



Gillespie County, TX

Check Report

By Check Number

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ATTY-County Attorney HOT Check						
2882	AFFORDABLE MOVERS OF THE HILL COUNTRY L	03/07/2022	Regular	0.00	800.00	11157
0077	CITY OF FREDERICKSBURG	03/07/2022	Regular	0.00	79.00	11158
0093	H.E.B. FOOD STORE #130	03/07/2022	Regular	0.00	173.12	11159
0957	JMK	03/07/2022	Regular	0.00	14.00	11160
10768	TERRACES ON CREEK STREET APARTMENTS	03/07/2022	Regular	0.00	700.00	11161

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	1,766.12
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
	5	5	0.00	1,766.12

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
10770	ARMANDO ROMO	03/11/2022	Regular	0.00	587.00	1710
10770	ARMANDO ROMO	03/11/2022	Regular	0.00	200.00	1711
10774	CASEY WELDON HUDSON	03/11/2022	Regular	0.00	0.50	1712
0424	GILLESPIE COUNTY CSCD	03/11/2022	Regular	0.00	120.00	1713
0100	HILL COUNTRY MEMORIAL HOSPITAL	03/11/2022	Regular	0.00	100.00	1714
0100	HILL COUNTRY MEMORIAL HOSPITAL	03/11/2022	Regular	0.00	100.00	1715
10776	JAKE MATTHEW SWANSON	03/11/2022	Regular	0.00	2.00	1716
4001	TEXAS PARKS & WILDLIFE DEPT	03/11/2022	Regular	0.00	400.00	1717
10247	THE GRACE CENTER	03/11/2022	Regular	0.00	42.86	1718
10247	THE GRACE CENTER	03/11/2022	Regular	0.00	28.93	1719
10843	CHRISTOPHER SCOTT CANNON	03/31/2022	Regular	0.00	100.00	1720
10842	LYNDA JEAN OATMAN	03/31/2022	Regular	0.00	6.75	1721
10844	MICHAEL DORSEY IGO	03/31/2022	Regular	0.00	18.00	1722

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	1,706.04
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
	13	13	0.00	1,706.04

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: DIST-District Clerk						
2990	FREDERICKSBURG PUBLISHING CO., INC.	03/08/2022	Regular	0.00	933.00	1982
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	03/08/2022	Regular	0.00	5,880.71	1983
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	03/08/2022	Regular	0.00	496,322.21	1984
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	03/08/2022	Regular	0.00	9,801.26	1985

Bank Code DIST Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	512,937.18
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	512,937.18

Check Report

Date Range: 03/01/2022 - 03/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
5578	ROBERT W BLUMRICH II	03/31/2022	Regular	0.00	-194.00	116428
5578	ROBERT W BLUMRICH II	03/31/2022	Regular	0.00	-144.00	117232
5261	BRIAN W PEHL	03/30/2022	Regular	0.00	-130.00	117688
10676	RANDALL SCOTT FUCHS	03/09/2022	Regular	0.00	-6.00	118013
2086	ATMOS ENERGY	03/01/2022	Regular	0.00	703.71	118736
0057	NATIONWIDE RETIREMENT SOLUTION	03/03/2022	Regular	0.00	235.00	118737
2401	TEXAS CHILD SUPPORT SDU	03/03/2022	Regular	0.00	242.31	118738
1419	VALIC	03/03/2022	Regular	0.00	40.00	118739
3544	FRONTIER	03/04/2022	Regular	0.00	1,096.38	118740
3687	SPECTRUM ENTERPRISE	03/04/2022	Regular	0.00	231.19	118741
3687	SPECTRUM ENTERPRISE	03/04/2022	Regular	0.00	130.66	118742
3687	SPECTRUM ENTERPRISE	03/04/2022	Regular	0.00	281.35	118743
4191	WEX BANK	03/04/2022	Regular	0.00	15,637.47	118744
10371	AT&T	03/09/2022	Regular	0.00	389.94	118745
1200	AT&T MOBILITY	03/09/2022	Regular	0.00	133.61	118746
3383	ATMOS ENERGY	03/09/2022	Regular	0.00	1,318.77	118747
0077	CITY OF FREDERICKSBURG	03/09/2022	Regular	0.00	16,376.74	118748
4114	REPUBLIC SERVICES #859	03/09/2022	Regular	0.00	101.30	118749
3687	SPECTRUM ENTERPRISE	03/09/2022	Regular	0.00	780.07	118750
3688	SPECTRUM ENTERPRISE	03/09/2022	Regular	0.00	1,707.92	118751
3687	SPECTRUM ENTERPRISE	03/09/2022	Regular	0.00	311.61	118752
3688	SPECTRUM ENTERPRISE	03/09/2022	Regular	0.00	1,079.83	118753
4090	ADVANTAGE COMMUNICATIONS	03/14/2022	Regular	0.00	280.00	118754
2392	AMG PRINTING & MAILING LLC	03/14/2022	Regular	0.00	350.00	118755
2087	AMREX, INC	03/14/2022	Regular	0.00	300.00	118756
1415	APPLIED CONCEPTS INC	03/14/2022	Regular	0.00	2,722.07	118757
4326	APPRISS INSIGHTS, LLC	03/14/2022	Regular	0.00	1,996.58	118758
4100	AUTOMATIC FIRE PROTECTION INC	03/14/2022	Regular	0.00	4,549.10	118759
3322	AVEC ENTERPRISES, LLC	03/14/2022	Regular	0.00	380.00	118760
1231	BAKER & TAYLOR BOOKS	03/14/2022	Regular	0.00	257.90	118761
2761	BETA TECHNOLOGY, INC.	03/14/2022	Regular	0.00	352.00	118762
1718	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/14/2022	Regular	0.00	913.50	118763
2782	CANON FINANCIAL SERVICES, INC.	03/14/2022	Regular	0.00	87.98	118764
1559	CDW GOVERNMENT, INC.	03/14/2022	Regular	0.00	29,010.75	118765
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	03/14/2022	Regular	0.00	2,008.96	118766
0252	CITY OF FREDERICKSBURG	03/14/2022	Regular	0.00	180,745.04	118767
3287	CLINICAL SOLUTIONS PHARMACY	03/14/2022	Regular	0.00	1,588.21	118768
3650	CNA SURETY	03/14/2022	Regular	0.00	217.00	118769
4318	COUNTY JUDGES AND COMMISSIONERS ASSOC	03/14/2022	Regular	0.00	1,800.00	118770
5682	DENNIS W NEFFENDORF	03/14/2022	Regular	0.00	608.77	118771
2218	DIALTONESERVICES, L.P.	03/14/2022	Regular	0.00	56.87	118772
10722	DIETEL & BROTHERS PRINTING, INC.	03/14/2022	Regular	0.00	278.07	118773
3195	DON MILLER	03/14/2022	Regular	0.00	450.00	118774
0585	DOSS VOLUNTEER FIRE DEPARTMENT	03/14/2022	Regular	0.00	100.00	118775
10769	ELM USA INC.	03/14/2022	Regular	0.00	74.95	118776
5831	EMILY GRANT	03/14/2022	Regular	0.00	320.00	118777
1776	ENGRAVERS, INC.	03/14/2022	Regular	0.00	65.00	118778
3665	ENTERPRISE FM TRUST	03/14/2022	Regular	0.00	12,480.40	118779
4062	EWALD KUBOTA, INC.	03/14/2022	Regular	0.00	84.84	118780
3307	EXTRACO BANKS, N.A.	03/14/2022	Regular	0.00	5,714.03	118781
2617	EZTASK.COM, INC.	03/14/2022	Regular	0.00	3,070.00	118782
10083	FAITH BAPTIST CHURCH	03/14/2022	Regular	0.00	100.00	118783
10589	FIRST BAPTIST CHURCH OF HARPER	03/14/2022	Regular	0.00	100.00	118784
5690	FREDERICK A LOMBARDI III	03/14/2022	Regular	0.00	112.58	118785
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	03/14/2022	Regular	0.00	215.47	118786
2285	FREDERICKSBURG FUNERAL HOME	03/14/2022	Regular	0.00	1,975.00	118787
10085	FREDERICKSBURG GIRL SCOUT CABIN	03/14/2022	Regular	0.00	100.00	118788
0222	FREDERICKSBURG PUBLISHING	03/14/2022	Regular	0.00	229.20	118789
2990	FREDERICKSBURG PUBLISHING CO., INC.	03/14/2022	Regular	0.00	41.25	118790
2125	GALLS, LLC	03/14/2022	Regular	0.00	106.26	118791

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0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	03/14/2022	Regular	0.00	1,109.68	118792
0088	GILLESPIE CENTRAL APPRAISAL DISTRICT	03/14/2022	Regular	0.00	72,574.35	118793
3675	GILLESPIE CO TAX A-C	03/14/2022	Regular	0.00	15.00	118794
3090	GILLESPIE COUNTY FARM BUREAU	03/14/2022	Regular	0.00	100.00	118795
3779	GOVERNMENT FORMS & SUPPLIES	03/14/2022	Regular	0.00	6,067.18	118796
3206	GRAFIX SHOPPE	03/14/2022	Regular	0.00	176.88	118797
3486	GREENWICH INC.	03/14/2022	Regular	0.00	211.48	118798
1590	HEART OF THE HILLS FIRE & SAFETY	03/14/2022	Regular	0.00	902.00	118799
10082	HERMAN'S HILL AUCTION HAUS & EVENT CENT	03/14/2022	Regular	0.00	100.00	118800
1295	HILL COUNTRY PEST CONTROL, INC - FBG	03/14/2022	Regular	0.00	541.00	118801
3698	HILL COUNTRY TELECOMMUNICATIONS	03/14/2022	Regular	0.00	1,695.00	118802
4103	HOV SERVICES, INC.	03/14/2022	Regular	0.00	1,537.99	118803
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	03/14/2022	Regular	0.00	1,516.00	118804
10530	INTACT U.S. HOLDINGS INC.	03/14/2022	Regular	0.00	351.81	118805
0957	JMK	03/14/2022	Regular	0.00	3,339.39	118806
10522	JOSE R CADENA	03/14/2022	Regular	0.00	320.00	118807
5369	JOSE CASTILLO	03/14/2022	Regular	0.00	64.35	118808
4370	KATHLEEN M SAUVAGE	03/14/2022	Regular	0.00	595.00	118809
3347	KERR COUNTY CLERK	03/14/2022	Regular	0.00	730.00	118810
2283	KERR COUNTY TREASURER	03/14/2022	Regular	0.00	25,181.80	118811
3310	KERRY BRETT SHEW	03/14/2022	Regular	0.00	630.00	118812
3197	KRAUSKOPF TIRE & WHEEL, LLC	03/14/2022	Regular	0.00	36.00	118813
4227	LEHNE CONSTRUCTION, INC	03/14/2022	Regular	0.00	420,630.55	118814
5669	LESLIE A DAVIS	03/14/2022	Regular	0.00	23.40	118815
1948	LEWIS W WELLS	03/14/2022	Regular	0.00	7,221.64	118816
1775	LEXISNEXIS RISK DATA MANAGEMENT, INC.	03/14/2022	Regular	0.00	87.50	118817
4362	MARK D CORNETT	03/14/2022	Regular	0.00	1,000.00	118818
1819	MAVERICK BOOKS, INC.	03/14/2022	Regular	0.00	52.97	118819
3440	MCLANE FORD OF FREDERICKSBURG	03/14/2022	Regular	0.00	14.00	118820
10634	MCS INTEGRATED, LLC	03/14/2022	Regular	0.00	740.00	118821
10725	MEDINA VALLEY SECURITY, INC.	03/14/2022	Regular	0.00	199.80	118822
10580	MID-TEXAS DIRECT PRIMARY CARE	03/14/2022	Regular	0.00	218.00	118823
10581	MINEOLA COMMUNITY BANK	03/14/2022	Regular	0.00	3,355.07	118824
3494	MOORE SUPPLY COMPANY	03/14/2022	Regular	0.00	3,457.19	118825
5713	NICHOLAS JEROME KRUPA	03/14/2022	Regular	0.00	178.25	118826
2252	ODP BUSINESS SOLUTIONS, LLC	03/14/2022	Regular	0.00	1,533.51	118827
1551	OMNIBASE SERVICES OF TEXAS	03/14/2022	Regular	0.00	6.00	118828
3258	ONE QUILT PLACE	03/14/2022	Regular	0.00	100.00	118829
3941	O'REILLY AUTO ENTERPRISES, LLC	03/14/2022	Regular	0.00	9.80	118830
0167	PRESCRIPTION LABORATORY	03/14/2022	Regular	0.00	90.47	118831
10773	RANDALL SCOTT SANDIDGE	03/14/2022	Regular	0.00	6.00	118832
1503	REEH PLUMBING, INC.	03/14/2022	Regular	0.00	252.00	118833
3699	RELX INC.	03/14/2022	Regular	0.00	514.00	118834
10572	ROCK ENGINEERING AND TESTING LABORATOF	03/14/2022	Regular	0.00	4,240.00	118835
0169	RODE'S IRON & PIPE YARD	03/14/2022	Regular	0.00	63.62	118836
10729	ROY KLAEHN	03/14/2022	Regular	0.00	100.00	118837
1489	SAFELITE FULFILLMENT, INC	03/14/2022	Regular	0.00	794.97	118838
2113	SIRCHIE ACQUISITION COMPANY, LLC	03/14/2022	Regular	0.00	545.45	118839
3473	SOUTHERN HEALTH PARTNERS, INC.	03/14/2022	Regular	0.00	10,569.14	118840
3204	SOUTHSIDE BANK	03/14/2022	Regular	0.00	42,478.26	118841
3687	SPECTRUM ENTERPRISE	03/14/2022	Regular	0.00	130.66	118842
3687	SPECTRUM ENTERPRISE	03/14/2022	Regular	0.00	170.60	118843
0183	STROEHER & SON, INC	03/14/2022	Regular	0.00	1,821.04	118844
1951	STROEHER & SON, INC.-SELF SERV	03/14/2022	Regular	0.00	362.70	118845
2304	SUNBELT RENTALS, INC.	03/14/2022	Regular	0.00	908.04	118846
3263	SYSCO CENTRAL TEXAS	03/14/2022	Regular	0.00	9,246.75	118847
5495	TAMERA J. KING	03/14/2022	Regular	0.00	42.01	118848
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	03/14/2022	Regular	0.00	12,765.06	118849
3862	TEXAS ASSOCIATION OF COUNTIES	03/14/2022	Regular	0.00	275.00	118850
4327	TEXAS DEPT OF AGRICULTURE	03/14/2022	Regular	0.00	75.00	118851
4003	TEXAS STATE UNIVERSITY	03/14/2022	Regular	0.00	315.00	118852

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	03/14/2022	Regular	0.00	6,400.00	118853
3338	THE JONESZYLON COMPANY, LLC	03/14/2022	Regular	0.00	1,984.36	118854
3664	THE POLICE & SHERIFFS PRESS	03/14/2022	Regular	0.00	32.58	118855
1245	THE SIGN MAN	03/14/2022	Regular	0.00	922.69	118856
2074	THE UPS STORE	03/14/2022	Regular	0.00	275.26	118857
0217	THOMSON REUTERS - WEST	03/14/2022	Regular	0.00	514.00	118858
0545	TIERRA LINDA VOLUNTEER FIRE DEPT	03/14/2022	Regular	0.00	100.00	118859
1544	TK ELEVATOR CORPORATION	03/14/2022	Regular	0.00	837.23	118860
2662	TYLER TECHNOLOGIES, INC.	03/14/2022	Regular	0.00	4,109.20	118861
3399	UNIFIRST (MATS)	03/14/2022	Regular	0.00	62.05	118862
0201	UNIFIRST HOLDINGS, INC.	03/14/2022	Regular	0.00	1,027.23	118863
0206	VAPO BUTANE	03/14/2022	Regular	0.00	1,614.28	118864
10384	VERITRACE, INC	03/14/2022	Regular	0.00	628.75	118865
3045	VERIZON WIRELESS	03/14/2022	Regular	0.00	34.90	118866
3780	WEAVER TECHNOLOGIES, LLC	03/14/2022	Regular	0.00	170.00	118867
1553	WHEATCRAFT, INC.	03/14/2022	Regular	0.00	17,562.62	118868
2243	WINDSTREAM KERRVILLE	03/14/2022	Regular	0.00	114.50	118869
0276	COLONIAL LIFE & ACCIDENT INSURANCE	03/17/2022	Regular	0.00	5,797.59	118870
3544	FRONTIER	03/17/2022	Regular	0.00	212.32	118871
3634	MEDICAL AIR SERVICES ASSOC.	03/17/2022	Regular	0.00	1,128.00	118872
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	03/17/2022	Regular	0.00	15.00	118873
3687	SPECTRUM ENTERPRISE	03/17/2022	Regular	0.00	115.58	118874
4067	TEXAS ASSOCIATION OF COUNTIES	03/17/2022	Regular	0.00	7,295.85	118875
4172	TEXAS ASSOCIATION OF COUNTIES	03/17/2022	Regular	0.00	172,397.80	118876
2500	THE HARTFORD	03/17/2022	Regular	0.00	1,025.56	118877
0057	NATIONWIDE RETIREMENT SOLUTION	03/17/2022	Regular	0.00	235.00	118878
2401	TEXAS CHILD SUPPORT SDU	03/17/2022	Regular	0.00	242.31	118879
1419	VALIC	03/17/2022	Regular	0.00	40.00	118880
2083	ATMOS ENERGY	03/24/2022	Regular	0.00	788.53	118881
3687	SPECTRUM ENTERPRISE	03/24/2022	Regular	0.00	231.19	118882
2360	VERIZON BUSINESS	03/24/2022	Regular	0.00	92.86	118883
1997	A & A TIRE SERVICE, INC.	03/28/2022	Regular	0.00	1,132.96	118884
10794	ABEL GARCIA	03/28/2022	Regular	0.00	6.00	118885
1917	ADT SECURITY CORPORATION	03/28/2022	Regular	0.00	73.94	118886
10831	AMANDA ZABEL	03/28/2022	Regular	0.00	6.00	118887
2392	AMG PRINTING & MAILING LLC	03/28/2022	Regular	0.00	1,921.05	118888
2603	AQUA TEXAS, INC.	03/28/2022	Regular	0.00	46.88	118889
2086	ATMOS ENERGY	03/28/2022	Regular	0.00	861.54	118890
10836	AUBREY SCHOFIELD	03/28/2022	Regular	0.00	6.00	118891
1231	BAKER & TAYLOR BOOKS	03/28/2022	Regular	0.00	206.01	118892
2761	BETA TECHNOLOGY, INC.	03/28/2022	Regular	0.00	340.00	118893
10258	BLACKSTONE AUDIO, INC	03/28/2022	Regular	0.00	34.99	118894
10782	BLAINE BRADY	03/28/2022	Regular	0.00	6.00	118895
10783	BRADLEY BURGAMY	03/28/2022	Regular	0.00	6.00	118896
10822	BRIAN ROEDER	03/28/2022	Regular	0.00	6.00	118897
10827	CANDY VIDRINE	03/28/2022	Regular	0.00	6.00	118898
2782	CANON FINANCIAL SERVICES, INC.	03/28/2022	Regular	0.00	266.98	118899
1559	CDW GOVERNMENT, INC.	03/28/2022	Regular	0.00	9,448.62	118900
10801	CHAD HOLMES	03/28/2022	Regular	0.00	6.00	118901
2378	CHARM-TEX, INC.	03/28/2022	Regular	0.00	1,366.30	118902
10826	CHERYL SUCKLING	03/28/2022	Regular	0.00	6.00	118903
0252	CITY OF FREDERICKSBURG	03/28/2022	Regular	0.00	287,919.00	118904
3650	CNA SURETY	03/28/2022	Regular	0.00	140.00	118905
0048	COOPER EQUIPMENT COMPANY	03/28/2022	Regular	0.00	3,802.57	118906
0401	CRENWELGE MOTOR SALES, INC	03/28/2022	Regular	0.00	72.73	118907
0054	CRENWELGE OIL COMPANY	03/28/2022	Regular	0.00	420.08	118908
10823	CRISTINA SAWTELLE	03/28/2022	Regular	0.00	6.00	118909
5752	DANA SMITH	03/28/2022	Regular	0.00	250.97	118910
10830	DANIEL YOUNG	03/28/2022	Regular	0.00	6.00	118911
10796	DANIELLE GEISTWEIDT	03/28/2022	Regular	0.00	6.00	118912
10790	DAVID FIELD	03/28/2022	Regular	0.00	6.00	118913

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10833	DELTIMA LINDO	03/28/2022	Regular	0.00	6.00	118914
10792	DIANA FISHER	03/28/2022	Regular	0.00	6.00	118915
10722	DIETEL & BROTHERS PRINTING, INC.	03/28/2022	Regular	0.00	96.00	118916
4260	DUANE W NEFFENDORF	03/28/2022	Regular	0.00	588.00	118917
10781	ELIZABETH BISPO	03/28/2022	Regular	0.00	6.00	118918
10640	ELIZABETH MCDONALD	03/28/2022	Regular	0.00	6.00	118919
10791	ELLE FISCHER	03/28/2022	Regular	0.00	6.00	118920
10815	ENRIQUE OLIVARES	03/28/2022	Regular	0.00	6.00	118921
1690	F & W ELECTRICAL CONTRACTORS, INC	03/28/2022	Regular	0.00	35,640.00	118922
10812	FELICIA MITCHELL	03/28/2022	Regular	0.00	6.00	118923
10811	FRANK MILLS	03/28/2022	Regular	0.00	6.00	118924
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	03/28/2022	Regular	0.00	14.00	118925
2454	FREDERICKSBURG CONVENTION & VISITOR BUI	03/28/2022	Regular	0.00	314,250.00	118926
3031	FREDERICKSBURG DENTISTRY, PLLC	03/28/2022	Regular	0.00	1,132.00	118927
2473	FREDERICKSBURG FAMILY CLINIC	03/28/2022	Regular	0.00	90.54	118928
10084	GARET VON NETZER	03/28/2022	Regular	0.00	25.00	118929
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	03/28/2022	Regular	0.00	1,725.63	118930
3675	GILLESPIE CO TAX A-C	03/28/2022	Regular	0.00	7.50	118931
0086	GILLESPIE COUNTY	03/28/2022	Regular	0.00	21.00	118932
0939	GILLESPIE COUNTY CHILD SRV BRD	03/28/2022	Regular	0.00	111.00	118933
1313	GORDON DEAN KLEIN	03/28/2022	Regular	0.00	35.00	118934
3486	GREENWICH INC.	03/28/2022	Regular	0.00	23.92	118935
0089	GREENWOOD CEMETERY ASSOCIATION	03/28/2022	Regular	0.00	100.00	118936
0656	HART INTERCIVIC, INC.	03/28/2022	Regular	0.00	1,024.58	118937
3065	HEATH BRATCHER	03/28/2022	Regular	0.00	190.00	118938
10786	HEATHER CROCKER	03/28/2022	Regular	0.00	6.00	118939
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	03/28/2022	Regular	0.00	1,000.00	118940
1295	HILL COUNTRY PEST CONTROL, INC - FBG	03/28/2022	Regular	0.00	271.00	118941
0630	HOHMANN'S GENERAL STORE	03/28/2022	Regular	0.00	190.22	118942
4248	HOLT CAT	03/28/2022	Regular	0.00	88.23	118943
10472	INTAB, LLC	03/28/2022	Regular	0.00	65.04	118944
4072	J.T. MANER	03/28/2022	Regular	0.00	50.00	118945
10798	JAMES HAND	03/28/2022	Regular	0.00	6.00	118946
2415	JEREMY D. TREIBS	03/28/2022	Regular	0.00	70.00	118947
10779	JIMMY ALEXANDER	03/28/2022	Regular	0.00	6.00	118948
10820	JOANN POLCHIN	03/28/2022	Regular	0.00	6.00	118949
10814	JOCELINE NEFFENDORF	03/28/2022	Regular	0.00	6.00	118950
10797	JOHN GEYER	03/28/2022	Regular	0.00	6.00	118951
10799	JOHN HARRISON	03/28/2022	Regular	0.00	6.00	118952
10802	JOSHUA JENSEN	03/28/2022	Regular	0.00	6.00	118953
2465	JPMORGAN CHASE BANK NA	03/28/2022	Regular	0.00	22,318.18	118954
10813	JUDIE MOONEY	03/28/2022	Regular	0.00	6.00	118955
10821	KATELYN REED	03/28/2022	Regular	0.00	6.00	118956
10816	KATHERINE OTTMERS	03/28/2022	Regular	0.00	6.00	118957
10785	KENDALL COOPER	03/28/2022	Regular	0.00	6.00	118958
0648	KERRVILLE DAILY TIMES	03/28/2022	Regular	0.00	142.00	118959
10345	KERRY SCHNEIDER	03/28/2022	Regular	0.00	6.00	118960
10788	KEVIN ECKHARDT	03/28/2022	Regular	0.00	6.00	118961
10793	KIMBERLY GALINDO	03/28/2022	Regular	0.00	6.00	118962
10817	KYLE PATTESON	03/28/2022	Regular	0.00	6.00	118963
10829	KYRIC WALLACE	03/28/2022	Regular	0.00	6.00	118964
3290	LABORATORY CORPORATION OF	03/28/2022	Regular	0.00	9.42	118965
10805	LAURIE KILPATRICK	03/28/2022	Regular	0.00	6.00	118966
10825	LEONA SLOUGH	03/28/2022	Regular	0.00	6.00	118967
10807	LEONARD LEINWEBER	03/28/2022	Regular	0.00	6.00	118968
1948	LEWIS W WELLS	03/28/2022	Regular	0.00	9,354.86	118969
10834	LORETTA RESTER	03/28/2022	Regular	0.00	6.00	118970
10819	LORI PIPKIN	03/28/2022	Regular	0.00	6.00	118971
2260	LUCY SANDIDGE PEARSON	03/28/2022	Regular	0.00	350.00	118972
10818	MARCEY PEHL-BELLINO	03/28/2022	Regular	0.00	6.00	118973
0654	MATERA PAPER COMPANY, INC	03/28/2022	Regular	0.00	2,076.23	118974

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4129	MAYFIELD PAPER COMPANY	03/28/2022	Regular	0.00	1,169.53	118975
3440	MCLANE FORD OF FREDERICKSBURG	03/28/2022	Regular	0.00	7.00	118976
0624	MELVIN MARTIN	03/28/2022	Regular	0.00	237.75	118977
10828	MICHAEL WALKER	03/28/2022	Regular	0.00	6.00	118978
10580	MID-TEXAS DIRECT PRIMARY CARE	03/28/2022	Regular	0.00	218.00	118979
10809	NANCY MAENIUS	03/28/2022	Regular	0.00	6.00	118980
10795	NICHOLAS GARZA	03/28/2022	Regular	0.00	6.00	118981
10804	NICHOLAS JUNG	03/28/2022	Regular	0.00	6.00	118982
2252	ODP BUSINESS SOLUTIONS, LLC	03/28/2022	Regular	0.00	862.17	118983
3513	OLIVER PATRICK NEEL	03/28/2022	Regular	0.00	7,215.52	118984
3941	O'REILLY AUTO ENTERPRISES, LLC	03/28/2022	Regular	0.00	40.11	118985
10840	PATRICK HOHMANN	03/28/2022	Regular	0.00	25.00	118986
3136	PEAR FLAT WASHES 2, LLC	03/28/2022	Regular	0.00	1,360.00	118987
5655	PEGGY CRENWELGE	03/28/2022	Regular	0.00	70.52	118988
10806	PEYTON LANGEHENNIG	03/28/2022	Regular	0.00	6.00	118989
4358	QUADIANT FINANCE USA, INC.	03/28/2022	Regular	0.00	4,162.29	118990
0321	QUILL LLC	03/28/2022	Regular	0.00	77.22	118991
5781	QUINT BRATCHER	03/28/2022	Regular	0.00	185.95	118992
10841	CDCAT REGION IV	03/28/2022	Regular	0.00	90.00	118993
10573	RICHARD CHARLES SALDIVAR	03/28/2022	Regular	0.00	787.50	118994
10198	RICKY NEFFENDORF	03/28/2022	Regular	0.00	25.00	118995
5578	ROBERT W BLUMRICH II	03/28/2022	Regular	0.00	236.00	118996
10784	RONALD CHAPIN	03/28/2022	Regular	0.00	6.00	118997
10260	RORY PAPE	03/28/2022	Regular	0.00	6.00	118998
2660	RUDY SCHAEFER	03/28/2022	Regular	0.00	325.00	118999
10803	SAMUEL JUNG	03/28/2022	Regular	0.00	6.00	119000
10780	SARAH BENITEZ	03/28/2022	Regular	0.00	6.00	119001
10824	SETH SEIP	03/28/2022	Regular	0.00	6.00	119002
4311	SHARP ELECTRONICS CORPORATION	03/28/2022	Regular	0.00	2,275.68	119003
5409	SHEA W NEBGEN	03/28/2022	Regular	0.00	17.00	119004
3473	SOUTHERN HEALTH PARTNERS, INC.	03/28/2022	Regular	0.00	869.40	119005
3204	SOUTHSIDE BANK	03/28/2022	Regular	0.00	8,018.03	119006
10810	STEPHANIE METZGER	03/28/2022	Regular	0.00	6.00	119007
1192	STEPHEN TREIBS	03/28/2022	Regular	0.00	125.00	119008
2255	STEVEN W. OLFERS	03/28/2022	Regular	0.00	450.00	119009
0182	STROEHER & OLFERS, INC	03/28/2022	Regular	0.00	1,431.80	119010
0183	STROEHER & SON, INC	03/28/2022	Regular	0.00	179.50	119011
2304	SUNBELT RENTALS, INC.	03/28/2022	Regular	0.00	801.40	119012
3263	SYSCO CENTRAL TEXAS	03/28/2022	Regular	0.00	10,806.07	119013
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	03/28/2022	Regular	0.00	148.17	119014
0836	THE LIBRARY CORPORATION	03/28/2022	Regular	0.00	235.00	119015
2074	THE UPS STORE	03/28/2022	Regular	0.00	28.44	119016
10808	THERESE LONG	03/28/2022	Regular	0.00	6.00	119017
10835	THOMAS RIVERA	03/28/2022	Regular	0.00	6.00	119018
5804	THOMAS SHERBON	03/28/2022	Regular	0.00	40.00	119019
10789	TODD EIDSON	03/28/2022	Regular	0.00	6.00	119020
10800	TRACY HECKMAN	03/28/2022	Regular	0.00	6.00	119021
5838	TRENTIN WARMOTH	03/28/2022	Regular	0.00	28.00	119022
2732	TX DMV	03/28/2022	Regular	0.00	331.04	119023
2662	TYLER TECHNOLOGIES, INC.	03/28/2022	Regular	0.00	53,512.76	119024
3399	UNIFIRST (MATS)	03/28/2022	Regular	0.00	62.05	119025
3572	VISTA SOLUTIONS GROUP, LP	03/28/2022	Regular	0.00	3,382.50	119026
0218	VULCAN MATERIALS COMPANY	03/28/2022	Regular	0.00	9,868.18	119027
4071	W.C. DENDY	03/28/2022	Regular	0.00	25.00	119028
10787	WILLIAM DODES	03/28/2022	Regular	0.00	6.00	119029
5632	WILLIAM LES METZLER	03/28/2022	Regular	0.00	40.00	119030
2241	WINDSTREAM COMMUNICATIONS	03/28/2022	Regular	0.00	65.85	119031
5261	BRIAN W PEHL	03/30/2022	Regular	0.00	130.00	119032
0057	NATIONWIDE RETIREMENT SOLUTION	03/31/2022	Regular	0.00	235.00	119033
2401	TEXAS CHILD SUPPORT SDU	03/31/2022	Regular	0.00	242.31	119034
1419	VALIC	03/31/2022	Regular	0.00	40.00	119035

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5578	ROBERT W BLUMRICH II	03/31/2022	Regular	0.00	338.00	119036
0273	TEXAS COUNTY & DISTRICT	03/15/2022	Bank Draft	0.00	75,175.83	DFT0000138
0273	TEXAS COUNTY & DISTRICT	03/15/2022	Bank Draft	0.00	74,410.29	DFT0000140
0697	INTERNAL REVENUE SERVICE	03/09/2022	Bank Draft	0.00	85,736.77	DFT0000143
0697	INTERNAL REVENUE SERVICE	03/23/2022	Bank Draft	0.00	80,887.48	DFT0000147

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	487	301	0.00	1,973,579.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-474.00
Bank Drafts	4	4	0.00	316,210.37
EFT's	0	0	0.00	0.00
	491	309	0.00	2,289,316.32

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#1-JP Precinct 1						
10766	LUIS ANGEL ROCHA PAREDON	03/07/2022	Regular	0.00	290.00	6670
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	03/07/2022	Regular	0.00	672.00	6671
4001	TEXAS PARKS & WILDLIFE DEPT	03/07/2022	Regular	0.00	161.50	6672
3079	PERDUE,BRANDON,FIELDER,COLLINS & MOTT I	03/16/2022	Regular	0.00	649.00	6673
4001	TEXAS PARKS & WILDLIFE DEPT	03/16/2022	Regular	0.00	58.65	6674

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	1,831.15
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
	5	5	0.00	1,831.15

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	03/08/2022	Regular	0.00	742.47	5541
4001	TEXAS PARKS & WILDLIFE DEPT	03/08/2022	Regular	0.00	147.05	5542

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	889.52
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	889.52

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
10767	CHRISTOPHER DIETZ	03/07/2022	Regular	0.00	195.00	1124
10777	DAVID JOSUE HERRERA	03/11/2022	Regular	0.00	5.00	1125
10772	MAKAYLA NICOLE T. GALLARDO	03/11/2022	Regular	0.00	45.00	1126
10771	MARVIN J. ALVARADO RODRIGUEZ	03/11/2022	Regular	0.00	91.00	1127
10778	RAYMOND GONZALES	03/16/2022	Regular	0.00	25.00	1128

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	361.00
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
	5	5	0.00	361.00

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	03/11/2022	Regular	0.00	79.90	1039
10832	WILLIAM COLE BRIGGS	03/25/2022	Regular	0.00	170.00	1040

Bank Code JP#4 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	249.90
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	249.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	523	337	0.00	2,493,320.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-474.00
Bank Drafts	4	4	0.00	316,210.37
EFT's	0	0	0.00	0.00
	527	345	0.00	2,809,057.23

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	3/2022	361.00
44	Justice of Peace No 4	3/2022	249.90
80	County Attorney Hot Check Fund	3/2022	1,766.12
85	Justice of Peace No 1	3/2022	1,831.15
86	Justice of Peace No 2	3/2022	889.52
94	County Clerk Operating	3/2022	1,706.04
95	District Clerk Operating	3/2022	512,937.18
99	Pooled Cash	3/2022	2,289,316.32
			2,809,057.23