



Gillespie County, TX

Check Report

By Check Number

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ATTY-County Attorney HOT Check						
0957	JMK	05/13/2021	Regular	0.00	14.00	11138
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	05/31/2021	Regular	0.00	1,952.76	11139
2814	HILL COUNTRY MINI MART	05/31/2021	Regular	0.00	50.00	11140

Bank Code ATTY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	2,016.76
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	2,016.76

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: COCL-County Clerk						
2562	GILLESPIE COUNTY	05/26/2021	Regular	0.00	110.32	1674
4272	GOODWILL FREDERICKSBURG	05/26/2021	Regular	0.00	55.00	1675
10361	KAREN ELLEN POTTER	05/26/2021	Regular	0.00	6.00	1676
10360	RICK MCBRYDE	05/26/2021	Regular	0.00	27.00	1677

Bank Code COCL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	198.32
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	198.32

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: GENERAL-General						
1200	AT&T MOBILITY	05/05/2021	Regular	0.00	1,828.36	116103
2083	ATMOS ENERGY	05/05/2021	Regular	0.00	35.70	116104
4191	WEX BANK	05/05/2021	Regular	0.00	14,386.85	116105
1775	ACCURINT	05/10/2021	Regular	0.00	111.00	116106
4090	ADVANTAGE COMMUNICATIONS	05/10/2021	Regular	0.00	280.00	116107
10331	ALFONSO CABANAS	05/10/2021	Regular	0.00	488.00	116108
0677	ALLEN KELLER COMPANY	05/10/2021	Regular	0.00	28,490.87	116109
1459	ALLIED AGRICULTURAL SERVICES INC	05/10/2021	Regular	0.00	5,543.50	116110
1415	APPLIED CONCEPTS INC	05/10/2021	Regular	0.00	393.74	116111
3931	ARCIT	05/10/2021	Regular	0.00	395.00	116112
3322	AVEC ENTERPRISES, LLC	05/10/2021	Regular	0.00	130.00	116113
4092	AVENU INSIGHTS & ANALYTICS, LLC	05/10/2021	Regular	0.00	5,060.00	116114
1231	BAKER & TAYLOR BOOKS	05/10/2021	Regular	0.00	148.92	116115
2145	BEYER FERTILIZER & FEED	05/10/2021	Regular	0.00	39.45	116116
1559	CDW GOVERNMENT, INC.	05/10/2021	Regular	0.00	655.58	116117
0038	CENTRAL TEXAS ELECTRIC COOP. INC.	05/10/2021	Regular	0.00	1,616.68	116118
10342	CHRISTINE BURDICK	05/10/2021	Regular	0.00	105.00	116119
1176	CINDY E BOREN HUGGINS	05/10/2021	Regular	0.00	400.00	116120
0252	CITY OF FREDERICKSBURG	05/10/2021	Regular	0.00	142,242.27	116121
0077	CITY OF FREDERICKSBURG	05/10/2021	Regular	0.00	17,090.35	116122
3650	CNA SURETY	05/10/2021	Regular	0.00	140.00	116123
3468	DARLA SMTIH	05/10/2021	Regular	0.00	140.87	116124
10171	DAVID EWING	05/10/2021	Regular	0.00	198.75	116125
10341	DIANE M KAMMLAH	05/10/2021	Regular	0.00	138.75	116126
10343	DIANNE ECKERT	05/10/2021	Regular	0.00	116.25	116127
0059	DIETEL & SON PRINTING, INC.	05/10/2021	Regular	0.00	185.50	116128
3665	ENTERPRISE FM TRUST	05/10/2021	Regular	0.00	11,722.72	116129
4062	EWALD KUBOTA, INC.	05/10/2021	Regular	0.00	136.51	116130
3307	EXTRACO BANKS, N.A.	05/10/2021	Regular	0.00	5,714.03	116131
4112	FOR HIM COMMUNICATIONS LLC	05/10/2021	Regular	0.00	200.00	116132
4456	FREDERICKSBURG CHEVROLET BUICK - GMC	05/10/2021	Regular	0.00	21.00	116133
3031	FREDERICKSBURG DENTISTRY, PLLC	05/10/2021	Regular	0.00	356.00	116134
2285	FREDERICKSBURG FUNERAL HOME	05/10/2021	Regular	0.00	675.00	116135
0222	FREDERICKSBURG PUBLISHING	05/10/2021	Regular	0.00	411.20	116136
2110	FRITZTOWN DIESEL & TRUCK SERVICE INC	05/10/2021	Regular	0.00	262.00	116137
3544	FRONTIER	05/10/2021	Regular	0.00	1,325.09	116138
2125	GALLS, LLC	05/10/2021	Regular	0.00	1,819.90	116139
0087	GILLESPIE AUTOMOTIVE SUPPLY, INC	05/10/2021	Regular	0.00	70.69	116140
0644	GILLESPIE CO ECONOMIC DEVELOPMENT COM	05/10/2021	Regular	0.00	17,500.00	116141
3675	GILLESPIE CO TAX A-C	05/10/2021	Regular	0.00	30.00	116142
3675	GILLESPIE CO TAX A-C	05/10/2021	Regular	0.00	-30.00	116142
0086	GILLESPIE COUNTY	05/10/2021	Regular	0.00	11,491.91	116143
3206	GRAFIX SHOPPE	05/10/2021	Regular	0.00	1,812.88	116144
1790	GRAINGER	05/10/2021	Regular	0.00	31.02	116145
0268	GRANDE TRUCK CENTER	05/10/2021	Regular	0.00	444.15	116146
0569	GT DISTRIBUTORS, INC	05/10/2021	Regular	0.00	3,262.50	116147
0470	HARPER VOLUNTEER FIRE DEPARTMENT	05/10/2021	Regular	0.00	21,000.00	116148
10019	HDR ENGINEERING INC	05/10/2021	Regular	0.00	53,180.26	116149
0100	HILL COUNTRY MEMORIAL HOSPITAL	05/10/2021	Regular	0.00	2,282.35	116150
3698	HILL COUNTRY TELECOMMUNICATIONS	05/10/2021	Regular	0.00	1,695.00	116151
2879	HITS, INC.	05/10/2021	Regular	0.00	390.00	116152
3049	ICS JAIL SUPPLIES INC.	05/10/2021	Regular	0.00	2,450.00	116153
3291	INDIGENT HEALTHCARE SOLUTIONS, LTD	05/10/2021	Regular	0.00	1,516.00	116154
2655	JAMES A NIELSEN	05/10/2021	Regular	0.00	1,114.86	116155
10336	JKE RANCH, LLC	05/10/2021	Regular	0.00	4,909.84	116156
5369	JOSE CASTILLO	05/10/2021	Regular	0.00	87.36	116157
4141	KAREN M. FREEMAN	05/10/2021	Regular	0.00	1,179.64	116158
3424	KARLI KENNEL	05/10/2021	Regular	0.00	2,825.50	116159
2283	KERR COUNTY TREASURER	05/10/2021	Regular	0.00	22,440.67	116160
3310	KERRY BRETT SHEW	05/10/2021	Regular	0.00	350.00	116161

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10333	LSQ GROUP HOLDINGS LLC	05/10/2021	Regular	0.00	2,792.53	116162
10103	MADISON EARLE	05/10/2021	Regular	0.00	97.50	116163
0654	MATERA PAPER COMPANY, INC	05/10/2021	Regular	0.00	1,184.02	116164
4129	MAYFIELD PAPER COMPANY	05/10/2021	Regular	0.00	1,648.41	116165
5731	MELISSA ARREDONDO	05/10/2021	Regular	0.00	301.71	116166
3494	MOORE SUPPLY COMPANY	05/10/2021	Regular	0.00	576.20	116167
4453	OFF DUTY SERVICES, INC.	05/10/2021	Regular	0.00	3,158.75	116168
2252	OFFICE DEPOT	05/10/2021	Regular	0.00	972.89	116169
3941	O'REILLY AUTO PARTS	05/10/2021	Regular	0.00	966.84	116170
4214	PAUL BAILEY ROTHBAND, JR	05/10/2021	Regular	0.00	234.50	116171
0167	PRESCRIPTION LABORATORY	05/10/2021	Regular	0.00	376.87	116172
10344	RAFAEL LEAL	05/10/2021	Regular	0.00	500.00	116173
3699	RELX INC.	05/10/2021	Regular	0.00	514.00	116174
0169	RODES IRON & PIPE YARD	05/10/2021	Regular	0.00	142.17	116175
0326	SAFETY-KLEEN SYSTEMS INC.	05/10/2021	Regular	0.00	309.29	116176
2484	SCHAEFFER MANUFACTURING. CO.	05/10/2021	Regular	0.00	1,157.52	116177
10271	SOUTHEASTERN EQUIPMENT & SUPPLY, INC.	05/10/2021	Regular	0.00	7,337.88	116178
3204	SOUTHSIDE BANK	05/10/2021	Regular	0.00	21,445.34	116179
4392	SPEAK EASY LLC	05/10/2021	Regular	0.00	279.41	116180
3688	SPECTRUM ENTERPRISE	05/10/2021	Regular	0.00	1,162.70	116181
3688	SPECTRUM ENTERPRISE	05/10/2021	Regular	0.00	1,707.92	116182
0182	STROEHER & OLFERS, INC	05/10/2021	Regular	0.00	1,826.80	116183
1951	STROEHER & SON, INC.-SELF SERV	05/10/2021	Regular	0.00	1,152.88	116184
3564	SYMPHONY DIAGNOSTIC SERVICES NO 1 LLC	05/10/2021	Regular	0.00	52.00	116185
3263	SYSCO CENTRAL TEXAS	05/10/2021	Regular	0.00	10,106.37	116186
5337	TAMMY Y KEENER	05/10/2021	Regular	0.00	138.75	116187
4449	TELLUS EQUIPMENT SOLUTIONS, LLC	05/10/2021	Regular	0.00	18.42	116188
0191	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	05/10/2021	Regular	0.00	6,400.00	116189
10337	THE MCADAMS GROUP, LLC	05/10/2021	Regular	0.00	145.00	116190
3664	THE POLICE & SHERIFFS PRESS	05/10/2021	Regular	0.00	17.55	116191
10332	THE UNIVERSITY OF TEXAS AT AUSTIN	05/10/2021	Regular	0.00	320.00	116192
2074	THE UPS STORE	05/10/2021	Regular	0.00	35.03	116193
4278	THEODORE WENSKE	05/10/2021	Regular	0.00	140.00	116194
10079	THOMAS SCHMIDT	05/10/2021	Regular	0.00	235.00	116195
0217	THOMSON REUTERS - WEST	05/10/2021	Regular	0.00	2,385.00	116196
1544	TK ELEVATOR CORPORATION	05/10/2021	Regular	0.00	819.16	116197
0201	UNIFIRST CORPORATION	05/10/2021	Regular	0.00	1,059.61	116198
3399	UNIFIRST CORPORATION-#1196030	05/10/2021	Regular	0.00	135.28	116199
1675	UNIVERSITY HEALTH SYSTEM	05/10/2021	Regular	0.00	533.92	116200
10259	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTE	05/10/2021	Regular	0.00	313.49	116201
0218	VULCAN MATERIALS COMPANY	05/10/2021	Regular	0.00	41,464.11	116202
0210	WALTER'S BUILDING & SUPPLY	05/10/2021	Regular	0.00	1,271.52	116203
3780	WEAVER TECHNOLOGIES, LLC	05/10/2021	Regular	0.00	3,450.00	116204
2243	WINDSTREAM KERRVILLE	05/10/2021	Regular	0.00	106.19	116205
2923	WINFIELD SOLUTIONS LLC	05/10/2021	Regular	0.00	372.78	116206
3383	ATMOS ENERGY	05/12/2021	Regular	0.00	587.14	116207
3687	SPECTRUM BUSINESS	05/12/2021	Regular	0.00	779.76	116208
3687	SPECTRUM BUSINESS	05/12/2021	Regular	0.00	276.42	116209
3687	SPECTRUM BUSINESS	05/12/2021	Regular	0.00	165.57	116210
3045	VERIZON WIRELESS	05/12/2021	Regular	0.00	173.64	116211
0057	NATIONWIDE RETIREMENT SOLUTION	05/13/2021	Regular	0.00	135.00	116212
2401	TEXAS CHILD SUPPORT SDU	05/13/2021	Regular	0.00	1,051.86	116213
1419	VALIC	05/13/2021	Regular	0.00	40.00	116214
0276	COLONIAL LIFE & ACCIDENT INSURANCE	05/17/2021	Regular	0.00	6,046.66	116215
3675	GILLESPIE CO TAX A-C	05/17/2021	Regular	0.00	15.00	116216
3634	MEDICAL AIR SERVICES ASSOC.	05/17/2021	Regular	0.00	1,153.00	116217
0275	NATIONAL FAMILY CARE LIFE INSURANCE CO	05/17/2021	Regular	0.00	15.00	116218
3687	SPECTRUM BUSINESS	05/17/2021	Regular	0.00	115.58	116219
3687	SPECTRUM BUSINESS	05/17/2021	Regular	0.00	125.64	116220
4172	TEXAS ASSOCIATION OF COUNTIES	05/17/2021	Regular	0.00	159,637.96	116221
4067	TEXAS ASSOCIATION OF COUNTIES	05/17/2021	Regular	0.00	7,492.30	116222

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2500	THE HARTFORD	05/17/2021	Regular	0.00	1,184.76	116223
1917	ADT SECURITY SERVICES, INC	05/24/2021	Regular	0.00	42.95	116224
10331	ALFONSO CABANAS	05/24/2021	Regular	0.00	750.00	116225
1415	APPLIED CONCEPTS INC	05/24/2021	Regular	0.00	1,672.64	116226
2603	AQUA TEXAS, INC.	05/24/2021	Regular	0.00	48.22	116227
3735	AVALARA INC.	05/24/2021	Regular	0.00	2,892.96	116228
1231	BAKER & TAYLOR BOOKS	05/24/2021	Regular	0.00	619.67	116229
5564	BRAD W. ROEDER	05/24/2021	Regular	0.00	255.84	116230
2782	CANON FINANCIAL SERVICES, INC.	05/24/2021	Regular	0.00	445.88	116231
1559	CDW GOVERNMENT, INC.	05/24/2021	Regular	0.00	673.92	116232
5813	CHRISTOPHER M. STEWART	05/24/2021	Regular	0.00	57.98	116233
1176	CINDY E BOREN HUGGINS	05/24/2021	Regular	0.00	1,206.72	116234
0252	CITY OF FREDERICKSBURG	05/24/2021	Regular	0.00	484.43	116235
3287	CLINICAL SOLUTIONS PHARMACY	05/24/2021	Regular	0.00	5,759.90	116236
3490	COAST TO COAST COMPUTER PRODUCTS	05/24/2021	Regular	0.00	223.01	116237
1799	CONTINENTAL RESEARCH CORPORATION	05/24/2021	Regular	0.00	252.50	116238
0438	CREATIVE AWARDS & TROPHIES INC	05/24/2021	Regular	0.00	54.95	116239
3987	CSG SYSTEMS, INC	05/24/2021	Regular	0.00	686.70	116240
1406	ELECTION SYSTEMS & SOFTWARE LLC	05/24/2021	Regular	0.00	1,000.19	116241
4266	ERNEST PERRY THOMAS	05/24/2021	Regular	0.00	183.75	116242
4062	EWALD KUBOTA, INC.	05/24/2021	Regular	0.00	106.40	116243
3414	FORD AUDIO-VIDEO SYSTEMS, LLC	05/24/2021	Regular	0.00	3,590.00	116244
2473	FREDERICKSBURG FAMILY CLINIC	05/24/2021	Regular	0.00	50.06	116245
2285	FREDERICKSBURG FUNERAL HOME	05/24/2021	Regular	0.00	375.00	116246
3544	FRONTIER	05/24/2021	Regular	0.00	216.91	116247
2125	GALLS, LLC	05/24/2021	Regular	0.00	357.06	116248
3206	GRAFIX SHOPPE	05/24/2021	Regular	0.00	233.00	116249
1790	GRAINGER	05/24/2021	Regular	0.00	62.00	116250
0089	GREENWOOD CEMETERY ASSOCIATION	05/24/2021	Regular	0.00	100.00	116251
3216	HC AUTOPLEX LLC	05/24/2021	Regular	0.00	425.00	116252
0685	HILL COUNTRY COMMUNITY NEEDS COUNCIL	05/24/2021	Regular	0.00	1,000.00	116253
2415	JEREMY D. TREIBS	05/24/2021	Regular	0.00	70.00	116254
0957	JMK	05/24/2021	Regular	0.00	581.74	116255
2465	JPMORGAN CHASE BANK NA	05/24/2021	Regular	0.00	17,418.04	116256
4141	KAREN M. FREEMAN	05/24/2021	Regular	0.00	2,588.20	116257
3424	KARLI KENNEL	05/24/2021	Regular	0.00	680.00	116258
2592	KERR COUNTY	05/24/2021	Regular	0.00	15,854.00	116259
3310	KERRY BRETT SHEW	05/24/2021	Regular	0.00	1,250.00	116260
10345	KERRY SCHNEIDER	05/24/2021	Regular	0.00	50.00	116261
1586	LOWER COLORADO RIVER AUTHORITY	05/24/2021	Regular	0.00	1,186.10	116262
0654	MATERA PAPER COMPANY, INC	05/24/2021	Regular	0.00	767.59	116263
10357	MELINDA MAY	05/24/2021	Regular	0.00	60.00	116264
10358	MELODY MUND	05/24/2021	Regular	0.00	60.00	116265
3200	MELODY'S SOUTHWEST CONSORTIUM	05/24/2021	Regular	0.00	75.00	116266
3494	MOORE SUPPLY COMPANY	05/24/2021	Regular	0.00	767.90	116267
4453	OFF DUTY SERVICES, INC.	05/24/2021	Regular	0.00	598.50	116268
2252	OFFICE DEPOT	05/24/2021	Regular	0.00	1,196.59	116269
3513	OLIVER PATRICK NEEL	05/24/2021	Regular	0.00	315.00	116270
4214	PAUL BAILEY ROTHBAND, JR	05/24/2021	Regular	0.00	157.50	116271
4372	QUADIENT LEASING USA, INC	05/24/2021	Regular	0.00	1,322.22	116272
10344	RAFAEL LEAL	05/24/2021	Regular	0.00	1,406.34	116273
4379	RAGNASOFT, INC.	05/24/2021	Regular	0.00	2,075.00	116274
3880	RECORDS CONSULTANTS, INC.	05/24/2021	Regular	0.00	750.00	116275
4114	REPUBLIC SERVICES #859	05/24/2021	Regular	0.00	82.35	116276
1773	RETAIL ACQUISITION	05/24/2021	Regular	0.00	200.00	116277
0358	SCHAETTER'S FUNERAL HOME, INC	05/24/2021	Regular	0.00	1,328.00	116278
4311	SHARP ELECTRONICS CORPORATION	05/24/2021	Regular	0.00	2,254.24	116279
5409	SHEA W NEBGEN	05/24/2021	Regular	0.00	75.38	116280
3473	SOUTHERN HEALTH PARTNERS, INC.	05/24/2021	Regular	0.00	10,261.30	116281
3204	SOUTHSIDE BANK	05/24/2021	Regular	0.00	21,032.92	116282
1192	STEPHEN TREIBS	05/24/2021	Regular	0.00	125.00	116283

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2255	STEVEN W. OLFERS	05/24/2021	Regular	0.00	450.00	116284
0183	STROEHER & SON, INC	05/24/2021	Regular	0.00	587.08	116285
2304	SUNBELT RENTALS, INC.	05/24/2021	Regular	0.00	42.75	116286
10355	SUR- TEC, INC.	05/24/2021	Regular	0.00	2,963.00	116287
3263	SYSCO CENTRAL TEXAS	05/24/2021	Regular	0.00	14,480.45	116288
5337	TAMMY Y KEENER	05/24/2021	Regular	0.00	60.00	116289
4350	TEXAS COMPTROLLER OF PUBLIC	05/24/2021	Regular	0.00	100.00	116290
2991	TFS LEASING A PROGRAM OF DE LAGE LANDEN	05/24/2021	Regular	0.00	148.17	116291
3155	THE BUSINESS CENTER	05/24/2021	Regular	0.00	1,167.06	116292
2648	THE LAW OFFICE OF CHERYL CREWELGE SION	05/24/2021	Regular	0.00	1,381.00	116293
0958	TRAVIS COUNTY MEDICAL EXAMINER	05/24/2021	Regular	0.00	3,335.00	116294
3572	VISTA SOLUTIONS GROUP, LP	05/24/2021	Regular	0.00	1,200.00	116295
3780	WEAVER TECHNOLOGIES, LLC	05/24/2021	Regular	0.00	39,067.24	116296
2241	WINDSTREAM COMMUNICATIONS	05/24/2021	Regular	0.00	62.41	116297
2923	WINFIELD SOLUTIONS LLC	05/24/2021	Regular	0.00	1,491.12	116298
0057	NATIONWIDE RETIREMENT SOLUTION	05/27/2021	Regular	0.00	135.00	116299
2401	TEXAS CHILD SUPPORT SDU	05/27/2021	Regular	0.00	1,051.86	116300
1419	VALIC	05/27/2021	Regular	0.00	40.00	116301
2086	ATMOS ENERGY	05/28/2021	Regular	0.00	298.89	116302
2083	ATMOS ENERGY	05/28/2021	Regular	0.00	180.29	116303
4358	QUADIENT FINANCE USA, INC.	05/28/2021	Regular	0.00	2,002.14	116304
3687	SPECTRUM BUSINESS	05/28/2021	Regular	0.00	226.16	116305
3687	SPECTRUM BUSINESS	05/28/2021	Regular	0.00	125.64	116306
3687	SPECTRUM BUSINESS	05/28/2021	Regular	0.00	281.35	116307
2360	VERIZON BUSINESS	05/28/2021	Regular	0.00	102.22	116308
0273	TEXAS COUNTY & DISTRICT	05/15/2021	Bank Draft	0.00	72,005.63	DFT0000060
0273	TEXAS COUNTY & DISTRICT	05/15/2021	Bank Draft	0.00	74,660.82	DFT0000064
0273	TEXAS COUNTY & DISTRICT	05/15/2021	Bank Draft	0.00	-40.08	DFT0000066
0273	TEXAS COUNTY & DISTRICT	05/15/2021	Bank Draft	0.00	69,391.62	DFT0000069
0697	INTERNAL REVENUE SERVICE	05/05/2021	Bank Draft	0.00	78,637.62	DFT0000070
0697	INTERNAL REVENUE SERVICE	05/19/2021	Bank Draft	0.00	81,475.48	DFT0000073
0697	INTERNAL REVENUE SERVICE	05/29/2021	Bank Draft	0.00	76.25	DFT0000075

Bank Code GENERAL Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	402	206	0.00	870,825.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-30.00
Bank Drafts	7	7	0.00	376,207.34
EFT's	0	0	0.00	0.00
	409	214	0.00	1,247,002.79

Check Report

Date Range: 05/01/2021 - 05/31/2021

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	05/06/2021	Regular	0.00	2,039.70	6654
4001	TEXAS PARKS & WILDLIFE DEPT	05/06/2021	Regular	0.00	129.20	6655

Bank Code JP#1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	2,168.90
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	2,168.90

Check Report

Date Range: 05/01/2021 - 05/31/2021

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	05/13/2021	Regular	0.00	1,172.60	5518

Bank Code JP#2 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,172.60
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
	1	1	0.00	1,172.60

Check Report

Date Range: 05/01/2021 - 05/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: JP#3-JP Precinct 3						
5663	KRISTOPHER MICHAEL MOLINA	05/06/2021	Regular	0.00	25.00	1078
10340	LAURIE NUSS HOGAN	05/06/2021	Regular	0.00	90.00	1079
10350	CARLOS DANIEL RAMIREZ	05/13/2021	Regular	0.00	108.75	1080
10349	JOSEPH PARMITER HUBBLE	05/13/2021	Regular	0.00	235.00	1081
10346	SANDRA NICOLE CUENCA	05/13/2021	Regular	0.00	1.00	1082
10348	THOMAS DWAYNE KELLEY, JR	05/13/2021	Regular	0.00	149.50	1083
10347	TRINIDAD OCHOA, III	05/13/2021	Regular	0.00	20.00	1084
10359	EMILY LAURYN KNOPF	05/25/2021	Regular	0.00	30.00	1085

Bank Code JP#3 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	659.25
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
	8	8	0.00	659.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	420	224	0.00	877,041.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-30.00
Bank Drafts	7	7	0.00	376,207.34
EFT's	0	0	0.00	0.00
	427	232	0.00	1,253,218.62

Fund Summary

Fund	Name	Period	Amount
43	Justice of Peace No 3	5/2021	659.25
80	County Attorney Hot Check Fund	5/2021	2,016.76
85	Justice of Peace No 1	5/2021	2,168.90
86	Justice of Peace No 2	5/2021	1,172.60
94	County Clerk Operating	5/2021	198.32
99	Pooled Cash	5/2021	1,247,002.79
			1,253,218.62