



Gillespie County, TX

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
10246	ANDREW BROWN	01/28/2021	Regular	0.00	38.00	1663
4001	TEXAS PARKS & WILDLIFE DEPT	01/28/2021	Regular	0.00	1,082.40	1664
10247	THE GRACE CENTER	01/28/2021	Regular	0.00	100.00	1665

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	1,220.40
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	3	0.00	1,220.40

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
2086	ATMOS ENERGY	01/04/2021	Regular	0.00	762.64	115138
3544	FRONTIER	01/04/2021	Regular	0.00	1,530.50	115139
4358	QUADIENT FINANCE USA, INC.	01/04/2021	Regular	0.00	2,089.58	115140
0188	TAC UNEMPLOYMENT FUND	01/04/2021	Regular	0.00	1,010.37	115141
4191	WEX BANK	01/04/2021	Regular	0.00	10,797.93	115142
0057	NATIONWIDE RETIREMENT SOLUTION	01/07/2021	Regular	0.00	135.00	115143
2401	TEXAS CHILD SUPPORT SDU	01/07/2021	Regular	0.00	671.86	115144
1419	VALIC	01/07/2021	Regular	0.00	40.00	115145
3168	216TH JUDICIAL DISTRICT	01/11/2021	Regular	0.00	2,088.40	115146
1775	ACCURINT	01/11/2021	Regular	0.00	143.15	115147
1917	ADT SECURITY SERVICES, INC	01/11/2021	Regular	0.00	190.83	115148
4090	ADVANTAGE COMMUNICATIONS	01/11/2021	Regular	0.00	280.00	115149
3477	ALLISON, BASS & MAGEE, LLP	01/11/2021	Regular	0.00	4,440.10	115150
1415	APPLIED CONCEPTS INC	01/11/2021	Regular	0.00	186.12	115151
1200	AT&T MOBILITY	01/11/2021	Regular	0.00	1,828.16	115152
1231	BAKER & TAYLOR BOOKS	01/11/2021	Regular	0.00	227.06	115153
10227	BELLA RUIZ	01/11/2021	Regular	0.00	15.00	115154
10209	BETTY HOLMES	01/11/2021	Regular	0.00	600.00	115155
10226	BLAKE HUNT	01/11/2021	Regular	0.00	15.00	115156
2782	CANON FINANCIAL SERVICES, INC.	01/11/2021	Regular	0.00	357.90	115157
10214	CARLOS RAMIREZ	01/11/2021	Regular	0.00	15.00	115158
10202	CAROL ITZ	01/11/2021	Regular	0.00	25.00	115159
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	01/11/2021	Regular	0.00	2,262.40	115160
10221	CHARLES BLACKWELL	01/11/2021	Regular	0.00	15.00	115161
0252	CITY OF FREDERICKSBURG	01/11/2021	Regular	0.00	142,242.27	115162
0077	CITY OF FREDERICKSBURG	01/11/2021	Regular	0.00	14,683.62	115163
3987	CSG SYSTEMS, INC	01/11/2021	Regular	0.00	88.90	115164
10210	CTAT REGION 7	01/11/2021	Regular	0.00	20.00	115165
10225	DANNY ABBOTT	01/11/2021	Regular	0.00	15.00	115166
0059	DIETEL & SON PRINTING, INC.	01/11/2021	Regular	0.00	508.00	115167
4023	EDWARD J. SMITH	01/11/2021	Regular	0.00	625.00	115168
10219	EFFIE YOUNGBLOOD	01/11/2021	Regular	0.00	6.00	115169
10224	ELIZABETH ADAMS	01/11/2021	Regular	0.00	15.00	115170
10232	ELIZABETH C STONEKING	01/11/2021	Regular	0.00	585.00	115171
3665	ENTERPRISE FM TRUST	01/11/2021	Regular	0.00	11,961.81	115172
3307	EXTRACO BANKS, N.A.	01/11/2021	Regular	0.00	5,714.03	115173
10217	FREDERICK GREGG	01/11/2021	Regular	0.00	15.00	115174
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	01/11/2021	Regular	0.00	14.00	115175
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	01/11/2021	Regular	0.00	90.04	115176
2773	GILLESPIE COUNTY DISTRICT CLRK	01/11/2021	Regular	0.00	360.00	115177
1313	GORDON DEAN KLEIN	01/11/2021	Regular	0.00	191.38	115178
3779	GOVERNMENT FORMS & SUPPLIES	01/11/2021	Regular	0.00	954.45	115179
1295	HILL COUNTRY PEST CONTROL, INC - FBG	01/11/2021	Regular	0.00	538.00	115180
3698	HILL COUNTRY TELECOMMUNICATIONS	01/11/2021	Regular	0.00	1,695.00	115181
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	01/11/2021	Regular	0.00	1,516.00	115182
2655	JAMES A NIELSEN	01/11/2021	Regular	0.00	4,348.06	115183
10213	JAMES GRISSOM	01/11/2021	Regular	0.00	15.00	115184
10228	JAMES KLAERNER	01/11/2021	Regular	0.00	15.00	115185
10230	JAMES LACY	01/11/2021	Regular	0.00	6.00	115186
1466	JAMES PUBLISHING INCORPORATED	01/11/2021	Regular	0.00	194.00	115187
4268	JENNIFER C. HARRIS	01/11/2021	Regular	0.00	752.50	115188
5678	JESSE CASTILLO	01/11/2021	Regular	0.00	23.00	115189
5369	JOSE CASTILLO	01/11/2021	Regular	0.00	34.50	115190
10215	KATHY HUGHES	01/11/2021	Regular	0.00	15.00	115191
3347	KERR COUNTY CLERK	01/11/2021	Regular	0.00	52.50	115192
2283	KERR COUNTY TREASURER	01/11/2021	Regular	0.00	22,440.67	115193
10229	KIM BEHREND	01/11/2021	Regular	0.00	6.00	115194
10216	KIMBERLY BAUER	01/11/2021	Regular	0.00	15.00	115195
1948	LEWIS W WELLS	01/11/2021	Regular	0.00	10,484.27	115196
10218	LINDA BLEVINS	01/11/2021	Regular	0.00	15.00	115197

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1809	MARTIN MARIETTA MATERIALS	01/11/2021	Regular	0.00	9,421.37	115198
10207	MAURICE HOHMANN	01/11/2021	Regular	0.00	25.00	115199
2252	OFFICE DEPOT	01/11/2021	Regular	0.00	931.12	115200
3513	OLIVER PATRICK NEEL	01/11/2021	Regular	0.00	405.00	115201
4214	PAUL BAILEY ROTHBAND, JR	01/11/2021	Regular	0.00	472.50	115202
0321	QUILL LLC	01/11/2021	Regular	0.00	61.32	115203
5792	REBECCA GERVING	01/11/2021	Regular	0.00	82.80	115204
3699	RELX INC.	01/11/2021	Regular	0.00	1,618.00	115205
4258	RICE & GARDNER CONSULTANTS INC	01/11/2021	Regular	0.00	107.20	115206
10198	RICKY NEFFENDORF	01/11/2021	Regular	0.00	50.00	115207
0169	RODES IRON & PIPE YARD	01/11/2021	Regular	0.00	710.75	115208
2660	RUDY SCHAEFER	01/11/2021	Regular	0.00	125.00	115209
0326	SAFETY-KLEEN SYSTEMS INC.	01/11/2021	Regular	0.00	301.56	115210
10220	SAMMIE SEGNER	01/11/2021	Regular	0.00	15.00	115211
10222	SHARON RANNELS	01/11/2021	Regular	0.00	15.00	115212
4311	SHARP ELECTRONICS CORPORATION	01/11/2021	Regular	0.00	4.54	115213
2113	SIRCHIE FINGER PRINT LABORATORIES, INC	01/11/2021	Regular	0.00	202.00	115214
10212	SOLETTA PEREZ	01/11/2021	Regular	0.00	15.00	115215
3473	SOUTHERN HEALTH PARTNERS, INC.	01/11/2021	Regular	0.00	10,261.30	115216
3204	SOUTHSIDE BANK	01/11/2021	Regular	0.00	21,445.34	115217
3687	SPECTRUM BUSINESS	01/11/2021	Regular	0.00	281.35	115218
3687	SPECTRUM BUSINESS	01/11/2021	Regular	0.00	753.22	115219
3687	SPECTRUM BUSINESS	01/11/2021	Regular	0.00	125.64	115220
3687	SPECTRUM BUSINESS	01/11/2021	Regular	0.00	276.42	115221
3688	SPECTRUM ENTERPRISE	01/11/2021	Regular	0.00	1,089.74	115222
3688	SPECTRUM ENTERPRISE	01/11/2021	Regular	0.00	1,707.92	115223
0446	STEVEN J. PICKELL	01/11/2021	Regular	0.00	2,198.50	115224
0182	STROEHER & OLFERS, INC	01/11/2021	Regular	0.00	1,417.24	115225
1951	STROEHER & SON, INC.-SELF SERV	01/11/2021	Regular	0.00	690.14	115226
10231	SUSAN VILLANI	01/11/2021	Regular	0.00	6.00	115227
3263	SYSCO CENTRAL TEXAS	01/11/2021	Regular	0.00	10,505.03	115228
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	01/11/2021	Regular	0.00	12.09	115229
10223	TERESA LAMB	01/11/2021	Regular	0.00	15.00	115230
3862	TEXAS ASSOCIATION OF COUNTIES	01/11/2021	Regular	0.00	180.00	115231
10211	TEXAS SOCIAL SECURITY PROGRAM	01/11/2021	Regular	0.00	35.00	115232
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	01/11/2021	Regular	0.00	6,400.00	115233
3155	THE BUSINESS CENTER	01/11/2021	Regular	0.00	269.64	115234
3664	THE POLICE & SHERIFFS PRESS	01/11/2021	Regular	0.00	834.65	115235
10199	TIM KEETER	01/11/2021	Regular	0.00	25.00	115236
2662	TYLER TECHNOLOGIES, INC.	01/11/2021	Regular	0.00	520.00	115237
0201	UNIFIRST CORPORATION	01/11/2021	Regular	0.00	973.51	115238
3399	UNIFIRST CORPORATION-#1196030	01/11/2021	Regular	0.00	135.28	115239
0206	VAPO BUTANE	01/11/2021	Regular	0.00	58.00	115240
0218	VULCAN MATERIALS COMPANY	01/11/2021	Regular	0.00	39,520.46	115241
4071	W.C. DENDY	01/11/2021	Regular	0.00	25.00	115242
3014	WARREN N OTTMERS	01/11/2021	Regular	0.00	25.00	115243
3780	WEAVER TECHNOLOGIES, LLC	01/11/2021	Regular	0.00	85.00	115244
0217	THOMSON REUTERS - WEST	01/11/2021	Regular	0.00	1,164.00	115245
2243	WINDSTREAM KERRVILLE	01/11/2021	Regular	0.00	98.29	115246
3363	WORKPLACE RESOURCE, LLC	01/11/2021	Regular	0.00	56,653.45	115247
3435	WORLD ARCHIVES HOLDINGS, LLC	01/12/2021	Regular	0.00	1,249.50	115248
3383	ATMOS ENERGY	01/15/2021	Regular	0.00	523.22	115249
2086	ATMOS ENERGY	01/15/2021	Regular	0.00	306.70	115250
0276	COLONIAL LIFE & ACCIDENT INSURANCE	01/15/2021	Regular	0.00	6,129.66	115251
3634	MEDICAL AIR SERVICES ASSOC.	01/15/2021	Regular	0.00	1,135.00	115252
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/15/2021	Regular	0.00	15.00	115253
3687	SPECTRUM BUSINESS	01/15/2021	Regular	0.00	165.57	115254
3687	SPECTRUM BUSINESS	01/15/2021	Regular	0.00	125.64	115255
3687	SPECTRUM BUSINESS	01/15/2021	Regular	0.00	115.58	115256
0189	TX ASSOC OF COUNTIES RISK MANAGEMENT F	01/15/2021	Regular	0.00	23,752.00	115257
4172	TEXAS ASSOCIATION OF COUNTIES	01/15/2021	Regular	0.00	157,793.90	115258

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4067	TEXAS ASSOCIATION OF COUNTIES	01/15/2021	Regular	0.00	7,996.47	115259
2500	THE HARTFORD	01/15/2021	Regular	0.00	1,183.96	115260
3045	VERIZON WIRELESS	01/15/2021	Regular	0.00	173.54	115261
0057	NATIONWIDE RETIREMENT SOLUTION	01/21/2021	Regular	0.00	135.00	115262
2401	TEXAS CHILD SUPPORT SDU	01/21/2021	Regular	0.00	671.86	115263
1419	VALIC	01/21/2021	Regular	0.00	40.00	115264
4377	17THREE, LLC	01/25/2021	Regular	0.00	450.00	115265
1917	ADT SECURITY SERVICES, INC	01/25/2021	Regular	0.00	42.95	115266
10234	AHEAD, INC	01/25/2021	Regular	0.00	6,310.00	115267
3065	AMERICAN MUFFLER & BRAKE #2	01/25/2021	Regular	0.00	95.00	115268
1415	APPLIED CONCEPTS INC	01/25/2021	Regular	0.00	2,431.93	115269
2603	AQUA TEXAS, INC.	01/25/2021	Regular	0.00	100.13	115270
3322	AVEC ENTERPRISES, LLC	01/25/2021	Regular	0.00	130.00	115271
4092	AVENU INSIGHTS & ANALYTICS, LLC	01/25/2021	Regular	0.00	2,530.00	115272
1231	BAKER & TAYLOR BOOKS	01/25/2021	Regular	0.00	148.96	115273
2782	CANON FINANCIAL SERVICES, INC.	01/25/2021	Regular	0.00	445.88	115274
1559	CDW GOVERNMENT, INC.	01/25/2021	Regular	0.00	1,140.51	115275
1176	CINDY E BOREN HUGGINS	01/25/2021	Regular	0.00	1,410.00	115276
0252	CITY OF FREDERICKSBURG	01/25/2021	Regular	0.00	19,503.38	115277
3287	CLINICAL SOLUTIONS PHARMACY	01/25/2021	Regular	0.00	7,855.41	115278
0438	CREATIVE AWARDS & TROPHIES INC	01/25/2021	Regular	0.00	146.85	115279
0957	JMK	01/25/2021	Regular	0.00	185.05	115280
3501	EATON CORPORATION	01/25/2021	Regular	0.00	7,472.00	115281
4266	ERNEST PERRY THOMAS	01/25/2021	Regular	0.00	412.50	115282
10235	FERRL D DURST	01/25/2021	Regular	0.00	25.00	115283
10236	FLOYD BURG	01/25/2021	Regular	0.00	25.00	115284
4112	FOR HIM COMMUNICATIONS LLC	01/25/2021	Regular	0.00	100.00	115285
2400	FOURTH COURT OF APPEALS	01/25/2021	Regular	0.00	490.96	115286
0222	FREDERICKSBURG PUBLISHING	01/25/2021	Regular	0.00	40.25	115287
2990	FREDERICKSBURG STANDARD-RADIO	01/25/2021	Regular	0.00	95.25	115288
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	01/25/2021	Regular	0.00	40.00	115289
3544	FRONTIER	01/25/2021	Regular	0.00	209.31	115290
2125	GALLS, LLC	01/25/2021	Regular	0.00	591.10	115291
10084	GARET VON NETZER	01/25/2021	Regular	0.00	25.00	115292
3675	GILLESPIE CO TAX A-C	01/25/2021	Regular	0.00	15.00	115293
2747	GILLESPIE LIVESTOCK COMPANY, INC	01/25/2021	Regular	0.00	100.00	115294
3779	GOVERNMENT FORMS & SUPPLIES	01/25/2021	Regular	0.00	368.99	115295
0089	GREENWOOD CEMETERY ASSOCIATION	01/25/2021	Regular	0.00	100.00	115296
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	01/25/2021	Regular	0.00	1,000.00	115297
2163	HILL COUNTRY DISPUTE RESOLUTION CENTER,	01/25/2021	Regular	0.00	1,312.40	115298
2880	HILL COUNTRY PRIMARY CARE PHYSICIANS COI	01/25/2021	Regular	0.00	126.35	115299
0102	HILL COUNTRY REFRIGERATION, INC.	01/25/2021	Regular	0.00	330.23	115300
1382	HILL COUNTRY VETERINARY CLINIC	01/25/2021	Regular	0.00	210.00	115301
4072	J.T. MANER	01/25/2021	Regular	0.00	50.00	115302
2415	JEREMY D. TREIBS	01/25/2021	Regular	0.00	70.00	115303
2465	JPMORGAN CHASE BANK NA	01/25/2021	Regular	0.00	16,413.04	115304
3310	KERRY BRETT SHEW	01/25/2021	Regular	0.00	300.00	115305
10238	KEVIN W. CARTER	01/25/2021	Regular	0.00	750.00	115306
2875	KNS PRECISION, INC.	01/25/2021	Regular	0.00	204.00	115307
3197	KRAUSKOPF TIRE & WHEEL, LLC	01/25/2021	Regular	0.00	139.07	115308
4227	LEHNE CONSTRUCTION, INC	01/25/2021	Regular	0.00	102,607.68	115309
1586	LOWER COLORADO RIVER AUTHORITY	01/25/2021	Regular	0.00	1,186.10	115310
2260	LUCY SANDIDGE PEARSON	01/25/2021	Regular	0.00	300.00	115311
10006	MARK DURST	01/25/2021	Regular	0.00	25.00	115312
5098	MARY LYNN RUSCHE	01/25/2021	Regular	0.00	39.05	115313
3200	MELODY'S SOUTHWEST CONSORTIUM	01/25/2021	Regular	0.00	150.00	115314
4006	MYSLIK, INC.	01/25/2021	Regular	0.00	6,944.00	115315
5453	NICK MOELLERING	01/25/2021	Regular	0.00	102.00	115316
2252	OFFICE DEPOT	01/25/2021	Regular	0.00	1,917.02	115317
1551	OMNIBASE SERVICES OF TEXAS	01/25/2021	Regular	0.00	324.04	115318
4214	PAUL BAILEY ROTHBAND, JR	01/25/2021	Regular	0.00	1,011.50	115319

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0321	QUILL LLC	01/25/2021	Regular	0.00	83.56	115320
3512	RAC INC.	01/25/2021	Regular	0.00	175.00	115321
3880	RECORDS CONSULTANTS, INC.	01/25/2021	Regular	0.00	4,200.00	115322
1503	D&R CUSTOM WELDING & CONSTRUCTION, IN	01/25/2021	Regular	0.00	583.31	115323
4114	REPUBLIC SERVICES #859	01/25/2021	Regular	0.00	69.21	115324
2660	RUDY SCHAEFER	01/25/2021	Regular	0.00	125.00	115325
3220	SAMMY GEISTWEIDT	01/25/2021	Regular	0.00	500.00	115326
2484	SCHAEFFER MANUFACTURING. CO.	01/25/2021	Regular	0.00	597.96	115327
0358	SCHAETTER'S FUNERAL HOME, INC	01/25/2021	Regular	0.00	400.00	115328
4311	SHARP ELECTRONICS CORPORATION	01/25/2021	Regular	0.00	2,254.24	115329
3204	SOUTHSIDE BANK	01/25/2021	Regular	0.00	21,032.92	115330
2247	STEPHEN B. ABLES	01/25/2021	Regular	0.00	70.03	115331
1192	STEPHEN TREIBS	01/25/2021	Regular	0.00	125.00	115332
0446	STEVEN J. PICKELL	01/25/2021	Regular	0.00	203.00	115333
2255	STEVEN W. OLFERS	01/25/2021	Regular	0.00	900.00	115334
0183	STROEHER & SON, INC	01/25/2021	Regular	0.00	384.00	115335
3263	SYSCO CENTRAL TEXAS	01/25/2021	Regular	0.00	7,693.68	115336
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	01/25/2021	Regular	0.00	113.64	115337
3506	TEX-AIR FILTERS-AIR RELIEF	01/25/2021	Regular	0.00	1,680.96	115338
3862	TEXAS ASSOCIATION OF COUNTIES	01/25/2021	Regular	0.00	690.00	115339
1856	TEXAS COMMISSION ON ENVIRONMENTAL QU	01/25/2021	Regular	0.00	840.00	115340
3652	TEXAS DEPARTMENT OF LICENSING & REGULA	01/25/2021	Regular	0.00	20.00	115341
10242	TEXAS HILL COUNTRY ORTHOPAEDICS & SPORT	01/25/2021	Regular	0.00	78.47	115342
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	01/25/2021	Regular	0.00	148.17	115343
3155	THE BUSINESS CENTER	01/25/2021	Regular	0.00	896.40	115344
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	01/25/2021	Regular	0.00	1,413.00	115345
1245	THE SIGN MAN	01/25/2021	Regular	0.00	545.69	115346
2074	THE UPS STORE	01/25/2021	Regular	0.00	151.45	115347
5804	THOMAS SHERBON	01/25/2021	Regular	0.00	473.76	115348
1544	TK ELEVATOR CORPORATION	01/25/2021	Regular	0.00	799.72	115349
0958	TRAVIS COUNTY MEDICAL EXAMINER	01/25/2021	Regular	0.00	2,900.00	115350
4071	W.C. DENDY	01/25/2021	Regular	0.00	25.00	115351
5379	WILLIAM WAYNE HUDSON	01/25/2021	Regular	0.00	97.00	115352
2241	WINDSTREAM COMMUNICATIONS	01/25/2021	Regular	0.00	59.44	115353
2083	ATMOS ENERGY	01/27/2021	Regular	0.00	649.88	115354
2086	ATMOS ENERGY	01/27/2021	Regular	0.00	1,035.20	115355
4358	QUADIENT FINANCE USA, INC.	01/27/2021	Regular	0.00	2,139.73	115356
3687	SPECTRUM BUSINESS	01/27/2021	Regular	0.00	226.16	115357
0273	TEXAS COUNTY & DISTRICT	01/15/2021	Bank Draft	0.00	75,921.63	DFT0000029
0273	TEXAS COUNTY & DISTRICT	01/15/2021	Bank Draft	0.00	76,975.41	DFT0000032
0697	INTERNAL REVENUE SERVICE	01/13/2021	Bank Draft	0.00	87,901.94	DFT0000038
0697	INTERNAL REVENUE SERVICE	01/27/2021	Bank Draft	0.00	79,084.93	DFT0000041

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	376	220	0.00	866,773.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	319,883.91
EFT's	0	0	0.00	0.00
	380	224	0.00	1,186,657.35

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1						
2814	HILL COUNTRY MINI MART	01/08/2021	Regular	0.00	29.70	6649
10243	SHAWNA YOUNGBLOOD-BRYANT	01/28/2021	Regular	0.00	500.00	6650

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	529.70
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	529.70

Check Report

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

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	01/08/2021	Regular	0.00	859.50	5504
4001	TEXAS PARKS & WILDLIFE DEPT	01/08/2021	Regular	0.00	60.90	5505
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	01/28/2021	Regular	0.00	500.00	5506
10244	KATHRYN MARIE MORTON	01/28/2021	Regular	0.00	45.00	5507

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,465.40
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
	4	4	0.00	1,465.40

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
10245	CHRISTOPHER ANDREW MARUSAK	01/28/2021	Regular	0.00	0.50	1067

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	0.50
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
	1	1	0.00	0.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	389	230	0.00	869,989.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	319,883.91
EFT's	0	0	0.00	0.00
	393	234	0.00	1,189,873.35

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	1/2021	0.50
85	Justice of Peace No 1	1/2021	529.70
86	Justice of Peace No 2	1/2021	1,465.40
94	County Clerk Operating	1/2021	1,220.40
99	Pooled Cash	1/2021	1,186,657.35
			1,189,873.35