



Gillespie County, TX

Check Report

By Check Number

Date Range: 02/01/2022 - 02/28/2022

Vendor Number Vendor Name
Bank Code: ATTY-County Attorney HOT Check
0957 JMK

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02/08/2022	Regular	0.00	14.00	11156

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	14.00
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	14.00

Check Report

Date Range: 02/01/2022 - 02/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DIST-District Clerk						
4294	ALTON IMMEL	02/01/2022	Regular	0.00	600.00	1978
10643	DAVE CAMPBELL	02/01/2022	Regular	0.00	1,596.00	1979
10757	MIRIAM HUTTO	02/01/2022	Regular	0.00	8.00	1980
10758	SHAMAL DISSANAYAKA	02/01/2022	Regular	0.00	15.00	1981

Bank Code DIST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	4	0.00	2,219.00
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
	7	4	0.00	2,219.00

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
3687	SPECTRUM ENTERPRISE	02/01/2022	Regular	0.00	406.99	118506
0057	NATIONWIDE RETIREMENT SOLUTION	02/07/2022	Regular	0.00	235.00	118507
2401	TEXAS CHILD SUPPORT SDU	02/07/2022	Regular	0.00	642.31	118508
1419	VALIC	02/07/2022	Regular	0.00	40.00	118509
10371	AT&T	02/07/2022	Regular	0.00	389.94	118510
3544	FRONTIER	02/07/2022	Regular	0.00	1,096.38	118511
4191	WEX BANK	02/07/2022	Regular	0.00	16,147.13	118512
1200	AT&T MOBILITY	02/09/2022	Regular	0.00	1,925.55	118513
3383	ATMOS ENERGY	02/09/2022	Regular	0.00	1,117.70	118514
0077	CITY OF FREDERICKSBURG	02/09/2022	Regular	0.00	17,021.05	118515
4114	REPUBLIC SERVICES #859	02/09/2022	Regular	0.00	101.30	118516
3688	SPECTRUM ENTERPRISE	02/09/2022	Regular	0.00	1,079.83	118517
3688	SPECTRUM ENTERPRISE	02/09/2022	Regular	0.00	1,707.92	118518
4090	ADVANTAGE COMMUNICATIONS	02/10/2022	Regular	0.00	280.00	118519
0455	ALAMO AREA COUNCIL OF GOVERNMENTS	02/10/2022	Regular	0.00	850.00	118520
2392	AMG PRINTING & MAILING LLC	02/10/2022	Regular	0.00	93.00	118521
2087	AMREX, INC	02/10/2022	Regular	0.00	405.00	118522
5584	ANISSA RAQUEL HERRERA	02/10/2022	Regular	0.00	705.26	118523
1718	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/10/2022	Regular	0.00	5,272.25	118524
10258	BLACKSTONE AUDIO, INC	02/10/2022	Regular	0.00	17.40	118525
2782	CANON FINANCIAL SERVICES, INC.	02/10/2022	Regular	0.00	445.88	118526
3153	CENGAGE LEARNING, INC./ GALE	02/10/2022	Regular	0.00	45.03	118527
0252	CITY OF FREDERICKSBURG	02/10/2022	Regular	0.00	180,745.04	118528
0077	CITY OF FREDERICKSBURG	02/10/2022	Regular	0.00	-10.00	118529
0077	CITY OF FREDERICKSBURG	02/10/2022	Regular	0.00	10.00	118529
10210	CTAT REGION 7	02/10/2022	Regular	0.00	20.00	118530
1765	EBSCO INDUSTRIES, INC.	02/10/2022	Regular	0.00	3,103.79	118531
10286	ERIC RANKIN CARDWELL	02/10/2022	Regular	0.00	400.00	118532
3307	EXTRACO BANKS, N.A.	02/10/2022	Regular	0.00	5,714.03	118533
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	02/10/2022	Regular	0.00	7.00	118534
2285	FREDERICKSBURG FUNERAL HOME	02/10/2022	Regular	0.00	775.00	118535
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	02/10/2022	Regular	0.00	521.77	118536
3486	GREENWICH INC.	02/10/2022	Regular	0.00	1,376.70	118537
0102	HILL COUNTRY REFRIGERATION, INC.	02/10/2022	Regular	0.00	63.50	118538
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	02/10/2022	Regular	0.00	1,516.00	118539
3347	KERR COUNTY CLERK	02/10/2022	Regular	0.00	853.00	118540
2283	KERR COUNTY TREASURER	02/10/2022	Regular	0.00	25,181.80	118541
3310	KERRY BRETT SHEW	02/10/2022	Regular	0.00	780.00	118542
3197	KRAUSKOPF TIRE & WHEEL, LLC	02/10/2022	Regular	0.00	888.10	118543
10536	LEVELONE TECHNOLOGY, LLC	02/10/2022	Regular	0.00	500.00	118544
1700	LEXISNEXIS MATTHEW BENDER	02/10/2022	Regular	0.00	81.08	118545
10581	MINEOLA COMMUNITY BANK	02/10/2022	Regular	0.00	3,355.07	118546
3494	MOORE SUPPLY COMPANY	02/10/2022	Regular	0.00	2,045.55	118547
5453	NICK MOELLERING	02/10/2022	Regular	0.00	39.97	118548
2252	ODP BUSINESS SOLUTIONS, LLC	02/10/2022	Regular	0.00	463.22	118549
0321	QUILL LLC	02/10/2022	Regular	0.00	198.90	118550
3512	RAC INC.	02/10/2022	Regular	0.00	175.00	118551
2076	SAFEGUARD BUSINESS SYSTEMS, INC	02/10/2022	Regular	0.00	202.26	118552
5205	SANTOS J. AGUILAR	02/10/2022	Regular	0.00	62.00	118553
2484	SCHAEFFER MANUFACTURING. CO.	02/10/2022	Regular	0.00	100.68	118554
3473	SOUTHERN HEALTH PARTNERS, INC.	02/10/2022	Regular	0.00	59.40	118555
3204	SOUTHSIDE BANK	02/10/2022	Regular	0.00	42,478.26	118556
2860	STAPLES CONTRACT & COMMERCIAL, INC	02/10/2022	Regular	0.00	324.70	118557
0182	STROEHER & OLFERS, INC	02/10/2022	Regular	0.00	115.00	118558
3263	SYSCO CENTRAL TEXAS	02/10/2022	Regular	0.00	7,226.33	118559
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	02/10/2022	Regular	0.00	95.92	118560
3652	TEXAS DEPARTMENT OF LICENSING & REGULA	02/10/2022	Regular	0.00	20.00	118561
3155	THE BUSINESS CENTER	02/10/2022	Regular	0.00	254.94	118562
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	02/10/2022	Regular	0.00	1,350.00	118563
2074	THE UPS STORE	02/10/2022	Regular	0.00	22.44	118564

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
				0.00	26.20	118565
3399	UNIFIRST (MATS)	02/10/2022	Regular	0.00	1,008.50	118566
0201	UNIFIRST HOLDINGS, INC.	02/10/2022	Regular	0.00	25,000.00	118567
0548	WILLOW CITY VOLUNTEER FIRE & RESCUE, INC	02/10/2022	Regular	0.00	5,946.51	118568
0276	COLONIAL LIFE & ACCIDENT INSURANCE	02/11/2022	Regular	0.00	1,119.00	118569
3634	MEDICAL AIR SERVICES ASSOC.	02/11/2022	Regular	0.00	15.00	118570
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	02/11/2022	Regular	0.00	7,295.85	118571
4067	TEXAS ASSOCIATION OF COUNTIES	02/11/2022	Regular	0.00	169,564.73	118572
4172	TEXAS ASSOCIATION OF COUNTIES	02/11/2022	Regular	0.00	1,038.36	118573
2500	THE HARTFORD	02/11/2022	Regular	0.00	14,337.00	118574
10237	A SIGN OF QUALITY, LLC	02/14/2022	Regular	0.00	700.00	118575
2686	ALGOS BEHAVIORAL HEALTH SERVICES, INC	02/14/2022	Regular	0.00	2,086.11	118576
2392	AMG PRINTING & MAILING LLC	02/14/2022	Regular	0.00	2,722.07	118577
1415	APPLIED CONCEPTS INC	02/14/2022	Regular	0.00	130.00	118578
3322	AVEC ENTERPRISES, LLC	02/14/2022	Regular	0.00	25.00	118579
10762	BERRY BENEDICT	02/14/2022	Regular	0.00	39.99	118580
10258	BLACKSTONE AUDIO, INC	02/14/2022	Regular	0.00	6,176.05	118581
1559	CDW GOVERNMENT, INC.	02/14/2022	Regular	0.00	141.05	118582
3153	CENGAGE LEARNING, INC./ GALE	02/14/2022	Regular	0.00	1,742.10	118583
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	02/14/2022	Regular	0.00	90.00	118584
4475	CENTRE TECHNOLOGIES, INC.	02/14/2022	Regular	0.00	99.90	118585
2378	CHARM-TEX, INC.	02/14/2022	Regular	0.00	1,116.03	118586
3287	CLINICAL SOLUTIONS PHARMACY	02/14/2022	Regular	0.00	4,080.00	118587
4231	CML SECURITY, LLC	02/14/2022	Regular	0.00	71.00	118588
3650	CNA SURETY	02/14/2022	Regular	0.00	54.95	118589
0438	CREATIVE AWARDS & TROPHIES INC	02/14/2022	Regular	0.00	243.80	118590
3163	DASH MEDICAL GLOVES, INC.	02/14/2022	Regular	0.00	290.71	118591
0367	DEMCO, INC	02/14/2022	Regular	0.00	42.45	118592
10571	DENNIS POWELL	02/14/2022	Regular	0.00	14.99	118593
10257	DEVIN SEAN MULLEN	02/14/2022	Regular	0.00	32.00	118594
4161	DWAYN C BOOS	02/14/2022	Regular	0.00	330.00	118595
5831	EMILY GRANT	02/14/2022	Regular	0.00	11,583.69	118596
3665	ENTERPRISE FM TRUST	02/14/2022	Regular	0.00	7.00	118597
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	02/14/2022	Regular	0.00	334.00	118598
3031	FREDERICKSBURG DENTISTRY, PLLC	02/14/2022	Regular	0.00	96.09	118599
2473	FREDERICKSBURG FAMILY CLINIC	02/14/2022	Regular	0.00	249.55	118600
0222	FREDERICKSBURG PUBLISHING	02/14/2022	Regular	0.00	78.50	118601
2990	FREDERICKSBURG PUBLISHING CO., INC.	02/14/2022	Regular	0.00	40.00	118602
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	02/14/2022	Regular	0.00	620.25	118603
2125	GALLS, LLC	02/14/2022	Regular	0.00	25.00	118604
10084	GARET VON NETZER	02/14/2022	Regular	0.00	762.45	118605
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	02/14/2022	Regular	0.00	3,126.42	118606
0086	GILLESPIE COUNTY	02/14/2022	Regular	0.00	585.00	118607
1295	HILL COUNTRY PEST CONTROL, INC - FBG	02/14/2022	Regular	0.00	1,695.00	118608
3698	HILL COUNTRY TELECOMMUNICATIONS	02/14/2022	Regular	0.00	25.00	118609
4072	J.T. MANER	02/14/2022	Regular	0.00	194.00	118610
1466	JAMES PUBLISHING INCORPORATED	02/14/2022	Regular	0.00	595.64	118611
0957	JMK	02/14/2022	Regular	0.00	74.88	118612
5369	JOSE CASTILLO	02/14/2022	Regular	0.00	350.00	118613
3310	KERRY BRETT SHEW	02/14/2022	Regular	0.00	107.30	118614
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	02/14/2022	Regular	0.00	3,097.02	118615
10333	LSQ GROUP HOLDINGS LLC	02/14/2022	Regular	0.00	436.86	118616
10734	MAGNETSTREET	02/14/2022	Regular	0.00	1,382.49	118617
0654	MATERA PAPER COMPANY, INC	02/14/2022	Regular	0.00	6,727.20	118618
10759	MICHAEL J WOOD	02/14/2022	Regular	0.00	1,433.08	118619
2252	ODP BUSINESS SOLUTIONS, LLC	02/14/2022	Regular	0.00	125.77	118620
3941	O'REILLY AUTO ENTERPRISES, LLC	02/14/2022	Regular	0.00	850.00	118621
4375	PACESETTER K9 LLC	02/14/2022	Regular	0.00	59.40	118622
1323	PATHMARK TRAFFIC EQUIPMENT, LLC	02/14/2022	Regular	0.00	569.00	118623
4156	POWER WASHER REPAIR OF SOUTH TEXAS INC	02/14/2022	Regular	0.00	4,089.07	118624
4358	QUADIENT FINANCE USA, INC.	02/14/2022	Regular	0.00	514.00	118625
3699	RELX INC.	02/14/2022	Regular			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0169	RODE'S IRON & PIPE YARD	02/14/2022	Regular	0.00	737.39	118626
0326	SAFETY-KLEEN SYSTEMS INC.	02/14/2022	Regular	0.00	316.52	118627
3220	SAMMY GEISTWEIDT	02/14/2022	Regular	0.00	500.00	118628
2484	SCHAEFFER MANUFACTURING. CO.	02/14/2022	Regular	0.00	1,006.80	118629
0581	SOUTH TEXAS COUNTY JUDGES'	02/14/2022	Regular	0.00	300.00	118630
0182	STROEHER & OLFERS, INC	02/14/2022	Regular	0.00	998.72	118631
1951	STROEHER & SON, INC.-SELF SERV	02/14/2022	Regular	0.00	546.09	118632
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	02/14/2022	Regular	0.00	312.00	118633
3263	SYSCO CENTRAL TEXAS	02/14/2022	Regular	0.00	13,115.37	118634
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	02/14/2022	Regular	0.00	395.91	118635
10242	TEXAS HILL COUNTRY ORTHOPAEDICS & SPORT	02/14/2022	Regular	0.00	83.85	118636
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	02/14/2022	Regular	0.00	6,400.00	118637
10760	THE ARTINA GROUP	02/14/2022	Regular	0.00	196.66	118638
1245	THE SIGN MAN	02/14/2022	Regular	0.00	653.69	118639
3399	UNIFIRST (MATS)	02/14/2022	Regular	0.00	62.05	118640
0206	VAPO BUTANE	02/14/2022	Regular	0.00	715.02	118641
4243	VRF SERVICES OF TEXAS	02/14/2022	Regular	0.00	3,970.00	118642
3780	WEAVER TECHNOLOGIES, LLC	02/14/2022	Regular	0.00	340.00	118643
1553	WHEATCRAFT, INC.	02/14/2022	Regular	0.00	16,261.13	118644
2243	WINDSTREAM KERRVILLE	02/14/2022	Regular	0.00	114.50	118645
3687	SPECTRUM ENTERPRISE	02/16/2022	Regular	0.00	125.64	118646
3687	SPECTRUM ENTERPRISE	02/16/2022	Regular	0.00	165.57	118647
3687	SPECTRUM ENTERPRISE	02/16/2022	Regular	0.00	115.58	118648
0057	NATIONWIDE RETIREMENT SOLUTION	02/17/2022	Regular	0.00	235.00	118649
2401	TEXAS CHILD SUPPORT SDU	02/17/2022	Regular	0.00	242.31	118650
1419	VALIC	02/17/2022	Regular	0.00	40.00	118651
3687	SPECTRUM ENTERPRISE	02/17/2022	Regular	0.00	306.58	118652
3687	SPECTRUM ENTERPRISE	02/17/2022	Regular	0.00	780.01	118653
3045	VERIZON WIRELESS	02/17/2022	Regular	0.00	102.74	118654
2086	ATMOS ENERGY	02/23/2022	Regular	0.00	83.44	118655
2083	ATMOS ENERGY	02/23/2022	Regular	0.00	911.77	118656
3544	FRONTIER	02/23/2022	Regular	0.00	212.32	118657
4358	QUADIENT FINANCE USA, INC.	02/23/2022	Regular	0.00	2,089.41	118658
2360	VERIZON BUSINESS	02/23/2022	Regular	0.00	93.04	118659
1917	ADT SECURITY CORPORATION	02/28/2022	Regular	0.00	42.95	118660
10331	ALFONSO CABANAS	02/28/2022	Regular	0.00	1,016.00	118661
2603	AQUA TEXAS, INC.	02/28/2022	Regular	0.00	56.72	118662
1231	BAKER & TAYLOR BOOKS	02/28/2022	Regular	0.00	529.24	118663
4087	BCC LANGUAGES LLC	02/28/2022	Regular	0.00	379.25	118664
2614	BOYS & GIRLS CLUB OF	02/28/2022	Regular	0.00	5,000.00	118665
5771	BRAD MCNAIR	02/28/2022	Regular	0.00	92.00	118666
5564	BRAD W. ROEDER	02/28/2022	Regular	0.00	757.52	118667
2782	CANON FINANCIAL SERVICES, INC.	02/28/2022	Regular	0.00	271.79	118668
1559	CDW GOVERNMENT, INC.	02/28/2022	Regular	0.00	923.40	118669
2378	CHARM-TEX, INC.	02/28/2022	Regular	0.00	74.36	118670
0252	CITY OF FREDERICKSBURG	02/28/2022	Regular	0.00	461.43	118671
3490	COAST TO COAST COMPUTER PRODUCTS	02/28/2022	Regular	0.00	199.98	118672
0438	CREATIVE AWARDS & TROPHIES INC	02/28/2022	Regular	0.00	445.20	118673
0401	CRENWELGE MOTOR SALES, INC	02/28/2022	Regular	0.00	390.74	118674
10520	CUMMINS-ALLISON CORP.	02/28/2022	Regular	0.00	677.76	118675
3309	D & D FENCE & RENTAL, LLC	02/28/2022	Regular	0.00	1,214.33	118676
2218	DIALTONESERVICES, L.P.	02/28/2022	Regular	0.00	56.87	118677
5467	EDDIE JOE HINDMAN	02/28/2022	Regular	0.00	426.60	118678
1776	ENGRAVERS, INC.	02/28/2022	Regular	0.00	65.00	118679
10286	ERIC RANKIN CARDWELL	02/28/2022	Regular	0.00	600.00	118680
4266	ERNEST PERRY THOMAS	02/28/2022	Regular	0.00	2,875.00	118681
4207	FOXHOVEN HOLDINGS, LLC	02/28/2022	Regular	0.00	3,643.12	118682
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	02/28/2022	Regular	0.00	14.00	118683
10084	GARET VON NETZER	02/28/2022	Regular	0.00	25.00	118684
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	02/28/2022	Regular	0.00	497.89	118685
0644	GILLESPIE CO ECONOMIC DEVELOPMENT COM	02/28/2022	Regular	0.00	30,000.00	118686

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
				0.00	7.50	118687
3675	GILLESPIE CO TAX A-C	02/28/2022	Regular	0.00	100.00	118688
0089	GREENWOOD CEMETERY ASSOCIATION	02/28/2022	Regular	0.00	3,463.17	118689
0656	HART INTERCIVIC, INC.	02/28/2022	Regular	0.00	2,450.00	118690
3216	HC AUTOPLEX LLC	02/28/2022	Regular	0.00	4,347.69	118691
10019	HDR ENGINEERING INC	02/28/2022	Regular	0.00	1,000.00	118692
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	02/28/2022	Regular	0.00	25.00	118693
4072	J.T. MANER	02/28/2022	Regular	0.00	441.00	118694
4268	JENNIFER C. HARRIS	02/28/2022	Regular	0.00	70.00	118695
2415	JEREMY D. TREIBS	02/28/2022	Regular	0.00	176.30	118696
5630	JOHN F SANDSTEDT, JR.	02/28/2022	Regular	0.00	20,244.93	118697
2465	JPMORGAN CHASE BANK NA	02/28/2022	Regular	0.00	35.00	118698
3347	KERR COUNTY CLERK	02/28/2022	Regular	0.00	1,115.00	118699
3310	KERRY BRETT SHEW	02/28/2022	Regular	0.00	370.88	118700
5721	LINDSEY BROWN	02/28/2022	Regular	0.00	900.00	118701
1586	LOWER COLORADO RIVER AUTHORITY	02/28/2022	Regular	0.00	62.00	118702
5098	MARY LYNN RUSCHE	02/28/2022	Regular	0.00	746.58	118703
4129	MAYFIELD PAPER COMPANY	02/28/2022	Regular	0.00	7.00	118704
5453	NICK MOELLERING	02/28/2022	Regular	0.00	185.42	118705
3941	O'REILLY AUTO ENTERPRISES, LLC	02/28/2022	Regular	0.00	362.69	118706
1781	POWERPLAN OIB	02/28/2022	Regular	0.00	112.71	118707
0167	PRESCRIPTION LABORATORY	02/28/2022	Regular	0.00	1,322.22	118708
4372	QUADIANT LEASING USA, INC	02/28/2022	Regular	0.00	448.50	118709
0321	QUILL LLC	02/28/2022	Regular	0.00	2,391.21	118710
10344	RAFAEL LEAL	02/28/2022	Regular	0.00	528.00	118711
1773	RETAIL ACQUISITION	02/28/2022	Regular	0.00	25.00	118712
0169	RODE'S IRON & PIPE YARD	02/28/2022	Regular	0.00	25.00	118713
10260	RORY PAPE	02/28/2022	Regular	0.00	895.00	118714
3379	SAFARILAND, LLC	02/28/2022	Regular	0.00	5,360.04	118715
3529	SCHINDLER ELEVATOR CORPORATION	02/28/2022	Regular	0.00	2,254.24	118716
4311	SHARP ELECTRONICS CORPORATION	02/28/2022	Regular	0.00	500.00	118717
10324	SONJA DONIELLE SIMS	02/28/2022	Regular	0.00	11,071.34	118718
3473	SOUTHERN HEALTH PARTNERS, INC.	02/28/2022	Regular	0.00	709.04	118719
4392	SPEAK EASY LLC	02/28/2022	Regular	0.00	125.00	118720
1192	STEPHEN TREIBS	02/28/2022	Regular	0.00	450.00	118721
2255	STEVEN W. OLFERS	02/28/2022	Regular	0.00	1,547.99	118722
0183	STROEHER & SON, INC	02/28/2022	Regular	0.00	17,836.37	118723
3263	SYSCO CENTRAL TEXAS	02/28/2022	Regular	0.00	148.17	118724
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	02/28/2022	Regular	0.00	1,059.67	118725
3155	THE BUSINESS CENTER	02/28/2022	Regular	0.00	1,206.00	118726
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	02/28/2022	Regular	0.00	825.96	118727
1544	TK ELEVATOR CORPORATION	02/28/2022	Regular	0.00	25.00	118728
4259	TODD BIRSCHWALE	02/28/2022	Regular	0.00	258.49	118729
10270	TRIPLE-S STEEL HOLDINGS INC	02/28/2022	Regular	0.00	62.05	118730
3399	UNIFIRST (MATS)	02/28/2022	Regular	0.00	335.61	118731
0206	VAPO BUTANE	02/28/2022	Regular	0.00	64.96	118732
4237	VIVIAN TORRES	02/28/2022	Regular	0.00	42,331.91	118733
0218	VULCAN MATERIALS COMPANY	02/28/2022	Regular	0.00	25.00	118734
4071	W.C. DENDY	02/28/2022	Regular	0.00	62.72	118735
2241	WINDSTREAM COMMUNICATIONS	02/28/2022	Regular	0.00	76,237.80	DFT0000134
0273	TEXAS COUNTY & DISTRICT	02/15/2022	Bank Draft	0.00	73,372.55	DFT0000136
0273	TEXAS COUNTY & DISTRICT	02/15/2022	Bank Draft	0.00	82,044.52	DFT0000139
0697	INTERNAL REVENUE SERVICE	02/09/2022	Bank Draft	0.00		

Check Report

Vendor Number 0697 Vendor Name INTERNAL REVENUE SERVICE

Payment Date 02/23/2022 Payment Type Bank Draft

Discount Amount 0.00 Payment Amount 81,463.77 Number DFT0000141

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	419	230	0.00	847,947.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-10.00
Bank Drafts	4	4	0.00	313,118.64
EFT's	0	0	0.00	0.00
	423	235	0.00	1,161,055.64

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#2-JP Precinct 2						
3079	PERDUE, BRANDON, FIELDER, COLLINS & MOTT I	02/18/2022	Regular	0.00	51.00	5539
4001	TEXAS PARKS & WILDLIFE DEPT	02/18/2022	Regular	0.00	154.70	5540

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	205.70
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
	2	2	0.00	205.70

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
10578	GILLESPIE COUNTY CLERK	02/02/2022	Regular	0.00	800.00	1117
10578	GILLESPIE COUNTY CLERK	02/02/2022	Regular	0.00	850.00	1118
3079	PERDUE, BRANDON, FIELDER, COLLINS & MOTT I	02/02/2022	Regular	0.00	60.00	1119
4001	TEXAS PARKS & WILDLIFE DEPT	02/02/2022	Regular	0.00	147.02	1120
10764	ANDREW WADE VENABLE	02/15/2022	Regular	0.00	50.00	1121
1487	CLASS A RENTALS & SALES, INC	02/15/2022	Regular	0.00	246.68	1122
10763	MACDONALD PROPERTY MANAGEMENT	02/15/2022	Regular	0.00	1.00	1123

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	2,154.70
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
	7	7	0.00	2,154.70

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4 4001	TEXAS PARKS & WILDLIFE DEPT	02/09/2022	Regular	0.00	367.20	1038

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	367.20
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	367.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	437	245	0.00	852,907.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-10.00
Bank Drafts	4	4	0.00	313,118.64
EFT's	0	0	0.00	0.00
	441	250	0.00	1,166,016.24

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	2/2022	2,154.70
44	Justice of Peace No 4	2/2022	367.20
80	County Attorney Hot Check Fund	2/2022	14.00
86	Justice of Peace No 2	2/2022	205.70
95	District Clerk Operating	2/2022	2,219.00
99	Pooled Cash	2/2022	1,161,055.64
			1,166,016.24