



Gillespie County, TX

# Check Report

By Check Number

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ATTY-County Attorney HOT Check</b>						
0252	CITY OF FREDERICKSBURG	09/07/2023	Regular	0.00	132.00	11198
0957	JMK	09/07/2023	Regular	0.00	14.00	11199
2717	PALO ALTO MATERIALS, INC.	09/07/2023	Regular	0.00	854.12	11200
2562	GILLESPIE COUNTY	09/27/2023	Bank Draft	0.00	1.26	DFT0000362
2562	GILLESPIE COUNTY	09/30/2023	Bank Draft	0.00	4.41	DFT0000366

**Bank Code ATTY Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,000.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	5.67
EFT's	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>1,005.79</b>

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2562	GILLESPIE COUNTY	09/20/2023	Bank Draft	0.00	72,970.99	DFT0000370

Bank Code COCL 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	72,970.99
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>72,970.99</b>

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2562	GILLESPIE COUNTY	09/20/2023	Bank Draft	0.00	24,253.75	DFT0000360

Bank Code DIST 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	24,253.75
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>24,253.75</b>

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
1486	DELL MARKETING LP	09/18/2023	Regular	0.00	-75,738.90	123496
1200	AT&T MOBILITY	09/07/2023	Regular	0.00	3,447.55	123771
3544	FRONTIER	09/07/2023	Regular	0.00	1,287.39	123772
3698	HILL COUNTRY TELECOMMUNICATIONS	09/07/2023	Regular	0.00	1,695.00	123773
3687	SPECTRUM ENTERPRISE	09/07/2023	Regular	0.00	231.23	123774
4191	WEX BANK	09/07/2023	Regular	0.00	30,206.15	123775
4090	ADVANTAGE COMMUNICATIONS	09/11/2023	Regular	0.00	280.00	123776
0455	ALAMO AREA COUNCIL OF GOVERNMENTS	09/11/2023	Regular	0.00	3,800.00	123777
0677	ALLEN KELLER COMPANY	09/11/2023	Regular	0.00	2,768.24	123778
1459	ALLIED AGRICULTURAL SERVICES INC	09/11/2023	Regular	0.00	431.50	123779
11193	AMAZON CAPITAL SERVICES	09/11/2023	Regular	0.00	1,297.44	123780
1415	APPLIED CONCEPTS INC	09/11/2023	Regular	0.00	2,710.65	123781
4326	APPRISS INSIGHTS, LLC	09/11/2023	Regular	0.00	1,645.27	123782
10371	AT&T	09/11/2023	Regular	0.00	287.89	123783
1231	BAKER & TAYLOR BOOKS	09/11/2023	Regular	0.00	218.98	123784
4087	BCC LANGUAGES LLC	09/11/2023	Regular	0.00	527.80	123785
2145	BEYER FERTILIZER & FEED	09/11/2023	Regular	0.00	72.40	123786
10379	BRUCKNER'S TRUCK & EQUIPMENT TBD	09/11/2023	Regular	0.00	95.28	123787
11882	CENTER FOR INTERNET SECURITY, INC.	09/11/2023	Regular	0.00	16,500.00	123788
3060	CENTRAL TEXAS AUTOPSY, PLLC	09/11/2023	Regular	0.00	2,800.00	123789
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	09/11/2023	Regular	0.00	2,604.64	123790
0252	CITY OF FREDERICKSBURG	09/11/2023	Regular	0.00	220,084.70	123791
0077	CITY OF FREDERICKSBURG	09/11/2023	Regular	0.00	25,356.48	123792
0048	COOPER EQUIPMENT COMPANY	09/11/2023	Regular	0.00	616.71	123793
3618	DBT TRANSPORTATION SERVICES, LLC	09/11/2023	Regular	0.00	18,620.00	123794
1486	DELL MARKETING LP	09/11/2023	Regular	0.00	7,522.36	123795
10722	DIETEL & BROTHERS PRINTING, INC.	09/11/2023	Regular	0.00	435.00	123796
11770	ELEUTERIO SOSA JR.	09/11/2023	Regular	0.00	6,500.00	123797
3665	ENTERPRISE FM TRUST	09/11/2023	Regular	0.00	9,657.90	123798
10286	ERIC RANKIN CARDWELL	09/11/2023	Regular	0.00	835.00	123799
4062	EWALD KUBOTA, INC.	09/11/2023	Regular	0.00	65.61	123800
3307	EXTRACO BANKS, N.A.	09/11/2023	Regular	0.00	5,714.03	123801
10511	FARRWEST SPECIALTY VEHICLES	09/11/2023	Regular	0.00	13,140.00	123802
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	09/11/2023	Regular	0.00	944.64	123803
0222	FREDERICKSBURG PUBLISHING	09/11/2023	Regular	0.00	100.10	123804
2990	FREDERICKSBURG PUBLISHING CO., INC.	09/11/2023	Regular	0.00	319.50	123805
2125	GALLS LLC	09/11/2023	Regular	0.00	5,056.04	123806
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	09/11/2023	Regular	0.00	103,364.53	123807
0939	GILLESPIE COUNTY CHILD SRV BRD	09/11/2023	Regular	0.00	2,000.00	123808
0470	HARPER VOLUNTEER FIRE DEPARTMENT	09/11/2023	Regular	0.00	31,000.00	123809
4464	IDENTISYS INCORPORATED	09/11/2023	Regular	0.00	879.00	123810
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	09/11/2023	Regular	0.00	1,516.00	123811
11158	JAIME'S HOMETOWN PRINTING	09/11/2023	Regular	0.00	628.00	123812
2178	JBI, LTD.	09/11/2023	Regular	0.00	8,492.22	123813
0957	JMK	09/11/2023	Regular	0.00	257.35	123814
11706	JOHNSON CITY CRUSHED STONE	09/11/2023	Regular	0.00	11,733.30	123815
5369	JOSE CASTILLO	09/11/2023	Regular	0.00	78.60	123816
10522	JOSE R CADENA	09/11/2023	Regular	0.00	260.00	123817
1655	JUDGE M. REX EMERSON	09/11/2023	Regular	0.00	47.42	123818
3482	KEITH KOZIELSKI	09/11/2023	Regular	0.00	11,693.00	123819
3347	KERR COUNTY CLERK	09/11/2023	Regular	0.00	2,457.50	123820
2283	KERR COUNTY TREASURER	09/11/2023	Regular	0.00	28,643.92	123821
1948	LEWIS W WELLS	09/11/2023	Regular	0.00	8,673.69	123822
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	09/11/2023	Regular	0.00	50.00	123823
10333	LSQ GROUP HOLDINGS LLC	09/11/2023	Regular	0.00	4,690.12	123824
4129	MAYFIELD PAPER COMPANY	09/11/2023	Regular	0.00	1,105.80	123825
10725	MEDINA VALLEY SECURITY, INC.	09/11/2023	Regular	0.00	49.95	123826
1746	MID-AMERICAN RESEARCH CHEMICAL CORP.	09/11/2023	Regular	0.00	501.04	123827
10581	MINEOLA COMMUNITY BANK	09/11/2023	Regular	0.00	3,355.07	123828
2270	MOMAR, INC	09/11/2023	Regular	0.00	1,334.50	123829

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2252	ODP BUSINESS SOLUTIONS, LLC	09/11/2023	Regular	0.00	2,554.37	123830
3941	O'REILLY AUTO ENTERPRISES, LLC	09/11/2023	Regular	0.00	46.99	123831
11889	P SQUARED EMULSIONS PLANT, LLC	09/11/2023	Regular	0.00	139,332.81	123832
2717	PALO ALTO MATERIALS, INC.	09/11/2023	Regular	0.00	2,514.00	123833
11186	PERRY OFFICE PRODUCTS	09/11/2023	Regular	0.00	217.99	123834
3699	RELX INC.	09/11/2023	Regular	0.00	460.00	123835
3699	RELX INC.	09/11/2023	Regular	0.00	75.00	123836
4114	REPUBLIC SERVICES #859	09/11/2023	Regular	0.00	126.62	123837
11897	ROBERT BYARS	09/11/2023	Regular	0.00	437.33	123838
0169	RODE'S IRON & PIPE YARD	09/11/2023	Regular	0.00	24.50	123839
2660	RUDY SCHAEFER	09/11/2023	Regular	0.00	200.00	123840
10964	RUSH TRUCK CENTER, SAN ANTONIO	09/11/2023	Regular	0.00	575.00	123841
6052	RYAN WHITE	09/11/2023	Regular	0.00	104.54	123842
11900	SAFETYMED, LLC	09/11/2023	Regular	0.00	9,089.75	123843
6029	SARAH ANT CZAK	09/11/2023	Regular	0.00	39.05	123844
4300	SHERWIN WILLIAMS CO./THE	09/11/2023	Regular	0.00	145.53	123845
3473	SOUTHERN HEALTH PARTNERS, INC.	09/11/2023	Regular	0.00	3,078.00	123846
3204	SOUTHSIDE BANK	09/11/2023	Regular	0.00	39,412.10	123847
	**Void**	09/11/2023	Regular	0.00	0.00	123848
3688	SPECTRUM ENTERPRISE	09/11/2023	Regular	0.00	1,707.92	123849
3687	SPECTRUM ENTERPRISE	09/11/2023	Regular	0.00	1,104.68	123850
2860	STAPLES CONTRACT & COMMERCIAL, INC	09/11/2023	Regular	0.00	126.64	123851
0182	STROEHER & OLFERS, INC	09/11/2023	Regular	0.00	2,853.04	123852
0183	STROEHER & SON, INC	09/11/2023	Regular	0.00	2,308.75	123853
1951	STROEHER & SON, INC.-SELF SERV	09/11/2023	Regular	0.00	1,894.43	123854
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	09/11/2023	Regular	0.00	53.00	123855
3263	SYSCO CENTRAL TEXAS	09/11/2023	Regular	0.00	11,576.00	123856
5495	TAMERA J. KING	09/11/2023	Regular	0.00	7.21	123857
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	09/11/2023	Regular	0.00	34.78	123858
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	09/11/2023	Regular	0.00	6,400.00	123859
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	09/11/2023	Regular	0.00	1,284.70	123860
2074	THE UPS STORE	09/11/2023	Regular	0.00	196.84	123861
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	09/11/2023	Regular	0.00	1,642.66	123862
3399	UNIFIRST (MATS)	09/11/2023	Regular	0.00	57.56	123863
0201	UNIFIRST HOLDINGS, INC.	09/11/2023	Regular	0.00	1,885.52	123864
1095	WAHL SHEET METAL & REPAIR	09/11/2023	Regular	0.00	40.00	123865
3780	WEAVER TECHNOLOGIES, LLC	09/11/2023	Regular	0.00	1,724.25	123866
2243	WINDSTREAM KERRVILLE	09/11/2023	Regular	0.00	121.55	123867
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	09/11/2023	Regular	0.00	55,104.24	123868
10525	ZERO9 SOLUTIONS LTD	09/11/2023	Regular	0.00	414.45	123869
2401	TEXAS CHILD SUPPORT SDU	09/14/2023	Regular	0.00	343.85	123870
1419	VALIC	09/14/2023	Regular	0.00	40.00	123871
10371	AT&T	09/15/2023	Regular	0.00	1,922.50	123872
3383	ATMOS ENERGY	09/15/2023	Regular	0.00	741.82	123873
0276	COLONIAL LIFE & ACCIDENT INSURANCE	09/15/2023	Regular	0.00	5,926.12	123874
2218	DIALTONESERVICES, L.P.	09/15/2023	Regular	0.00	57.52	123875
3544	FRONTIER	09/15/2023	Regular	0.00	345.76	123876
3634	MEDICAL AIR SERVICES ASSOC.	09/15/2023	Regular	0.00	1,380.00	123877
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	09/15/2023	Regular	0.00	15.00	123878
4067	TEXAS ASSOCIATION OF COUNTIES	09/15/2023	Regular	0.00	6,398.11	123879
4172	TEXAS ASSOCIATION OF COUNTIES	09/15/2023	Regular	0.00	189,273.80	123880
2500	THE HARTFORD	09/15/2023	Regular	0.00	1,063.04	123881
3045	VERIZON WIRELESS	09/15/2023	Regular	0.00	26.94	123882
2241	WINDSTREAM	09/15/2023	Regular	0.00	65.71	123883
1486	DELL MARKETING LP	09/19/2023	Regular	0.00	75,738.90	123884
2603	AQUA TEXAS, INC.	09/21/2023	Regular	0.00	58.25	123885
2083	ATMOS ENERGY	09/21/2023	Regular	0.00	232.13	123886
1917	ADT SECURITY CORPORATION	09/25/2023	Regular	0.00	42.95	123887
1459	ALLIED AGRICULTURAL SERVICES INC	09/25/2023	Regular	0.00	197.00	123888
11193	AMAZON CAPITAL SERVICES	09/25/2023	Regular	0.00	1,314.54	123889
11926	AMELIA SANCHEZ	09/25/2023	Regular	0.00	6.00	123890

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11917	ANNISA ALONZO	09/25/2023	Regular	0.00	129.00	123891
1415	APPLIED CONCEPTS INC	09/25/2023	Regular	0.00	386.78	123892
4100	AUTOMATIC FIRE PROTECTION INC	09/25/2023	Regular	0.00	285.32	123893
3322	AVEC ENTERPRISES, LLC	09/25/2023	Regular	0.00	110.00	123894
1231	BAKER & TAYLOR BOOKS	09/25/2023	Regular	0.00	728.07	123895
4087	BCC LANGUAGES LLC	09/25/2023	Regular	0.00	7,072.51	123896
10258	BLACKSTONE AUDIO, INC	09/25/2023	Regular	0.00	39.99	123897
0018	BOB BARKER COMPANY, INC.	09/25/2023	Regular	0.00	4,458.72	123898
11914	BRENT GROBE	09/25/2023	Regular	0.00	6.00	123899
10379	BRUCKNER'S TRUCK & EQUIPMENT TBD	09/25/2023	Regular	0.00	931.09	123900
2782	CANON FINANCIAL SERVICES, INC.	09/25/2023	Regular	0.00	87.98	123901
1559	CDW GOVERNMENT, INC.	09/25/2023	Regular	0.00	1,884.84	123902
3060	CENTRAL TEXAS AUTOPSY, PLLC	09/25/2023	Regular	0.00	5,600.00	123903
1176	CINDY E BOREN HUGGINS	09/25/2023	Regular	0.00	330.16	123904
0252	CITY OF FREDERICKSBURG	09/25/2023	Regular	0.00	1,007,662.43	123905
3287	CLINICAL SOLUTIONS PHARMACY	09/25/2023	Regular	0.00	2,410.04	123906
2885	CMI, INC.	09/25/2023	Regular	0.00	1,528.00	123907
4231	CML SECURITY, LLC	09/25/2023	Regular	0.00	390.00	123908
0048	COOPER EQUIPMENT COMPANY	09/25/2023	Regular	0.00	1,914.83	123909
0438	CREATIVE AWARDS & TROPHIES INC	09/25/2023	Regular	0.00	285.60	123910
0054	CRENWELGE OIL COMPANY	09/25/2023	Regular	0.00	219.36	123911
3254	DANDY ELLIS MIDDLETON, CSR	09/25/2023	Regular	0.00	8,338.00	123912
3351	DANIEL JONES	09/25/2023	Regular	0.00	93.53	123913
11939	DARON USENER	09/25/2023	Regular	0.00	6.00	123914
4091	DAVID A. PARENT	09/25/2023	Regular	0.00	625.00	123915
11921	DAVID WEINHEIMER	09/25/2023	Regular	0.00	129.00	123916
11920	DAVID ZINTGRAFF	09/25/2023	Regular	0.00	129.00	123917
1486	DELL MARKETING LP	09/25/2023	Regular	0.00	3,901.54	123918
0367	DEMCO, INC	09/25/2023	Regular	0.00	143.80	123919
11935	DOUGLAS KOEHLER	09/25/2023	Regular	0.00	6.00	123920
3130	DUTCHMAN'S MARKET	09/25/2023	Regular	0.00	112.41	123921
10113	EILEEN WHITED	09/25/2023	Regular	0.00	25.00	123922
11919	ELLEN ECKERT	09/25/2023	Regular	0.00	129.00	123923
11931	ELOY ALVAREZ	09/25/2023	Regular	0.00	6.00	123924
4062	EWALD KUBOTA, INC.	09/25/2023	Regular	0.00	5,572.75	123925
2285	FREDERICKSBURG FUNERAL HOME	09/25/2023	Regular	0.00	1,500.00	123926
2125	GALLS LLC	09/25/2023	Regular	0.00	2,351.97	123927
3938	GARRETT INSURANCE AGENCY, INC.	09/25/2023	Regular	0.00	3,299.00	123928
0939	GILLESPIE COUNTY CHILD SRV BRD	09/25/2023	Regular	0.00	888.00	123929
3779	GOVERNMENT FORMS & SUPPLIES	09/25/2023	Regular	0.00	3,874.59	123930
3206	GRAFIX SHOPPE	09/25/2023	Regular	0.00	1,004.14	123931
1790	GRAINGER	09/25/2023	Regular	0.00	73.75	123932
0089	GREENWOOD CEMETERY ASSOCIATION	09/25/2023	Regular	0.00	100.00	123933
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	09/25/2023	Regular	0.00	1,000.00	123934
1295	HILL COUNTRY PEST CONTROL, INC - FBG	09/25/2023	Regular	0.00	812.00	123935
5662	HUNTER MCINTOSH	09/25/2023	Regular	0.00	66.00	123936
3049	ICS JAIL SUPPLIES INC.	09/25/2023	Regular	0.00	822.68	123937
11922	JAMES ERLANDSON	09/25/2023	Regular	0.00	135.00	123938
11923	JASON BANKS	09/25/2023	Regular	0.00	135.00	123939
3325	JDH ASSET VALUATION GROUP	09/25/2023	Regular	0.00	1,300.00	123940
11175	JEFFREY ROSS	09/25/2023	Regular	0.00	1,351.17	123941
11915	JENNIFER WATSON	09/25/2023	Regular	0.00	120.00	123942
2415	JEREMY D. TREIBS	09/25/2023	Regular	0.00	70.00	123943
11925	JOHN STRACKBEIN	09/25/2023	Regular	0.00	6.00	123944
11706	JOHNSON CITY CRUSHED STONE	09/25/2023	Regular	0.00	21,779.28	123945
10522	JOSE R CADENA	09/25/2023	Regular	0.00	7,969.20	123946
2465	JPMORGAN CHASE BANK NA	09/25/2023	Regular	0.00	16,747.19	123947
	**Void**	09/25/2023	Regular	0.00	0.00	123948
	**Void**	09/25/2023	Regular	0.00	0.00	123949
	**Void**	09/25/2023	Regular	0.00	0.00	123950
11929	JUANITA HERRERA	09/25/2023	Regular	0.00	6.00	123951

Check Report

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4141	KAREN M. FREEMAN	09/25/2023	Regular	0.00	828.82	123952
11940	KARL WILKE	09/25/2023	Regular	0.00	6.00	123953
4370	KATHLEEN M SAUVAGE	09/25/2023	Regular	0.00	3,245.50	123954
3482	KEITH KOZIELSKI	09/25/2023	Regular	0.00	8,185.00	123955
11412	KENNETH HOUSETON	09/25/2023	Regular	0.00	1,983.71	123956
11930	KEVIN KOCH	09/25/2023	Regular	0.00	6.00	123957
11937	KEVIN SPRAGGINS	09/25/2023	Regular	0.00	6.00	123958
3197	KRAUSKOPF TIRE & WHEEL, LLC	09/25/2023	Regular	0.00	38.00	123959
11938	LAURA CRUZ	09/25/2023	Regular	0.00	6.00	123960
1948	LEWIS W WELLS	09/25/2023	Regular	0.00	8,877.24	123961
5721	LINDSEY BROWN	09/25/2023	Regular	0.00	71.00	123962
11934	LUKE MADER	09/25/2023	Regular	0.00	6.00	123963
11906	LYNN HARTMANN	09/25/2023	Regular	0.00	50.00	123964
11601	MALBEC MATERIALS	09/25/2023	Regular	0.00	132,815.94	123965
0992	MEDINA COUNTY TREASURER	09/25/2023	Regular	0.00	57,267.00	123966
11928	MICHAEL CASTILLO	09/25/2023	Regular	0.00	6.00	123967
5808	MICHELLE ASHFORD	09/25/2023	Regular	0.00	190.00	123968
2786	MIDTEX PARTS & SALES	09/25/2023	Regular	0.00	1,335.00	123969
2270	MOMAR, INC	09/25/2023	Regular	0.00	2,610.79	123970
3494	MOORE SUPPLY COMPANY	09/25/2023	Regular	0.00	2,199.65	123971
10975	MOTOROLA SOLUTIONS, INC.	09/25/2023	Regular	0.00	8,845.00	123972
4201	NATALIE ANNE RODRIQUEZ	09/25/2023	Regular	0.00	2,705.00	123973
11069	NICK E. NIXON	09/25/2023	Regular	0.00	405.00	123974
3706	NSTS LLC	09/25/2023	Regular	0.00	212.00	123975
2252	ODP BUSINESS SOLUTIONS, LLC	09/25/2023	Regular	0.00	1,000.40	123976
3513	OLIVER PATRICK NEEL	09/25/2023	Regular	0.00	400.00	123977
3941	O'REILLY AUTO ENTERPRISES, LLC	09/25/2023	Regular	0.00	206.38	123978
11889	P SQUARED EMULSIONS PLANT, LLC	09/25/2023	Regular	0.00	164,395.59	123979
11186	PERRY OFFICE PRODUCTS	09/25/2023	Regular	0.00	475.76	123980
0321	QUILL LLC	09/25/2023	Regular	0.00	199.64	123981
10573	RICHARD CHARLES SALDIVAR	09/25/2023	Regular	0.00	1,295.00	123982
11936	RICHARD MAGNESS	09/25/2023	Regular	0.00	6.00	123983
11916	RICHARD SUMMERS	09/25/2023	Regular	0.00	135.00	123984
11918	RONALD SULTEMEIER	09/25/2023	Regular	0.00	135.00	123985
5587	ROSA LINDA HOUGH	09/25/2023	Regular	0.00	795.68	123986
6052	RYAN WHITE	09/25/2023	Regular	0.00	255.05	123987
2484	SCHAEFFER MANUFACTURING. CO.	09/25/2023	Regular	0.00	984.78	123988
4311	SHARP ELECTRONICS CORPORATION	09/25/2023	Regular	0.00	2,552.95	123989
	**Void**	09/25/2023	Regular	0.00	0.00	123990
5409	SHEA W NEBGEN	09/25/2023	Regular	0.00	227.00	123991
11924	SLOAN MCBRIDE	09/25/2023	Regular	0.00	6.00	123992
3473	SOUTHERN HEALTH PARTNERS, INC.	09/25/2023	Regular	0.00	11,620.08	123993
11911	STAHR ICE, INC.	09/25/2023	Regular	0.00	388.50	123994
2860	STAPLES CONTRACT & COMMERCIAL, INC	09/25/2023	Regular	0.00	220.48	123995
6020	STEVEN T. WETZ	09/25/2023	Regular	0.00	332.34	123996
2255	STEVEN W. OLFERS	09/25/2023	Regular	0.00	450.00	123997
11910	STONEWALL COLLISION LLC	09/25/2023	Regular	0.00	16,931.99	123998
0784	STRAUBE MACHINE & WELDING SHOP INC	09/25/2023	Regular	0.00	89.04	123999
0182	STROEHER & OLFERS, INC	09/25/2023	Regular	0.00	714.00	124000
2304	SUNBELT RENTALS, INC.	09/25/2023	Regular	0.00	908.53	124001
3263	SYSCO CENTRAL TEXAS	09/25/2023	Regular	0.00	12,977.50	124002
10630	TERRALYN GENTRY	09/25/2023	Regular	0.00	1,694.93	124003
3413	TEXAS CHILLER SYSTEMS, LLC	09/25/2023	Regular	0.00	1,202.84	124004
1856	TEXAS COMMISSION ON ENVIRONMENTAL QU	09/25/2023	Regular	0.00	700.00	124005
10760	THE ARTINA GROUP	09/25/2023	Regular	0.00	887.48	124006
2074	THE UPS STORE	09/25/2023	Regular	0.00	21.63	124007
0217	THOMSON REUTERS - WEST	09/25/2023	Regular	0.00	653.00	124008
11932	TRACY ROSS	09/25/2023	Regular	0.00	6.00	124009
11380	TURRENTINE AUTOMOTIVE SUPPLY, INC.	09/25/2023	Regular	0.00	3,403.28	124010
	**Void**	09/25/2023	Regular	0.00	0.00	124011
3399	UNIFIRST (MATS)	09/25/2023	Regular	0.00	57.56	124012

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4243	VRF SERVICES OF TEXAS	09/25/2023	Regular	0.00	7,975.00	124013
11933	WILLIAMS WIEMERS	09/25/2023	Regular	0.00	6.00	124014
11927	ZANDER MANER	09/25/2023	Regular	0.00	6.00	124015
10525	ZERO9 SOLUTIONS LTD	09/25/2023	Regular	0.00	4,799.45	124016
2401	TEXAS CHILD SUPPORT SDU	09/28/2023	Regular	0.00	193.85	124017
1419	VALIC	09/28/2023	Regular	0.00	40.00	124018
2086	ATMOS ENERGY	09/29/2023	Regular	0.00	451.29	124019
3687	SPECTRUM ENTERPRISE	09/29/2023	Regular	0.00	794.06	124020
2991	TOSHIBA FINANCIAL SERVICES	09/29/2023	Regular	0.00	119.78	124021
0273	TEXAS COUNTY & DISTRICT	09/15/2023	Bank Draft	0.00	86,296.97	DFT0000335
0273	TEXAS COUNTY & DISTRICT	09/15/2023	Bank Draft	0.00	85,398.13	DFT0000340
0057	NATIONWIDE RETIREMENT SOLUTION	09/01/2023	Bank Draft	0.00	235.00	DFT0000350
0697	INTERNAL REVENUE SERVICE	09/06/2023	Bank Draft	0.00	94,533.70	DFT0000352
0057	NATIONWIDE RETIREMENT SOLUTION	09/15/2023	Bank Draft	0.00	235.00	DFT0000353
0697	INTERNAL REVENUE SERVICE	09/20/2023	Bank Draft	0.00	94,684.16	DFT0000355
2562	GILLESPIE COUNTY	09/20/2023	Bank Draft	0.00	75.00	DFT0000361
0057	NATIONWIDE RETIREMENT SOLUTION	09/29/2023	Bank Draft	0.00	235.00	DFT0000363

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	550	245	0.00	2,778,552.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-75,738.90
Bank Drafts	8	8	0.00	361,692.96
EFT's	0	0	0.00	0.00
	<b>558</b>	<b>260</b>	<b>0.00</b>	<b>3,064,506.50</b>



Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1 2562	GILLESPIE COUNTY	09/20/2023	Bank Draft	0.00	3,083.00	DFT0000356

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	3,083.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,083.00</b>

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#2-JP Precinct 2</b>						
10578	GILLESPIE COUNTY CLERK	09/01/2023	Regular	0.00	500.00	5568
11896	TED VILLEGAS	09/01/2023	Regular	0.00	11.00	5569
11904	BRANDON ATKINS	09/14/2023	Regular	0.00	1.00	5570
2562	GILLESPIE COUNTY	09/20/2023	Bank Draft	0.00	5,982.50	DFT0000357

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	512.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	5,982.50
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>6,494.50</b>

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#3-JP Precinct 3</b>						
11899	CST PCT 4 BRIAN VAUGHAN	09/01/2023	Regular	0.00	100.00	1197
11898	THE COQUAT LAW FIRM	09/01/2023	Regular	0.00	2.00	1198
11901	BRADLEY SCOTT ENGLEMAN	09/14/2023	Regular	0.00	25.00	1199
2562	GILLESPIE COUNTY	09/20/2023	Bank Draft	0.00	16,467.88	DFT0000358

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	127.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	16,467.88
EFT's	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>16,594.88</b>

Check Report

Date Range: 09/01/2023 - 09/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4						
2562	GILLESPIE COUNTY	09/20/2023	Bank Draft	0.00	3,968.93	DFT0000359

Bank Code JP#4 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	3,968.93
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>3,968.93</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	559	254	0.00	2,780,191.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-75,738.90
Bank Drafts	16	16	0.00	488,425.68
EFT's	0	0	0.00	0.00
	<b>575</b>	<b>277</b>	<b>0.00</b>	<b>3,192,878.34</b>

### Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	9/2023	16,594.88
44	Justice of Peace No 4	9/2023	3,968.93
80	County Attorney Hot Check Fund	9/2023	1,005.79
85	Justice of Peace No 1	9/2023	3,083.00
86	Justice of Peace No 2	9/2023	6,494.50
94	County Clerk Operating	9/2023	72,970.99
95	District Clerk Operating	9/2023	24,253.75
99	Pooled Cash	9/2023	3,064,506.50
			<b>3,192,878.34</b>