER & TAYLOR BOOKS                   | 07/24/2023   | Regular      | 0.00            | 1,654.58       | 123322 |
| 4087          | BCC LANGUAGES LLC                      | 07/24/2023   | Regular      | 0.00            | 405.15         | 123323 |
| 2761          | BETA TECHNOLOGY, INC.                  | 07/24/2023   | Regular      | 0.00            | 295.81         | 123324 |
| 5564          | BRAD W. ROEDER                         | 07/24/2023   | Regular      | 0.00            | 416.00         | 123325 |
| 10379         | BRUCKNER'S TRUCK & EQUIPMENT TBD       | 07/24/2023   | Regular      | 0.00            | 961.07         | 123326 |
| 2782          | CANON FINANCIAL SERVICES, INC.         | 07/24/2023   | Regular      | 0.00            | 87.98          | 123327 |
| 1559          | CDW GOVERNMENT, INC.                   | 07/24/2023   | Regular      | 0.00            | 3,835.00       | 123328 |
| 11659         | CENTERLINE SUPPLY, INC.                | 07/24/2023   | Regular      | 0.00            | 27.00          | 123329 |
| 3060          | CENTRAL TEXAS AUTOPSY, PLLC            | 07/24/2023   | Regular      | 0.00            | 2,800.00       | 123330 |
| 5586          | CHAD LOTH                              | 07/24/2023   | Regular      | 0.00            | 108.00         | 123331 |

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|---------------|---|--------------|--------------|-----------------|----------------|--------|
| 0252          | CITY OF FREDERICKSBURG                  | 07/24/2023   | Regular      | 0.00            | 499.43         | 123332 |
| 3287          | CLINICAL SOLUTIONS PHARMACY             | 07/24/2023   | Regular      | 0.00            | 1,816.56       | 123333 |
| 3650          | CNA SURETY                              | 07/24/2023   | Regular      | 0.00            | 50.00          | 123334 |
| 0048          | COOPER EQUIPMENT COMPANY                | 07/24/2023   | Regular      | 0.00            | 217.19         | 123335 |
| 5447          | DALE HEIMANN                            | 07/24/2023   | Regular      | 0.00            | 108.00         | 123336 |
| 3254          | DANDY ELLIS MIDDLETON, CSR              | 07/24/2023   | Regular      | 0.00            | 7,167.50       | 123337 |
| 10722         | DIETEL & BROTHERS PRINTING, INC.        | 07/24/2023   | Regular      | 0.00            | 919.48         | 123338 |
| 1320          | ENVIRONMENTAL SYSTEMS RESEARCH INSTITL  | 07/24/2023   | Regular      | 0.00            | 5,568.46       | 123339 |
| 11769         | ERIC SCOTT BELL                         | 07/24/2023   | Regular      | 0.00            | 57.31          | 123340 |
| 4062          | EWALD KUBOTA, INC.                      | 07/24/2023   | Regular      | 0.00            | 856.92         | 123341 |
| 10511         | FARRWEST SPECIALTY VEHICLES             | 07/24/2023   | Regular      | 0.00            | 1,178.00       | 123342 |
| 2396          | FERGUSON FACILITIES SUPPLY              | 07/24/2023   | Regular      | 0.00            | 2,647.39       | 123343 |
| 3414          | FORD AUDIO-VIDEO SYSTEMS, LLC           | 07/24/2023   | Regular      | 0.00            | 2,638.40       | 123344 |
| 1304          | FOUNDATIONS INC                         | 07/24/2023   | Regular      | 0.00            | 142.48         | 123345 |
| 2400          | FOURTH COURT OF APPEALS                 | 07/24/2023   | Regular      | 0.00            | 677.52         | 123346 |
| 4456          | FREDERICKSBURG CHEVROLET BUICK - GMC    | 07/24/2023   | Regular      | 0.00            | 259.57         | 123347 |
| 2285          | FREDERICKSBURG FUNERAL HOME             | 07/24/2023   | Regular      | 0.00            | 300.00         | 123348 |
| 0222          | FREDERICKSBURG PUBLISHING               | 07/24/2023   | Regular      | 0.00            | 214.50         | 123349 |
| 2990          | FREDERICKSBURG PUBLISHING CO., INC.     | 07/24/2023   | Regular      | 0.00            | 388.20         | 123350 |
| 2110          | FRITZTOWN DIESEL & TRUCK SERVICE INC    | 07/24/2023   | Regular      | 0.00            | 120.00         | 123351 |
| 2125          | GALLS LLC                               | 07/24/2023   | Regular      | 0.00            | 193.78         | 123352 |
| 4320          | GOVERNMENTAL COLLECTORS ASSOCIATION C   | 07/24/2023   | Regular      | 0.00            | 50.00          | 123353 |
| 0089          | GREENWOOD CEMETERY ASSOCIATION          | 07/24/2023   | Regular      | 0.00            | 100.00         | 123354 |
| 0569          | GT DISTRIBUTORS, INC                    | 07/24/2023   | Regular      | 0.00            | 2,324.00       | 123355 |
| 3039          | HAT BIZ, INC.                           | 07/24/2023   | Regular      | 0.00            | 80.00          | 123356 |
| 3065          | HEATH BRATCHER                          | 07/24/2023   | Regular      | 0.00            | 130.00         | 123357 |
| 0685          | HILL COUNTRY COMMUNITY NEEDS COUNCIL    | 07/24/2023   | Regular      | 0.00            | 1,000.00       | 123358 |
| 2163          | HILL COUNTRY DISPUTE RESOLUTION CENTER, | 07/24/2023   | Regular      | 0.00            | 2,365.04       | 123359 |
| 1295          | HILL COUNTRY PEST CONTROL, INC - FBG    | 07/24/2023   | Regular      | 0.00            | 585.00         | 123360 |
| 3049          | ICS JAIL SUPPLIES INC.                  | 07/24/2023   | Regular      | 0.00            | 1,485.56       | 123361 |
| 5633          | J. D. HICKMAN                           | 07/24/2023   | Regular      | 0.00            | 463.49         | 123362 |
| 5634          | JAMES PATRICK STERLING HOOD             | 07/24/2023   | Regular      | 0.00            | 257.43         | 123363 |
| 2415          | JEREMY D. TREIBS                        | 07/24/2023   | Regular      | 0.00            | 70.00          | 123364 |
| 0957          | JMK                                     | 07/24/2023   | Regular      | 0.00            | 280.00         | 123365 |
| 5630          | JOHN F SANDSTEDT, JR.                   | 07/24/2023   | Regular      | 0.00            | 377.82         | 123366 |
| 11706         | JOHNSON CITY CRUSHED STONE              | 07/24/2023   | Regular      | 0.00            | 23,078.88      | 123367 |
| 2465          | JPMORGAN CHASE BANK NA                  | 07/24/2023   | Regular      | 0.00            | 14,752.53      | 123368 |
|               | **Void**                                | 07/24/2023   | Regular      | 0.00            | 0.00           | 123369 |
|               | **Void**                                | 07/24/2023   | Regular      | 0.00            | 0.00           | 123370 |
| 11767         | KEENER ENGINEERING SERVICES, LLC        | 07/24/2023   | Regular      | 0.00            | 2,850.00       | 123371 |
| 3347          | KERR COUNTY CLERK                       | 07/24/2023   | Regular      | 0.00            | 1,220.00       | 123372 |
| 3310          | KERRY BRETT SHEW                        | 07/24/2023   | Regular      | 0.00            | 475.00         | 123373 |
| 3197          | KRAUSKOPF TIRE & WHEEL, LLC             | 07/24/2023   | Regular      | 0.00            | 553.05         | 123374 |
| 5721          | LINDSEY BROWN                           | 07/24/2023   | Regular      | 0.00            | 102.00         | 123375 |
| 1819          | MAVERICK BOOKS, INC.                    | 07/24/2023   | Regular      | 0.00            | 361.76         | 123376 |
| 4129          | MAYFIELD PAPER COMPANY                  | 07/24/2023   | Regular      | 0.00            | 766.54         | 123377 |
| 11069         | NICK E. NIXON                           | 07/24/2023   | Regular      | 0.00            | 860.00         | 123378 |
| 3706          | NSTS LLC                                | 07/24/2023   | Regular      | 0.00            | 84.00          | 123379 |
| 2252          | ODP BUSINESS SOLUTIONS, LLC             | 07/24/2023   | Regular      | 0.00            | 3,516.89       | 123380 |
| 3513          | OLIVER PATRICK NEEL                     | 07/24/2023   | Regular      | 0.00            | 425.00         | 123381 |
| 1551          | OMNIBASE SERVICES OF TEXAS              | 07/24/2023   | Regular      | 0.00            | 302.38         | 123382 |
| 3941          | O'REILLY AUTO ENTERPRISES, LLC          | 07/24/2023   | Regular      | 0.00            | 134.12         | 123383 |
| 2439          | POLICE & SHERIFFS PRESS, THE            | 07/24/2023   | Regular      | 0.00            | 62.60          | 123384 |
| 0321          | QUILL LLC                               | 07/24/2023   | Regular      | 0.00            | 634.76         | 123385 |
| 11333         | RELIABLE CHEVROLET II (TX) LLC          | 07/24/2023   | Regular      | 0.00            | 196,513.65     | 123386 |
| 1773          | RETAIL ACQUISITION & DEVELOPMENT        | 07/24/2023   | Regular      | 0.00            | 278.00         | 123387 |
| 0358          | SCHAETTER'S FUNERAL HOME, INC           | 07/24/2023   | Regular      | 0.00            | 1,068.00       | 123388 |
| 2053          | SCOTT-MERRIMAN, INC.                    | 07/24/2023   | Regular      | 0.00            | 900.23         | 123389 |
| 4311          | SHARP ELECTRONICS CORPORATION           | 07/24/2023   | Regular      | 0.00            | 2,522.63       | 123390 |
| 5409          | SHEA W NEBGEN                           | 07/24/2023   | Regular      | 0.00            | 109.00         | 123391 |
| 6043          | SHERYL SUTTON                           | 07/24/2023   | Regular      | 0.00            | 209.25         | 123392 |

Check Report

Date Range: 07/01/2023 - 07/31/2023

| Vendor Number | Vendor Name                          | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|--------------------------------------|--------------|--------------|-----------------|----------------|------------|
| 3473          | SOUTHERN HEALTH PARTNERS, INC.       | 07/24/2023   | Regular      | 0.00            | 11,281.63      | 123393     |
| 2860          | STAPLES CONTRACT & COMMERCIAL, INC   | 07/24/2023   | Regular      | 0.00            | 1,179.36       | 123394     |
| 1192          | STEPHEN TREIBS                       | 07/24/2023   | Regular      | 0.00            | 125.00         | 123395     |
| 2255          | STEVEN W. OLFERS                     | 07/24/2023   | Regular      | 0.00            | 450.00         | 123396     |
| 0784          | STRAUBE MACHINE & WELDING SHOP INC   | 07/24/2023   | Regular      | 0.00            | 396.91         | 123397     |
| 0182          | STROEHER & OLFERS, INC               | 07/24/2023   | Regular      | 0.00            | 1,118.39       | 123398     |
| 0183          | STROEHER & SON, INC                  | 07/24/2023   | Regular      | 0.00            | 1,961.46       | 123399     |
| 1951          | STROEHER & SON, INC.-SELF SERV       | 07/24/2023   | Regular      | 0.00            | 1,368.45       | 123400     |
| 3263          | SYSCO CENTRAL TEXAS                  | 07/24/2023   | Regular      | 0.00            | 9,018.48       | 123401     |
| 4449          | TELLUS EQUIPMENT SOLUTIONS, LLC      | 07/24/2023   | Regular      | 0.00            | 668.82         | 123402     |
| 10630         | TERRALYN GENTRY                      | 07/24/2023   | Regular      | 0.00            | 78.50          | 123403     |
| 3506          | TEX-AIR RELIEF TECHNOLOGIES, INC.    | 07/24/2023   | Regular      | 0.00            | 3,046.68       | 123404     |
| 2506          | TEXAS A&M AGRILIFE EXTENSION SERVICE | 07/24/2023   | Regular      | 0.00            | 613.12         | 123405     |
| 4003          | TEXAS STATE UNIVERSITY               | 07/24/2023   | Regular      | 0.00            | 75.00          | 123406     |
| 0191          | TEXAS WILDLIFE DAMAGE MANAGEMENT FUN | 07/24/2023   | Regular      | 0.00            | 6,400.00       | 123407     |
| 3664          | THE POLICE & SHERIFFS PRESS          | 07/24/2023   | Regular      | 0.00            | 17.60          | 123408     |
| 2074          | THE UPS STORE                        | 07/24/2023   | Regular      | 0.00            | 14.01          | 123409     |
| 1544          | TK ELEVATOR CORPORATION              | 07/24/2023   | Regular      | 0.00            | 1,860.00       | 123410     |
| 11380         | TURRENTINE AUTOMOTIVE SUPPLY, INC.   | 07/24/2023   | Regular      | 0.00            | 2,181.80       | 123411     |
| 2662          | TYLER TECHNOLOGIES, INC.             | 07/24/2023   | Regular      | 0.00            | 5,250.25       | 123412     |
| 3399          | UNIFIRST (MATS)                      | 07/24/2023   | Regular      | 0.00            | 98.98          | 123413     |
| 4243          | VRF SERVICES OF TEXAS                | 07/24/2023   | Regular      | 0.00            | 2,515.00       | 123414     |
| 3435          | WORLD ARCHIVES MIDCO, LLC            | 07/24/2023   | Regular      | 0.00            | 1,378.00       | 123415     |
| 10525         | ZERO9 SOLUTIONS LTD                  | 07/24/2023   | Regular      | 0.00            | 1,926.75       | 123416     |
| 2086          | ATMOS ENERGY                         | 07/28/2023   | Regular      | 0.00            | 451.46         | 123417     |
| 4358          | QUADIENT FINANCE USA, INC.           | 07/28/2023   | Regular      | 0.00            | 2,002.45       | 123418     |
| 3687          | SPECTRUM ENTERPRISE                  | 07/28/2023   | Regular      | 0.00            | 412.01         | 123419     |
| 2991          | TOSHIBA FINANCIAL SERVICES           | 07/28/2023   | Regular      | 0.00            | 119.78         | 123420     |
| 2360          | VERIZON BUSINESS                     | 07/28/2023   | Regular      | 0.00            | 94.63          | 123421     |
| 0273          | TEXAS COUNTY & DISTRICT              | 07/15/2023   | Bank Draft   | 0.00            | 86,608.00      | DFT0000302 |
| 0273          | TEXAS COUNTY & DISTRICT              | 07/15/2023   | Bank Draft   | 0.00            | 84,745.58      | DFT0000311 |
| 0057          | NATIONWIDE RETIREMENT SOLUTION       | 07/07/2023   | Bank Draft   | 0.00            | 235.00         | DFT0000313 |
| 0697          | INTERNAL REVENUE SERVICE             | 07/12/2023   | Bank Draft   | 0.00            | 87,107.88      | DFT0000315 |
| 0057          | NATIONWIDE RETIREMENT SOLUTION       | 07/21/2023   | Bank Draft   | 0.00            | 235.00         | DFT0000317 |
| 0697          | INTERNAL REVENUE SERVICE             | 07/26/2023   | Bank Draft   | 0.00            | 93,853.73      | DFT0000319 |
| 4350          | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 07/24/2023   | Bank Draft   | 0.00            | 57,177.17      | DFT0000320 |
| 4350          | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 07/24/2023   | Bank Draft   | 0.00            | 5,841.05       | DFT0000321 |
| 4350          | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 07/24/2023   | Bank Draft   | 0.00            | 54.00          | DFT0000322 |
| 4350          | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 07/24/2023   | Bank Draft   | 0.00            | 155.50         | DFT0000323 |
| 4350          | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 07/18/2023   | Bank Draft   | 0.00            | 39.81          | DFT0000325 |
| 4350          | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | 07/21/2023   | Bank Draft   | 0.00            | 1,507.00       | DFT0000326 |
| 10982         | GRETCHEN MORAN                       | 07/03/2023   | Bank Draft   | 0.00            | 6.00           | DFT0000338 |

Bank Code GENERAL Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 539           | 206           | 0.00        | 1,448,315.47        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 5             | 0.00        | 0.00                |
| Bank Drafts    | 13            | 13            | 0.00        | 417,565.72          |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>552</b>    | <b>224</b>    | <b>0.00</b> | <b>1,865,881.19</b> |

Check Report

Date Range: 07/01/2023 - 07/31/2023

| Vendor Number | Vendor Name      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|------------------|--------------|--------------|-----------------|----------------|------------|
| 2562          | GILLESPIE COUNTY | 07/18/2023   | Bank Draft   | 0.00            | 2,417.08       | DFT0000327 |

Bank Code JP#1 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 0             | 0             | 0.00        | 0.00            |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 1             | 1             | 0.00        | 2,417.08        |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>2,417.08</b> |



Check Report

Date Range: 07/01/2023 - 07/31/2023

| Vendor Number                        | Vendor Name            | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|--------------------------------------|------------------------|--------------|--------------|-----------------|----------------|------------|
| <b>Bank Code: JP#2-JP Precinct 2</b> |                        |              |              |                 |                |            |
| 11761                                | VICTOR DELGADO         | 07/12/2023   | Regular      | 0.00            | 500.00         | 5562       |
| 11766                                | JASON PAUL BAUERKEMPER | 07/17/2023   | Regular      | 0.00            | 210.00         | 5563       |
| 2562                                 | GILLESPIE COUNTY       | 07/18/2023   | Bank Draft   | 0.00            | 8,747.39       | DFT0000328 |

**Bank Code JP#2 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 2             | 2             | 0.00        | 710.00          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 1             | 1             | 0.00        | 8,747.39        |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>3</b>      | <b>3</b>      | <b>0.00</b> | <b>9,457.39</b> |

Check Report

Date Range: 07/01/2023 - 07/31/2023

| Vendor Number | Vendor Name      | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|---------------|------------------|--------------|--------------|-----------------|----------------|------------|
| 2562          | GILLESPIE COUNTY | 07/18/2023   | Bank Draft   | 0.00            | 14,652.20      | DFT0000329 |

Bank Code JP#3 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment          |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 0             | 0             | 0.00        | 0.00             |
| Manual Checks  | 0             | 0             | 0.00        | 0.00             |
| Voided Checks  | 0             | 0             | 0.00        | 0.00             |
| Bank Drafts    | 1             | 1             | 0.00        | 14,652.20        |
| EFT's          | 0             | 0             | 0.00        | 0.00             |
|                | <b>1</b>      | <b>1</b>      | <b>0.00</b> | <b>14,652.20</b> |

Check Report

Date Range: 07/01/2023 - 07/31/2023

| Vendor Number                        | Vendor Name                   | Payment Date | Payment Type | Discount Amount | Payment Amount | Number     |
|--------------------------------------|-------------------------------|--------------|--------------|-----------------|----------------|------------|
| <b>Bank Code: JP#4-JP Precinct 4</b> |                               |              |              |                 |                |            |
| 11760                                | TRAVIS COUNTY CONSTABLE PRE 5 | 07/07/2023   | Regular      | 0.00            | 80.00          | 1057       |
| 10756                                | BEXAR COUNTY SHERIFF OFFICE   | 07/12/2023   | Regular      | 0.00            | 85.00          | 1058       |
| 2562                                 | GILLESPIE COUNTY              | 07/18/2023   | Bank Draft   | 0.00            | 4,563.34       | DFT0000330 |

**Bank Code JP#4 Summary**

| Payment Type   | Payable Count | Payment Count | Discount    | Payment         |
|----------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 2             | 2             | 0.00        | 165.00          |
| Manual Checks  | 0             | 0             | 0.00        | 0.00            |
| Voided Checks  | 0             | 0             | 0.00        | 0.00            |
| Bank Drafts    | 1             | 1             | 0.00        | 4,563.34        |
| EFT's          | 0             | 0             | 0.00        | 0.00            |
|                | <b>3</b>      | <b>3</b>      | <b>0.00</b> | <b>4,728.34</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 553           | 220           | 0.00        | 1,451,910.64        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 5             | 0.00        | 0.00                |
| Bank Drafts    | 20            | 20            | 0.00        | 542,662.19          |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>573</b>    | <b>245</b>    | <b>0.00</b> | <b>1,994,572.83</b> |

### Fund Summary

| Fund | Name                           | Period | Amount              |
|------|--------------------------------|--------|---------------------|
| 43   | Justice of Peace No 3          | 7/2023 | 14,652.20           |
| 44   | Justice of Peace No 4          | 7/2023 | 4,728.34            |
| 80   | County Attorney Hot Check Fund | 7/2023 | 2,437.90            |
| 85   | Justice of Peace No 1          | 7/2023 | 2,417.08            |
| 86   | Justice of Peace No 2          | 7/2023 | 9,457.39            |
| 94   | County Clerk Operating         | 7/2023 | 74,798.08           |
| 95   | District Clerk Operating       | 7/2023 | 20,200.65           |
| 99   | Pooled Cash                    | 7/2023 | 1,865,881.19        |
|      |                                |        | <b>1,994,572.83</b> |