



Gillespie County, TX

Check Report

By Check Number

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0957	JMK	01/05/2022	Regular	0.00	14.00	11155

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: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
2512	BIEDERMANN'S ACE HARDWARE	01/12/2022	Regular	0.00	293.00	1699
10741	EDWARD GUERRERO	01/12/2022	Regular	0.00	6.00	1700
3036	GILLESPIE COUNTY, CO. ATTORNEY	01/12/2022	Regular	0.00	203.12	1701
10742	GUY ALLEN FRENCH	01/12/2022	Regular	0.00	4.00	1702
0100	HILL COUNTRY MEMORIAL HOSPITAL	01/12/2022	Regular	0.00	100.00	1703
2512	BIEDERMANN'S ACE HARDWARE	01/12/2022	Regular	0.00	72.00	1704
0100	HILL COUNTRY MEMORIAL HOSPITAL	01/12/2022	Regular	0.00	100.00	1705
3582	TEXAS DEPT OF TRANSPORTATION	01/12/2022	Regular	0.00	1,431.67	1706
10247	THE GRACE CENTER	01/12/2022	Regular	0.00	28.21	1707
1685	WALMART COMMUNITY BRC	01/12/2022	Regular	0.00	-53.64	1708
1685	WALMART COMMUNITY BRC	01/12/2022	Regular	0.00	53.64	1708
0288	WAL-MART STORE #1154	01/14/2022	Regular	0.00	53.64	1709

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	2,345.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-53.64
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	11	12	0.00	2,291.64

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DIST-District Clerk						
10738	GUILLERMO OCHOA-CRONFEL	01/03/2022	Regular	0.00	30,003.23	1968
10751	216TH JUDICIAL DISTRICT NARCOTICS TASK FO	01/27/2022	Regular	0.00	100.00	1969
4294	ALTON IMMEL	01/27/2022	Regular	0.00	900.00	1970
10750	MATTHEW BOLTEN	01/27/2022	Regular	0.00	8.00	1971
10752	TX DPS/RESTITUTION ACCOUNTING	01/27/2022	Regular	0.00	180.00	1972
4294	ALTON IMMEL	01/28/2022	Regular	0.00	600.00	1973
10756	BEXAR COUNTY SHERIFF OFFICE	01/28/2022	Regular	0.00	91.86	1974
2526	GILLESPIE COUNTY SHERIFF	01/28/2022	Regular	0.00	94.00	1975
10752	TX DPS/RESTITUTION ACCOUNTING	01/28/2022	Regular	0.00	293.00	1976
10754	UVALDE COUNTY SHERIFF OFFICE	01/28/2022	Regular	0.00	185.00	1977

Bank Code DIST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	10	0.00	32,455.09
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
	19	10	0.00	32,455.09

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
10185	CHARLES REED GREENE	01/11/2022	Regular	0.00	-809.00	115825
10371	AT&T	01/04/2022	Regular	0.00	398.31	118318
1200	AT&T MOBILITY	01/04/2022	Regular	0.00	2,348.99	118319
3544	FRONTIER	01/04/2022	Regular	0.00	1,112.53	118320
3687	SPECTRUM BUSINESS	01/04/2022	Regular	0.00	281.35	118321
3687	SPECTRUM BUSINESS	01/04/2022	Regular	0.00	125.64	118322
4191	WEX BANK	01/04/2022	Regular	0.00	15,252.00	118323
0057	NATIONWIDE RETIREMENT SOLUTION	01/06/2022	Regular	0.00	235.00	118324
2401	TEXAS CHILD SUPPORT SDU	01/06/2022	Regular	0.00	642.31	118325
1419	VALIC	01/06/2022	Regular	0.00	40.00	118326
0188	TAC UNEMPLOYMENT FUND	01/06/2022	Regular	0.00	966.21	118327
0189	TX ASSOC OF COUNTIES RISK MANAGEMENT F	01/06/2022	Regular	0.00	22,842.00	118328
1997	A & A TIRE SERVICE, INC.	01/10/2022	Regular	0.00	40.00	118329
1917	ADT SECURITY CORPORATION	01/10/2022	Regular	0.00	183.42	118330
4090	ADVANTAGE COMMUNICATIONS	01/10/2022	Regular	0.00	280.00	118331
0455	ALAMO AREA COUNCIL OF GOVERNMENTS	01/10/2022	Regular	0.00	1,870.75	118332
1415	APPLIED CONCEPTS INC	01/10/2022	Regular	0.00	393.74	118333
10371	AT&T	01/10/2022	Regular	0.00	16,749.51	118334
3383	ATMOS ENERGY	01/10/2022	Regular	0.00	1,071.09	118335
3322	AVEC ENTERPRISES, LLC	01/10/2022	Regular	0.00	160.00	118336
1231	BAKER & TAYLOR BOOKS	01/10/2022	Regular	0.00	200.53	118337
2782	CANON FINANCIAL SERVICES, INC.	01/10/2022	Regular	0.00	87.98	118338
1559	CDW GOVERNMENT, INC.	01/10/2022	Regular	0.00	1,045.43	118339
3153	CENGAGE LEARNING, INC./ GALE	01/10/2022	Regular	0.00	49.28	118340
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	01/10/2022	Regular	0.00	1,573.25	118341
0252	CITY OF FREDERICKSBURG	01/10/2022	Regular	0.00	461.43	118342
0077	CITY OF FREDERICKSBURG	01/10/2022	Regular	0.00	16,925.69	118343
0252	CITY OF FREDERICKSBURG	01/10/2022	Regular	0.00	180,745.04	118344
4231	CML SECURITY, LLC	01/10/2022	Regular	0.00	1,220.00	118345
0048	COOPER EQUIPMENT COMPANY	01/10/2022	Regular	0.00	677.27	118346
3987	CSG SYSTEMS, INC	01/10/2022	Regular	0.00	396.45	118347
10520	CUMMINS-ALLISON CORP.	01/10/2022	Regular	0.00	3,550.13	118348
10571	DENNIS POWELL	01/10/2022	Regular	0.00	35.50	118349
3501	EATON CORPORATION	01/10/2022	Regular	0.00	7,907.00	118350
1776	ENGRAVERS, INC.	01/10/2022	Regular	0.00	70.00	118351
3665	ENTERPRISE FM TRUST	01/10/2022	Regular	0.00	12,498.47	118352
10286	ERIC RANKIN CARDWELL	01/10/2022	Regular	0.00	400.00	118353
3307	EXTRACO BANKS, N.A.	01/10/2022	Regular	0.00	5,714.03	118354
2285	FREDERICKSBURG FUNERAL HOME	01/10/2022	Regular	0.00	375.00	118355
2125	GALLS, LLC	01/10/2022	Regular	0.00	704.16	118356
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	01/10/2022	Regular	0.00	867.56	118357
3675	GILLESPIE CO TAX A-C	01/10/2022	Regular	0.00	22.00	118358
0086	GILLESPIE COUNTY	01/10/2022	Regular	0.00	7,109.05	118359
4320	GOVERNMENTAL COLLECTORS ASSOCIATION C	01/10/2022	Regular	0.00	50.00	118360
0569	GT DISTRIBUTORS, INC	01/10/2022	Regular	0.00	3,941.65	118361
0656	HART INTERCIVIC, INC.	01/10/2022	Regular	0.00	48,328.02	118362
3216	HC AUTOPLEX LLC	01/10/2022	Regular	0.00	250.00	118363
1390	HEADQUARTERS HATS	01/10/2022	Regular	0.00	60.00	118364
3065	HEATH BRATCHER	01/10/2022	Regular	0.00	95.00	118365
0100	HILL COUNTRY MEMORIAL HOSPITAL	01/10/2022	Regular	0.00	352.52	118366
3698	HILL COUNTRY TELECOMMUNICATIONS	01/10/2022	Regular	0.00	1,695.00	118367
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	01/10/2022	Regular	0.00	1,516.00	118368
10472	INTAB, LLC	01/10/2022	Regular	0.00	280.77	118369
2436	ITZ ELECTRIC, INC.	01/10/2022	Regular	0.00	11,547.89	118370
5369	JOSE CASTILLO	01/10/2022	Regular	0.00	50.40	118371
2592	KERR COUNTY	01/10/2022	Regular	0.00	44,671.68	118372
2283	KERR COUNTY TREASURER	01/10/2022	Regular	0.00	25,181.80	118373
3310	KERRY BRETT SHEW	01/10/2022	Regular	0.00	725.00	118374
5799	KRISTEN ERRINGTON	01/10/2022	Regular	0.00	45.36	118375
5669	LESLIE A DAVIS	01/10/2022	Regular	0.00	61.04	118376

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	01/10/2022	Regular	0.00	78.75	118377
1589	LISA C GREENWALT	01/10/2022	Regular	0.00	1,250.00	118378
10581	MINEOLA COMMUNITY BANK	01/10/2022	Regular	0.00	3,355.07	118379
2270	MOMAR, INC	01/10/2022	Regular	0.00	359.04	118380
4201	NATALIE ANNE RODRIQUEZ	01/10/2022	Regular	0.00	3,762.97	118381
2252	OFFICE DEPOT	01/10/2022	Regular	0.00	1,070.10	118382
4358	QUADIENT FINANCE USA, INC.	01/10/2022	Regular	0.00	2,270.73	118383
0321	QUILL LLC	01/10/2022	Regular	0.00	174.88	118384
1503	REEH PLUMBING, INC.	01/10/2022	Regular	0.00	273.50	118385
3699	RELX INC.	01/10/2022	Regular	0.00	514.00	118386
0169	RODE'S IRON & PIPE YARD	01/10/2022	Regular	0.00	540.00	118387
2484	SCHAEFFER MANUFACTURING. CO.	01/10/2022	Regular	0.00	1,107.48	118388
3204	SOUTHSIDE BANK	01/10/2022	Regular	0.00	42,478.26	118389
3688	SPECTRUM ENTERPRISE	01/10/2022	Regular	0.00	2,787.75	118390
2860	STAPLES CONTRACT & COMMERCIAL, INC	01/10/2022	Regular	0.00	9.41	118391
0182	STROEHER & OLFERS, INC	01/10/2022	Regular	0.00	286.36	118392
3263	SYSCO CENTRAL TEXAS	01/10/2022	Regular	0.00	3,804.35	118393
5495	TAMERA J. KING	01/10/2022	Regular	0.00	38.53	118394
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	01/10/2022	Regular	0.00	181.23	118395
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	01/10/2022	Regular	0.00	6,400.00	118396
3155	THE BUSINESS CENTER	01/10/2022	Regular	0.00	597.85	118397
0217	THOMSON REUTERS - WEST	01/10/2022	Regular	0.00	237.00	118398
1544	TK ELEVATOR CORPORATION	01/10/2022	Regular	0.00	1,826.71	118399
2662	TYLER TECHNOLOGIES, INC.	01/10/2022	Regular	0.00	71,605.18	118400
3399	UNIFIRST (MATS)	01/10/2022	Regular	0.00	26.20	118401
0201	UNIFIRST HOLDINGS, INC.	01/10/2022	Regular	0.00	1,179.53	118402
0218	VULCAN MATERIALS COMPANY	01/10/2022	Regular	0.00	6,648.85	118403
4071	W.C. DENDY	01/10/2022	Regular	0.00	25.00	118404
1553	WHEATCRAFT, INC.	01/10/2022	Regular	0.00	349.52	118405
2243	WINDSTREAM KERRVILLE	01/10/2022	Regular	0.00	105.45	118406
3687	SPECTRUM BUSINESS	01/11/2022	Regular	0.00	306.58	118407
3687	SPECTRUM BUSINESS	01/11/2022	Regular	0.00	165.57	118408
3687	SPECTRUM BUSINESS	01/11/2022	Regular	0.00	780.01	118409
10185	CHARLES REED GREENE	01/11/2022	Regular	0.00	809.00	118410
0276	COLONIAL LIFE & ACCIDENT INSURANCE	01/13/2022	Regular	0.00	5,980.43	118411
3634	MEDICAL AIR SERVICES ASSOC.	01/13/2022	Regular	0.00	1,105.00	118412
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	01/13/2022	Regular	0.00	15.00	118413
3687	SPECTRUM BUSINESS	01/13/2022	Regular	0.00	125.64	118414
4067	TEXAS ASSOCIATION OF COUNTIES	01/13/2022	Regular	0.00	7,295.85	118415
4172	TEXAS ASSOCIATION OF COUNTIES	01/13/2022	Regular	0.00	173,695.21	118416
2500	THE HARTFORD	01/13/2022	Regular	0.00	1,020.36	118417
3045	VERIZON WIRELESS	01/13/2022	Regular	0.00	102.74	118418
4114	REPUBLIC SERVICES #859	01/18/2022	Regular	0.00	82.35	118419
3687	SPECTRUM BUSINESS	01/18/2022	Regular	0.00	115.58	118420
0057	NATIONWIDE RETIREMENT SOLUTION	01/20/2022	Regular	0.00	235.00	118421
2401	TEXAS CHILD SUPPORT SDU	01/20/2022	Regular	0.00	642.31	118422
1419	VALIC	01/20/2022	Regular	0.00	40.00	118423
2083	ATMOS ENERGY	01/21/2022	Regular	0.00	605.79	118424
3544	FRONTIER	01/21/2022	Regular	0.00	212.32	118425
1917	ADT SECURITY CORPORATION	01/24/2022	Regular	0.00	42.95	118426
4389	ALPHA PAVING INDUSTRIES LLC	01/24/2022	Regular	0.00	3,005.00	118427
2392	AMG PRINTING & MAILING LLC	01/24/2022	Regular	0.00	810.77	118428
1415	APPLIED CONCEPTS INC	01/24/2022	Regular	0.00	2,328.33	118429
2603	AQUA TEXAS, INC.	01/24/2022	Regular	0.00	46.88	118430
1231	BAKER & TAYLOR BOOKS	01/24/2022	Regular	0.00	251.40	118431
2761	BETA TECHNOLOGY, INC.	01/24/2022	Regular	0.00	260.00	118432
4094	BEYONDTRUST CORPORATION	01/24/2022	Regular	0.00	6,867.15	118433
10258	BLACKSTONE AUDIO, INC	01/24/2022	Regular	0.00	39.99	118434
1559	CDW GOVERNMENT, INC.	01/24/2022	Regular	0.00	1,314.97	118435
3153	CENGAGE LEARNING, INC./ GALE	01/24/2022	Regular	0.00	26.34	118436
4475	CENTRE TECHNOLOGIES, INC.	01/24/2022	Regular	0.00	90.00	118437

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0252	CITY OF FREDERICKSBURG	01/24/2022	Regular	0.00	10.00	118438
0252	CITY OF FREDERICKSBURG	01/24/2022	Regular	0.00	3,156.32	118439
3287	CLINICAL SOLUTIONS PHARMACY	01/24/2022	Regular	0.00	4,079.69	118440
1799	CONTINENTAL RESEARCH CORPORATION	01/24/2022	Regular	0.00	526.70	118441
2218	DIALTONESERVICES, L.P.	01/24/2022	Regular	0.00	104.06	118442
1097	DITTMAR LUMBER CORP.	01/24/2022	Regular	0.00	53.75	118443
5674	ELIZABETH A MCMAHON	01/24/2022	Regular	0.00	72.00	118444
4266	ERNEST PERRY THOMAS	01/24/2022	Regular	0.00	858.75	118445
3798	FAIRWAY SUPPLY INC	01/24/2022	Regular	0.00	791.10	118446
10746	FARRON SULTEMEIER	01/24/2022	Regular	0.00	50.00	118447
2400	FOURTH COURT OF APPEALS	01/24/2022	Regular	0.00	561.86	118448
2285	FREDERICKSBURG FUNERAL HOME	01/24/2022	Regular	0.00	575.00	118449
0222	FREDERICKSBURG PUBLISHING	01/24/2022	Regular	0.00	65.10	118450
2990	FREDERICKSBURG PUBLISHING CO., INC.	01/24/2022	Regular	0.00	157.75	118451
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	01/24/2022	Regular	0.00	47.00	118452
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	01/24/2022	Regular	0.00	562.54	118453
3675	GILLESPIE CO TAX A-C	01/24/2022	Regular	0.00	37.50	118454
0089	GREENWOOD CEMETERY ASSOCIATION	01/24/2022	Regular	0.00	100.00	118455
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	01/24/2022	Regular	0.00	1,000.00	118456
2163	HILL COUNTRY DISPUTE RESOLUTION CENTER,	01/24/2022	Regular	0.00	1,478.75	118457
4248	HOLT CAT	01/24/2022	Regular	0.00	390.88	118458
4072	J.T. MANER	01/24/2022	Regular	0.00	50.00	118459
4268	JENNIFER C. HARRIS	01/24/2022	Regular	0.00	507.50	118460
2415	JEREMY D. TREIBS	01/24/2022	Regular	0.00	70.00	118461
0957	JMK	01/24/2022	Regular	0.00	678.09	118462
2465	JPMORGAN CHASE BANK NA	01/24/2022	Regular	0.00	15,720.72	118463
3310	KERRY BRETT SHEW	01/24/2022	Regular	0.00	1,565.00	118464
4029	KUBOTA TRACTOR CORPORATION	01/24/2022	Regular	0.00	69,025.53	118465
1948	LEWIS W WELLS	01/24/2022	Regular	0.00	6,734.38	118466
2758	LONGHORN, INC.	01/24/2022	Regular	0.00	100.32	118467
10634	MCS INTEGRATED, LLC	01/24/2022	Regular	0.00	357.50	118468
10580	MID-TEXAS DIRECT PRIMARY CARE	01/24/2022	Regular	0.00	436.00	118469
3494	MOORE SUPPLY COMPANY	01/24/2022	Regular	0.00	3,657.84	118470
4201	NATALIE ANNE RODRIQUEZ	01/24/2022	Regular	0.00	485.00	118471
4453	OFF DUTY SERVICES, INC.	01/24/2022	Regular	0.00	1,463.01	118472
2252	OFFICE DEPOT	01/24/2022	Regular	0.00	814.91	118473
1551	OMNIBASE SERVICES OF TEXAS	01/24/2022	Regular	0.00	249.94	118474
3941	O'REILLY AUTO PARTS	01/24/2022	Regular	0.00	237.25	118475
1323	PATHMARK TRAFFIC EQUIPMENT, LLC	01/24/2022	Regular	0.00	270.00	118476
3880	RECORDS CONSULTANTS, INC.	01/24/2022	Regular	0.00	1,800.00	118477
1489	SAFELITE FULFILLMENT, INC	01/24/2022	Regular	0.00	438.96	118478
3745	SANDRA DENISE JACKSON	01/24/2022	Regular	0.00	208.25	118479
4311	SHARP ELECTRONICS CORPORATION	01/24/2022	Regular	0.00	2,282.73	118480
3473	SOUTHERN HEALTH PARTNERS, INC.	01/24/2022	Regular	0.00	10,987.64	118481
2860	STAPLES CONTRACT & COMMERCIAL, INC	01/24/2022	Regular	0.00	724.57	118482
1192	STEPHEN TREIBS	01/24/2022	Regular	0.00	125.00	118483
2255	STEVEN W. OLFERS	01/24/2022	Regular	0.00	450.00	118484
0183	STROEHER & SON, INC	01/24/2022	Regular	0.00	3,860.31	118485
1951	STROEHER & SON, INC.-SELF SERV	01/24/2022	Regular	0.00	1,860.89	118486
3263	SYSCO CENTRAL TEXAS	01/24/2022	Regular	0.00	13,113.78	118487
5772	TERRY HAMILTON	01/24/2022	Regular	0.00	160.00	118488
2506	TEXAS A&M AGRILIFE EXTENSION SERVICE	01/24/2022	Regular	0.00	573.00	118489
3862	TEXAS ASSOCIATION OF COUNTIES	01/24/2022	Regular	0.00	1,555.00	118490
1856	TEXAS COMMISSION ON ENVIRONMENTAL QU	01/24/2022	Regular	0.00	960.00	118491
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	01/24/2022	Regular	0.00	148.17	118492
3155	THE BUSINESS CENTER	01/24/2022	Regular	0.00	107.44	118493
2074	THE UPS STORE	01/24/2022	Regular	0.00	96.76	118494
3399	UNIFIRST (MATS)	01/24/2022	Regular	0.00	97.90	118495
2908	VANIR CONSTRUCTION MANAGEMENT INC	01/24/2022	Regular	0.00	4,412.73	118496
0206	VAPO BUTANE	01/24/2022	Regular	0.00	6,127.48	118497
0218	VULCAN MATERIALS COMPANY	01/24/2022	Regular	0.00	7,969.16	118498

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Date Range: 01/01/2022 - 01/31/2022

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10744	WILLIAM RODE	01/24/2022	Regular	0.00	25.00	118499
2241	WINDSTREAM COMMUNICATIONS	01/24/2022	Regular	0.00	63.49	118500
2043	WORKSPACE SOLUTIONS, INC.	01/24/2022	Regular	0.00	3,349.70	118501
2086	ATMOS ENERGY	01/26/2022	Regular	0.00	82.81	118502
3687	SPECTRUM BUSINESS	01/26/2022	Regular	0.00	226.16	118503
2360	VERIZON BUSINESS	01/26/2022	Regular	0.00	92.17	118504
2086	ATMOS ENERGY	01/31/2022	Regular	0.00	736.98	118505
0273	TEXAS COUNTY & DISTRICT	01/15/2022	Bank Draft	0.00	689.66	DFT0000128
0273	TEXAS COUNTY & DISTRICT	01/15/2022	Bank Draft	0.00	75,149.13	DFT0000130
0273	TEXAS COUNTY & DISTRICT	01/15/2022	Bank Draft	0.00	73,637.78	DFT0000132
0697	INTERNAL REVENUE SERVICE	01/12/2022	Bank Draft	0.00	84,619.81	DFT0000135
0697	INTERNAL REVENUE SERVICE	01/26/2022	Bank Draft	0.00	79,756.43	DFT0000137

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	336	188	0.00	987,980.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-809.00
Bank Drafts	5	5	0.00	313,852.81
EFT's	0	0	0.00	0.00
	341	194	0.00	1,301,024.08

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1						
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	01/03/2022	Regular	0.00	1,373.00	6667
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	01/04/2022	Regular	0.00	1,430.50	6668
4001	TEXAS PARKS & WILDLIFE DEPT	01/10/2022	Regular	0.00	519.35	6669

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,322.85
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	3,322.85

Check Report

Date Range: 01/01/2022 - 01/31/2022

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	01/10/2022	Regular	0.00	665.40	5537
4001	TEXAS PARKS & WILDLIFE DEPT	01/10/2022	Regular	0.00	32.30	5538

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	697.70
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	697.70

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
10402	DYLAN MATTHEW MCCORMICK	01/06/2022	Regular	0.00	1.00	1113
10745	PAUL REICHERT ELLIOTT	01/14/2022	Regular	0.00	195.00	1114
10747	WESTON DOUGLAS GALLOWAY	01/27/2022	Regular	0.00	166.00	1115
10753	RAMSES VILLANUEVA	01/28/2022	Regular	0.00	5.00	1116

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	367.00
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
	4	4	0.00	367.00

Check Report

Date Range: 01/01/2022 - 01/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#4-JP Precinct 4						
10739	KELVONTE TASHAN HUNTER	01/10/2022	Regular	0.00	2.25	1036
10749	BLANCO COUNTY CONSTABLE, PRECINCT 1	01/27/2022	Regular	0.00	60.00	1037

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	62.25
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	62.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	378	221	0.00	1,027,244.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-862.64
Bank Drafts	5	5	0.00	313,852.81
EFT's	0	0	0.00	0.00
	383	228	0.00	1,340,234.61

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	1/2022	367.00
44	Justice of Peace No 4	1/2022	62.25
80	County Attorney Hot Check Fund	1/2022	14.00
85	Justice of Peace No 1	1/2022	3,322.85
86	Justice of Peace No 2	1/2022	697.70
94	County Clerk Operating	1/2022	2,291.64
95	District Clerk Operating	1/2022	32,455.09
99	Pooled Cash	1/2022	1,301,024.08
			1,340,234.61