



Gillespie County, TX

Check Report

By Check Number

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
10513	DAVID RUSSELL POWERS	08/11/2021	Regular	0.00	53.00	1683
10512	ERICA NICHOLE PRIDDY	08/11/2021	Regular	0.00	1.00	1684
0100	HILL COUNTRY MEMORIAL HOSPITAL	08/11/2021	Regular	0.00	102.00	1685
10514	MAKAYLA PAIGE SMITH	08/11/2021	Regular	0.00	4.00	1686
4341	ROXANNE HAHN	08/11/2021	Regular	0.00	200.00	1687
0288	WAL-MART STORE #1154	08/11/2021	Regular	0.00	179.00	1688

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	539.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	6	6	0.00	539.00

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
0162	UNITED STATES POSTAL SERVICE	08/16/2021	Regular	0.00	-490.00	116675
1200	AT&T MOBILITY	08/03/2021	Regular	0.00	1,606.26	116850
2086	ATMOS ENERGY	08/03/2021	Regular	0.00	296.13	116851
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	08/03/2021	Regular	0.00	29,839.25	116852
3687	SPECTRUM BUSINESS	08/03/2021	Regular	0.00	125.64	116853
3687	SPECTRUM BUSINESS	08/03/2021	Regular	0.00	281.35	116854
4191	WEX BANK	08/03/2021	Regular	0.00	16,995.28	116855
0057	NATIONWIDE RETIREMENT SOLUTION	08/05/2021	Regular	0.00	135.00	116856
2401	TEXAS CHILD SUPPORT SDU	08/05/2021	Regular	0.00	1,051.86	116857
1419	VALIC	08/05/2021	Regular	0.00	40.00	116858
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	08/09/2021	Regular	0.00	120.00	116859
10475	ACE K9	08/09/2021	Regular	0.00	474.00	116860
10480	ADAM SHEFFIELD	08/09/2021	Regular	0.00	15.00	116861
4090	ADVANTAGE COMMUNICATIONS	08/09/2021	Regular	0.00	280.00	116862
2087	AMREX, INC	08/09/2021	Regular	0.00	405.00	116863
5584	ANISSA RAQUEL HERRERA	08/09/2021	Regular	0.00	80.00	116864
1415	APPLIED CONCEPTS INC	08/09/2021	Regular	0.00	2,859.91	116865
10371	AT&T	08/09/2021	Regular	0.00	2,532.87	116866
3322	AVEC ENTERPRISES, LLC	08/09/2021	Regular	0.00	80.00	116867
1231	BAKER & TAYLOR BOOKS	08/09/2021	Regular	0.00	375.31	116868
10501	BARBARA SCHUYLER	08/09/2021	Regular	0.00	6.00	116869
10250	B-C COMPANY	08/09/2021	Regular	0.00	1,699.60	116870
10493	BILLIE RUTH CRIDER	08/09/2021	Regular	0.00	6.00	116871
10505	BRIANNA HARVEY	08/09/2021	Regular	0.00	6.00	116872
10379	BRUCKNER'S TRUCK & EQUIPMENT TBD	08/09/2021	Regular	0.00	77.63	116873
10491	BRYAN GRONA	08/09/2021	Regular	0.00	15.00	116874
10495	CAITLIN HOOVER	08/09/2021	Regular	0.00	6.00	116875
2576	CALDWELL COUNTRY CHEVROLET	08/09/2021	Regular	0.00	143,980.00	116876
10488	CATHERINE MASSARO-FISHER	08/09/2021	Regular	0.00	15.00	116877
1559	CDW GOVERNMENT, INC.	08/09/2021	Regular	0.00	725.04	116878
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	08/09/2021	Regular	0.00	1,767.59	116879
4475	CENTRE TECHNOLOGIES, INC.	08/09/2021	Regular	0.00	116,340.00	116880
10185	CHARLES REED GREENE	08/09/2021	Regular	0.00	524.18	116881
0252	CITY OF FREDERICKSBURG	08/09/2021	Regular	0.00	142,242.27	116882
0077	CITY OF FREDERICKSBURG	08/09/2021	Regular	0.00	18,763.14	116883
1929	CITY OF FREDERICKSBURG EMS	08/09/2021	Regular	0.00	308.68	116884
3490	COAST TO COAST COMPUTER PRODUCTS	08/09/2021	Regular	0.00	233.15	116885
1799	CONTINENTAL RESEARCH CORPORATION	08/09/2021	Regular	0.00	498.24	116886
0438	CREATIVE AWARDS & TROPHIES INC	08/09/2021	Regular	0.00	75.00	116887
10484	DANNY REEH	08/09/2021	Regular	0.00	15.00	116888
3163	DASH MEDICAL GLOVES, INC.	08/09/2021	Regular	0.00	266.90	116889
10483	DAVID NICELY	08/09/2021	Regular	0.00	15.00	116890
3618	DBT TRANSPORTATION SERVICES, LLC	08/09/2021	Regular	0.00	2,797.00	116891
10506	DESIREE BERMUDEZ	08/09/2021	Regular	0.00	6.00	116892
10502	DIANNE ECKHARDT	08/09/2021	Regular	0.00	6.00	116893
10510	DWAYNE BEYER	08/09/2021	Regular	0.00	25.00	116894
3665	ENTERPRISE FM TRUST	08/09/2021	Regular	0.00	12,613.09	116895
4266	ERNEST PERRY THOMAS	08/09/2021	Regular	0.00	150.00	116896
10499	EVANY ALVARAZ	08/09/2021	Regular	0.00	6.00	116897
3307	EXTRACO BANKS, N.A.	08/09/2021	Regular	0.00	5,714.03	116898
4207	FOXHOVEN HOLDINGS, LLC	08/09/2021	Regular	0.00	1,867.32	116899
3031	FREDERICKSBURG DENTISTRY, PLLC	08/09/2021	Regular	0.00	99.00	116900
2473	FREDERICKSBURG FAMILY CLINIC	08/09/2021	Regular	0.00	48.67	116901
0391	FREDERICKSBURG I S D	08/09/2021	Regular	0.00	75.00	116902
0222	FREDERICKSBURG PUBLISHING	08/09/2021	Regular	0.00	331.80	116903
2990	FREDERICKSBURG PUBLISHING CO., INC.	08/09/2021	Regular	0.00	94.75	116904
3544	FRONTIER	08/09/2021	Regular	0.00	1,184.32	116905
2125	GALLS, LLC	08/09/2021	Regular	0.00	2,303.58	116906
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	08/09/2021	Regular	0.00	603.93	116907
0644	GILLESPIE CO ECONOMIC DEVELOPMENT COM	08/09/2021	Regular	0.00	17,500.00	116908

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3675	GILLESPIE CO TAX A-C	08/09/2021	Regular	0.00	22.00	116909
10019	HDR ENGINEERING INC	08/09/2021	Regular	0.00	5,821.93	116910
0100	HILL COUNTRY MEMORIAL HOSPITAL	08/09/2021	Regular	0.00	5,298.89	116911
3698	HILL COUNTRY TELECOMMUNICATIONS	08/09/2021	Regular	0.00	1,695.00	116912
3049	ICS JAIL SUPPLIES INC.	08/09/2021	Regular	0.00	4,354.15	116913
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	08/09/2021	Regular	0.00	1,516.00	116914
10492	IRENE MCCOY	08/09/2021	Regular	0.00	15.00	116915
10476	JAIME RAMIREZ	08/09/2021	Regular	0.00	15.00	116916
10507	JANET MABRY	08/09/2021	Regular	0.00	6.00	116917
10498	JEFFREY STEWART	08/09/2021	Regular	0.00	6.00	116918
10477	JENNIFER BROWN	08/09/2021	Regular	0.00	15.00	116919
5678	JESSE CASTILLO	08/09/2021	Regular	0.00	10.64	116920
10479	JODI JOHNSON	08/09/2021	Regular	0.00	15.00	116921
5369	JOSE CASTILLO	08/09/2021	Regular	0.00	67.20	116922
10503	KAREN MORGAN	08/09/2021	Regular	0.00	6.00	116923
10509	KATHY HOYT	08/09/2021	Regular	0.00	6.00	116924
10504	KENNETH SCHINDLER	08/09/2021	Regular	0.00	6.00	116925
2592	KERR COUNTY	08/09/2021	Regular	0.00	15,854.00	116926
2283	KERR COUNTY TREASURER	08/09/2021	Regular	0.00	22,440.67	116927
10485	KEVIN KUHLMANN	08/09/2021	Regular	0.00	15.00	116928
3197	KRAUSKOPF TIRE & WHEEL, LLC	08/09/2021	Regular	0.00	205.93	116929
5799	KRISTEN ERRINGTON	08/09/2021	Regular	0.00	12.88	116930
10487	KRYSTAL BOWERS	08/09/2021	Regular	0.00	15.00	116931
10489	LAURA MARSHALL	08/09/2021	Regular	0.00	15.00	116932
3095	LESTER MEIER	08/09/2021	Regular	0.00	6.00	116933
10481	LINDA MOHR	08/09/2021	Regular	0.00	6.00	116934
1589	LISA C GREENWALT	08/09/2021	Regular	0.00	835.84	116935
10496	MARIAH MALEC	08/09/2021	Regular	0.00	6.00	116936
10486	MARISSA BURTWELL	08/09/2021	Regular	0.00	15.00	116937
4362	MARK D CORNETT	08/09/2021	Regular	0.00	2,000.00	116938
10490	MARY LOU HOOVER	08/09/2021	Regular	0.00	15.00	116939
0654	MATERA PAPER COMPANY, INC	08/09/2021	Regular	0.00	1,917.62	116940
10482	MICHAEL BRUNDRIDGE	08/09/2021	Regular	0.00	15.00	116941
2786	MIDTEX PARTS & SALES	08/09/2021	Regular	0.00	2,058.49	116942
0319	MID-TEXAS HEALTH CARE ASSN, PA	08/09/2021	Regular	0.00	977.00	116943
2270	MOMAR, INC	08/09/2021	Regular	0.00	359.42	116944
3494	MOORE SUPPLY COMPANY	08/09/2021	Regular	0.00	182.44	116945
10508	NELLIE FRISBIE	08/09/2021	Regular	0.00	6.00	116946
3706	NSTS LLC	08/09/2021	Regular	0.00	2,569.00	116947
2252	OFFICE DEPOT	08/09/2021	Regular	0.00	1,106.49	116948
10500	PAMELA TURNER	08/09/2021	Regular	0.00	6.00	116949
5436	PANSY D BENEDICT	08/09/2021	Regular	0.00	15.00	116950
4214	PAUL BAILEY ROTHBAND, JR	08/09/2021	Regular	0.00	528.50	116951
0321	QUILL LLC	08/09/2021	Regular	0.00	791.17	116952
10478	RAFAEL TAMAYO	08/09/2021	Regular	0.00	6.00	116953
3699	RELX INC.	08/09/2021	Regular	0.00	514.00	116954
0169	RODE'S IRON & PIPE YARD	08/09/2021	Regular	0.00	95.60	116955
10494	RUSSELL MARTIN	08/09/2021	Regular	0.00	6.00	116956
0326	SAFETY-KLEEN SYSTEMS INC.	08/09/2021	Regular	0.00	312.18	116957
0358	SCHAETTER'S FUNERAL HOME, INC	08/09/2021	Regular	0.00	928.00	116958
10474	SHRM LEARNING SYSTEM	08/09/2021	Regular	0.00	875.00	116959
2113	SIRCHIE ACQUISITION COMPANY, LLC	08/09/2021	Regular	0.00	300.30	116960
4444	SOUND PHYSICIANS EMERGENCY MEDICINE OF	08/09/2021	Regular	0.00	79.62	116961
3204	SOUTHSIDE BANK	08/09/2021	Regular	0.00	21,445.34	116962
0526	STANLEY D RABKE	08/09/2021	Regular	0.00	6.00	116963
0182	STROEHER & OLFERS, INC	08/09/2021	Regular	0.00	1,423.87	116964
0183	STROEHER & SON, INC	08/09/2021	Regular	0.00	4,323.52	116965
1951	STROEHER & SON, INC.-SELF SERV	08/09/2021	Regular	0.00	1,564.71	116966
3263	SYSCO CENTRAL TEXAS	08/09/2021	Regular	0.00	10,857.01	116967
5495	TAMERA J. KING	08/09/2021	Regular	0.00	15.68	116968
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	08/09/2021	Regular	0.00	919.32	116969

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10497	TERRY CANNING	08/09/2021	Regular	0.00	6.00	116970
5772	TERRY HAMILTON	08/09/2021	Regular	0.00	80.00	116971
4003	TEXAS STATE UNIVERSITY	08/09/2021	Regular	0.00	100.00	116972
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	08/09/2021	Regular	0.00	6,400.00	116973
3155	THE BUSINESS CENTER	08/09/2021	Regular	0.00	761.65	116974
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	08/09/2021	Regular	0.00	375.00	116975
2074	THE UPS STORE	08/09/2021	Regular	0.00	11.36	116976
1005	TIFCO INDUSTRIES	08/09/2021	Regular	0.00	38.82	116977
1544	TK ELEVATOR CORPORATION	08/09/2021	Regular	0.00	819.16	116978
2662	TYLER TECHNOLOGIES, INC.	08/09/2021	Regular	0.00	6,125.00	116979
3399	UNIFIRST (MATS)	08/09/2021	Regular	0.00	67.64	116980
0201	UNIFIRST HOLDINGS, INC.	08/09/2021	Regular	0.00	1,008.85	116981
0206	VAPO BUTANE	08/09/2021	Regular	0.00	50.00	116982
0210	WALTER'S BUILDING & SUPPLY	08/09/2021	Regular	0.00	529.68	116983
1553	WHEATCRAFT, INC.	08/09/2021	Regular	0.00	11,036.25	116984
2243	WINDSTREAM KERRVILLE	08/09/2021	Regular	0.00	106.05	116985
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	08/09/2021	Regular	0.00	34,440.70	116986
3383	ATMOS ENERGY	08/16/2021	Regular	0.00	727.15	116987
3687	SPECTRUM BUSINESS	08/16/2021	Regular	0.00	115.58	116988
3687	SPECTRUM BUSINESS	08/16/2021	Regular	0.00	165.57	116989
3687	SPECTRUM BUSINESS	08/16/2021	Regular	0.00	779.76	116990
3687	SPECTRUM BUSINESS	08/16/2021	Regular	0.00	125.64	116991
3687	SPECTRUM BUSINESS	08/16/2021	Regular	0.00	276.42	116992
3045	VERIZON WIRELESS	08/16/2021	Regular	0.00	173.56	116993
0276	COLONIAL LIFE & ACCIDENT INSURANCE	08/17/2021	Regular	0.00	5,935.62	116994
3634	MEDICAL AIR SERVICES ASSOC.	08/17/2021	Regular	0.00	1,078.00	116995
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	08/17/2021	Regular	0.00	15.00	116996
4067	TEXAS ASSOCIATION OF COUNTIES	08/17/2021	Regular	0.00	7,492.30	116997
4172	TEXAS ASSOCIATION OF COUNTIES	08/17/2021	Regular	0.00	158,600.65	116998
2500	THE HARTFORD	08/17/2021	Regular	0.00	1,179.96	116999
0162	UNITED STATES POSTAL SERVICE	08/17/2021	Regular	0.00	245.00	117000
0162	UNITED STATES POSTAL SERVICE	08/17/2021	Regular	0.00	245.00	117001
0057	NATIONWIDE RETIREMENT SOLUTION	08/19/2021	Regular	0.00	135.00	117002
2401	TEXAS CHILD SUPPORT SDU	08/19/2021	Regular	0.00	1,051.86	117003
1419	VALIC	08/19/2021	Regular	0.00	40.00	117004
3168	216TH JUDICIAL DISTRICT	08/23/2021	Regular	0.00	754.80	117005
1917	ADT SECURITY CORPORATION	08/23/2021	Regular	0.00	42.95	117006
4090	ADVANTAGE COMMUNICATIONS	08/23/2021	Regular	0.00	280.00	117007
0455	ALAMO AREA COUNCIL OF GOVERNMENTS	08/23/2021	Regular	0.00	850.00	117008
10331	ALFONSO CABANAS	08/23/2021	Regular	0.00	502.50	117009
0677	ALLEN KELLER COMPANY	08/23/2021	Regular	0.00	13,246.09	117010
1459	ALLIED AGRICULTURAL SERVICES INC	08/23/2021	Regular	0.00	17,225.00	117011
4326	APPRISS INC	08/23/2021	Regular	0.00	1,991.30	117012
2603	AQUA TEXAS, INC.	08/23/2021	Regular	0.00	49.22	117013
3322	AVEC ENTERPRISES, LLC	08/23/2021	Regular	0.00	130.00	117014
3728	BACKBONE VALLEY NURSERY INC	08/23/2021	Regular	0.00	812.34	117015
1231	BAKER & TAYLOR BOOKS	08/23/2021	Regular	0.00	414.57	117016
2145	BEYER FERTILIZER & FEED	08/23/2021	Regular	0.00	133.00	117017
10258	BLACKSTONE AUDIO, INC	08/23/2021	Regular	0.00	428.40	117018
5564	BRAD W. ROEDER	08/23/2021	Regular	0.00	103.18	117019
3955	BRAUNTEX MATERIALS, INC.	08/23/2021	Regular	0.00	20,538.85	117020
1559	CDW GOVERNMENT, INC.	08/23/2021	Regular	0.00	4,124.21	117021
3153	CENGAGE LEARNING, INC./ GALE	08/23/2021	Regular	0.00	33.14	117022
1176	CINDY E BOREN HUGGINS	08/23/2021	Regular	0.00	2,060.08	117023
0252	CITY OF FREDERICKSBURG	08/23/2021	Regular	0.00	487.43	117024
3287	CLINICAL SOLUTIONS PHARMACY	08/23/2021	Regular	0.00	1,731.63	117025
4231	CML SECURITY, LLC	08/23/2021	Regular	0.00	3,170.00	117026
1799	CONTINENTAL RESEARCH CORPORATION	08/23/2021	Regular	0.00	498.24	117027
0438	CREATIVE AWARDS & TROPHIES INC	08/23/2021	Regular	0.00	658.30	117028
0401	CRENWELGE MOTOR SALES, INC	08/23/2021	Regular	0.00	279.28	117029
1503	REEH PLUMBING, INC.	08/23/2021	Regular	0.00	522.50	117030

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1486	DELL MARKETING LP	08/23/2021	Regular	0.00	9,129.02	117031
0059	DIETEL & SON PRINTING, INC.	08/23/2021	Regular	0.00	845.42	117032
5674	ELIZABETH A MCMAHON	08/23/2021	Regular	0.00	128.00	117033
10511	FARRWEST SPECIALTY VEHICLES	08/23/2021	Regular	0.00	-2,970.00	117034
10511	FARRWEST SPECIALTY VEHICLES	08/23/2021	Regular	0.00	2,970.00	117034
4112	FOR HIM COMMUNICATIONS LLC	08/23/2021	Regular	0.00	-50.00	117035
4112	FOR HIM COMMUNICATIONS LLC	08/23/2021	Regular	0.00	50.00	117035
5528	FORESTER JAKE MILLS, JR.	08/23/2021	Regular	0.00	-128.00	117036
5528	FORESTER JAKE MILLS, JR.	08/23/2021	Regular	0.00	128.00	117036
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	08/23/2021	Regular	0.00	7.00	117037
2473	FREDERICKSBURG FAMILY CLINIC	08/23/2021	Regular	0.00	8.87	117038
2990	FREDERICKSBURG PUBLISHING CO., INC.	08/23/2021	Regular	0.00	191.25	117039
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	08/23/2021	Regular	0.00	40.00	117040
3544	FRONTIER	08/23/2021	Regular	0.00	216.03	117041
2125	GALLS, LLC	08/23/2021	Regular	0.00	929.60	117042
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	08/23/2021	Regular	0.00	149.73	117043
3675	GILLESPIE CO TAX A-C	08/23/2021	Regular	0.00	-7.50	117044
3675	GILLESPIE CO TAX A-C	08/23/2021	Regular	0.00	7.50	117044
3779	GOVERNMENT FORMS & SUPPLIES	08/23/2021	Regular	0.00	409.33	117045
1790	GRAINGER	08/23/2021	Regular	0.00	185.00	117046
0089	GREENWOOD CEMETERY ASSOCIATION	08/23/2021	Regular	0.00	100.00	117047
3216	HC AUTOPLEX LLC	08/23/2021	Regular	0.00	255.00	117048
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	08/23/2021	Regular	0.00	1,000.00	117049
2880	HILL COUNTRY PRIMARY CARE PHYSICIANS COI	08/23/2021	Regular	0.00	116.19	117050
0102	HILL COUNTRY REFRIGERATION, INC.	08/23/2021	Regular	0.00	23.68	117051
1382	HILL COUNTRY VETERINARY CLINIC	08/23/2021	Regular	0.00	333.50	117052
3049	ICS JAIL SUPPLIES INC.	08/23/2021	Regular	0.00	620.00	117053
10472	INTAB, LLC	08/23/2021	Regular	0.00	278.26	117054
2655	JAMES A NIELSEN	08/23/2021	Regular	0.00	750.00	117055
4268	JENNIFER C. HARRIS	08/23/2021	Regular	0.00	1,085.00	117056
2415	JEREMY D. TREIBS	08/23/2021	Regular	0.00	70.00	117057
0957	JMK	08/23/2021	Regular	0.00	685.19	117058
2465	JPMORGAN CHASE BANK NA	08/23/2021	Regular	0.00	14,395.54	117059
3482	KEITH KOZIELSKI	08/23/2021	Regular	0.00	205.00	117060
3197	KRAUSKOPF TIRE & WHEEL, LLC	08/23/2021	Regular	0.00	1,509.00	117061
1397	KURTIS S. RUDKIN	08/23/2021	Regular	0.00	1,698.75	117062
1948	LEWIS W WELLS	08/23/2021	Regular	0.00	8,291.11	117063
1589	LISA C GREENWALT	08/23/2021	Regular	0.00	300.00	117064
1586	LOWER COLORADO RIVER AUTHORITY	08/23/2021	Regular	0.00	1,216.00	117065
1809	MARTIN MARIETTA MATERIALS	08/23/2021	Regular	0.00	52,341.57	117066
0319	MID-TEXAS HEALTH CARE ASSN, PA	08/23/2021	Regular	0.00	226.00	117067
3494	MOORE SUPPLY COMPANY	08/23/2021	Regular	0.00	120.29	117068
5713	NICHOLAS JEROME KRUPA	08/23/2021	Regular	0.00	323.68	117069
2252	OFFICE DEPOT	08/23/2021	Regular	0.00	1,438.39	117070
4214	PAUL BAILEY ROTHBAND, JR	08/23/2021	Regular	0.00	553.00	117071
0167	PRESCRIPTION LABORATORY	08/23/2021	Regular	0.00	39.73	117072
4372	QUADIENT LEASING USA, INC	08/23/2021	Regular	0.00	1,322.22	117073
0321	QUILL LLC	08/23/2021	Regular	0.00	1,738.35	117074
4114	REPUBLIC SERVICES #859	08/23/2021	Regular	0.00	82.35	117075
1926	SHARON L MCDONALD	08/23/2021	Regular	0.00	655.00	117076
4311	SHARP ELECTRONICS CORPORATION	08/23/2021	Regular	0.00	2,256.17	117077
5409	SHEA W NEBGEN	08/23/2021	Regular	0.00	40.00	117078
2112	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	08/23/2021	Regular	0.00	600.00	117079
0893	SOUTH TEXAS RADIOLOGY GROUP	08/23/2021	Regular	0.00	42.77	117080
3473	SOUTHERN HEALTH PARTNERS, INC.	08/23/2021	Regular	0.00	10,261.30	117081
3204	SOUTHSIDE BANK	08/23/2021	Regular	0.00	21,032.92	117082
4392	SPEAK EASY LLC	08/23/2021	Regular	0.00	479.52	117083
3688	SPECTRUM ENTERPRISE	08/23/2021	Regular	0.00	2,789.65	117084
1192	STEPHEN TREIBS	08/23/2021	Regular	0.00	125.00	117085
0446	STEVEN J. PICKELL	08/23/2021	Regular	0.00	495.00	117086
2255	STEVEN W. OLFERS	08/23/2021	Regular	0.00	450.00	117087

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0182	STROEHER & OLFERS, INC	08/23/2021	Regular	0.00	596.72	117088
0183	STROEHER & SON, INC	08/23/2021	Regular	0.00	1,032.74	117089
3263	SYSCO CENTRAL TEXAS	08/23/2021	Regular	0.00	9,704.83	117090
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	08/23/2021	Regular	0.00	208.89	117091
3413	TEXAS CHILLER SYSTEMS, LLC	08/23/2021	Regular	0.00	77,924.00	117092
4003	TEXAS STATE UNIVERSITY	08/23/2021	Regular	0.00	150.00	117093
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	08/23/2021	Regular	0.00	148.17	117094
3338	THE JONESZYLON COMPANY, LLC	08/23/2021	Regular	0.00	246.26	117095
0217	THOMSON REUTERS - WEST	08/23/2021	Regular	0.00	185.00	117096
3621	TIMEKEEPING SYSTEMS INC	08/23/2021	Regular	0.00	395.00	117097
3399	UNIFIRST (MATS)	08/23/2021	Regular	0.00	28.73	117098
0218	VULCAN MATERIALS COMPANY	08/23/2021	Regular	0.00	26,742.74	117099
0210	WALTER'S BUILDING & SUPPLY	08/23/2021	Regular	0.00	2,822.77	117100
5632	WILLIAM LES METZLER	08/23/2021	Regular	0.00	82.00	117101
2241	WINDSTREAM COMMUNICATIONS	08/23/2021	Regular	0.00	62.56	117102
2923	WINFIELD SOLUTIONS LLC	08/23/2021	Regular	0.00	8,015.60	117103
3971	WRIGHT ASPHALT PRODUCTS COMPANY, LLC	08/23/2021	Regular	0.00	350.00	117104
10511	FARRWEST SPECIALTY VEHICLES	08/23/2021	Regular	0.00	2,970.00	117105
4112	FOR HIM COMMUNICATIONS LLC	08/23/2021	Regular	0.00	50.00	117106
5528	FORESTER JAKE MILLS, JR.	08/23/2021	Regular	0.00	128.00	117107
2083	ATMOS ENERGY	08/26/2021	Regular	0.00	151.85	117108
2086	ATMOS ENERGY	08/26/2021	Regular	0.00	294.34	117109
3687	SPECTRUM BUSINESS	08/26/2021	Regular	0.00	226.16	117110
0273	TEXAS COUNTY & DISTRICT	08/15/2021	Bank Draft	0.00	72,004.57	DFT0000083
0273	TEXAS COUNTY & DISTRICT	08/15/2021	Bank Draft	0.00	72,007.64	DFT0000085
0273	TEXAS COUNTY & DISTRICT	08/15/2021	Bank Draft	0.00	36.66	DFT0000087
0697	INTERNAL REVENUE SERVICE	08/02/2021	Bank Draft	0.00	48.48	DFT0000088
0697	INTERNAL REVENUE SERVICE	08/11/2021	Bank Draft	0.00	80,942.64	DFT0000090
0697	INTERNAL REVENUE SERVICE	08/25/2021	Bank Draft	0.00	78,853.28	DFT0000092

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	473	261	0.00	1,234,787.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-3,645.50
Bank Drafts	6	6	0.00	303,893.27
EFT's	0	0	0.00	0.00
	479	272	0.00	1,535,035.43

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1						
0096	HENKE'S, INC	08/11/2021	Regular	0.00	41.34	6659
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	08/11/2021	Regular	0.00	1,514.70	6660
4001	TEXAS PARKS & WILDLIFE DEPT	08/11/2021	Regular	0.00	168.30	6661

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,724.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	1,724.34

Check Report

Date Range: 08/01/2021 - 08/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
10515	ALEX BEER	08/11/2021	Regular	0.00	1.00	1095
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	08/11/2021	Regular	0.00	198.00	1096
10521	SAMUEL SHELTON ROGERS	08/30/2021	Regular	0.00	2.25	1097
10523	ALAREE ROBBINS	08/31/2021	Regular	0.00	175.00	1098
10524	JOHN MICHAEL DUTTON	08/31/2021	Regular	0.00	2.25	1099

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	378.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	5	5	0.00	378.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	487	275	0.00	1,237,429.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-3,645.50
Bank Drafts	6	6	0.00	303,893.27
EFT's	0	0	0.00	0.00
	493	286	0.00	1,537,677.27

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	8/2021	378.50
85	Justice of Peace No 1	8/2021	1,724.34
94	County Clerk Operating	8/2021	539.00
99	Pooled Cash	8/2021	1,535,035.43
			1,537,677.27