



Gillespie County, TX

# Check Report

By Check Number

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: ATTY-County Attorney HOT Check</b>						
0957	JMK	03/10/2021	Regular	0.00	25.70	11131
0054	CRENWELGE OIL COMPANY	03/31/2021	Regular	0.00	80.00	11132
0065	DOOLEY'S 5-10 & 25 STORE INC	03/31/2021	Regular	0.00	44.05	11133
2806	TEJAS SMOKE DEPOT	03/31/2021	Regular	0.00	106.35	11134
4347	TROY RUFFIN	03/31/2021	Regular	0.00	2,881.95	11135

### Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	3,138.05
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
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>3,138.05</b>

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: COCL-County Clerk</b>						
4341	ROXANNE HAHN	03/10/2021	Regular	0.00	150.00	1666
4273	TEXAS DEPT OF PUBLIC SAFETY	03/10/2021	Regular	0.00	25.00	1667
4001	TEXAS PARKS & WILDLIFE DEPT	03/10/2021	Regular	0.00	157.60	1668

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	332.60
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
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>332.60</b>

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
3687	SPECTRUM BUSINESS	03/03/2021	Regular	0.00	226.16	115572
4191	WEX BANK	03/03/2021	Regular	0.00	11,239.00	115573
1917	ADT SECURITY SERVICES, INC	03/08/2021	Regular	0.00	42.95	115574
4090	ADVANTAGE COMMUNICATIONS	03/08/2021	Regular	0.00	280.00	115575
1459	ALLIED AGRICULTURAL SERVICES INC	03/08/2021	Regular	0.00	684.00	115576
2087	AMREX, INC	03/08/2021	Regular	0.00	250.00	115577
1415	APPLIED CONCEPTS INC	03/08/2021	Regular	0.00	393.74	115578
1200	AT&T MOBILITY	03/08/2021	Regular	0.00	1,828.31	115579
10262	ATASCOSA COUNTY AUDITOR	03/08/2021	Regular	0.00	550.00	115580
2086	ATMOS ENERGY	03/08/2021	Regular	0.00	291.34	115581
1231	BAKER & TAYLOR BOOKS	03/08/2021	Regular	0.00	143.40	115582
10258	BLACKSTONE AUDIO, INC	03/08/2021	Regular	0.00	126.63	115583
5564	BRAD W. ROEDER	03/08/2021	Regular	0.00	1,044.99	115584
1559	CDW GOVERNMENT, INC.	03/08/2021	Regular	0.00	192.00	115585
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	03/08/2021	Regular	0.00	2,156.82	115586
4475	CENTRE TECHNOLOGIES, INC.	03/08/2021	Regular	0.00	2,500.00	115587
0252	CITY OF FREDERICKSBURG	03/08/2021	Regular	0.00	461.43	115588
0252	CITY OF FREDERICKSBURG	03/08/2021	Regular	0.00	142,242.27	115589
4318	COUNTY JUDGES AND COMMISSIONERS ASSOC	03/08/2021	Regular	0.00	1,800.00	115590
1483	DEALERS ELECTRICAL SUPPLY CO.	03/08/2021	Regular	0.00	204.50	115591
10257	DEVIN SEAN MULLEN	03/08/2021	Regular	0.00	10.99	115592
5597	DUSTIN E SIMMONS	03/08/2021	Regular	0.00	122.00	115593
1765	EBSICO INDUSTRIES, INC.	03/08/2021	Regular	0.00	3,105.12	115594
3665	ENTERPRISE FM TRUST	03/08/2021	Regular	0.00	11,754.81	115595
3307	EXTRACO BANKS, N.A.	03/08/2021	Regular	0.00	5,714.03	115596
4112	FOR HIM COMMUNICATIONS LLC	03/08/2021	Regular	0.00	100.00	115597
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	03/08/2021	Regular	0.00	14.00	115598
3031	FREDERICKSBURG DENTISTRY, PLLC	03/08/2021	Regular	0.00	668.00	115599
0222	FREDERICKSBURG PUBLISHING	03/08/2021	Regular	0.00	214.90	115600
3544	FRONTIER	03/08/2021	Regular	0.00	1,566.20	115601
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	03/08/2021	Regular	0.00	38.50	115602
3675	GILLESPIE CO TAX A-C	03/08/2021	Regular	0.00	22.50	115603
2880	HILL COUNTRY PRIMARY CARE PHYSICIANS COI	03/08/2021	Regular	0.00	33.27	115604
3698	HILL COUNTRY TELECOMMUNICATIONS	03/08/2021	Regular	0.00	1,695.00	115605
4103	HOV SERVICES, INC.	03/08/2021	Regular	0.00	1,537.99	115606
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	03/08/2021	Regular	0.00	1,516.00	115607
4268	JENNIFER C. HARRIS	03/08/2021	Regular	0.00	595.00	115608
5745	JOHN HALSTEAD	03/08/2021	Regular	0.00	122.00	115609
5369	JOSE CASTILLO	03/08/2021	Regular	0.00	52.64	115610
4370	KATHLEEN M MURRAY	03/08/2021	Regular	0.00	507.50	115611
3347	KERR COUNTY CLERK	03/08/2021	Regular	0.00	566.50	115612
2283	KERR COUNTY TREASURER	03/08/2021	Regular	0.00	22,440.67	115613
3310	KERRY BRETT SHEW	03/08/2021	Regular	0.00	280.00	115614
2832	KINDRA SIMMS	03/08/2021	Regular	0.00	1,022.00	115615
1586	LOWER COLORADO RIVER AUTHORITY	03/08/2021	Regular	0.00	39.85	115616
4169	LUCY ADAME-CLARK COUNTY CLERK	03/08/2021	Regular	0.00	506.00	115617
0654	MATERA PAPER COMPANY, INC	03/08/2021	Regular	0.00	2,445.83	115618
2252	OFFICE DEPOT	03/08/2021	Regular	0.00	344.17	115619
4375	PACESETTER K9 LLC	03/08/2021	Regular	0.00	450.00	115620
4214	PAUL BAILEY ROTHBAND, JR	03/08/2021	Regular	0.00	469.00	115621
4156	POWER WASHER REPAIR OF SOUTH TEXAS INC	03/08/2021	Regular	0.00	450.00	115622
3699	RELX INC.	03/08/2021	Regular	0.00	514.00	115623
10260	RORY PAPE	03/08/2021	Regular	0.00	25.00	115624
10261	SAVANT LEARNING SYSTEMS	03/08/2021	Regular	0.00	2,295.00	115625
3529	SCHINDLER ELEVATOR CORPORATION	03/08/2021	Regular	0.00	5,178.84	115626
0581	SOUTH TEXAS COUNTY JUDGES'	03/08/2021	Regular	0.00	300.00	115627
3204	SOUTHSIDE BANK	03/08/2021	Regular	0.00	21,445.34	115628
3687	SPECTRUM BUSINESS	03/08/2021	Regular	0.00	125.64	115629
3687	SPECTRUM BUSINESS	03/08/2021	Regular	0.00	281.35	115630
0784	STRAUBE MACHINE & WELDING SHOP INC	03/08/2021	Regular	0.00	9.00	115631

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0182	STROEHER & OLFERS, INC	03/08/2021	Regular	0.00	1,443.80	115632
0183	STROEHER & SON, INC	03/08/2021	Regular	0.00	65.09	115633
1951	STROEHER & SON, INC.-SELF SERV	03/08/2021	Regular	0.00	953.85	115634
3263	SYSCO CENTRAL TEXAS	03/08/2021	Regular	0.00	2,847.45	115635
5495	TAMERA J. KING	03/08/2021	Regular	0.00	5.60	115636
5668	TAYLOR JAMES OSBOURN	03/08/2021	Regular	0.00	-784.52	115637
5668	TAYLOR JAMES OSBOURN	03/08/2021	Regular	0.00	784.52	115637
4327	TEXAS DEPT OF AGRICULTURE	03/08/2021	Regular	0.00	75.00	115638
10242	TEXAS HILL COUNTRY ORTHOPAEDICS & SPORT	03/08/2021	Regular	0.00	457.09	115639
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	03/08/2021	Regular	0.00	6,400.00	115640
3155	THE BUSINESS CENTER	03/08/2021	Regular	0.00	118.11	115641
1245	THE SIGN MAN	03/08/2021	Regular	0.00	254.19	115642
0201	UNIFIRST CORPORATION	03/08/2021	Regular	0.00	1,099.50	115643
3399	UNIFIRST CORPORATION-#1196030	03/08/2021	Regular	0.00	125.10	115644
10259	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTE	03/08/2021	Regular	0.00	4,136.15	115645
	**Void**	03/08/2021	Regular	0.00	0.00	115646
	**Void**	03/08/2021	Regular	0.00	0.00	115647
	**Void**	03/08/2021	Regular	0.00	0.00	115648
	**Void**	03/08/2021	Regular	0.00	0.00	115649
	**Void**	03/08/2021	Regular	0.00	0.00	115650
4243	VRF SERVICES OF TEXAS	03/08/2021	Regular	0.00	2,515.00	115652
1553	WHEATCRAFT, INC.	03/08/2021	Regular	0.00	4,222.80	115653
5379	WILLIAM WAYNE HUDSON	03/08/2021	Regular	0.00	86.00	115654
2243	WINDSTREAM KERRVILLE	03/08/2021	Regular	0.00	106.05	115655
5564	BRAD W. ROEDER	03/09/2021	Regular	0.00	52.00	115656
5668	TAYLOR JAMES OSBOURN	03/09/2021	Regular	0.00	768.64	115657
0057	NATIONWIDE RETIREMENT SOLUTION	03/09/2021	Regular	0.00	135.00	115658
2401	TEXAS CHILD SUPPORT SDU	03/09/2021	Regular	0.00	1,051.86	115659
1419	VALIC	03/09/2021	Regular	0.00	40.00	115660
3383	ATMOS ENERGY	03/10/2021	Regular	0.00	749.58	115661
0077	CITY OF FREDERICKSBURG	03/10/2021	Regular	0.00	15,797.18	115662
2526	GILLESPIE COUNTY SHERIFF	03/10/2021	Regular	0.00	3,000.00	115663
3687	SPECTRUM BUSINESS	03/10/2021	Regular	0.00	779.76	115664
3687	SPECTRUM BUSINESS	03/10/2021	Regular	0.00	125.64	115665
3687	SPECTRUM BUSINESS	03/10/2021	Regular	0.00	276.42	115666
3687	SPECTRUM BUSINESS	03/10/2021	Regular	0.00	165.57	115667
3045	VERIZON WIRELESS	03/10/2021	Regular	0.00	173.54	115668
0276	COLONIAL LIFE & ACCIDENT INSURANCE	03/12/2021	Regular	0.00	6,089.46	115669
3634	MEDICAL AIR SERVICES ASSOC.	03/12/2021	Regular	0.00	1,135.00	115670
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/12/2021	Regular	0.00	15.00	115671
3687	SPECTRUM BUSINESS	03/12/2021	Regular	0.00	115.58	115672
4067	TEXAS ASSOCIATION OF COUNTIES	03/12/2021	Regular	0.00	7,996.47	115673
4172	TEXAS ASSOCIATION OF COUNTIES	03/12/2021	Regular	0.00	160,485.97	115674
2500	THE HARTFORD	03/12/2021	Regular	0.00	1,184.76	115675
0057	NATIONWIDE RETIREMENT SOLUTION	03/19/2021	Regular	0.00	135.00	115676
2401	TEXAS CHILD SUPPORT SDU	03/19/2021	Regular	0.00	1,051.86	115677
1419	VALIC	03/19/2021	Regular	0.00	40.00	115678
3168	216TH JUDICIAL DISTRICT	03/22/2021	Regular	0.00	959.60	115679
1775	ACCURINT	03/22/2021	Regular	0.00	94.88	115680
1917	ADT SECURITY SERVICES, INC	03/22/2021	Regular	0.00	42.95	115681
2775	ALAMO DISTRIBUTION, LLC	03/22/2021	Regular	0.00	371.04	115682
2775	ALAMO DISTRIBUTION, LLC	03/22/2021	Regular	0.00	-371.04	115682
2743	ALLIED 100 LLC	03/22/2021	Regular	0.00	207.00	115683
10203	AMCRAFT MANUFACTURING, INC.	03/22/2021	Regular	0.00	3,816.93	115684
4206	ANA MAHROU SOILEAU	03/22/2021	Regular	0.00	196.00	115685
10269	ANDY JACOBY	03/22/2021	Regular	0.00	400.00	115686
1415	APPLIED CONCEPTS INC	03/22/2021	Regular	0.00	2,224.31	115687
2603	AQUA TEXAS, INC.	03/22/2021	Regular	0.00	46.88	115688
10267	ARMANDO K HERRERA	03/22/2021	Regular	0.00	1,285.40	115689
2083	ATMOS ENERGY	03/22/2021	Regular	0.00	631.86	115690
4100	AUTOMATIC FIRE PROTECTION INC	03/22/2021	Regular	0.00	3,500.00	115691

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Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3322	AVEC ENTERPRISES, LLC	03/22/2021	Regular	0.00	130.00	115692
1231	BAKER & TAYLOR BOOKS	03/22/2021	Regular	0.00	212.87	115693
2614	BOYS & GIRLS CLUB OF	03/22/2021	Regular	0.00	5,000.00	115694
5564	BRAD W. ROEDER	03/22/2021	Regular	0.00	481.28	115695
10214	CARLOS RAMIREZ	03/22/2021	Regular	0.00	40.00	115696
1559	CDW GOVERNMENT, INC.	03/22/2021	Regular	0.00	7,860.68	115697
10221	CHARLES BLACKWELL	03/22/2021	Regular	0.00	40.00	115698
0252	CITY OF FREDERICKSBURG	03/22/2021	Regular	0.00	219,302.15	115699
3287	CLINICAL SOLUTIONS PHARMACY	03/22/2021	Regular	0.00	5,543.50	115700
3490	COAST TO COAST COMPUTER PRODUCTS	03/22/2021	Regular	0.00	261.86	115701
1799	CONTINENTAL RESEARCH CORPORATION	03/22/2021	Regular	0.00	650.42	115702
0438	CREATIVE AWARDS & TROPHIES INC	03/22/2021	Regular	0.00	622.86	115703
10225	DANNY ABBOTT	03/22/2021	Regular	0.00	40.00	115704
4166	DATASPEC INC	03/22/2021	Regular	0.00	898.00	115705
1483	DEALERS ELECTRICAL SUPPLY CO.	03/22/2021	Regular	0.00	212.95	115706
10266	DISABILITY RIGHTS TEXAS	03/22/2021	Regular	0.00	763.00	115707
4328	DLT SOLUTIONS, LLC	03/22/2021	Regular	0.00	620.00	115708
5597	DUSTIN E SIMMONS	03/22/2021	Regular	0.00	144.00	115709
1406	ELECTION SYSTEMS & SOFTWARE LLC	03/22/2021	Regular	0.00	41.60	115710
2617	EZTASK.COM, INC.	03/22/2021	Regular	0.00	3,070.00	115711
4112	FOR HIM COMMUNICATIONS LLC	03/22/2021	Regular	0.00	800.00	115712
0076	FRANTZEN, KADERLI & KLIER	03/22/2021	Regular	0.00	500.00	115713
10217	FREDERICK GREGG	03/22/2021	Regular	0.00	40.00	115714
3031	FREDERICKSBURG DENTISTRY, PLLC	03/22/2021	Regular	0.00	20.00	115715
2285	FREDERICKSBURG FUNERAL HOME	03/22/2021	Regular	0.00	300.00	115716
2990	FREDERICKSBURG STANDARD-RADIO	03/22/2021	Regular	0.00	147.00	115717
3544	FRONTIER	03/22/2021	Regular	0.00	215.94	115718
2125	GALLS, LLC	03/22/2021	Regular	0.00	138.98	115719
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	03/22/2021	Regular	0.00	72,261.85	115720
3675	GILLESPIE CO TAX A-C	03/22/2021	Regular	0.00	155.50	115721
2773	GILLESPIE COUNTY DISTRICT CLRK	03/22/2021	Regular	0.00	365.00	115722
4320	GOVERNMENTAL COLLECTORS ASSOC OF TEXA	03/22/2021	Regular	0.00	50.00	115723
3206	GRAFIX SHOPPE	03/22/2021	Regular	0.00	429.19	115724
0089	GREENWOOD CEMETERY ASSOCIATION	03/22/2021	Regular	0.00	100.00	115725
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	03/22/2021	Regular	0.00	1,000.00	115726
1295	HILL COUNTRY PEST CONTROL, INC - FBG	03/22/2021	Regular	0.00	101.00	115727
10213	JAMES GRISSOM	03/22/2021	Regular	0.00	40.00	115728
10228	JAMES KLAERNER	03/22/2021	Regular	0.00	40.00	115729
4268	JENNIFER C. HARRIS	03/22/2021	Regular	0.00	787.50	115730
2415	JEREMY D. TREIBS	03/22/2021	Regular	0.00	70.00	115731
0957	JMK	03/22/2021	Regular	0.00	785.00	115732
2465	JPMORGAN CHASE BANK NA	03/22/2021	Regular	0.00	18,025.89	115733
4141	KAREN M. FREEMAN	03/22/2021	Regular	0.00	2,270.00	115734
10215	KATHY HUGHES	03/22/2021	Regular	0.00	40.00	115735
3310	KERRY BRETT SHEW	03/22/2021	Regular	0.00	825.00	115736
10216	KIMBERLY BAUER	03/22/2021	Regular	0.00	40.00	115737
3344	LELAND GARRETT MCRAE	03/22/2021	Regular	0.00	1,531.25	115738
1948	LEWIS W WELLS	03/22/2021	Regular	0.00	4,866.38	115739
10218	LINDA BLEVINS	03/22/2021	Regular	0.00	40.00	115740
1586	LOWER COLORADO RIVER AUTHORITY	03/22/2021	Regular	0.00	1,186.10	115741
0654	MATERA PAPER COMPANY, INC	03/22/2021	Regular	0.00	2,740.74	115742
1746	MID-AMERICAN RESEARCH CHEMICAL	03/22/2021	Regular	0.00	295.43	115743
3494	MOORE SUPPLY COMPANY	03/22/2021	Regular	0.00	733.82	115744
5453	NICK MOELLERING	03/22/2021	Regular	0.00	86.00	115745
2252	OFFICE DEPOT	03/22/2021	Regular	0.00	1,142.38	115746
4214	PAUL BAILEY ROTHBAND, JR	03/22/2021	Regular	0.00	255.50	115747
0321	QUILL LLC	03/22/2021	Regular	0.00	120.96	115748
10268	QUILL, LLC	03/22/2021	Regular	0.00	276.99	115749
4114	REPUBLIC SERVICES #859	03/22/2021	Regular	0.00	82.35	115750
4258	RICE & GARDNER CONSULTANTS INC	03/22/2021	Regular	0.00	10,184.00	115751
10198	RICKY NEFFENDORF	03/22/2021	Regular	0.00	25.00	115752

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2660	RUDY SCHAEFER	03/22/2021	Regular	0.00	25.00	115753
0326	SAFETY-KLEEN SYSTEMS INC.	03/22/2021	Regular	0.00	302.56	115754
0358	SCHAETTER'S FUNERAL HOME, INC	03/22/2021	Regular	0.00	1,740.00	115755
10222	SHARON RANNELLS	03/22/2021	Regular	0.00	40.00	115756
4311	SHARP ELECTRONICS CORPORATION	03/22/2021	Regular	0.00	2,254.24	115757
10212	SOLETTA PEREZ	03/22/2021	Regular	0.00	40.00	115758
2112	SOUTH TEXAS FORENSIC PSYCHOLOGY, P.L.L.C.	03/22/2021	Regular	0.00	600.00	115759
3473	SOUTHERN HEALTH PARTNERS, INC.	03/22/2021	Regular	0.00	10,461.82	115760
3204	SOUTHSIDE BANK	03/22/2021	Regular	0.00	21,032.92	115761
2291	SOUTHWEST SOLUTIONS GROUP INC	03/22/2021	Regular	0.00	10,514.94	115762
4392	SPEAK EASY LLC	03/22/2021	Regular	0.00	200.00	115763
3687	SPECTRUM BUSINESS	03/22/2021	Regular	0.00	226.16	115764
3688	SPECTRUM ENTERPRISE	03/22/2021	Regular	0.00	2,906.27	115765
1192	STEPHEN TREIBS	03/22/2021	Regular	0.00	125.00	115766
2255	STEVEN W. OLFERS	03/22/2021	Regular	0.00	450.00	115767
0183	STROEHER & SON, INC	03/22/2021	Regular	0.00	4,822.00	115768
3263	SYSCO CENTRAL TEXAS	03/22/2021	Regular	0.00	8,038.69	115769
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	03/22/2021	Regular	0.00	159.78	115770
10223	TERESA LAMB	03/22/2021	Regular	0.00	40.00	115771
4003	TEXAS STATE UNIVERSITY	03/22/2021	Regular	0.00	50.00	115772
4003	TEXAS STATE UNIVERSITY	03/22/2021	Regular	0.00	-50.00	115772
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	03/22/2021	Regular	0.00	148.17	115773
3155	THE BUSINESS CENTER	03/22/2021	Regular	0.00	1,256.08	115774
2648	THE LAW OFFICE OF CHERYL CRENWELGE SION	03/22/2021	Regular	0.00	883.60	115775
3664	THE POLICE & SHERIFFS PRESS	03/22/2021	Regular	0.00	17.55	115776
2074	THE UPS STORE	03/22/2021	Regular	0.00	10.71	115777
0217	THOMSON REUTERS - WEST	03/22/2021	Regular	0.00	892.00	115778
1544	TK ELEVATOR CORPORATION	03/22/2021	Regular	0.00	810.64	115779
10263	TIM KEETER	03/22/2021	Regular	0.00	25.00	115780
0958	TRAVIS COUNTY MEDICAL EXAMINER	03/22/2021	Regular	0.00	6,670.00	115781
0206	VAPO BUTANE	03/22/2021	Regular	0.00	1,100.82	115782
3780	WEAVER TECHNOLOGIES, LLC	03/22/2021	Regular	0.00	14,241.89	115783
2241	WINDSTREAM COMMUNICATIONS	03/22/2021	Regular	0.00	62.56	115784
10270	TRIPLE-S STEEL HOLDINGS INC	03/24/2021	Regular	0.00	371.04	115785
0077	CITY OF FREDERICKSBURG	03/25/2021	Regular	0.00	2,583.88	115786
4358	QUADIANT FINANCE USA, INC.	03/25/2021	Regular	0.00	2,000.00	115787
0273	TEXAS COUNTY & DISTRICT	03/15/2021	Bank Draft	0.00	73,591.31	DFT0000045
0273	TEXAS COUNTY & DISTRICT	03/15/2021	Bank Draft	0.00	67,140.71	DFT0000048
0273	TEXAS COUNTY & DISTRICT	03/15/2021	Bank Draft	0.00	3,918.57	DFT0000051
0697	INTERNAL REVENUE SERVICE	03/10/2021	Bank Draft	0.00	97,013.71	DFT0000055
0697	INTERNAL REVENUE SERVICE	03/24/2021	Bank Draft	0.00	79,650.92	DFT0000058
0697	INTERNAL REVENUE SERVICE	03/03/2021	Bank Draft	0.00	7,821.36	DFT0000062

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	396	210	0.00	960,225.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-1,205.56
Bank Drafts	6	6	0.00	329,136.58
EFT's	0	0	0.00	0.00
	<b>402</b>	<b>224</b>	<b>0.00</b>	<b>1,288,156.88</b>

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1						
10272	HECTOR DANIEL GARCIA	03/25/2021	Regular	0.00	10.00	6651

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	10.00
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>10.00</b>

Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#2-JP Precinct 2</b>						
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	03/10/2021	Regular	0.00	456.90	5508
10264	QUINN WILLIAM GUITERAS	03/10/2021	Regular	0.00	25.00	5509
4001	TEXAS PARKS & WILDLIFE DEPT	03/10/2021	Regular	0.00	193.80	5510
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	03/17/2021	Regular	0.00	504.00	5511
4001	TEXAS PARKS & WILDLIFE DEPT	03/17/2021	Regular	0.00	235.45	5512
10273	MEAGAN MCKENNA LEFTWICH	03/25/2021	Regular	0.00	40.00	5513
10276	ALEXANDER LOCKE PINGEL	03/31/2021	Regular	0.00	30.00	5514

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	1,485.15
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
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>1,485.15</b>



Check Report

Date Range: 03/01/2021 - 03/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: JP#3-JP Precinct 3</b>						
10265	PAUL MICHAEL HENKE	03/10/2021	Regular	0.00	20.00	1069
3079	PERDUE, BRANDON, FIELDER, COLLINS & MOTT I	03/25/2021	Regular	0.00	157.50	1070
4001	TEXAS PARKS & WILDLIFE DEPT	03/25/2021	Regular	0.00	293.25	1071
10277	KELLY STOVALL	03/31/2021	Regular	0.00	20.00	1072

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	490.75
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
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>490.75</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	416	230	0.00	965,682.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-1,205.56
Bank Drafts	6	6	0.00	329,136.58
EFT's	0	0	0.00	0.00
	<b>422</b>	<b>244</b>	<b>0.00</b>	<b>1,293,613.43</b>

### Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	3/2021	490.75
80	County Attorney Hot Check Fund	3/2021	3,138.05
85	Justice of Peace No 1	3/2021	10.00
86	Justice of Peace No 2	3/2021	1,485.15
94	County Clerk Operating	3/2021	332.60
99	Pooled Cash	3/2021	1,288,156.88
			<b>1,293,613.43</b>