



Gillespie County, TX

Check Report

By Check Number

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ATTY-County Attorney HOT Check						
0252	CITY OF FREDERICKSBURG	02/01/2021	Regular	0.00	162.00	11125
0065	DOOLEY'S 5-10 & 25 STORE INC	02/01/2021	Regular	0.00	42.97	11126
2999	JAMES G MARSICO	02/01/2021	Regular	0.00	530.00	11127
0183	STROEHER & SON, INC	02/01/2021	Regular	0.00	75.00	11128
0957	JMK	02/10/2021	Regular	0.00	40.55	11129
0957	JMK	02/26/2021	Regular	0.00	-55.55	11130
0957	JMK	02/26/2021	Regular	0.00	55.55	11130

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	6	0.00	906.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-55.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	7	7	0.00	850.52

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
3687	SPECTRUM BUSINESS	02/03/2021	Regular	0.00	125.64	115358
3687	SPECTRUM BUSINESS	02/03/2021	Regular	0.00	281.35	115359
4191	WEX BANK	02/03/2021	Regular	0.00	10,064.45	115360
0057	NATIONWIDE RETIREMENT SOLUTION	02/04/2021	Regular	0.00	135.00	115361
2401	TEXAS CHILD SUPPORT SDU	02/04/2021	Regular	0.00	671.86	115362
1419	VALIC	02/04/2021	Regular	0.00	40.00	115363
1775	ACCURINT	02/08/2021	Regular	0.00	50.00	115364
4090	ADVANTAGE COMMUNICATIONS	02/08/2021	Regular	0.00	280.00	115365
2686	ALGOS BEHAVIORAL HEALTH SERVICES, INC	02/08/2021	Regular	0.00	200.00	115366
2087	AMREX, INC	02/08/2021	Regular	0.00	405.00	115367
1415	APPLIED CONCEPTS INC	02/08/2021	Regular	0.00	289.93	115368
1200	AT&T MOBILITY	02/08/2021	Regular	0.00	1,827.14	115369
2086	ATMOS ENERGY	02/08/2021	Regular	0.00	387.12	115370
3322	AVEC ENTERPRISES, LLC	02/08/2021	Regular	0.00	50.00	115371
4092	AVENU INSIGHTS & ANALYTICS, LLC	02/08/2021	Regular	0.00	2,530.00	115372
1231	BAKER & TAYLOR BOOKS	02/08/2021	Regular	0.00	855.11	115373
3602	BANKNOTE CORPORATION OF AMERICA, INC.	02/08/2021	Regular	0.00	1,506.20	115374
10250	B-C COMPANY	02/08/2021	Regular	0.00	4,488.56	115375
2447	BRETT L. FERGUSON	02/08/2021	Regular	0.00	731.25	115376
1559	CDW GOVERNMENT, INC.	02/08/2021	Regular	0.00	333.17	115377
3060	CENTRAL TEXAS AUTOPSY, PLLC	02/08/2021	Regular	0.00	4,200.00	115378
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	02/08/2021	Regular	0.00	1,974.31	115379
2332	CHARLES F. WETHERBEE	02/08/2021	Regular	0.00	1,088.50	115380
10185	CHARLES REED GREENE	02/08/2021	Regular	0.00	576.68	115381
0252	CITY OF FREDERICKSBURG	02/08/2021	Regular	0.00	142,242.27	115382
1929	CITY OF FREDERICKSBURG EMS	02/08/2021	Regular	0.00	326.14	115383
3486	COMMERCIAL KITCHEN PARTS & SERVICE	02/08/2021	Regular	0.00	23.78	115384
0438	CREATIVE AWARDS & TROPHIES INC	02/08/2021	Regular	0.00	168.80	115385
0401	CRENWELGE MOTOR SALES, INC	02/08/2021	Regular	0.00	199.34	115386
1503	D&R CUSTOM WELDING & CONSTRUCTION, IN	02/08/2021	Regular	0.00	458.13	115387
2120	D&R CUSTOM WELDING & CONSTRUCTION, IN	02/08/2021	Regular	0.00	5,177.00	115388
3805	DEBORAH S. PERRY	02/08/2021	Regular	0.00	375.00	115389
2703	DEBRA L. FULLER	02/08/2021	Regular	0.00	2,439.34	115390
0059	DIETEL & SON PRINTING, INC.	02/08/2021	Regular	0.00	436.25	115391
10248	DON ADAMS	02/08/2021	Regular	0.00	50.00	115392
5290	ELVERT MARSHALL AKIN	02/08/2021	Regular	0.00	132.00	115393
3665	ENTERPRISE FM TRUST	02/08/2021	Regular	0.00	11,927.31	115394
3665	ENTERPRISE FM TRUST	02/23/2021	Regular	0.00	-11,927.31	115394
4266	ERNEST PERRY THOMAS	02/08/2021	Regular	0.00	325.00	115395
3307	EXTRACO BANKS, N.A.	02/08/2021	Regular	0.00	5,714.03	115396
0222	FREDERICKSBURG PUBLISHING	02/08/2021	Regular	0.00	259.90	115397
2990	FREDERICKSBURG STANDARD-RADIO	02/08/2021	Regular	0.00	225.00	115398
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	02/08/2021	Regular	0.00	47.00	115399
3544	FRONTIER	02/08/2021	Regular	0.00	1,566.52	115400
10084	GARET VON NETZER	02/08/2021	Regular	0.00	25.00	115401
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	02/08/2021	Regular	0.00	259.82	115402
0644	GILLESPIE CO ECONOMIC DEVELOPMENT COM	02/08/2021	Regular	0.00	17,500.00	115403
3675	GILLESPIE CO TAX A-C	02/08/2021	Regular	0.00	22.00	115404
4469	GRACE AVILES SERVELLON	02/08/2021	Regular	0.00	8,052.10	115405
1295	HILL COUNTRY PEST CONTROL, INC - FBG	02/08/2021	Regular	0.00	535.00	115406
2880	HILL COUNTRY PRIMARY CARE PHYSICIANS COI	02/08/2021	Regular	0.00	71.31	115407
3698	HILL COUNTRY TELECOMMUNICATIONS	02/08/2021	Regular	0.00	1,695.00	115408
3049	ICS JAIL SUPPLIES INC.	02/08/2021	Regular	0.00	362.70	115409
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	02/08/2021	Regular	0.00	1,516.00	115410
1318	INGRAM READYMIX INCORPORATED	02/08/2021	Regular	0.00	4,800.00	115411
4072	J.T. MANER	02/08/2021	Regular	0.00	25.00	115412
4268	JENNIFER C. HARRIS	02/08/2021	Regular	0.00	542.50	115413
5369	JOSE CASTILLO	02/08/2021	Regular	0.00	52.64	115414
4141	KAREN M. FREEMAN	02/08/2021	Regular	0.00	1,460.00	115415
5701	KENNETH MOORE	02/08/2021	Regular	0.00	132.00	115416

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3347	KERR COUNTY CLERK	02/08/2021	Regular	0.00	923.00	115417
2283	KERR COUNTY TREASURER	02/08/2021	Regular	0.00	22,440.67	115418
3310	KERRY BRETT SHEW	02/08/2021	Regular	0.00	1,235.00	115419
4227	LEHNE CONSTRUCTION, INC	02/08/2021	Regular	0.00	7,543.43	115420
1948	LEWIS W WELLS	02/08/2021	Regular	0.00	6,550.41	115421
2758	LONGHORN, INC.	02/08/2021	Regular	0.00	222.82	115422
0654	MATERA PAPER COMPANY, INC	02/08/2021	Regular	0.00	392.08	115423
10249	MICHAEL BAETHGE	02/08/2021	Regular	0.00	100.00	115424
3494	MOORE SUPPLY COMPANY	02/08/2021	Regular	0.00	1,032.53	115425
2252	OFFICE DEPOT	02/08/2021	Regular	0.00	285.71	115426
2717	PALO ALTO MATERIALS, INC.	02/08/2021	Regular	0.00	260.00	115427
2813	PAMELA FOSLE	02/08/2021	Regular	0.00	38.00	115428
4214	PAUL BAILEY ROTHBAND, JR	02/08/2021	Regular	0.00	668.50	115429
0167	PRESCRIPTION LABORATORY	02/08/2021	Regular	0.00	319.73	115430
0321	QUILL LLC	02/08/2021	Regular	0.00	20.58	115431
0321	QUILL LLC	02/08/2021	Regular	0.00	147.95	115432
0321	QUILL LLC	02/08/2021	Regular	0.00	52.42	115433
0321	QUILL LLC	02/08/2021	Regular	0.00	166.45	115434
0321	QUILL LLC	02/08/2021	Regular	0.00	266.30	115435
0321	QUILL LLC	02/08/2021	Regular	0.00	213.51	115436
1396	RDO EQUIPMENT CO	02/08/2021	Regular	0.00	184,625.44	115437
3880	RECORDS CONSULTANTS, INC.	02/08/2021	Regular	0.00	1,800.00	115438
3699	RELX INC.	02/08/2021	Regular	0.00	514.00	115439
1926	SHARON L MCDONALD	02/08/2021	Regular	0.00	405.00	115440
3204	SOUTHSIDE BANK	02/08/2021	Regular	0.00	21,445.34	115441
2247	STEPHEN B. ABLES	02/08/2021	Regular	0.00	30.02	115442
0446	STEVEN J. PICKELL	02/08/2021	Regular	0.00	60.00	115443
0784	STRAUBE MACHINE & WELDING SHOP INC	02/08/2021	Regular	0.00	367.32	115444
0182	STROEHER & OLFERS, INC	02/08/2021	Regular	0.00	1,961.34	115445
1951	STROEHER & SON, INC.-SELF SERV	02/08/2021	Regular	0.00	354.85	115446
3263	SYSCO CENTRAL TEXAS	02/08/2021	Regular	0.00	7,851.73	115447
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	02/08/2021	Regular	0.00	227.86	115448
3862	TEXAS ASSOCIATION OF COUNTIES	02/08/2021	Regular	0.00	1,090.00	115449
10242	TEXAS HILL COUNTRY ORTHOPAEDICS & SPORT	02/08/2021	Regular	0.00	57.59	115450
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	02/08/2021	Regular	0.00	6,400.00	115451
3155	THE BUSINESS CENTER	02/08/2021	Regular	0.00	506.95	115452
3664	THE POLICE & SHERIFFS PRESS	02/08/2021	Regular	0.00	77.92	115453
0201	UNIFIRST CORPORATION	02/08/2021	Regular	0.00	1,266.47	115454
3399	UNIFIRST CORPORATION-#1196030	02/08/2021	Regular	0.00	135.28	115455
2908	VANIR CONSTRUCTION MANAGEMENT INC	02/08/2021	Regular	0.00	9,608.50	115456
2360	VERIZON BUSINESS	02/08/2021	Regular	0.00	99.10	115457
4071	W.C. DENDY	02/08/2021	Regular	0.00	25.00	115458
3780	WEAVER TECHNOLOGIES, LLC	02/08/2021	Regular	0.00	51,215.46	115459
3503	WILLIAM T AYCOCK	02/08/2021	Regular	0.00	2,500.00	115460
2243	WINDSTREAM KERRVILLE	02/08/2021	Regular	0.00	98.29	115461
1266	ZOLL MEDICAL CORPORATION	02/08/2021	Regular	0.00	2,406.02	115462
3383	ATMOS ENERGY	02/22/2021	Regular	0.00	536.73	115463
0077	CITY OF FREDERICKSBURG	02/22/2021	Regular	0.00	14,366.92	115464
3687	SPECTRUM BUSINESS	02/22/2021	Regular	0.00	165.57	115465
3687	SPECTRUM BUSINESS	02/22/2021	Regular	0.00	125.64	115466
3687	SPECTRUM BUSINESS	02/22/2021	Regular	0.00	115.58	115467
0057	NATIONWIDE RETIREMENT SOLUTION	02/23/2021	Regular	0.00	135.00	115468
2401	TEXAS CHILD SUPPORT SDU	02/23/2021	Regular	0.00	1,051.86	115469
1419	VALIC	02/23/2021	Regular	0.00	40.00	115470
3665	ENTERPRISE FM TRUST	02/23/2021	Regular	0.00	11,927.31	115471
2083	ATMOS ENERGY	02/23/2021	Regular	0.00	567.74	115472
0276	COLONIAL LIFE & ACCIDENT INSURANCE	02/23/2021	Regular	0.00	6,187.64	115473
3544	FRONTIER	02/23/2021	Regular	0.00	215.94	115474
3634	MEDICAL AIR SERVICES ASSOC.	02/23/2021	Regular	0.00	1,153.00	115475
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/23/2021	Regular	0.00	15.00	115476
3687	SPECTRUM BUSINESS	02/23/2021	Regular	0.00	1,056.25	115477

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4067	TEXAS ASSOCIATION OF COUNTIES	02/23/2021	Regular	0.00	7,996.47	115478
4172	TEXAS ASSOCIATION OF COUNTIES	02/23/2021	Regular	0.00	156,748.01	115479
2500	THE HARTFORD	02/23/2021	Regular	0.00	1,195.16	115480
3045	VERIZON WIRELESS	02/23/2021	Regular	0.00	173.54	115481
2882	AFFORDABLE MOVERS OF THE HILL COUNTRY L	02/26/2021	Regular	0.00	1,382.95	115482
2686	ALGOS BEHAVIORAL HEALTH SERVICES, INC	02/26/2021	Regular	0.00	350.00	115483
2743	ALLIED 100 LLC	02/26/2021	Regular	0.00	3,996.90	115484
1415	APPLIED CONCEPTS INC	02/26/2021	Regular	0.00	2,224.31	115485
4326	APPRISS INC	02/26/2021	Regular	0.00	1,991.30	115486
2603	AQUA TEXAS, INC.	02/26/2021	Regular	0.00	42.52	115487
2086	ATMOS ENERGY	02/26/2021	Regular	0.00	1,070.10	115488
3322	AVEC ENTERPRISES, LLC	02/26/2021	Regular	0.00	130.00	115489
1231	BAKER & TAYLOR BOOKS	02/26/2021	Regular	0.00	354.57	115490
5564	BRAD W. ROEDER	02/26/2021	Regular	0.00	180.59	115491
2782	CANON FINANCIAL SERVICES, INC.	02/26/2021	Regular	0.00	445.88	115492
10214	CARLOS RAMIREZ	02/26/2021	Regular	0.00	40.00	115493
1559	CDW GOVERNMENT, INC.	02/26/2021	Regular	0.00	3,819.20	115494
10221	CHARLES BLACKWELL	02/26/2021	Regular	0.00	40.00	115495
1176	CINDY E BOREN HUGGINS	02/26/2021	Regular	0.00	300.00	115496
0252	CITY OF FREDERICKSBURG	02/26/2021	Regular	0.00	471.63	115497
3287	CLINICAL SOLUTIONS PHARMACY	02/26/2021	Regular	0.00	2,821.61	115498
3650	CNA SURETY	02/26/2021	Regular	0.00	217.00	115499
1799	CONTINENTAL RESEARCH CORPORATION	02/26/2021	Regular	0.00	358.96	115500
1503	D&R CUSTOM WELDING & CONSTRUCTION, IN	02/26/2021	Regular	0.00	1,757.42	115501
1789	DANIEL FRITZ D.V.M.	02/26/2021	Regular	0.00	25.00	115502
10255	DAVID DURST	02/26/2021	Regular	0.00	25.00	115503
3618	DBT TRANSPORTATION SERVICES, LLC	02/26/2021	Regular	0.00	655.00	115504
5682	DENNIS W NEFFENDORF	02/26/2021	Regular	0.00	997.55	115505
4260	DUANE W NEFFENDORF	02/26/2021	Regular	0.00	540.00	115506
5467	EDDIE JOE HINDMAN	02/26/2021	Regular	0.00	73.57	115507
10224	ELIZABETH ADAMS	02/26/2021	Regular	0.00	40.00	115508
4266	ERNEST PERRY THOMAS	02/26/2021	Regular	0.00	1,200.25	115509
3798	FAIRWAY SUPPLY INC	02/26/2021	Regular	0.00	745.00	115510
10217	FREDERICK GREGG	02/26/2021	Regular	0.00	40.00	115511
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	02/26/2021	Regular	0.00	7.00	115512
2125	GALLS, LLC	02/26/2021	Regular	0.00	2,444.78	115513
3675	GILLESPIE CO TAX A-C	02/26/2021	Regular	0.00	7.50	115514
2747	GILLESPIE LIVESTOCK COMPANY, INC	02/26/2021	Regular	0.00	540.00	115515
0089	GREENWOOD CEMETERY ASSOCIATION	02/26/2021	Regular	0.00	100.00	115516
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	02/26/2021	Regular	0.00	1,000.00	115517
4072	J.T. MANER	02/26/2021	Regular	0.00	75.00	115518
10213	JAMES GRISSOM	02/26/2021	Regular	0.00	40.00	115519
2415	JEREMY D. TREIBS	02/26/2021	Regular	0.00	70.00	115520
0957	JMK	02/26/2021	Regular	0.00	7,072.89	115521
10252	JOHN M. HEWITT	02/26/2021	Regular	0.00	8,000.00	115522
2465	JPMORGAN CHASE BANK NA	02/26/2021	Regular	0.00	19,879.42	115523
4141	KAREN M. FREEMAN	02/26/2021	Regular	0.00	2,270.00	115524
10215	KATHY HUGHES	02/26/2021	Regular	0.00	40.00	115525
3310	KERRY BRETT SHEW	02/26/2021	Regular	0.00	1,185.00	115526
5764	KEVIN KALBACKER	02/26/2021	Regular	0.00	58.00	115527
10216	KIMBERLY BAUER	02/26/2021	Regular	0.00	40.00	115528
4227	LEHNE CONSTRUCTION, INC	02/26/2021	Regular	0.00	4,000.00	115529
10218	LINDA BLEVINS	02/26/2021	Regular	0.00	40.00	115530
1589	LISA C GREENWALT	02/26/2021	Regular	0.00	4,380.00	115531
1586	LOWER COLORADO RIVER AUTHORITY	02/26/2021	Regular	0.00	1,156.20	115532
0654	MATERA PAPER COMPANY, INC	02/26/2021	Regular	0.00	3,377.22	115533
4129	MAYFIELD PAPER COMPANY	02/26/2021	Regular	0.00	628.04	115534
3494	MOORE SUPPLY COMPANY	02/26/2021	Regular	0.00	487.28	115535
10251	NBS HOLDINGS, LLC	02/26/2021	Regular	0.00	1,200.00	115536
3706	NSTS LLC	02/26/2021	Regular	0.00	733.40	115537
2252	OFFICE DEPOT	02/26/2021	Regular	0.00	123.56	115538

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3513	OLIVER PATRICK NEEL	02/26/2021	Regular	0.00	385.00	115539
4214	PAUL BAILEY ROTHBAND, JR	02/26/2021	Regular	0.00	290.50	115540
10253	PEARSALL LAW FIRM PC	02/26/2021	Regular	0.00	300.00	115541
1781	POWERPLAN OIB	02/26/2021	Regular	0.00	675.36	115542
4358	QUADIENT FINANCE USA, INC.	02/26/2021	Regular	0.00	2,000.00	115543
4372	QUADIENT LEASING USA, INC	02/26/2021	Regular	0.00	1,322.22	115544
0321	QUILL LLC	02/26/2021	Regular	0.00	237.37	115545
4114	REPUBLIC SERVICES #859	02/26/2021	Regular	0.00	82.35	115546
10220	SAMMIE SEGNER	02/26/2021	Regular	0.00	40.00	115547
10222	SHARON RANNELS	02/26/2021	Regular	0.00	40.00	115548
4311	SHARP ELECTRONICS CORPORATION	02/26/2021	Regular	0.00	2,254.24	115549
3740	SIDNEY E CRENWELGE	02/26/2021	Regular	0.00	225.00	115550
10212	SOLETTA PEREZ	02/26/2021	Regular	0.00	40.00	115551
3473	SOUTHERN HEALTH PARTNERS, INC.	02/26/2021	Regular	0.00	10,261.30	115552
3204	SOUTHSIDE BANK	02/26/2021	Regular	0.00	21,032.92	115553
3688	SPECTRUM ENTERPRISE	02/26/2021	Regular	0.00	1,078.49	115554
3688	SPECTRUM ENTERPRISE	02/26/2021	Regular	0.00	1,707.92	115555
1192	STEPHEN TREIBS	02/26/2021	Regular	0.00	125.00	115556
2255	STEVEN W. OLFERS	02/26/2021	Regular	0.00	450.00	115557
3263	SYSCO CENTRAL TEXAS	02/26/2021	Regular	0.00	12,578.70	115558
10223	TERESA LAMB	02/26/2021	Regular	0.00	40.00	115559
3862	TEXAS ASSOCIATION OF COUNTIES	02/26/2021	Regular	0.00	400.00	115560
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	02/26/2021	Regular	0.00	148.17	115561
3155	THE BUSINESS CENTER	02/26/2021	Regular	0.00	51.09	115562
3664	THE POLICE & SHERIFFS PRESS	02/26/2021	Regular	0.00	17.55	115563
2074	THE UPS STORE	02/26/2021	Regular	0.00	42.32	115564
1544	TK ELEVATOR CORPORATION	02/26/2021	Regular	0.00	799.72	115565
0958	TRAVIS COUNTY MEDICAL EXAMINER	02/26/2021	Regular	0.00	2,900.00	115566
2662	TYLER TECHNOLOGIES, INC.	02/26/2021	Regular	0.00	56,791.73	115567
0206	VAPO BUTANE	02/26/2021	Regular	0.00	420.21	115568
2360	VERIZON BUSINESS	02/26/2021	Regular	0.00	100.61	115569
3780	WEAVER TECHNOLOGIES, LLC	02/26/2021	Regular	0.00	382.50	115570
2241	WINDSTREAM COMMUNICATIONS	02/26/2021	Regular	0.00	62.41	115571
0273	TEXAS COUNTY & DISTRICT	02/15/2021	Bank Draft	0.00	78,072.28	DFT0000037
0273	TEXAS COUNTY & DISTRICT	02/15/2021	Bank Draft	0.00	72,165.75	DFT0000040
0697	INTERNAL REVENUE SERVICE	02/10/2021	Bank Draft	0.00	80,920.89	DFT0000046
0697	INTERNAL REVENUE SERVICE	02/24/2021	Bank Draft	0.00	72,210.76	DFT0000049

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	392	214	0.00	986,591.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-11,927.31
Bank Drafts	4	4	0.00	303,369.68
EFT's	0	0	0.00	0.00
	396	219	0.00	1,278,033.73

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3 4001	TEXAS PARKS & WILDLIFE DEPT	02/26/2021	Regular	0.00	138.55	1068

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	138.55
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
	1	1	0.00	138.55

Check Report

Date Range: 02/01/2021 - 02/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4 10256	RICHARD P PRIESS	02/26/2021	Regular	0.00	5.00	1029

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	5.00
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
	1	1	0.00	5.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	401	222	0.00	987,640.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-11,982.86
Bank Drafts	4	4	0.00	303,369.68
EFT's	0	0	0.00	0.00
	405	228	0.00	1,279,027.80

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	2/2021	138.55
44	Justice of Peace No 4	2/2021	5.00
80	County Attorney Hot Check Fund	2/2021	850.52
99	Pooled Cash	2/2021	1,278,033.73
			1,279,027.80