



Gillespie County, TX

Check Report

By Check Number

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ATTY-County Attorney HOT Check						
0957	JMK	08/02/2023	Regular	0.00	14.00	11196
2717	PALO ALTO MATERIALS, INC.	08/02/2023	Regular	0.00	249.91	11197
2562	GILLESPIE COUNTY	08/24/2023	Bank Draft	0.00	6.81	DFT0000349

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	263.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	6.81
EFT's	0	0	0.00	0.00
	3	3	0.00	270.72

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
3636	BUC'S BAR AND GRILL	08/04/2023	Regular	0.00	152.53	1801
11778	GAYLE SCHOESSOW	08/04/2023	Regular	0.00	110.00	1802
11072	RICHARD WAYNE McBRYDE	08/04/2023	Regular	0.00	27.00	1803
11779	TEXAS DEPARTMENT OF TRANSPORTATION	08/04/2023	Regular	0.00	161.00	1804
4001	TEXAS PARKS & WILDLIFE DEPT	08/04/2023	Regular	0.00	1,600.00	1805
11777	TRAVIS MATTHEW UPCHURCH	08/04/2023	Regular	0.00	500.00	1806
0288	WAL-MART STORE #1154	08/04/2023	Regular	0.00	339.03	1807
0086	GILLESPIE COUNTY	08/29/2023	Regular	0.00	35.00	1808
11894	MIRANDA SAGE KOLTYS	08/29/2023	Regular	0.00	500.00	1809
11072	RICHARD WAYNE McBRYDE	08/29/2023	Regular	0.00	27.00	1810
10752	TX DPS/RESTITUTION ACCOUNTING	08/29/2023	Regular	0.00	60.00	1811
0288	WAL-MART STORE #1154	08/29/2023	Regular	0.00	114.82	1812
2562	GILLESPIE COUNTY	08/22/2023	Bank Draft	0.00	66,379.45	DFT0000347

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	3,626.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	66,379.45
EFT's	0	0	0.00	0.00
	13	13	0.00	70,005.83

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DIST-District Clerk						
1113	BRYLA & SCHOESSOW	08/29/2023	Regular	0.00	42.00	2019
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	08/29/2023	Regular	0.00	452.40	2020
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	08/29/2023	Regular	0.00	42,349.58	2021
11892	P. SOLANA	08/29/2023	Regular	0.00	4,500.00	2022
2562	GILLESPIE COUNTY	08/22/2023	Bank Draft	0.00	14,796.40	DFT0000348

Bank Code DIST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	47,343.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	14,796.40
EFT's	0	0	0.00	0.00
	5	5	0.00	62,140.38

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
0252	CITY OF FREDERICKSBURG	08/04/2023	Regular	0.00	-15,000.00	122542
2401	TEXAS CHILD SUPPORT SDU	08/03/2023	Regular	0.00	343.85	123422
1419	VALIC	08/03/2023	Regular	0.00	40.00	123423
0252	CITY OF FREDERICKSBURG	08/04/2023	Regular	0.00	15,000.00	123424
1200	AT&T MOBILITY	08/04/2023	Regular	0.00	3,429.54	123425
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	08/04/2023	Regular	0.00	2,339.09	123426
3544	FRONTIER	08/04/2023	Regular	0.00	1,270.91	123427
3698	HILL COUNTRY TELECOMMUNICATIONS	08/04/2023	Regular	0.00	1,695.00	123428
3688	SPECTRUM ENTERPRISE	08/04/2023	Regular	0.00	1,707.92	123429
3687	SPECTRUM ENTERPRISE	08/04/2023	Regular	0.00	1,416.29	123430
4191	WEX BANK	08/04/2023	Regular	0.00	21,759.75	123431
2243	WINDSTREAM KERRVILLE	08/04/2023	Regular	0.00	125.42	123432
10371	AT&T	08/10/2023	Regular	0.00	2,211.70	123433
3383	ATMOS ENERGY	08/10/2023	Regular	0.00	622.11	123434
0077	CITY OF FREDERICKSBURG	08/10/2023	Regular	0.00	23,580.95	123435
0276	COLONIAL LIFE & ACCIDENT INSURANCE	08/10/2023	Regular	0.00	5,945.80	123436
2218	DIALTONESERVICES, L.P.	08/10/2023	Regular	0.00	57.52	123437
3634	MEDICAL AIR SERVICES ASSOC.	08/10/2023	Regular	0.00	1,394.00	123438
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/10/2023	Regular	0.00	15.00	123439
4114	REPUBLIC SERVICES #859	08/10/2023	Regular	0.00	126.62	123440
3687	SPECTRUM ENTERPRISE	08/10/2023	Regular	0.00	234.72	123441
4067	TEXAS ASSOCIATION OF COUNTIES	08/10/2023	Regular	0.00	6,398.11	123442
4172	TEXAS ASSOCIATION OF COUNTIES	08/10/2023	Regular	0.00	194,807.36	123443
2500	THE HARTFORD	08/10/2023	Regular	0.00	1,063.04	123444
3045	VERIZON WIRELESS	08/10/2023	Regular	0.00	26.94	123445
3168	216TH JUDICIAL DISTRICT	08/14/2023	Regular	0.00	2,197.60	123446
11826	AALIYAH BALDERAS	08/14/2023	Regular	0.00	6.00	123447
4090	ADVANTAGE COMMUNICATIONS	08/14/2023	Regular	0.00	280.00	123448
0677	ALLEN KELLER COMPANY	08/14/2023	Regular	0.00	40,787.59	123449
1459	ALLIED AGRICULTURAL SERVICES INC	08/14/2023	Regular	0.00	335.80	123450
11193	AMAZON CAPITAL SERVICES	08/14/2023	Regular	0.00	1,600.70	123451
	Void	08/14/2023	Regular	0.00	0.00	123452
1889	AMCO OVERHEAD DOOR COMPANY	08/14/2023	Regular	0.00	3,897.00	123453
2392	AMG PRINTING & MAILING LLC	08/14/2023	Regular	0.00	709.90	123454
2087	AMREX, INC	08/14/2023	Regular	0.00	480.00	123455
11815	ANTHONY WARE	08/14/2023	Regular	0.00	6.00	123456
1415	APPLIED CONCEPTS INC	08/14/2023	Regular	0.00	3,097.43	123457
11856	AUDREY ELISE TURNER	08/14/2023	Regular	0.00	15.00	123458
3322	AVEC ENTERPRISES, LLC	08/14/2023	Regular	0.00	800.00	123459
1231	BAKER & TAYLOR BOOKS	08/14/2023	Regular	0.00	399.59	123460
4087	BCC LANGUAGES LLC	08/14/2023	Regular	0.00	3,093.40	123461
11868	BELINDA LOVATO	08/14/2023	Regular	0.00	6.00	123462
11863	BERNADETTE LOTH	08/14/2023	Regular	0.00	9.00	123463
2761	BETA TECHNOLOGY, INC.	08/14/2023	Regular	0.00	282.00	123464
10258	BLACKSTONE AUDIO, INC	08/14/2023	Regular	0.00	39.99	123465
11814	BLAZE HAAG	08/14/2023	Regular	0.00	6.00	123466
11787	BOBBIE TUTTLE SILVERNAIL	08/14/2023	Regular	0.00	135.00	123467
11837	BRENDA GAYLE ETHRIDGE-HEITHOLD	08/14/2023	Regular	0.00	15.00	123468
11851	BRENDA LEE RATHER	08/14/2023	Regular	0.00	6.00	123469
5261	BRIAN W PEHL	08/14/2023	Regular	0.00	104.00	123470
11847	BRUCE JAMES LANGE	08/14/2023	Regular	0.00	15.00	123471
11790	CAMERON BAIRD	08/14/2023	Regular	0.00	6.00	123472
11819	CAROL SCHMIDT	08/14/2023	Regular	0.00	6.00	123473
11822	CAROLYN PETERSON	08/14/2023	Regular	0.00	6.00	123474
1559	CDW GOVERNMENT, INC.	08/14/2023	Regular	0.00	1,278.50	123475
3060	CENTRAL TEXAS AUTOPSY, PLLC	08/14/2023	Regular	0.00	11,200.00	123476
11780	LAW OFFICES OF CHARLES E GOLD, PLLC	08/14/2023	Regular	0.00	425.00	123477
2378	CHARM-TEX, INC.	08/14/2023	Regular	0.00	5,198.88	123478
11786	CHRISTOPHER GRANT	08/14/2023	Regular	0.00	6.00	123479
0252	CITY OF FREDERICKSBURG	08/14/2023	Regular	0.00	220,084.70	123480

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0252	CITY OF FREDERICKSBURG	08/14/2023	Regular	0.00	564.43	123481
11835	CLAYTON DREW DUECKER	08/14/2023	Regular	0.00	6.00	123482
3287	CLINICAL SOLUTIONS PHARMACY	08/14/2023	Regular	0.00	1,772.94	123483
11862	CODY BASKIN	08/14/2023	Regular	0.00	15.00	123484
11811	CONNIE FRANTZEN	08/14/2023	Regular	0.00	6.00	123485
0048	COOPER EQUIPMENT COMPANY	08/14/2023	Regular	0.00	1,270.56	123486
11379	COVERT	08/14/2023	Regular	0.00	791.04	123487
11855	CRAIG WALTER THOMAS	08/14/2023	Regular	0.00	15.00	123488
0438	CREATIVE AWARDS & TROPHIES INC	08/14/2023	Regular	0.00	165.00	123489
0054	CRENWELGE OIL COMPANY	08/14/2023	Regular	0.00	503.59	123490
11788	CYNTHIA BROWN	08/14/2023	Regular	0.00	6.00	123491
11880	DANIEL HECKER	08/14/2023	Regular	0.00	6.00	123492
11812	DAVID ROBERTS	08/14/2023	Regular	0.00	6.00	123493
11843	DEAN SCOTT JENSCHKE	08/14/2023	Regular	0.00	15.00	123494
11854	DEBORAH LYNN SULTEMEIER	08/14/2023	Regular	0.00	6.00	123495
1486	DELL MARKETING LP	08/14/2023	Regular	0.00	75,738.90	123496
11834	DELORES FAYE DIETRICH	08/14/2023	Regular	0.00	6.00	123497
0367	DEMCO, INC	08/14/2023	Regular	0.00	2,185.55	123498
11798	DENNIS REYENGA	08/14/2023	Regular	0.00	135.00	123499
10722	DIETEL & BROTHERS PRINTING, INC.	08/14/2023	Regular	0.00	756.81	123500
11801	DON KUHLMANN	08/14/2023	Regular	0.00	135.00	123501
11810	EILEEN MCCOY	08/14/2023	Regular	0.00	6.00	123502
11824	ELIZABETH GOLD	08/14/2023	Regular	0.00	6.00	123503
5831	EMILY GRANT	08/14/2023	Regular	0.00	577.70	123504
3665	ENTERPRISE FM TRUST	08/14/2023	Regular	0.00	10,845.08	123505
11802	ESTEVAN AVILA	08/14/2023	Regular	0.00	135.00	123506
3307	EXTRACO BANKS, N.A.	08/14/2023	Regular	0.00	5,714.03	123507
10511	FARRWEST SPECIALTY VEHICLES	08/14/2023	Regular	0.00	17,520.00	123508
11831	FELIX ANTHONY CASTANEDA	08/14/2023	Regular	0.00	15.00	123509
2396	FERGUSON FACILITIES SUPPLY	08/14/2023	Regular	0.00	473.24	123510
11809	FERNANDO CANTU	08/14/2023	Regular	0.00	6.00	123511
5528	FORESTER JAKE MILLS, JR.	08/14/2023	Regular	0.00	173.00	123512
4207	FOXHOVEN HOLDINGS, LLC	08/14/2023	Regular	0.00	3,635.70	123513
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	08/14/2023	Regular	0.00	117.92	123514
3031	FREDERICKSBURG DENTISTRY, PLLC	08/14/2023	Regular	0.00	477.00	123515
2285	FREDERICKSBURG FUNERAL HOME	08/14/2023	Regular	0.00	1,000.00	123516
0222	FREDERICKSBURG PUBLISHING	08/14/2023	Regular	0.00	33.60	123517
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	08/14/2023	Regular	0.00	80.00	123518
2125	GALLS LLC	08/14/2023	Regular	0.00	5,569.00	123519
0086	GILLESPIE COUNTY	08/14/2023	Regular	0.00	5,687.51	123520
	Void	08/14/2023	Regular	0.00	0.00	123521
0939	GILLESPIE COUNTY CHILD SRV BRD	08/14/2023	Regular	0.00	1,071.00	123522
2773	GILLESPIE COUNTY DISTRICT CLRK	08/14/2023	Regular	0.00	438.00	123523
11821	GLENN BEHREND	08/14/2023	Regular	0.00	6.00	123524
11875	GREGORY FRANZ	08/14/2023	Regular	0.00	6.00	123525
11832	HEATHER ANNETTE DAVIS	08/14/2023	Regular	0.00	6.00	123526
0102	HILL COUNTRY REFRIGERATION, INC.	08/14/2023	Regular	0.00	826.55	123527
1382	HILL COUNTRY VETERINARY CLINIC	08/14/2023	Regular	0.00	765.00	123528
11867	HOLLY SHEPARD	08/14/2023	Regular	0.00	9.00	123529
11827	HUNTER METZGER	08/14/2023	Regular	0.00	6.00	123530
3049	ICS JAIL SUPPLIES INC.	08/14/2023	Regular	0.00	630.62	123531
11807	IDA WATSON	08/14/2023	Regular	0.00	6.00	123532
4099	IDEMIA IDENTITY & SECURITY USA LLC	08/14/2023	Regular	0.00	2,662.00	123533
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	08/14/2023	Regular	0.00	1,516.00	123534
5192	JAMES A SEGNER	08/14/2023	Regular	0.00	68.00	123535
11853	JAMES ALAN STEPHENSON	08/14/2023	Regular	0.00	6.00	123536
11823	JAMES GILBERT	08/14/2023	Regular	0.00	6.00	123537
11865	JAMES REICHENAU	08/14/2023	Regular	0.00	6.00	123538
5892	JENNIFER DOSS	08/14/2023	Regular	0.00	245.18	123539
11881	JENNIFER HOWARD	08/14/2023	Regular	0.00	6.00	123540
11876	JENNIFER WEIDENFELLER	08/14/2023	Regular	0.00	6.00	123541

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0957	JMK	08/14/2023	Regular	0.00	297.90	123542
11836	JOHN JOE ESCAMILLA	08/14/2023	Regular	0.00	15.00	123543
11706	JOHNSON CITY CRUSHED STONE	08/14/2023	Regular	0.00	2,380.32	123544
11813	JONI SMALLEY	08/14/2023	Regular	0.00	6.00	123545
11873	JORDAN BASKIN	08/14/2023	Regular	0.00	6.00	123546
5369	JOSE CASTILLO	08/14/2023	Regular	0.00	78.60	123547
10522	JOSE R CADENA	08/14/2023	Regular	0.00	437.50	123548
11783	JOSEPH SNOE	08/14/2023	Regular	0.00	129.00	123549
11794	JOSEPH WIESER	08/14/2023	Regular	0.00	135.00	123550
11861	JOSHUA MOORE	08/14/2023	Regular	0.00	6.00	123551
4265	JUDGE STEVE HILBIG	08/14/2023	Regular	0.00	257.31	123552
11830	JUDIE ALLEN	08/14/2023	Regular	0.00	15.00	123553
10114	JUDITH LUCKENBACH	08/14/2023	Regular	0.00	6.00	123554
11878	KARL LANG	08/14/2023	Regular	0.00	6.00	123555
5994	KENDRA WILKE	08/14/2023	Regular	0.00	987.79	123556
11412	KENNETH HOUSETON	08/14/2023	Regular	0.00	754.27	123557
5730	KENNETH STRIEGLER	08/14/2023	Regular	0.00	14.00	123558
11845	KENNETH WADE KLIER	08/14/2023	Regular	0.00	6.00	123559
2283	KERR COUNTY TREASURER	08/14/2023	Regular	0.00	28,648.92	123560
3310	KERRY BRETT SHEW	08/14/2023	Regular	0.00	600.00	123561
1000	KIMBALL MIDWEST	08/14/2023	Regular	0.00	340.25	123562
11805	KIMBERLEY HAZLETT	08/14/2023	Regular	0.00	6.00	123563
2875	KNS PRECISION, INC.	08/14/2023	Regular	0.00	270.00	123564
11792	KYLE KOCH	08/14/2023	Regular	0.00	6.00	123565
11781	LAMAR UNIVERSITY-MARY & JOHN GRAY LIBRA	08/14/2023	Regular	0.00	15.00	123566
11804	LEONARD WENDEL	08/14/2023	Regular	0.00	6.00	123567
1948	LEWIS W WELLS	08/14/2023	Regular	0.00	11,266.69	123568
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	08/14/2023	Regular	0.00	50.00	123569
10583	LINDA PAGE	08/14/2023	Regular	0.00	20.31	123570
11793	LISA WYATT	08/14/2023	Regular	0.00	6.00	123571
3470	LOCHTE FEED & GENERAL STORE	08/14/2023	Regular	0.00	314.50	123572
11797	LOGAN CODDINGTON	08/14/2023	Regular	0.00	135.00	123573
1586	LOWER COLORADO RIVER AUTHORITY	08/14/2023	Regular	0.00	18,952.87	123574
11601	MALBEC MATERIALS	08/14/2023	Regular	0.00	114,928.85	123575
11846	MARCI MCLARTY KRAMER	08/14/2023	Regular	0.00	15.00	123576
11839	MARY ELIZABETH FREDERICKS	08/14/2023	Regular	0.00	6.00	123577
4129	MAYFIELD PAPER COMPANY	08/14/2023	Regular	0.00	639.05	123578
10725	MEDINA VALLEY SECURITY, INC.	08/14/2023	Regular	0.00	49.95	123579
11795	MEREDITH ITZ	08/14/2023	Regular	0.00	6.00	123580
11789	MICHAEL PRESSLER	08/14/2023	Regular	0.00	6.00	123581
10581	MINEOLA COMMUNITY BANK	08/14/2023	Regular	0.00	3,355.07	123582
11850	MOLLY LEER NANCE	08/14/2023	Regular	0.00	15.00	123583
3494	MOORE SUPPLY COMPANY	08/14/2023	Regular	0.00	448.28	123584
11857	NICHOLAS GUTIERREZ	08/14/2023	Regular	0.00	6.00	123585
11069	NICK E. NIXON	08/14/2023	Regular	0.00	820.00	123586
3706	NSTS LLC	08/14/2023	Regular	0.00	2,847.64	123587
2252	ODP BUSINESS SOLUTIONS, LLC	08/14/2023	Regular	0.00	605.90	123588
3941	O'REILLY AUTO ENTERPRISES, LLC	08/14/2023	Regular	0.00	608.42	123589
11841	PAMELA A. HELLMAN	08/14/2023	Regular	0.00	15.00	123590
11828	PATRICK KING	08/14/2023	Regular	0.00	6.00	123591
11800	PAUL HAYES	08/14/2023	Regular	0.00	135.00	123592
11186	PERRY OFFICE PRODUCTS	08/14/2023	Regular	0.00	341.68	123593
11848	PETER LORANG LUCKENBACH	08/14/2023	Regular	0.00	6.00	123594
11799	PHILIP INGALLS	08/14/2023	Regular	0.00	135.00	123595
4156	POWER WASHER REPAIR OF SOUTH TEXAS INC	08/14/2023	Regular	0.00	569.00	123596
0321	QUILL LLC	08/14/2023	Regular	0.00	918.30	123597
10344	RAFAEL LEAL	08/14/2023	Regular	0.00	850.00	123598
11504	REBECCA MARTIN	08/14/2023	Regular	0.00	15.00	123599
11838	REBECCA TATSCH FOSTER	08/14/2023	Regular	0.00	15.00	123600
3699	RELX INC.	08/14/2023	Regular	0.00	75.00	123601
3699	RELX INC.	08/14/2023	Regular	0.00	460.00	123602

Check Report

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1773	RETAIL ACQUISITION & DEVELOPMENT	08/14/2023	Regular	0.00	786.00	123603
11796	RICHARD RAMIREZ	08/14/2023	Regular	0.00	135.00	123604
11852	ROBERT DAVID SMITH	08/14/2023	Regular	0.00	15.00	123605
11879	ROBERT LOY	08/14/2023	Regular	0.00	6.00	123606
11858	ROBERT WALCH	08/14/2023	Regular	0.00	6.00	123607
0169	RODE'S IRON & PIPE YARD	08/14/2023	Regular	0.00	263.86	123608
11864	ROLAND ROSSIGNOL	08/14/2023	Regular	0.00	6.00	123609
11877	RONALD KUHLMAN	08/14/2023	Regular	0.00	6.00	123610
11816	RONALD STOTZ	08/14/2023	Regular	0.00	6.00	123611
2660	RUDY SCHAEFER	08/14/2023	Regular	0.00	150.00	123612
11871	SANDRA MARTIN	08/14/2023	Regular	0.00	6.00	123613
10048	SANDRA STEIN	08/14/2023	Regular	0.00	6.00	123614
11859	SARAH HOLT	08/14/2023	Regular	0.00	6.00	123615
11833	SAUL DE LA TORRE	08/14/2023	Regular	0.00	15.00	123616
0358	SCHAETTER'S FUNERAL HOME, INC	08/14/2023	Regular	0.00	1,800.00	123617
0893	SOUTH TEXAS RADIOLOGY GROUP	08/14/2023	Regular	0.00	6.95	123618
3473	SOUTHERN HEALTH PARTNERS, INC.	08/14/2023	Regular	0.00	636.00	123619
3204	SOUTHSIDE BANK	08/14/2023	Regular	0.00	39,412.10	123620
	Void	08/14/2023	Regular	0.00	0.00	123621
11825	STEPHEN BAETHGE	08/14/2023	Regular	0.00	6.00	123622
11842	STEVEN EVERS IMMEL	08/14/2023	Regular	0.00	6.00	123623
11791	STEVEN SMITH	08/14/2023	Regular	0.00	6.00	123624
0784	STRAUBE MACHINE & WELDING SHOP INC	08/14/2023	Regular	0.00	334.58	123625
0182	STROEHER & OLFERS, INC	08/14/2023	Regular	0.00	526.00	123626
0183	STROEHER & SON, INC	08/14/2023	Regular	0.00	2,634.28	123627
1951	STROEHER & SON, INC.-SELF SERV	08/14/2023	Regular	0.00	1,385.15	123628
11849	STUART KYLE MEURER	08/14/2023	Regular	0.00	15.00	123629
2304	SUNBELT RENTALS, INC.	08/14/2023	Regular	0.00	1,107.50	123630
11803	SUSAN BALL	08/14/2023	Regular	0.00	6.00	123631
5227	SUSAN KELLER	08/14/2023	Regular	0.00	1,159.32	123632
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	08/14/2023	Regular	0.00	53.00	123633
3263	SYSCO CENTRAL TEXAS	08/14/2023	Regular	0.00	17,053.12	123634
5495	TAMERA J. KING	08/14/2023	Regular	0.00	400.07	123635
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	08/14/2023	Regular	0.00	1,410.40	123636
3506	TEX-AIR RELIEF TECHNOLOGIES, INC.	08/14/2023	Regular	0.00	2,953.92	123637
4003	TEXAS STATE UNIVERSITY	08/14/2023	Regular	0.00	260.00	123638
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	08/14/2023	Regular	0.00	6,400.00	123639
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	08/14/2023	Regular	0.00	472.50	123640
1245	THE SIGN MAN	08/14/2023	Regular	0.00	793.72	123641
2074	THE UPS STORE	08/14/2023	Regular	0.00	64.50	123642
11872	THEODORE BODJANAC	08/14/2023	Regular	0.00	6.00	123643
11844	TINA MAURINE KLEIN	08/14/2023	Regular	0.00	6.00	123644
5429	TODD METZGER	08/14/2023	Regular	0.00	50.00	123645
11866	TRACY PRIDDY	08/14/2023	Regular	0.00	6.00	123646
11840	TRISHA HOFFMANN GREENFIELD	08/14/2023	Regular	0.00	15.00	123647
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	08/14/2023	Regular	0.00	6,393.57	123648
2662	TYLER TECHNOLOGIES, INC.	08/14/2023	Regular	0.00	1,390.00	123649
3262	ULINE, INC.	08/14/2023	Regular	0.00	405.63	123650
3399	UNIFIRST (MATS)	08/14/2023	Regular	0.00	49.49	123651
0201	UNIFIRST HOLDINGS, INC.	08/14/2023	Regular	0.00	1,298.65	123652
0218	VULCAN MATERIALS COMPANY	08/14/2023	Regular	0.00	43,451.95	123653
11808	WAYNE REED	08/14/2023	Regular	0.00	6.00	123654
11820	WAYNE STONE	08/14/2023	Regular	0.00	6.00	123655
3780	WEAVER TECHNOLOGIES, LLC	08/14/2023	Regular	0.00	1,498.75	123656
5485	WILLIAM J. ROBINSON	08/14/2023	Regular	0.00	405.30	123657
11806	ZYTKA VICTORICA	08/14/2023	Regular	0.00	6.00	123658
2401	TEXAS CHILD SUPPORT SDU	08/17/2023	Regular	0.00	343.85	123659
1419	VALIC	08/17/2023	Regular	0.00	40.00	123660
2603	AQUA TEXAS, INC.	08/21/2023	Regular	0.00	58.25	123661
2083	ATMOS ENERGY	08/21/2023	Regular	0.00	230.59	123662
3544	FRONTIER	08/21/2023	Regular	0.00	334.12	123663

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4372	QUADIENT LEASING USA, INC	08/21/2023	Regular	0.00	1,752.93	123664
3687	SPECTRUM ENTERPRISE	08/21/2023	Regular	0.00	141.69	123665
2241	WINDSTREAM	08/21/2023	Regular	0.00	62.59	123666
1917	ADT SECURITY CORPORATION	08/28/2023	Regular	0.00	42.95	123667
4090	ADVANTAGE COMMUNICATIONS	08/28/2023	Regular	0.00	273.81	123668
5947	ALAN LITTMAN	08/28/2023	Regular	0.00	78.00	123669
1459	ALLIED AGRICULTURAL SERVICES INC	08/28/2023	Regular	0.00	540.00	123670
11193	AMAZON CAPITAL SERVICES	08/28/2023	Regular	0.00	847.89	123671
2086	ATMOS ENERGY	08/28/2023	Regular	0.00	452.82	123672
11856	AUDREY ELISE TURNER	08/28/2023	Regular	0.00	40.00	123673
3322	AVEC ENTERPRISES, LLC	08/28/2023	Regular	0.00	50.00	123674
1231	BAKER & TAYLOR BOOKS	08/28/2023	Regular	0.00	43.60	123675
4087	BCC LANGUAGES LLC	08/28/2023	Regular	0.00	1,267.50	123676
11837	BRENDA GAYLE ETHRIDGE-HEITHOLD	08/28/2023	Regular	0.00	40.00	123677
11847	BRUCE JAMES LANGE	08/28/2023	Regular	0.00	40.00	123678
2782	CANON FINANCIAL SERVICES, INC.	08/28/2023	Regular	0.00	87.98	123679
1559	CDW GOVERNMENT, INC.	08/28/2023	Regular	0.00	3,865.70	123680
0252	CITY OF FREDERICKSBURG	08/28/2023	Regular	0.00	5,095.39	123681
3650	CNA SURETY	08/28/2023	Regular	0.00	70.00	123682
0048	COOPER EQUIPMENT COMPANY	08/28/2023	Regular	0.00	189.76	123683
11855	CRAIG WALTER THOMAS	08/28/2023	Regular	0.00	40.00	123684
10909	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	08/28/2023	Regular	0.00	562.53	123685
6018	DON D. WEINHEIMER	08/28/2023	Regular	0.00	64.19	123686
4260	DUANE W NEFFENDORF	08/28/2023	Regular	0.00	493.00	123687
11770	ELEUTERIO SOSA JR.	08/28/2023	Regular	0.00	6,500.00	123688
5674	ELIZABETH A MCMAHON	08/28/2023	Regular	0.00	38.00	123689
3665	ENTERPRISE FM TRUST	08/28/2023	Regular	0.00	5,283.93	123690
11656	ETHAN WINN	08/28/2023	Regular	0.00	369.92	123691
10511	FARRWEST SPECIALTY VEHICLES	08/28/2023	Regular	0.00	2,969.50	123692
11831	FELIX ANTHONY CASTANEDA	08/28/2023	Regular	0.00	40.00	123693
2285	FREDERICKSBURG FUNERAL HOME	08/28/2023	Regular	0.00	1,500.00	123694
0222	FREDERICKSBURG PUBLISHING	08/28/2023	Regular	0.00	214.50	123695
2125	GALLS LLC	08/28/2023	Regular	0.00	3,881.56	123696
0086	GILLESPIE COUNTY	08/28/2023	Regular	0.00	2,873.19	123697
0644	GILLESPIE COUNTY ECONOMIC DEVELOPMENT	08/28/2023	Regular	0.00	30,000.00	123698
0089	GREENWOOD CEMETERY ASSOCIATION	08/28/2023	Regular	0.00	100.00	123699
0569	GT DISTRIBUTORS, INC	08/28/2023	Regular	0.00	1,561.60	123700
10019	HDR ENGINEERING INC	08/28/2023	Regular	0.00	2,535.13	123701
1590	HEART OF THE HILLS FIRE & SAFETY	08/28/2023	Regular	0.00	257.00	123702
3065	HEATH BRATCHER	08/28/2023	Regular	0.00	260.00	123703
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	08/28/2023	Regular	0.00	1,000.00	123704
2879	HITS, INC.	08/28/2023	Regular	0.00	350.00	123705
5633	J. D. HICKMAN	08/28/2023	Regular	0.00	107.47	123706
2415	JEREMY D. TREIBS	08/28/2023	Regular	0.00	70.00	123707
0899	JOHN ESCAMILLA BODY SHOP, INC.	08/28/2023	Regular	0.00	4,225.87	123708
11706	JOHNSON CITY CRUSHED STONE	08/28/2023	Regular	0.00	24,776.82	123709
2465	JPMORGAN CHASE BANK NA	08/28/2023	Regular	0.00	22,916.47	123710
	Void	08/28/2023	Regular	0.00	0.00	123711
	Void	08/28/2023	Regular	0.00	0.00	123712
	Void	08/28/2023	Regular	0.00	0.00	123713
11830	JUDIE ALLEN	08/28/2023	Regular	0.00	40.00	123714
3482	KEITH KOZIELSKI	08/28/2023	Regular	0.00	670.02	123715
3310	KERRY BRETT SHEW	08/28/2023	Regular	0.00	1,320.00	123716
3197	KRAUSKOPF TIRE & WHEEL, LLC	08/28/2023	Regular	0.00	18.00	123717
11404	KUHLMANN SURVEYING	08/28/2023	Regular	0.00	2,200.00	123718
1397	KURTIS S. RUDKIN	08/28/2023	Regular	0.00	2,275.00	123719
11886	LAACKE & JOYS COMPANY, LLC	08/28/2023	Regular	0.00	845.00	123720
5721	LINDSEY BROWN	08/28/2023	Regular	0.00	78.00	123721
11601	MALBEC MATERIALS	08/28/2023	Regular	0.00	42,280.94	123722
11846	MARCI MCLARTY KRAMER	08/28/2023	Regular	0.00	40.00	123723
4129	MAYFIELD PAPER COMPANY	08/28/2023	Regular	0.00	478.68	123724

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5904	MCKENNA MONK	08/28/2023	Regular	0.00	154.18	123725
0992	MEDINA COUNTY TREASURER	08/28/2023	Regular	0.00	48,939.70	123726
3200	MELODY'S SOUTHWEST CONSORTIUM	08/28/2023	Regular	0.00	75.00	123727
11850	MOLLY LEER NANCE	08/28/2023	Regular	0.00	40.00	123728
3494	MOORE SUPPLY COMPANY	08/28/2023	Regular	0.00	33.66	123729
11069	NICK E. NIXON	08/28/2023	Regular	0.00	645.00	123730
5453	NICK MOELLERING	08/28/2023	Regular	0.00	142.00	123731
2252	ODP BUSINESS SOLUTIONS, LLC	08/28/2023	Regular	0.00	1,436.38	123732
3941	O'REILLY AUTO ENTERPRISES, LLC	08/28/2023	Regular	0.00	1,871.10	123733
11743	Precision Dermatology PA	08/28/2023	Regular	0.00	33.95	123734
4358	QUADIENT FINANCE USA, INC.	08/28/2023	Regular	0.00	4,000.02	123735
0321	QUILL LLC	08/28/2023	Regular	0.00	468.88	123736
11838	REBECCA TATSCH FOSTER	08/28/2023	Regular	0.00	40.00	123737
11187	RIMAGE CORPORATION	08/28/2023	Regular	0.00	1,536.48	123738
11852	ROBERT DAVID SMITH	08/28/2023	Regular	0.00	40.00	123739
0326	SAFETY-KLEEN SYSTEMS INC.	08/28/2023	Regular	0.00	212.63	123740
11833	SAUL DE LA TORRE	08/28/2023	Regular	0.00	40.00	123741
4311	SHARP ELECTRONICS CORPORATION	08/28/2023	Regular	0.00	2,621.97	123742
4300	SHERWIN WILLIAMS CO./THE	08/28/2023	Regular	0.00	318.94	123743
0893	SOUTH TEXAS RADIOLOGY GROUP	08/28/2023	Regular	0.00	37.69	123744
3473	SOUTHERN HEALTH PARTNERS, INC.	08/28/2023	Regular	0.00	11,281.63	123745
3687	SPECTRUM ENTERPRISE	08/28/2023	Regular	0.00	549.31	123746
2860	STAPLES CONTRACT & COMMERCIAL, INC	08/28/2023	Regular	0.00	1,028.69	123747
2255	STEVEN W. OLFERS	08/28/2023	Regular	0.00	450.00	123748
0784	STRAUBE MACHINE & WELDING SHOP INC	08/28/2023	Regular	0.00	120.90	123749
0182	STROEHER & OLFERS, INC	08/28/2023	Regular	0.00	2,960.59	123750
0183	STROEHER & SON, INC	08/28/2023	Regular	0.00	1,985.20	123751
3263	SYSCO CENTRAL TEXAS	08/28/2023	Regular	0.00	11,788.44	123752
5495	TAMERA J. KING	08/28/2023	Regular	0.00	37.34	123753
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	08/28/2023	Regular	0.00	5.00	123754
10630	TERRALYN GENTRY	08/28/2023	Regular	0.00	200.00	123755
3413	TEXAS CHILLER SYSTEMS, LLC	08/28/2023	Regular	0.00	4,775.90	123756
1245	THE SIGN MAN	08/28/2023	Regular	0.00	1,334.71	123757
2074	THE UPS STORE	08/28/2023	Regular	0.00	87.37	123758
5429	TODD METZGER	08/28/2023	Regular	0.00	107.47	123759
2991	TOSHIBA FINANCIAL SERVICES	08/28/2023	Regular	0.00	119.78	123760
11840	TRISHA HOFFMANN GREENFIELD	08/28/2023	Regular	0.00	40.00	123761
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	08/28/2023	Regular	0.00	1,088.23	123762
2662	TYLER TECHNOLOGIES, INC.	08/28/2023	Regular	0.00	3,875.00	123763
3399	UNIFIRST (MATS)	08/28/2023	Regular	0.00	57.56	123764
0162	UNITED STATES POSTAL SERVICE	08/28/2023	Regular	0.00	332.00	123765
2360	VERIZON BUSINESS	08/28/2023	Regular	0.00	7.26	123766
5379	WILLIAM WAYNE HUDSON	08/28/2023	Regular	0.00	142.00	123767
11829	ZORO TOOLS, INC.	08/28/2023	Regular	0.00	4,890.99	123768
2401	TEXAS CHILD SUPPORT SDU	08/31/2023	Regular	0.00	343.85	123769
1419	VALIC	08/31/2023	Regular	0.00	40.00	123770
0273	TEXAS COUNTY & DISTRICT	08/15/2023	Bank Draft	0.00	83,398.85	DFT0000314
0273	TEXAS COUNTY & DISTRICT	08/15/2023	Bank Draft	0.00	88,428.69	DFT0000318
0057	NATIONWIDE RETIREMENT SOLUTION	08/04/2023	Bank Draft	0.00	235.00	DFT0000334
0697	INTERNAL REVENUE SERVICE	08/09/2023	Bank Draft	0.00	91,341.30	DFT0000336
0057	NATIONWIDE RETIREMENT SOLUTION	08/18/2023	Bank Draft	0.00	235.00	DFT0000339

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0697	INTERNAL REVENUE SERVICE	08/23/2023	Bank Draft	0.00	89,796.99	DFT0000341

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	621	343	0.00	1,345,560.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-15,000.00
Bank Drafts	6	6	0.00	353,435.83
EFT's	0	0	0.00	0.00
	627	356	0.00	1,683,996.72

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: I & S-FUND 62-Interest and Sinking Fund 62 11520	BOKF, NA	08/01/2023	Bank Draft	0.00	138,012.00	DFT0000337

Bank Code I & S-FUND 62 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	138,012.00
EFT's	0	0	0.00	0.00
	1	1	0.00	138,012.00

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1						
11776	NORTH LLANO VENTURES	08/02/2023	Regular	0.00	75.00	6699
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	08/29/2023	Regular	0.00	444.00	6700
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	08/29/2023	Regular	0.00	819.00	6701
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	08/29/2023	Regular	0.00	69.00	6702
2562	GILLESPIE COUNTY	08/22/2023	Bank Draft	0.00	8,955.23	DFT0000343

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,407.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	8,955.23
EFT's	0	0	0.00	0.00
	5	5	0.00	10,362.23

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#2-JP Precinct 2						
11774	DENTON COUNTY CONSTABLE	08/02/2023	Regular	0.00	75.00	5564
11775	EVAN MACHEN	08/02/2023	Regular	0.00	66.00	5565
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	08/02/2023	Regular	0.00	864.56	5566
11885	KATLIN WENDEBORN	08/23/2023	Regular	0.00	10.00	5567
2562	GILLESPIE COUNTY	08/22/2023	Bank Draft	0.00	9,166.50	DFT0000344

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,015.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	9,166.50
EFT's	0	0	0.00	0.00
	5	5	0.00	10,182.06

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
11763	HALEY NICOLE FOLEY	08/02/2023	Regular	0.00	10.00	1189
11772	MARC VETTI	08/02/2023	Regular	0.00	5.00	1190
11773	MATTHEW SLAY COCHRAN	08/02/2023	Regular	0.00	15.00	1191
11764	ALLEN ERSCH	08/29/2023	Regular	0.00	205.00	1192
11887	COLTON RAY WILSON	08/29/2023	Regular	0.00	0.55	1193
11891	MARIO AYALA ZUNIGA	08/29/2023	Regular	0.00	5.00	1194
3079	PERDUE, BRANDON, FIELDER, COLLINS & MOTT I	08/29/2023	Regular	0.00	442.50	1195
4001	TEXAS PARKS & WILDLIFE DEPT	08/29/2023	Regular	0.00	391.00	1196
2562	GILLESPIE COUNTY	08/22/2023	Bank Draft	0.00	22,989.80	DFT0000345

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	1,074.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	22,989.80
EFT's	0	0	0.00	0.00
	10	9	0.00	24,063.85

Check Report

Date Range: 08/01/2023 - 08/31/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4						
11673	SHELBY PERKINS	08/02/2023	Regular	0.00	135.00	1059
11751	DUANE ALLEN ADAMS	08/23/2023	Regular	0.00	1,000.00	1060
11748	LILLIAN IVETT RODRIGUEZ	08/23/2023	Regular	0.00	500.00	1061
11749	ROSENTHAL PAUERSTEIN SANDOLOSKI AGATHI	08/23/2023	Regular	0.00	500.00	1062
11750	TERRY WOOD	08/23/2023	Regular	0.00	1,500.00	1063
11895	XAVIER RUBEN RODRIGUEZ	08/29/2023	Regular	0.00	10.00	1064
2562	GILLESPIE COUNTY	08/22/2023	Bank Draft	0.00	3,793.63	DFT0000346

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	3,645.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3,793.63
EFT's	0	0	0.00	0.00
	7	7	0.00	7,438.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	662	383	0.00	1,403,936.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-15,000.00
Bank Drafts	14	14	0.00	617,535.65
EFT's	0	0	0.00	0.00
	676	404	0.00	2,006,472.42

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	8/2023	24,063.85
44	Justice of Peace No 4	8/2023	7,438.63
62	GOB Series 2013 Interest & Sinking Fund	8/2023	138,012.00
80	County Attorney Hot Check Fund	8/2023	270.72
85	Justice of Peace No 1	8/2023	10,362.23
86	Justice of Peace No 2	8/2023	10,182.06
94	County Clerk Operating	8/2023	70,005.83
95	District Clerk Operating	8/2023	62,140.38
99	Pooled Cash	8/2023	1,683,996.72
			2,006,472.42